Source Book
Statistics of Income 1986

Corporation Income Tax Returns

with accounting periods ended
July 1986 - June 1987

Statistics of Income Division

Department of the Treasury
Internal Revenue Service
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Source Book

Statistics of Income

Active Corporation Income Tax Returns

July 1986 - June 1987

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

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Corporation Source Book of Statistics of Income, 1986

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

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

Corporation Source Book of Statistics of Income, 1986
Industrial classifications—1977 to present

Division industry code	Major industry code	Minor industry code	Industry description
			U.S. Total
10	01		**Agricultural, forestry, and fishing[5]**
		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[5]
	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[5]
	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[5]
	11		Textile mill products
		2228	Weaving mills and textile finishing
		2250	Knitting mills
		2298	Other textile mill products
	12		Apparel and other textile products
		2315	Men's and boys' clothing
		2345	Women's and children's clothing
		2388	Other apparel and accessories
		2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
	13		Lumber and wood products
		2415	Logging, sawmills, and planning mills
		2430	Millwork, plywood, and related products

Division industry code	Major industry code	Minor industry code	Industry description
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures[5]
	15		Paper and allied products
		2625	Pulp, paper, and board mills
		2699	Other paper products
	16		Printing and publishing
		2710	Newspapers
		2720	Periodicals
		2735	Books, greeting cards, and miscellaneous publishing
		2799	Commercial and other printing and printing trade services
	17		Chemical and allied products
		2815	Industrial chemicals, plastics materials and synthetics
		2830	Drugs
		2840	Soap, cleaners, and toilet goods
		2850	Paints and allied products
		2898	Agricultural and other chemical products
	18		Petroleum (including integrated) and coal products
		2910	Petroleum refining (including integrated)
		2998	Petroleum and coal products, not elsewhere classified
	19		Rubber and miscellaneous plastics products
		3050	Rubber products; plastic footwear, hose and belting
		3070	Miscellaneous plastics products
	20		Leather and leather products
		3140	Footwear, except rubber
		3198	Leather and leather products, not elsewhere classified
	21		Stone, clay, and glass products
		3225	Glass products
		3240	Cement, hydraulic
		3270	Concrete, gypsum, and plaster products
		3298	Other nonmetallic mineral products
	22		Primary metal industries
		3370	Ferrous metal industries; miscellaneous primary metal products
		3380	Nonferrous metal industries
	23		Fabricated metal products
		3410	Metal cans and shipping containers
		3428	Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
		3430	Plumbing and heating, except electric and warm air
		3440	Fabricated structural metal products
		3460	Metal forgings and stampings
		3470	Coating, engraving, and allied services
		3480	Ordnance and accessories, except vehicles and guided missiles
		3490	Miscellaneous fabricated metal products
	24		Machinery, except electrical
		3520	Farm machinery
		3530	Construction and related machinery
		3540	Metalworking machinery
		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

Division industry code	Major industry code	Minor industry code	Industry description
		3665	Radio, television, and communication equipment
		3670	Electronic components and accessories
		3698	Other electrical equipment
	26	3710	Motor vehicles and equipment[5]
	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[5]
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[5]
	34	5008	Machinery, equipment, and supplies[5]
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photographic, and hobby goods, toys and supplies
		5050	Metals and minerals, except petroleum and scrap
		5060	Electrical goods
		5070	Hardware, plumbing, and heating equipment and supplies
		5098	Other durable goods
		5110	Paper and paper products
		5129	Drugs, drug proprietaries, and druggists' sundries
		5130	Apparel, piece goods, and notions
		5150	Farm-product raw materials
		5160	Chemicals and allied products
		5170	Petroleum and petroleum products
		5180	Alcoholic beverages
		5190	Miscellaneous nondurable goods; wholesale trade not allocable

Division industry code	Major industry code	Minor industry code	Industry description
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 mechandise stores[5]
	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[5]
	41	5700	Furniture and home furnishings stores[5]
	42	5800	Eating and drinking places[5]
	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[5]
70			Finance, insurance, and real estate
	45		Banking
		6030	Mutual savings bank
		6060	Bank holding companies
		6090	Banks, except mutual savings banks and bank holding companies
	46		Credit agencies other than banks
		6120	Savings and loan associations
		6140	Personal credit institutions
		6150	Business credit institutions
		6199	Other credit agencies; finance not allocable
	47		Security, commodity brokers and services
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies
		6353	Life insurance, mutual companies
		6354	Other life insurance companies
		6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
		6359	Other insurance companies
	49	6411	Insurance agents, brokers, and service[5]
	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

Division industry code	Major industry code	Minor industry code	Industry description
		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[5]
	53	7200	Personal services[5]
	54		Business services
		7310	Advertising
		7389	Business services, except advertising
	55		Auto repair; miscellaneous repair services
		7500	Auto repair and services
		7600	Miscellaneous repair services
	56		Amusement and recreation services
		7812	Motion picture production, distribution, and services
		7830	Motion picture theaters
		7900	Amusement and recreation services, except motion pictures
	57		Other services
		8015	Offices of physicians, including osteopathic physicians
		8021	Offices of dentists
		8040	Offices of other health practitioners
		8050	Nursing and personal care facilities
		8060	Hospitals
		8071	Medical laboratories
		8099	Other medical services
		8111	Legal services
		8200	Educational services
		8300	Social services
		8600	Membership organizations
		8911	Architectural and engineering services
		8930	Accounting, auditing, and bookkeeping services
		8980	Miscellaneous services (including veterinarians), not elsewhere classified
90	58	9000	**Nature of business not allocable[5]**

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 1986 covers corporation accounting periods ended July 1986 through June 1987.

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 1986, other retained earnings (1120S only) includes the following: Shareholders undistributed taxable income, other retained earnings, accumulated adjustment account, and other adjustments account.

5. 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.

6. Also for tax year 1986, Form 3800, General Business Credit, combines research activities and low income housing credits with investment, jobs, alcohol fuel, and employee stock ownership credits.

7. See the report STATISTICS OF INCOME—1986, 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, 1986

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

Returns with and without net income

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3428515	210160	1736486	606676	348276	225453	223619	30994	21094	9879	6592	4815	4471
2	TOTAL ASSETS	14163209894	-	57950198	97775053	123669775	158061127	458542021	214879695	328002609	349687829	464711768	769995239	11139934581
3	CASH	762946878	-	12953694	17049855	18539961	19633378	44266948	17610307	25335759	24479473	30865902	44082570	508129032
4	NOTES AND ACCOUNTS RECEIVABLE	3593528670	-	6591254	14977534	21891440	31668364	100099217	49062123	84376346	103649172	131711777	181340201	2868161243
5	LESS: ALLOWANCE FOR BAD DEBTS.	74228426	-	179017	199281	334893	567915	2184952	1293397	2148818	2790507	3381364	5286703	55861580
6	INVENTORIES	732587518	-	7042361	15313820	20471831	30307852	99280227	42742741	47563405	33002569	32993311	46155235	357714166
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1058718859	-	95063	150591	520141	666558	3022041	4139591	19336872	37503019	56035620	76550252	860699111
8	OTHER CURRENT ASSETS	739043506	-	2645179	4551281	6122813	7575286	26352570	13119286	20051245	17109846	23125530	34185515	584204954
9	LOANS TO STOCKHOLDERS	63653862	-	4294641	5317022	4502876	3753971	6734744	2297479	1829256	1303655	1552345	3682205	28385668
10	MORTGAGE AND REAL ESTATE LOANS	1377441452	-	423852	1116347	1729765	2295046	5974521	3003444	9104273	21390491	46235633	112877239	1173290839
11	OTHER INVESTMENTS	2847727452	-	1583964	4407313	6430249	7967190	28335864	16736106	34303173	38167608	60047928	127617237	2522130819
12	DEPRECIABLE ASSETS	3382556559	-	50202837	60469044	72644240	84889304	211479673	90995736	111831748	88834033	91692476	152326585	2367190883
13	LESS: ACCUMULATED DEPRECIATION	1342114626	-	33301959	35885047	42108605	47592621	108527695	42264762	49718684	37696147	36305157	59993651	848720298
14	DEPLETABLE ASSETS	116010459	-	273452	452736	495767	605855	2549443	1581894	2923547	2807655	3176140	5845207	95298763
15	LESS: ACCUMULATED DEPLETION	44083149	-	121140	158139	202390	262569	1216910	590873	1276159	1341196	1662114	2148622	35103036
16	LAND	149522450	-	1747825	4414447	7017420	10372163	24536508	8746675	10523385	7568376	7364012	9375388	57856252
17	INTANGIBLE ASSETS (AMORTIZABLE)	212265625	-	1632580	2236525	2159318	2366801	6132332	3318428	4879897	5409699	7434667	14306814	162388574
18	LESS: ACCUMULATED AMORTIZATION	46696699	-	763217	968784	877471	817765	2123627	957507	1286130	1151868	1539732	2422108	33788490
19	OTHER ASSETS	634329507	-	2828829	4529789	4667314	5200229	13831119	6632423	10373494	11441959	15364793	31501877	527957680
20	TOTAL LIABILITIES	14163209894	-	57950198	97775053	123669775	158061127	458542021	214879695	328002609	349687829	464711768	769995239	11139934581
21	ACCOUNTS PAYABLE	909090964	-	8574141	13023384	16794663	23765366	72035709	31446759	35689000	26472168	26574910	38556316	616158548
22	MORT, NOTES, AND BONDS UNDER 1 YR	1083947776	-	7914078	10341287	14553438	20004690	75429885	35351272	41589427	29286305	30140467	43322915	776014013
23	OTHER CURRENT LIABILITIES	4599886537	-	6781206	8209910	9984088	12474034	44036148	25665808	76576430	138549234	211230655	333348370	3733030653
24	LOANS FROM STOCKHOLDERS	185034570	-	18467166	14191852	13299380	11574550	22096174	5471413	5758305	3935173	3868472	7802015	78570069
25	MORT, NOTES, BONDS, 1 YR OR MORE	1958477161	-	14004086	19841226	25735436	32386509	90798036	43254662	59123981	51010179	59562625	97339418	1465421003
26	OTHER LIABILITIES	1728638194	-	2174660	3276969	3841327	5443690	17475669	10700107	16357678	18745643	23901654	51390456	1575330?2
27	CAPITAL STOCK	1190628800	-	13079805	12231981	12914470	14171478	32240272	13840994	20822683	17461606	25198915	43860328	984806268
28	PAID-IN OR CAPITAL SURPLUS	1725785087	-	8997096	6867845	8608063	10360346	32871217	19494667	30876698	34911083	51467092	101356834	1419974144
29	RETAINED EARNINGS, APPROPRIATED	64975012	-	164106	323790	797332	554877	1448444	443849	647915	1181535	1807140	3335691	54270332
30	RETAINED EARNINGS, UNAPPROPRIATED	1313686600	-	-10027972	16143398	23488660	32084250	73642439	26996356	37602949	27440782	35758059	61400132	989157548
31	OTHER RETAINED EARNINGS (1120S)	15584590	-	-9550737	-2916150	-2506034	264153	7856738	6161020	7474105	3670271	2770243	1628361	732619
32	LESS: COST OF TREASURY STOCK	612525394	-	2627437	3760440	3841048	5022816	11388709	3947209	4516562	2976152	7568465	13345599	553530957
33	TOTAL RECEIPTS	8669378501	172977785	286794530	291763668	304406534	352466111	985805877	395189883	436225299	300744306	313271054	452585941	4377147511
34	BUSINESS RECEIPTS	7535482221	121451895	278268674	281627746	293008149	340674949	953482351	379862804	409927827	272477959	274741043	389597995	3540360829
35	INTEREST	635093073	36105549	806579	1412811	2841662	1851413	5287068	3068499	8658660	14472730	22094586	36325693	502167822
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	23578340	253582	28446	49752	75649	66010	217566	108799	443765	748216	1250693	1870181	18465680
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3431878	134210	195163	196820	228922	219340	830488	384713	454412	282402	181037	226219	9815?
38	RENTS	93972214	1844098	1359605	1697061	2237082	2331129	6301436	2750593	3647267	2553486	2648923	4379188	62222348
39	ROYALTIES	16411642	106609	288582	102499	184766	185224	357178	225624	461156	247001	330472	744038	13178492
40	NET S-T CAP GAIN LESS NET LT LOSS	11797841	176980	77536	28534	46341	54967	230641	112673	175870	207876	338690	709159	9638575
41	NET L-T CAP GAIN LESS NET ST LOSS	93297600	3126119	531469	671073	653113	936157	2899589	1567213	2421539	2142227	2984067	5410503	69954532
42	NET GAIN, NONCAPITAL ASSETS	44149399	3887057	807572	618694	904241	1325846	2925705	1322442	1861631	1117966	1529080	2243992	25605173
43	DIVIDENDS, DOMESTIC CORPORATIONS	15156098	322289	68296	82185	128257	169536	509576	237018	406358	437386	465451	848047	11481699
44	DIVIDENDS, FOREIGN CORPORATIONS	22747046	331657	*123	*5891	*614	10939	62369	54743	99832	119281	209946	614389	21237259
45	OTHER RECEIPTS	174261151	5237740	4362484	5270601	4097737	4640600	12701911	5494764	7666982	5937776	6497067	9616538	102736952
46	TOTAL DEDUCTIONS	8394932819	171452572	286962362	289116756	301025219	348364744	972109402	389243157	426821510	292964210	302967942	434513126	4179391818
47	COST OF SALES AND OPERATIONS	4922763967	81571172	120581609	151209804	176339675	222979052	692650132	284330469	300991183	193331253	194892606	269480955	2234406058
48	COMPENSATION OF OFFICERS	185395342	2929411	39292352	28027619	19964240	17111295	30463679	8082827	7234326	4260172	3769361	4173057	20087004
49	REPAIRS	83848507	1095158	2234949	2412216	2424157	2433780	5143873	1703326	1989820	1497917	1586142	2876327	58450844
50	BAD DEBTS	53419371	2045422	575643	647428	961747	1159016	3173349	1370944	2082966	2147220	2531439	3310353	33413842
51	RENT PAID ON BUSINESS PROPERTY	145188558	2673999	11952463	9423452	7539774	7529912	13878047	4690233	5661961	3695617	4296537	6113672	67732890
52	TAXES PAID	203491687	3490589	8783315	8181413	7981651	8535803	19097465	6899490	8296980	5708032	6118316	8988793	111409839
53	INTEREST PAID	572973834	34806151	2792076	3625836	5686443	5547746	15656558	7138412	11968128	14128258	18822242	31255724	421546260
54	CONTRIBUTIONS OR GIFTS	5178918	95054	58945	73770	78041	119044	296422	131832	192237	167347	191877	276882	3497468
55	AMORTIZATION	14005202	383860	271973	295346	261940	372567	767792	419363	546299	554649	621319	1015835	8494259
56	DEPRECIATION	312582787	3770773	6707534	7164016	7918833	8478831	20016540	8600079	10530339	8346987	8747211	14360374	207913270
57	DEPLETION	9035885	88201	80772	159249	158759	205085	552093	223953	381065	228796	469780	405557	6082574
58	ADVERTISING	98959857	1579242	2879714	2502204	2719747	3126880	7737867	3555097	4360285	3338595	3427128	5724900	58008199
59	PENSION, PROF SH, STOCK, ANNUITY	48242217	543854	3617235	3134348	2112926	2102313	4581755	1419091	1473619	1024975	1146335	1916581	25169184
60	EMPLOYEE BENEFIT PROGRAMS	73633515	1726045	1451688	1492436	1533083	1659367	5118703	2224355	2721438	2280194	2469465	4040639	46916103
61	NET LOSS, NONCAPITAL ASSETS	12859566	3710169	353809	216065	219110	156421	689397	280643	480274	312409	374069	775825	5291376
62	OTHER DEDUCTIONS	1653353611	30935473	85328286	70531552	65125095	66847634	152285731	58173043	67910590	51941791	53504116	79797651	870972648
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	274445682	1525213	-167832	2646913	3381315	4101366	13696475	5946726	9403789	7780096	10303112	18072815	197755693
64	CONST TAXABLE INC FRM REL FRN CORPS	19038861	155302	-	-	-	*1901	38739	13444	55371	104714	143999	316574	18208818
65	NET INCOME (LESS DEFICIT), TOTAL	269530240	1344130	-211922	2574407	3298835	3983044	13461925	5797751	8957186	7114002	9192843	16519207	197498831
66	NET INCOME TOTAL	408860760	12149709	10477013	9630085	9770921	10568005	28397653	12475634	16917620	13328062	15683787	24387783	245074489
67	DEFICIT, TOTAL	139330520	10805579	10688936	7055678	6472085	6584961	14935728	6677883	7960434	6214061	6490944	7868575	47575658
68	NET INCOME (LESS DEF) FORM 1120-A	-180938	-35533	-215232	69827	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	8293241	205786	-86257-	-331351	-34691	310272	2638519	1624313	1759047	871286	698700	449672	187944
70	NET INCOME (LESS DEF), 1120-IC-DISC	215655	2144	14394	20903	29352	40396	80620	12946	14900	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	1259500	4338	61906	34446	35512	50965	194601	105225	155436	260641	170062	134399	51969
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	53603316	2990668	2331201	1598588	1458391	1664684	4121720	1545303	2339082	2051498	2056472	3541234	27904475
73	NET OPERATING LOSS DEDUCTION	41422810	2780026	2274915	1529716	1351979	1523907	3677605	1327705	1999751	1675493	1695643	2862815	18723256
74	DIVIDENDS RECEIVED DEDUCTION	12146695	210642	56286	68871	106411	140777	444115	217080	339303	375986	360815	678159	9148249
75	PUBLIC UTILITY DIV PAID DEDUCTION	33810	-	-	-	-	-	-	*518	*28	19	14	260	32971
76	INCOME SUBJECT TO TAX, TOTAL	276172502	7929858	4435338	6198295	6395000	6946352	18384542	8185398	11347440	9494016	10989143	15798193	170068927
77	NET L-T CAP GN TAXED AT ALT RATES	50152768	1545923	*29012	23416	135578	256889	1143982	668759	1082600	992947	1258623	1741355	41273684
78	INC TAX (BEFORE CRED), TOTAL (TX I)	111140137	3299818	773215	1173863	1405970	1804376	6588400	3456218	4948765	4171060	4844299	7013531	71660623
79	REG AND ALTERNATIVE TAX (TX II)	108773260	3110081	760677	1159195	1385049	1784289	6506142	3413138	4894664	4123035	4779763	6929403	69927824
80	TAX FRM RECOMP PRIOR YR INV CR	1319525	176236	10418	13143	18772	16545	64682	28994	34537	29199	41075	55235	830690
81	ADDITIONAL TAX FOR TAX PREFS	1026194	12429	*1799	*254	*1312	1481	14986	11412	18054	16978	23356	23300	900834
82	FOREIGN TAX CREDIT	21480508	273018	*260	*1	2729	737	32337	25251	54871	68819	140156	406908	20475422
83	U.S. POSSESSIONS TAX CREDIT	2907256	94877	*4	*119	*1376	3003	40860	39164	257681	277654	453762	344170	1394586
84	ORPHAN DRUG CREDIT	6530	-	-	-	-	-	-	-	-	-	-	-	6530
85	NONCONVENTIONAL SOURCE FUEL CREDIT	63544	*12	-	-	-	-	*379	729	2673	1973	2469	2486	52823
86	GENERAL BUSINESS CREDIT	12805999	156299	103499	140629	172887	208489	551335	232054	309549	239464	283556	505944	9902293
87	INVEST CREDIT: COST OF PROPERTY	122807277	766278	577644	795909	817622	981250	2794665	1371805	2153574	1789709	2177230	3709525	104872068
88	INVESTMENT QUALIFIED FOR CREDIT	120156628	775256	419368	597945	643711	750561	2335368	1107938	1830099	1646398	2200365	3635733	104213888

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	106634	5733	39977	20403	18046	13063	8565	517	203	67	39	16	6
2 TOTAL ASSETS	53478288	-	1443088	3505625	6450453	9147190	15539138	3479211	3172221	2319810	2770490	2710414	2940650
3 CASH	3999870	-	250875	473225	676979	695253	1096988	248100	103857	102747	105790	62747	183307
4 NOTES AND ACCOUNTS RECEIVABLE	4934052	-	105716	179464	371083	590185	1258955	496298	316066	306613	486447	414038	409185
5 LESS: ALLOWANCE FOR BAD DEBTS	117323	-	*428	*1373	*2465	*2190	12311	19470	24767	6620	19050	7280	21369
6 INVENTORIES	4932107	-	63933	165594	340063	610643	1339894	359544	509389	367375	376355	236058	563258
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	245457	-	*8374	*2677	*6281	26432	72296	*22479	*79724	10248	7259	7164	2522
8 OTHER CURRENT ASSETS	1825069	-	58257	70095	160785	259132	511491	99407	115102	160270	221072	63865	125592
9 LOANS TO STOCKHOLDERS	1524139	-	74101	148809	321088	277331	382239	91355	93106	45961	36084	29606	24459
10 MORTGAGE AND REAL ESTATE LOANS	853907	-	*7982	49699	55805	123440	290004	84097	136405	75595	23631	6439	820
11 OTHER INVESTMENTS	4753679	-	42236	160614	248830	411270	938559	248825	340185	305258	295669	1040405	721828
12 DEPRECIABLE ASSETS	36388420	-	2254357	3553476	5920066	6343727	9679819	1965043	1667147	1103491	1237514	1203797	1459984
13 LESS: ACCUMULATED DEPRECIATION	22236756	-	1685405	2281571	3902310	4187614	5891596	1065843	846256	518863	553238	576994	727078
14 DEPLETABLE ASSETS	798864	-	*26289	*52459	*52552	*45764	77302	*50530	*199792	4387	206345	65090	17053
15 LESS: ACCUMULATED DEPLETION	508936	-	*14395	*10390	*26013	*14529	*16417	*23217	*154890	3071	188213	52800	5000
16 LAND	13159686	-	174865	830242	1894578	3316082	4846667	780159	555117	233810	308549	128389	91227
17 INTANGIBLE ASSETS (AMORTIZABLE)	201254	-	29652	7385	13620	30719	39093	8467	7677	15592	18141	13323	17585
18 LESS: ACCUMULATED AMORTIZATION	76837	-	15153	3420	8013	19266	10217	2369	1409	1311	6473	7093	2114
19 OTHER ASSETS	2802436	-	61831	108640	327523	660808	935861	135805	75974	118328	214607	83667	79392
20 TOTAL LIABILITIES	53478288	-	1443088	3505625	6450453	9147190	15539138	3479211	3172221	2319810	2770490	2710414	2940650
21 ACCOUNTS PAYABLE	2719391	-	63618	196279	200412	248076	771418	306291	196502	250844	166835	137869	181245
22 MORT, NOTES, AND BONDS UNDER 1 YR	9049217	-	574949	428615	967381	1180014	2795464	516778	576505	462078	573353	612723	261357
23 OTHER CURRENT LIABILITIES	2171595	-	52990	80933	156503	206206	558552	130416	137189	200925	197937	153294	296649
24 LOANS FROM STOCKHOLDERS	4801101	-	615829	832232	858114	870841	1124810	188307	131098	*35828	110460	19393	14190
25 MORT, NOTES, BONDS, 1 YR OR MORE	15481615	-	370164	883860	2111555	2766140	4896819	1001210	1117557	541228	772259	362321	658500
26 OTHER LIABILITIES	2192748	-	59350	90623	111137	217973	758951	205548	153147	90044	194369	117886	193720
27 CAPITAL STOCK	8691060	-	506195	975956	1444188	1782456	2390895	312656	194098	193126	97848	65419	149447
28 PAID-IN OR CAPITAL SURPLUS	6117435	-	261315	225206	698002	882010	1531075	354164	581837	291773	707354	262742	321957
29 RETAINED EARNINGS, APPROPRIATED	139079	-	*4	-	*2308	58488	66989	-	*10931	23	337	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5231045	-	-516255	316004	704292	1162892	1143791	586030	351524	296772	-77461	397934	867524
31 OTHER RETAINED EARNINGS (1120S)	-2228435	-	-522020	-403005	-702027	-73400	-210971	-33468	-237600	*-27596	-18347	-	-
32 LESS: COST OF TREASURY STOCK	887563	-	*21053	121079	101413	154505	288655	88721	30566	15235	54454	7944	3938
33 TOTAL RECEIPTS	77502215	1069732	5217630	10297214	11479157	9092163	16719470	3992340	4005177	2630421	5110633	3572445	4315834
34 BUSINESS RECEIPTS	71787552	745613	4907741	9841085	10738835	8207866	15308523	3686313	3769622	2441666	4771464	3332870	4015954
35 INTEREST	578356	24875	12306	27258	52542	80502	142404	42017	49824	40597	47440	33301	25291
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	20444	*103	-	*2079	*973	*4062	8343	*1082	*1054	316	211	1139	1084
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	121605	3299	2785	8407	17198	19642	47757	9675	8509	4244	88	-	-
38 RENTS	431790	17829	50435	33056	50816	57403	119987	31089	27262	14464	11544	13356	4551
39 ROYALTIES	116313	*137	-	*9712	*3087	10557	26689	1983	*610	3680	6502	18510	34845
40 NET S-T CAP GAIN LESS NET LT LOSS	17854	*10	-	*800	*1641	*1236	*2397	*814	*1908	395	8215	182	256
41 NET L-T CAP GAIN LESS NET ST LOSS	730314	40253	*14802	42353	45542	107484	178915	70634	42099	42370	59376	28852	57634
42 NET GAIN, NONCAPITAL ASSETS	403591	82440	30888	39468	55848	51537	63128	31086	15024	8106	14382	7341	4344
43 DIVIDENDS, DOMESTIC CORPORATIONS	54656	*1505	-	*4223	3285	5217	17519	10641	1874	4628	2648	2558	559
44 DIVIDENDS, FOREIGN CORPORATIONS	45745	11	-	-	-	*4498	*277	-	*2597	22	-	910	37429
45 OTHER RECEIPTS	3193995	153655	198674	288774	509391	542160	803532	107007	64794	69933	188762	133427	133887
46 TOTAL DEDUCTIONS	76330943	1019635	5321378	10210811	11378067	8870295	16365236	3933882	3962261	2580046	5137157	3495282	4056892
47 COST OF SALES AND OPERATIONS	50971455	370026	2703722	7884894	8100163	5235814	10726901	2723329	3052290	1743043	4050050	1946916	2436306
48 COMPENSATION OF OFFICERS	1473367	18488	207606	171141	267694	287039	345729	68349	41232	21540	19613	17104	7341
49 REPAIRS	1112652	19509	139577	115733	188450	156664	257120	50173	32768	19153	27504	43833	62168
50 BAD DEBTS	185126	*10898	7556	*5815	4847	13055	67478	32191	10632	4648	15326	7135	6554
51 RENT PAID ON BUSINESS PROPERTY	1699013	82891	266714	260469	255260	295210	314995	44980	32926	24517	27037	50080	43936
52 TAXES PAID	1497542	38782	149549	137652	226772	218610	349330	71377	48568	40827	46305	93579	76201
53 INTEREST PAID	2570346	130250	133756	172583	324775	411223	767959	122218	138532	98369	128792	74761	67628
54 CONTRIBUTIONS OR GIFTS	34966	*838	*724	1540	3014	3406	6784	1949	2097	1636	3367	1195	8414
55 AMORTIZATION	32722	870	4705	850	1441	2672	5092	1325	846	9260	2710	1651	1301
56 DEPRECIATION	3537822	83402	259022	373289	572082	585690	858048	173080	155929	95689	119927	140573	121090
57 DEPLETION	259422	*37	-	*963	*1589	*3249	19867	802	*10720	592	220083	8	1513
58 ADVERTISING	312932	21697	33729	28236	26234	27851	29470	15178	9451	8683	6856	44836	60710
59 PENSION, PROF SH, STOCK, ANNUITY	164061	*5195	*6190	*4117	17790	24234	54130	12530	6842	6184	7234	9524	9990
60 EMPLOYEE BENEFIT PROGRAMS	286849	2495	37471	16368	27121	39154	48939	15977	9136	13490	18192	25869	32648
61 NET LOSS, NONCAPITAL ASSETS	244661	*17998	*19233	*20178	13219	8551	31982	3667	2054	522	11468	115370	419
62 OTHER DEDUCTIONS	11947507	216268	1351825	1016993	1347627	1560871	2481412	596258	408239	491901	432692	922757	1120674
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1171272	50097	-103747	86402	101090	221858	354234	58457	42915	50375	-26523	77162	258942
64 CONST TAXABLE INC FRM REL FRN CORPS	*5705	-	-	-	-	*1899	-	-	-	-	-	699	3108
65 NET INCOME (LESS DEFICIT), TOTAL	1148686	49994	-103747	84324	100117	216835	340914	57376	41862	50059	-26735	76722	260966
66 NET INCOME TOTAL	3676645	223735	294179	352823	461702	489690	844298	175780	146321	118687	186629	122637	260966
67 DEFICIT, TOTAL	2527960	173741	397926	268299	361585	272856	503384	118404	104459	68027	213363	45915	**
68 NET INCOME (LESS DEF) FORM 1120-A	11626	*-1355	7091	*5889	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-211872	37363	-75404	-36411	-43270	-52210	38395	-40064	-23271	*-9305	-7695	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1016962	85017	102902	101360	133952	161838	232547	29074	29405	41057	76843	19726	2341
73 NET OPERATING LOSS DEDUCTION	965914	83738	102902	97772	131162	157420	217813	20175	25286	37191	74781	17675	-
74 DIVIDENDS RECEIVED DEDUCTION	50149	*1279	-	*3589	2790	4419	14734	8900	4118	3866	2062	2051	2341
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1883473	66541	64958	135027	194190	249949	407444	127225	90404	77715	108225	103179	258626
77 NET L-T CAP GN TAXED AT ALT RATES	241043	*9845	-	-	*2159	6543	35362	44157	11923	14462	53380	5537	57634
78 INC TAX (BEFORE CREDI), TOTAL (TX I)	589887	19023	12828	21940	37277	50539	129728	47473	39038	33101	42447	46688	109806
79 REG AND ALTERNATIVE TAX (TX II)	579120	16736	12828	21781	36499	49975	127642	47084	38593	32937	40966	46361	108598
80 TAX FRM RECOMP PRIOR YR INV CR	7682	*2287	-	*159	778	503	1426	59	147	34	1382	256	652
81 ADDITIONAL TAX FOR TAX PREFS	3085	-	-	-	-	*61	*660	*330	*298	130	999	51	556
82 FOREIGN TAX CREDIT	12641	-	-	-	-	*175	*1	*-0	*3	13	-	1287	11161
83 U.S. POSSESSIONS TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	101639	*1741	1757	5553	9476	13460	27240	4899	2945	5931	6996	9563	12059
87 INVEST CREDIT: COST OF PROPERTY	477963	*6325	*9833	41699	34186	44252	150747	22361	15754	33996	24996	35377	58434
88 INVESTMENT QUALIFIED FOR CREDIT	372376	*129	*7394	34376	24714	25273	107985	18413	14739	31642	23100	28120	56491

MINOR INDUSTRY 0400
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	71391	3697	18211	15155	14943	11385	7343	377	180	56	26	12	6
2	TOTAL ASSETS	43489525	-	769342	2589217	5407097	7945333	13194275	2567620	2798539	1911229	1741883	1624340	2940650
3	CASH	3042471	-	122331	324014	512010	562661	911578	169152	73934	66223	71782	45478	183307
4	NOTES AND ACCOUNTS RECEIVABLE	3369757	-	55244	81249	227702	366201	811385	301401	270122	238622	261286	347360	409185
5	LESS: ALLOWANCE FOR BAD DEBTS	95070	-	*414	-	*397	*671	4624	*16714	20896	5522	17292	7170	21369
6	INVENTORIES	3946177	-	31079	102641	281237	486504	1078027	231745	437258	296194	232658	205576	563258
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	206581	-	*8374	*2677	*6281	6723	61371	*21470	*79724	10248	7191	-	2522
8	OTHER CURRENT ASSETS	1429585	-	27988	57082	131801	175730	426360	76103	108208	102389	150738	47596	125592
9	LOANS TO STOCKHOLDERS	1220105	-	48681	91435	272559	249068	345287	45170	58092	45582	10166	29606	24459
10	MORTGAGE AND REAL ESTATE LOANS	762827	-	*7902	48827	44992	122437	257110	80424	135340	43519	18527	2928	820
11	OTHER INVESTMENTS	3516128	-	35005	125560	224612	366174	769100	200432	314280	267695	202216	289226	721828
12	DEPRECIABLE ASSETS	28999719	-	1212726	2401611	5025265	5357830	7972022	1445878	1484116	1017696	782449	840142	1459984
13	LESS: ACCUMULATED DEPRECIATION	18040815	-	966925	1578547	3401044	3622003	4955808	802050	758765	482519	366098	379978	727078
14	DEPLETABLE ASSETS	406479	-	*26289	*51373	*30692	*23668	54239	*12427	*182837	4285	3035	581	17053
15	LESS: ACCUMULATED DEPLETION	228657	-	*14395	*9304	*26013	*1993	*12978	*416	*154890	2998	437	233	5000
16	LAND	12412865	-	141226	783388	1771017	3210645	4600291	710827	513096	227106	241077	122964	91227
17	INTANGIBLE ASSETS (AMORTIZABLE)	129770	-	11795	4634	11350	14784	35875	2043	4528	13422	7543	6211	17585
18	LESS: ACCUMULATED AMORTIZATION	44513	-	6305	2413	7105	5001	9213	798	1330	780	5730	3723	2114
19	OTHER ASSETS	2456115	-	28739	104991	302138	632577	854253	90526	72886	70067	142771	77775	79392
20	TOTAL LIABILITIES	43489525	-	769342	2589217	5407097	7945333	13194275	2567620	2798539	1911229	1741883	1624340	2940650
21	ACCOUNTS PAYABLE	1645592	-	19738	53451	98423	135128	422446	176606	154378	187770	90685	125721	181245
22	MORT, NOTES, AND BONDS UNDER 1 YR	7810957	-	455076	334838	852560	1048339	2441258	356366	548891	418244	488341	605686	261357
23	OTHER CURRENT LIABILITIES	1660118	-	30905	61526	129746	149268	428888	60794	118134	151763	156708	75738	296649
24	LOANS FROM STOCKHOLDERS	3780592	-	295695	709705	614330	781952	943459	152484	128023	*10901	110459	19393	14190
25	MORT, NOTES, BONDS, 1 YR OR MORE	13114722	-	127118	598347	1789402	2427429	4342382	829054	1004103	463562	579754	295069	658500
26	OTHER LIABILITIES	1879072	-	52649	82857	85802	194757	640856	169367	128215	77447	172910	80493	193720
27	CAPITAL STOCK	7257202	-	355022	905497	1338240	1626754	2199580	276450	182382	96629	69977	57225	149447
28	PAID-IN OR CAPITAL SURPLUS	4792529	-	111944	202487	587714	789820	1369806	249140	562896	258741	161604	176510	321957
29	RETAINED EARNINGS, APPROPRIATED	85835	-	-	-	*2308	49326	22933	-	*10931	-	337	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4080395	-	-358021	199829	528855	925907	835104	422325	235513	284225	-49588	188724	867524
31	OTHER RETAINED EARNINGS (1120S)	-1939757	-	-315668	-455487	-538006	-60859	-229088	-50828	-247411	*-24061	-18347	-	-
32	LESS: COST OF TREASURY STOCK	677734	-	*5117	*103833	82277	122488	223349	74137	27426	13992	20958	219	3938
33	TOTAL RECEIPTS	49979405	827301	2114693	2931216	7253657	6543478	12357931	2825627	3595198	2357728	2306526	2550216	4315834
34	BUSINESS RECEIPTS	45289331	558603	1878527	2515956	6621725	5722573	11231399	2586830	3401633	2192481	2107782	2455869	4015954
35	INTEREST	469817	19874	5277	21605	42173	68812	123528	31321	44086	32101	35752	19997	25291
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	16049	*103	-	*1007	*973	*3341	6714	*981	*469	316	211	859	1084
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	91713	*2471	1587	5706	12780	15015	39718	6775	*7531	40	88	-	-
38	RENTS	360480	14372	38793	24579	45887	46828	104097	28400	27173	14257	9255	2287	4551
39	ROYALTIES	90240	*102	-	*9712	*3087	10557	19522	1801	*469	3602	6498	44	34845
40	NET S-T CAP GAIN LESS NET LT LOSS	16103	*10	-	*708	*845	*1236	*1868	*785	*1769	395	8215	15	256
41	NET L-T CAP GAIN LESS NET ST LOSS	667929	40045	*12584	41970	43248	99030	161873	58358	39069	41018	44436	28664	57634
42	NET GAIN, NONCAPITAL ASSETS	319119	53046	23529	28731	41883	47886	57722	26982	14594	7863	6925	5614	4344
43	DIVIDENDS, DOMESTIC CORPORATIONS	48955	*1505	-	*3543	2695	5215	15050	9758	1323	4628	2472	2207	559
44	DIVIDENDS, FOREIGN CORPORATIONS	45736	11	-	-	-	*4498	*277	-	*2597	22	-	901	37429
45	OTHER RECEIPTS	2563934	137157	154396	277697	438362	518487	596163	73636	54486	61004	84892	33766	133887
46	TOTAL DEDUCTIONS	48872440	751580	2192611	2932294	7167035	6316411	12067032	2765943	3555208	2296873	2277448	2493114	4056892
47	COST OF SALES AND OPERATIONS	30928982	317704	1086309	1583307	4699713	3613919	7676080	1953013	2791336	1534401	1669698	1567196	2436306
48	COMPENSATION OF OFFICERS	895084	15126	63338	55982	198425	175490	258723	41420	34834	17814	13532	13060	7341
49	REPAIRS	770704	6847	57892	72007	125508	124458	196378	32630	22533	18673	23766	27844	62168
50	BAD DEBTS	132621	*10886	*4121	*3467	*3681	5986	50520	25987	7424	3957	7257	2783	6554
51	RENT PAID ON BUSINESS PROPERTY	1406723	67512	190009	195971	232075	271069	285951	34930	31228	23750	14531	15762	43936
52	TAXES PAID	1056214	26571	68856	83949	170432	158573	278111	50002	40036	38093	25961	39430	76201
53	INTEREST PAID	2175015	122112	82727	122244	280855	367373	677984	91794	124833	84100	95987	57380	67628
54	CONTRIBUTIONS OR GIFTS	31284	*807	*275	1362	2585	2934	5960	1415	2050	1590	3064	828	8414
55	AMORTIZATION	23491	675	1096	660	948	1575	4762	614	719	8983	1080	1077	1301
56	DEPRECIATION	2717207	69074	117093	245185	469580	476735	704168	129387	138648	86542	71651	88054	121090
57	DEPLETION	10278	*31	-	*963	*317	*1222	4726	*775	*17	592	114	8	1513
58	ADVERTISING	167348	461	2971	8980	14496	11717	18894	10668	8451	5989	4443	19568	60710
59	PENSION, PROF SH, STOCK, ANNUITY	103162	*148	*1789	*28	15622	15821	32600	5658	6095	5806	4758	4844	9990
60	EMPLOYEE BENEFIT PROGRAMS	182946	*670	*7958	10098	23736	23930	30293	9268	7060	11387	15429	10471	32648
61	NET LOSS, NONCAPITAL ASSETS	101298	*17998	*2504	*19829	6007	8480	28218	3596	2054	*359	10673	1159	419
62	OTHER DEDUCTIONS	8170084	94956	505673	528262	923054	1057129	1813665	374788	337892	454837	315504	643650	1120674
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1106964	75721	-77918	-1079	86623	227067	290898	59684	39990	60855	29078	57103	258942
64	CONST TAXABLE INC FRM REL FRN CORPS	*5705	-	-	-	-	*1899	-	-	-	-	-	699	3108
65	NET INCOME (LESS DEFICIT), TOTAL	1092935	75618	-77918	-2086	85650	222754	283369	58703	39522	60540	28867	56951	260966
66	NET INCOME TOTAL	2898748	178754	178707	220019	361600	432457	695674	146758	131711	117398	98800	75905	260966
67	DEFICIT, TOTAL	1805813	103136	256624	222105	275950	209702	412306	88055	92189	56858	69933	18955	-
68	NET INCOME (LESS DEF) FORM 1120-A	3202	-	*-2687	*5889	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-246887	20925	-71779	-91879	-46945	-23941	39085	-36287	-20309	*-8062	-7695	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	835419	68906	72105	85018	116065	154251	206752	26060	28938	41057	12459	19465	2341
73	NET OPERATING LOSS DEDUCTION	789922	67627	72105	82007	113777	151834	194114	17909	25286	37191	10398	17675	-
74	DIVIDENDS RECEIVED DEDUCTION	45497	*1279	-	*3012	2289	4417	12638	8151	3652	3866	2061	1791	2341
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1540081	58488	33460	87494	162676	211913	320438	109402	79261	77155	84730	56439	258626
77	NET L-T CAP GN TAXED AT ALT RATES	216673	*9845	-	-	*2199	6543	25682	*43372	11711	14441	39891	5354	57634
78	INC TAX (BEFORE CRED), TOTAL (TX I)	484246	16903	5155	13650	31280	42065	99299	40602	34119	32911	33334	25122	109806
79	REG AND ALTERNATIVE TAX (TX II)	475541	14793	5155	13563	30705	41574	97899	40223	33683	32749	31681	24917	108598
80	TAX FRM RECOMP PRIOR YR INV CR	5955	*2110	-	*87	575	430	980	49	138	32	750	153	652
81	ADDITIONAL TAX FOR TAX PREFS	2750	-	-	-	-	*61	*421	*330	*298	130	903	51	556
82	FOREIGN TAX CREDIT	12641	-	-	-	-	*175	*1	*-0	*3	13	-	1287	11161
83	U.S. POSSESSIONS TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	79802	*1541	*974	3332	7719	10270	21269	2869	2637	5831	3955	7348	12059
87	INVEST CREDIT: COST OF PROPERTY	313575	*6325	*1723	*10813	30484	33083	86575	11695	12455	30538	19806	11643	58434
88	INVESTMENT QUALIFIED FOR CREDIT	237764	*87	*1143	*8789	22476	20327	48287	9613	11464	28862	18952	11273	56491

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	35243	2035	21765	5248	3102	1678	1222	140	*23	11	13	4	**
2 TOTAL ASSETS	9988764	-	673746	916407	1043355	1201857	2344863	911591	*373682	408581	1028607	1086074	**
3 CASH	957399	-	128545	149211	164969	132592	185410	78948	*29923	36524	34008	17269	**
4 NOTES AND ACCOUNTS RECEIVABLE	1564295	-	50471	98216	143381	223985	447570	194898	*45944	67991	225162	66678	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	22252	-	*14	*1373	*2068	*1519	7687	*2757	*3871	1098	1757	110	-
6 INVENTORIES	985930	-	32854	62953	58826	124140	261867	127799	*72131	71181	143697	30481	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	38876	-	-	-	-	*19709	*10925	*1009	-	-	68	7164	-
8 OTHER CURRENT ASSETS	395483	-	30269	13013	28984	63402	85131	23304	*6894	57881	70334	16271	**
9 LOANS TO STOCKHOLDERS	304034	-	25420	57374	48529	28264	36952	*46185	*35014	379	25917	-	-
10 MORTGAGE AND REAL ESTATE LOANS	91080	-	*80	*872	*10813	*1003	*32894	*3673	*1065	32075	5104	3503	-
11 OTHER INVESTMENTS	1237551	-	*7231	*35054	24218	45096	169459	48393	*25905	37563	93453	751179	**
12 DEPRECIABLE ASSETS	7388701	-	1041631	1151865	894801	985896	1707797	519166	*183031	85794	455065	363655	**
13 LESS: ACCUMULATED DEPRECIATION	4195941	-	718480	703024	501266	565610	935778	263793	*87491	36344	187139	197016	**
14 DEPLETABLE ASSETS	391584	-	-	*1086	*21859	*22097	*23563	*38103	*16956	102	203310	64508	**
15 LESS: ACCUMULATED DEPLETION	*280279	-	-	*1086	-	*12536	*3438	*22802	-	73	187777	52567	**
16 LAND	746821	-	*33639	46854	123561	105437	246375	69332	*42021	6704	67472	5425	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	71484	-	17857	*2751	2271	*15935	3218	*6425	*3149	2171	10597	7112	**
18 LESS: ACCUMULATED AMORTIZATION	32324	-	8848	*1006	907	*14265	1004	*1572	*78	531	743	3370	**
19 OTHER ASSETS	346322	-	33092	3648	25385	28231	81608	45279	*3089	48262	71836	5892	**
20 TOTAL LIABILITIES	9988764	-	673746	916407	1043355	1201857	2344863	911591	*373682	408581	1028607	1086074	**
21 ACCOUNTS PAYABLE	1073799	-	43880	142828	101989	112948	348973	129686	*42124	63074	76150	12148	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1238260	-	119873	93777	114821	131675	354206	160412	*27613	43834	185011	7037	**
23 OTHER CURRENT LIABILITIES	511476	-	22085	19407	26758	56938	129664	69622	*19055	49162	41229	77556	**
24 LOANS FROM STOCKHOLDERS	1020509	-	320134	122527	243784	88888	181351	*35823	*3075	24927	-0	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2366893	-	243046	285513	322153	338710	554437	172156	*113453	77666	192505	67252	**
26 OTHER LIABILITIES	313676	-	6702	7766	25335	23216	118095	36181	*24932	12597	21459	37393	**
27 CAPITAL STOCK	1433857	-	151173	70459	105948	155702	191315	36206	*1716	96497	27871	596970	**
28 PAID-IN OR CAPITAL SURPLUS	1324906	-	149371	*22720	110287	92190	161269	105024	*19031	33032	545750	86232	**
29 RETAINED EARNINGS, APPROPRIATED	53244	-	*4	-	-	*9161	*44055	-	-	23	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1150650	-	-160234	116175	175437	236984	308687	163706	*116011	12547	-27873	209210	**
31 OTHER RETAINED EARNINGS (1120S)	-288678	-	-206352	52483	-164021	-12541	18117	*17360	*9811	-3535	-	-	-
32 LESS: COST OF TREASURY STOCK	209828	-	*15936	*17246	*19136	*32017	65306	*14584	*3140	1243	33496	7724	-
33 TOTAL RECEIPTS	27522810	242431	3102937	7365998	4225500	2548685	4361539	1166713	*409978	272693	2804107	1022229	**
34 BUSINESS RECEIPTS	26498220	187010	3029214	7325129	4117110	2485293	4077125	1099483	*387989	249184	2563682	877001	**
35 INTEREST	108539	5001	7029	5652	10369	11690	18876	10696	*5738	8495	11688	13304	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4395	-	-	*1071	-	*721	*1629	*100	*585	-	-0	289	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29892	*828	1198	*2701	*4418	*4628	8038	*2900	*977	4205	-	-	-
38 RENTS	71310	*3457	*11643	*8477	4928	10574	15890	*2689	*89	206	2289	11068	**
39 ROYALTIES	26073	*35	-	-	-	-	*7166	*182	*141	78	4	18466	**
40 NET S-T CAP GAIN LESS NET LT LOSS	1751	-	-	*92	*797	-	*528	*29	*140	-	-	166	**
41 NET L-T CAP GAIN LESS NET ST LOSS	62385	*208	*2218	*383	*2294	*8454	17043	*12275	*3030	1352	14941	187	**
42 NET GAIN, NONCAPITAL ASSETS	84472	*29394	*7358	*10737	13965	3651	5406	4104	*430	243	7457	1727	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5701	-	-	*679	*590	*2	*2469	*883	*552	-	176	351	**
44 DIVIDENDS, FOREIGN CORPORATIONS	9	-	-	-	-	-	-	-	-	-	-	9	-
45 OTHER RECEIPTS	630061	*16497	44278	11077	71029	23672	207369	33371	*10308	8929	103871	99660	**
46 TOTAL DEDUCTIONS	27458503	268055	3128767	7278517	4211033	2553884	4298204	1167940	*407053	283173	2859708	1002169	**
47 COST OF SALES AND OPERATIONS	20042473	52322	1617413	6301587	3400450	1619896	3050821	770316	*260955	208642	2380352	379721	**
48 COMPENSATION OF OFFICERS	578282	*3362	144268	115159	69259	111550	87006	27429	*6399	3727	6081	4044	**
49 REPAIRS	341949	*12662	81685	43726	62942	32206	60742	17543	*10235	481	3738	15989	**
50 BAD DEBTS	52506	*2	*3435	*2348	1166	6070	16959	*6204	*3208	692	8070	4353	**
51 RENT PAID ON BUSINESS PROPERTY	292289	*15379	76705	64498	23185	24141	29044	10050	*1698	767	12505	34318	**
52 TAXES PAID	441329	12211	80693	53703	56341	60037	71219	21375	*8532	2734	20345	54140	**
53 INTEREST PAID	395831	8137	51030	50340	43920	43850	89975	30424	*13699	14270	32805	17380	**
54 CONTRIBUTIONS OR GIFTS	3682	*32	*449	*178	429	473	824	534	*47	46	303	367	-
55 AMORTIZATION	9231	*195	3608	*189	494	*1097	329	*711	*127	277	1630	574	**
56 DEPRECIATION	820615	14328	141928	128105	102502	108955	153880	43692	*17281	9148	48277	52519	**
57 DEPLETION	249144	*6	-	-	*1272	*2026	*15141	*27	*10703	-	219969	-	-
58 ADVERTISING	145584	*21236	30758	19257	11738	16134	10576	4510	*1000	2694	2413	25269	**
59 PENSION, PROF SH, STOCK, ANNUITY	60900	*5046	*4400	*4089	*2168	*8412	21531	6872	*747	378	2476	4780	-
60 EMPLOYEE BENEFIT PROGRAMS	103903	*1825	29514	6271	3385	15224	18646	*6710	*2076	2093	2763	15398	-
61 NET LOSS, NONCAPITAL ASSETS	143364	-	*16729	*349	*7211	*71	3764	*72	-	163	795	114211	**
62 OTHER DEDUCTIONS	3777423	121311	846151	488721	424573	503742	667748	221471	*70346	37065	117188	279108	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	64307	-25624	-25830	87481	14467	-5199	63336	-1227	*2925	-10480	-55602	20060	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	55750	-25624	-25830	86410	14467	-5920	57545	-1328	*2340	-10480	-55602	19771	**
66 NET INCOME TOTAL	777898	44981	115472	132604	100103	57234	148623	29021	*14610	689	87829	46731	-
67 DEFICIT, TOTAL	722147	70605	141302	46194	85635	63154	91078	*30349	*12270	11169	143430	26960	**
68 NET INCOME (LESS DEF) FORM 1120-A	*8423	*-1355	*9778	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	35014	*16438	-3625	55468	3675	-28269	-690	*-3777	*-2961	-1244	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	180643	*16111	30796	*16342	*17886	*5588	25795	*3014	*466	-	64384	260	**
73 NET OPERATING LOSS DEDUCTION	175991	*16111	30796	*15765	*17385	*5586	23698	*2265	-	-	64384	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4652	-	-	*577	*501	*1	*2097	*748	*466	-	1	260	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	343392	*8053	31498	47533	31514	38036	87006	17822	*11143	561	23495	46731	-
77 NET L-T CAP GN TAXED AT ALT RATES	24369	-	-	-	-	-	*9680	*785	*212	21	13489	182	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	105641	*2120	7673	8290	5997	8474	30428	6871	*4919	190	9113	21566	-
79 REG AND ALTERNATIVE TAX (TX II)	103579	*1943	7673	8218	5794	8401	29743	6861	*4910	188	8385	21464	-
80 TAX FRM RECOMP PRIOR YR INV CR	1727	*177	-	*72	*203	*73	*447	*10	*9	3	632	102	-
81 ADDITIONAL TAX FOR TAX PREFS	*334	-	-	-	-	-	*239	-	-	-	95	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	21837	*200	*783	*2221	*1757	3190	5971	*2030	*327	100	3041	2215	-
87 INVEST CREDIT: COST OF PROPERTY	164387	-	*8110	*30886	*3702	11169	64173	*10666	*3299	3458	5190	23734	-
88 INVESTMENT QUALIFIED FOR CREDIT	134612	*42	*6251	*25587	*2238	*4946	59698	*8800	*3275	2781	4148	16847	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

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	40354	2906	17466	6892	5074	2867	3516	679	486	197	113	89	69
2	TOTAL ASSETS	206122125	-	584227	1104069	1833805	2072045	7355742	4545279	7378513	6871492	7936113	23108007	143332833
3	CASH	7671424	-	99629	94967	282069	423548	888526	589380	771781	548261	487218	851374	2634674
4	NOTES AND ACCOUNTS RECEIVABLE	20026538	-	67602	279415	361189	399511	1242320	643895	1035084	974747	981967	2264404	11776402
5	LESS: ALLOWANCE FOR BAD DEBTS	477123	-	*5838	*7846	*912	*1244	33965	56376	47493	21078	28692	102823	170856
6	INVENTORIES	7335578	-	*27359	35347	90984	37955	240052	105950	319161	309846	388166	1677084	4103673
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1482199	-	*611	-	*13468	*14054	132278	135538	111010	136751	278827	119163	540500
8	OTHER CURRENT ASSETS	5567913	-	19126	69537	42993	67216	336680	221992	363433	348563	347325	890645	2860403
9	LOANS TO STOCKHOLDERS	2662169	-	56749	94459	84949	88949	141577	74948	72449	62002	53724	1281513	650851
10	MORTGAGE AND REAL ESTATE LOANS	860873	-	*1	-	*7341	*14628	47926	47165	37262	15495	15674	23704	651679
11	OTHER INVESTMENTS	83381001	-	20420	48063	154141	145215	816055	506013	975113	1011791	1235013	4413386	74055792
12	DEPRECIABLE ASSETS	96209849	-	680528	1083228	1730615	1849482	5183797	2966246	4874587	4300150	4232915	12365854	56942445
13	LESS: ACCUMULATED DEPRECIATION	50229040	-	501244	736544	1181861	1352368	3278679	1918778	2965653	2632835	2142117	5912245	27606716
14	DEPLETABLE ASSETS	29126995	-	75827	115028	196566	377833	1631513	1299496	2220886	2206484	2245073	3871451	14886839
15	LESS: ACCUMULATED DEPLETION	12141727	-	*27223	34127	62773	198332	854938	484381	994629	1171105	1161146	1638275	5514798
16	LAND	3325671	-	*4044	*5854	38268	68523	317182	195203	296294	267118	189275	399447	1544462
17	INTANGIBLE ASSETS (AMORTIZABLE)	6032803	-	21711	113650	30866	72169	60599	73573	211464	165047	371565	1061276	3850863
18	LESS: ACCUMULATED AMORTIZATION	1891812	-	5338	93332	10467	15633	19947	29148	118535	68947	133277	268093	1129094
19	OTHER ASSETS	7178814	-	50263	36368	56348	80540	504766	174564	216300	419204	574603	1810145	3255713
20	TOTAL LIABILITIES	206122125	-	584227	1104069	1833805	2072045	7355742	4545279	7378513	6871492	7936113	23108007	143332833
21	ACCOUNTS PAYABLE	12991731	-	92155	191645	240149	380700	1225993	541658	804553	707364	657912	1116679	6942923
22	MORT, NOTES, AND BONDS UNDER 1 YR	13341252	-	367867	343540	255709	230957	917384	610249	795542	782447	896478	1314323	6826755
23	OTHER CURRENT LIABILITIES	10557238	-	68184	96629	69823	176989	632857	310484	578055	483474	708173	1793820	5638750
24	LOANS FROM STOCKHOLDERS	7661306	-	200736	349230	287931	225120	972912	428739	289187	775169	132959	1681728	2317595
25	MORT, NOTES, BONDS, 1 YR OR MORE	45823514	-	394503	348742	400900	511829	1607057	783576	2059358	1896224	1823982	6563403	29433940
26	OTHER LIABILITIES	17232815	-	69953	30682	36281	49150	398171	448015	475886	491143	570983	3326602	11335951
27	CAPITAL STOCK	10861610	-	206490	249036	147698	337975	767207	435275	640208	520596	640185	1109628	5807311
28	PAID-IN OR CAPITAL SURPLUS	79210772	-	359184	209617	805573	657705	1804806	971845	1888149	2381327	2453459	6891833	60787273
29	RETAINED EARNINGS, APPROPRIATED	750799	-	-	102595	*3374	*7450	*55767	*32507	*65984	*18688	1020	35504	427910
30	RETAINED EARNINGS, UNAPPROPRIATED	10577398	-	-780494	-612012	14763	-256171	-592695	10901	-259342	-1205759	231752	-534551	14561005
31	OTHER RETAINED EARNINGS (1120S)	-284078	-	-369385	*-194490	-386397	-132512	-57303	143055	175156	119508	56511	103441	258336
32	LESS: COST OF TREASURY STOCK	2512232	-	*24966	*11146	42000	117147	376414	171027	134222	98688	237301	294404	1004916
33	TOTAL RECEIPTS	98577216	1314148	1762672	2011017	2596261	2945136	7413602	3476106	5230170	4829657	4223182	12743545	50031721
34	BUSINESS RECEIPTS	86873761	920378	1552350	1881381	2338286	2701760	6635389	3010013	4594082	4161081	3731022	11625845	43722174
35	INTEREST	2935512	24111	5394	9236	25168	30904	82416	70504	99382	92657	110878	292674	2092188
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	33974	*634	-	-	*4750	*215	5174	*244	3764	5749	3135	6480	3828
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	184846	*1793	*2001	*3489	5048	5204	14024	17676	14323	3987	9011	81473	26817
38	RENTS	563881	3044	*5364	*628	21313	14013	63978	13611	37046	36770	30159	36821	301134
39	ROYALTIES	625781	9852	*61097	*8510	34025	*21690	58667	50671	22908	54434	14346	33351	256229
40	NET S-T CAP GAIN LESS NET LT LOSS	67735	*6468	-	*1662	*296	*135	3816	*20204	10678	6693	2216	6947	8620
41	NET L-T CAP GAIN LESS NET ST LOSS	1366876	27761	*27777	*29233	*28908	23724	60302	23486	113094	127272	96106	187078	622137
42	NET GAIN, NONCAPITAL ASSETS	1155559	178716	*38313	16087	21954	16719	59570	59310	39934	49095	39819	20215	615825
43	DIVIDENDS, DOMESTIC CORPORATIONS	403766	5417	*23	*386	*645	*968	10625	5665	9372	11324	9920	17918	331504
44	DIVIDENDS, FOREIGN CORPORATIONS	580456	*10	-	-	-	*28	*28849	*195	*1683	*1290	1848	23194	523358
45	OTHER RECEIPTS	3785070	135964	70352	60404	115868	129775	390793	204526	283906	279307	174721	411549	1527906
46	TOTAL DEDUCTIONS	102093971	1512285	1793841	2171674	2670917	3105762	7644331	3550230	5492020	5000445	4506587	12948820	51697058
47	COST OF SALES AND OPERATIONS	58115191	467367	916956	767693	763375	1293573	4027474	1872346	3177612	2707412	2443504	7970985	31706893
48	COMPENSATION OF OFFICERS	1347867	29667	61886	104415	135937	128063	279036	134349	99049	73794	55960	63781	181930
49	REPAIRS	1040535	9586	33684	90661	83960	108462	106340	28935	39216	35042	21933	176179	306538
50	BAD DEBTS	632541	13480	*4763	*12089	14266	33725	52201	26488	120372	47159	62252	63614	182132
51	RENT PAID ON BUSINESS PROPERTY	1483246	21878	33945	39465	65613	45419	114457	35898	62146	56446	79196	164220	764563
52	TAXES PAID	2967429	38249	53547	75759	97074	102845	233465	135418	179279	133919	128230	543910	1245733
53	INTEREST PAID	6395032	169039	37170	85598	64722	133734	252615	142525	294980	295932	247104	777990	3893624
54	CONTRIBUTIONS OR GIFTS	36297	2156	*273	*962	1226	166	2222	1400	2968	5403	2448	4079	12993
55	AMORTIZATION	201104	2578	1899	766	2500	4224	6852	1654	5482	15206	17087	9949	132907
56	DEPRECIATION	7039541	108645	81377	131393	198420	179163	495304	272428	451597	385402	352048	834759	3549004
57	DEPLETION	1935058	47028	*6860	20231	26681	17345	116008	98545	123780	147130	136972	278032	916447
58	ADVERTISING	145801	3022	1674	4380	5482	3167	8308	3784	8865	20931	8955	17984	59249
59	PENSION, PROF SH, STOCK, ANNUITY	364728	3610	-	*14	8223	*10445	28914	12170	15305	17333	16221	51153	201339
60	EMPLOYEE BENEFIT PROGRAMS	1010260	16248	*2616	13751	20313	15620	59706	17859	33293	23712	37424	135900	631818
61	NET LOSS, NONCAPITAL ASSETS	772890	29266	*20920	*47436	*2865	16656	71440	62678	22450	13955	16895	46155	422174
62	OTHER DEDUCTIONS	18606454	548467	536271	777061	1180259	1013155	1789990	703752	855627	1021670	880359	1810130	7489713
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-3516755	-198137	-31169	-160657	-74655	-160626	-230729	-74124	-261850	-170788	-283405	-205276	-1665337
64	CONST TAXABLE INC FRM REL FRN CORPS	445528	-	-	-	-	-	-	-	*74	*9992	1639	25235	408588
65	NET INCOME (LESS DEFICIT), TOTAL	-3122565	-198771	-31169	-160657	-79406	-176084	-236026	-74368	-265540	-166546	-284902	-186520	-1260577
66	NET INCOME TOTAL	5352717	283611	137117	109679	144117	103815	514641	286462	303430	317687	217342	760383	2174434
67	DEFICIT, TOTAL	8475282	482382	168286	270336	223522	281899	750667	360830	568970	484232	502244	946904	3435011
68	NET INCOME (LESS DEF) FORM 1120-A	9374	*-131	11281	*-1777	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	94840	-40946	-3492	*-18480	-37096	8731	-4652	56091	24182	6248	9478	65842	28935
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1718966	172201	54029	49252	37146	34551	216438	80200	126609	143317	79379	86615	639229
73	NET OPERATING LOSS DEDUCTION	1357510	167596	54009	48924	36607	*33730	207431	75435	118291	132780	70626	72203	339876
74	DIVIDENDS RECEIVED DEDUCTION	361456	4605	*20	*328	*539	*822	9007	4765	8318	10537	8753	14411	299353
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	3241899	91707	42916	44445	56989	37470	197325	117223	139324	161650	128534	609680	1614635
77	NET L-T CAP GN TAXED AT ALT RATES	497340	*18387	-	-	*7115	*6800	22795	*12249	21117	41394	14219	138225	215039
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1453090	38987	9949	9641	12737	14615	75332	53916	64410	70970	61220	266162	775153
79	REG AND ALTERNATIVE TAX (TX II)	1339161	36908	8707	9607	12340	13731	68477	48782	57092	66645	56489	255433	704950
80	TAX FRM RECOMP PRIOR YR INV CR	21389	1486	*691	*33	*283	197	1597	1433	1008	872	186	976	12628
81	ADDITIONAL TAX FOR TAX PREFS	86903	*593	*551	-	*114	*615	5259	3701	6310	3451	4545	4189	57576
82	FOREIGN TAX CREDIT	618542	*453	-	-	*645	*3	*10	*-0	*1788	*295	333	123313	491691
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	7137	*1	-	-	-	-	*303	*673	*2495	306	1694	1047	618
86	GENERAL BUSINESS CREDIT	132721	*1146	*3659	*2680	3295	*628	10612	6708	10643	4227	7393	10953	70778
87	INVEST CREDIT: COST OF PROPERTY	1253963	5133	*2933	41621	12528	5467	69419	25455	64737	36915	50831	209541	725384
88	INVESTMENT QUALIFIED FOR CREDIT	1181017	4230	*975	25882	10610	8155	64908	21261	56757	36475	46762	195701	709300

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

MAJOR GROUP 02
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1186	50	*520	*138	*94	*185	*93	*37	33	8	9	10	8
2 TOTAL ASSETS	20789144	-	*30186	*18023	*33461	*132053	*169367	*254755	647295	270384	642361	10609313	7981946
3 CASH	493973	-	*922	-	*82	*6772	*14368	*13698	65452	8045	46886	176612	161136
4 NOTES AND ACCOUNTS RECEIVABLE	1328060	-	*89	-	*4993	*4229	*11381	*259	22302	8040	39122	664603	573041
5 LESS: ALLOWANCE FOR BAD DEBTS.	28412	-	-	-	-	-	*414	-	-	152	915	20875	6056
6 INVENTORIES	1462464	-	-	-	-	*2291	*3711	*1494	*36399	60514	70282	941135	346639
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	107311	-	-	-	-	-	-	-	-	-	11247	9385	86680
8 OTHER CURRENT ASSETS	857572	-	-	-	*5652	*2651	*5767	*55114	15173	30659	16187	319764	406605
9 LOANS TO STOCKHOLDERS	*1207321	-	-	*5595	-	*1033	*15	-	*4486	-	122	1187479	8590
10 MORTGAGE AND REAL ESTATE LOANS	*4444	-	-	-	-	-	-	*718	-	-	2389	-	1337
11 OTHER INVESTMENTS	6368282	-	*2729	-	-	*1784	*10397	*31059	112852	3384	72089	2697088	3436901
12 DEPRECIABLE ASSETS	9388576	-	*16250	*17624	*18433	*53522	*24352	*40139	470170	121871	261818	4395067	3969329
13 LESS: ACCUMULATED DEPRECIATION	4484825	-	*9944	*5634	*6099	*24070	*8467	*25016	305540	49420	76055	2096750	1877831
14 DEPLETABLE ASSETS	1365244	-	*16638	-	*9814	*62793	*94164	*100047	*186687	27013	86524	330837	450726
15 LESS: ACCUMULATED DEPLETION	317047	-	-	-	-	*7898	*18450	*2304	*2933	7570	14102	101111	162678
16 LAND	246151	-	*3502	-	*121	*674	*4908	*21038	*1208	4952	8449	174408	26892
17 INTANGIBLE ASSETS (AMORTIZABLE)	907522	-	-	*530	-	*741	*14255	-	*18893	876	70051	797286	4891
18 LESS: ACCUMULATED AMORTIZATION	141444	-	-	*92	-	*580	*369	-	*9952	-	1467	128178	805
19 OTHER ASSETS	2023953	-	-	-	*465	*28111	*13751	*18510	32098	62172	49734	1262564	556549
20 TOTAL LIABILITIES	20789144	-	*30186	*18023	*33461	*132053	*169367	*254755	647295	270384	642361	10609313	7981946
21 ACCOUNTS PAYABLE	803305	-	*371	-	*10476	*1248	*9133	*2993	15642	14030	18449	234290	496672
22 MORT, NOTES, AND BONDS UNDER 1 YR	908442	-	*4715	-	-	*5790	*9080	*4081	*16764	33337	119120	411324	304231
23 OTHER CURRENT LIABILITIES	1263970	-	-	-	*674	*1342	*10064	*25689	26255	12184	55230	734759	397773
24 LOANS FROM STOCKHOLDERS	1800626	-	*33845	-	-	*44698	*27917	*119677	*110200	12996	76062	1329039	46192
25 MORT, NOTES, BONDS, 1 YR OR MORE	4802500	-	*1337	*22206	-	*7687	*11020	*15394	172293	32616	52876	2952036	1535035
26 OTHER LIABILITIES	2484439	-	7379	-	*437	*248	*18685	*81890	*74530	50307	48110	1663437	539417
27 CAPITAL STOCK	1521737	-	*10793	*138	*1329	*65372	*27295	*22534	101242	39194	28289	463720	761831
28 PAID-IN OR CAPITAL SURPLUS	5884699	-	-	-	*14482	*35659	*86986	*117824	183621	95910	193347	2884941	2271928
29 RETAINED EARNINGS, APPROPRIATED	104577	-	-	-	-	-	-	-	-	-	-	1091	103485
30 RETAINED EARNINGS, UNAPPROPRIATED	1445270	-	*-24249	*-4321	*-390	*-16947	*-30514	*-42784	-46702	-20191	51198	14807	1565364
31 OTHER RETAINED EARNINGS (1120S)	*-105335	-	*-3837	-	*6490	*-11550	-	*-92468	*-3971	-	-	-	-
32 LESS: COST OF TREASURY STOCK	125085	-	*168	-	*38	*1493	*298	*74	*2579	-	319	80132	39984
33 TOTAL RECEIPTS	8240453	*14813	*2775	*19198	*36599	*26364	*53069	*3518	299546	121649	355110	4461609	2846204
34 BUSINESS RECEIPTS	7379281	2793	*2768	*18923	*35917	*24781	*47257	*68	285027	102448	336659	4056315	2466325
35 INTEREST	234334	*706	7	*276	*223	*99	*900	*1585	6490	3880	11492	125862	82813
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*159	-	-	-	-	*141	-	*-0	*18	-	-	-	-
38 RENTS	18098	-	-	-	*253	*823	*284	*213	*87	43	967	12156	3271
39 ROYALTIES	16385	*363	-	-	-	-	*456	-	*36	148	58	10277	5045
40 NET S-T CAP GAIN LESS NET LT LOSS	*9415	*5268	-	-	-	-	-	-	*3681	-	-	466	-
41 NET L-T CAP GAIN LESS NET ST LOSS	98361	-	-	-	-	-	*831	-	27	12521	-	33055	51927
42 NET GAIN, NONCAPITAL ASSETS	13558	*19	-	-	*88	*115	*1237	-	*157	382	96	443	11022
43 DIVIDENDS, DOMESTIC CORPORATIONS	114117	-	-	-	-	-	-0	-	-	5	210	2779	111122
44 DIVIDENDS, FOREIGN CORPORATIONS	*40155	-	-	-	-	-	-	-	*613	-	290	16558	22695
45 OTHER RECEIPTS	316590	*5665	-	-	*117	*403	*2102	*1653	*3409	2221	5338	203698	91984
46 TOTAL DEDUCTIONS	8661950	43078	*26575	*20163	*37193	*45662	*70766	*26727	336889	132857	372884	4648114	2901042
47 COST OF SALES AND OPERATIONS	5428635	908	*10825	-	*24230	*17023	*26954	*1072	*203842	85536	223989	2966936	1867320
48 COMPENSATION OF OFFICERS	29246	-	-	-	*1022	*2023	*997	*124	*2584	1760	3053	4996	12687
49 REPAIRS	56823	-	*23	-	*18	*1612	*525	*17	*43	30	1054	32093	21409
50 BAD DEBTS	47933	-	-	-	-	-	*407	-	3746	58	702	6209	36811
51 RENT PAID ON BUSINESS PROPERTY	117936	*62	*648	*7976	*604	*2356	*2463	*492	*2429	1807	1911	55266	41923
52 TAXES PAID	376664	*1165	*532	-	*2239	*2130	*1562	*736	10991	1147	6972	267054	82226
53 INTEREST PAID	491332	*618	*1596	*1542	*922	*953	*3698	*3072	7515	5464	20943	315510	129499
54 CONTRIBUTIONS OR GIFTS	*4083	-	-	-	-	-	*4	-	23	-	78	40	3938
55 AMORTIZATION	6087	*212	194	*59	-	*58	*155	-	870	433	910	1486	1708
56 DEPRECIATION	485629	*892	*2019	*3761	*3473	*4413	*1961	*1362	19692	5590	16637	226645	199184
57 DEPLETION	229428	*43	-	-	-	-	*2724	-	*11713	2525	18105	102300	92018
58 ADVERTISING	9104	-	-	-	-	-	*317	*-0	*274	50	369	6870	1224
59 PENSION, PROF SH, STOCK, ANNUITY	35644	-	-	-	-	-	*332	-	*1128	1512	417	13688	18566
60 EMPLOYEE BENEFIT PROGRAMS	88999	-	-	-	*480	*55	*924	*30	*770	858	2343	56332	27205
61 NET LOSS, NONCAPITAL ASSETS	35937	*11960	-	-	-	-	16	-	*329	49	45	23539	-
62 OTHER DEDUCTIONS	1218471	27218	*10739	*6826	*4205	*15039	*27726	*19821	71027	26038	75356	569151	365324
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-421497	-28265	*-23800	*-965	*-594	*-19298	*-17697	*-23209	-37343	-11209	-17773	-186505	-54838
64 CONST TAXABLE INC FRM REL FRN CORPS	*18454	-	-	-	-	-	-	-	*24	-	-	1381	17049
65 NET INCOME (LESS DEFICIT), TOTAL	-403043	-28265	*-23800	*-965	*-594	*-19298	*-17697	*-23209	-37319	-11209	-17773	-185125	-37789
66 NET INCOME TOTAL	276405	*9016	-	-	*2407	*29	*7298	-	*12069	14141	21624	60226	149596
67 DEFICIT, TOTAL	679448	*37281	*23800	*965	*3001	*19327	*24995	*23209	49388	25349	39398	245350	187386
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-17331	-	*-3837	-	*2407	*-6770	-	*-5426	*-3704	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	108642	*5270	-	-	-	*10	*1463	-	*2230	1225	2378	1611	94453
73 NET OPERATING LOSS DEDUCTION	11770	*5270	-	-	-	*10	*1463	-	1872	1221	1910	24	-
74 DIVIDENDS RECEIVED DEDUCTION	96872	-	-	-	-	-	-0	-	*358	5	469	1587	94453
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	185037	*3747	-	-	-	*18	*5835	-	*10196	13018	19246	59145	73833
77 NET L-T CAP GN TAXED AT ALT RATES	45442	-	-	-	-	-	-	-	-	12521	-	32921	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	82445	*1556	-	-	-	*13	*2130	-	*4932	3912	9685	23130	37088
79 REG AND ALTERNATIVE TAX (TX II)	76190	*1556	-	-	-	*3	*2130	-	*4690	3714	8853	21281	33963
80 TAX FRM RECOMP PRIOR YR INV CR	495	-	-	-	-	*11	-	-	-	2	9	151	322
81 ADDITIONAL TAX FOR TAX PREFS	5761	-	-	-	-	-	-	-	*241	196	823	1698	2803
82 FOREIGN TAX CREDIT	*47478	*415	-	-	-	-	-	-	*1691	71	-	11338	33963
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*586	-	-	-	-	-	*59	-	4	17	-	505	-
87 INVEST CREDIT: COST OF PROPERTY	135394	2	-	-	-	-	*925	-	20242	308	499	49904	63514
88 INVESTMENT QUALIFIED FOR CREDIT	135082	2	-	-	-	-	*808	-	20242	233	499	49832	63465

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	*28	*3	-	-	-	-	*15	-	*7	-	**	-	3
2 TOTAL ASSETS	*3279347	-	-	-	-	-	*16269	-	*176244	-	**	-	3086835
3 CASH	*91912	-	-	-	-	-	*4600	-	*13249	-	**	-	74062
4 NOTES AND ACCOUNTS RECEIVABLE	*351605	-	-	-	-	-	*68	-	*855	-	-	-	350683
5 LESS: ALLOWANCE FOR BAD DEBTS.	5265	-	-	-	-	-	-	-	-	-	-	-	5265
6 INVENTORIES	*140448	-	-	-	-	-	-	-	*8975	-	**	-	131473
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	86680	-	-	-	-	-	-	-	-	-	-	-	86680
8 OTHER CURRENT ASSETS	*202165	-	-	-	-	-	-	-	*3065	-	-	-	199100
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1079	-	-	-	-	-	-	-	-	-	-	-	1079
11 OTHER INVESTMENTS	*1381040	-	-	-	-	-	-	-	*34232	-	**	-	1346808
12 DEPRECIABLE ASSETS	*2245164	-	-	-	-	-	-	-	*316287	-	**	-	1928877
13 LESS: ACCUMULATED DEPRECIATION	*1389499	-	-	-	-	-	-	-	*250173	-	**	-	1139326
14 DEPLETABLE ASSETS	*48176	-	-	-	-	-	-	-	*47015	-	-	-	1161
15 LESS: ACCUMULATED DEPLETION	*2288	-	-	-	-	-	-	-	*2008	-	-	-	279
16 LAND	*6938	-	-	-	-	-	*1468	-	*375	-	-	-	5095
17 INTANGIBLE ASSETS (AMORTIZABLE)	*10174	-	-	-	-	-	-	-	*9592	-	-	-	582
18 LESS: ACCUMULATED AMORTIZATION	*8585	-	-	-	-	-	-	-	*8585	-	-	-	-
19 OTHER ASSETS	*119605	-	-	-	-	-	*10132	-	*3366	-	**	-	106107
20 TOTAL LIABILITIES	*3279347	-	-	-	-	-	*16269	-	*176244	-	**	-	3086835
21 ACCOUNTS PAYABLE	*407698	-	-	-	-	-	*456	-	*864	-	**	-	406379
22 MORT, NOTES, AND BONDS UNDER 1 YR	*87579	-	-	-	-	-	-	-	*7745	-	**	-	79835
23 OTHER CURRENT LIABILITIES	*228190	-	-	-	-	-	*57	-	*13512	-	**	-	214621
24 LOANS FROM STOCKHOLDERS	*37560	-	-	-	-	-	-	-	*35751	-	-	-	1809
25 MORT, NOTES, BONDS, 1 YR OR MORE.	*756014	-	-	-	-	-	-	-	*82028	-	**	-	673986
26 OTHER LIABILITIES	*130681	-	-	-	-	-	*181	-	*56362	-	**	-	74138
27 CAPITAL STOCK	*522065	-	-	-	-	-	*894	-	*15234	-	**	-	505937
28 PAID-IN OR CAPITAL SURPLUS	*631458	-	-	-	-	-	*9510	-	*8579	-	-	-	613368
29 RETAINED EARNINGS, APPROPRIATED	103485	-	-	-	-	-	-	-	-	-	-	-	103485
30 RETAINED EARNINGS, UNAPPROPRIATED	*381031	-	-	-	-	-	*5171	-	*-43831	-	**	-	419690
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	6414	-	-	-	-	-	-	-	-	-	-	-	6414
33 TOTAL RECEIPTS	*1356375	*1124	-	-	-	-	*1099	-	*146843	-	**	-	1207309
34 BUSINESS RECEIPTS	*1177239	-	-	-	-	-	-	-	*141969	-	**	-	1035270
35 INTEREST	*36330	*597	-	-	-	-	*78	-	*2612	-	**	-	33043
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	2041	-	-	-	-	-	-	-	-	-	-	-	2041
39 ROYALTIES	*1432	*363	-	-	-	-	-	-	-	-	-	-	1069
40 NET S-T CAP GAIN LESS NET LT LOSS	*1857	-	-	-	-	-	-	-	*1857	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	47232	-	-	-	-	-	-	-	-	-	-	-	47232
42 NET GAIN, NONCAPITAL ASSETS	*10203	*16	-	-	-	-	*1015	-	*19	-	-	-	9153
43 DIVIDENDS, DOMESTIC CORPORATIONS.	27427	-	-	-	-	-	-	-	-	-	-	-	27427
44 DIVIDENDS, FOREIGN CORPORATIONS	*5141	-	-	-	-	-	-	-	*255	-	**	-	4886
45 OTHER RECEIPTS	*47473	*147	-	-	-	-	*6	-	*132	-	**	-	47188
46 TOTAL DEDUCTIONS	*1313892	*92	-	-	-	-	*648	-	*147750	-	**	-	1165402
47 COST OF SALES AND OPERATIONS	*936040	-	-	-	-	-	-	-	*123036	-	**	-	813004
48 COMPENSATION OF OFFICERS	4134	-	-	-	-	-	-	-	-	-	-	-	4134
49 REPAIRS	16290	-	-	-	-	-	-	-	-	-	-	-	16290
50 BAD DEBTS	35186	-	-	-	-	-	-	-	3623	-	**	-	31563
51 RENT PAID ON BUSINESS PROPERTY	*31575	-	-	-	-	-	-	-	*1633	-	-	-	29942
52 TAXES PAID	*30898	*1	-	-	-	-	*210	-	*3213	-	**	-	27473
53 INTEREST PAID	*43951	-	-	-	-	-	-	-	*4747	-	**	-	39203
54 CONTRIBUTIONS OR GIFTS	2010	-	-	-	-	-	-	-	-	-	-	-	2010
55 AMORTIZATION	*1378	-	-	-	-	-	-	-	*250	-	-	-	1128
56 DEPRECIATION	*50655	-	-	-	-	-	-	-	*7511	-	**	-	43145
57 DEPLETION	*29554	*43	-	-	-	-	-	-	*2721	-	-	-	26790
58 ADVERTISING	123	-	-	-	-	-	-	-	-	-	-	-	123
59 PENSION, PROF SH, STOCK, ANNUITY.	12305	-	-	-	-	-	-	-	-	-	-	-	12305
60 EMPLOYEE BENEFIT PROGRAMS	*5809	-	-	-	-	-	-	-	*17	-	-	-	5791
61 NET LOSS, NONCAPITAL ASSETS	16	-	-	-	-	-	-	-	16	-	**	-	-
62 OTHER DEDUCTIONS	*113968	*47	-	-	-	-	*438	-	*983	-	**	-	112500
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*42482	*1032	-	-	-	-	*451	-	*-907	-	**	-	41907
64 CONST TAXABLE INC FRM REL FRN CORPS	*2927	-	-	-	-	-	-	-	*24	-	-	-	2903
65 NET INCOME (LESS DEFICIT), TOTAL	*45409	*1032	-	-	-	-	*451	-	*-883	-	**	-	44809
66 NET INCOME TOTAL	*91363	*1032	-	-	-	-	*451	-	*5386	-	-	-	84495
67 DEFICIT, TOTAL	*45954	-	-	-	-	-	-	-	*6269	-	**	-	39685
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23313	-	-	-	-	-	-	-	-	-	-	-	23313
73 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	23313	-	-	-	-	-	-	-	-	-	-	-	23313
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	*80701	*1032	-	-	-	-	*451	-	*5386	-	-	-	73833
77 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	*36926	*415	-	-	-	-	*70	-	*2478	-	-	-	33963
79 REG AND ALTERNATIVE TAX (TX II)	*36926	*415	-	-	-	-	*70	-	*2478	-	-	-	33963
80 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	*36069	*415	-	-	-	-	-	-	*1691	-	-	-	33963
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	200	-	-	-	-	-	-	-	-	-	-	-	200
88 INVESTMENT QUALIFIED FOR CREDIT	189	-	-	-	-	-	-	-	-	-	-	-	189

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	487	*36	*226	-	-	*102	*59	*21	22	5	5	5	5
2 TOTAL ASSETS	6925256	-	*17945	-	-	*79374	*123835	*154985	392624	187065	395228	679090	4895111
3 CASH	305076	-	*853	-	-	*6307	*9767	*13619	51895	2562	38165	94835	87074
4 NOTES AND ACCOUNTS RECEIVABLE	323062	-	*89	-	-	*2741	*2786	*169	*21300	1143	20593	51883	222358
5 LESS: ALLOWANCE FOR BAD DEBTS.	1787	-	-	-	-	-	-	-	-	-	868	128	791
6 INVENTORIES	381651	-	-	-	-	-	*751	*1187	*27316	51771	25580	59881	215166
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	20578	-	-	-	-	-	-	-	-	-	11194	9385	-
8 OTHER CURRENT ASSETS	272281	-	-	-	-	*2134	*2437	*38	*11550	12497	12176	23944	207505
9 LOANS TO STOCKHOLDERS	*13199	-	-	-	-	-	-	-	*4486	-	122	-	8590
10 MORTGAGE AND REAL ESTATE LOANS	*976	-	-	-	-	-	-	*718	-	-	-	-	258
11 OTHER INVESTMENTS	2380145	-	-	-	-	-	*10397	*31059	*78018	1983	25025	143571	2090092
12 DEPRECIABLE ASSETS	2800883	-	*540	-	-	*31161	*11721	*11102	*126720	95299	170848	313040	2040452
13 LESS: ACCUMULATED DEPRECIATION	1018616	-	*175	-	-	*6434	*1569	*678	*40897	31142	58213	141002	738505
14 DEPLETABLE ASSETS	914211	-	*16638	-	-	*22495	*87727	*100047	*92190	15121	40856	89572	449566
15 LESS: ACCUMULATED DEPLETION	208808	-	-	-	-	-	*15915	*2304	*650	-	10847	16692	162396
16 LAND	37161	-	-	-	-	-	*89	*9	*833	4952	3172	6308	21797
17 INTANGIBLE ASSETS (AMORTIZABLE)	97094	-	-	-	-	*209	*12826	-	*9300	-	69476	974	4309
18 LESS: ACCUMULATED AMORTIZATION	4497	-	-	-	-	*108	*153	-	*1367	-	1307	758	805
19 OTHER ASSETS	612646	-	-	-	-	*20871	*2969	*20	*11931	32878	49256	44280	450442
20 TOTAL LIABILITIES	6925256	-	*17945	-	-	*79374	*123835	*154985	392624	187065	395228	679090	4895111
21 ACCOUNTS PAYABLE	157775	-	*14	-	-	*22	*3235	*933	*13542	10286	11102	28347	90294
22 MORT, NOTES, AND BONDS UNDER 1 YR	296111	-	*4715	-	-	*5790	*1411	*4081	*6772	30073	3402	15470	224396
23 OTHER CURRENT LIABILITIES	270037	-	-	-	-	*268	*8120	*2985	*12417	10570	39753	12774	183151
24 LOANS FROM STOCKHOLDERS	297100	-	*29951	-	-	*42687	*27917	-	*53377	8369	72794	17622	44383
25 MORT, NOTES, BONDS, 1 YR OR MORE	1109323	-	-	-	-	*7687	*4158	*7732	*75212	30234	6637	116614	861049
26 OTHER LIABILITIES	803202	-	7379	-	-	*248	*17880	*39719	*17945	46239	31098	177415	465279
27 CAPITAL STOCK	467588	-	*135	-	-	*9107	*26213	*20937	64780	37800	14940	37780	255895
28 PAID-IN OR CAPITAL SURPLUS	2332185	-	-	-	-	*30706	*66807	*115577	*156953	21894	179369	102319	1658560
29 RETAINED EARNINGS, APPROPRIATED	1091	-	-	-	-	-	-	-	-	-	-	1091	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1241392	-	*-24249	-	-	*-9475	*-31608	*-36905	*-3699	-8401	36451	173605	1145674
31 OTHER RETAINED EARNINGS (1120S)	*-11632	-	-	-	-	*-7661	-	-	*-3971	-	-	-	-
32 LESS: COST OF TREASURY STOCK	38916	-	-	-	-	*3	*298	*74	*704	-	319	3947	33570
33 TOTAL RECEIPTS	2347069	*13687	*1175	-	-	*19119	*22256	*2359	148964	83454	212517	204642	1638895
34 BUSINESS RECEIPTS	2037940	2793	*1168	-	-	*18906	*18996	-	*142001	67932	202920	152169	1431055
35 INTEREST	67144	*109	7	-	-	*16	*469	*624	*2742	1543	5618	6246	49770
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*159	-	-	-	-	*141	-	-	*18	-	-	-	-
38 RENTS	4623	-	-	-	-	*56	*275	*191	*87	43	17	2724	1230
39 ROYALTIES	*5082	-	-	-	-	-	*456	-	16	-	58	575	3976
40 NET S-T CAP GAIN LESS NET LT LOSS	*7558	*5268	-	-	-	-	-	-	*1825	-	-	466	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*51129	-	-	-	-	-	*831	-	27	12521	-	33055	4695
42 NET GAIN, NONCAPITAL ASSETS	2633	-	-	-	-	-	*222	-	*100	382	55	4	1869
43 DIVIDENDS, DOMESTIC CORPORATIONS	85175	-	-	-	-	-	-	-	-	5	210	1265	83694
44 DIVIDENDS, FOREIGN CORPORATIONS	*18457	-	-	-	-	-	-	-	*358	-	290	-	17809
45 OTHER RECEIPTS	67169	*5518	-	-	-	-	*1006	*1545	*1790	1028	3349	8138	44796
46 TOTAL DEDUCTIONS	2572946	*21067	*21138	-	-	*32725	*36896	*14525	175745	87781	224774	222655	1735639
47 COST OF SALES AND OPERATIONS	1445088	908	*10532	-	-	*10821	*9108	*408	*78622	61187	110825	108361	1054316
48 COMPENSATION OF OFFICERS	19225	-	-	-	-	*2023	*67	*124	*2199	494	2022	3743	8553
49 REPAIRS	7617	-	-	-	-	*1351	*8	*2	*26	1	1029	81	5118
50 BAD DEBTS	6143	-	-	-	-	-	-	-	124	-	680	91	5248
51 RENT PAID ON BUSINESS PROPERTY	19866	*62	*30	-	-	*1413	*865	*182	*750	1580	1625	1378	11981
52 TAXES PAID	76100	*1163	*500	-	-	*1654	*883	*253	*7375	756	5569	3195	54753
53 INTEREST PAID	112449	*618	*1596	-	-	*925	*2455	*679	*2182	4927	3006	5764	90296
54 CONTRIBUTIONS OR GIFTS	*2073	-	-	-	-	-	*4	-	23	-	78	43	1928
55 AMORTIZATION	3702	*212	194	-	-	-	*88	-	*619	426	445	1136	580
56 DEPRECIATION	206754	*892	*103	-	-	*3311	*1456	*150	*9311	2813	12723	19954	156040
57 DEPLETION	105937	-	-	-	-	-	*2724	-	*8325	966	15495	13199	65227
58 ADVERTISING	1979	-	-	-	-	-	*66	*-0	*274	-0	334	204	1101
59 PENSION, PROF SH, STOCK, ANNUITY	9502	-	-	-	-	-	-	-	*1092	1299	241	609	6262
60 EMPLOYEE BENEFIT PROGRAMS	25193	-	-	-	-	-	*38	-	*753	523	1999	466	21414
61 NET LOSS, NONCAPITAL ASSETS	*12483	*11960	-	-	-	-	-	-	301	-	44	178	-
62 OTHER DEDUCTIONS	518837	*5251	*8182	-	-	*11227	*19133	*12727	63768	12810	68658	64258	252824
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-225876	*-7379	*-19964	-	-	*-13606	*-14640	*-12166	-26781	-4326	-12257	-18013	-96745
64 CONST TAXABLE INC FRM REL FRM CORPS	14146	-	-	-	-	-	-	-	-	-	-	-	14146
65 NET INCOME (LESS DEFICIT), TOTAL	-211730	*-7379	*-19964	-	-	*-13606	*-14640	*-12166	-26781	-4326	-12257	-18013	-82599
66 NET INCOME TOTAL	153654	*7982	-	-	-	*29	*4807	-	6683	13644	19833	35576	65102
67 DEFICIT, TOTAL	365384	*15362	*19964	-	-	*13635	*19447	*12166	*33464	17970	32090	53589	147700
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-10116	-	-	-	-	*-6412	-	-	*-3704	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83009	*5268	-	-	-	*10	*1463	-	*2230	1225	587	1085	71140
73 NET OPERATING LOSS DEDUCTION	*9976	*5268	-	-	-	*10	*1463	-	1872	1221	118	24	-
74 DIVIDENDS RECEIVED DEDUCTION	*73032	-	-	-	-	-	-	-	*358	5	469	1061	71140
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	*77148	*2715	-	-	-	*18	*3344	-	4810	12521	19246	34495	-
77 NET L-T CAP GN TAXED AT ALT RATES	45442	-	-	-	-	-	-	-	-	12521	-	32921	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	32630	*1141	-	-	-	*3	*1496	-	*2454	3704	9680	11027	3125
79 REG AND ALTERNATIVE TAX (TX II)	*27153	*1141	-	-	-	*3	*1496	-	2213	3506	8853	9942	-
80 TAX FRM RECOMP PRIOR YR INV CR	344	-	-	-	-	-	-	-	-	2	5	15	322
81 ADDITIONAL TAX FOR TAX PREFS	*5132	-	-	-	-	-	-	-	*241	196	823	1070	2803
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*586	-	-	-	-	-	*59	-	4	17	-	505	-
87 INVEST CREDIT: COST OF PROPERTY	98873	2	-	-	-	-	*856	-	20242	143	-	14316	63314
88 INVESTMENT QUALIFIED FOR CREDIT	98680	2	-	-	-	-	*739	-	20242	105	-	14316	63276

1986 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)

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	671	*11	*294	*138	*94	*83	*20	*16	*4	3	4	5	**
2 TOTAL ASSETS	10584541	-	*12241	*18023	*33461	*52679	*29264	*99771	*78427	83319	247134	9930222	**
3 CASH	96984	-	*69	-	*82	*465	-	*80	*309	5483	8721	81777	**
4 NOTES AND ACCOUNTS RECEIVABLE	653393	-	-	-	*4993	*1488	*8527	*90	*148	6897	18529	612721	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	*21360	-	-	-	-	-	*414	-	-	152	47	20746	**
6 INVENTORIES	940365	-	-	-	-	*2291	*2960	*307	108	8743	44702	881254	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	53	-	-	-	-	-	-	-	-	-	53	-	-
8 OTHER CURRENT ASSETS	383126	-	-	-	*5652	*518	*3329	*55075	*558	18162	4011	295820	**
9 LOANS TO STOCKHOLDERS	*1194122	-	-	*5595	-	*1033	*15	-	-	-	-	1187479	**
10 MORTGAGE AND REAL ESTATE LOANS	2389	-	-	-	-	-	-	-	-	-	2389	-	-
11 OTHER INVESTMENTS	2607097	-	*2729	-	-	*1784	-	-	*602	1400	47064	2553517	**
12 DEPRECIABLE ASSETS	4342529	-	*15710	*17624	*18433	*22362	*12631	*29037	*27162	26572	90971	4082027	**
13 LESS: ACCUMULATED DEPRECIATION	2076709	-	*9769	*5634	*6099	*17636	*6898	*24338	*14469	18278	17842	1955748	**
14 DEPLETABLE ASSETS	402857	-	-	-	*9814	*40299	*6437	-	*47482	11892	45668	241266	**
15 LESS: ACCUMULATED DEPLETION	105951	-	-	-	-	*7898	*2535	-	275	7570	3255	84419	**
16 LAND	202052	-	*3502	-	*121	*674	*3350	*21029	-	-	5277	168100	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	800253	-	-	*530	-	*532	*1428	-	-	876	576	796312	**
18 LESS: ACCUMULATED AMORTIZATION	*128361	-	-	*92	-	*472	*216	-	-	-	160	127420	**
19 OTHER ASSETS	1291701	-	-	-	*465	*7241	*649	*18490	*16801	29294	478	1218284	**
20 TOTAL LIABILITIES	10584541	-	*12241	*18023	*33461	*52679	*29264	*99771	*78427	83319	247134	9930222	**
21 ACCOUNTS PAYABLE	237831	-	*357	-	*10476	*1226	*5442	*2060	*1237	3744	7347	205943	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	524752	-	-	-	-	-	*7669	-	*2247	3264	115718	395855	**
23 OTHER CURRENT LIABILITIES	765743	-	-	-	*674	*1075	*1887	*22705	*327	1614	15477	721985	**
24 LOANS FROM STOCKHOLDERS	*1465966	-	*3894	-	-	*2012	-	*119677	21071	4627	3268	1311417	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2937163	-	*1337	*22206	-	-	*6862	*7662	*15053	2382	46239	2835421	**
26 OTHER LIABILITIES	1550556	-	-	-	*437	-	624	*42170	223	4068	17012	1486022	**
27 CAPITAL STOCK	532084	-	*10658	*138	*1329	*56264	*187	*1597	*21227	1394	13349	425940	**
28 PAID-IN OR CAPITAL SURPLUS	2921056	-	-	-	*14482	*4954	10669	*2246	*18089	74016	13978	2782622	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-177153	-	-	*-4321	*-390	*-7472	*-4077	*-5879	*828	-11790	14747	-158798	**
31 OTHER RETAINED EARNINGS (1120S)	*-93703	-	*-3837	-	*6490	*-3889	-	*-92468	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*79755	-	*168	-	*38	*1490	-	-	*1875	-	-	76185	**
33 TOTAL RECEIPTS	4537009	*2	*1600	*19198	*36599	*7245	*29714	*1159	*3738	38194	142593	4256967	**
34 BUSINESS RECEIPTS	4164102	-	*1600	*18923	*35917	*5875	*28261	*68	*1058	34515	133739	3904146	**
35 INTEREST	130860	-	-	*276	*223	*83	*353	*961	*1136	2337	5873	119617	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
38 RENTS	11434	-	-	-	*253	*767	*9	*22	-	-	950	9432	**
39 ROYALTIES	*9870	-	-	-	-	-	-	-	*20	148	-	9702	**
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	1	-	-	-	-	-	-	-	-	1	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*722	*2	-	-	*88	*115	-	-	38	-	41	438	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1514	-	-	-	-	-	-0	-	-	-	-	1514	**
44 DIVIDENDS, FOREIGN CORPORATIONS	16558	-	-	-	-	-	-	-	-	-	-	16558	**
45 OTHER RECEIPTS	201948	-	-	-	*117	*403	1091	*108	*1486	1193	1989	195561	**
46 TOTAL DEDUCTIONS	4775112	*21920	*5437	*20163	*37193	*12936	*33221	*12202	*13393	45077	148110	4425459	**
47 COST OF SALES AND OPERATIONS	3047507	-	*293	-	*24230	*6202	*17845	*664	*2183	24350	113164	2858575	**
48 COMPENSATION OF OFFICERS	5887	-	-	-	*1022	-	*930	-	*385	1266	1030	1253	-
49 REPAIRS	32915	-	*23	-	*18	*260	*517	*15	*17	29	25	32012	**
50 BAD DEBTS	*6605	-	-	-	-	-	*407	-	-	58	22	6118	**
51 RENT PAID ON BUSINESS PROPERTY	66495	-	*617	*7976	*604	*943	*1598	*310	*46	227	286	53888	**
52 TAXES PAID	269665	-	*32	-	*2239	*476	*468	*483	*313	392	1403	263859	**
53 INTEREST PAID	334932	-	-	*1542	*922	*28	*1243	*2393	*586	537	17937	309746	**
54 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	1007	-	-	*59	-	*58	*67	-	1	7	465	350	**
56 DEPRECIATION	228220	-	*1915	*3761	*3473	*1102	*505	*1212	*2870	2777	3914	206691	**
57 DEPLETION	93937	-	-	-	-	-	-	-	667	1559	2610	89100	**
58 ADVERTISING	*7002	-	-	-	-	-	*251	-	*1	50	34	6666	**
59 PENSION, PROF SH, STOCK, ANNUITY	*13838	-	-	-	-	-	*332	-	*36	214	176	13080	**
60 EMPLOYEE BENEFIT PROGRAMS	57997	-	-	-	*480	*55	*886	*30	-	335	344	55866	**
61 NET LOSS, NONCAPITAL ASSETS	*23438	-	-	-	-	-	16	-	*12	49	1	23361	**
62 OTHER DEDUCTIONS	585665	*21920	*2557	*6826	*4205	*3812	*8155	*7094	*6276	13229	6698	504893	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-238103	*-21918	*-3837	*-965	*-594	*-5692	*-3508	*-11043	*-9655	-6882	-5517	-168492	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1381	-	-	-	-	-	-	-	-	-	-	1381	**
65 NET INCOME (LESS DEFICIT), TOTAL	-236722	*-21918	*-3837	*-965	*-594	*-5692	*-3508	*-11043	*-9655	-6882	-5517	-167112	**
66 NET INCOME TOTAL	*31387	*2	-	-	*2407	-	*2040	-	-	497	1791	24650	-
67 DEFICIT, TOTAL	268110	*21920	*3837	*965	*3001	*5692	5548	*11043	*9655	7379	7308	191762	**
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-7215	-	*-3837	-	*2407	*-359	-	*-5426	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*2320	*2	-	-	-	-	-0	-	-	-	1791	526	**
73 NET OPERATING LOSS DEDUCTION	*1793	*2	-	-	-	-	-	-	-	-	1791	-	-
74 DIVIDENDS RECEIVED DEDUCTION	526	-	-	-	-	-	-0	-	-	-	-	526	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	*27188	-	-	-	-	-	*2040	-	-	497	-	24650	-
77 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	*12890	-	-	-	-	*11	*564	-	-	208	4	12103	**
79 REG AND ALTERNATIVE TAX (TX II)	*12111	-	-	-	-	-	*564	-	-	208	-	11339	-
80 TAX FRM RECOMP PRIOR YR INV CR	*151	-	-	-	-	*11	-	-	-	-	4	136	**
81 ADDITIONAL TAX FOR TAX PREFS	628	-	-	-	-	-	-	-	-	-	-	628	**
82 FOREIGN TAX CREDIT	11409	-	-	-	-	-	-	-	-	71	-	11338	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	36321	-	-	-	-	-	69	-	-	165	499	35587	**
88 INVESTMENT QUALIFIED FOR CREDIT	36213	-	-	-	-	-	69	-	-	128	499	35516	**

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3982	*27	2130	*420	*417	280	474	90	74	26	20	9	16
2 TOTAL ASSETS	24942579	-	92515	*56020	*162511	220332	1048507	587063	1179666	866039	1420776	1217191	18091959
3 CASH	1033772	-	*12836	*22043	*36225	*40636	176908	79796	108535	85407	91920	67287	312178
4 NOTES AND ACCOUNTS RECEIVABLE	3919057	-	*27303	*24956	*66067	*82565	214828	73778	164698	143891	144177	98327	2878466
5 LESS: ALLOWANCE FOR BAD DEBTS.	48348	-	-	-	-	-	-	-	*1219	*530	1847	817	43935
6 INVENTORIES	1149909	-	*15788	-	-	*3833	*13842	*18669	46806	31271	67517	122560	829623
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	384047	-	-	-	-	-	*6243	*33975	*67998	*13521	80570	53667	128073
8 OTHER CURRENT ASSETS	714005	-	*658	*2349	*13089	*6141	94858	26564	77499	48115	74286	45338	325107
9 LOANS TO STOCKHOLDERS	86564	-	*6811	*2355	*5704	*4340	*10514	*4749	*41827	2781	80	272	7130
10 MORTGAGE AND REAL ESTATE LOANS	*6002	-	-	-	-	*566	-	*2247	*1551	*857	-	780	-
11 OTHER INVESTMENTS	5144649	-	-	-	*664	*2467	62975	*56069	288249	116484	136550	98708	4382482
12 DEPRECIABLE ASSETS	14810489	-	*174269	*57142	*222710	227327	755975	583312	675634	660737	768605	1025019	9659759
13 LESS: ACCUMULATED DEPRECIATION	7750122	-	*148334	*53221	*189409	165938	494667	390147	389844	378340	324921	437102	4778198
14 DEPLETABLE ASSETS	4239909	-	-	-	-	-	*60335	*38344	*30088	62781	140437	97470	3810454
15 LESS: ACCUMULATED DEPLETION	1081335	-	-	-	-	-	*9850	*7604	*12170	10952	31953	21284	987522
16 LAND	393859	-	-	-	*1948	*5631	23039	35941	24809	25927	18646	23572	234346
17 INTANGIBLE ASSETS (AMORTIZABLE)	736524	-	-	*84	*1022	*2165	*141	*16359	*27029	*12228	68425	8559	600512
18 LESS: ACCUMULATED AMORTIZATION	101210	-	-	*25	*503	-	*94	*2670	*6073	*2604	18830	576	69833
19 OTHER ASSETS	1304808	-	*3184	*338	*4993	*10597	133461	17681	34249	54465	207113	35411	803316
20 TOTAL LIABILITIES	24942579	-	92515	*56020	*162511	220332	1048507	587063	1179666	866039	1420776	1217191	18091959
21 ACCOUNTS PAYABLE	1381111	-	*44107	*26720	*32307	*50215	111855	47837	107598	54582	104198	134545	667147
22 MORT, NOTES, AND BONDS UNDER 1 YR	2814742	-	*27179	*38603	*44078	*21000	134024	*66472	118870	103880	117032	31640	2111965
23 OTHER CURRENT LIABILITIES	1537914	-	*17781	*5729	*30478	*24640	123877	53151	60891	94500	84721	79027	963119
24 LOANS FROM STOCKHOLDERS	1531235	-	*20127	-	*87533	*5813	*17225	-	*14229	1474	3738	7422	1373674
25 MORT, NOTES, BONDS, 1 YR OR MORE	4499320	-	*68756	*680	*2637	*84113	235438	194121	226734	184959	433766	264533	2803581
26 OTHER LIABILITIES	2500688	-	*49250	-	*46	*-0	21932	30098	122646	40552	176165	191896	1868102
27 CAPITAL STOCK	402722	-	7150	*3581	*7562	*1573	40754	27568	46226	14464	32124	34001	187718
28 PAID-IN OR CAPITAL SURPLUS	7751799	-	*257332	*1268	*94840	*3890	*65476	*14659	*141528	187212	355540	619557	6010497
29 RETAINED EARNINGS, APPROPRIATED	*303554	-	-	-	-	*7450	-	-	*249	*34	-	-	295821
30 RETAINED EARNINGS, UNAPPROPRIATED	2227941	-	*-158362	*-5055	*44530	*21724	201885	*98073	301977	139137	117417	-143180	1609794
31 OTHER RETAINED EARNINGS (1120S)	229151	-	*-240805	*-7715	*-173601	*13380	*170389	*99677	*60294	48482	713	-	258336
32 LESS: COST OF TREASURY STOCK	237597	-	-	*7790	*7899	*13466	*74347	*44595	*21576	*3235	4639	2256	57795
33 TOTAL RECEIPTS	21143932	*232088	*537176	*510042	*342236	738358	2185606	776937	1423190	845083	1121609	1008153	11423450
34 BUSINESS RECEIPTS	19606313	*212799	*518663	*503764	*315206	724208	2087172	756477	1341292	779688	1051998	945891	10369155
35 INTEREST	462686	*850	*185	*72	*3973	*3414	8418	*6673	12445	9755	20469	4190	392241
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14316	-	-	-	*4750	-	*997	-	*1264	273	66	5502	1463
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	50435	671	-	-	*441	*568	*5482	*7282	*7749	1424	-	-	26817
38 RENTS	173472	*250	*2282	-	*1256	*3957	33680	*887	9532	4444	9473	1624	106087
39 ROYALTIES	64720	807	-	-	*3188	-	*9522	*240	*4465	14156	3148	1042	28151
40 NET S-T CAP GAIN LESS NET LT LOSS	2481	-	-	-	-	-	*341	-	*93	20	51	1	1975
41 NET L-T CAP GAIN LESS NET ST LOSS	218821	*782	*521	*937	*39	-	*696	*179	21100	*21775	5687	25948	141155
42 NET GAIN, NONCAPITAL ASSETS	86148	*351	*3546	*5116	*10281	*3019	*9978	*1454	4901	4560	9992	3546	29403
43 DIVIDENDS, DOMESTIC CORPORATIONS	39688	*150	-	-	-	*306	*669	*43	*1074	*324	370	9036	27716
44 DIVIDENDS, FOREIGN CORPORATIONS	11919	-	-	-	-	-	-	-	-	-	11	132	11776
45 OTHER RECEIPTS	412933	*15426	*11978	*154	*3102	*2886	28650	3701	19274	8663	20342	11245	287511
46 TOTAL DEDUCTIONS	20877946	*235819	535917	*514071	*356353	756484	2132085	766320	1405160	817099	1131763	1016778	11210099
47 COST OF SALES AND OPERATIONS	13515392	*176998	*374304	*179128	*12272	*168390	1416895	589958	1089190	567240	799465	731991	7409562
48 COMPENSATION OF OFFICERS	152916	*392	*5150	*9348	*13067	*11353	32173	*11093	9571	7782	4977	7160	40849
49 REPAIRS	313437	*605	*11446	*69318	*15767	*82274	33251	-	*12918	6461	10656	12812	57930
50 BAD DEBTS	42696	1	-	-	-	-	*118	*162	*4599	2885	6969	1855	26107
51 RENT PAID ON BUSINESS PROPERTY	372108	*58	*9234	*13501	*24333	*16617	29148	*3583	14656	5548	28572	8458	218398
52 TAXES PAID	894755	*10002	*25874	*39314	*12300	29973	75604	46336	59280	33166	43168	52575	467161
53 INTEREST PAID	660790	*3195	*3804	*2413	*5545	*30231	43402	14771	25790	34391	37057	12436	447756
54 CONTRIBUTIONS OR GIFTS	6302	-	*55	*78	*475	-	858	*356	*389	566	160	419	2947
55 AMORTIZATION	30819	-	-	*17	*202	-	*22	*22	*997	1270	5269	1007	22014
56 DEPRECIATION	1196496	*14608	*11207	*5380	*21894	29269	78144	39093	74886	52069	63651	67063	739233
57 DEPLETION	405433	*1770	*1875	-	-	*4397	15643	*18097	12946	20456	18619	13349	298280
58 ADVERTISING	18521	-	-	*1056	*52	*104	431	*58	*3753	863	269	67	11868
59 PENSION, PROF SH, STOCK, ANNUITY	57196	*123	-	-	-	*5013	*2389	*652	*863	1118	4990	2717	39331
60 EMPLOYEE BENEFIT PROGRAMS	350415	*11217	-	*7499	*937	*4107	24408	*3505	*9115	7526	9557	22011	250533
61 NET LOSS, NONCAPITAL ASSETS	171373	23	*147	-	-	-	*2277	*1587	*8	630	170	118	166411
62 OTHER DEDUCTIONS	2689297	*16826	*92821	*187019	*249508	374756	377322	37047	86199	75126	98213	82739	1011720
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	265986	*-3732	1259	*-4028	*-14117	-18126	53521	10617	18030	27985	-10155	-8620	213351
64 CONST TAXABLE INC FRM REL FRN CORPS	38186	-	-	-	-	-	-	-	-	-	-	-	38186
65 NET INCOME (LESS DEFICIT), TOTAL	289855	*-3732	1259	*-4028	*-18868	-18126	52524	10617	16766	27711	-10220	-14122	250074
66 NET INCOME TOTAL	775134	*16550	*24820	*5673	*9775	*20039	86115	*41747	47550	42125	21509	39481	419751
67 DEFICIT, TOTAL	485279	*20281	*23561	*9701	*28642	*38165	*33590	*31130	*30784	14414	31730	53603	169677
68 NET INCOME (LESS DEF) FORM 1120-A	*-394	-	*-394	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	96782	*-6564	*-128	*-1067	*-13762	*20039	*26480	*19722	*18864	4623	-360	-	28935
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	404057	*13296	*22080	*892	*4156	*258	*9497	*3049	13541	21342	11255	20624	284069
73 NET OPERATING LOSS DEDUCTION	369781	*13168	*22080	*892	*4156	-	*8935	*3013	*12628	*21069	10942	12917	259982
74 DIVIDENDS RECEIVED DEDUCTION	34277	*128	-	-	-	*258	*562	*36	*913	*273	313	7707	24087
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	261740	*3378	*2616	*4781	*5619	-	44824	*18757	*15095	16003	10308	19443	120917
77 NET L-T CAP GN TAXED AT ALT RATES	102161	-	-	-	-	-	-	-	*2624	438	352	18698	80049
78 INC TAX (BEFORE CRED), TOTAL (TX I)	146200	*1551	*996	*909	*1157	*7	19155	*9210	*6455	8411	6137	7079	85133
79 REG AND ALTERNATIVE TAX (TX II)	95232	*1478	*393	*909	*1157	-	17087	*8363	*6241	7254	4658	5556	42137
80 TAX FRM RECOMP PRIOR YR INV CR	1156	-	*604	-	-	*7	*62	*4	*25	49	10	52	343
81 ADDITIONAL TAX FOR TAX PREFS	49811	*73	-	-	-	-	*2006	*843	*190	1106	1470	1471	42653
82 FOREIGN TAX CREDIT	1790	-	-	-	-	-	-	-	-	-	-	-	1790
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*508	-	-	-	-	-	-	*54	-	306	-	-	148
86 GENERAL BUSINESS CREDIT	34360	*920	*281	*162	-	-	*4445	*429	*615	803	147	426	26131
87 INVEST CREDIT: COST OF PROPERTY	131663	176	-	-	-	*734	*30866	*408	*5835	2543	3902	6567	80633
88 INVESTMENT QUALIFIED FOR CREDIT	121111	-	-	-	-	*395	*33190	*408	*1878	2141	3259	6567	73274

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	30899	2770	13557	5699	3496	2272	2081	423	291	137	72	59	42
2 TOTAL ASSETS	148183949	-	384266	921661	1272210	1618224	4435117	2850336	4296811	4833461	5071627	8486689	114013546
3 CASH	5203359	-	66609	63688	179956	330607	465577	377138	483922	394422	312791	445519	2083131
4 NOTES AND ACCOUNTS RECEIVABLE	13026048	-	39120	204826	198888	304211	726010	420069	637311	658682	668715	1077059	8091155
5 LESS: ALLOWANCE FOR BAD DEBTS.	359591	-	*5838	*7846	*59	*1244	27250	54053	41581	15678	19516	67417	119110
6 INVENTORIES	3808254	-	*6524	28595	80162	27935	62256	38877	130117	156705	121056	385529	2770500
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	861099	-	-	-	*13468	*14054	99903	*101563	*31976	*108581	164431	1375	325747
8 OTHER CURRENT ASSETS	3661498	-	12383	67133	19274	58409	178684	120947	241665	249117	217264	443688	2052933
9 LOANS TO STOCKHOLDERS	1313797	-	49938	86324	76445	82454	112945	62776	16118	45887	53414	92364	635131
10 MORTGAGE AND REAL ESTATE LOANS	818941	-	*1	-	*7341	*14062	34059	*44180	*19308	*13504	13253	22892	650342
11 OTHER INVESTMENTS	71043387	-	17691	47789	126327	140154	632852	370220	518416	853920	961007	1451004	65924007
12 DEPRECIABLE ASSETS	61129158	-	447624	810905	1017461	1458928	2912012	1479749	2689269	2775860	2617342	4395577	40524432
13 LESS: ACCUMULATED DEPRECIATION	32221573	-	329519	521890	640412	1080970	1851635	948033	1701015	1814057	1431500	2246965	19655578
14 DEPLETABLE ASSETS	22942306	-	*59189	115028	156130	309149	1365348	1074601	1905739	2096748	1995677	3361660	10503038
15 LESS: ACCUMULATED DEPLETION	10630435	-	*27223	34127	52810	190434	781348	467523	962379	1149141	1111268	1504131	4350050
16 LAND	1567536	-	*6	*5854	29752	56314	186420	68277	164149	162481	84143	80328	729811
17 INTANGIBLE ASSETS (AMORTIZABLE)	4275826	-	21711	113037	29851	69264	31725	53948	161668	147420	231757	242415	3173030
18 LESS: ACCUMULATED AMORTIZATION	1629705	-	5338	93214	9961	15053	15303	25068	99732	65509	112324	136863	1051340
19 OTHER ASSETS	3374044	-	31390	35559	40399	40383	302862	132668	101862	214517	305385	442654	1726366
20 TOTAL LIABILITIES	148183949	-	384266	921661	1272210	1618224	4435117	2850336	4296811	4833461	5071627	8486689	114013546
21 ACCOUNTS PAYABLE	9714708	-	46046	149678	137079	326049	958377	416105	585862	530898	456831	588660	5519104
22 MORT, NOTES, AND BONDS UNDER 1 YR	8973715	-	325367	303602	180691	199543	573730	467640	537642	601968	620151	799043	4364338
23 OTHER CURRENT LIABILITIES	6738017	-	47726	89913	25281	149315	416357	177206	437679	336786	510179	757723	3789851
24 LOANS FROM STOCKHOLDERS	4081375	-	146763	343103	171655	174609	785237	275481	150980	754625	53158	328036	897728
25 MORT, NOTES, BONDS, 1 YR OR MORE	34191576	-	316451	317828	351251	412536	1086518	497940	1285319	1421476	1160396	2795847	24546012
26 OTHER LIABILITIES	10842817	-	8579	29986	27339	48903	338578	279474	234742	374404	301694	1075340	8123779
27 CAPITAL STOCK	8311986	-	165658	231153	103230	260554	558667	358286	422044	428060	561671	442683	4779981
28 PAID-IN OR CAPITAL SURPLUS	64766722	-	92277	208349	695306	618113	1481030	789462	1486979	2029381	1891486	3188418	52285920
29 RETAINED EARNINGS, APPROPRIATED	275649	-	-	102595	*3374	-	*8076	*32507	*48800	*18654	1020	32020	28604
30 RETAINED EARNINGS, UNAPPROPRIATED	2664116	-	-609169	-664417	-99347	-299251	-1303222	-397381	-894796	-1656092	-354753	-1522150	10464694
31 OTHER RETAINED EARNINGS (1120S)	-768948	-	-130634	*-186775	-291921	-183678	-285394	10130	*87505	52581	55797	103441	-
32 LESS: COST OF TREASURY STOCK	1607784	-	*24797	*3356	*31726	88468	182838	56515	85965	59280	186003	102371	786464
33 TOTAL RECEIPTS	57404466	830287	1092405	1284374	1678100	2061144	3176656	1559984	2121001	2875328	1831308	4556811	34337068
34 BUSINESS RECEIPTS	49067856	485405	954857	1162588	1486044	1836831	2579890	1143068	1639855	2355860	1451261	4051188	29921009
35 INTEREST	2101475	21479	3608	7769	17860	25994	56838	57180	70056	68781	73726	131273	1566911
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18572	*634	-	-	-	*215	3886	*151	*2094	5473	2785	968	2365
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	124368	*1122	*1619	*3489	*2150	*3322	6219	*7562	*5850	2553	9011	81473	-
38 RENTS	307828	1679	*1936	*628	*9754	9233	17540	10750	17997	24634	16635	8330	188713
39 ROYALTIES	530132	6275	*61097	*8510	*30837	*21690	47336	46512	17783	39585	10663	19644	220199
40 NET S-T CAP GAIN LESS NET LT LOSS	55156	1201	-	*1662	-	*135	*3461	*20107	*6903	6483	2088	6472	6645
41 NET L-T CAP GAIN LESS NET ST LOSS	810972	25708	*18079	*28296	*21732	23724	51703	22959	84154	74071	87446	76717	296382
42 NET GAIN, NONCAPITAL ASSETS	820042	173022	*10854	10972	10101	12854	36036	55334	29977	27263	29407	12059	412163
43 DIVIDENDS, DOMESTIC CORPORATIONS	224903	5262	*23	*386	*589	*663	8474	4656	6498	10042	7022	4684	176606
44 DIVIDENDS, FOREIGN CORPORATIONS	511587	*10	-	-	-	*28	*28849	*195	*1070	*1272	1437	5167	473559
45 OTHER RECEIPTS	2831576	108491	40331	60076	99032	126456	336425	191510	238764	259311	139828	158836	1072516
46 TOTAL DEDUCTIONS	61606100	1024602	1144876	1441030	1764311	2194381	3486037	1717932	2419925	3132430	2148876	4788555	36343145
47 COST OF SALES AND OPERATIONS	32544519	173684	476342	491566	436806	1057869	1375830	582308	1004999	1478468	825809	2707910	21932928
48 COMPENSATION OF OFFICERS	891632	24597	53882	72195	103061	106016	151653	75455	58093	52391	36682	34116	123491
49 REPAIRS	421436	6493	20166	19754	44188	15874	39791	13610	9902	15673	7184	14838	213962
50 BAD DEBTS	498458	12904	*4668	*12089	12790	33423	44761	21760	104623	33352	52009	47806	118272
51 RENT PAID ON BUSINESS PROPERTY	861443	18773	24063	16772	32293	26447	57462	29034	42747	46961	45291	46130	475463
52 TAXES PAID	1359387	20941	24353	29906	58294	66131	94369	56368	66943	71792	57726	157465	655099
53 INTEREST PAID	4853794	160592	28234	80971	45713	100224	158526	109644	206642	226599	169114	385477	3182056
54 CONTRIBUTIONS OR GIFTS	15247	*2045	*218	*884	697	157	733	818	1222	3981	611	177	3702
55 AMORTIZATION	151227	2220	1705	690	2295	4166	3378	1291	2484	13136	10081	5501	104280
56 DEPRECIATION	4569338	76589	63664	109029	139578	131173	294768	163013	261581	253106	222719	313988	2540130
57 DEPLETION	1004350	38868	*4641	9215	24832	7956	63678	56836	63816	104590	81470	116545	431902
58 ADVERTISING	82259	1120	1648	3260	4697	2804	3743	2338	1644	11203	3087	8449	38267
59 PENSION, PROF SH, STOCK, ANNUITY	187735	2976	-	*14	*7283	*5432	15575	6783	3611	6746	3875	11417	124023
60 EMPLOYEE BENEFIT PROGRAMS	465892	5629	*2616	*5409	12991	11459	24510	10835	9737	8858	14138	26734	332976
61 NET LOSS, NONCAPITAL ASSETS	552458	17102	*20772	*40533	*2865	16656	69048	60997	22333	13246	14384	19064	255758
62 OTHER DEDUCTIONS	13146925	460068	417905	548743	835926	608594	1088211	526843	559846	792327	604696	892930	5810837
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-4201634	-194315	-52471	-156655	-86211	-133237	-309381	-157948	-298924	-257103	-317568	-231744	-2006077
64 CONST TAXABLE INC FRM REL FRN CORPS	387678	-	-	-	-	-	-	-	50	*9992	946	23850	352840
65 NET INCOME (LESS DEFICIT), TOTAL	-3849893	-194949	-52471	-156655	-86211	-150695	-313390	-158099	-300968	-252584	-319407	-208862	-1655602
66 NET INCOME TOTAL	3294544	229330	68454	93642	99983	73712	303799	135290	169270	183366	110920	424915	1401863
67 DEFICIT, TOTAL	7144436	424278	120925	250297	186194	224407	617189	293389	470238	435950	430327	633776	3057466
68 NET INCOME (LESS DEF) FORM 1120-A	-1748	*-131	*160	*-1777	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-80482	-34382	-9962	*-17414	-44125	-8431	-44665	4735	*4695	-6613	9838	65842	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1050455	150331	*23215	40160	30554	34282	183436	74470	101541	105595	63666	35071	208134
73 NET OPERATING LOSS DEDUCTION	841312	145858	*23196	39833	30064	*33719	176250	70554	*96020	96019	57775	31160	40865
74 DIVIDENDS RECEIVED DEDUCTION	209143	4473	*20	*328	*490	*563	7186	3915	5521	9576	5891	3911	167269
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2060122	59172	15625	37500	41829	31309	78152	35470	52633	77223	37773	324200	1269236
77 NET L-T CAP GN TAXED AT ALT RATES	271947	*17866	-	-	*7115	*6800	*20949	*11992	*13257	11475	12769	35263	134462
78 INC TAX (BEFORE CRED), TOTAL (TX I)	896865	24487	2475	8407	9606	12646	27281	15209	21799	34974	16569	148898	574513
79 REG AND ALTERNATIVE TAX (TX II)	862619	23162	2388	8374	9210	11780	25539	12301	19256	33263	15016	142683	559645
80 TAX FRM RECOMP PRIOR YR INV CR	16732	805	*87	*33	*283	*179	485	1187	389	720	119	513	11931
81 ADDITIONAL TAX FOR TAX PREFS	11878	*520	-	-	*114	*615	1257	1721	2154	990	1434	139	2936
82 FOREIGN TAX CREDIT	567707	49	-	-	*645	*3	*10	-	*1	*223	-	111305	455471
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	5899	*1	-	-	-	-	*303	*619	*2245	-0	1640	1047	44
86 GENERAL BUSINESS CREDIT	47924	*215	*142	*2346	3178	*628	2774	*4266	6749	823	4343	441	22018
87 INVEST CREDIT: COST OF PROPERTY	789131	4817	*2933	41621	12528	8506	24659	16612	11247	15148	33795	56454	560811
88 INVESTMENT QUALIFIED FOR CREDIT	736674	4121	*975	25882	10610	7760	19100	12945	8595	16954	30487	46993	552252

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16440	1614	7605	2800	1428	1137	1196	260	188	92	49	46	24
2 TOTAL ASSETS	109717754	-	218720	465941	540923	793353	2852385	1817140	2788099	3272888	3396663	6612969	86958673
3 CASH	3140616	-	39177	36977	75982	152310	272857	196140	340697	255820	226135	368987	1165532
4 NOTES AND ACCOUNTS RECEIVABLE	8380785	-	29412	79932	61455	132217	386107	275130	389127	407011	437150	748791	5434453
5 LESS: ALLOWANCE FOR BAD DEBTS	187388	-	*5837	-	-	*885	14288	49880	13387	9963	5702	46256	41190
6 INVENTORIES	2562192	-	*1759	*13144	8207	*7229	31895	21215	69828	96162	55098	238411	2019245
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	511205	-	-	-	*13468	*7962	88712	*97642	*30447	106897	164431	770	877
8 OTHER CURRENT ASSETS	2408567	-	*3697	*36433	6772	25038	122794	58281	152782	186428	171455	361618	1283268
9 LOANS TO STOCKHOLDERS	828871	-	*27786	*58765	55471	61200	51393	44028	11542	42613	40542	83127	352405
10 MORTGAGE AND REAL ESTATE LOANS	280507	-	-	-	-	*12113	*31769	*16785	*12409	1640	12250	21874	171668
11 OTHER INVESTMENTS	59776416	-	*16733	*47724	120098	71200	471868	253767	358639	531184	513460	1109914	56281829
12 DEPRECIABLE ASSETS	36289830	-	145672	307247	163175	436760	1226920	659160	1247110	1316629	1380698	3156035	26250425
13 LESS: ACCUMULATED DEPRECIATION	18032496	-	103127	204415	84746	301382	715335	418289	775977	795727	691733	1547412	12394350
14 DEPLETABLE ASSETS	16429487	-	*48220	91968	103149	289754	1001573	873763	1554179	1678580	1411118	2891722	6485460
15 LESS: ACCUMULATED DEPLETION	7687749	-	*26838	32134	34638	183638	547950	372220	795372	884555	742319	1261007	2807077
16 LAND	1156935	-	-	*3636	*13498	*33592	154567	32426	76958	122072	63089	69069	588026
17 INTANGIBLE ASSETS (AMORTIZABLE)	2190708	-	19500	*386	*18071	55551	28796	39974	68986	120376	228109	236320	1374640
18 LESS: ACCUMULATED AMORTIZATION	954810	-	3729	*252	*1570	*11792	13813	22111	19905	51642	111626	134908	583462
19 OTHER ASSETS	2624078	-	*26295	26530	22531	6123	274521	111331	80036	139364	244508	315916	1376923
20 TOTAL LIABILITIES	109717754	-	218720	465941	540923	793353	2852385	1817140	2788099	3272888	3396663	6612969	86958673
21 ACCOUNTS PAYABLE	6612297	-	*19556	63488	70005	147338	759047	316164	392918	294113	315037	521455	3713176
22 MORT, NOTES, AND BONDS UNDER 1 YR	4511817	-	*103553	154117	*60267	77089	315936	401213	276831	461759	399282	291644	1970126
23 OTHER CURRENT LIABILITIES	3354605	-	22647	43363	5677	43732	317239	105067	279497	190971	279286	500814	2066313
24 LOANS FROM STOCKHOLDERS	2186638	-	73191	*281371	*17615	*83154	593635	176818	97535	307064	25115	325825	205314
25 MORT, NOTES, BONDS, 1 YR OR MORE	26773644	-	*110935	*178816	107038	136582	697202	311782	762235	1018194	810941	2324223	20315695
26 OTHER LIABILITIES	6830828	-	*8270	*12394	*2181	31683	257987	242223	87366	202507	259294	677390	5049533
27 CAPITAL STOCK	6142554	-	86899	147166	58601	102421	436207	279067	352170	337982	387307	318233	3636502
28 PAID-IN OR CAPITAL SURPLUS	45697924	-	*73445	*82229	638740	489272	997889	619951	885166	1566106	884401	2269259	37191469
29 RETAINED EARNINGS, APPROPRIATED	228689	-	-	102595	-	-	*2226	172	*47865	17398	1020	31857	25556
30 RETAINED EARNINGS, UNAPPROPRIATED	8039644	-	-144391	-455563	-256062	-135947	-1356273	-606736	-426780	-1117683	131800	-670852	13078132
31 OTHER RETAINED EARNINGS (1120S)	-403241	-	-121960	*-142046	*-148004	-172093	-100220	*-4106	*73370	52581	55797	103441	-
32 LESS: COST OF TREASURY STOCK	757645	-	*13425	*1986	*15134	*9877	68490	24476	40073	58104	152618	80319	293143
33 TOTAL RECEIPTS	36563418	473344	563594	344445	307466	789790	1528452	851670	1229530	1290347	1044883	3862102	24277795
34 BUSINESS RECEIPTS	30515550	229750	482092	259361	163801	646898	1093777	565735	956537	957200	798756	3398164	20963480
35 INTEREST	1580466	14315	*1714	4092	11224	12280	39820	38763	42887	49856	45519	107467	1212529
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	13846	*351	-	-	-	-	*2431	*13	*2091	5359	1781	968	852
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	114616	*109	*1602	*2032	*789	*2884	4325	*6967	*2872	2553	9011	81473	-
38 RENTS	162217	*345	*1777	-	*27	*3467	6819	6841	12295	20739	7116	6979	95812
39 ROYALTIES	452414	*6038	*47482	*7939	*11504	*8580	31180	42545	16590	33185	9677	19378	218317
40 NET S-T CAP GAIN LESS NET LT LOSS	47997	1062	-	*1662	-	*8	*848	*17390	*6865	6483	1978	6472	5229
41 NET L-T CAP GAIN LESS NET ST LOSS	590296	20754	*7289	*10427	*21597	*20439	39087	18588	31524	51777	55475	73126	240212
42 NET GAIN, NONCAPITAL ASSETS	609731	154070	*10279	*7147	*6849	3445	25421	29053	15614	10164	12646	10952	324090
43 DIVIDENDS, DOMESTIC CORPORATIONS	196024	*2716	-	*386	*589	*621	6153	*3851	2797	9139	5010	4684	160079
44 DIVIDENDS, FOREIGN CORPORATIONS	326938	*7	-	-	-	*28	*359	*15	*1070	*1271	459	5167	318563
45 OTHER RECEIPTS	1953322	43829	*11360	51399	91086	91140	278232	121909	138387	142622	97454	147274	738630
46 TOTAL DEDUCTIONS	37466359	470771	586026	418683	359066	808491	1721229	988095	1375129	1494664	1213868	3879559	24150779
47 COST OF SALES AND OPERATIONS	20532988	88104	323012	136037	62426	385093	605999	282912	513801	371156	403388	2294558	15066503
48 COMPENSATION OF OFFICERS	410582	5781	*11420	14014	34325	24158	74017	40834	39808	34989	24250	22114	84872
49 REPAIRS	222103	761	*8109	*588	2418	2250	11597	6492	6281	8622	959	9698	164330
50 BAD DEBTS	251753	*2214	*496	*10515	*1409	*15995	19646	7522	45802	26331	40776	33962	47086
51 RENT PAID ON BUSINESS PROPERTY	460462	3176	*8008	3090	4654	11245	28560	15214	24008	26803	20400	30078	285225
52 TAXES PAID	838708	10135	12084	7987	10106	20979	45311	31147	42858	51442	36638	109612	460410
53 INTEREST PAID	3388576	63031	14073	29832	8213	33455	88827	81558	102880	164102	109359	297881	2395365
54 CONTRIBUTIONS OR GIFTS	10475	*407	*45	*496	*6	*39	*429	238	975	3708	600	166	3366
55 AMORTIZATION	81924	1753	1437	*60	*47	*3595	1973	1136	1013	3418	8686	3230	55575
56 DEPRECIATION	2294134	41999	21626	43991	23404	33840	132352	88087	142913	128912	126997	216110	1293903
57 DEPLETION	732807	35792	*4298	4946	4095	7693	53837	47227	54154	96306	67835	103750	252874
58 ADVERTISING	33853	*34	*142	*400	*471	*1272	869	220	566	10345	360	6249	12924
59 PENSION, PROF SH, STOCK, ANNUITY	126585	641	-	-	*1027	-	6518	3564	2800	3304	2716	7099	98924
60 EMPLOYEE BENEFIT PROGRAMS	252743	*676	*1355	*2601	*4325	*2840	11040	5727	7179	3672	5785	16666	190878
61 NET LOSS, NONCAPITAL ASSETS	191522	11057	*2817	31384	*2419	*4733	16216	54704	8637	9213	2417	18167	29759
62 OTHER DEDUCTIONS	7637142	205210	177103	132743	199722	261302	624039	321513	381455	552340	362702	710229	3708784
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-902941	2574	-22432	-74239	-51600	-18701	-192777	-136424	-145599	-204316	-168985	-17457	127016
64 CONST TAXABLE INC FRM REL FRN CORPS	312527	-	-	-	-	-	-	-	50	*56	-	23850	288571
65 NET INCOME (LESS DEFICIT), TOTAL	-621502	2223	-22432	-74239	-51600	-35943	-195208	-136437	-147640	-209620	-170766	5425	414735
66 NET INCOME TOTAL	2647079	170396	34101	53017	39342	36104	201028	71003	95941	89467	80043	423828	1352810
67 DEFICIT, TOTAL	3268581	168173	56533	127256	90943	72047	396236	207440	243581	299086	250809	418402	938076
68 NET INCOME (LESS DEF) FORM 1120-A	*465	*-131	*-2730	*3326	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	7981	*-29160	-4025	*-4946	*-17856	-11224	-18571	*6381	*18314	-6613	9838	65842	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	683467	120966	*3589	*35664	*11036	*11108	135052	29030	43400	33796	36829	34044	188952
73 NET OPERATING LOSS DEDUCTION	503943	118657	*3589	*35336	*10546	*10580	129839	*25793	*41024	24987	32593	30133	40865
74 DIVIDENDS RECEIVED DEDUCTION	179524	*2309	-	*328	*490	*528	5213	*3237	2376	8809	4236	3911	148087
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1833978	37904	*3777	*9247	*11279	27093	46243	20269	37490	55107	32241	324140	1229188
77 NET L-T CAP GN TAXED AT ALT RATES	223562	*17866	-	-	*7115	*6800	*20482	*11882	*11511	4964	12757	35263	94922
78 INC TAX (BEFORE CRED), TOTAL (TX I)	812264	15007	*641	*1877	*3110	11198	15434	8058	14879	25711	13993	148848	553507
79 REG AND ALTERNATIVE TAX (TX II)	791066	13878	*567	*1846	*2747	11027	14212	6087	12912	24303	12473	142674	548340
80 TAX FRM RECOMP PRIOR YR INV CR	6526	*610	*74	*30	*252	*16	115	332	293	480	86	492	3745
81 ADDITIONAL TAX FOR TAX PREFS	9036	*520	-	-	*111	*83	*1107	1639	1674	927	1434	119	1421
82 FOREIGN TAX CREDIT	564550	49	-	-	-	*3	*10	-	*1	*78	-	111296	453114
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	5188	*1	-	-	-	-	*156	*619	*1681	-	1640	1047	44
86 GENERAL BUSINESS CREDIT	29985	-	*123	*73	*230	*290	*1429	*424	*2540	749	2430	439	21259
87 INVEST CREDIT: COST OF PROPERTY	488998	2588	*2761	*24232	*1721	*5095	10891	14222	9192	11168	17622	31087	358419
88 INVESTMENT QUALIFIED FOR CREDIT	458389	2129	*838	*11183	*1473	*5030	9917	10924	6829	10922	17095	24586	357464

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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	14459	1156	5952	2899	2068	1135	885	162	103	45	23	13	18
2 TOTAL ASSETS	38466194	-	165547	455720	731287	824870	1582732	1033196	1508712	1560574	1674964	1873719	27054873
3 CASH	2062744	-	27432	26711	103974	178297	192720	180998	143225	128602	86655	76532	917598
4 NOTES AND ACCOUNTS RECEIVABLE	4645264	-	*9709	124894	137434	171994	339903	144940	248185	251671	231565	328268	2656702
5 LESS: ALLOWANCE FOR BAD DEBTS.	172203	-	*1	*7846	*59	*359	12961	*4173	28195	5715	13814	21161	77920
6 INVENTORIES	1246062	-	*4765	*15451	71954	*20706	30361	17662	60289	60543	65958	147119	751255
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	349894	-	-	-	-	*6093	*11191	*3921	*1529	*1685	-	605	324870
8 OTHER CURRENT ASSETS	1252931	-	*8686	30700	12502	33371	55890	62666	88883	62689	45809	82069	769665
9 LOANS TO STOCKHOLDERS	484926	-	*22152	27559	20974	21254	61552	18748	*4576	*3275	12872	9237	282726
10 MORTGAGE AND REAL ESTATE LOANS	538434	-	*1	-	*7341	*1949	*2290	*27395	*6899	*11864	1003	1018	478674
11 OTHER INVESTMENTS	11266970	-	*957	*66	*6228	68953	160984	116453	159776	322736	447548	341090	9642179
12 DEPRECIABLE ASSETS	24839328	-	301952	503658	854287	1022167	1685092	820589	1442158	1459231	1236645	1239542	14274007
13 LESS: ACCUMULATED DEPRECIATION	14189077	-	226392	317476	555666	779587	1136299	529743	925038	1018330	739767	699552	7261227
14 DEPLETABLE ASSETS	6512819	-	*10969	*23060	*52980	*19396	363775	200837	351560	418168	584559	469938	4017578
15 LESS: ACCUMULATED DEPLETION	2942686	-	*385	*1992	*18172	*6796	233398	95303	167006	264585	368949	243124	1542973
16 LAND	410601	-	*6	*2218	16254	22722	31853	35851	87191	40409	21054	11259	141785
17 INTANGIBLE ASSETS (AMORTIZABLE)	2085118	-	*2211	*112651	*11781	13713	2929	*13974	92682	27044	3648	6096	1798390
18 LESS: ACCUMULATED AMORTIZATION	674895	-	*1609	*92962	*8391	3262	1490	*2956	79828	13867	698	1955	467877
19 OTHER ASSETS	749966	-	5095	9029	17867	34260	28341	21337	21826	75154	60876	126738	349443
20 TOTAL LIABILITIES	38466194	-	165547	455720	731287	824870	1582732	1033196	1508712	1560574	1674964	1873719	27054873
21 ACCOUNTS PAYABLE	3102411	-	26490	86191	67074	178711	199330	99941	192964	236785	141794	67205	1805927
22 MORT, NOTES, AND BONDS UNDER 1 YR	4461899	-	*221814	149486	120423	122455	257794	66427	260812	140209	220869	507399	2394212
23 OTHER CURRENT LIABILITIES	2883412	-	*25080	46550	19604	105583	99119	72139	158182	145815	230894	256909	1723538
24 LOANS FROM STOCKHOLDERS	1894736	-	73572	61732	154040	91454	191601	98663	*53445	*447560	28043	2211	692414
25 MORT, NOTES, BONDS, 1 YR OR MORE	7417932	-	*205517	139013	244213	275954	389317	186158	523084	403282	349455	471624	4230316
26 OTHER LIABILITIES	4011989	-	*309	17592	25158	17219	80591	37251	147376	171897	42400	397949	3074245
27 CAPITAL STOCK	2169432	-	78759	83987	44629	158133	122460	79220	69874	90078	174364	124450	1143479
28 PAID-IN OR CAPITAL SURPLUS	19068798	-	*18832	126121	56567	128841	483142	169511	601813	463275	1007085	919159	15094452
29 RETAINED EARNINGS, APPROPRIATED	46960	-	-	-	*3374	-	*5849	*32335	*935	*1256	-	162	3048
30 RETAINED EARNINGS, UNAPPROPRIATED	-5375529	-	-464778	-208854	156715	-163304	53051	209354	-468016	-538409	-486554	-851298	-2613438
31 OTHER RETAINED EARNINGS (1120S)	-365707	-	*-8674	*-44728	*-143917	*-11585	-185174	*14236	*14135	-	-	-	-
32 LESS: COST OF TREASURY STOCK	850138	-	*11373	*1370	*16592	*78591	114348	32039	45892	1175	33386	22051	493321
33 TOTAL RECEIPTS	20841048	356943	528811	939930	1370634	1271354	1648204	708314	891471	1584981	786425	694709	10059273
34 BUSINESS RECEIPTS	18552306	255655	472764	903227	1322244	1189933	1486113	577332	683318	1398660	652505	653025	8957529
35 INTEREST	521009	7165	*1894	3677	6637	13714	17017	18417	27169	18925	28206	23807	354382
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4726	*283	-	-	-	*215	*1456	*138	*3	114	1004	-	1513
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9752	*1013	*17	*1457	*1361	*438	*1893	*595	*2978	-	-	-	-
38 RENTS	145611	*1334	*159	*628	*9728	*5765	10721	*3909	5702	3895	9518	1351	92901
39 ROYALTIES	77717	*237	*13616	*572	*19333	*13110	16156	*3967	*1192	*6400	986	266	1881
40 NET S-T CAP GAIN LESS NET LT LOSS	7159	139	-	-	-	*127	*2613	*2717	*37	-	109	-	1416
41 NET L-T CAP GAIN LESS NET ST LOSS	220676	*4954	*10791	*17869	*135	*3285	12616	4371	52630	22294	31971	3591	56170
42 NET GAIN, NONCAPITAL ASSETS	210310	18952	*576	*3824	3252	9408	10615	26281	14362	17099	16761	1107	88073
43 DIVIDENDS, DOMESTIC CORPORATIONS	28879	*2546	*23	-	-	*42	2321	*805	*3701	903	2012	-	16527
44 DIVIDENDS, FOREIGN CORPORATIONS	184649	3	-	-	-	-	*28490	*180	-	1	978	-0	154996
45 OTHER RECEIPTS	878254	64662	*28971	8677	7946	35316	58192	69601	100378	116689	42374	11562	333886
46 TOTAL DEDUCTIONS	24139741	553831	558850	1022347	1405245	1385891	1764808	729838	1044796	1637767	935008	908996	12192366
47 COST OF SALES AND OPERATIONS	12011531	85580	153330	355529	374380	672776	769832	299395	491198	1107312	422421	413353	6866424
48 COMPENSATION OF OFFICERS	481050	18816	*42462	58180	68736	81858	77636	34621	18285	17402	12432	12002	38619
49 REPAIRS	199333	5732	12057	19166	41771	13625	28194	7118	3621	7051	6225	5140	49632
50 BAD DEBTS	246705	10691	*4172	*1574	11381	17428	25115	14238	58821	7022	11233	13845	71186
51 RENT PAID ON BUSINESS PROPERTY	400981	15596	16055	13682	27640	15201	28902	13819	18739	20158	24892	16059	190238
52 TAXES PAID	520679	10806	12269	21919	48189	45152	49058	25221	24085	20350	21088	47853	194689
53 INTEREST PAID	1465218	97561	14161	51140	37500	66770	69699	28086	103762	62497	59754	87597	786691
54 CONTRIBUTIONS OR GIFTS	4772	*1638	*173	*389	*691	*118	*304	*580	*247	274	11	11	336
55 AMORTIZATION	69303	*467	*268	*630	*2248	*570	1404	155	1471	9719	1395	2271	48705
56 DEPRECIATION	2275203	34590	42038	65038	116174	97332	162417	74926	118668	124193	95722	97878	1246227
57 DEPLETION	271543	3075	*342	*4269	*20738	*263	9841	9609	9663	8284	13635	12795	179028
58 ADVERTISING	48406	1086	1506	2860	4225	1532	2874	2118	1078	858	2726	2200	25343
59 PENSION, PROF SH, STOCK, ANNUITY	61150	*2335	-	*14	*6257	*5432	9057	3219	*810	3442	1159	4326	25099
60 EMPLOYEE BENEFIT PROGRAMS	213149	*4954	*1261	*2808	*8667	8619	13470	5107	2559	5186	8352	10069	142097
61 NET LOSS, NONCAPITAL ASSETS	360935	*6045	*17955	*9149	*446	*11923	52832	*6294	13397	4033	11967	896	225999
62 OTHER DEDUCTIONS	5509783	254858	240801	416001	636204	347292	464172	205330	178391	239987	241994	182701	2102053
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-3298693	-196888	-30039	-82417	-34611	-114536	-116604	-21524	-153325	-52786	-148583	-214287	-2133093
64 CONST TAXABLE INC FRM REL FRN CORPS	75151	-	-	-	-	-	-	-	-	9936	946	-	64269
65 NET INCOME (LESS DEFICIT), TOTAL	-3228391	-197172	-30039	-82417	-34611	-114752	-118182	-21662	-153328	-42964	-148640	-214287	-2070337
66 NET INCOME TOTAL	647465	58934	34353	40624	60641	37609	102771	64288	73329	93899	30878	1087	49053
67 DEFICIT, TOTAL	3875856	256105	64392	123041	95251	152360	220953	85949	226657	136864	179518	215374	2119390
68 NET INCOME (LESS DEF) FORM 1120-A	*-2213	-	*2890	*-5103	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-88462	*-5222	*-5937	*-12468	*-26269	*2794	-26095	*-1646	*-13619	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	366988	*29365	*19627	*4496	*19518	*23174	48384	45439	*58141	71799	26836	1027	19182
73 NET OPERATING LOSS DEDUCTION	337369	*27200	*19607	*4496	*19518	*23139	46411	*44761	*54995	71032	25182	1027	-
74 DIVIDENDS RECEIVED DEDUCTION	29619	*2164	*20	-	-	*35	1973	*678	*3146	768	1654	-	19182
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	226143	*21267	*11848	*28253	30550	*4216	31909	*15201	*15143	22116	5532	60	40048
77 NET L-T CAP GN TAXED AT ALT RATES	48385	-	-	-	-	-	*466	*110	*1746	6511	12	-	39539
78 INC TAX (BEFORE CRED), TOTAL (TX I)	84601	9480	*1835	6531	6496	1448	11847	7151	6920	9263	2576	50	21006
79 REG AND ALTERNATIVE TAX (TX II)	71553	*9285	*1822	*6528	6462	*753	11328	*6215	*6344	8960	2543	10	11305
80 TAX FRM RECOMP PRIOR YR INV CR	10206	*195	*13	*3	*31	*163	370	*855	*97	240	33	20	8186
81 ADDITIONAL TAX FOR TAX PREFS	2842	-	-	-	*2	*532	*149	*81	*479	63	-	20	1515
82 FOREIGN TAX CREDIT	*3156	-	-	-	*645	-	-	-	-	145	-	9	2357
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*711	-	-	-	-	-	*146	-	*564	-0	-	-	-
86 GENERAL BUSINESS CREDIT	17938	*215	*19	*2274	2948	*338	1346	*3843	*4208	74	1913	1	759
87 INVEST CREDIT: COST OF PROPERTY	300134	*2229	*172	*17389	*10806	*3411	13769	*2391	*2054	*3980	16172	25368	202392
88 INVESTMENT QUALIFIED FOR CREDIT	278285	*1992	*137	*14699	*9137	*2731	9183	*2022	*1766	6032	13392	22407	194788

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4288	*59	*1260	*635	1068	*130	868	129	88	26	11	10	3
2 TOTAL ASSETS	12206453	-	*77259	*108365	365623	*101437	1702751	853124	1254741	901608	801349	2794815	3245382
3 CASH	940320	-	*19262	*9236	65807	*45533	231673	118747	113871	60386	35621	161956	78229
4 NOTES AND ACCOUNTS RECEIVABLE	1753372	-	*1090	*49633	91241	*8506	290101	149788	210772	164134	129953	424414	233740
5 LESS: ALLOWANCE FOR BAD DEBTS.	40771	-	-	-	*853	-	6301	*2322	4693	4719	6414	13715	1754
6 INVENTORIES	914950	-	*5047	*6752	*10823	*3896	160244	46910	105840	61356	129311	227860	156911
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	129742	-	*611	-	-	-	*26132	-	*11036	14649	22579	54735	**
8 OTHER CURRENT ASSETS	334839	-	*6085	*55	*4978	*14	57372	19368	29095	20671	39588	81855	75758
9 LOANS TO STOCKHOLDERS	54487	-	-	*186	*2800	*1121	18103	*7423	*10017	13333	107	1397	**
10 MORTGAGE AND REAL ESTATE LOANS	31487	-	-	-	-	-	*13866	*19	*16403	1134	31	32	**
11 OTHER INVESTMENTS	824684	-	-	*274	*27150	*810	109831	48665	55597	38003	65366	166586	312402
12 DEPRECIABLE ASSETS	10881626	-	*42386	*197558	472010	*109705	1491458	863046	1039513	741683	585150	2550191	2788926
13 LESS: ACCUMULATED DEPRECIATION	5772520	-	*13446	*155800	345941	*81390	923910	555583	569254	391018	309641	1131428	1295109
14 DEPLETABLE ASSETS	579536	-	-	-	*30622	*5890	111666	86504	98373	19941	22435	81484	122620
15 LESS: ACCUMULATED DEPLETION	112910	-	-	-	*9963	-	45289	*6950	17147	3443	3823	11749	14548
16 LAND	1118126	-	*537	-	*6448	*5905	102815	69947	106128	73758	78036	121139	553413
17 INTANGIBLE ASSETS (AMORTIZABLE)	112931	-	-	-	*12	-	14478	*3266	*3875	4523	1332	13015	72431
18 LESS: ACCUMULATED AMORTIZATION	19454	-	-	-	*2	-	4181	*1410	*2778	834	656	2475	7117
19 OTHER ASSETS	476009	-	*15689	*472	10491	*1448	54691	5705	48091	38050	12372	69517	169482
20 TOTAL LIABILITIES	12206453	-	*77259	*108365	365623	*101437	1702751	853124	1254741	901608	801349	2794815	3245382
21 ACCOUNTS PAYABLE	1002607	-	*1630	*15246	*60287	*3188	146628	74724	95431	107854	78434	159184	260000
22 MORT, NOTES, AND BONDS UNDER 1 YR	644352	-	*10606	*1336	*30940	*4623	200550	72057	122265	43262	40176	72316	46221
23 OTHER CURRENT LIABILITIES	1017338	-	*2678	*987	13390	*1692	82559	54437	53230	40003	58044	222311	488007
24 LOANS FROM STOCKHOLDERS	248070	-	-	*6127	*28744	-	142534	*33580	*13778	6075	-	17232	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2330119	-	*7959	*8028	*47012	*7494	274081	76120	375013	257173	176944	550982	549312
26 OTHER LIABILITIES	1404872	-	*4745	*696	*8459	*-0	18975	56552	43968	25880	45014	395929	804653
27 CAPITAL STOCK	625165	-	*22889	*14165	35576	*10476	140492	26887	70696	38878	18100	169225	77781
28 PAID-IN OR CAPITAL SURPLUS	807552	-	*9575	-	*945	*43	171313	49901	76020	68824	13086	198917	218928
29 RETAINED EARNINGS, APPROPRIATED	*67019	-	-	-	-	-	*47691	-	*16935	-	-	2393	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4240072	-	*11287	*61781	*69970	*38303	539156	352993	380178	331387	417890	1115972	921153
31 OTHER RETAINED EARNINGS (1120S)	361053	-	*5890	-	*72636	*49336	*57703	*125715	*31328	18445	-	-	-
32 LESS: COST OF TREASURY STOCK	541765	-	-	-	*2337	*13719	118931	*69843	*24103	36174	46339	109646	120673
33 TOTAL RECEIPTS	11788366	*236960	*130317	*197402	539327	*119271	1998271	1135667	1386433	987597	915155	2716967	1425000
34 BUSINESS RECEIPTS	10820312	*219381	*76063	*196107	501119	*115940	1921069	1110401	1327907	923085	891104	2572453	965685
35 INTEREST	137018	*1076	*1595	*1120	*3110	*1396	16260	5066	10392	10240	5192	31349	50223
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1086	-	-	-	-	-	*291	*93	*405	3	284	9	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9884	-	*382	-	*2457	*1174	*2323	*2832	*705	10	-	-	-
38 RENTS	64482	*1115	*1146	-	*10049	-	12474	1761	9429	7649	3084	14711	3063
39 ROYALTIES	14544	*2407	-	-	-	-	*1353	*3918	*623	544	476	2387	2835
40 NET S-T CAP GAIN LESS NET LT LOSS	*684	-	-	-	*296	-	*14	*97	-	190	77	9	-
41 NET L-T CAP GAIN LESS NET ST LOSS	238723	*1271	*9176	-	*7137	-	*7071	*348	7814	18903	2973	51358	132673
42 NET GAIN, NONCAPITAL ASSETS	235811	*5325	*23913	-	*1484	*732	12319	2522	4899	16890	323	4167	163237
43 DIVIDENDS, DOMESTIC CORPORATIONS.	25059	*4	-	-	*57	-	*1481	*967	*1799	*953	2318	1419	16061
44 DIVIDENDS, FOREIGN CORPORATIONS	16794	-	-	-	-	-	-	-	-	18	110	1337	15329
45 OTHER RECEIPTS	223971	*6381	*18042	*175	*13617	*29	23615	7663	22458	9112	9213	37770	75895
46 TOTAL DEDUCTIONS	10947975	*208785	*86473	*196410	513060	*109236	1955444	1039252	1330047	918059	853064	2495373	1242772
47 COST OF SALES AND OPERATIONS	6626645	*115776	*55487	*96999	290067	*50291	1207795	699009	879580	576168	594241	1564148	497084
48 COMPENSATION OF OFFICERS	274072	*4677	*2854	*22872	*18787	*8671	94213	47677	28800	11861	11248	17509	4903
49 REPAIRS	248839	*2488	*2050	*1589	*23987	*8702	32773	15307	16354	12878	3039	11643	13237
50 BAD DEBTS	43453	*574	*94	-	*1476	*302	6914	4566	7404	10864	2572	7744	942
51 RENT PAID ON BUSINESS PROPERTY	131759	*2985	-	*1215	*8383	-	25384	2790	2314	2130	3422	5435	28778
52 TAXES PAID	336623	*6141	*2788	*6539	24241	*4610	61930	31978	42155	27813	20365	66816	41247
53 INTEREST PAID	389116	*4633	*3535	*671	12543	*2325	46989	15038	55032	29478	19990	64567	134313
54 CONTRIBUTIONS OR GIFTS	10664	*111	-	-	*54	*9	626	226	1333	856	1598	3443	2407
55 AMORTIZATION	12971	*145	-	-	*2	-	3297	*342	*1131	367	827	1955	4905
56 DEPRECIATION	788078	*16557	*4487	*13224	33475	*14308	120431	68960	95438	74638	49042	227062	70457
57 DEPLETION	295847	*6348	*345	*11016	*1848	*4991	33963	23612	35304	19558	18777	45838	94247
58 ADVERTISING	35916	*1901	*27	*65	*733	*259	3816	1388	3193	8814	5230	2599	7890
59 PENSION, PROF SH, STOCK, ANNUITY.	84152	*511	-	-	*940	-	10618	4734	9703	7957	6938	23331	19419
60 EMPLOYEE BENEFIT PROGRAMS	104954	*1401	-	*844	*5905	-	9864	3489	13671	6469	11386	30822	21103
61 NET LOSS, NONCAPITAL ASSETS	13123	181	-	*6904	-	-	*100	*93	*79	30	2296	3434	6
62 OTHER DEDUCTIONS	1551762	*44354	*14806	*34473	90620	*14766	296731	120042	138556	128179	102093	265309	301832
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	840391	*28175	*43843	*991	26267	*10035	42827	96415	56386	69538	62091	221594	182227
64 CONST TAXABLE INC FRM REL FRN CORPS	1210	-	-	-	-	-	-	-	-	-	693	4	514
65 NET INCOME (LESS DEFICIT), TOTAL	840515	*28175	*43843	*991	26267	*10035	42536	96322	55981	69536	62499	221583	182741
66 NET INCOME TOTAL	1006633	*28715	*43843	*10365	31952	*10035	117430	109424	74541	78055	63288	235762	203223
67 DEFICIT, TOTAL	166118	*541	-	*9373	*5685	-	74893	*13102	*18560	8519	789	14174	20482
68 NET INCOME (LESS DEF) FORM 1120-A	*11515	-	*11515	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	95871	-	*10435	-	*18385	*3893	*13533	*37060	*4327	8238	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	155812	*3305	*8734	*8200	*2437	-	22042	*2681	9297	15155	2081	29309	52573
73 NET OPERATING LOSS DEDUCTION	134648	*3301	*8734	*8200	*2388	-	20783	*1868	*7771	14471	-	28102	39029
74 DIVIDENDS RECEIVED DEDUCTION	21164	*4	-	-	*48	-	*1258	*813	*1526	*684	2081	1206	13544
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	735000	*25411	*24675	*2164	*9541	*5142	68514	62996	61400	55406	61207	206893	150650
77 NET L-T CAP GN TAXED AT ALT RATES	77791	*521	-	-	-	-	*1846	*257	*5236	16960	1098	51344	528
78 INC TAX (BEFORE CRED), TOTAL (TX I)	327580	*11392	*6477	*325	*1973	*1949	26767	29497	31223	23673	28829	87055	78420
79 REG AND ALTERNATIVE TAX (TX II)	305120	*10712	*5926	*325	*1973	*1949	23720	28118	26905	22413	27962	85913	69204
80 TAX FRM RECOMP PRIOR YR INV CR	3007	*680	-	-	-	-	1051	*241	*593	101	48	261	32
81 ADDITIONAL TAX FOR TAX PREFS	19454	-	*551	-	-	-	1996	*1138	3726	1158	819	882	9184
82 FOREIGN TAX CREDIT	*1567	-	-	-	-	-	-	*-0	*56	1	333	670	467
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*730	-	-	-	-	-	-	-	*250	-	55	-	426
86 GENERAL BUSINESS CREDIT	49852	*11	*3236	*171	*117	-	3334	*2012	3276	*2583	2903	9581	22629
87 INVEST CREDIT: COST OF PROPERTY	197775	*138	-	-	-	*226	*12969	*8435	27414	18917	12634	96616	20426
88 INVESTMENT QUALIFIED FOR CREDIT	188151	*107	-	-	-	-	*11811	*7908	26041	*17147	12517	92309	20310

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3220	*33	*726	*635	912	*87	625	107	62	20	5	7	**
2 TOTAL ASSETS	6672148	-	*53852	*108365	316881	*65865	1212166	708749	890105	690548	363330	2262287	**
3 CASH	639361	-	*13965	*9236	65610	*23803	192180	108427	88925	56251	22963	53901	**
4 NOTES AND ACCOUNTS RECEIVABLE	1165016	-	*1090	*49633	87948	*8506	210376	138081	160851	103619	50876	354036	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	28442	-	-	-	*853	-	4783	*2322	*3164	2995	3072	11252	**
6 INVENTORIES	498724	-	*5047	*6752	*10410	*3896	105338	41690	50704	50731	31493	192663	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	128461	-	*611	-	-	-	*26132	-	*11036	14649	21298	54735	**
8 OTHER CURRENT ASSETS	188960	-	*62	*55	*4956	*14	30093	16675	18931	16576	25925	75674	**
9 LOANS TO STOCKHOLDERS	39123	-	-	*186	*2800	*1121	15932	*7423	*9658	607	-	1397	**
10 MORTGAGE AND REAL ESTATE LOANS	*16531	-	-	-	-	-	*1538	*19	*14054	887	-	32	**
11 OTHER INVESTMENTS	364616	-	-	*274	*27150	*810	67461	48530	48795	30882	12477	128238	**
12 DEPRECIABLE ASSETS	6501950	-	*38022	*197558	420490	*79011	1122342	784189	771611	582759	327652	2178315	**
13 LESS: ACCUMULATED DEPRECIATION	3765817	-	*9083	*155800	334729	*58287	722856	526220	450869	317540	198327	992107	**
14 DEPLETABLE ASSETS	295449	-	-	-	*23611	-	85427	*24191	70867	18632	9713	63008	**
15 LESS: ACCUMULATED DEPLETION	85794	-	-	-	*7046	-	42541	*5872	*15861	3323	2199	8952	**
16 LAND	461139	-	*537	-	*6448	*542	79371	66474	85257	60654	58543	103313	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	18821	-	-	-	-	-	*5764	*3087	*3875	*3585	225	2285	**
18 LESS: ACCUMULATED AMORTIZATION	5630	-	-	-	-	-	*630	*1310	*2778	*694	57	162	**
19 OTHER ASSETS	239679	-	*4502	*472	*10086	*1448	41023	*5687	28212	75267	5820	67163	**
20 TOTAL LIABILITIES	6672148	-	*53852	*108365	316881	*65865	1212166	708749	890105	690548	363330	2262287	**
21 ACCOUNTS PAYABLE	531445	-	*1630	*15246	*59670	*3188	100849	65525	74959	55593	36792	117992	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	450069	-	*10606	*1336	*24269	*4623	158645	56411	86220	34873	11668	61417	**
23 OTHER CURRENT LIABILITIES	410197	-	*2678	*987	6864	*1672	58716	41802	38149	29794	25142	204394	**
24 LOANS FROM STOCKHOLDERS	124712	-	-	*6127	*28736	-	69874	*2757	*11722	5393	-	104	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1194447	-	*7959	*8028	*24751	*7494	169659	75848	256187	200728	69609	374184	**
26 OTHER LIABILITIES	516792	-	*4745	*696	*8459	*-0	6042	53878	32237	19620	25288	365826	**
27 CAPITAL STOCK	430160	-	*12687	*14165	35421	*9091	91192	23396	57118	37378	4956	144758	**
28 PAID-IN OR CAPITAL SURPLUS	210846	-	*9575	-	*945	*43	23795	17406	66594	35732	4001	52756	**
29 RETAINED EARNINGS, APPROPRIATED	*50084	-	-	-	-	-	*47691	-	-	-	-	2393	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2776371	-	*3972	*61781	*62116	*38303	496572	298665	259694	297289	210800	1047179	**
31 OTHER RETAINED EARNINGS (1120S)	335415	-	-	-	*67987	*9049	*92022	*125715	*31328	9314	-	-	-
32 LESS: COST OF TREASURY STOCK	358390	-	-	-	*2337	*7600	102889	*52655	*24103	35165	24927	108715	**
33 TOTAL RECEIPTS	7916933	*136592	*104329	*197402	477795	*99612	1410034	1010374	1032096	769059	434766	2244875	**
34 BUSINESS RECEIPTS	7523690	*122588	*68451	*196107	450187	*97443	1351822	986038	980979	728181	421244	2120649	**
35 INTEREST	63229	*1024	*1595	*1120	*3110	*1396	11948	4524	7003	7370	2106	22034	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1086	-	-	-	-	-	*291	*93	*405	3	284	9	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	8107	-	-	-	*2424	*11	*2124	*2832	*705	10	-	-	-
38 RENTS	58049	*1115	*1146	-	*10049	-	11605	1751	9366	5753	2634	14629	**
39 ROYALTIES	11066	*2407	-	-	-	-	*1353	*3918	*623	154	263	2348	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*431	-	-	-	*296	-	*14	*97	-	15	-	9	-
41 NET L-T CAP GAIN LESS NET ST LOSS	98105	*965	*9176	-	*7137	-	*5708	*228	*5968	16671	908	51346	**
42 NET GAIN, NONCAPITAL ASSETS	53296	*3830	*23913	-	*1484	*732	11173	2461	3585	1985	87	4047	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	6345	*4	-	-	*57	-	*1245	*916	*1787	*924	6	1406	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1355	-	-	-	-	-	-	-	-	18	-	1337	**
45 OTHER RECEIPTS	92173	*4659	*48	*175	*3051	*29	12751	7516	21675	7975	7234	27060	**
46 TOTAL DEDUCTIONS	7321484	*115441	*73802	*196410	456260	*91027	1326847	919269	975149	702823	400205	2064250	**
47 COST OF SALES AND OPERATIONS	4560174	*53858	*55487	*96999	268855	*48227	781545	612881	660328	463169	269517	1249308	**
48 COMPENSATION OF OFFICERS	215445	*3525	-	*22872	*13879	*8671	70103	42609	22406	9618	5897	15865	**
49 REPAIRS	217384	*2354	*2050	*1589	*20934	*7435	24584	*15149	13105	11408	2463	116312	**
50 BAD DEBTS	26587	*307	*94	-	*1411	*302	6022	4450	3701	2196	810	7292	**
51 RENT PAID ON BUSINESS PROPERTY	82179	*2436	-	*1215	*5107	-	20250	*2638	2033	1631	1293	45575	**
52 TAXES PAID	244518	*5645	*2639	*6539	22620	*3308	46316	30417	29411	23725	11835	62061	**
53 INTEREST PAID	181331	*3269	*3535	*671	*10465	*2217	33076	14857	31377	24175	6676	51013	**
54 CONTRIBUTIONS OR GIFTS	6210	*108	-	-	*54	*9	555	*175	861	672	494	3282	**
55 AMORTIZATION	2870	10	-	-	-	-	*77	*310	*298	*355	117	1693	**
56 DEPRECIATION	563600	*10617	*4487	*13224	25516	*8373	87245	64714	69386	58164	28398	193476	**
57 DEPLETION	147870	*3875	*345	*11016	*1848	*4162	30693	17570	20105	14768	6491	36997	**
58 ADVERTISING	9003	*93	*27	*65	*491	*259	1783	1114	951	812	1604	1806	**
59 PENSION, PROF SH, STOCK, ANNUITY	49028	*511	-	-	*204	-	6518	3308	5712	6749	4895	21131	**
60 EMPLOYEE BENEFIT PROGRAMS	59442	*1401	-	*844	*5905	-	5667	*2975	*5754	5717	7838	23342	**
61 NET LOSS, NONCAPITAL ASSETS	10789	181	-	*6904	-	-	*100	*93	*26	28	51	3406	-
62 OTHER DEDUCTIONS	945055	*27251	*5139	*34473	78970	*8062	212313	106000	109696	79635	51825	231691	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	595449	*21150	*30527	*991	21535	*8585	83187	91105	56946	66236	34561	180625	**
64 CONST TAXABLE INC FRM REL FRN CORPS	4	-	-	-	-	-	-	-	-	-	-	4	**
65 NET INCOME (LESS DEFICIT), TOTAL	594368	*21150	*30527	*991	21535	*8585	82896	91012	56541	66234	34277	180619	**
66 NET INCOME TOTAL	653567	*21539	*30527	*10365	*27220	*8585	97740	99366	61429	68983	34277	193536	**
67 DEFICIT, TOTAL	59199	*389	-	*9373	*5685	-	*14844	*8354	*4888	2750	-	12917	-
68 NET INCOME (LESS DEF) FORM 1120-A	*8634	-	*8634	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	90358	-	-	-	*14091	*2443	*26920	*37060	*4327	5517	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	64282	*3224	*8734	*8200	*2437	-	18652	*2639	*6159	10763	5	3470	**
73 NET OPERATING LOSS DEDUCTION	59026	*3220	*8734	*8200	*2388	-	*17593	*1868	*4644	10103	-	2275	**
74 DIVIDENDS RECEIVED DEDUCTION	5256	*4	-	-	*48	-	*1058	*771	*1515	*659	5	1195	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	492539	*18315	*21794	*2164	*9102	*6142	52392	*52980	51426	53448	34271	190503	**
77 NET L-T CAP GN TAXED AT ALT RATES	75863	216	-	-	-	-	*1529	*137	*5236	*16494	907	51344	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	205398	*8393	*6045	*325	*1907	*1949	20283	24640	24577	22730	15686	78863	**
79 REG AND ALTERNATIVE TAX (TX II)	196873	*7878	*5494	*325	*1907	*1949	17564	*23835	22338	21587	15602	78394	**
80 TAX FRM RECOMP PRIOR YR INV CR	2563	*516	-	-	-	-	*1039	*72	*581	*94	5	257	**
81 ADDITIONAL TAX FOR TAX PREFS	5962	-	*551	-	-	-	1680	*733	*1659	1049	78	213	**
82 FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	-	1	-	49	**
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*250	-	-	-	-	-	-	-	*250	-	-	-	-
86 GENERAL BUSINESS CREDIT	19680	*11	*3236	*171	*94	-	3334	*1600	*1712	*2526	2305	4690	**
87 INVEST CREDIT: COST OF PROPERTY	134355	*138	-	-	-	*226	*12034	*7569	*8917	*6856	7058	91557	**
88 INVESTMENT QUALIFIED FOR CREDIT	125150	*107	-	-	-	-	*10876	*7215	*7550	*5086	7038	87278	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1068	*26	*534	-	*156	*43	243	*22	*26	6	6	3	3
2 TOTAL ASSETS	5534306	-	*23408	-	*48742	*35572	490584	*144375	*364636	211060	438019	532527	3245382
3 CASH	300959	-	*6197	-	*197	*16729	39493	*10320	*24946	4135	12658	108055	78229
4 NOTES AND ACCOUNTS RECEIVABLE	588356	-	-	-	*3293	-	79725	*11707	*49922	60514	79077	70378	233740
5 LESS: ALLOWANCE FOR BAD DEBTS	12329	-	-	-	-	-	*1518	-	*1529	1724	3341	2463	1754
6 INVENTORIES	416226	-	-	-	*413	-	54906	*5220	*55136	10626	97818	35197	156911
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1281	-	-	-	-	-	-	-	-	-	1281	-	-
8 OTHER CURRENT ASSETS	145879	-	*6023	-	*22	-	27279	*2693	*10165	4095	13663	6181	75758
9 LOANS TO STOCKHOLDERS	*15364	-	-	-	-	-	*2171	-	*360	12726	107	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*14955	-	-	-	-	-	*12328	-	*2348	247	31	-	-
11 OTHER INVESTMENTS	460067	-	-	-	-	-	*42370	*135	*6802	7121	52889	38348	312402
12 DEPRECIABLE ASSETS	4379676	-	*4363	-	*51520	*30693	369116	*78857	*267902	158924	257498	371877	2788926
13 LESS: ACCUMULATED DEPRECIATION	2006703	-	*4363	-	*11213	*23103	201054	*29363	*118385	73478	111314	139322	1295109
14 DEPLETABLE ASSETS	284087	-	-	-	*7011	*5890	*26239	*62314	*27506	1310	12723	18475	122620
15 LESS: ACCUMULATED DEPLETION	27116	-	-	-	*2916	-	*2748	*1077	*1286	121	1624	2797	14548
16 LAND	656986	-	-	-	-	*5363	23444	*3473	*20870	13104	19494	17826	553413
17 INTANGIBLE ASSETS (AMORTIZABLE)	94111	-	-	-	*12	-	*8714	*179	-	938	1107	10730	72431
18 LESS: ACCUMULATED AMORTIZATION	13824	-	-	-	*2	-	*3551	*101	-	140	599	2313	7117
19 OTHER ASSETS	236330	-	*11187	-	*405	-	13669	*18	*19879	12783	6552	2354	169482
20 TOTAL LIABILITIES	5534306	-	*23408	-	*48742	*35572	490584	*144375	*364636	211060	438019	532527	3245382
21 ACCOUNTS PAYABLE	471162	-	-	-	*617	-	45779	*9199	*20472	52261	41642	41192	260000
22 MORT, NOTES, AND BONDS UNDER 1 YR	194284	-	-	-	*6671	-	41905	*15646	*36045	8389	28507	10899	46221
23 OTHER CURRENT LIABILITIES	607141	-	-	-	*6526	*20	23843	*12635	*15081	10210	32901	17917	488007
24 LOANS FROM STOCKHOLDERS	123358	-	-	-	*8	-	*72661	*30823	*2057	682	-	17128	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1135672	-	-	-	*22261	-	104422	*271	*118826	56446	107335	176799	549312
26 OTHER LIABILITIES	888080	-	-	-	-	-	*12933	*2674	*11731	6260	19726	30103	804653
27 CAPITAL STOCK	195005	-	*10202	-	*156	*1385	49300	*3491	*13578	1500	13145	24467	77781
28 PAID-IN OR CAPITAL SURPLUS	596706	-	-	-	-	-	*147518	*32495	*9427	33092	9085	146161	218928
29 RETAINED EARNINGS, APPROPRIATED	*16935	-	-	-	-	-	-	-	*16935	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1463701	-	*7315	-	*7855	-	42585	*54328	*120485	34098	207091	68793	921153
31 OTHER RETAINED EARNINGS (1120S)	*25638	-	*5890	-	*4648	*40286	*-34319	-	-	9131	-	-	-
32 LESS: COST OF TREASURY STOCK	183375	-	-	-	-	*6120	*16043	*17188	-	1008	21413	931	120673
33 TOTAL RECEIPTS	3871433	*100368	*25987	-	*61532	*19659	588237	*125292	*354337	218538	480390	472092	1425000
34 BUSINESS RECEIPTS	3296621	*96793	*7611	-	*50932	*13497	569247	*124362	*346928	194903	469860	451802	965685
35 INTEREST	73788	*51	-	-	-	-	4312	*542	*3389	2870	3086	9315	50223
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1777	-	*382	-	*33	*1163	*199	-	-	-	-	-	-
38 RENTS	6432	-	-	-	-	-	*870	*10	*63	1895	451	81	3063
39 ROYALTIES	3477	-	-	-	-	-	-	-	-	390	213	39	2835
40 NET S-T CAP GAIN LESS NET LT LOSS	252	-	-	-	-	-	-	-	-	175	77	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	140618	*306	-	-	-	-	*1363	*120	*1847	2233	2065	12	132673
42 NET GAIN, NONCAPITAL ASSETS	182515	*1496	-	-	-	-	*1146	*60	*1314	14906	236	120	163237
43 DIVIDENDS, DOMESTIC CORPORATIONS	18714	-	-	-	-	-	*236	*51	*13	29	2312	13	16061
44 DIVIDENDS, FOREIGN CORPORATIONS	15439	-	-	-	-	-	-	-	-	-	110	-	15329
45 OTHER RECEIPTS	131798	*1722	*17994	-	*10566	-	*10864	*146	*783	1137	1979	10710	75895
46 TOTAL DEDUCTIONS	3626491	*93344	*12671	-	*56799	*18209	628597	*119982	*354897	215236	452860	431123	1242772
47 COST OF SALES AND OPERATIONS	2066471	*61918	-	-	*21212	*2063	426251	*86128	*219252	112998	324724	314841	497084
48 COMPENSATION OF OFFICERS	58627	*1152	*2854	-	*4908	-	24110	*5069	*6394	2243	5350	1644	4903
49 REPAIRS	31455	*134	-	-	*3052	*1267	*8188	*159	*3249	1469	575	124	13237
50 BAD DEBTS	16867	*267	-	-	*65	-	*892	*116	*3702	8668	1762	452	942
51 RENT PAID ON BUSINESS PROPERTY	49580	*549	-	-	*3275	-	5134	*152	*281	498	2129	8782	28778
52 TAXES PAID	92106	*496	*150	-	*1620	*1301	15614	*1560	*12744	4088	8530	4755	41247
53 INTEREST PAID	207785	*1364	-	-	*2078	*108	13913	*181	*23655	5304	13314	13555	134313
54 CONTRIBUTIONS OR GIFTS	4454	*3	-	-	-	-	*72	*51	*472	184	1104	161	2407
55 AMORTIZATION	10101	*135	-	-	*2	-	*3218	*23	*833	12	710	263	4905
56 DEPRECIATION	224478	*5940	-	-	*7959	*5936	33186	*4245	*26051	16474	20643	33586	70457
57 DEPLETION	147977	*2473	-	-	-	*829	*3270	*6042	*15199	4790	12286	8841	94247
58 ADVERTISING	26913	*1809	-	-	*242	-	2033	*273	*2243	8003	3627	793	7890
59 PENSION, PROF SH, STOCK, ANNUITY	35125	-	-	-	*736	-	*4101	*1427	*3991	1207	2043	2200	19419
60 EMPLOYEE BENEFIT PROGRAMS	45513	-	-	-	-	-	*4197	*515	*7917	752	3548	7480	21103
61 NET LOSS, NONCAPITAL ASSETS	*2335	-	-	-	-	-	-	-	*53	2	2245	29	6
62 OTHER DEDUCTIONS	606707	*17103	*9667	-	*11650	*6704	84418	*14042	*28859	48544	50268	33618	301832
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	244941	*7024	*13316	-	*4732	*1450	-40360	*5310	*-560	3302	27530	40969	182227
64 CONST TAXABLE INC FRM REL FRN CORPS	1206	-	-	-	-	-	-	-	-	-	693	-	514
65 NET INCOME (LESS DEFICIT), TOTAL	246148	*7024	*13316	-	*4732	*1450	-40360	*5310	*-560	3302	28223	40969	182741
66 NET INCOME TOTAL	353066	*7176	*13316	-	*4732	*1450	*19689	*10058	*13112	9071	29012	42226	203223
67 DEFICIT, TOTAL	106919	*152	-	-	-	-	60049	*4748	*13672	5769	789	1257	20482
68 NET INCOME (LESS DEF) FORM 1120-A	*2881	-	*2881	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*5513	-	*10435	-	*4293	*1450	*-13387	-	-	2721	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91530	*81	-	-	-	-	*3390	*42	*3138	4392	2076	25839	52573
73 NET OPERATING LOSS DEDUCTION	*75622	*81	-	-	-	-	*3190	-	*3127	4368	-	25828	39029
74 DIVIDENDS RECEIVED DEDUCTION	15908	-	-	-	-	-	*200	*42	*11	24	2076	11	13544
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	242461	*7095	*2881	-	*439	-	*16121	*10016	*9974	1958	26936	16390	150650
77 NET L-T CAP GN TAXED AT ALT RATES	*1928	*306	-	-	-	-	*318	*120	-	466	191	-	528
78 INC TAX (BEFORE CRED), TOTAL (TX I)	122182	*2999	*432	-	*66	-	*6484	*4857	*6646	943	13143	8192	78420
79 REG AND ALTERNATIVE TAX (TX II)	108247	*2834	*432	-	*66	-	*6156	*4283	*4566	827	12360	7519	69204
80 TAX FRM RECOMP PRIOR YR INV CR	444	*165	-	-	-	-	*12	*169	*13	7	43	4	32
81 ADDITIONAL TAX FOR TAX PREFS	13491	-	-	-	-	-	*316	*405	*2067	109	741	669	9184
82 FOREIGN TAX CREDIT	*1518	-	-	-	-	-	-	*-0	*96	-	333	622	467
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	480	-	-	-	-	-	-	-	-	-	55	-	426
86 GENERAL BUSINESS CREDIT	30172	-	-	-	*22	-	-	*413	*1563	56	598	4890	22629
87 INVEST CREDIT: COST OF PROPERTY	63420	-	-	-	-	-	*935	*867	*18497	12061	5576	5058	20426
88 INVESTMENT QUALIFIED FOR CREDIT	63001	-	-	-	-	-	*935	*693	*18491	12061	5479	5032	20310

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, CONSTRUCTION
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	341816	16015	174583	58813	37466	25662	24523	2799	1319	369	158	69	40
2 TOTAL ASSETS	218880512	-	5763920	9429776	13313425	17977179	49153260	19236246	19509155	12567225	10975614	11674229	49280482
3 CASH	20460013	-	1295130	1697487	2023765	2717642	5514227	2015939	1718790	998936	825902	625635	1026560
4 NOTES AND ACCOUNTS RECEIVABLE	57729966	-	1023487	2236522	3524465	4920670	14422273	5803378	5456622	3634764	2729861	3452149	10525775
5 LESS: ALLOWANCE FOR BAD DEBTS.	538721	-	12727	36921	27970	44857	125121	60920	57959	35251	25740	22564	88690
6 INVENTORIES	32351852	-	499293	1359469	1952009	2942427	9243310	3702106	3692962	2069088	1791502	1449499	3650188
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3276443	-	3098	*25672	11517	27181	186171	83490	123344	127694	105632	12534	2570109
8 OTHER CURRENT ASSETS	23458369	-	294757	557238	1041832	1583258	5708503	2617009	3017897	2114911	1741410	1443903	3337651
9 LOANS TO STOCKHOLDERS	3537670	-	466688	477373	496290	499302	872653	299569	122468	50743	35177	42747	174659
10 MORTGAGE AND REAL ESTATE LOANS	8881787	-	45383	127950	180496	248492	766859	174039	264065	105799	401141	270655	6296909
11 OTHER INVESTMENTS	19297125	-	109596	238970	465911	549557	1935906	805971	1159937	981410	936646	1415694	10697527
12 DEPRECIABLE ASSETS	71322700	-	4955542	5337183	6900674	8358862	17448714	6224254	5507682	3803427	3101800	2256067	7428495
13 LESS: ACCUMULATED DEPRECIATION	40366979	-	3269387	3249899	4193066	5124665	10095498	3617380	3072719	2162644	1544613	1055016	2982090
14 DEPLETABLE ASSETS	1466039	-	*31255	*30781	*12756	*61575	39019	21530	40564	41545	7595	40819	1138599
15 LESS: ACCUMULATED DEPLETION	277725	-	*15369	*17346	*4017	*4363	8861	5432	10058	14205	4034	13129	180912
16 LAND	7104991	-	121761	277821	555401	770126	1598504	630441	822403	394372	302228	478409	1153524
17 INTANGIBLE ASSETS (AMORTIZABLE)	1419927	-	66912	90910	41249	111246	166059	57909	60402	47304	58642	77438	641855
18 LESS: ACCUMULATED AMORTIZATION	373921	-	20105	59789	18287	26102	91345	20701	23452	12014	5588	10810	85727
19 OTHER ASSETS	10130975	-	168607	336356	350401	386828	1571887	505044	686206	421345	518053	1210199	3976049
20 TOTAL LIABILITIES	218880512	-	5763920	9429776	13313425	17977179	49153260	19236246	19509155	12567225	10975614	11674229	49280482
21 ACCOUNTS PAYABLE	40574873	-	1134726	1603839	2205164	3254259	10430292	4121578	4144679	2445552	2039221	2333754	6861809
22 MORT, NOTES, AND BONDS UNDER 1 YR	30057380	-	1028801	1341352	2255981	2893267	8196105	3006674	2566445	1519389	904089	1136227	5209050
23 OTHER CURRENT LIABILITIES	33212774	-	775267	829805	1363447	2241558	8445780	3872826	3896678	2685388	2277391	2175589	4649045
24 LOANS FROM STOCKHOLDERS	7451892	-	1290247	1126118	1175160	917473	1911499	338993	263926	114148	33368	109127	171832
25 MORT, NOTES, BONDS, 1 YR OR MORE.	38200198	-	1140674	1490433	2069016	2393726	6411300	2574596	3044444	1661526	2255175	2186362	12972946
26 OTHER LIABILITIES	16602115	-	150257	338310	490692	768778	2373050	1589892	2015161	1355591	1339021	1293904	4887460
27 CAPITAL STOCK	8052829	-	966614	702359	710889	826517	1516432	429727	643902	357937	309875	346220	1242356
28 PAID-IN OR CAPITAL SURPLUS	16324763	-	329959	472212	733019	532856	1052096	377680	483937	553772	670246	821481	10297505
29 RETAINED EARNINGS, APPROPRIATED	195659	-	*8554	*1452	*56776	*9572	51228	*26798	*11782	49	14213	14073	1164
30 RETAINED EARNINGS, UNAPPROPRIATED	28627042	-	-607831	1718457	2424935	4387478	8688067	2688137	2356328	1796761	1058961	1011117	3104631
31 OTHER RETAINED EARNINGS (1120S)	3060620	-	-285186	29943	150000	218210	1229965	542789	389015	249867	148916	387099	-
32 LESS: COST OF TREASURY STOCK	3479632	-	168165	224503	321654	466514	1152555	333444	307142	172755	74862	140724	117315
33 TOTAL RECEIPTS	412477214	4978122	38751146	32819455	36899988	45192566	106525445	34292591	29156613	19617801	13049122	16368418	34825946
34 BUSINESS RECEIPTS	399436063	4630323	38513332	32354385	36147269	44382702	104078638	33220181	28161583	18925676	12415146	15785210	30821618
35 INTEREST	3632278	40587	53138	90139	145214	184995	431226	166552	173525	133525	147864	146600	1918913
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	95321	*584	*4091	*3133	*9554	11927	18858	7062	11906	5015	11011	5498	6681
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	253860	8196	6493	21732	14855	24364	59934	36726	30177	19089	14890	17403	-
38 RENTS	1760754	28135	14281	74746	112166	107501	314775	208687	153256	119835	107843	113702	405826
39 ROYALTIES	27189	-	-	-	*2168	*419	614	2115	3398	1814	1566	9440	5655
40 NET S-T CAP GAIN LESS NET LT LOSS	78064	14	*1081	*3495	*10117	3887	24153	3022	7639	2236	3562	1595	17263
41 NET L-T CAP GAIN LESS NET ST LOSS	1132342	50001	27997	49841	30101	73092	242722	122212	105068	110588	49042	83655	188024
42 NET GAIN, NONCAPITAL ASSETS	1533484	114457	53497	114546	127967	160290	443496	128369	65080	80081	41899	24660	179142
43 DIVIDENDS, DOMESTIC CORPORATIONS.	135413	1103	*1852	*1200	8202	5238	33671	15231	10199	8517	6062	6376	37762
44 DIVIDENDS, FOREIGN CORPORATIONS.	99440	8652	-	-	*248	*72	*67	*5808	*2568	707	759	6960	73601
45 OTHER RECEIPTS	4293007	96070	75383	106239	292128	238078	877293	376627	432214	210718	249477	167319	1171461
46 TOTAL DEDUCTIONS	406663574	4910696	38502839	32476193	36310046	44406101	104749780	33629188	28560400	19192518	12784496	16345545	34795772
47 COST OF SALES AND OPERATIONS	314065258	3656222	25148197	22433044	26070162	33430173	84239368	28394853	24015466	16415976	10705446	14256644	25299706
48 COMPENSATION OF OFFICERS	14037111	122618	2789471	1783313	1915303	1951358	3537066	756175	495455	239023	143089	135623	168617
49 REPAIRS	1829226	18094	186383	218265	229962	261748	446354	92056	116846	58995	31182	17251	152091
50 BAD DEBTS	990093	25089	45227	72620	106064	126754	324805	66650	61746	52210	24935	29524	54467
51 RENT PAID ON BUSINESS PROPERTY	3205978	47930	470912	355560	394356	399122	609834	142959	146576	103419	70929	64453	399928
52 TAXES PAID	8132918	97273	1099948	903971	973073	1119083	2047308	525464	422369	252780	175594	123074	392981
53 INTEREST PAID	6869790	91178	340234	343460	513635	514345	1183246	417284	392816	236901	254982	290812	2290897
54 CONTRIBUTIONS OR GIFTS	131437	2019	4693	6517	9969	14130	33086	11150	14884	9783	6831	3456	14920
55 AMORTIZATION	135523	1227	7470	4096	7538	9921	31236	9311	11260	8208	4920	9308	31029
56 DEPRECIATION	7516637	82371	770669	737768	836032	938775	1796608	530089	451274	336240	267888	192755	576168
57 DEPLETION	359935	*79	41964	31780	50995	42338	107065	9602	13639	15684	2345	5027	39416
58 ADVERTISING	1133039	11433	149394	128026	139482	111762	211364	50841	63269	40586	38490	30821	157571
59 PENSION, PROF SH, STOCK, ANNUITY.	1706301	12926	49262	114761	128791	263107	567971	121558	117298	51218	29635	38952	210821
60 EMPLOYEE BENEFIT PROGRAMS	1950470	42681	146375	110630	211527	256548	548263	126835	129486	102821	41352	33071	200881
61 NET LOSS, NONCAPITAL ASSETS	173461	1068	25331	6458	14408	11252	27226	16380	9230	2134	1924	1380	56670
62 OTHER DEDUCTIONS	44426398	698488	7227310	5225924	4708749	4955685	9038979	2357979	2098785	1266540	984955	1113395	4749609
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	5813639	67427	248306	343262	589942	786465	1775666	663403	596213	425283	264626	22873	30174
64 CONST TAXABLE INC FRM REL FRN CORPS	69632	295	-	-	-	-	-	-	-	-0	-	4438	64898
65 NET INCOME (LESS DEFICIT), TOTAL	5781722	67138	244216	340129	580388	772920	1756808	653527	582528	420249	253615	21813	88391
66 NET INCOME TOTAL	12443085	298471	1249203	1016163	1196854	1402438	3059606	1114627	919097	613436	479657	263663	829871
67 DEFICIT, TOTAL	6661363	231333	1004987	676034	616466	629518	1302797	461100	336570	193187	226042	241849	741480
68 NET INCOME (LESS DEF) FORM 1120-A	-14591	*-1874	-1341	-11376	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1432793	31369	316493	100618	58468	76702	479091	179038	50249	31576	64260	44931	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2539670	98476	245948	191061	219757	246350	495836	164780	163279	173439	129724	46923	364097
73 NET OPERATING LOSS DEDUCTION	2424376	97540	244382	190028	213172	242004	467429	153554	152198	165782	124669	41583	332036
74 DIVIDENDS RECEIVED DEDUCTION	115294	*936	*1566	*1033	6586	4346	28408	11226	11081	7656	5055	5340	32060
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	7578399	124330	453252	606367	823538	995289	1933714	697077	636965	389289	271968	170492	476118
77 NET L-T CAP GN TAXED AT ALT RATES	342582	*8192	-	-	*3838	24939	75183	63514	42544	52641	21147	12670	37915
78 INC TAX (BEFORE CRED), TOTAL (TX I)	2525994	46178	73621	111122	185297	270947	678643	288454	278794	171635	122672	77115	221515
79 REG AND ALTERNATIVE TAX (TX II)	2484009	43207	71062	110559	182292	268308	671138	284747	275796	167994	120754	76062	212091
80 TAX FRM RECOMP PRIOR YR INV CR	28275	2613	2558	563	2814	2520	6782	2273	2137	567	1587	635	3225
81 ADDITIONAL TAX FOR TAX PREFS	12240	*358	-	-	-	*118	724	1373	861	1856	331	418	6200
82 FOREIGN TAX CREDIT	71340	488	-	-	*49	*1	*88	*474	*17	*258	239	4614	65111
83 U.S. POSSESSIONS TAX CREDIT	6	-	-	6	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	*441	-	-	-	-	-	-	*8	*21	*398	4	-	10
86 GENERAL BUSINESS CREDIT	270387	3774	9043	16608	25297	30906	72254	24967	24603	25876	9681	7495	19884
87 INVEST CREDIT: COST OF PROPERTY	1047474	15863	70231	84125	76215	87013	240161	85237	48769	66028	56798	27609	189425
88 INVESTMENT QUALIFIED FOR CREDIT	871283	*12965	43876	58051	57875	66395	200582	46161	55633	56230	54494	21168	197853

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

CONSTRUCTION: GENERAL BUILDING
CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	142594	7564	67507	24841	15486	11901	12593	1567	756	215	89	45	31
2 TOTAL ASSETS	121862704	-	2045126	4026555	5568907	8271735	26166679	10814160	11282981	7390553	6456920	7058665	32780423
3 CASH	9820915	-	440950	647734	726622	1010623	2611649	1093535	918290	589829	485771	438465	857446
4 NOTES AND ACCOUNTS RECEIVABLE	27994207	-	328441	699845	1004293	1602193	5621184	2805843	2628309	2058953	1558408	2041643	7645095
5 LESS: ALLOWANCE FOR BAD DEBTS	162384	-	*6616	*10693	*1742	9626	14345	22876	11046	11777	12930	10228	50505
6 INVENTORIES	24333499	-	231654	877705	1236134	2150932	7141724	2924618	2613876	1432648	1277127	1130374	3316707
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2600800	-	*1534	*20240	*6740	*7476	73055	*8621	*34890	41964	58599	4932	2342748
8 OTHER CURRENT ASSETS	14881881	-	156276	317081	612457	966635	3711984	1514178	1924649	1307234	978317	962879	2430190
9 LOANS TO STOCKHOLDERS	1648090	-	194609	160117	207987	243627	505007	182389	82720	24608	7330	37441	2255
10 MORTGAGE AND REAL ESTATE LOANS	8460632	-	*31763	101985	134550	159256	586910	144078	244007	101422	389545	270207	6296909
11 OTHER INVESTMENTS	7260111	-	45723	171375	261168	314481	1052208	429986	586590	642107	481913	775066	2499495
12 DEPRECIABLE ASSETS	22944183	-	1401760	1440282	1646942	2236194	5267468	1876049	1979157	1275008	1121680	938358	3761285
13 LESS: ACCUMULATED DEPRECIATION	10753952	-	920735	766307	828764	1206668	2568124	864128	874586	592098	449972	390087	1292485
14 DEPLETABLE ASSETS	772727	-	*1056	*15622	*3952	*37521	*11102	*1088	*13201	5276	206	3397	680307
15 LESS: ACCUMULATED DEPLETION	137814	-	*125	*4120	*2451	*482	*1539	*877	*2510	1294	206	2595	121617
16 LAND	5230348	-	63634	159672	339030	522395	1176060	447076	586306	263792	186314	413777	1072292
17 INTANGIBLE ASSETS (AMORTIZABLE)	952620	-	25797	4558	5205	4790	91350	43072	36764	21598	41170	47787	630529
18 LESS: ACCUMULATED AMORTIZATION	198076	-	11700	1550	1785	1893	56024	13782	16250	6342	3309	2156	83284
19 OTHER ASSETS	6214918	-	61106	193008	218568	234282	957009	245291	538614	237625	336956	399403	2793056
20 TOTAL LIABILITIES	121862704	-	2045126	4026555	5568907	8271735	26166679	10814160	11282981	7390553	6456920	7058665	32780423
21 ACCOUNTS PAYABLE	23160716	-	290604	634434	767654	1422889	5429110	2443875	2463443	1617265	1233772	1650448	5207224
22 MORT, NOTES, AND BONDS UNDER 1 YR	19301713	-	307980	697840	1250617	1897237	5429554	2287730	1886505	1010482	494006	685825	3353937
23 OTHER CURRENT LIABILITIES	18150330	-	249758	415040	593836	1074293	4611326	2064791	2107468	1683617	1286307	1239450	2824444
24 LOANS FROM STOCKHOLDERS	4464729	-	597855	646192	585597	592343	1334887	252740	221292	42356	24956	63005	103507
25 MORT, NOTES, BONDS, 1 YR OR MORE	26698900	-	403426	713531	1014227	1156805	3683365	1401702	2215952	1035017	1622614	1519555	11932707
26 OTHER LIABILITIES	9899108	-	87435	212785	338651	415191	1399644	997345	1007566	780660	884494	725409	3049927
27 CAPITAL STOCK	3715209	-	296334	267643	238428	320670	621940	153825	317681	168251	135647	151563	1043227
28 PAID-IN OR CAPITAL SURPLUS	5838131	-	137411	206618	527143	238060	502423	204730	233499	279180	181377	306582	3021106
29 RETAINED EARNINGS, APPROPRIATED	44332	-	*396	-	*6698	-	*21309	*2608	*3460	49	8884	14	915
30 RETAINED EARNINGS, UNAPPROPRIATED	10583969	-	-84753	305746	288603	1223825	3115124	932761	809585	723218	556105	376334	2337423
31 OTHER RETAINED EARNINGS (1120S)	1325287	-	-188107	-8128	28446	56973	478091	205676	182296	117719	65222	387099	-
32 LESS: COST OF TREASURY STOCK	1319720	-	53212	65146	70992	126552	460092	133623	165765	67262	36462	46621	93993
33 TOTAL RECEIPTS	195317559	2579995	16484996	13404885	12962266	18555120	49678383	17386404	14509765	10924449	7522262	10281615	21027419
34 BUSINESS RECEIPTS	187264489	2402250	16342917	13159132	12626338	18097825	48190238	16787879	13961952	10518906	7171134	9912720	18093197
35 INTEREST	2574139	20074	30343	36725	67887	83089	233287	91071	102867	77015	99384	98123	1634273
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	54712	-	*4091	*476	*5615	*9710	11152	3857	5948	2092	2827	4015	4929
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	162555	5020	2079	12342	7546	12839	34262	24162	20483	14452	11968	17403	-
38 RENTS	1107708	23998	8458	50541	73707	67579	175028	86469	99986	87604	73563	69878	290897
39 ROYALTIES	5547	-	-	-	*1748	*228	*297	*507	*1501	*70	32	35	1128
40 NET S-T CAP GAIN LESS NET LT LOSS	37815	14	-	*67	*3476	*2580	3997	2889	6930	873	2728	1525	12738
41 NET L-T CAP GAIN LESS NET ST LOSS	725283	*35730	*15822	*18119	14678	44682	168031	76813	76506	51284	36268	72242	115108
42 NET GAIN, NONCAPITAL ASSETS	992948	24192	36285	70656	59676	122248	338988	92286	37513	47625	16965	18619	127895
43 DIVIDENDS, DOMESTIC CORPORATIONS	63789	*719	*7	*438	4075	2563	22179	8295	4104	5828	2496	2419	10666
44 DIVIDENDS, FOREIGN CORPORATIONS	29280	8652	-	-	*248	*68	*36	-	*10	-	-	-	20267
45 OTHER RECEIPTS	2299295	59346	44995	56388	97274	111707	500889	212176	191965	118701	104897	84637	716319
46 TOTAL DEDUCTIONS	193398329	2548916	16475549	13282903	12789146	18286871	49048589	17135072	14363819	10800933	7399684	10252819	21014030
47 COST OF SALES AND OPERATIONS	158098506	1986703	12416895	9974861	10198174	14989370	41496581	14890912	12255279	9551547	6335686	9266499	14733998
48 COMPENSATION OF OFFICERS	5198953	52824	799758	518358	550332	680397	1589985	363026	254811	124504	75597	84461	104899
49 REPAIRS	528548	8677	47963	47005	44392	58745	119451	26974	55642	19608	15785	7465	76842
50 BAD DEBTS	353713	*2894	12069	24739	18449	30283	135776	32414	15696	24277	12253	14101	30764
51 RENT PAID ON BUSINESS PROPERTY	1085683	32434	142154	97589	84063	94903	192234	64331	71116	53398	41819	27169	184472
52 TAXES PAID	2651129	30814	347217	260609	238259	304528	645131	180673	167394	92343	84091	58440	241630
53 INTEREST PAID	4123873	66315	143496	152090	214821	223779	569791	224778	249250	119828	158152	167926	1833646
54 CONTRIBUTIONS OR GIFTS	55687	*301	1818	1381	3608	4153	15087	4463	5728	5278	3694	1521	8655
55 AMORTIZATION	78757	755	2700	781	817	1451	14152	5637	9223	5314	3573	5215	29139
56 DEPRECIATION	2356160	31017	226757	200928	179541	245175	526344	153460	171615	118475	94312	74729	333806
57 DEPLETION	87466	*11	16473	*14086	*10699	13445	18515	3276	*2473	*2341	194	762	5190
58 ADVERTISING	557791	5705	39680	42760	38521	43796	96584	33650	47622	20642	19538	17640	151655
59 PENSION, PROF SH, STOCK, ANNUITY	575048	9786	*3982	*18111	41619	91811	196603	50830	48473	24674	13873	15498	59788
60 EMPLOYEE BENEFIT PROGRAMS	555142	31138	27975	33871	45888	60782	146797	30231	47531	23726	10466	12816	83920
61 NET LOSS, NONCAPITAL ASSETS	114884	*340	18363	*1352	2812	6487	12245	7390	7506	642	588	489	56670
62 OTHER DEDUCTIONS	16976989	287203	2228247	1894383	1117149	1437765	3273315	1063027	954458	614336	530063	498087	3078956
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1919229	31078	9447	121983	173120	268250	629794	251333	145946	123517	122577	28796	13389
64 CONST TAXABLE INC FRM REL FRN CORPS	19605	295	-	-	-	-	-	-	-	-	-	-	19310
65 NET INCOME (LESS DEFICIT), TOTAL	1878315	31373	5356	121506	167505	256922	618642	244661	138620	121425	119750	24783	27770
66 NET INCOME TOTAL	5316506	131303	450828	438746	427037	562429	1307842	488951	387055	241675	199876	162344	518421
67 DEFICIT, TOTAL	3438191	99930	445472	317239	259532	305507	689200	244289	248435	120251	80125	137561	490651
68 NET INCOME (LESS DEF) FORM 1120-A	-21511	*-353	-3210	-17949	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	616386	24804	67553	33389	54121	46380	208706	104254	22497	3813	3939	44931	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1142087	49906	142438	85693	77112	106598	197691	76334	59451	87092	35658	20416	203700
73 NET OPERATING LOSS DEDUCTION	1089459	49296	142432	85325	73450	104511	178962	70669	56021	82175	33598	18376	194645
74 DIVIDENDS RECEIVED DEDUCTION	52629	*610	*6	*367	3662	2087	18728	5665	3430	4917	2060	2040	9055
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3048205	37750	161997	265137	265808	357489	782113	243619	243256	130571	146759	95579	318127
77 NET L-T CAP GN TAXED AT ALT RATES	198165	*958	-	-	*2692	19314	40489	29004	30811	21125	14622	10412	28738
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1016603	11842	26138	52955	60756	90219	269620	96190	101726	55858	64815	42338	144146
79 REG AND ALTERNATIVE TAX (TX II)	1004640	11585	25599	52852	60065	89637	266808	94376	100912	55268	64441	42031	141067
80 TAX FRM RECOMP PRIOR YR INV CR	8775	*252	540	*103	*499	582	2514	1174	516	199	209	239	1948
81 ADDITIONAL TAX FOR TAX PREFS	2935	5	-	-	-	-	*298	*579	*298	*392	166	68	1132
82 FOREIGN TAX CREDIT	*10656	-	-	-	*49	-	-	-	*-0	*220	188	-	10199
83 U.S. POSSESSIONS TAX CREDIT	6	-	-	6	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*335	-	-	-	-	-	-	*2	*21	*302	-	-	10
86 GENERAL BUSINESS CREDIT	82997	*660	3772	4216	7583	7352	17484	5722	6654	9280	3099	5758	11417
87 INVEST CREDIT: COST OF PROPERTY	351675	*2461	25184	32246	31128	21267	76934	18062	17052	15054	18200	12629	81458
88 INVESTMENT QUALIFIED FOR CREDIT	327057	*182	17308	22935	23325	17339	71342	18124	27986	12138	15901	8964	91512

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	139185	7531	66216	24356	14891	11549	12049	1512	722	209	83	45	23
2 TOTAL ASSETS	107472440	-	2007951	3946617	5355523	8048662	24953628	10437115	10750441	7211315	5753652	7058665	21948871
3 CASH	9294163	-	436948	627789	700261	993047	2520861	1076959	885461	581100	406432	438465	626839
4 NOTES AND ACCOUNTS RECEIVABLE	24510913	-	321562	674331	961536	1566990	5517670	2711491	2558828	2020533	1415423	2041643	4720905
5 LESS: ALLOWANCE FOR BAD DEBTS.	153984	-	*6616	*10693	*1479	9626	12581	22786	10252	11347	11467	10228	46910
6 INVENTORIES	22261671	-	231654	870676	1191490	2048950	6728624	2811184	2478156	1430797	1131741	1130374	2208025
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	736187	-	*1534	*20240	*6647	*7476	73055	*8621	*34890	41556	58210	4932	479026
8 OTHER CURRENT ASSETS	13509501	-	155610	316417	593300	955843	3556364	1489500	1847503	1296676	876124	962879	1459284
9 LOANS TO STOCKHOLDERS	1565017	-	191154	157586	182430	234553	469659	177903	81492	24391	7126	37441	1281
10 MORTGAGE AND REAL ESTATE LOANS	6258243	-	*23549	101985	134534	159256	549212	140785	187410	91742	278656	270207	4320907
11 OTHER INVESTMENTS	6813045	-	45723	161663	257735	311908	990511	418377	551051	634702	447423	775066	2218886
12 DEPRECIABLE ASSETS	21623053	-	1365693	1402968	1598463	2170923	5056383	1766109	1892098	1250376	1094153	938358	3087529
13 LESS: ACCUMULATED DEPRECIATION	10293884	-	893542	738156	801791	1167215	2494599	839594	846639	588323	438096	390087	1095841
14 DEPLETABLE ASSETS	768928	-	*1056	*15622	*3952	*37521	*11102	*1088	*13201	5276	206	3397	676508
15 LESS: ACCUMULATED DEPLETION	135663	-	*125	*4120	*2451	*482	*1539	*877	*2510	1294	206	2595	119466
16 LAND	4648026	-	58548	159672	313231	513463	1035051	434995	540824	256883	174371	413777	747210
17 INTANGIBLE ASSETS (AMORTIZABLE)	898793	-	25684	4539	4682	4790	86393	41664	34972	21062	17969	47787	609251
18 LESS: ACCUMULATED AMORTIZATION	190082	-	11587	1532	1504	1893	54978	13495	15727	6179	2258	2156	78773
19 OTHER ASSETS	5358513	-	61106	187627	214486	223159	922439	235190	519683	163365	297845	399403	2134210
20 TOTAL LIABILITIES	107472440	-	2007951	3946617	5355523	8048662	24953628	10437115	10750441	7211315	5753652	7058665	21948871
21 ACCOUNTS PAYABLE	20237503	-	290407	616668	749404	1380719	5328163	2378789	2393769	1610196	1171912	1650448	2667029
22 MORT, NOTES, AND BONDS UNDER 1 YR	17317109	-	305046	697444	1178774	1844270	5042402	2177089	1715290	972829	434038	685825	2264101
23 OTHER CURRENT LIABILITIES	16973534	-	248684	409018	588084	1048726	4404167	2017772	2032011	1681027	1103639	1239450	2200956
24 LOANS FROM STOCKHOLDERS	4285938	-	596297	639624	537902	566329	1283938	245558	195204	30360	24286	63005	103434
25 MORT, NOTES, BONDS, 1 YR OR MORE	21228932	-	386304	713531	1005813	1142172	3441355	1305117	2042740	933317	1393637	1519555	7345391
26 OTHER LIABILITIES	8751704	-	87435	205725	330601	406664	1372945	992129	984447	771333	836703	725409	2038312
27 CAPITAL STOCK	3530285	-	294334	263577	234592	306126	570543	153037	274647	168079	115931	151563	997857
28 PAID-IN OR CAPITAL SURPLUS	5418434	-	137411	206618	525106	229941	450803	195217	167305	278946	118180	306582	2802324
29 RETAINED EARNINGS, APPROPRIATED	43417	-	*396	-	*6698	-	*21309	*2608	*3460	49	8884	14	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9735472	-	-92544	267686	249557	1185268	3050288	941614	918918	714018	516313	376334	1608018
31 OTHER RETAINED EARNINGS (1120S)	1222182	-	-193644	-8128	18904	58062	432843	161809	182296	117719	65222	387099	-
32 LESS: COST OF TREASURY STOCK	1272070	-	52175	65146	69914	119616	445128	133623	159647	66558	35093	46621	78551
33 TOTAL RECEIPTS	189285221	2466062	16400001	13333778	12901497	18418782	48919338	17310722	14283196	10875052	6943251	10281615	17151930
34 BUSINESS RECEIPTS	182694398	2299602	16266096	13154673	12612668	18067419	47749280	16776740	13797367	10494332	6653909	9912720	14909592
35 INTEREST	2043270	16915	30343	34538	62348	82052	224226	88914	95231	74189	76243	98123	1160149
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	53877	-	*4091	*476	*5615	*9710	11152	3857	5917	2092	2827	4013	4126
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	156441	4466	2079	12342	7221	12788	31923	21315	20483	14452	11968	17403	-
38 RENTS	1049303	21419	8458	50541	71717	64831	159635	85391	83001	85881	72769	69878	275783
39 ROYALTIES	5289	-	-	-	*1748	*228	*297	*507	*1501	*70	28	35	874
40 NET S-T CAP GAIN LESS NET LT LOSS	34034	14	-	*67	*3476	*2580	3997	2889	6930	868	543	1525	11146
41 NET L-T CAP GAIN LESS NET ST LOSS	678832	*34919	*15822	*18119	12009	39757	164086	76711	65043	49645	27169	72242	103311
42 NET GAIN, NONCAPITAL ASSETS	415740	20995	28111	7316	25416	25619	81925	37184	18610	30408	10118	18619	111420
43 DIVIDENDS, DOMESTIC CORPORATIONS	62634	*719	*7	*438	4075	2563	22021	8281	3894	5818	2389	2419	10009
44 DIVIDENDS, FOREIGN CORPORATIONS	29280	8652	-	-	*248	*68	*36	-	*10	-	-	-	20267
45 OTHER RECEIPTS	2062123	58362	44995	55268	94959	111165	470760	208933	185210	117297	85287	84637	545252
46 TOTAL DEDUCTIONS	187568029	2435457	16397394	13205804	12736009	18149675	48314785	17054778	14143594	10753961	6871303	10252819	17252451
47 COST OF SALES AND OPERATIONS	155382047	1901931	12389315	9974861	10197552	14979573	41145136	14890912	12147688	9531514	5928546	9266499	13028520
48 COMPENSATION OF OFFICERS	4996927	51180	786309	503407	540704	651006	1507938	351452	242309	121630	64566	84461	91966
49 REPAIRS	495612	8478	47118	45899	42902	55723	114696	25977	53587	19377	14885	7465	59506
50 BAD DEBTS	343940	*2894	12069	24553	16895	27920	135151	32196	15540	24219	11069	14101	27334
51 RENT PAID ON BUSINESS PROPERTY	1041590	31296	139512	94033	83712	91414	182917	63074	69850	53093	36620	27169	168898
52 TAXES PAID	2527372	29754	344847	253496	232340	290395	628019	176583	148418	91522	77021	58440	196537
53 INTEREST PAID	3487710	63633	142722	150525	204829	216059	534586	206017	223494	111471	131391	167926	1335057
54 CONTRIBUTIONS OR GIFTS	49680	*245	1818	1367	3590	4081	14019	4457	5608	5278	3583	1521	4111
55 AMORTIZATION	67698	720	2678	781	731	1437	13627	5441	8909	5082	1986	5215	21091
56 DEPRECIATION	2263472	28528	220195	196871	175527	239057	509588	149512	167320	116851	91331	74729	293963
57 DEPLETION	86290	*11	16473	*14086	*10699	13445	18356	3276	*2473	*2341	194	762	4172
58 ADVERTISING	459921	5303	39440	40809	37966	38412	85020	31875	45138	19983	16300	17640	82034
59 PENSION, PROF SH, STOCK, ANNUITY	553664	9730	*3982	*18111	41267	87980	190476	49252	47927	24578	12922	15498	51939
60 EMPLOYEE BENEFIT PROGRAMS	534259	31109	26809	30717	45607	57262	145929	29143	45831	23617	7687	12816	77733
61 NET LOSS, NONCAPITAL ASSETS	112265	*325	18363	*1352	2618	6487	11440	7390	7506	638	237	489	55421
62 OTHER DEDUCTIONS	15165584	270320	2205743	1854937	1099069	1389424	3077886	1028221	911997	602766	472966	498087	1754168
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1717192	30605	2606	127974	165488	269107	604553	255944	139601	121091	71948	28796	-100521
64 CONST TAXABLE INC FRM REL FRN CORPS	19605	295	-	-	-	-	-	-	-	-	-	-	19310
65 NET INCOME (LESS DEFICIT), TOTAL	1677112	30900	-1484	127497	159873	257779	593401	249273	132307	118999	69121	24783	-85337
66 NET INCOME TOTAL	4944653	130749	440508	430315	417732	552284	1253252	471007	358003	236262	149247	162344	342950
67 DEFICIT, TOTAL	3267541	99849	441992	302818	257859	294504	659852	221734	225696	117264	80125	137561	428287
68 NET INCOME (LESS DEF) FORM 1120-A	-14441	*-353	-2302	-11786	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	581817	24873	59805	33389	53251	49004	194833	91483	22497	3813	3939	44931	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1050435	49851	142438	85693	76966	101539	190552	75350	58384	81671	21950	20416	145624
73 NET OPERATING LOSS DEDUCTION	998787	49241	142432	85325	73304	99452	171957	69697	55132	76762	19981	18376	137128
74 DIVIDENDS RECEIVED DEDUCTION	51648	*610	*6	*367	3662	2087	18595	5654	3252	4909	1970	2040	8496
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2815365	37251	160453	256707	257519	352402	755432	243611	215271	130571	109838	95579	200732
77 NET L-T CAP GN TAXED AT ALT RATES	179124	*958	-	-	*2692	19314	38369	29004	19378	21125	11952	10412	25920
78 INC TAX (BEFORE CRED), TOTAL (TX I)	921688	11661	25907	51344	59233	89288	260304	96188	91199	55857	48295	42338	90074
79 REG AND ALTERNATIVE TAX (TX II)	910419	11404	25367	51241	58542	88714	257561	94375	90385	55268	47958	42031	87572
80 TAX FRM RECOMP PRIOR YR INV CR	8628	*252	540	*103	*499	574	2488	1174	516	198	203	239	1842
81 ADDITIONAL TAX FOR TAX PREFS	2389	5	-	-	-	-	*255	*579	*298	*392	134	68	659
82 FOREIGN TAX CREDIT	*10656	-	-	-	*49	-	-	-	*-0	*220	188	-	10199
83 U.S. POSSESSIONS TAX CREDIT	6	-	-	6	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*335	-	-	-	-	-	-	*2	*21	*302	-	-	10
86 GENERAL BUSINESS CREDIT	79519	*509	3772	4216	7417	7352	17484	5722	6633	9280	2935	5758	8440
87 INVEST CREDIT: COST OF PROPERTY	343015	*2461	25184	32246	31128	21084	76926	18033	17011	14252	17480	12629	74581
88 INVESTMENT QUALIFIED FOR CREDIT	318548	*182	17308	22935	23325	17226	71336	18124	27910	11341	15253	8964	84645

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3409	*33	*1291	*485	595	352	545	55	34	*6	6	**	8
2 TOTAL ASSETS	14390264	-	*37175	*79938	213384	223073	1213051	377046	532540	*179238	703267	**	10831552
3 CASH	526752	-	*4002	*19945	26361	17575	90789	*16576	32829	*8728	79339	**	230607
4 NOTES AND ACCOUNTS RECEIVABLE	3483295	-	*6878	*25514	*42757	35203	103514	*94352	69481	*38420	142985	**	2924190
5 LESS: ALLOWANCE FOR BAD DEBTS.	8400	-	-	-	*263	-	*1764	*90	*794	430	1463	-	3595
6 INVENTORIES	2071828	-	-	*7029	*44644	*101982	413099	*113434	*135720	1851	145386	**	1108682
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1864612	-	-	-	*94	-	-	-	-	408	389	-	1863722
8 OTHER CURRENT ASSETS	1372380	-	*666	*665	*19157	*10792	155620	*24678	*77146	10558	102192	**	970906
9 LOANS TO STOCKHOLDERS	83073	-	*3455	*2530	*25557	*9074	35347	*4486	*1228	217	204	**	974
10 MORTGAGE AND REAL ESTATE LOANS	2202389	-	*8213	-	*16	-	*37698	*3293	*56597	9680	110889	**	1976002
11 OTHER INVESTMENTS	447066	-	-	*9712	*3433	*2573	61696	*11609	*35539	*7405	34490	**	280609
12 DEPRECIABLE ASSETS	1321130	-	*36067	*37314	*48479	*65271	211085	109941	87059	*24632	27527	**	673756
13 LESS: ACCUMULATED DEPRECIATION	460068	-	*27193	*28151	*26973	*39452	73525	24534	27947	*3775	11875	**	196643
14 DEPLETABLE ASSETS	3799	-	-	-	-	-	-	-	-	-	-	-	3799
15 LESS: ACCUMULATED DEPLETION	2151	-	-	-	-	-	-	-	-	-	-	-	2151
16 LAND	582322	-	*5086	-	*25800	*8932	141008	*12080	*45482	6909	11943	**	325081
17 INTANGIBLE ASSETS (AMORTIZABLE)	53827	-	*113	*18	*522	-	*4957	*1408	*1792	536	23201	**	21278
18 LESS: ACCUMULATED AMORTIZATION	7994	-	*113	*18	*281	-	*1046	*287	*523	164	1051	**	4511
19 OTHER ASSETS	856405	-	-	*5380	*4082	*11123	34570	*10101	18931	*74260	39111	**	658847
20 TOTAL LIABILITIES	14390264	-	*37175	*79938	213384	223073	1213051	377046	532540	*179238	703267	**	10831552
21 ACCOUNTS PAYABLE	2923213	-	*197	*17765	*18250	*42170	100946	*65086	69675	*7069	61860	**	2540195
22 MORT, NOTES, AND BONDS UNDER 1 YR	1984605	-	*2934	*397	*71843	*52967	387151	*110641	171216	37653	59968	**	1089836
23 OTHER CURRENT LIABILITIES	1176796	-	*1074	*6022	*5752	25567	207159	*47020	75457	2590	182667	**	623487
24 LOANS FROM STOCKHOLDERS	178790	-	*1558	*6568	*47695	*26013	50949	*7182	*26087	*11995	669	-	72
25 MORT, NOTES, BONDS, 1 YR OR MORE	5469967	-	*17122	-	*8414	*14634	242009	*96585	*173212	*101700	228978	**	4587315
26 OTHER LIABILITIES	1147404	-	*-0	*7060	*8049	*8527	26699	*5216	*23119	9327	47792	**	1011615
27 CAPITAL STOCK	184924	-	*2001	*4066	3836	14544	51397	789	43034	*173	19715	**	45370
28 PAID-IN OR CAPITAL SURPLUS	419697	-	-	-	*2037	*8119	51620	*9514	*66194	234	63197	**	218783
29 RETAINED EARNINGS, APPROPRIATED	915	-	-	-	-	-	-	-	-	-	-	-	915
30 RETAINED EARNINGS, UNAPPROPRIATED	848497	-	*7791	*38059	*39046	38557	64836	*-8854	-109334	*9200	39791	**	729405
31 OTHER RETAINED EARNINGS (1120S)	103105	-	*5536	-	*9541	*-1089	45249	*43867	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	47649	-	*1038	-	*1078	*6935	14964	-	*6119	704	1370	**	15442
33 TOTAL RECEIPTS	6032337	*113933	*84995	*71108	60769	136339	759045	75683	226569	*49398	579010	**	3875489
34 BUSINESS RECEIPTS	4570091	*102649	*76821	*4459	*13671	*30406	440958	*11140	*164585	24574	517225	**	3183605
35 INTEREST	530869	*3160	-	*2187	*5539	*1038	9061	*2157	7636	*2826	23141	**	474124
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*835	-	-	-	-	-	-	-	*32	-	-	-	803
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6115	*554	-	-	*325	*51	*2339	*2846	-	-	-	-	-
38 RENTS	58405	*2579	-	-	*1990	*2748	15393	*1078	*16985	1723	795	**	15115
39 ROYALTIES	258	-	-	-	-	-	-	-	-	-	3	-	255
40 NET S-T CAP GAIN LESS NET LT LOSS	3781	-	-	-	-	-	-	-	-	5	2185	**	1591
41 NET L-T CAP GAIN LESS NET ST LOSS	46450	*811	-	-	*2669	*4925	*3945	*102	*11464	1639	9099	-	11797
42 NET GAIN, NONCAPITAL ASSETS	577208	*3198	*8174	*63340	*34260	*96629	257063	*55102	*18902	*17217	6847	**	16475
43 DIVIDENDS, DOMESTIC CORPORATIONS	1155	-	-	-	-	-	*158	*13	*210	10	107	**	657
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	237171	*983	-	*1121	*2315	*543	30129	*3243	6755	1405	19610	**	171066
46 TOTAL DEDUCTIONS	5830300	*113460	*78154	*77098	53137	137196	733804	80294	220224	*46972	528381	**	3761579
47 COST OF SALES AND OPERATIONS	2716459	*86772	*27580	-	*622	*9797	*351446	-	*107591	20033	407140	**	1705478
48 COMPENSATION OF OFFICERS	202026	*1644	*13449	*14951	*9628	29391	82048	*11573	*12503	*2874	11031	**	12933
49 REPAIRS	32936	*199	*845	*1105	*1490	*3022	4754	*997	*2055	*232	900	**	17337
50 BAD DEBTS	9773	-	-	*186	*1554	*2363	*624	*218	*156	58	1183	**	3429
51 RENT PAID ON BUSINESS PROPERTY	44094	*1139	*2642	*3556	*351	*3489	9317	*1257	*1266	*304	5199	**	15574
52 TAXES PAID	123757	*1060	*2370	*7113	5919	14132	17111	4090	18977	*821	7070	**	45093
53 INTEREST PAID	636163	*2682	*774	*1565	*9992	*7721	35205	18761	25756	*8356	26762	**	498589
54 CONTRIBUTIONS OR GIFTS	6007	*55	-	*14	*18	*71	1067	*5	*120	-	111	**	4544
55 AMORTIZATION	11060	*35	*23	-	*86	*15	*525	*196	*314	*232	1587	**	8047
56 DEPRECIATION	92688	*2489	*6563	*4057	*4014	*6118	16756	3948	4295	*1624	2980	**	39843
57 DEPLETION	*1176	-	-	-	-	-	*159	-	-	-	-	-	1018
58 ADVERTISING	97870	*401	*240	*1951	*555	*5383	11564	*1774	2483	*659	3238	**	69621
59 PENSION, PROF SH, STOCK, ANNUITY	21384	*56	-	-	*352	*3831	*6126	*1578	*546	96	951	**	7849
60 EMPLOYEE BENEFIT PROGRAMS	20884	*29	*1166	*3154	*281	*3520	*869	*1088	*1700	109	2779	**	6187
61 NET LOSS, NONCAPITAL ASSETS	*2619	*15	-	-	*194	-	*805	-	-	4	351	**	1250
62 OTHER DEDUCTIONS	1811404	*16883	*22503	*39445	18080	48341	195429	34807	42461	*11570	57097	**	1324788
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	202037	*473	*6841	*-5991	7632	-857	25241	-4612	6344	*2426	50629	**	113910
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	201202	*473	*6841	*-5991	7632	-857	25241	-4612	6313	*2426	50629	**	113107
66 NET INCOME TOTAL	371852	*554	*10320	*8430	*9304	*10145	54589	*17944	*29052	*5413	50629	**	175471
67 DEFICIT, TOTAL	170650	*81	*3480	*14421	*1672	*11002	29348	*22555	*22739	2987	-	-	62364
68 NET INCOME (LESS DEF) FORM 1120-A	*-7070	-	*-907	*-6163	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	34569	*-69	*7748	-	*870	*-624	13873	*12771	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91653	55	-	-	*146	*5059	*7139	*983	*1067	*5421	13708	**	58076
73 NET OPERATING LOSS DEDUCTION	90672	55	-	-	*146	*5059	*7005	*972	*889	*5413	13617	**	57517
74 DIVIDENDS RECEIVED DEDUCTION	981	-	-	-	-	-	*134	*11	*178	8	91	**	559
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	232840	*499	*1544	*8430	*8289	*5086	26681	*8	*27985	-	36921	**	117396
77 NET L-T CAP GN TAXED AT ALT RATES	*19041	-	-	-	-	-	*2120	-	*11433	-	2670	-	2818
78 INC TAX (BEFORE CRED), TOTAL (TX I)	94915	*181	*232	*1611	*1523	*931	9315	*1	*10528	1	16520	**	54073
79 REG AND ALTERNATIVE TAX (TX II)	94221	*181	*232	*1611	*1523	*923	9246	*1	*10527	-	16483	**	53495
80 TAX FRM RECOMP PRIOR YR INV CR	147	-	-	-	-	*8	*26	-	*1	1	6	-	106
81 ADDITIONAL TAX FOR TAX PREFS	*546	-	-	-	-	-	*43	-	-	-	31	-	472
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	3478	*151	-	-	*165	-	-	-	*21	-	164	**	2977
87 INVEST CREDIT: COST OF PROPERTY	8660	-	-	-	-	*183	8	*28	*42	802	720	**	6877
88 INVESTMENT QUALIFIED FOR CREDIT	8509	-	-	-	-	*114	6	-	*77	797	648	**	6867

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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	19021	1356	5127	2880	2900	2766	2990	569	282	87	42	13	9
2 TOTAL ASSETS	41845953	-	178187	483367	1013534	1964952	6269641	3888518	4110432	2902518	2697362	1837384	16500058
3 CASH	3432460	-	35018	63436	162266	426752	905838	519469	492136	295616	250550	112265	169114
4 NOTES AND ACCOUNTS RECEIVABLE	9619383	-	11318	147522	215096	475874	1674330	1094487	1128486	805565	680616	505410	2880689
5 LESS: ALLOWANCE FOR BAD DEBTS	103529	-	*474	*7027	*1398	*564	13455	9309	14567	10098	7139	1313	38184
6 INVENTORIES	1990987	-	*367	*11067	57916	64882	358664	197080	456291	152921	228127	130190	333481
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	463421	-	-	-	*1399	*3138	*27875	32686	*68844	49449	46671	5999	227361
8 OTHER CURRENT ASSETS	3274108	-	15666	23221	49920	96290	464689	423042	404296	407382	410869	71273	907461
9 LOANS TO STOCKHOLDERS	593624	-	*17350	*13231	52755	68837	140592	70340	19437	13171	21773	3735	172404
10 MORTGAGE AND REAL ESTATE LOANS	134852	-	-	*2311	*8543	*25705	52840	*26815	13027	1949	3321	340	-
11 OTHER INVESTMENTS	9867767	-	*2906	*1172	*3480	34894	307452	189321	405045	233431	219439	272594	8198033
12 DEPRECIABLE ASSETS	23034962	-	322347	456044	1226160	2063669	5434543	3026113	2549278	1906557	1575166	807876	3667210
13 LESS: ACCUMULATED DEPRECIATION	14019095	-	243340	281830	824258	1391529	3457786	1965180	1647769	1215446	886486	415866	1689605
14 DEPLETABLE ASSETS	577645	-	-	-	-	*943	16799	*11871	23403	33643	5817	26876	458293
15 LESS: ACCUMULATED DEPLETION	94628	-	-	-	-	*943	*4009	*3274	*7486	12818	3408	3396	59295
16 LAND	896736	-	*2155	*33470	39379	73917	153472	137281	162209	90193	86811	36617	81232
17 INTANGIBLE ASSETS (AMORTIZABLE)	78113	-	*425	*634	2315	12569	7541	9929	7596	16984	5899	2897	11325
18 LESS: ACCUMULATED AMORTIZATION	24362	-	*238	*288	1571	5393	3838	4809	1048	1957	801	1974	2443
19 OTHER ASSETS	2123510	-	14687	20405	21532	15910	204095	132655	51256	135978	60138	283861	1182993
20 TOTAL LIABILITIES	41845953	-	178187	483367	1013534	1964952	6269641	3888518	4110432	2902518	2697362	1837384	16500058
21 ACCOUNTS PAYABLE	5698162	-	44336	88036	122061	253125	1163532	663568	632684	411681	439168	225387	1654586
22 MORT, NOTES, AND BONDS UNDER 1 YR	4752546	-	101435	101460	162445	195082	1000993	296922	349842	280766	173438	235050	1855113
23 OTHER CURRENT LIABILITIES	5490249	-	68890	34955	79294	136564	719881	628517	719847	427719	553436	296543	1824601
24 LOANS FROM STOCKHOLDERS	610695	-	72629	39038	106018	54385	118634	47257	31859	*35110	3767	33672	68325
25 MORT, NOTES, BONDS, 1 YR OR MORE	5208160	-	*48721	84535	228786	282779	1132998	671728	561959	420887	366106	369430	1040239
26 OTHER LIABILITIES	3637725	-	*6160	*160	12111	106976	309282	235858	427950	324395	209008	168290	1837533
27 CAPITAL STOCK	1546132	-	49055	42402	119193	139116	261965	144689	181229	123824	133892	151636	199129
28 PAID-IN OR CAPITAL SURPLUS	8428430	-	*35799	38600	2497	84980	159002	71536	194725	140066	239756	185068	7276399
29 RETAINED EARNINGS, APPROPRIATED	22916	-	-	*4	-	-	*9181	-	*7089	-	1326	5067	249
30 RETAINED EARNINGS, UNAPPROPRIATED	6474096	-	-195724	82513	211005	739553	1403834	1022809	930187	717358	549060	246293	767208
31 OTHER RETAINED EARNINGS (1120S)	648824	-	*-37526	*476	*-792	*8496	185074	188778	176159	73554	54605	-	-
32 LESS: COST OF TREASURY STOCK	671981	-	*15588	*28811	*29085	36105	194726	83145	103100	52844	26200	79055	23322
33 TOTAL RECEIPTS	63119978	1081789	787099	1084728	2230685	4380241	14313574	7521837	7302187	4903968	3301413	2413930	13798528
34 BUSINESS RECEIPTS	60266264	978555	771549	1041461	2145788	4298033	13948183	7255833	6987786	4703766	3088609	2318289	12728421
35 INTEREST	585671	9501	1589	2418	10367	27150	67295	41552	46789	35771	37993	20608	284640
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20568	-	-	-	*65	*542	*1126	1536	5314	2687	7461	85	1752
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	33950	*1753	*50	*398	*1079	*5483	9350	4787	5909	3459	1682	-	-
38 RENTS	400467	*3104	*669	*551	11863	10949	77002	75868	41962	24057	23709	15805	114929
39 ROYALTIES	17128	-	-	-	-	*191	*202	*1461	*1168	*1529	1534	6517	4527
40 NET S-T CAP GAIN LESS NET LT LOSS	31736	-	-	-	*5736	*1211	18460	*27	*552	523	630	70	4526
41 NET L-T CAP GAIN LESS NET ST LOSS	245802	*6550	*8625	*4628	*834	8054	18028	35288	21080	51131	10245	8425	72916
42 NET GAIN, NONCAPITAL ASSETS	338676	59070	*3868	*20044	22651	10036	67227	30065	24779	29226	17580	2884	51247
43 DIVIDENDS, DOMESTIC CORPORATIONS	45200	263	-	-	*57	*735	2826	2661	3552	1985	2775	3250	27096
44 DIVIDENDS, FOREIGN CORPORATIONS	57732	-	-	-	-	*4	-	-	*2543	510	759	583	53333
45 OTHER RECEIPTS	1076783	22993	*749	*15228	32244	17854	103875	72760	160754	49326	108435	37422	455142
46 TOTAL DEDUCTIONS	61733123	1043626	806987	1066868	2174191	4296521	14015843	7289344	7003387	4660859	3201363	2392391	13781742
47 COST OF SALES AND OPERATIONS	47462244	812882	440255	650199	1118747	2869167	10869350	5988037	5828428	3902174	2549879	1867419	10565708
48 COMPENSATION OF OFFICERS	1330049	19967	45723	81089	164590	199420	354631	174983	107110	56927	44235	17654	63718
49 REPAIRS	488031	4511	16611	18676	41793	85030	135402	35369	34104	26448	11183	3657	75248
50 BAD DEBTS	135432	*17210	*3265	*1480	*2411	7655	25195	12485	15041	10930	7048	9008	23703
51 RENT PAID ON BUSINESS PROPERTY	518041	4581	16089	8996	30302	66457	68769	26946	31638	19037	15879	13890	215456
52 TAXES PAID	1218794	18860	23081	25948	87099	135847	352518	143170	122368	74280	57676	26597	151351
53 INTEREST PAID	1198914	14195	24236	14037	49846	55254	214273	95957	91110	67648	61474	53635	457251
54 CONTRIBUTIONS OR GIFTS	30395	*510	*17	*211	609	2335	5435	3009	5911	3092	2163	837	6265
55 AMORTIZATION	13091	*160	*85	*110	*404	492	1929	2564	507	1804	760	2386	1890
56 DEPRECIATION	2032687	30333	41331	53388	147320	210645	523639	242275	191833	155115	133853	60592	242362
57 DEPLETION	70012	*68	-	*86	-	*220	4266	5236	7940	11705	1998	4266	34226
58 ADVERTISING	64500	507	1420	1546	2548	6176	11435	7423	5589	3781	17335	824	5916
59 PENSION, PROF SH, STOCK, ANNUITY	350075	*523	-	-	*1667	17119	76236	24261	36998	15819	11004	15414	151033
60 EMPLOYEE BENEFIT PROGRAMS	334119	2008	*2003	*3590	6316	11444	82573	32824	32852	21857	8799	12892	116961
61 NET LOSS, NONCAPITAL ASSETS	27824	*179	*1609	*2170	*5526	*1193	6745	7517	895	757	331	841	-
62 OTHER DEDUCTIONS	6458917	117133	191262	205340	514953	628067	1283446	487289	491065	289484	277745	302479	1670653
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1386855	38163	-19888	17860	56494	83720	297732	232492	298800	243109	100050	21539	16785
64 CONST TAXABLE INC FRM REL FRN CORPS	45588	-	-	-	-	-	-	-	-	-	-	-	45588
65 NET INCOME (LESS DEFICIT), TOTAL	1411455	38163	-19888	17860	56429	83178	296605	230956	293084	240404	92589	21454	60621
66 NET INCOME TOTAL	2445511	88350	39030	46367	100574	169486	522280	337936	331871	271970	167974	58225	311450
67 DEFICIT, TOTAL	1034056	50188	58917	28507	44145	86308	225675	106979	38787	31566	75385	36771	250828
68 NET INCOME (LESS DEF) FORM 1120-A	*1206	*-377	*1583	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	168820	5206	*-16218	*-414	*-2828	*7676	96978	26203	32994	12708	6515	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	682531	*39139	*19239	*26694	47200	32892	85593	55518	57219	68779	81932	7928	160397
73 NET OPERATING LOSS DEDUCTION	641241	*38916	*19239	*26694	47152	32276	83217	53271	51722	66587	79592	5184	137392
74 DIVIDENDS RECEIVED DEDUCTION	41290	224	-	-	*48	*616	2376	2247	5497	2191	2341	2744	23005
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1549136	33175	*17120	*15328	46925	127271	336534	255548	240535	189573	78689	50398	157990
77 NET L-T CAP GN TAXED AT ALT RATES	92244	*4730	-	-	-	*2028	8570	28447	8246	24847	4724	1475	9177
78 INC TAX (BEFORE CRED), TOTAL (TX I)	632980	13436	*3163	*2368	10816	37009	126707	108850	108518	85228	36412	23105	77369
79 REG AND ALTERNATIVE TAX (TX II)	615350	12182	*2824	*2368	10015	36704	125052	107432	107205	82398	35249	22897	71024
80 TAX FRM RECOMP PRIOR YR INV CR	8320	*1122	*340	-	*801	187	1509	661	993	248	999	183	1277
81 ADDITIONAL TAX FOR TAX PREFS	8092	132	-	-	-	*118	*146	*757	*319	1363	163	25	5068
82 FOREIGN TAX CREDIT	55982	488	-	-	-	*1	-	*474	-	39	51	17	54912
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	96	-	-	-	-	-	-	-	-	96	-	-	-
86 GENERAL BUSINESS CREDIT	92968	*1458	*318	*757	2336	8648	23996	14494	12545	14480	4677	773	8467
87 INVEST CREDIT: COST OF PROPERTY	372681	*11393	*950	*4269	*6799	31061	75282	51807	24722	35507	18072	4859	107967
88 INVESTMENT QUALIFIED FOR CREDIT	300404	*11118	*900	-	*5412	24198	58495	17113	21503	32091	18817	4414	106342

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: SPECIAL TRADE CONTRACTORS

MAJOR GROUP 08
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	180201	7095	101949	31092	19081	10995	8940	663	280	68	28	11	**
2 TOTAL ASSETS	55171854	-	3540606	4919854	6730984	7740492	16716941	4533568	4115742	2274155	1821332	2778181	**
3 CASH	7206638	-	819162	986316	1134877	1280267	1996740	402935	308354	113491	89581	74905	**
4 NOTES AND ACCOUNTS RECEIVABLE	20116376	-	683728	1389155	2305076	2842604	7126760	1903048	1699827	770246	490836	905096	**
5 LESS: ALLOWANCE FOR BAD DEBTS	272807	-	5637	19201	24831	34668	97321	28735	32345	13375	5672	11023	**
6 INVENTORIES	6027367	-	267272	470696	657958	726613	1742921	580408	622795	483519	286248	188935	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	212222	-	*1565	*5432	*3378	*16567	85241	42183	*19610	36282	363	1603	**
8 OTHER CURRENT ASSETS	5302380	-	122815	216936	379455	520333	1531830	679789	688952	400295	352224	409751	**
9 LOANS TO STOCKHOLDERS	1295956	-	254728	304026	235548	186838	227055	46841	20312	12964	6074	1570	-
10 MORTGAGE AND REAL ESTATE LOANS	286303	-	*13620	*23653	37403	63531	127108	*3146	*7031	2429	8275	108	**
11 OTHER INVESTMENTS	2169247	-	60966	66423	201263	200182	576246	186664	168303	105872	235294	368034	**
12 DEPRECIABLE ASSETS	25343555	-	3231435	3440857	4027571	4058999	6746703	1322092	979247	621862	404955	509834	**
13 LESS: ACCUMULATED DEPRECIATION	15593931	-	2105312	2201762	2540044	2526469	4069589	788072	550364	355100	208156	249064	**
14 DEPLETABLE ASSETS	115667	-	*30200	*15160	*8805	*23111	*11118	*8571	3959	2626	1572	10545	-
15 LESS: ACCUMULATED DEPLETION	45283	-	*15244	*13226	*1566	*2938	*3313	*1281	62	93	420	7139	-
16 LAND	977906	-	55972	84679	176991	173813	268972	46084	73889	40387	29103	28015	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	389194	-	40690	85718	33730	93887	67168	4908	16043	8722	11574	26754	**
18 LESS: ACCUMULATED AMORTIZATION	151482	-	8167	57951	14930	18815	31484	2110	6154	3714	1478	6680	**
19 OTHER ASSETS	1792547	-	92814	122944	110300	136636	410784	127098	96335	47742	120959	526935	**
20 TOTAL LIABILITIES	55171854	-	3540606	4919854	6730984	7740492	16716941	4533568	4115742	2274155	1821332	2778181	**
21 ACCOUNTS PAYABLE	11715995	-	799787	881369	1315450	1578244	3837651	1014136	1048551	416606	366281	457920	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	6003121	-	619386	542053	842919	800947	1765558	422022	330097	228141	236645	215352	**
23 OTHER CURRENT LIABILITIES	9572196	-	456620	379811	690316	1030701	3114574	1179517	1069363	574052	437649	639593	**
24 LOANS FROM STOCKHOLDERS	2376468	-	619763	440888	483545	270745	457978	38996	10775	36682	4646	12450	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	6293138	-	688527	692367	826003	954142	1594947	501166	266533	205622	266454	297376	**
26 OTHER LIABILITIES	3065282	-	56662	125365	139930	246610	664123	356689	579645	250536	245518	400205	**
27 CAPITAL STOCK	2791488	-	621225	392314	353268	366731	632528	131212	144991	65862	40336	43021	**
28 PAID-IN OR CAPITAL SURPLUS	2058202	-	156749	226993	203378	209815	390671	101413	55713	134526	249113	329830	**
29 RETAINED EARNINGS, APPROPRIATED	128411	-	*8158	*1448	*50078	*9572	*20738	*24190	*1233	-	4003	8991	**
30 RETAINED EARNINGS, UNAPPROPRIATED	11568977	-	-327353	1330198	1925327	2424101	4169109	732567	616557	356184	-46204	388491	**
31 OTHER RETAINED EARNINGS (1120S)	1086509	-	-59553	37595	122346	152741	566800	148335	*30560	58594	29089	-	-
32 LESS: COST OF TREASURY STOCK	1487932	-	99365	130546	221577	303858	497736	116676	38277	52649	12200	15048	**
33 TOTAL RECEIPTS	154039677	1316339	21479050	18329842	21707037	22257205	42533488	9384350	7344662	3789384	2225447	3672873	**
34 BUSINESS RECEIPTS	151905311	1249517	21398866	18153792	21375143	21986844	41940216	9176469	7211846	3703005	2155403	3554210	**
35 INTEREST	472468	11012	21207	50995	66960	74756	130644	33930	23869	20739	10487	27869	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20041	*584	-	*2657	*3874	*1675	6579	1669	*644	236	723	1400	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	57355	1424	4364	8992	6229	6042	16322	7778	*3785	1179	1240	-	-
38 RENTS	252578	*1033	*5154	23654	26596	28973	62746	46350	11308	8175	10571	28018	**
39 ROYALTIES	4514	-	-	-	*420	-	*115	*147	*730	215	-	2887	**
40 NET S-T CAP GAIN LESS NET LT LOSS	8513	-	*1081	*3428	*905	*96	1696	*106	*157	840	204	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	161257	*7722	*3550	27094	14589	20356	56664	10111	7482	8173	2530	2988	**
42 NET GAIN, NONCAPITAL ASSETS	201860	31194	13344	23845	45641	28005	37281	6018	2789	3230	7355	3157	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	26424	*121	*1846	*762	4070	1940	8666	4274	2543	704	791	706	**
44 DIVIDENDS, FOREIGN CORPORATIONS	12427	-	-	-	-	-	*31	*5808	*15	197	-	6377	**
45 OTHER RECEIPTS	916929	13731	29639	34622	162610	108516	272528	91691	79495	42691	36145	45261	**
46 TOTAL DEDUCTIONS	151532122	1318153	21220303	18126422	21346709	21822709	41685348	9204772	7193194	3730727	2183449	3700335	**
47 COST OF SALES AND OPERATIONS	108504508	854638	12291047	11807984	14753241	15571636	31873437	7515905	5931759	2962255	1819881	3122725	**
48 COMPENSATION OF OFFICERS	7508110	49827	1943990	1183866	1200381	1071541	1592449	218166	133533	57593	23256	33508	**
49 REPAIRS	812647	4906	121809	152584	143778	117973	191502	29714	27101	12938	4214	6129	**
50 BAD DEBTS	500948	4985	29893	46401	85204	88816	163835	21751	31010	17003	5635	6415	**
51 RENT PAID ON BUSINESS PROPERTY	1602253	10914	312669	248976	279990	237761	348831	51682	43822	30985	13230	23393	**
52 TAXES PAID	4262995	47599	729650	617413	647715	678708	1049660	201622	132607	86157	33828	38038	**
53 INTEREST PAID	1547002	10668	172502	177333	248968	235312	399182	96550	52456	49425	35356	69251	**
54 CONTRIBUTIONS OR GIFTS	45355	1208	2858	4924	5752	7642	12564	3677	3245	1413	974	1099	**
55 AMORTIZATION	43675	313	4685	3205	6317	7978	15155	1110	1530	1089	587	1706	**
56 DEPRECIATION	3127790	21021	502581	483452	509171	482954	746625	134354	87826	62650	39723	57434	**
57 DEPLETION	202457	-	25491	17608	40296	28672	84284	*1090	*3226	1637	153	-	-
58 ADVERTISING	510748	5221	108295	83721	98413	61790	103345	9769	10059	16163	1617	12357	**
59 PENSION, PROF SH, STOCK, ANNUITY	781178	2616	45280	96650	85505	154178	295132	46467	31827	10726	4758	8039	**
60 EMPLOYEE BENEFIT PROGRAMS	1061209	9536	116396	73169	159323	184322	318892	63780	49103	57237	22087	7363	**
61 NET LOSS, NONCAPITAL ASSETS	30753	*549	5358	2936	6010	3573	8237	1473	829	735	1005	50	-
62 OTHER DEDUCTIONS	20990493	294152	4807801	3126201	3076647	2889853	4482218	807663	653263	352720	177147	312829	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2507555	-1814	258747	203420	360328	434496	848140	179578	151468	58657	41998	-27462	**
64 CONST TAXABLE INC FRM REL FRN CORPS	4438	-	-	-	-	-	-	-	-	-0	-	4438	**
65 NET INCOME (LESS DEFICIT), TOTAL	2491952	-2398	258747	200763	356453	432820	841562	177909	150824	58421	41275	-24424	**
66 NET INCOME TOTAL	4681068	78818	759345	531050	669244	670523	1229484	287740	200172	99791	111807	43093	**
67 DEFICIT, TOTAL	2189116	81216	500598	330287	312790	237703	387923	109831	49348	41370	70532	67517	-
68 NET INCOME (LESS DEF) FORM 1120-A	5714	*-1144	286	*6572	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	647587	1359	265157	67644	7175	20646	173406	48581	*-5243	15055	53806	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	715052	9430	84271	78674	95445	106860	212553	32928	46609	17569	12134	18578	**
73 NET OPERATING LOSS DEDUCTION	693676	*9328	82711	78009	92570	105217	205250	29614	44455	17020	11479	18023	**
74 DIVIDENDS RECEIVED DEDUCTION	21375	*102	*1560	*666	2875	1644	7303	3314	2154	548	654	555	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2981058	53404	274136	325902	510805	510529	815017	197911	153174	69145	46520	24515	**
77 NET L-T CAP GN TAXED AT ALT RATES	52173	*2504	-	-	*1146	*3597	26125	6063	3487	6669	1801	783	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	876411	20900	44319	55799	113725	143720	282317	83415	68550	30549	21446	11672	**
79 REG AND ALTERNATIVE TAX (TX II)	864019	19439	42640	55339	112211	141968	279279	82939	67679	30328	21064	11134	**
80 TAX FRM RECOMP PRIOR YR INV CR	11180	*1239	1679	460	1514	1752	2758	438	627	120	379	213	**
81 ADDITIONAL TAX FOR TAX PREFS	1212	*222	-	-	-	-	*280	*38	*244	102	2	325	-
82 FOREIGN TAX CREDIT	*4702	-	-	-	-	-	*88	-	*17	-	-	4597	**
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	*5	-	-	4	-	-
86 GENERAL BUSINESS CREDIT	94422	*1656	4952	11636	15379	14907	30773	4751	5383	2117	1905	964	**
87 INVEST CREDIT: COST OF PROPERTY	323118	*2010	44097	47610	38288	34685	87945	15368	6995	15467	20526	10130	**
88 INVESTMENT QUALIFIED FOR CREDIT	243822	*1665	25668	35116	29137	24858	70745	10923	6144	12000	19777	7789	**

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

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

MINOR INDUSTRY 1711
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	36572	1763	19223	6948	4606	1858	1927	145	76	15	7	3	-
2 TOTAL ASSETS	12146362	-	668921	1132490	1604326	1285256	3793828	1033149	1083206	509507	488216	547463	-
3 CASH	1675550	-	176800	218728	324096	230662	440486	150836	84973	13699	23719	11553	-
4 NOTES AND ACCOUNTS RECEIVABLE	4708145	-	166875	285312	595797	510848	1859082	439224	465234	121166	160507	104100	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	56620	-	*1289	*5929	4672	3935	20581	9595	6939	1747	1398	534	-
6 INVENTORIES	1847025	-	72275	199171	210509	152229	451013	150507	183943	198592	130061	98724	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41014	-	-	*2805	*1527	-	*30558	*4680	*345	1098	-	-	-
8 OTHER CURRENT ASSETS	1152669	-	10905	56533	66956	74548	315338	143404	225204	132029	97575	30176	-
9 LOANS TO STOCKHOLDERS	243354	-	38516	66566	55420	15532	43771	13533	6103	2373	90	1451	-
10 MORTGAGE AND REAL ESTATE LOANS	54198	-	*47	*11741	*4533	*20235	*10948	*1997	*3877	701	120	-	-
11 OTHER INVESTMENTS	334923	-	*2087	*18870	47182	42599	104377	17794	25574	8346	34655	33440	-
12 DEPRECIABLE ASSETS	3983128	-	537965	557511	751628	528155	1088995	181183	150141	50666	65172	71712	-
13 LESS: ACCUMULATED DEPRECIATION	2519428	-	392287	351001	504001	333298	671613	106056	80276	24380	29543	26971	-
14 DEPLETABLE ASSETS	*48773	-	*21980	*12668	-	-	*3478	*102	-	-	-	10545	-
15 LESS: ACCUMULATED DEPLETION	*36143	-	*14107	*11727	-	-	*3110	*60	-	-	-	7139	-
16 LAND	148078	-	*9236	29214	12896	26879	38816	7811	9355	5396	2319	6157	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	59903	-	9363	13751	6599	*13207	5777	*238	*8300	205	1914	548	-
18 LESS: ACCUMULATED AMORTIZATION	18675	-	550	3910	1110	*5608	2661	*160	*4322	134	196	25	-
19 OTHER ASSETS	480470	-	31106	32187	36966	13205	99154	37712	11696	1497	3224	213725	-
20 TOTAL LIABILITIES	12146362	-	668921	1132490	1604326	1285256	3793828	1033149	1083206	509507	488216	547463	-
21 ACCOUNTS PAYABLE	3335940	-	331103	231100	360936	312882	1138925	273574	296248	116197	111873	163101	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	1046385	-	171939	84646	146209	98227	356410	48472	44361	13968	25483	56649	-
23 OTHER CURRENT LIABILITIES	2704552	-	129593	82000	154583	178587	767253	297568	356681	209393	267480	261413	-
24 LOANS FROM STOCKHOLDERS	492959	-	113571	135859	115419	18295	100071	*3598	*4074	398	1675	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1048535	-	90063	119855	160202	89686	299944	128337	53288	25221	45921	36018	-
26 OTHER LIABILITIES	738826	-	9030	39066	37059	47065	127776	94802	189468	112568	17007	64984	-
27 CAPITAL STOCK	657054	-	251025	70504	102002	42688	126592	20866	11982	8851	21575	967	-
28 PAID-IN OR CAPITAL SURPLUS	226137	-	-4952	41656	63430	17271	64816	23482	5764	5612	7695	1361	-
29 RETAINED EARNINGS, APPROPRIATED	*40039	-	*8062	-	*2340	-	*6952	*21451	*1233	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2051584	-	-371489	347694	503986	503296	805514	149428	130203	29593	-10491	-36149	-
31 OTHER RETAINED EARNINGS (1120S)	157031	-	-11183	1922	*30876	*38062	98155	*-562	-	-238	-	-	-
32 LESS: COST OF TREASURY STOCK	352678	-	*47841	21812	72717	60804	98582	*27867	10117	12056	-	883	-
33 TOTAL RECEIPTS	33541913	432510	3839734	3654329	5413555	3971988	10247290	2123613	1963804	559340	771560	554189	-
34 BUSINESS RECEIPTS	33178070	422056	3820885	3627549	5347375	3929265	10158464	2071344	1933539	552506	762221	542866	-
35 INTEREST	96324	*2687	5612	11098	17667	12177	25277	10391	5725	614	1859	3218	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3789	-	-	-	-	-	*1668	*1095	*32	31	707	257	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10140	*485	*1182	*1039	*1398	*806	*4540	*323	-	367	-	-	-
38 RENTS	53446	*240	*870	*8370	8957	*3844	5214	17496	*4728	205	203	3319	-
39 ROYALTIES	*8	-	-	-	-	-	*8	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*199	-	-	-	-	*44	*35	*106	-	15	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	25507	-	*1376	*365	*3897	*9043	4490	*1277	*2944	209	241	1665	-
42 NET GAIN, NONCAPITAL ASSETS	37664	*5590	*4732	*1396	17136	845	5949	774	586	144	47	467	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5285	-	-	-	*741	*690	1423	*949	*713	243	527	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*5823	-	-	-	-	-	*15	*5808	-	-	-	-	-
45 OTHER RECEIPTS	125656	*1453	5078	4513	16385	15275	40209	14050	15537	5005	5756	2397	-
46 TOTAL DEDUCTIONS	33018692	418713	3765471	3584637	5319358	3896579	10106989	2077014	1920166	559710	782833	587223	-
47 COST OF SALES AND OPERATIONS	24428886	286076	2260465	2361203	3726436	2832761	7959321	1691662	1636329	479076	693536	502020	-
48 COMPENSATION OF OFFICERS	1616424	16805	368136	267822	316673	197657	351003	49255	31707	8545	4802	4019	-
49 REPAIRS	115130	*651	16000	16653	23002	16940	25535	7856	5057	1685	743	1009	-
50 BAD DEBTS	97616	*1375	4333	5428	19110	15645	33018	7758	7185	2082	1411	270	-
51 RENT PAID ON BUSINESS PROPERTY	355746	2330	66761	62495	60371	40984	88879	11908	10965	2866	3637	4550	-
52 TAXES PAID	888284	9380	141905	115132	160938	112911	248416	54377	28999	5676	4731	5818	-
53 INTEREST PAID	278154	3369	25742	29825	63561	32891	72874	14778	12408	4230	6639	11836	-
54 CONTRIBUTIONS OR GIFTS	11576	*1009	557	1337	1518	1055	3563	1225	1079	151	65	17	-
55 AMORTIZATION	10836	*6	*191	*1963	787	*5528	1679	*244	*271	47	96	26	-
56 DEPRECIATION	527610	7391	78049	87917	94085	65804	131298	24483	18063	5473	6583	8463	-
57 DEPLETION	31346	-	*1193	*9262	*11325	*3986	*2944	-	*2023	612	-	-	-
58 ADVERTISING	137732	2831	25537	27199	29165	15509	30361	1971	2209	1121	793	1036	-
59 PENSION, PROF SH, STOCK, ANNUITY	178282	*547	*6945	-	20951	43124	79726	14745	6217	3716	1612	698	-
60 EMPLOYEE BENEFIT PROGRAMS	212773	*2490	19997	14319	39206	34927	62584	20046	13961	2398	1408	1438	-
61 NET LOSS, NONCAPITAL ASSETS	6065	*115	*1370	*90	*2162	*321	1701	*114	*42	3	103	44	-
62 OTHER DEDUCTIONS	4122232	84338	748289	583992	750067	476535	1014086	176593	143651	42027	56675	45979	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	523220	13797	74263	69692	94198	75409	140302	46599	43639	9630	-11273	-33034	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	519431	13797	74263	69692	94198	75409	138634	45504	43606	9599	-11980	-33292	-
66 NET INCOME TOTAL	905552	20583	159851	120700	150640	98935	221378	61032	48918	12704	8129	2681	-
67 DEFICIT, TOTAL	386121	*6786	85588	51008	56443	23526	82745	*15527	*5312	3105	20109	35973	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-3366	*-988	*-2379	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	72293	*5610	56592	2765	*-8793	*6561	10226	*-310	-	-358	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	145562	-	25121	22409	22529	12184	31783	*4289	18232	4414	4565	36	-
73 NET OPERATING LOSS DEDUCTION	141130	-	25121	22409	21903	11598	30574	*3482	*17629	4248	4130	36	-
74 DIVIDENDS RECEIVED DEDUCTION	4432	-	-	-	*625	*586	1209	*807	*603	167	435	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	593881	*13547	40988	78014	116886	74255	167814	56664	30779	8289	3998	2646	-
77 NET L-T CAP GN TAXED AT ALT RATES	3237	-	-	-	-	*1439	*505	*973	*105	209	5	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	171482	*4314	6578	13565	24791	19717	58052	24391	13372	3641	1843	1218	-
79 REG AND ALTERNATIVE TAX (TX II)	169515	*4314	6372	13509	23962	19600	57390	24350	13326	3637	1838	1217	-
80 TAX FRM RECOMP PRIOR YR INV CR	1951	-	*206	*56	829	*117	662	*26	*46	3	4	1	-
81 ADDITIONAL TAX FOR TAX PREFS	*16	-	-	-	-	-	-	*15	-	1	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	13993	*131	1220	1378	3405	1441	3292	*517	*932	279	1385	14	-
87 INVEST CREDIT: COST OF PROPERTY	76167	*1539	*10533	*17997	7139	5366	10480	*2871	*709	1624	17690	219	-
88 INVESTMENT QUALIFIED FOR CREDIT	61853	*1308	*7514	*15232	3930	3438	8024	*2497	*604	1578	17587	141	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	27641	1348	15353	5383	2318	1750	1301	125	38	18	4	3	**
2 TOTAL ASSETS	9912671	-	514147	909212	805422	1278242	2587501	895253	566444	589799	310236	1456415	**
3 CASH	1162464	-	112088	232613	153700	223959	291362	69591	28517	27275	8412	14947	**
4 NOTES AND ACCOUNTS RECEIVABLE	4086845	-	163457	309744	257463	565396	1225194	410294	214269	250934	121297	568798	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	55907	-	*1074	*4001	4347	12331	17685	*1515	*4290	5769	171	4724	**
6 INVENTORIES	1005822	-	45530	92698	60819	113004	296042	76307	144276	94032	69005	14110	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	34326	-	*670	*1809	-	*6494	*9331	*13990	-	429	-	1603	**
8 OTHER CURRENT ASSETS	912536	-	15767	24700	57064	66699	251430	119481	70870	83279	22637	200608	**
9 LOANS TO STOCKHOLDERS	229213	-	38650	52294	30967	54952	24856	*24290	*2562	641	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	28664	-	-	-	*12504	*8895	*6531	*615	-	11	-	108	**
11 OTHER INVESTMENTS	593046	-	*1893	*14134	57928	19282	93070	44606	*45676	33872	26519	256065	**
12 DEPRECIABLE ASSETS	3642223	-	404612	539341	340773	478892	859798	295496	165520	181686	106950	269153	**
13 LESS: ACCUMULATED DEPRECIATION	2338638	-	277657	374754	207450	305220	545370	178898	110640	115619	63738	159292	**
14 DEPLETABLE ASSETS	*94	-	*93	*1	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
16 LAND	145940	-	*6708	*6111	*33289	9216	33296	10250	*7291	13275	14541	11963	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	65121	-	*1228	*1832	*6210	*15367	12950	*3261	*898	561	650	22165	**
18 LESS: ACCUMULATED AMORTIZATION	19338	-	*544	*1651	*4189	*2498	5540	*1217	*149	144	163	3243	**
19 OTHER ASSETS	420258	-	2726	14342	10691	36134	52235	8702	1644	25336	4296	264152	**
20 TOTAL LIABILITIES	9912671	-	514147	909212	805422	1278242	2587501	895253	566444	589799	310236	1456415	**
21 ACCOUNTS PAYABLE	1959502	-	115028	191316	112893	262662	573715	153733	173190	102820	78203	195942	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	904250	-	28067	48131	71073	132154	266253	109195	*21359	95719	99358	32941	**
23 OTHER CURRENT LIABILITIES	1605574	-	52957	75643	84425	165689	463060	263133	125337	113435	39394	222502	**
24 LOANS FROM STOCKHOLDERS	435131	-	119936	83462	61441	77475	38244	*5566	*1013	35543	-	12450	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1067897	-	135638	90910	77695	143648	204254	114408	16649	40942	67992	175760	**
26 OTHER LIABILITIES	660645	-	1467	32273	10990	13247	161824	39319	*93014	32164	15458	260889	**
27 CAPITAL STOCK	451157	-	50883	75201	32283	76993	112943	28264	24133	25797	7341	17319	**
28 PAID-IN OR CAPITAL SURPLUS	480467	-	32808	45144	14748	47536	68613	11179	6894	23547	11334	218665	**
29 RETAINED EARNINGS, APPROPRIATED	*25950	-	-	*1448	*7325	-	*1597	*2739	-	-	4003	8838	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2412216	-	-34377	249712	371822	386790	722739	177227	102588	120363	-9916	325268	**
31 OTHER RETAINED EARNINGS (1120S)	246173	-	19003	*31128	*19825	*38778	*86504	*33070	*13293	4572	-	-	-
32 LESS: COST OF TREASURY STOCK	336291	-	*7263	*15157	*59098	66729	112246	42579	*11026	5103	2931	14159	**
33 TOTAL RECEIPTS	26972671	173014	3078931	3232000	2248180	4004430	7215015	1955767	994920	1209413	523989	2337012	**
34 BUSINESS RECEIPTS	26584369	171000	3066573	3201554	2222849	3965128	7117994	1921402	980656	1170262	510155	2256796	**
35 INTEREST	98254	*608	4259	9664	11119	14020	19163	7237	1425	9627	695	20436	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1835	*279	-	-	-	-	*286	*133	54	82	14	986	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11534	*145	*638	*2699	*472	*1996	*587	*2424	*2570	3	-	-	-
38 RENTS	52800	*103	*162	*1335	1746	*1594	7197	*7344	*567	*3106	5537	24109	**
39 ROYALTIES	*894	-	-	-	-	-	*20	-	-	27	-	847	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*3473	-	-	*2620	*750	-	*99	*-0	-	4	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	26525	*435	*1421	*3753	*1797	*538	12838	*2482	*7	997	1749	509	**
42 NET GAIN, NONCAPITAL ASSETS	25114	*4	*2268	*5874	*1443	*2479	5662	1100	*521	1776	1407	2579	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3456	*75	-	*131	*622	*488	1521	*67	1	43	-	506	**
44 DIVIDENDS, FOREIGN CORPORATIONS	6488	-	-	-	-	-	-	-	-	135	-	6352	**
45 OTHER RECEIPTS	157931	*364	3612	4370	7382	18187	49649	13576	9119	23350	4431	23891	**
46 TOTAL DEDUCTIONS	26744705	186848	3098794	3185970	2197620	3945875	7114360	1944627	967283	1222236	542370	2338721	**
47 COST OF SALES AND OPERATIONS	19697076	135362	1726374	2174321	1429849	2873023	5585500	1585058	753444	951562	468072	2014511	**
48 COMPENSATION OF OFFICERS	1345514	*8994	358223	231941	158371	183555	290074	46979	21439	18908	4155	22877	**
49 REPAIRS	81058	*785	11313	11880	5651	14557	17500	5408	6823	3023	643	3476	**
50 BAD DEBTS	98797	*459	*9597	13323	6528	12655	35525	5423	*3320	9355	375	2238	**
51 RENT PAID ON BUSINESS PROPERTY	226069	*2607	37630	37137	22920	30775	50009	11378	7591	10213	1435	14375	**
52 TAXES PAID	777490	*6046	125606	127303	80747	148552	167258	36014	26769	39174	4330	15642	**
53 INTEREST PAID	308452	*1317	37638	29771	29329	41622	66963	29053	4833	19439	7528	40958	**
54 CONTRIBUTIONS OR GIFTS	7286	*103	*232	770	739	1272	1984	627	*520	246	662	131	**
55 AMORTIZATION	5895	*3	*278	*173	*1176	*930	1049	*75	*227	*330	93	1563	**
56 DEPRECIATION	447545	*1292	70216	68780	41305	65067	99101	27342	12102	16393	6745	39203	**
57 DEPLETION	26927	-	*10806	*613	*3661	*24	*11807	*17	-	-	-	-	-
58 ADVERTISING	64585	*129	10626	10590	12599	9433	14531	1727	635	2023	18	2276	**
59 PENSION, PROF SH, STOCK, ANNUITY.	111871	*592	*563	*10034	15477	18172	47366	8929	*5624	1303	790	3022	**
60 EMPLOYEE BENEFIT PROGRAMS	249748	*1651	11452	25013	32715	40527	64662	10815	*14004	43698	3806	1406	**
61 NET LOSS, NONCAPITAL ASSETS	5192	4	*487	*479	*1650	*286	285	*559	*91	536	815	-	-
62 OTHER DEDUCTIONS	3291198	27506	687756	443845	354904	505426	660745	175224	109863	106034	42853	177044	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	227966	-13834	-19863	46030	50560	58555	100655	11140	27637	-12824	-18381	-1709	**
64 CONST TAXABLE INC FRM REL FRN CORPS	4067	-	-	-	-	-	-	-	-	-0	-	4067	**
65 NET INCOME (LESS DEFICIT), TOTAL	230198	-14113	-19863	46030	50560	58555	100369	11007	27583	-12906	-18395	1372	**
66 NET INCOME TOTAL	667337	*5354	83844	90988	85711	104633	177966	39164	30657	11181	9640	28198	**
67 DEFICIT, TOTAL	437138	*19467	103707	44958	35151	46078	77597	*28158	*3075	24087	28035	26826	-
68 NET INCOME (LESS DEF) FORM 1120-A	7015	*625	*1873	*4517	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	43885	*-474	10096	*12134	*-1025	*6315	*4043	*11941	*147	708	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	135294	*689	*10638	*9446	*6956	25548	52644	*2378	*7752	*3903	-	15342	**
73 NET OPERATING LOSS DEDUCTION	132360	*625	*10638	*9316	*6429	25133	51370	*2321	*7751	*3866	-	14911	**
74 DIVIDENDS RECEIVED DEDUCTION	2934	*64	-	*129	*526	*415	1274	*57	1	37	-	430	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	454933	*3861	47251	69538	78718	68203	117291	18628	*22376	6571	9640	12856	**
77 NET L-T CAP GN TAXED AT ALT RATES	7845	-	-	-	-	*59	*4904	*1090	*7	36	1749	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	128245	*1628	7322	11877	18457	18412	39839	7295	10166	2969	4155	6124	**
79 REG AND ALTERNATIVE TAX (TX II)	126805	*1626	7266	11782	18359	18112	39486	7155	*10052	2934	4120	5914	**
80 TAX FRM RECOMP PRIOR YR INV CR	1391	2	*56	*95	*98	*300	314	*140	*114	25	36	210	**
81 ADDITIONAL TAX FOR TAX PREFS	*49	-	-	-	-	-	*39	-	-	10	-	-	-
82 FOREIGN TAX CREDIT	4597	-	-	-	-	-	-	-	-	-	-	4597	**
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8589	-0	-	1902	*1169	1815	1877	*251	*556	374	-	644	**
87 INVEST CREDIT: COST OF PROPERTY	31107	1	*4327	*6938	*2013	*1505	4138	*839	*326	3539	393	7088	**
88 INVESTMENT QUALIFIED FOR CREDIT	18769	-0	*2351	*2066	*1228	*959	3003	*114	*180	3289	287	5291	**

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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: 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	115988	3984	67372	18761	12157	7386	5712	393	167	35	16	5	-
2 TOTAL ASSETS	33112820	-	2357538	2878153	4321236	5176994	10335612	2605165	2466091	1174848	1022879	774303	-
3 CASH	4368624	-	530274	534975	657081	825646	1264892	182508	194874	72517	57451	48405	-
4 NOTES AND ACCOUNTS RECEIVABLE	11321386	-	353396	794099	1451816	1766360	4042484	1053531	1020325	398146	209032	232197	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	160281	-	3274	*9270	15811	16402	59056	17624	21116	5860	4103	5765	-
6 INVENTORIES	3174520	-	149468	178827	386630	461379	995866	353595	294576	190895	87181	76102	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	136882	-	*895	*817	*1850	*10074	45352	*23513	*19264	34754	363	-	-
8 OTHER CURRENT ASSETS	3237174	-	96143	135703	255434	379086	965062	416904	392878	184986	232011	178967	-
9 LOANS TO STOCKHOLDERS	823389	-	177562	185166	149161	116354	158428	9018	11647	9950	5984	119	-
10 MORTGAGE AND REAL ESTATE LOANS	203442	-	*13573	*11913	*20366	*34401	109630	*533	*3155	1717	8154	-	-
11 OTHER INVESTMENTS	1241279	-	56986	33418	96154	138301	378800	124264	97053	63654	174120	78528	-
12 DEPRECIABLE ASSETS	17718204	-	2288857	2344006	2935170	3051952	4797910	845412	663586	389510	232832	168968	-
13 LESS: ACCUMULATED DEPRECIATION	10735865	-	1435367	1476007	1828594	1887951	2852606	503118	359449	215101	114873	62800	-
14 DEPLETABLE ASSETS	66799	-	*8126	*2491	*8805	*23111	*7641	*8469	3959	2626	1572	-	-
15 LESS: ACCUMULATED DEPLETION	9140	-	*1137	*1499	*1566	*2938	*203	*1221	62	93	420	-	-
16 LAND	683888	-	40029	49354	130806	137718	196861	28023	57243	21716	12243	9895	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	264170	-	30098	70135	20920	65314	48441	1409	6845	7957	9010	4041	-
18 LESS: ACCUMULATED AMORTIZATION	113469	-	7073	52390	9632	10710	23282	733	*1683	3436	1119	3413	-
19 OTHER ASSETS	891819	-	58982	76414	62644	87297	259395	80684	82996	20909	113439	49059	-
20 TOTAL LIABILITIES	33112820	-	2357538	2878153	4321236	5176994	10335612	2605165	2466091	1174848	1022879	774303	-
21 ACCOUNTS PAYABLE	6420553	-	353656	458953	841620	1002700	2125010	586829	579113	197589	176205	98877	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	4052486	-	419380	409276	625637	570567	1142895	264354	264357	118454	111805	125761	-
23 OTHER CURRENT LIABILITIES	5262070	-	274070	222168	451308	686425	1884260	618816	587345	251224	130775	155678	-
24 LOANS FROM STOCKHOLDERS	1448378	-	386255	221567	306685	174975	319663	29832	*5688	741	2971	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4176707	-	462827	481602	588106	720808	1090749	258421	196596	139458	152542	85599	-
26 OTHER LIABILITIES	1665811	-	46165	54025	91882	186298	374523	222568	297163	105804	213052	74332	-
27 CAPITAL STOCK	1683276	-	319317	246609	218982	247049	392992	82082	108876	31213	11421	24735	-
28 PAID-IN OR CAPITAL SURPLUS	1351598	-	128894	140193	125200	145008	257241	66752	43055	105366	230084	109804	-
29 RETAINED EARNINGS, APPROPRIATED	62422	-	*96	-	*40413	*9572	*12189	-	-	-	-	153	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7105177	-	78513	732792	1049520	1534015	2640856	405912	383766	206228	-25796	99371	-
31 OTHER RETAINED EARNINGS (1120S)	683304	-	-67373	4545	71646	75901	382141	*115828	*17267	54260	29089	-	-
32 LESS: COST OF TREASURY STOCK	798963	-	44260	93577	89762	176325	286909	46230	17134	35490	9269	6	-
33 TOTAL RECEIPTS	93525093	710815	14560385	11443512	14045302	14280786	25071182	5304970	4385938	2010632	929899	781672	-
34 BUSINESS RECEIPTS	92142872	656462	14511408	11324689	13804918	14092451	24663759	5183722	4297651	1970237	883026	754549	-
35 INTEREST	277890	7717	11336	30234	38175	48559	86203	16302	16718	10498	7933	4214	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14417	*305	-	*2657	*3874	*1675	*4625	*441	*558	122	3	157	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	35680	*794	2543	5255	4360	*3240	11194	*5030	*1215	809	1240	-	-
38 RENTS	146332	*690	*4122	13948	15894	23535	50335	21509	6013	4864	4831	590	-
39 ROYALTIES	3612	-	-	-	*420	-	*88	*147	*730	187	-	2040	-
40 NET S-T CAP GAIN LESS NET LT LOSS	4840	-	*1081	*808	*154	*52	*1562	-	*157	821	204	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	109226	*7287	*754	*22976	8895	10776	39336	6352	4531	6967	539	814	-
42 NET GAIN, NONCAPITAL ASSETS	139082	25600	6344	16575	27062	24682	25670	4144	1682	1311	5901	110	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	17683	*46	*1846	*631	2707	*762	5723	3258	1829	418	264	200	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*117	-	-	-	-	-	*16	-	*15	61	-	25	-
45 OTHER RECEIPTS	633342	11915	20950	25740	138843	75054	182671	64064	54839	14336	25958	18973	-
46 TOTAL DEDUCTIONS	91768725	712592	14356038	11355814	13829732	13980255	24463999	5183131	4305745	1948781	858246	774391	-
47 COST OF SALES AND OPERATIONS	64378546	433200	8304208	7272460	9596956	9865853	18328615	4239184	3541986	1531616	658273	606194	-
48 COMPENSATION OF OFFICERS	4546171	24029	1217631	684103	725336	690329	951372	121932	80388	30139	14299	6613	-
49 REPAIRS	616460	3471	94496	124052	115126	86476	148467	16450	15220	8230	2828	1644	-
50 BAD DEBTS	304535	*3152	15963	27650	59566	60516	95293	8570	20504	5565	3850	3907	-
51 RENT PAID ON BUSINESS PROPERTY	1020438	5978	208278	149344	196699	166002	209943	28396	25266	17906	8158	4468	-
52 TAXES PAID	2597222	32173	462139	374978	406030	417245	633986	111231	76838	41307	24717	16578	-
53 INTEREST PAID	960397	5982	109121	117737	156079	160799	259345	52719	35215	25756	21188	16457	-
54 CONTRIBUTIONS OR GIFTS	26493	*96	2069	2817	3495	5316	7017	1826	1645	1015	247	951	-
55 AMORTIZATION	26944	*304	4217	1070	4354	1521	12426	791	1033	713	398	117	-
56 DEPRECIATION	2152634	12338	354317	326755	373780	352083	516226	82529	57660	40784	26395	9768	-
57 DEPLETION	144183	-	13492	*7733	25309	24662	69532	*1073	*1203	1025	153	-	-
58 ADVERTISING	308430	2261	72132	45931	56649	36848	58452	6071	7215	13019	807	9044	-
59 PENSION, PROF SH, STOCK, ANNUITY	491025	*1477	37772	86616	49077	92881	168041	22793	19986	5707	2356	4319	-
60 EMPLOYEE BENEFIT PROGRAMS	598687	*5394	84948	33838	87402	106869	191646	32919	21138	11142	16872	4520	-
61 NET LOSS, NONCAPITAL ASSETS	19496	*429	3501	*2367	2198	2966	6251	800	*696	196	86	6	-
62 OTHER DEDUCTIONS	13577062	182308	3371756	2098363	1971676	1907892	2807387	455846	399749	214659	77619	89806	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1756368	-1777	204346	87698	215570	300531	607183	121839	80192	61851	71653	7282	-
64 CONST TAXABLE INC FRM REL FRN CORPS	371	-	-	-	-	-	-	-	-	-	-	371	-
65 NET INCOME (LESS DEFICIT), TOTAL	1742323	-2082	204346	85041	211696	298856	602559	121398	79635	61728	71650	7496	-
66 NET INCOME TOTAL	3108180	52881	515650	319363	432893	466955	830140	187544	120596	75906	94037	12214	-
67 DEFICIT, TOTAL	1365857	54963	311304	234322	221197	168099	227581	66146	40962	14178	22387	4718	-
68 NET INCOME (LESS DEF) FORM 1120-A	2065	*-782	791	*2056	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	531409	-3777	198469	52745	16993	7770	159137	*36951	*-5390	14705	53806	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	434195	*8741	48513	46819	65960	69128	128125	26261	20625	9252	7568	3201	-
73 NET OPERATING LOSS DEDUCTION	420186	*8703	46952	46283	64237	68486	123306	23811	19076	8906	7349	3076	-
74 DIVIDENDS RECEIVED DEDUCTION	14009	*38	*1560	*536	1723	*643	4820	2450	1550	345	219	125	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1932244	*35996	185897	178350	315201	368072	529912	122619	100019	54284	32881	9013	-
77 NET L-T CAP GN TAXED AT ALT RATES	41092	*2504	-	-	*1146	*2099	20716	4000	*3375	6424	46	783	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	576684	*14958	30419	30356	70477	105590	184426	51729	45012	23940	15448	4330	-
79 REG AND ALTERNATIVE TAX (TX II)	567699	*13500	29002	30048	69890	104255	182403	51435	44301	23757	15106	4003	-
80 TAX FRM RECOMP PRIOR YR INV CR	7838	*1236	*1417	*308	587	1335	1783	272	467	92	339	2	-
81 ADDITIONAL TAX FOR TAX PREFS	1147	*222	-	-	-	-	*241	*22	*244	91	2	325	-
82 FOREIGN TAX CREDIT	*105	-	-	-	-	-	*88	-	*17	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	*5	-	-	4	-	-
86 GENERAL BUSINESS CREDIT	71840	*1525	3733	8356	10805	11651	25603	3983	3895	1464	520	306	-
87 INVEST CREDIT: COST OF PROPERTY	215845	*469	29237	22674	29136	27814	73326	11658	5959	10304	2443	2823	-
88 INVESTMENT QUALIFIED FOR CREDIT	163200	*357	15802	17619	23979	20461	59718	8312	5359	7133	1902	2358	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, MANUFACTURING
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	285119	14741	102428	44795	37406	29567	39775	7176	4920	1750	993	743	823
2 TOTAL ASSETS	2931610462	-	3699325	7429036	13489251	21262570	85664704	50327503	76016382	60724469	71168221	126261472	2415567528
3 CASH	82651314	-	660463	1065354	1878372	2464365	8202171	3890856	5673951	3730170	4801892	6789861	43493860
4 NOTES AND ACCOUNTS RECEIVABLE	668206701	-	766618	1942762	3603955	5788911	22752712	12504360	18258264	14108648	15236831	26769371	546474269
5 LESS: ALLOWANCE FOR BAD DEBTS.	12518768	-	7642	19457	50236	94781	498802	395940	508492	550278	453466	767561	9172113
6 INVENTORIES	309880755	-	632364	1135454	2395744	4733912	20461687	12334523	18165473	13284066	14859328	22326391	199551813
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	29777175	-	*2808	*746	16366	76104	294814	285876	600179	622263	873120	1464984	25539914
8 OTHER CURRENT ASSETS	155373129	-	135338	231387	486398	751279	3652849	2224620	3447722	2998482	4019318	6304326	131121409
9 LOANS TO STOCKHOLDERS	18007499	-	170724	250406	348084	373629	906998	357470	387022	184496	323644	261143	14443884
10 MORTGAGE AND REAL ESTATE LOANS	19627535	-	*4726	49359	*35776	80147	201731	50308	136892	79475	114381	151431	18723311
11 OTHER INVESTMENTS	643641793	-	42625	146027	338669	721013	3154863	2552479	4734106	4560934	6558870	14897239	605934968
12 DEPRECIABLE ASSETS	1250584823	-	3456984	5780209	10229443	14110334	51849337	28126420	39479632	30931661	33023855	59380120	974216828
13 LESS: ACCUMULATED DEPRECIATION	580493274	-	2378627	3688374	6536436	8828639	29750184	14606970	19419089	14275519	14611143	25626374	440771919
14 DEPLETABLE ASSETS	69850924	-	*9839	*1365	*47832	*47832	101244	45706	284740	297749	197773	1179302	67637542
15 LESS: ACCUMULATED DEPLETION	24309453	-	*6304	*350	*18953	*19568	18430	*4747	29377	96595	98581	178757	23837790
16 LAND	31346178	-	29895	124568	234583	328952	1757411	1068304	1348567	1175272	1190555	1946970	22141100
17 INTANGIBLE ASSETS (AMORTIZABLE)	118445221	-	131302	129209	241590	272648	1059316	840816	1301551	1697419	2370193	4951991	105449185
18 LESS: ACCUMULATED AMORTIZATION	28988480	-	63383	42903	100440	89754	339968	269985	307749	353556	391072	642702	26386968
19 OTHER ASSETS	180527391	-	111596	323276	338505	546186	1876957	1323405	2462989	2329782	3152724	7053738	161008234
20 TOTAL LIABILITIES	2931610462	-	3699325	7429036	13489251	21262570	85664704	50327503	76016382	60724469	71168221	126261472	2415567528
21 ACCOUNTS PAYABLE	274160461	-	715132	1261137	2211029	3825853	14330666	7383159	9986554	7187074	7299196	11435392	208525268
22 MORT, NOTES, AND BONDS UNDER 1 YR	282692061	-	538465	953319	1669302	2474930	11193208	6460097	9175880	6662404	5914733	8643887	229005837
23 OTHER CURRENT LIABILITIES	288243449	-	478671	843599	1119321	1699833	8557801	4591360	7140265	5427874	6752342	12946254	238686126
24 LOANS FROM STOCKHOLDERS	50163702	-	1592823	1062618	1050980	1305698	2902002	919002	1052979	695126	860304	1921752	36800418
25 MORT, NOTES, BONDS, 1 YR OR MORE	581898174	-	1025111	1484276	2404945	3786247	14044194	9115886	14319728	11945004	14534161	28462761	480773860
26 OTHER LIABILITIES	330053119	-	68506	159733	279271	305602	2224691	1723714	2484672	3929256	3868139	8154346	306855189
27 CAPITAL STOCK	138351988	-	1127318	1228759	1953960	2531799	7003029	3927893	5814627	4248933	4771299	8597876	97146494
28 PAID-IN OR CAPITAL SURPLUS	437772826	-	2101966	717441	1051452	1575924	6102167	4723129	6968806	7326763	9625097	19273210	378306871
29 RETAINED EARNINGS, APPROPRIATED	9230934	-	*879	*28631	*42568	49612	344488	104572	75022	98020	76084	230331	8180727
30 RETAINED EARNINGS, UNAPPROPRIATED	587691861	-	-2951399	392096	2262834	4220839	18183881	10302077	17439068	12376952	17686117	28475797	479303599
31 OTHER RETAINED EARNINGS (1120S)	12416071	-	-740897	-339604	-43865	463957	3913370	2467690	3392800	2050667	876954	375000	-
32 LESS: COST OF TREASURY STOCK	61064183	-	257250	362969	512548	979724	3134792	1391076	1834020	1223603	1096205	2255135	48016862
33 TOTAL RECEIPTS	2810713781	42973055	15581629	20876148	34286681	49644236	183737922	93860780	130592001	94537554	97901081	156913665	1889809030
34 BUSINESS RECEIPTS	2614526752	40112264	15216228	20563554	33772036	48692832	180741658	91993695	127744992	91777163	94378590	150620512	1718913227
35 INTEREST	49130776	390301	27207	60376	102854	150512	559741	327705	538668	486929	716074	1265583	44504825
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1211878	26235	*318	*274	*1008	2428	25608	14142	35153	44124	54858	86605	919125
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	406876	37422	4584	9013	16473	28786	121624	59316	71791	37898	13108	6861	-
38 RENTS	31942910	123630	49235	61189	54882	103477	315207	189600	276240	317929	283035	539984	29628501
39 ROYALTIES	11312372	42637	*10578	-	*3923	13400	61974	66650	75372	85552	140744	349351	10462193
40 NET S-T CAP GAIN LESS NET LT LOSS	691850	2916	*1742	*1644	*403	8880	42540	5558	8328	18114	15936	39687	546101
41 NET L-T CAP GAIN LESS NET ST LOSS	24564317	417283	*26936	29538	59503	92977	295290	219892	378493	363233	581195	903942	21196035
42 NET GAIN, NONCAPITAL ASSETS	9439899	854694	90914	59667	68499	106473	248134	162915	187611	157169	260675	302514	6940633
43 DIVIDENDS, DOMESTIC CORPORATIONS	4312921	32997	*1126	*9651	2560	11767	54774	38887	82417	82287	125283	264681	3606492
44 DIVIDENDS, FOREIGN CORPORATIONS	18906008	169637	-	-	*159	-	*8954	21568	33132	53879	150232	385285	18083163
45 OTHER RECEIPTS	44267222	761038	152762	81244	204381	432702	1262417	760852	1159804	1113276	1181351	2148660	35008735
46 TOTAL DEDUCTIONS	2723698904	41375997	16003999	20863501	33987533	49382306	180286750	91709657	126618782	91234283	93399072	150707014	1828130011
47 COST OF SALES AND OPERATIONS	1746954429	28262663	8486306	12017971	20780894	32420779	126134124	65222147	91224547	65166749	64884456	101416555	1130937238
48 COMPENSATION OF OFFICERS	28970927	546739	1393189	1632609	2414074	2848076	7139332	2386621	2356641	1230199	970719	1209212	4843516
49 REPAIRS	29059006	416645	98971	195397	202601	306244	915673	388189	514314	411850	496849	1372542	23739731
50 BAD DEBTS	9025221	174722	51977	65871	158577	176047	667795	311953	426893	336986	270847	425215	5958338
51 RENT PAID ON BUSINESS PROPERTY	32107553	510447	543368	581229	661815	817509	1739237	743619	976976	708517	810643	1689344	22324849
52 TAXES PAID	71939993	967055	492813	660638	1011144	1304684	4281871	2032121	2792568	1801358	2284864	3285714	51025162
53 INTEREST PAID	102372701	990585	202691	312413	512706	777706	2935739	1600191	2396789	1791806	1910864	3676662	85264548
54 CONTRIBUTIONS OR GIFTS	2665876	21064	3105	4203	7096	31039	83304	47754	70545	70413	91314	144316	2091723
55 AMORTIZATION	5330602	80207	28923	16493	27501	53807	133688	104167	158761	165702	162237	348773	4050345
56 DEPRECIATION	124986991	1195766	402084	631206	1049543	1336955	4532415	2445956	3581612	2879881	3171992	5706040	98053541
57 DEPLETION	5180615	25301	8413	45707	64396	118415	236903	94193	202823	46367	65974	88178	4183944
58 ADVERTISING	46016326	617856	133653	126004	217680	285689	1270367	869763	1421906	1204458	1319473	2529916	36019561
59 PENSION, PROF SH, STOCK, ANNUITY	18178076	194027	53391	160870	238590	375705	1084499	439994	590450	435134	493353	946663	13165400
60 EMPLOYEE BENEFIT PROGRAMS	36846039	473839	77513	143988	254486	331640	1426074	813063	1178136	1037816	1188152	2116580	27804752
61 NET LOSS, NONCAPITAL ASSETS	2696867	151825	22685	17099	15220	34781	148595	41036	103359	94025	62139	196167	1809937
62 OTHER DEDUCTIONS	461367682	6747253	4004918	4251803	6371209	8163229	27557135	14168890	18622464	13853023	15215194	25555137	316857428
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	87014878	1597058	-422370	12647	299148	261930	3451172	2151123	3973219	3303271	4502009	6206652	61679019
64 CONST TAXABLE INC FRM REL FRN CORPS	16049445	77541	-	-	-	-	*34379	*1989	14565	38996	102682	210524	15568770
65 NET INCOME (LESS DEFICIT), TOTAL	101827271	1646364	-422687	12374	298140	259501	3435157	2138756	3952544	3298057	4549833	6330570	76328664
66 NET INCOME TOTAL	136081206	2811428	594244	760746	1224983	1583894	6927143	3994728	6320358	4980212	5950345	8377748	92545377
67 DEFICIT, TOTAL	34253935	1165064	1016932	748373	926843	1324393	3491986	1855973	2367814	1682155	1410512	2047177	16216713
68 NET INCOME (LESS DEF) FORM 1120-A	-12463	*-18847	-21810	28194	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	3666048	127949	-125796	-1695	39419	93036	1147937	702618	808147	499792	243575	131067	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*724	-	-	-	*724	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	15176845	443355	232094	109485	241643	209207	735843	373641	595481	473027	532752	1165195	10065122
73 NET OPERATING LOSS DEDUCTION	10295720	417589	231154	101320	239472	199113	685416	325175	518254	388836	418726	873254	5897411
74 DIVIDENDS RECEIVED DEDUCTION	4880607	25766	*940	*8166	2171	10094	50427	47948	77227	84191	114026	291941	4167711
75 PUBLIC UTILITY DIV PAID DEDUCTION	*518	-	-	-	-	-	-	*518	-	-	-0	-	-
76 INCOME SUBJECT TO TAX, TOTAL	116666065	2165898	215371	506060	752637	1059367	4682127	2841224	4830154	4006158	5192399	7130104	83244566
77 NET L-T CAP GN TAXED AT ALT RATES	19857906	293765	-	*345	*12568	36179	85009	82824	235810	246916	447918	621975	17794596
78 INC TAX (BEFORE CRED), TOTAL (TX I)	50222612	974029	39624	115121	162191	301721	1791164	1242926	2164786	1804962	2324052	3195752	36106283
79 REG AND ALTERNATIVE TAX (TX II)	49025411	912845	38534	110311	159425	298828	1779026	1236480	2153477	1791536	2303885	3166035	35075030
80 TAX FRM RECOMP PRIOR YR INV CR	653088	59798	*1090	4310	2766	2699	11129	5813	9022	9789	13521	22019	511132
81 ADDITIONAL TAX FOR TAX PREFS	543146	1386	-	-	-	*186	631	633	2278	3638	6576	7698	520121
82 FOREIGN TAX CREDIT	17340711	62261	-	-	*45	*14	20236	4829	14957	29628	107517	188696	16912526
83 U.S. POSSESSIONS TAX CREDIT	2702270	83206	3	-	*1319	2494	35182	38097	253058	262467	447942	286198	1292306
84 ORPHAN DRUG CREDIT	6530	-	-	-	-	-	-	-	-	-	-	-	6530
85 NONCONVENTIONAL SOURCE FUEL CREDIT	37519	4	-	-	-	-	*63	*16	*47	*1065	501	314	35508
86 GENERAL BUSINESS CREDIT	4373632	75934	6056	15611	35096	41569	154352	77999	137208	94074	131161	234324	3370248
87 INVEST CREDIT: COST OF PROPERTY	53755545	384535	36373	93037	134461	252210	796183	555646	1030149	750746	888333	1680917	47152955
88 INVESTMENT QUALIFIED FOR CREDIT	51925214	378142	28764	82266	119736	214422	671366	469534	900954	682529	846731	1610129	45920640

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17240	740	5312	1938	2471	2110	3045	679	507	184	95	68	90
2 TOTAL ASSETS	240149853	-	194856	335887	899016	1514278	6738661	4810446	8041338	6427679	6698491	12253260	192235940
3 CASH	7288013	-	40532	40970	167377	135936	557421	354778	620185	407944	446249	731147	3785474
4 NOTES AND ACCOUNTS RECEIVABLE	42276768	-	16679	72073	186968	332821	1618389	1099633	1791726	1304820	1129501	1900126	32824031
5 LESS: ALLOWANCE FOR BAD DEBTS	620304	-	*368	*38	*1500	*1974	30208	21063	32095	20327	24364	29546	458820
6 INVENTORIES	24319016	-	41828	42239	114255	252767	1332047	914891	1715026	1244882	1149280	1527495	15984306
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1908490	-	-	-	-	*3890	14948	*2241	17506	30508	98945	131233	1609219
8 OTHER CURRENT ASSETS	11292209	-	5851	*2301	37235	46153	212122	173218	279379	261893	317068	617041	9339947
9 LOANS TO STOCKHOLDERS	1775419	-	*4532	*8997	*1450	23157	68127	40623	25947	18394	51016	12034	1521141
10 MORTGAGE AND REAL ESTATE LOANS	435447	-	-	*20503	-	*7813	*31003	*4462	18666	18089	76	14165	320669
11 OTHER INVESTMENTS	69950284	-	*1311	*196	50497	43696	243301	264583	455354	332819	581028	1447899	66529601
12 DEPRECIABLE ASSETS	94413155	-	127537	370221	687331	1215380	5306057	3387341	5207664	4118289	3834744	6211769	63946822
13 LESS: ACCUMULATED DEPRECIATION	40713055	-	68712	249098	425270	652406	3092071	1762996	2658394	1891249	1740065	2469804	25702991
14 DEPLETABLE ASSETS	173090	-	*3723	-	-	-	1001	*686	-	-	-	4777	162903
15 LESS: ACCUMULATED DEPLETION	*11861	-	*1485	-	-	-	558	*245	-	-	-	2455	7117
16 LAND	3847281	-	*14801	*10075	44333	20847	205062	130177	176811	189321	170755	208959	2676141
17 INTANGIBLE ASSETS (AMORTIZABLE)	15921494	-	*5078	*7872	*17780	42203	77568	99195	145100	185435	421252	1181986	13738025
18 LESS: ACCUMULATED AMORTIZATION	661466	-	*2139	*3028	*3190	8803	14454	17345	24741	37630	38945	107491	403699
19 OTHER ASSETS	8555873	-	*5687	*12606	21750	52797	208908	140266	303204	264491	301949	873925	6370289
20 TOTAL LIABILITIES	240149853	-	194856	335887	899016	1514278	6738661	4810446	8041338	6427679	6698491	12253260	192235940
21 ACCOUNTS PAYABLE	29830494	-	15226	88744	140190	289828	1059009	771294	1279368	853604	679198	1011775	23642258
22 MORT, NOTES, AND BONDS UNDER 1 YR	17502494	-	*16565	32935	105345	187702	753303	645985	1024918	908089	660242	848411	12319001
23 OTHER CURRENT LIABILITIES	20624772	-	*9848	21368	52440	76776	603245	334447	591309	458994	625915	1053863	16796568
24 LOANS FROM STOCKHOLDERS	4781388	-	76267	131589	70684	91956	247712	147501	235536	79172	22271	301539	3377161
25 MORT, NOTES, BONDS, 1 YR OR MORE	48761288	-	54022	*60547	122253	379518	1196909	928771	1534318	1249700	1504624	3385590	38345035
26 OTHER LIABILITIES	20787942	-	*6082	*2	18515	13849	142213	219388	185574	198633	230349	903588	18869749
27 CAPITAL STOCK	10672967	-	63287	80076	701787	78581	632049	247279	386748	304803	276333	375785	7526240
28 PAID-IN OR CAPITAL SURPLUS	44525745	-	*11116	*65694	184262	125513	392653	163849	395785	397564	643923	1695614	40449772
29 RETAINED EARNINGS, APPROPRIATED	1264485	-	-	-	-	-	*52519	*12	*8741	12640	870	1428	1188276
30 RETAINED EARNINGS, UNAPPROPRIATED	46682482	-	-14353	-111497	-338245	393428	1587286	1299138	2339642	1856739	1865515	2610418	35194410
31 OTHER RETAINED EARNINGS (1120S)	1157206	-	*-38232	*-24286	*-134680	*-87598	269395	198196	222470	307860	268230	175950	-
32 LESS: COST OF TREASURY STOCK	6441413	-	*4972	*9285	*23536	35275	197632	145414	163070	200117	78978	110602	5472531
33 TOTAL RECEIPTS	309672902	7635673	797733	1228632	2776082	4409720	22224010	15043978	23378392	16678961	13979268	22089986	179430468
34 BUSINESS RECEIPTS	296285417	7207164	794550	1212821	2742317	4250648	21962003	14871774	23092493	16460148	13646908	21588946	168455646
35 INTEREST	3926240	21187	*626	*3503	10733	10506	40187	29029	59796	48897	68930	110953	3521892
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	33887	*229	-	-	*168	-	*1805	*539	1460	3826	4580	4408	16870
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	51100	*1987	*1151	*1669	*880	*1074	8651	7810	*9520	11419	3192	3746	-
38 RENTS	1880081	15910	*181	*917	*10265	27208	18656	21371	24504	18961	23883	31744	1686481
39 ROYALTIES	710618	253	-	-	-	-	*1325	*1334	7085	2684	19100	14146	664691
40 NET S-T CAP GAIN LESS NET LT LOSS	71933	231	-	*106	-	-	*4324	*104	*284	990	1817	2144	61932
41 NET L-T CAP GAIN LESS NET ST LOSS	1770143	71414	-	-	*1405	*23502	30117	23800	40821	16110	44532	101666	1416776
42 NET GAIN, NONCAPITAL ASSETS	746368	223534	*42	*6502	*5085	21247	21269	29193	54436	30304	17826	40088	296842
43 DIVIDENDS, DOMESTIC CORPORATIONS	404756	11663	-	-	*796	*1413	4887	2667	6892	5838	7626	13306	349668
44 DIVIDENDS, FOREIGN CORPORATIONS	906216	3740	-	-	-	-	-	-	*7	386	1947	22344	877791
45 OTHER RECEIPTS	2886144	78360	*1184	*3114	4432	74123	130786	56358	81093	79398	138925	156492	2081879
46 TOTAL DEDUCTIONS	300361103	7239455	820271	1273731	2768626	4429391	21778899	14705045	22866973	16166333	13497807	21427990	173386582
47 COST OF SALES AND OPERATIONS	206540226	5439246	498921	845625	2014165	3108559	16683738	11792674	18055075	12538684	10419564	15181092	109962884
48 COMPENSATION OF OFFICERS	2021156	60498	56798	43598	89680	137171	459110	182572	215556	118476	90785	117594	449320
49 REPAIRS	2583153	55298	4624	9536	18124	42094	159035	58772	102602	83212	71979	192995	1784883
50 BAD DEBTS	384827	11604	*205	*2556	9422	7687	36320	18549	29576	17290	14636	21054	215928
51 RENT PAID ON BUSINESS PROPERTY	2595322	47036	27664	27845	31021	54704	124233	61964	106189	86342	62159	208840	1757327
52 TAXES PAID	6667644	173979	17013	28161	46505	76936	408830	197997	491450	244486	322104	325874	4334308
53 INTEREST PAID	8968590	156025	8829	13681	28458	52169	225377	166406	241674	192104	193766	352480	7337421
54 CONTRIBUTIONS OR GIFTS	319928	1763	*141	*778	*505	921	7722	6682	10497	15711	12916	13797	248495
55 AMORTIZATION	399965	13424	*835	*1072	*1062	6819	9916	6642	12081	22750	20825	30396	274142
56 DEPRECIATION	8962396	148021	19640	38586	61885	120759	451693	275907	489961	368120	351165	620686	6016473
57 DEPLETION	78352	84	*1966	*4509	*9513	*3326	15870	*11641	*11421	4030	8622	203	7167
58 ADVERTISING	12497373	179293	9569	2205	15264	30488	158005	196029	311393	306823	250186	606749	10431370
59 PENSION, PROF SH, STOCK, ANNUITY	1177376	15324	*5334	*1600	*3729	16704	93464	47311	75693	52761	63133	128222	674100
60 EMPLOYEE BENEFIT PROGRAMS	2620112	56589	*2891	*9266	16095	15059	109533	75312	147632	111630	98262	266856	1710986
61 NET LOSS, NONCAPITAL ASSETS	141443	*7588	*109	*4938	-	*1933	3914	1570	4695	7393	2169	9328	97807
62 OTHER DEDUCTIONS	44402741	873684	165736	239776	423198	754062	2832139	1605018	2561277	1996520	1515535	3351824	28083971
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9311798	396218	-22538	-45100	7455	-19671	445111	338933	511419	512628	481461	661996	6043886
64 CONST TAXABLE INC FRM REL FRN CORPS	741620	1068	-	-	-	-	-	-	-	34	2473	2514	735532
65 NET INCOME (LESS DEFICIT), TOTAL	10019471	397057	-22538	-45100	7288	-19671	443280	338394	509959	508801	479353	660101	6762548
66 NET INCOME TOTAL	11919976	469073	*19915	*28253	64786	103122	646404	409033	621790	607266	562942	722589	7664806
67 DEFICIT, TOTAL	1900505	72016	42453	73352	57498	122793	203125	70639	111830	98465	83589	62488	902258
68 NET INCOME (LESS DEF) FORM 1120-A	*1385	-	*-1201	*2586	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	423831	16230	*-22536	*89	*399	-41303	156530	78884	65176	67108	53416	49837	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1154074	39851	*14784	*7308	*6314	13209	41595	42780	53589	27046	20846	101240	785513
73 NET OPERATING LOSS DEDUCTION	755346	*29626	*14784	*7308	*5637	*12008	37449	40638	47671	22053	15837	75193	447141
74 DIVIDENDS RECEIVED DEDUCTION	398728	10224	-	-	*677	*1201	4146	2142	5918	4992	5009	26047	338372
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
76 INCOME SUBJECT TO TAX, TOTAL	10250323	419002	*5131	*8691	37292	77404	423542	286940	495757	508138	484158	569987	6934280
77 NET L-T CAP GN TAXED AT ALT RATES	1522987	*22564	-	-	-	*19446	26193	12850	19602	14132	42297	78551	1287353
78 INC TAX (BEFORE CRED), TOTAL (TX I)	4463451	202727	*770	*1696	7878	20538	162556	125501	222864	232415	216786	251106	3018615
79 REG AND ALTERNATIVE TAX (TX II)	4371653	182773	*770	*1696	7847	20482	161715	123792	221188	230730	214846	248020	2957794
80 TAX FRM RECOMP PRIOR YR INV CR	54531	19810	-	-	*31	*56	650	1601	1344	1510	1475	2528	25525
81 ADDITIONAL TAX FOR TAX PREFS	37266	145	-	-	-	-	*191	*108	*332	*174	464	558	35295
82 FOREIGN TAX CREDIT	755382	1252	-	-	-	-	*4655	*46	*46	138	2187	2710	744348
83 U.S. POSSESSIONS TAX CREDIT	283869	6744	-	-	-	478	*705	*5067	4349	14911	24747	-	226869
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*403	-	-	-	-	-	-	*16	-	-	-	4	383
86 GENERAL BUSINESS CREDIT	392097	1726	*182	-	*1132	2901	13975	4717	23507	10163	8457	23615	301721
87 INVEST CREDIT: COST OF PROPERTY	3050354	*22570	*2601	*4236	*8489	14941	47822	43201	167762	72220	114523	164522	2387468
88 INVESTMENT QUALIFIED FOR CREDIT	3113941	*19432	*2081	*3724	*6344	13388	45414	36647	155449	64291	103536	151809	2511828

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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 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	2226	86	*17	*313	684	298	570	98	94	31	15	10	9
2 TOTAL ASSETS	12118368	-	*1429	*39819	267112	212475	1369720	624648	1419442	1153174	940862	1538828	4550860
3 CASH	588539	-	*77	*2698	47652	*21540	56487	20361	84862	66962	61665	48400	177835
4 NOTES AND ACCOUNTS RECEIVABLE	2908309	-	*1269	*17129	*57416	54325	465742	218303	364067	291251	225862	344009	868935
5 LESS: ALLOWANCE FOR BAD DEBTS	32081	-	*290	-	*195	*384	8579	*823	4725	3053	2374	3930	7728
6 INVENTORIES	1825489	-	-	*10590	51025	*38344	261530	128753	307155	166053	191397	183379	487263
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*13406	-	-	-	-	-	*6425	-	*128	1209	-	458	5185
8 OTHER CURRENT ASSETS	475181	-	*213	*200	*6798	*3066	45770	14787	52437	47970	59736	105104	139101
9 LOANS TO STOCKHOLDERS	121828	-	-	-	*901	*349	22989	*1854	*5964	*1717	4096	-	83958
10 MORTGAGE AND REAL ESTATE LOANS	*7468	-	-	-	-	-	*4057	-	*1792	189	27	-	1404
11 OTHER INVESTMENTS	1569262	-	-	-	*27146	*20442	55407	*22271	73072	109346	37100	191517	1032963
12 DEPRECIABLE ASSETS	7495549	-	*245	*56467	195289	*191875	955326	414914	931016	743943	596571	884434	2525469
13 LESS: ACCUMULATED DEPRECIATION	3642186	-	*86	*47304	132088	*128678	541214	216779	468159	321424	270413	380853	1135189
14 DEPLETABLE ASSETS	4268	-	-	-	-	-	-	-	-	-	-	35	4234
15 LESS: ACCUMULATED DEPLETION	91	-	-	-	-	-	-	-	-	-	-	12	79
16 LAND	262500	-	-	-	*12119	*4410	24592	9186	29572	24560	13181	20717	124164
17 INTANGIBLE ASSETS (AMORTIZABLE)	229969	-	-	-	*58	-	*4868	*2528	19057	*1924	1193	79494	120847
18 LESS: ACCUMULATED AMORTIZATION	17428	-	-	-	*58	-	*2450	*404	4163	*409	416	5919	3610
19 OTHER ASSETS	308387	-	*1	*39	*1050	*7187	18770	9695	27367	22937	23235	71996	126110
20 TOTAL LIABILITIES	12118368	-	*1429	*39819	267112	212475	1369720	624648	1419442	1153174	940862	1538828	4550860
21 ACCOUNTS PAYABLE	1578577	-	*156	*9660	39596	*37458	239653	92075	204578	138529	106161	165099	545613
22 MORT, NOTES, AND BONDS UNDER 1 YR	1355089	-	*4185	*2054	*27008	*23301	211231	146031	173405	158511	173862	160085	275415
23 OTHER CURRENT LIABILITIES	1053846	-	-	*8995	*7578	*10560	128059	43445	117965	106096	121799	175503	333845
24 LOANS FROM STOCKHOLDERS	175821	-	-	*2003	*23107	*16285	32471	*3106	*30449	17211	1363	464	49362
25 MORT, NOTES, BONDS, 1 YR OR MORE	2494690	-	-	*2950	*44985	*18069	152265	72202	230405	182919	164115	370840	1255938
26 OTHER LIABILITIES	549459	-	*1	-	*-0	*6434	34975	55574	27605	48355	50710	166857	158949
27 CAPITAL STOCK	735955	-	*512	*14105	26723	14192	97879	47540	61589	56794	38524	38228	339869
28 PAID-IN OR CAPITAL SURPLUS	1214076	-	-	*216	-	*1608	44165	12448	75299	17621	115502	253840	693376
29 RETAINED EARNINGS, APPROPRIATED	*8302	-	-	-	-	-	*6671	-	*460	255	-	-	915
30 RETAINED EARNINGS, UNAPPROPRIATED	2890968	-	*-3425	*-164	89549	*68264	415516	116951	521025	420823	189721	140345	932362
31 OTHER RETAINED EARNINGS (1120S)	291220	-	-	-	*8566	*24171	*43201	*38115	-	97193	-	79973	-
32 LESS: COST OF TREASURY STOCK	229635	-	-	-	-	*7867	36366	*2842	*23341	*91133	20897	12406	34784
33 TOTAL RECEIPTS	54423081	3274678	*116874	*340770	1060743	995193	8233939	4037406	8383021	5816389	4763360	6574571	10826137
34 BUSINESS RECEIPTS	53918193	3233624	*116144	*339243	1051749	979432	8199173	4015979	8351951	5779573	4727083	6522678	10601565
35 INTEREST	124760	4995	*1	*51	*3518	*2088	7128	3274	6805	7881	7588	14396	67035
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3523	*85	-	-	*168	-	*577	-	*72	988	218	317	1098
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	9577	*14	-	-	-	*733	*1687	*1679	-	4262	-	1203	-
38 RENTS	42245	*583	-	*917	*2850	*307	4756	*9315	*3170	2762	1292	1560	14734
39 ROYALTIES	1396	122	-	-	-	-	-	-	*22	1	128	21	1103
40 NET S-T CAP GAIN LESS NET LT LOSS	4216	-	-	-	-	-	*482	-	*25	32	66	153	3458
41 NET L-T CAP GAIN LESS NET ST LOSS	63312	*16110	-	-	-	*3642	3281	*61	*891	*4145	996	258	33927
42 NET GAIN, NONCAPITAL ASSETS	27472	*967	-	*469	*932	*3793	2708	*1282	2419	1898	803	2800	9399
43 DIVIDENDS, DOMESTIC CORPORATIONS	8685	*157	-	-	-	*38	*964	-	*1398	*414	2529	128	3057
44 DIVIDENDS, FOREIGN CORPORATIONS	16552	-	-	-	-	-	-	-	-	193	-	15373	986
45 OTHER RECEIPTS	203150	*18022	*730	*89	*1526	*5160	13183	5816	16268	14240	22657	15685	89774
46 TOTAL DEDUCTIONS	53731107	3207485	*120728	*331164	1050394	1006579	8140338	3998656	8277046	5712510	4722807	6526148	10637253
47 COST OF SALES AND OPERATIONS	46453272	2858447	*117548	*279907	809649	786993	7078353	3619067	7279861	4896517	4204161	5615743	8907027
48 COMPENSATION OF OFFICERS	325425	*7299	-	*7162	*27309	*32547	89501	24160	38338	24527	14724	15582	44275
49 REPAIRS	235179	20525	-	*1308	*5842	*12349	37773	*6855	20570	20675	14309	24793	70179
50 BAD DEBTS	32538	*1848	*205	-	*195	*1135	11565	2697	3558	3778	1895	1579	4082
51 RENT PAID ON BUSINESS PROPERTY	249417	*28975	*470	*6465	*13571	*9295	28445	*2094	19077	13469	9120	30706	87728
52 TAXES PAID	468510	22005	*417	*5013	15254	16786	71025	26508	55740	46885	42809	43458	122610
53 INTEREST PAID	439930	21960	*799	*446	*8021	*3524	40743	47843	36174	26485	25127	47829	180977
54 CONTRIBUTIONS OR GIFTS	10092	*97	-	*513	*107	*49	1132	*964	1419	1638	1850	720	1604
55 AMORTIZATION	15483	*1271	-	-	-	*142	*992	*289	1250	*188	236	408	10707
56 DEPRECIATION	653850	28041	*51	*3818	13051	*16631	79438	35840	81454	65426	52170	67322	210607
57 DEPLETION	19152	56	-	-	*8025	-	*3120	-	-	588	7124	3	236
58 ADVERTISING	444763	*17917	-	*1535	*3405	3362	19126	10746	29835	35126	42522	48874	232313
59 PENSION, PROF SH, STOCK, ANNUITY	100606	*1638	-	-	*2237	*3035	15973	*4621	12531	10607	17243	11609	21110
60 EMPLOYEE BENEFIT PROGRAMS	229486	*15348	*216	*2022	*3694	*4312	25134	11413	26572	31372	22479	27371	59553
61 NET LOSS, NONCAPITAL ASSETS	18184	*3	*12	-	-	-0	*337	*39	*1118	*5430	390	380	10476
62 OTHER DEDUCTIONS	4035220	182054	*1009	*22975	140034	116418	637680	205520	669551	529797	266646	589770	673766
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	691974	67194	*-3853	*9606	10348	-11386	93601	38750	105975	103879	40553	48423	188884
64 CONST TAXABLE INC FRM REL FRN CORPS	470	-	-	-	-	-	-	-	-	-	-	436	34
65 NET INCOME (LESS DEFICIT), TOTAL	688921	67109	*-3853	*9606	10181	-11386	93025	38750	105902	102892	40336	48541	187820
66 NET INCOME TOTAL	844576	*79257	-	*9606	*15699	*6980	111553	48564	107709	113627	64330	57905	229346
67 DEFICIT, TOTAL	155655	*12149	*3853	-	*5518	*18366	18528	*9814	*1807	10735	23994	9364	41526
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	64381	*-1012	-	-	*4076	*-1230	*22591	*16077	-	20777	-	3102	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	105467	*21683	-	*3671	*1150	*3506	*4691	*2470	20211	6174	2374	22453	17084
73 NET OPERATING LOSS DEDUCTION	81912	*21595	-	*3671	*1150	*3475	*3872	*2470	*19023	5837	227	7033	13560
74 DIVIDENDS RECEIVED DEDUCTION	23556	*88	-	-	-	*32	*819	-	*1188	337	2147	15420	3524
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	662112	*56677	-	*5935	*10473	*3506	82950	30017	87730	85194	62135	25116	212380
77 NET L-T CAP GN TAXED AT ALT RATES	12155	*1170	-	-	-	-	*1855	*61	*689	*3878	940	232	3329
78 INC TAX (BEFORE CRED), TOTAL (TX I)	292648	*25982	-	*951	*2264	*837	32895	12830	39836	38806	28395	11586	98267
79 REG AND ALTERNATIVE TAX (TX II)	290164	*25803	-	*951	*2264	*829	32724	12801	39459	38393	28333	11511	97096
80 TAX FRM RECOMP PRIOR YR INV CR	1502	*58	-	-	-	*8	171	*28	294	413	54	52	422
81 ADDITIONAL TAX FOR TAX PREFS	*982	121	-	-	-	-	-	-	*83	-0	7	22	749
82 FOREIGN TAX CREDIT	180	-	-	-	-	-	-	-	-	89	3	-	89
83 U.S. POSSESSIONS TAX CREDIT	17169	-	-	-	-	342	-	-	-	14160	2667	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	19492	*1011	-	-	*86	*71	2268	*349	3910	1272	2343	2731	5451
87 INVEST CREDIT: COST OF PROPERTY	187697	1739	-	-	*1464	*249	10370	*4282	25508	15429	25556	39245	63855
88 INVESTMENT QUALIFIED FOR CREDIT	173879	1371	-	-	*1464	*218	9482	*3269	23922	11426	25117	34860	62750

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2051	*13	*856	*69	*176	*274	440	111	77	15	10	5	6
2	TOTAL ASSETS	15879991	-	*42397	*13844	*57490	*209478	955110	852862	1244342	529212	694582	824794	10455880
3	CASH	720389	-	*5967	*1222	*8304	*27251	107290	63521	122469	30123	90082	22506	242153
4	NOTES AND ACCOUNTS RECEIVABLE	3255574	-	*2915	*8065	*22209	*58679	256080	266714	326932	130927	140659	186409	1855986
5	LESS: ALLOWANCE FOR BAD DEBTS	71912	-	-	*38	-	-	*4021	*5125	3717	2648	3916	5089	47356
6	INVENTORIES	2136768	-	*9543	*939	*6599	*27463	175939	119106	203901	87145	64130	138857	1303147
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*59416	-	-	-	-	-	*3403	*152	*580	1865	-	-	53416
8	OTHER CURRENT ASSETS	637887	-	*2601	*133	*11858	*7576	14115	26482	43804	12907	48242	32424	437745
9	LOANS TO STOCKHOLDERS	13435	-	*168	-	*550	*2120	*4014	*3144	*2650	4	-	-	785
10	MORTGAGE AND REAL ESTATE LOANS	*241969	-	-	-	-	-	-	*2782	*632	1052	-	423	237030
11	OTHER INVESTMENTS	1529498	-	-	-	-	*1700	43023	39688	29619	37664	6264	53024	1318515
12	DEPRECIABLE ASSETS	8951026	-	*48801	*16112	*23477	*160534	824841	665745	823276	361433	363443	428519	5234845
13	LESS: ACCUMULATED DEPRECIATION	4084065	-	*30839	*12588	*17171	*79613	556782	384012	406309	181929	126344	166594	2121884
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	282655	-	-	-	*584	*1231	52121	25063	23890	13192	19821	18409	128344
17	INTANGIBLE ASSETS (AMORTIZABLE)	1607391	-	*3081	-	-	*1563	*23597	*5356	*33526	31204	5298	114758	1389008
18	LESS: ACCUMULATED AMORTIZATION	88897	-	*480	-	-	*110	*2311	*891	*4715	8823	1357	8935	61275
19	OTHER ASSETS	688359	-	*641	-	*1081	*1084	13801	25139	47756	15095	88259	10063	485420
20	TOTAL LIABILITIES	15879991	-	*42397	*13844	*57490	*209478	955110	852862	1244342	529212	694582	824794	10455880
21	ACCOUNTS PAYABLE	2304017	-	*6535	*7644	*12338	*76939	183676	240408	251520	96892	88006	171330	1158728
22	MORT, NOTES, AND BONDS UNDER 1 YR	1615806	-	*2514	-	-	*10785	67205	31438	152532	40563	70508	61853	1178406
23	OTHER CURRENT LIABILITIES	1910344	-	*2411	*719	*13832	*24522	72213	48760	66818	22684	57023	59268	1542074
24	LOANS FROM STOCKHOLDERS	131424	-	*22117	*7036	-	*24987	*11209	*1791	*6227	5428	-	6968	45662
25	MORT, NOTES, BONDS, 1 YR OR MORE	2297404	-	*4758	*8465	-	*22329	165641	193176	322600	101158	170645	310237	998395
26	OTHER LIABILITIES	3151150	-	*706	*-0	*-0	*359	25396	19479	21139	11384	21087	54347	2997253
27	CAPITAL STOCK	834302	-	*24699	*343	*591355	*11303	50205	21992	24405	26827	12495	13685	56991
28	PAID-IN OR CAPITAL SURPLUS	319835	-	*2034	-	-	*11589	32485	52460	28697	25442	92240	59347	15542
29	RETAINED EARNINGS, APPROPRIATED	*967076	-	-	-	-	-	*1041	-	*5456	8252	-	-	952327
30	RETAINED EARNINGS, UNAPPROPRIATED	2406665	-	*2389	*-10363	*-557974	*28032	366850	263882	372704	160349	180851	88025	1511921
31	OTHER RETAINED EARNINGS (1120S)	54375	-	*-25767	-	-	-	*-8218	*32022	10189	44074	2075	-	-
32	LESS: COST OF TREASURY STOCK	112407	-	-	-	*2061	*1366	*12594	*52547	27945	13841	348	287	1418
33	TOTAL RECEIPTS	31955914	*115356	*167101	*85031	*177873	*885549	3279533	3060169	3706308	1574554	1278932	2189600	15435908
34	BUSINESS RECEIPTS	30796037	*105280	*166564	*84986	*175812	*829582	3239777	3028375	3673422	1558436	1241752	2174995	14517056
35	INTEREST	163204	48	*33	-	*458	*792	7610	4244	8895	3324	6505	5178	126119
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7585	-	-	-	-	-	*226	*115	*593	275	683	-	5693
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1969	-	*93	-	-	-	*256	*903	310	406	-	-	-
38	RENTS	456737	-	-	-	*417	*20443	*2772	*2503	4448	2072	8199	1584	414299
39	ROYALTIES	75336	-	-	-	-	-	*984	*1	*583	79	14973	379	58336
40	NET S-T CAP GAIN LESS NET LT LOSS	*4180	-	-	-	-	-	*3842	*95	*4	153	-	-	86
41	NET L-T CAP GAIN LESS NET ST LOSS	144353	-	-	-	-	*19398	*2831	*7393	*5190	558	709	-	108274
42	NET GAIN, NONCAPITAL ASSETS	113314	9325	-	-	-	*13339	*2049	*1601	682	397	572	-	85349
43	DIVIDENDS, DOMESTIC CORPORATIONS	8312	-	-	-	-	-	*631	*478	*706	923	173	-	5400
44	DIVIDENDS, FOREIGN CORPORATIONS	33867	-	-	-	-	-	-	-	-	-	-	-	33867
45	OTHER RECEIPTS	151022	703	*411	*44	*1187	*1995	18556	14462	11477	7930	5367	7464	81428
46	TOTAL DEDUCTIONS	31116955	*101637	*183181	*89462	*187094	*865042	3230098	3001522	3638656	1530476	1209560	2170999	14909218
47	COST OF SALES AND OPERATIONS	22730582	*78258	*100703	*60501	*128275	*665367	2558013	2364856	2971740	1220884	927813	1743772	9910399
48	COMPENSATION OF OFFICERS	239180	*1881	*11811	*3586	*3496	*14992	59146	40164	37696	9540	12356	10352	34162
49	REPAIRS	313019	69	*2031	*59	*206	*9623	37364	17769	20702	10305	6605	13664	194621
50	BAD DEBTS	42568	163	-	*78	*267	*1051	4722	3411	3480	1540	5115	2018	20723
51	RENT PAID ON BUSINESS PROPERTY	315462	*442	*7834	*659	*1373	*5515	17872	28640	21705	4326	9432	20451	197212
52	TAXES PAID	469642	*1213	*5735	*2069	*3191	*10945	42238	36877	42115	21653	19962	21952	261693
53	INTEREST PAID	550796	*2214	*2991	*848	*271	*5807	30730	17721	32570	11770	19248	28985	397642
54	CONTRIBUTIONS OR GIFTS	37595	46	*67	-	-	*52	523	1129	3003	497	736	838	30703
55	AMORTIZATION	32181	364	*286	-	-	*92	*1197	*291	564	3782	2259	409	22938
56	DEPRECIATION	1216155	*561	*7464	*4675	*2721	*16561	67667	54051	77401	39231	36195	51431	858177
57	DEPLETION	*2812	-	-	-	-	-	*24	*261	-	-	-	-	2527
58	ADVERTISING	570967	*3212	*3260	-	*25	*405	10147	18898	27250	21537	21583	38444	426206
59	PENSION, PROF SH, STOCK, ANNUITY	124226	*849	-	-	-	*1750	15441	15144	14647	4772	8796	7735	55093
60	EMPLOYEE BENEFIT PROGRAMS	181975	*1	-	*2594	*787	*4143	8689	16107	23661	9590	6053	10706	99646
61	NET LOSS, NONCAPITAL ASSETS	2215	-	-	-	-	-	*140	*546	*437	210	-	882	-
62	OTHER DEDUCTIONS	4287577	*12363	*40999	*14392	*46483	*128719	376185	385659	361694	170840	133407	219359	2397476
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	838958	*13719	*-16080	*-4431	*-9221	*20507	49435	58647	67643	44077	69373	18601	526689
64	CONST TAXABLE INC FRM REL FRN CORPS	66298	-	-	-	-	-	-	-	-	-	-	-	66298
65	NET INCOME (LESS DEFICIT), TOTAL	897671	*13719	*-16080	*-4431	*-9221	*20507	49210	58532	67050	43802	68689	18601	587294
66	NET INCOME TOTAL	1016235	*13719	*1160	-	*737	*33043	69988	60689	75556	54131	70109	23517	613587
67	DEFICIT, TOTAL	118564	-	*17240	*4431	*9958	*12536	*20778	*2157	*8505	10328	1420	4916	26294
68	NET INCOME (LESS DEF) FORM 1120-A	*-3170	-	*-3170	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	9249	*171	*-14070	-	-	-	*-11204	*14029	10034	11630	-1343	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	30379	-	-	-	-	*4784	*8066	*4593	2750	1081	149	795	8150
73	NET OPERATING LOSS DEDUCTION	24135	-	-	-	-	*4784	*7535	*4190	*2151	275	3	795	4393
74	DIVIDENDS RECEIVED DEDUCTION	6244	-	-	-	-	-	*531	*403	*600	806	147	-	3758
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	951228	13548	*1160	-	*737	*29248	61972	42245	62781	41420	69959	22722	605437
77	NET L-T CAP GN TAXED AT ALT RATES	133466	-	-	-	-	*19398	*2535	*54	*1939	558	709	-	108274
78	INC TAX (BEFORE CRED), TOTAL (TX I)	411097	6917	*174	-	*111	*9169	23415	18537	27775	19024	32111	10544	263321
79	REG AND ALTERNATIVE TAX (TX II)	405430	6232	*174	-	*111	*9153	23263	18343	27698	18953	32060	10452	258991
80	TAX FRM RECOMP PRIOR YR INV CR	5565	685	-	-	-	*16	*85	*194	*77	56	52	92	4308
81	ADDITIONAL TAX FOR TAX PREFS	*102	-	-	-	-	-	*67	-	-	14	-	-	22
82	FOREIGN TAX CREDIT	*70615	-	-	-	-	-	*4655	-	-	-	45	20	65895
83	U.S. POSSESSIONS TAX CREDIT	352	-	-	-	-	-	-	352	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	-	-	-	-	-	*16	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	47724	-	*174	-	-	*595	*1022	*966	4408	406	1589	1012	37551
87	INVEST CREDIT: COST OF PROPERTY	401999	-	-	-	-	*1208	*7316	*11181	52175	15436	16765	13494	284424
88	INVESTMENT QUALIFIED FOR CREDIT	378060	-	-	-	-	*1021	*6692	*8921	46782	15178	15538	13005	270924

1986 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	556	*26	-	*39	*137	*56	169	*40	48	20	7	7	6
2 TOTAL ASSETS	15524052	-	-	*7020	*42954	*40780	406180	*278413	784456	696925	510786	1085994	11670543
3 CASH	439575	-	-	*490	*1311	*882	14489	*19441	31641	48161	39964	76051	207146
4 NOTES AND ACCOUNTS RECEIVABLE	2299751	-	-	*710	*2336	*7300	76759	*38781	146699	83563	63098	143831	1736674
5 LESS: ALLOWANCE FOR BAD DEBTS.	44309	-	-	-	-	-	*658	*78	*1713	996	581	1337	38946
6 INVENTORIES	2847457	-	-	*699	*1383	*11520	160999	*95011	366762	276804	127405	316257	1490616
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*32250	-	-	-	-	-	*2971	-	-	-	-	200	29079
8 OTHER CURRENT ASSETS	505499	-	-	-	*7319	*9819	31195	*10409	15918	21872	17125	124294	267549
9 LOANS TO STOCKHOLDERS	*272590	-	-	-	-	*2422	*1808	-	-	-	7461	-	260899
10 MORTGAGE AND REAL ESTATE LOANS	*22035	-	-	-	-	-	-	*49	-	14346	-	245	7395
11 OTHER INVESTMENTS	3939431	-	-	-	*8736	*892	*1892	*21123	11996	23347	52269	15747	3803428
12 DEPRECIABLE ASSETS	7414560	-	-	*857	*45180	*19708	222577	*114468	397718	388272	294030	619347	5312403
13 LESS: ACCUMULATED DEPRECIATION	3393616	-	-	*356	*26551	*11987	133912	*52978	207118	188780	154878	258136	2358919
14 DEPLETABLE ASSETS	*3314	-	-	-	-	-	-	*686	-	-	-	2628	-
15 LESS: ACCUMULATED DEPLETION	*2689	-	-	-	-	-	-	*245	-	-	-	2443	-
16 LAND	580230	-	-	-	*3034	*162	*22211	*26644	15302	19378	38535	16880	438085
17 INTANGIBLE ASSETS (AMORTIZABLE)	236478	-	-	*6207	*343	-	*5536	*2308	*1086	130	1017	28229	191621
18 LESS: ACCUMULATED AMORTIZATION	41598	-	-	*1586	*137	-	*3899	*1768	*94	61	-	5902	28150
19 OTHER ASSETS	413094	-	-	-	-	*63	*4213	*4562	6260	10888	25341	10105	351662
20 TOTAL LIABILITIES	15524052	-	-	*7020	*42954	*40780	406180	*278413	784456	696925	510786	1085994	11670543
21 ACCOUNTS PAYABLE	1667627	-	-	*5029	*4846	*15032	105267	*51962	160876	121082	81097	94259	1028176
22 MORT, NOTES, AND BONDS UNDER 1 YR	1877068	-	-	-	*13738	*5366	66136	*42399	230495	106870	20043	151491	1240530
23 OTHER CURRENT LIABILITIES	1046972	-	-	-	*13976	*1738	80400	*12209	44460	36132	33596	83274	741187
24 LOANS FROM STOCKHOLDERS	221328	-	-	-	-	-	*14476	*6475	*7657	1360	-	-	191359
25 MORT, NOTES, BONDS, 1 YR OR MORE	2495550	-	-	-	-	*2410	75237	*57896	91335	117228	69149	290739	1791556
26 OTHER LIABILITIES	927998	-	-	-	-	*262	*1715	*2824	*16325	26515	4998	45771	829588
27 CAPITAL STOCK	978837	-	-	*2802	*5083	*618	14295	*12123	43429	22119	49904	21318	807146
28 PAID-IN OR CAPITAL SURPLUS	2836924	-	-	*29826	*120056	*122	*25450	*8916	*19256	10947	55704	52830	2513807
29 RETAINED EARNINGS, APPROPRIATED	5130	-	-	-	-	-	-	-	-	-	-	-	5130
30 RETAINED EARNINGS, UNAPPROPRIATED	3656689	-	-	*-30637	*10221	*16023	28937	*87568	171999	216796	133892	353351	2668539
31 OTHER RETAINED EARNINGS (1120S)	*11335	-	-	-	*-124966	-	*14750	-	-	48522	73030	-	-
32 LESS: COST OF TREASURY STOCK	201407	-	-	-	-	*793	*20482	*3959	*1387	10645	10629	7038	146474
33 TOTAL RECEIPTS	19706184	*96967	-	*330	*80068	*88494	1077675	*520189	1651303	1022536	679782	1645258	12843582
34 BUSINESS RECEIPTS	18857072	*92972	-	*324	*71705	*88491	1060853	*510516	1642395	995735	654541	1568261	12171258
35 INTEREST	139603	*224	-	*6	*445	*3	1518	*2969	3741	2544	4593	3778	119782
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1088	-	-	-	-	-	*273	*167	-	10	58	156	424
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4097	-	-	-	-	-	*701	-	-	3396	-	-	-
38 RENTS	250695	*17	-	-	*6869	-	*2786	*150	*274	3013	169	7455	229961
39 ROYALTIES	38554	-	-	-	-	-	-	*16	-	62	30	6	38439
40 NET S-T CAP GAIN LESS NET LT LOSS	3037	-	-	-	-	-	-	-	-	-	-	-	3037
41 NET L-T CAP GAIN LESS NET ST LOSS	64686	-	-	-	-	-	*1674	*3124	*335	979	12071	10986	35519
42 NET GAIN, NONCAPITAL ASSETS	63224	*2284	-	-	*767	-	*207	*13	*509	14239	3783	13900	27519
43 DIVIDENDS, DOMESTIC CORPORATIONS	40669	-0	-	-	*192	-	-	*16	-	207	18	155	40082
44 DIVIDENDS, FOREIGN CORPORATIONS	42127	-	-	-	-	-	-	-	-	-	-	71	42055
45 OTHER RECEIPTS	201333	*1469	-	-	*90	-	9664	*3218	4048	2351	4520	40468	135505
46 TOTAL DEDUCTIONS	19174508	*102726	-	*10573	*84966	*88235	1061793	*498663	1660932	979834	649632	1589752	12447402
47 COST OF SALES AND OPERATIONS	13017510	*68035	-	*668	*47448	*73858	761874	*386919	1279930	734628	483070	1186421	7994658
48 COMPENSATION OF OFFICERS	130898	*1230	-	-	*4465	*2372	16565	*9317	19618	8328	9404	15149	44450
49 REPAIRS	193687	*1050	-	-	*313	-	6924	*3422	*2290	8364	5090	9138	157095
50 BAD DEBTS	61791	91	-	-	*7576	*96	*637	*360	*1452	751	985	1838	48004
51 RENT PAID ON BUSINESS PROPERTY	174270	*386	-	*398	*1534	*147	*8891	*1082	*8471	5128	3894	10362	133977
52 TAXES PAID	325942	*1597	-	*545	*1606	*475	21857	*9778	16786	15336	11787	22807	223367
53 INTEREST PAID	542148	*10913	-	*41	*1054	*1397	18179	*10285	34296	21453	10687	31394	402449
54 CONTRIBUTIONS OR GIFTS	22482	*7	-	-	-	*17	*130	*525	*553	949	1224	1773	17305
55 AMORTIZATION	11513	-	-	*675	*372	-	*1220	*469	*564	4116	375	407	3314
56 DEPRECIATION	585222	*1550	-	*164	*8734	*178	21401	*9381	32886	32793	22189	30214	425732
57 DEPLETION	*7010	-	-	-	-	-	*1789	-	*3376	-	-	10	1835
58 ADVERTISING	880844	*952	-	*4	*116	*106	6203	*4596	34250	31792	8052	11940	782832
59 PENSION, PROF SH, STOCK, ANNUITY	78794	*18	-	-	*353	-	*1408	*1757	*5151	7328	3180	6557	53033
60 EMPLOYEE BENEFIT PROGRAMS	217184	*3678	-	-	*3	-	*8693	*2585	16559	5264	2519	14501	163382
61 NET LOSS, NONCAPITAL ASSETS	1742	-	-	-	-	-	*558	-	*123	385	-	658	18
62 OTHER DEDUCTIONS	2923473	*13218	-	*8076	*11393	*9589	185462	*58188	204618	103218	87175	246565	1995951
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	531676	*-5759	-	*-10242	*-4898	*258	15882	*21526	-9629	42702	30149	55506	396180
64 CONST TAXABLE INC FRM REL FRN CORPS	107240	-	-	-	-	-	-	-	-	-	-	-	107240
65 NET INCOME (LESS DEFICIT), TOTAL	637828	*-5759	-	*-10242	*-4898	*258	15609	*21359	-9629	42692	30091	55350	502996
66 NET INCOME TOTAL	763188	*2638	-	-	-	*3120	*36647	*21838	*27258	48303	36458	59138	527778
67 DEFICIT, TOTAL	125360	*8397	-	*10242	*4898	*2862	*21037	*479	*36897	5610	6367	3788	24782
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*23292	*-52	-	-	*-3003	-	*15620	-	-	5706	5021	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	112089	-0	-	-	*163	-	*3651	*13	*392	2631	15	143	105081
73 NET OPERATING LOSS DEDUCTION	*78883	-	-	-	-	-	*3651	-	*392	2425	-	-	72416
74 DIVIDENDS RECEIVED DEDUCTION	33206	-0	-	-	*163	-	-	*13	-	207	15	143	32665
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	626139	*2638	-	-	-	*3120	*17376	*21825	*26876	39965	31422	60208	422708
77 NET L-T CAP GN TAXED AT ALT RATES	25936	-	-	-	-	-	-	-	*114	871	11000	10986	2964
78 INC TAX (BEFORE CRED), TOTAL (TX I)	282610	*1217	-	-	-	*694	*7004	*9498	*12251	18375	12540	25996	195035
79 REG AND ALTERNATIVE TAX (TX II)	280606	*965	-	-	-	*694	*6992	*9496	*12223	18168	12438	25718	193912
80 TAX FRM RECOMP PRIOR YR INV CR	1813	*251	-	-	-	-	*13	*3	*28	188	50	159	1123
81 ADDITIONAL TAX FOR TAX PREFS	190	-	-	-	-	-	-	-	-	19	52	119	-
82 FOREIGN TAX CREDIT	37391	-	-	-	-	-	-	-	-	-	-	-	37391
83 U.S. POSSESSIONS TAX CREDIT	233	-	-	-	-	-	233	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	34256	*108	-	-	-	-	*137	*710	*1549	2190	345	3491	25727
87 INVEST CREDIT: COST OF PROPERTY	307033	-	-	-	-	-	*1727	-	*16650	3561	3736	34296	247053
88 INVESTMENT QUALIFIED FOR CREDIT	285477	-	-	-	-	-	*1382	-	*16502	2381	3660	32422	229130

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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	1508	*95	*307	*342	*170	*227	273	*36	*26	10	5	5	12
2	TOTAL ASSETS	34266289	-	*2731	*64721	*62325	*142887	549853	*254142	*412393	372770	338433	839044	31227001
3	CASH	1010972	-	-	*4895	*21442	*13275	50592	*39255	*21699	29366	48638	11552	770258
4	NOTES AND ACCOUNTS RECEIVABLE	4936971	-	-	*10813	*16712	*47606	135033	*25794	*91794	90180	39082	84628	4395329
5	LESS: ALLOWANCE FOR BAD DEBTS.	124021	-	-	-	*973	*389	*5580	*454	*5057	1481	1502	1383	107202
6	INVENTORIES	3677494	-	*2660	*8417	*6931	*30444	104733	*56912	*60697	52363	40431	80770	3233137
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*243795	-	-	-	-	-	-	879	*687	466	33297	-	208466
8	OTHER CURRENT ASSETS	3311877	-	-	*236	*657	*1876	16332	*1748	*7994	17041	5178	56020	3204804
9	LOANS TO STOCKHOLDERS	206770	-	-	-	-	*2209	*4745	*719	*5448	649	31811	4966	156222
10	MORTGAGE AND REAL ESTATE LOANS	*23856	-	-	*20503	-	-	-	-	*3353	-	-	-	-
11	OTHER INVESTMENTS	9440303	-	-	*196	-	-	*6193	*10764	*75721	30712	54179	166366	9096173
12	DEPRECIABLE ASSETS	15245600	-	*84	*57020	*74959	*86175	397573	*166384	*271726	257513	153459	589291	13191414
13	LESS: ACCUMULATED DEPRECIATION	6814175	-	*13	*43516	*63046	*41267	203822	*74232	*146252	131364	74442	169313	5866907
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	592304	-	-	*3518	*5643	*2385	28402	*960	*7345	7435	4171	12583	519863
17	INTANGIBLE ASSETS (AMORTIZABLE)	1429517	-	-	-	-	*30	*5247	*333	*10665	-	3453	1474	1408315
18	LESS: ACCUMULATED AMORTIZATION	42316	-	-	-	-	*15	*369	*121	*113	-	986	30	40683
19	OTHER ASSETS	1127342	-	-	*2639	-	*557	10774	*25201	*6685	19890	1664	2121	1057811
20	TOTAL LIABILITIES	34266289	-	*2731	*64721	*62325	*142887	549853	*254142	*412393	372770	338433	839044	31227001
21	ACCOUNTS PAYABLE	3728965	-	-	*3007	*13447	*19049	71082	*29058	*47538	39245	39173	38718	3428648
22	MORT, NOTES, AND BONDS UNDER 1 YR	2844220	-	-	*7457	-	*11498	37323	*10725	*36946	24448	13146	77496	2625182
23	OTHER CURRENT LIABILITIES	3862219	-	*497	*764	*9972	*7452	35103	*25451	*50149	31886	26540	62157	3612248
24	LOANS FROM STOCKHOLDERS	535508	-	*1508	*50680	*3196	*9287	*22418	*13237	*35693	1496	-	-	397994
25	MORT, NOTES, BONDS, 1 YR OR MORE	5951765	-	-	*986	-	*40681	138780	*52971	*39991	58259	19134	173539	5417426
26	OTHER LIABILITIES	2775303	-	-	*-0	-	*973	*21158	*40940	*15903	11378	15015	145029	2524907
27	CAPITAL STOCK	2133386	-	-	*11104	*17067	*5506	36892	*4111	*16345	8722	7188	14380	2012070
28	PAID-IN OR CAPITAL SURPLUS	6244190	-	-	*28113	*1462	*12794	*26216	*32145	*40237	3452	9966	116481	5973324
29	RETAINED EARNINGS, APPROPRIATED	*224	-	-	-	-	-	-	*12	*83	-	-	-	129
30	RETAINED EARNINGS, UNAPPROPRIATED	9087838	-	*726	*-31975	*32943	*53430	146688	*64896	*129498	123822	212286	211597	8143926
31	OTHER RETAINED EARNINGS (1120S)	60471	-	-	-	-	*-12057	*20552	*-28983	-	80959	-	-	-
32	LESS: COST OF TREASURY STOCK	2957802	-	-	*5415	*15763	*5724	*6360	421	-	10898	4015	353	2908853
33	TOTAL RECEIPTS	51814909	*248869	*14146	*102649	*412232	*471200	1652523	*652579	*952656	1050536	654464	1196545	44406511
34	BUSINESS RECEIPTS	49705400	*238012	*14146	*99106	*410712	*461904	1613424	*647784	*926307	1041840	636848	1169112	42446206
35	INTEREST	382504	*1793	-	*3437	*1261	*310	4435	*2688	*7449	2600	7454	13614	337463
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6616	-	-	-	-	-	26	*203	*45	14	660	84	5584
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3347	*461	-	-	-	*35	*1367	-	-	1484	-	-	-
38	RENTS	414578	*557	-	-	-	*5950	*2232	*261	*4347	497	176	271	400288
39	ROYALTIES	191468	-	-	-	-	-	-	-	-	-	154	-	191314
40	NET S-T CAP GAIN LESS NET LT LOSS	*21077	-	-	*106	-	-	-	5	*28	-	608	-	20330
41	NET L-T CAP GAIN LESS NET ST LOSS	364150	-	-	-	-	-	*26	24	*9498	651	2568	-	351383
42	NET GAIN, NONCAPITAL ASSETS	23235	*1	-	-	*182	*156	*195	*245	*560	180	85	19	21612
43	DIVIDENDS, DOMESTIC CORPORATIONS	20413	-	-	-	-	-	*242	*534	*544	582	1894	368	16248
44	DIVIDENDS, FOREIGN CORPORATIONS	174460	-	-	-	-	-	-	-	-	-	-	-	174460
45	OTHER RECEIPTS	507661	*8046	-	-	*76	*2845	30577	*834	*3878	2687	4017	13078	441623
46	TOTAL DEDUCTIONS	49918520	*258656	*12177	*102139	*407254	*469806	1589202	*619158	*930819	982165	614959	1125749	42806435
47	COST OF SALES AND OPERATIONS	33278245	*184162	*9188	*59035	*332656	*390376	1252586	*501787	*734806	790563	533258	801300	27688527
48	COMPENSATION OF OFFICERS	181255	*1836	-	*4802	*12212	*11930	39020	*5224	*10003	9555	3385	4605	78681
49	REPAIRS	524951	*387	*212	*799	*1612	*1971	12629	*4703	*4955	4170	5190	10522	477801
50	BAD DEBTS	69381	*202	-	*281	*1056	*2447	6600	*566	*3422	854	446	540	52967
51	RENT PAID ON BUSINESS PROPERTY	433093	*29	*477	*853	*1971	*2557	5794	*796	*4856	2395	1927	1867	409562
52	TAXES PAID	685796	*1835	*30	*3883	*2240	*4683	18209	*8252	*9077	15829	8362	36227	577170
53	INTEREST PAID	1138232	*10878	-	*1212	*638	*6301	22013	*5914	*14511	8135	2941	29873	1035815
54	CONTRIBUTIONS OR GIFTS	59329	-	-	*265	-	*13	902	*214	*366	2348	312	92	54817
55	AMORTIZATION	62582	*5	-	-	-	*6	*128	*34	*417	50	256	271	61416
56	DEPRECIATION	1450032	*8054	*13	*3492	*6846	*8182	37421	*16905	*28290	20493	11608	85193	1223534
57	DEPLETION	*2929	-	-	*413	-	-	*2475	-	-	-	41	-	-
58	ADVERTISING	3317889	*954	-	*368	*527	*1522	5307	*4337	*8814	15475	326	1865	3278395
59	PENSION, PROF SH, STOCK, ANNUITY	181653	*363	-	-	*1022	*3100	*8525	*1351	*3819	3672	3584	3050	153167
60	EMPLOYEE BENEFIT PROGRAMS	671694	*1563	-	-	*8377	*581	6224	*2978	*5913	4724	4851	7463	629019
61	NET LOSS, NONCAPITAL ASSETS	12899	*6596	-	-	-	-	-	12	*4	18	135	156	5978
62	OTHER DEDUCTIONS	7848560	*41791	*2258	*26735	*38098	*36136	171371	*66084	*101555	103885	38337	142724	7079586
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1896389	*-9787	*1969	*510	*4977	*1394	63321	*33421	*21837	68370	39505	70796	1600076
64	CONST TAXABLE INC FRM REL FRN CORPS	177744	-	-	-	-	-	-	-	-	-	-	315	177428
65	NET INCOME (LESS DEFICIT), TOTAL	2067491	*-9787	*1969	*510	*4977	*1394	63269	*33218	*21792	68356	38845	71027	1771920
66	NET INCOME TOTAL	2133990	*4134	*1969	*3807	*5941	*6184	68677	*33218	*29183	68356	41094	71027	1800400
67	DEFICIT, TOTAL	66499	*13921	-	*3297	*963	*4790	*5408	-	*7391	-	2249	-	28479
68	NET INCOME (LESS DEF) FORM 1120-A	*1969	-	*1969	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	41046	*1962	-	-	-	*-4325	*11081	*1675	-	30653	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	221816	*2172	*1969	*1930	-	-	*4150	*11274	*4135	2008	1695	12805	179677
73	NET OPERATING LOSS DEDUCTION	178207	*2172	*1969	*1930	-	-	*3944	*10820	*3673	1513	1431	12493	138261
74	DIVIDENDS RECEIVED DEDUCTION	43609	-	-	-	-	-	*206	*454	*462	495	264	312	41416
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1859185	-	-	*1877	*5941	*5719	48805	*20269	*25048	35695	39398	58222	1618211
77	NET L-T CAP GN TAXED AT ALT RATES	361024	-	-	-	-	-	-	-	*8239	651	2568	-	349565
78	INC TAX (BEFORE CRED), TOTAL (TX I)	795601	-	-	*613	*1989	*913	20018	*9128	*9798	16323	17699	27003	692118
79	REG AND ALTERNATIVE TAX (TX II)	784792	-	-	*613	*1989	*913	19999	*9126	*9754	16289	17640	26761	681707
80	TAX FRM RECOMP PRIOR YR INV CR	5241	-	-	-	-	-	*19	*2	*31	34	51	166	4939
81	ADDITIONAL TAX FOR TAX PREFS	5568	-	-	-	-	-	-	-	*13	-	8	76	5472
82	FOREIGN TAX CREDIT	139474	-	-	-	-	-	-	-	-	-	2	233	139240
83	U.S. POSSESSIONS TAX CREDIT	5774	-	-	-	-	-	17	204	1555	-	3997	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	74181	-	-	-	-	*226	*1475	*270	*790	1006	413	4128	65882
87	INVEST CREDIT: COST OF PROPERTY	380549	*126	-	*379	-	*2255	*6128	*3727	*2747	9512	2745	12641	340290
88	INVESTMENT QUALIFIED FOR CREDIT	370589	*126	-	*379	-	*2255	*5621	*2700	*2585	9313	2733	13566	331311

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2560	*314	*787	*514	*289	*195	355	*42	39	14	4	8	**
2 TOTAL ASSETS	5531777	-	*29626	*82010	*105279	*163572	788803	*289751	587768	451443	241946	2791579	**
3 CASH	529905	-	*8087	*7376	*4454	*11890	83086	*9403	63233	46570	28935	266871	**
4 NOTES AND ACCOUNTS RECEIVABLE	887924	-	*278	*8428	*14677	*19010	192916	*49579	132270	72161	44457	354148	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	17842	-	-	-	-	-	*3697	*1207	4162	2838	733	5206	-
6 INVENTORIES	504234	-	*1817	*2033	*5894	*19910	109001	*21575	56278	40477	10972	236278	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	89980	-	-	-	-	-	*1478	-	*6774	*24358	-	57370	-
8 OTHER CURRENT ASSETS	175536	-	*118	*767	*5520	*4126	22900	*3447	15991	18188	7595	96883	**
9 LOANS TO STOCKHOLDERS	24004	-	*2486	*6913	-	-	*8084	-	10	6174	-	336	-
10 MORTGAGE AND REAL ESTATE LOANS	*13323	-	-	-	-	-	*181	-	86	-	-	13056	-
11 OTHER INVESTMENTS	568700	-	*1311	-	*287	*3483	23541	*2961	24374	*14101	17648	480994	**
12 DEPRECIABLE ASSETS	3778591	-	*17236	*78078	*117769	*138136	693532	*260117	528359	384210	203125	1358020	**
13 LESS: ACCUMULATED DEPRECIATION	1717254	-	*17024	*31503	*51982	*48722	429565	*115641	264756	183230	102294	472537	**
14 DEPLETABLE ASSETS	2866	-	-	-	-	-	1001	-	-	-	-	1864	-
15 LESS: ACCUMULATED DEPLETION	558	-	-	-	-	-	558	-	-	-	-	-	-
16 LAND	99505	-	*14801	-	*4602	*1069	19365	*8377	9517	16296	3885	21593	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	229793	-	-	*1666	*3072	*12186	*8768	*48476	*10652	*8480	2693	133802	**
18 LESS: ACCUMULATED AMORTIZATION	23680	-	-	*1442	*1873	*1690	*863	*2538	*7574	*3092	5	4602	-
19 OTHER ASSETS	386751	-	*517	*9695	*2860	*4175	59634	*5202	16706	9588	25666	252709	**
20 TOTAL LIABILITIES	5531777	-	*29626	*82010	*105279	*163572	788803	*289751	587768	451443	241946	2791579	**
21 ACCOUNTS PAYABLE	520978	-	-	*13897	*24515	*22329	101410	*44101	70655	47599	17290	179182	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	304516	-	-	*4059	*23692	*68396	84727	*40380	23457	16112	7951	35732	**
23 OTHER CURRENT LIABILITIES	560278	-	*5960	*4074	*2560	*10667	64393	*19492	65056	36428	29973	321675	**
24 LOANS FROM STOCKHOLDERS	113499	-	*16808	*21794	*14580	*7004	*13717	*37550	2040	*6	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1210240	-	*453	*31698	*45207	*46075	170520	*66679	158740	72483	63434	554952	**
26 OTHER LIABILITIES	308956	-	-	*-0	*-0	*3361	17585	*5846	19692	18771	6715	236985	**
27 CAPITAL STOCK	341520	-	*2927	*23066	*5428	*1195	93934	*6687	18090	75981	30435	83879	**
28 PAID-IN OR CAPITAL SURPLUS	690029	-	*-419	-	*143	*32350	*14836	*6713	*2778	19113	5267	609248	**
29 RETAINED EARNINGS, APPROPRIATED	*374	-	-	-	-	-	*374	-	-0	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1511262	-	*6017	*-16578	*2411	*12527	184600	*64975	213922	168545	84772	790073	**
31 OTHER RETAINED EARNINGS (1120S)	53431	-	*-2120	-	*-7544	*-39476	*56198	-	*46372	-	-	-	-
32 LESS: COST OF TREASURY STOCK	83405	-	-	-	*5713	*856	*13489	*2671	*33044	*3595	3890	20146	**
33 TOTAL RECEIPTS	11618051	*120632	*85622	*260103	*320519	*440401	1890189	*712722	1563111	1097275	522546	4604930	**
34 BUSINESS RECEIPTS	11409013	*87625	*85276	*257045	*315557	*437389	1872640	*711202	1544605	1081326	501272	4515076	**
35 INTEREST	37448	*315	*346	*9	*263	*621	3857	*214	4187	4530	3389	19716	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5240	-	-	-	-	-	-	-	*387	1316	169	3367	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*982	-	-	*22	-	-	*227	-	*733	-	-	-	-
38 RENTS	12798	33	-	-	-	*258	*379	*14	*586	4708	5297	1522	**
39 ROYALTIES	11953	-	-	-	-	-	-	-	*5936	468	-	5549	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*896	-	-	-	-	-	-	-	*44	172	-	681	**
41 NET L-T CAP GAIN LESS NET ST LOSS	38274	208	-	-	*1019	-	*4605	*35	*943	614	306	30544	**
42 NET GAIN, NONCAPITAL ASSETS	24205	*11176	-	*2931	*2891	*150	*830	*123	*693	380	121	4910	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	3163	-	-	-	-	*196	*226	-	*390	384	12	1956	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	74079	*21275	-	*96	*788	*1787	7425	*1134	4608	3376	11980	21609	**
46 TOTAL DEDUCTIONS	11266092	*103328	*91234	*284633	*322939	*461468	1834688	*707404	1497690	1042311	495823	4424573	**
47 COST OF SALES AND OPERATIONS	6247385	*35702	*32464	*128222	*209803	*210069	1089501	*474192	889554	626142	265276	2286460	**
48 COMPENSATION OF OFFICERS	247526	*9283	*29604	*24288	*10913	*16580	77385	*12586	26791	13494	3394	23209	**
49 REPAIRS	124029	341	*743	*2071	*3519	*3060	14179	*1286	13084	8542	3496	73708	**
50 BAD DEBTS	20119	*3036	-	*14	*42	*840	1541	*739	3486	3404	370	6647	**
51 RENT PAID ON BUSINESS PROPERTY	172166	*826	*4410	*10608	*3324	*9281	19392	*3208	15229	12016	8766	85105	**
52 TAXES PAID	286686	*2976	*3610	*7201	*7756	*9644	49371	*16380	51238	27027	13790	97695	**
53 INTEREST PAID	153054	*18235	*85	*5394	*8244	*8600	25257	*10191	14580	9768	5953	46748	**
54 CONTRIBUTIONS OR GIFTS	10180	7	-	-	-	*118	*903	*46	1402	1186	927	5591	**
55 AMORTIZATION	12628	*1585	-	*347	*353	*1160	*796	*869	*839	*1744	522	4412	**
56 DEPRECIATION	381890	*1413	*1065	*13316	*9937	*20470	51405	*25067	50606	40793	17499	150318	**
57 DEPLETION	*12643	-	-	*3730	-	-	*1039	*7685	188	-	-	-0	-
58 ADVERTISING	322431	*209	*314	*243	*1464	*3718	23820	*5249	25938	12762	11670	237043	**
59 PENSION, PROF SH, STOCK, ANNUITY	132975	-	*5334	*1600	*99	-	20983	*1693	18965	8406	2350	73545	**
60 EMPLOYEE BENEFIT PROGRAMS	267985	*5970	-	*2388	*1172	*1282	25461	*15633	23700	23287	18925	150168	**
61 NET LOSS, NONCAPITAL ASSETS	9462	-	-	*4892	-	*958	-	*41	*134	*398	195	2844	**
62 OTHER DEDUCTIONS	2864933	*23747	*13606	*80317	*66313	*175688	433654	*132541	361954	253340	142692	1181081	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	351959	*17304	*-5612	*-24530	*-2420	*-21067	55500	*5318	65422	54963	26724	180357	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	346719	*17304	*-5612	*-24530	*-2420	*-21067	55500	*5318	65035	53647	26554	176990	**
66 NET INCOME TOTAL	446773	*17304	-	*2220	*5607	*6197	77344	*13202	65035	56317	26557	176990	**
67 DEFICIT, TOTAL	100054	-	*5612	*26749	*8028	*27264	*21844	*7883	-	2671	2	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	36629	-	*-457	*2220	*-788	*-16228	*40637	-	*11245	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42143	-	-	-	*4487	*2091	*3983	*7984	*477	326	10	22785	**
73 NET OPERATING LOSS DEDUCTION	39455	-	-	-	*4487	*1925	*3791	*7984	*146	-	-	21122	**
74 DIVIDENDS RECEIVED DEDUCTION	2689	-	-	-	-	*166	*192	-	*331	326	10	1663	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	350528	*17304	-	-	*1120	*4106	32724	*5217	53313	55991	26547	154206	**
77 NET L-T CAP GN TAXED AT ALT RATES	28151	208	-	-	-	-	*4605	-	*943	614	306	21474	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	148522	*3484	-	-	*174	*1101	10998	*2032	24343	25670	12813	67908	**
79 REG AND ALTERNATIVE TAX (TX II)	146306	*3066	-	-	*168	*1101	10998	*2031	24112	25604	12157	67069	**
80 TAX FRM RECOMP PRIOR YR INV CR	1982	*406	-	-	*6	-	-	*1	*26	*51	654	839	**
81 ADDITIONAL TAX FOR TAX PREFS	*234	12	-	-	-	-	-	-	*204	15	3	-	-
82 FOREIGN TAX CREDIT	*23	-	-	-	-	-	-	-	*11	10	-	3	**
83 U.S. POSSESSIONS TAX CREDIT	309	-	-	-	-	-	309	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	14579	54	-	-	*46	*890	*2591	*225	*2678	*851	244	7000	**
87 INVEST CREDIT: COST OF PROPERTY	67560	-	-	*2844	*5574	*9742	*6096	*242	*19828	*7299	2730	13204	**
88 INVESTMENT QUALIFIED FOR CREDIT	64662	-	-	*2534	*3948	*9624	*5814	*126	*21251	*7046	2440	11879	**

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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: 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	1719	*6	*787	*157	*343	*176	153	*51	*11	8	5	7	14
2 TOTAL ASSETS	19105864	-	*23015	*34847	*126905	*108532	322927	*352714	*161194	253899	364382	1067496	16289953
3 CASH	486659	-	*791	*1711	*50207	*16062	23152	*4973	*5998	17944	20740	77037	268044
4 NOTES AND ACCOUNTS RECEIVABLE	2973948	-	*6552	*12758	*36501	*15677	42112	*65932	*35940	44000	40636	121601	2552239
5 LESS: ALLOWANCE FOR BAD DEBTS	45074	-	-	-	*313	-	*1278	*5392	*298	605	420	1114	35654
6 INVENTORIES	2980179	-	*4305	*9067	*9107	*17301	108214	*119332	*30406	58163	74143	157283	2392858
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	366630	-	-	-	-	-	*341	-	*313	-	7082	10301	348594
8 OTHER CURRENT ASSETS	916087	-	*68	*12	*58	*4263	*10107	*11524	*8316	8623	3628	55148	814338
9 LOANS TO STOCKHOLDERS	61417	-	*1286	-	-	*13027	*3221	*3776	-	531	314	3335	35928
10 MORTGAGE AND REAL ESTATE LOANS	73509	-	-	-	-	-	-	-	-	30	49	-	73431
11 OTHER INVESTMENTS	4728764	-	-	-	*9154	*78	*7393	*1437	*31252	3668	48091	162205	4465475
12 DEPRECIABLE ASSETS	7927351	-	*11422	*17127	*62297	*47973	304642	*210669	*94909	175454	264176	565399	6173283
13 LESS: ACCUMULATED DEPRECIATION	3224813	-	*1700	*5976	*42280	*31980	186899	*83140	*57284	88762	108823	251616	2366354
14 DEPLETABLE ASSETS	52413	-	-	-	-	-	-	-	-	-	-	250	52163
15 LESS: ACCUMULATED DEPLETION	4721	-	-	-	-	-	-	-	-	-	-	-	4721
16 LAND	435560	-	-	-	*1801	*4492	*6520	*4766	*9016	6358	3224	7530	391852
17 INTANGIBLE ASSETS (AMORTIZABLE)	343661	-	-	-	-	*4897	*331	*6775	2335	16437	4	55619	257262
18 LESS: ACCUMULATED AMORTIZATION	55613	-	-	-	-	*32	*58	*3033	231	2240	-	14114	35905
19 OTHER ASSETS	1089907	-	*292	*149	*371	*16773	*5128	*15094	*511	14298	11539	118630	907122
20 TOTAL LIABILITIES	19105864	-	*23015	*34847	*126905	*108532	322927	*352714	*161194	253899	364382	1067496	16289953
21 ACCOUNTS PAYABLE	1400205	-	*1681	*10191	*2098	*4655	33621	*49706	*14017	21885	36501	71660	1154190
22 MORT, NOTES, AND BONDS UNDER 1 YR	2007205	-	*9865	*104	*98	*12758	*54854	*69366	*11526	31168	5154	83171	1729141
23 OTHER CURRENT LIABILITIES	1772322	-	-	-	*1860	*3937	*15481	*24472	*3515	20642	10907	117420	1574088
24 LOANS FROM STOCKHOLDERS	2138778	-	*17146	*19903	*14516	*13303	*89269	*37483	-	541	-	7824	1938793
25 MORT, NOTES, BONDS, 1 YR OR MORE	4367156	-	*448	*7679	*686	*16078	*54350	*93177	*798	50589	52053	189724	3901573
26 OTHER LIABILITIES	1384721	-	*-0	*-0	*18458	*2199	*7912	*14116	*4002	5697	7123	61948	1263266
27 CAPITAL STOCK	423948	-	*2143	*7058	*9733	*2091	27379	*17686	*25754	6425	5308	25683	294688
28 PAID-IN OR CAPITAL SURPLUS	2296129	-	-	*1151	*632	*9282	*33341	*6814	-	76854	60059	106369	2001627
29 RETAINED EARNINGS, APPROPRIATED	13583	-	-	-	-	-	-	-	-	200	870	306	12208
30 RETAINED EARNINGS, UNAPPROPRIATED	3349404	-	*-7739	*-11240	*39769	*56176	*65385	*46103	*104676	41003	160497	335734	2519037
31 OTHER RETAINED EARNINGS (1120S)	179758	-	*-529	-	*39054	*-2714	*14014	*2611	-	5534	25911	95877	-
32 LESS: COST OF TREASURY STOCK	227345	-	-	-	-	*9232	*72680	*8822	*3094	6638	-	28219	98660
33 TOTAL RECEIPTS	20498451	*19030	*8505	*209939	*212947	*215384	723991	*867586	*194696	458952	590824	1279968	15716609
34 BUSINESS RECEIPTS	19745736	18323	*8263	*209815	*208895	*152729	718307	*859702	*191658	452315	583696	1231483	15110550
35 INTEREST	183263	*336	-	-	*2790	*1856	*933	*1022	*1145	1270	974	8211	164727
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2616	-	-	-	-	-	*282	-	*112	99	519	187	1418
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4528	209	*61	-	*877	-	*499	-	-	68	269	2543	-
38 RENTS	39933	-	*181	-	-	-	*67	*273	*260	75	688	3226	35162
39 ROYALTIES	21627	-	-	-	-	-	-	*1022	*308	95	341	3426	16435
40 NET S-T CAP GAIN LESS NET LT LOSS	329	-	-	-	-	-	-	-	-	-	-	34	294
41 NET L-T CAP GAIN LESS NET ST LOSS	205660	-	-	-	*386	*39	*9	*917	*31	5	295	154	203825
42 NET GAIN, NONCAPITAL ASSETS	15884	8	-	-	-	-	*148	*305	*115	56	9	7455	7787
43 DIVIDENDS, DOMESTIC CORPORATIONS	20193	-	-	-	-	*20	-	*4	*400	-	1665	645	17459
44 DIVIDENDS, FOREIGN CORPORATIONS	66830	-	-	-	-	-	-	-	-	-	510	2857	63463
45 OTHER RECEIPTS	191853	153	-	*123	-	*60741	*3746	*4340	*657	4969	1857	19767	95489
46 TOTAL DEDUCTIONS	19726701	*12255	*19675	*218982	*194275	*192413	713798	*868813	*167416	458892	556388	1148184	15175611
47 COST OF SALES AND OPERATIONS	12413364	8917	*5832	*167112	*130313	*84013	465964	*593893	*134936	294521	433411	751453	9342998
48 COMPENSATION OF OFFICERS	155527	*119	*949	-	*14233	*19980	*24583	*13814	*4168	5120	3701	8056	60804
49 REPAIRS	215205	45	*45	*2854	*1722	*2923	*2903	*3844	507	2351	11686	22656	163670
50 BAD DEBTS	23613	-	-	-	*225	*624	*2297	*4096	*260	543	521	1955	13091
51 RENT PAID ON BUSINESS PROPERTY	198207	*204	*3971	*5815	*2722	*12568	*3528	*3798	414	14072	1319	11845	137951
52 TAXES PAID	438697	*502	*455	*4249	*5836	*7568	19491	*19773	*3693	6168	11554	27705	331702
53 INTEREST PAID	646145	25	*183	*1969	*89	*2483	*13958	*12701	*270	5849	4565	32400	571652
54 CONTRIBUTIONS OR GIFTS	27973	-	-	-	-	*399	*907	*586	*184	200	460	518	24719
55 AMORTIZATION	23264	-0	*56	-	-	-	*12	*1244	21	1437	205	4839	15450
56 DEPRECIATION	721516	399	*1621	*3168	*5831	*3737	24014	*19200	*6675	16625	23123	51877	565246
57 DEPLETION	*3593	-	-	-	*1336	-	*338	-	-	-	19	3	1896
58 ADVERTISING	1037511	5	*41	*41	*947	*1250	4730	*25545	*1865	15048	5743	14865	967431
59 PENSION, PROF SH, STOCK, ANNUITY	149651	-	-	-	*18	*4922	*6301	*3932	*1448	2432	3179	7390	120029
60 EMPLOYEE BENEFIT PROGRAMS	175577	-	-	-	*1250	*68	*4226	*7460	*708	4772	5760	7922	143412
61 NET LOSS, NONCAPITAL ASSETS	22759	-	-	-	-	-	*1855	-	-	254	29	2584	18037
62 OTHER DEDUCTIONS	3474098	*2039	*6521	*33774	*29753	*51877	138691	*158927	*12267	89500	51112	202115	2697522
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	771749	*6774	*-11170	*-9043	*18672	*22972	10193	*-1227	*27280	60	34436	131805	540998
64 CONST TAXABLE INC FRM REL FRN CORPS	45885	-	-	-	-	-	-	-	-	-	1473	-	44412
65 NET INCOME (LESS DEFICIT), TOTAL	815019	*6774	*-11170	*-9043	*18672	*22972	9911	*-1227	*27168	-39	35391	131617	583993
66 NET INCOME TOTAL	930901	*6774	-	-	*20925	*22972	*25593	*14606	*27168	11278	44498	131617	625470
67 DEFICIT, TOTAL	115883	-	*11170	*9043	*2252	-	*15683	*15833	-	11317	9108	-	41477
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	94677	6682	*-3431	-	*17266	*8895	*11923	*2282	-	1553	2772	46735	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	65650	-	-	-	-	*250	*1254	*3	*330	-	1403	19926	42484
73 NET OPERATING LOSS DEDUCTION	46259	-	-	-	-	*233	*1254	-	-	-	-	19364	25388
74 DIVIDENDS RECEIVED DEDUCTION	19391	-	-	-	-	*17	-	*3	*330	-	1403	541	17097
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	769625	*92	-	-	*3659	*13827	*12416	*12324	*26838	9725	40323	64957	585465
77 NET L-T CAP GN TAXED AT ALT RATES	168406	-	-	-	-	*39	-	*917	*31	5	237	127	167051
78 INC TAX (BEFORE CRED), TOTAL (TX I)	325009	*14	-	-	*634	*3660	*4551	*5034	*12202	4490	18536	30759	245130
79 REG AND ALTERNATIVE TAX (TX II)	318049	*14	-	-	*634	*3660	*4539	*5011	*12202	4473	18485	29857	239174
80 TAX FRM RECOMP PRIOR YR INV CR	3944	-	-	-	-	-	*11	*23	-	17	8	701	3183
81 ADDITIONAL TAX FOR TAX PREFS	3016	-	-	-	-	-	-	-	-	-	42	201	2773
82 FOREIGN TAX CREDIT	44452	-	-	-	-	-	-	-	-	-	925	798	42728
83 U.S. POSSESSIONS TAX CREDIT	8625	-	-	-	-	-	-	-	-	-	8625	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
86 GENERAL BUSINESS CREDIT	18465	-	-	-	-	*641	*317	*553	-	95	248	1183	15428
87 INVEST CREDIT: COST OF PROPERTY	262702	-	*2503	-	-	-	-	*5186	-	2118	14881	12538	225475
88 INVESTMENT QUALIFIED FOR CREDIT	250666	-	*2003	-	-	-	-	*5069	-	1971	14472	7117	220034

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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: MALT LIQUORS AND MALT

MINOR INDUSTRY 2091
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	67	*35	-	-	-	-	*17	-	*5	**	5	**	5
2 TOTAL ASSETS	11670968	-	-	-	-	-	*24067	-	*174698	**	447019	**	11025184
3 CASH	462977	-	-	-	-	-	*1032	-	*9229	**	64652	**	388064
4 NOTES AND ACCOUNTS RECEIVABLE	877034	-	-	-	-	-	*1156	-	*23185	**	49137	**	803556
5 LESS: ALLOWANCE FOR BAD DEBTS	8950	-	-	-	-	-	*17	-	*491	**	1390	**	7053
6 INVENTORIES	984864	-	-	-	-	-	*3133	-	*43655	**	81471	**	856606
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1508	-	-	-	-	-	-	-	-	-	-	-	1508
8 OTHER CURRENT ASSETS	391329	-	-	-	-	-	*98	-	*30042	**	29548	**	331641
9 LOANS TO STOCKHOLDERS	*14278	-	-	-	-	-	*2797	-	-	-	5344	**	6138
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	2502542	-	-	-	-	-	*140	-	3499	**	43965	**	2454937
12 DEPRECIABLE ASSETS	9017501	-	-	-	-	-	*39844	-	*145213	**	320969	**	8511475
13 LESS: ACCUMULATED DEPRECIATION	3284511	-	-	-	-	-	*29039	-	*92373	**	161970	**	3001129
14 DEPLETABLE ASSETS	88463	-	-	-	-	-	-	-	-	-	-	-	88463
15 LESS: ACCUMULATED DEPLETION	1035	-	-	-	-	-	-	-	-	-	-	-	1035
16 LAND	255108	-	-	-	-	-	*123	-	*4664	**	6882	**	243438
17 INTANGIBLE ASSETS (AMORTIZABLE)	87615	-	-	-	-	-	-	-	1122	**	9705	-	76788
18 LESS: ACCUMULATED AMORTIZATION	7684	-	-	-	-	-	-	-	123	**	4521	-	3039
19 OTHER ASSETS	289930	-	-	-	-	-	*4801	-	*7076	**	3228	**	274826
20 TOTAL LIABILITIES	11670968	-	-	-	-	-	*24067	-	*174698	**	447019	**	11025184
21 ACCOUNTS PAYABLE	1227975	-	-	-	-	-	*1821	-	*76242	**	64969	**	1084942
22 MORT, NOTES, AND BONDS UNDER 1 YR	302962	-	-	-	-	-	*1092	-	*9557	**	19654	**	272659
23 OTHER CURRENT LIABILITIES	909820	-	-	-	-	-	*4334	-	*8252	**	51820	**	845414
24 LOANS FROM STOCKHOLDERS	*699	-	-	-	-	-	*699	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2545672	-	-	-	-	-	*2331	-	*26246	**	61248	**	2455846
26 OTHER LIABILITIES	1590489	-	-	-	-	-	*4244	-	*9193	**	15695	**	1561357
27 CAPITAL STOCK	720673	-	-	-	-	-	*3412	-	*7704	**	48983	**	660574
28 PAID-IN OR CAPITAL SURPLUS	790178	-	-	-	-	-	*148	-	*1591	**	24462	**	763978
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4100088	-	-	-	-	-	*6337	-	*56538	**	162887	**	3874327
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	517588	-	-	-	-	-	*350	-	*20627	**	2698	**	493912
33 TOTAL RECEIPTS	16549547	*863821	-	-	-	-	*35693	-	*287252	**	484501	**	14878280
34 BUSINESS RECEIPTS	16133383	*806390	-	-	-	-	*34530	-	*283364	**	449965	**	14559134
35 INTEREST	54928	*5338	-	-	-	-	-	-	*2738	**	5256	**	41597
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	77	-	-	-	-	-	-	-	-	-	77	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	107890	-	-	-	-	-	-	-	*284	**	464	-	107142
39 ROYALTIES	10980	-	-	-	-	-	-	-	-	-	1653	-	9327
40 NET S-T CAP GAIN LESS NET LT LOSS	2058	-	-	-	-	-	-	-	-	-	-	-	2058
41 NET L-T CAP GAIN LESS NET ST LOSS	*65631	*32384	-	-	-	-	-	-	4	**	14878	-	18366
42 NET GAIN, NONCAPITAL ASSETS	*16060	*6634	-	-	-	-	-	-	*30	**	6959	-	2437
43 DIVIDENDS, DOMESTIC CORPORATIONS	*12916	*8334	-	-	-	-	-	-	26	**	269	**	4288
44 DIVIDENDS, FOREIGN CORPORATIONS	1592	-	-	-	-	-	-	-	-	-	-	-	1592
45 OTHER RECEIPTS	144023	*4742	-	-	-	-	*1163	-	*806	**	4981	**	132330
46 TOTAL DEDUCTIONS	15728607	*876895	-	-	-	-	*29662	-	*285127	**	454741	**	14082181
47 COST OF SALES AND OPERATIONS	9219309	*634832	-	-	-	-	*17856	-	*224994	**	301256	**	8040372
48 COMPENSATION OF OFFICERS	69020	*6212	-	-	-	-	*1571	-	*976	**	5338	**	54924
49 REPAIRS	199336	*795	-	-	-	-	*560	-	33	**	217	**	197731
50 BAD DEBTS	3804	*317	-	-	-	-	-	-	*291	**	226	**	2969
51 RENT PAID ON BUSINESS PROPERTY	113586	-	-	-	-	-	*931	-	390	**	3227	**	109038
52 TAXES PAID	1692656	*84878	-	-	-	-	*3706	-	*19956	**	48281	**	1535836
53 INTEREST PAID	243623	*18871	-	-	-	-	*541	-	*4071	**	8076	**	212063
54 CONTRIBUTIONS OR GIFTS	26966	-	-	-	-	-	*2	-	*119	**	587	**	26258
55 AMORTIZATION	*11880	*235	-	-	-	-	-	-	15	**	395	**	11236
56 DEPRECIATION	744726	*1429	-	-	-	-	*1695	-	*10579	**	23505	**	707519
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1087923	*41804	-	-	-	-	*198	-	594	**	19195	**	1026132
59 PENSION, PROF SH, STOCK, ANNUITY	109836	*741	-	-	-	-	-	-	1310	**	1904	**	105880
60 EMPLOYEE BENEFIT PROGRAMS	113990	*9429	-	-	-	-	*620	-	*1277	**	3053	**	99611
61 NET LOSS, NONCAPITAL ASSETS	2744	-	-	-	-	-	-	-	1451	**	248	**	1045
62 OTHER DEDUCTIONS	2089207	*77352	-	-	-	-	*1983	-	*19072	**	39232	**	1951569
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	820941	*-13074	-	-	-	-	*6031	-	*2125	**	29760	**	796099
64 CONST TAXABLE INC FRM REL FRN CORPS	2486	-	-	-	-	-	-	-	-	-	-	-	2486
65 NET INCOME (LESS DEFICIT), TOTAL	823350	*-13074	-	-	-	-	*6031	-	*2125	**	29683	**	798585
66 NET INCOME TOTAL	841545	-	-	-	-	-	*6031	-	*7245	**	29683	**	798585
67 DEFICIT, TOTAL	*18195	*13074	-	-	-	-	-	-	5121	**	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	14713	*7084	-	-	-	-	-	-	*1188	**	2898	**	3544
73 NET OPERATING LOSS DEDUCTION	*3946	-	-	-	-	-	-	-	*1162	-	2672	-	112
74 DIVIDENDS RECEIVED DEDUCTION	*10767	*7084	-	-	-	-	-	-	26	**	226	**	3432
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	834542	-	-	-	-	-	*6031	-	*6058	**	27412	**	795041
77 NET L-T CAP GN TAXED AT ALT RATES	33248	-	-	-	-	-	-	-	4	**	14878	-	18366
78 INC TAX (BEFORE CRED), TOTAL (TX I)	379660	-	-	-	-	-	*2429	-	*2717	**	10077	**	364437
79 REG AND ALTERNATIVE TAX (TX II)	377563	-	-	-	-	-	*2429	-	*2717	**	9891	**	362526
80 TAX FRM RECOMP PRIOR YR INV CR	1152	-	-	-	-	-	-	-	-	-	8	**	1144
81 ADDITIONAL TAX FOR TAX PREFS	945	-	-	-	-	-	-	-	-	-	178	**	768
82 FOREIGN TAX CREDIT	195	-	-	-	-	-	-	-	-	-	-	-	195
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	383	-	-	-	-	-	-	-	-	-	-	-	383
86 GENERAL BUSINESS CREDIT	68963	-	-	-	-	-	*85	-	*947	**	124	**	67807
87 INVEST CREDIT: COST OF PROPERTY	547078	-	-	-	-	-	*237	-	*671	**	8704	**	537466
88 INVESTMENT QUALIFIED FOR CREDIT	556372	-	-	-	-	-	*201	-	*626	**	8694	**	546851

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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: ALCOHOLIC BEVERAGES,
EXCEPT MALT LIQUORS AND MALT

MINOR INDUSTRY 2098
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	958	*5	*609	-	*69	*153	*75	*3	*17	10	6	5	6
2 TOTAL ASSETS	21192031	-	*39149	-	*28720	*110937	*185530	*31891	*285136	349181	443886	1043510	18674091
3 CASH	582779	-	*6220	-	*137	*7567	*13385	*159	*13334	5610	11016	122210	403142
4 NOTES AND ACCOUNTS RECEIVABLE	6186202	-	*3811	-	-	*2556	*20644	*1570	*83522	114985	104250	288184	5566680
5 LESS: ALLOWANCE FOR BAD DEBTS.	8768	-	*78	-	-	-	*17	*59	*1296	804	1608	1727	3179
6 INVENTORIES	1481529	-	*21555	-	*2933	*20479	*109181	*5355	*70164	101282	166427	160741	823411
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	65200	-	-	-	-	-	-	-	-	2295	-	62905	-
8 OTHER CURRENT ASSETS	1739102	-	-	-	-	*2352	*1734	*1066	*9987	9146	11314	47595	1655908
9 LOANS TO STOCKHOLDERS	*487526	-	-	-	-	-	*2265	-	*1302	217	614	-	483127
10 MORTGAGE AND REAL ESTATE LOANS	*1769	-	-	-	-	-	-	-	*910	859	-	-	-
11 OTHER INVESTMENTS	9227168	-	-	-	-	*504	*2740	*256	*51808	11902	30792	112334	9016832
12 DEPRECIABLE ASSETS	2076617	-	*17278	-	*35043	*78918	*71872	*24672	*88872	134389	186351	397700	1041521
13 LESS: ACCUMULATED DEPRECIATION	997306	-	*10916	-	*9597	*9016	*38682	*5740	*41991	50863	75015	200706	554781
14 DEPLETABLE ASSETS	4980	-	-	-	-	-	-	-	-	-	-	-	4980
15 LESS: ACCUMULATED DEPLETION	1282	-	-	-	-	-	-	-	-	-	-	-	1282
16 LAND	79668	-	-	-	-	*1796	*1229	*4448	*2960	17601	7822	9990	33822
17 INTANGIBLE ASSETS (AMORTIZABLE)	296770	-	*1997	-	-	*6265	*333	*190	*5709	584	253	21207	260233
18 LESS: ACCUMULATED AMORTIZATION	116843	-	*1658	-	-	*483	*20	*26	*886	439	67	4486	108779
19 OTHER ASSETS	86922	-	*940	-	*204	-	*867	-	*741	2415	1736	27562	52457
20 TOTAL LIABILITIES	21192031	-	*39149	-	*28720	*110937	*185530	*31891	*285136	349181	443886	1043510	18674091
21 ACCOUNTS PAYABLE	4030195	-	*4176	-	-	*2567	*21335	*1479	*64416	30375	23028	76170	3806650
22 MORT, NOTES, AND BONDS UNDER 1 YR	1183024	-	-	-	-	*4243	*26714	*6505	*34072	72312	56778	43781	938619
23 OTHER CURRENT LIABILITIES	840983	-	*662	-	-	*1248	*32966	*2337	*36444	26325	51983	42098	646921
24 LOANS FROM STOCKHOLDERS	*62357	-	*7006	-	-	-	*30189	*8184	*775	9462	-	-	6741
25 MORT, NOTES, BONDS, 1 YR OR MORE	3392611	-	*20284	-	*1092	*54476	*17205	*10058	*47863	43431	96561	186860	2914780
26 OTHER LIABILITIES	2399267	-	-	-	-	*181	*1405	-	*4779	11370	19184	83830	2278518
27 CAPITAL STOCK	426640	-	*24061	-	*3435	*23923	*44642	*3	*1506	2710	26185	29837	270339
28 PAID-IN OR CAPITAL SURPLUS	5536461	-	*1062	-	*57298	*17539	*23302	*20457	*25572	28472	2828	247009	5112921
29 RETAINED EARNINGS, APPROPRIATED	3869	-	-	-	-	-	-	-	-	-	-	1122	2747
30 RETAINED EARNINGS, UNAPPROPRIATED	3522549	-	*-8308	-	-	*23828	*-7762	*-17131	*91658	125787	146321	352707	2815449
31 OTHER RETAINED EARNINGS (1120S)	*-33327	-	*-4823	-	*-33104	*-14852	*-4465	-	-	-	23918	-	-
32 LESS: COST OF TREASURY STOCK	172598	-	*4972	-	-	*2216	-	-	*21949	1062	2900	19904	119594
33 TOTAL RECEIPTS	8607023	-	*75889	-	*3898	*21798	*210619	*10434	*807616	481788	541914	1048947	5404121
34 BUSINESS RECEIPTS	7857659	-	*75792	-	*3881	*20946	*192021	*9396	*800900	471187	510503	971120	4801913
35 INTEREST	230068	-	*11	-	-	*613	*572	*19	*2873	1574	4373	31341	188693
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2750	-	-	-	-	-	*412	-	-	279	-	-	2059
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*262	-	-	-	*3	*186	*73	-	-	-	-	-	-
38 RENTS	5495	-	-	-	*5	-	*30	*34	*527	905	4	8	3982
39 ROYALTIES	*739	-	-	-	-	-	-	-	*9	8	-	562	160
40 NET S-T CAP GAIN LESS NET LT LOSS	26098	-	-	-	-	-	-	-	-	459	-	-	25638
41 NET L-T CAP GAIN LESS NET ST LOSS	*176077	-	-	-	-	*9	-	-	-	973	513	39610	134931
42 NET GAIN, NONCAPITAL ASSETS	12310	-	*42	-	-	*9	*61	-	*27	97	232	255	11586
43 DIVIDENDS, DOMESTIC CORPORATIONS	191046	-	-	-	-	-	-	-	*-0	100	37	6	190903
44 DIVIDENDS, FOREIGN CORPORATIONS	*32914	-	-	-	-	-	-	-	*-0	160	-	-	32754
45 OTHER RECEIPTS	71605	-	*43	-	*8	*35	*17448	*985	*3280	6045	26252	6005	11504
46 TOTAL DEDUCTIONS	8154936	*844	*72768	-	*11995	*34053	*211399	*13416	*792242	425958	510445	964391	5117424
47 COST OF SALES AND OPERATIONS	4859305	-	*38029	-	*2639	*8523	*68316	*6496	*480700	291931	302847	736780	2923045
48 COMPENSATION OF OFFICERS	68762	-	*976	-	-	*2221	*6285	*500	*9991	4243	7527	7851	29168
49 REPAIRS	15991	-	*563	-	*380	*825	*642	*229	*1478	933	1389	3031	6523
50 BAD DEBTS	5342	-	-	-	-	-	*68	*33	*2440	396	226	608	1570
51 RENT PAID ON BUSINESS PROPERTY	42647	*59	*5573	-	-	*399	*545	*12	*3400	1082	1334	3748	26494
52 TAXES PAID	890131	*123	*4076	-	*234	*1677	*76629	*647	*189252	38833	83734	16127	478799
53 INTEREST PAID	465056	-	*3194	-	*447	*1943	*10598	*1808	*8444	13189	11363	13417	400653
54 CONTRIBUTIONS OR GIFTS	9687	-	*13	-	-	*18	*10	-	*347	167	550	1776	6806
55 AMORTIZATION	33127	-	*493	-	-	*746	*35	-	*1252	240	16	65	30280
56 DEPRECIATION	141145	-	*3618	-	*1818	*4732	*5973	*1678	*5153	12823	12922	19525	72904
57 DEPLETION	*3321	-	-	-	-	-	*1224	-	*1644	-	-	-0	251
58 ADVERTISING	468257	*134	*4248	-	*812	*704	*1179	*360	*21389	20894	4341	73328	340868
59 PENSION, PROF SH, STOCK, ANNUITY	29489	-	-	-	-	-	*1110	-	*2618	858	2570	6905	15427
60 EMPLOYEE BENEFIT PROGRAMS	45900	-	-	-	-	*137	*447	-	*3750	1338	3182	10133	26915
61 NET LOSS, NONCAPITAL ASSETS	893	-	*97	-	-	-	-	*63	*609	80	-	4	40
62 OTHER DEDUCTIONS	1075883	*528	*11888	-	*5665	*12129	*38340	*1589	*59573	38951	78445	71093	757682
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	452088	*-844	*3121	-	*-8097	*-12255	*-781	*-2982	*15375	55830	31469	84556	286697
64 CONST TAXABLE INC FRM REL FRN CORPS	9817	-	-	-	-	-	-	-	-	-	-	-	9817
65 NET INCOME (LESS DEFICIT), TOTAL	459154	*-844	*3121	-	*-8097	*-12255	*-1193	*-2982	*15375	55550	31469	84556	294456
66 NET INCOME TOTAL	564595	-	*3890	-	-	*2768	*10619	-	*15417	64812	34223	84556	348310
67 DEFICIT, TOTAL	105441	*844	*769	-	*8097	*15023	*11812	*2982	*43	9261	2754	-	53855
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-1948	-	*-769	-	*-8097	*-13904	*3289	-	-	-	17534	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	161038	-	*3375	-	-	-	*28	-	*-0	3443	10	27	154156
73 NET OPERATING LOSS DEDUCTION	*6784	-	*3375	-	-	-	*28	-	-	3359	-	23	-
74 DIVIDENDS RECEIVED DEDUCTION	*154254	-	-	-	-	-	-	-	*-0	83	10	5	154156
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	435038	-	*515	-	-	*2768	*7303	-	*15417	61369	16679	88983	242003
77 NET L-T CAP GN TAXED AT ALT RATES	*175208	-	-	-	-	*9	-	-	-	973	-	39650	134576
78 INC TAX (BEFORE CRED), TOTAL (TX I)	175980	-	*77	-	-	*568	*2685	-	*7008	28073	7673	33818	96078
79 REG AND ALTERNATIVE TAX (TX II)	166881	-	*77	-	-	*568	*2675	-	*6954	28063	7652	33795	87098
80 TAX FRM RECOMP PRIOR YR INV CR	1219	-	-	-	-	-	*10	-	*55	10	21	23	1100
81 ADDITIONAL TAX FOR TAX PREFS	7880	-	-	-	-	-	-	-	-	-	-	-	7880
82 FOREIGN TAX CREDIT	36193	-	-	-	-	-	-	-	-	21	-	-	36172
83 U.S. POSSESSIONS TAX CREDIT	21109	-	-	-	-	-	-	-	-	-	-	-	21109
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5891	-	*8	-	-	*20	*91	-	*398	274	175	3078	1848
87 INVEST CREDIT: COST OF PROPERTY	77074	-	*98	-	-	*1416	*1089	*2370	*1431	1955	3436	30457	34821
88 INVESTMENT QUALIFIED FOR CREDIT	72146	-	*78	-	-	*199	*9	*2370	*1233	2920	2257	30422	32657

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2089
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1031	95	-	*6	*69	*208	385	93	98	28	19	14	17
2 TOTAL ASSETS	49190814	-	-	*1427	*26485	*156124	902921	652835	1582978	968499	1446658	2157722	41295166
3 CASH	1013005	-	-	*396	*5035	*16155	110968	65127	140584	59387	39709	84173	491471
4 NOTES AND ACCOUNTS RECEIVABLE	11990092	-	-	*1031	*2672	*40668	158223	123293	319201	184936	196090	251875	10712103
5 LESS: ALLOWANCE FOR BAD DEBTS.	112241	-	-	-	-	6	*2252	*1146	5114	2477	5145	7725	88377
6 INVENTORIES	2798647	-	-	-	-	*26641	106964	77433	233020	106678	93616	130584	2023712
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	54470	-	-	-	-	*3890	*325	*1157	*7261	-	36694	-	5143
8 OTHER CURRENT ASSETS	1358260	-	-	-	-	*2046	44252	16710	38161	35713	58466	39548	1123365
9 LOANS TO STOCKHOLDERS	121772	-	-	-	-	-	*7617	*14983	*4459	2543	847	3314	88009
10 MORTGAGE AND REAL ESTATE LOANS	*2433	-	-	-	-	-	*981	-	-	43	-	-	1409
11 OTHER INVESTMENTS	14542149	-	-	-	-	*3741	55952	61474	98525	40067	167758	95075	14019556
12 DEPRECIABLE ASSETS	15619341	-	-	-	*13175	*170613	859411	572571	1002865	664921	726140	889699	10719946
13 LESS: ACCUMULATED DEPRECIATION	6741670	-	-	-	*6789	*120194	522291	338147	518832	319087	331705	364364	4220261
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	872668	-	-	-	-	*578	16327	13037	40526	23681	47744	89835	640940
17 INTANGIBLE ASSETS (AMORTIZABLE)	5247882	-	-	-	*13217	-	*26061	*9085	55430	94098	379552	624679	4045760
18 LESS: ACCUMULATED AMORTIZATION	115893	-	-	-	*825	-	*3359	*178	5138	10877	27534	39667	28315
19 OTHER ASSETS	2539899	-	-	-	-	*11993	43741	37436	172030	88872	64426	360698	1760704
20 TOTAL LIABILITIES	49190814	-	-	*1427	*26485	*156124	902921	652835	1582978	968499	1446658	2157722	41295166
21 ACCOUNTS PAYABLE	10340143	-	-	*43	*2136	*30558	84385	65344	191489	131765	136658	146971	9550795
22 MORT, NOTES, AND BONDS UNDER 1 YR	2850070	-	-	-	*5188	*17816	71492	43469	129052	120501	159375	174769	2128406
23 OTHER CURRENT LIABILITIES	4815690	-	-	-	*441	*5093	69039	65611	89707	72057	71209	105101	4337431
24 LOANS FROM STOCKHOLDERS	426116	-	-	-	-	*4597	*4324	*5781	*102905	3782	17969	272719	14038
25 MORT, NOTES, BONDS, 1 YR OR MORE	13852285	-	-	-	*9590	*11551	121248	126090	385585	328784	574818	1079428	11215191
26 OTHER LIABILITIES	1443826	-	-	-	-	*14	*5817	*11693	17018	19921	31888	78932	1278542
27 CAPITAL STOCK	1027082	-	-	*608	*21	*3617	30153	11872	109518	22778	11435	90084	746997
28 PAID-IN OR CAPITAL SURPLUS	6304385	-	-	*776	*1697	*256	78908	10032	79480	56332	160879	210423	5705602
29 RETAINED EARNINGS, APPROPRIATED	*197145	-	-	-	-	-	*27167	-	2554	3627	-	-	163797
30 RETAINED EARNINGS, UNAPPROPRIATED	9038311	-	-	-	*7413	*89842	326954	261427	363137	188918	192998	18635	7588988
31 OTHER RETAINED EARNINGS (1120S)	414825	-	-	-	-	-	*97755	*56918	*132977	31578	95597	-	-
32 LESS: COST OF TREASURY STOCK	1519062	-	-	-	-	*7221	*14320	*5402	20445	11544	6168	19341	1434622
33 TOTAL RECEIPTS	38704676	1568670	-	*53748	*36597	*435689	2011621	1608340	3069250	1696168	1935644	2072034	24216917
34 BUSINESS RECEIPTS	35668356	1384517	-	*48913	*36397	*433143	1967984	1550006	2973472	1664413	1858904	2013292	21737313
35 INTEREST	409046	5287	-	-	*200	*1062	7963	3596	7327	4114	20320	5815	353362
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	304	*65	-	-	-	-	*10	*54	*111	61	-	-	2
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14959	-	-	*1296	-	-	*1231	*910	*7938	1803	1780	-	-
38 RENTS	309554	*4008	-	-	-	*163	*373	3778	9062	2629	2988	8961	277592
39 ROYALTIES	314763	33	-	-	-	-	-	*79	*65	*309	40	255	313982
40 NET S-T CAP GAIN LESS NET LT LOSS	*2477	-	-	-	-	-	*-0	-	182	-	18	11	2266
41 NET L-T CAP GAIN LESS NET ST LOSS	443735	*6163	-	-	-	-	*9160	*10977	4211	403	11415	14546	386859
42 NET GAIN, NONCAPITAL ASSETS	370479	156119	-	*2956	-	*96	2596	24637	39998	4397	4638	9724	125318
43 DIVIDENDS, DOMESTIC CORPORATIONS	71621	*1787	-	-	-	*137	*2304	*897	3008	1048	553	199	61687
44 DIVIDENDS, FOREIGN CORPORATIONS	*362181	-	-	-	-	-	-	-	*3	-	-	-	362179
45 OTHER RECEIPTS	737201	10691	-	*582	-	*1088	19999	13404	23872	16992	34985	19230	596357
46 TOTAL DEDUCTIONS	36707176	1366314	-	*43714	*32634	*433248	1884242	1513300	2938303	1671319	1870118	2085450	22868536
47 COST OF SALES AND OPERATIONS	20114933	750128	-	*29642	*23234	*282660	1160080	1123168	2056319	1117588	1166277	1177076	11228762
48 COMPENSATION OF OFFICERS	221462	*8722	-	*1081	-	*14759	59704	20046	37333	8163	11061	22821	37774
49 REPAIRS	376114	18257	-	*873	*124	*3369	26072	10641	27496	14347	16920	20595	237419
50 BAD DEBTS	58407	3892	-	-	-	*587	2448	925	3586	2000	2866	4786	37320
51 RENT PAID ON BUSINESS PROPERTY	398558	6571	-	*212	-	*4276	15882	3365	12728	6331	8981	18874	321337
52 TAXES PAID	725067	33443	-	*268	*223	*8914	47590	25314	57591	25222	46629	40463	439409
53 INTEREST PAID	1441296	59781	-	*27	*2070	*4829	21125	16517	52277	32620	69351	100991	1081708
54 CONTRIBUTIONS OR GIFTS	48599	*1171	-	-	-	*170	1583	*1720	1707	1027	1481	1199	38540
55 AMORTIZATION	135043	*9529	-	-	-	*12	*1889	*933	5942	5325	13471	12500	85442
56 DEPRECIATION	1478518	77285	-	*117	*2789	*11555	76132	36014	104235	59788	82654	105708	922242
57 DEPLETION	17421	-	-	-	-	*3326	*5353	*3695	*3066	1823	5	153	-
58 ADVERTISING	2842128	46578	-	-	*735	*10946	61228	69034	107987	64213	91123	116494	2273789
59 PENSION, PROF SH, STOCK, ANNUITY	134711	5022	-	-	-	*2186	13140	5098	9747	4348	8038	6483	80648
60 EMPLOYEE BENEFIT PROGRAMS	392851	*10209	-	*66	*660	*446	14716	4081	29398	10586	14369	23417	284904
61 NET LOSS, NONCAPITAL ASSETS	3305	*168	-	-	-	*157	*116	*8	*260	347	405	947	897
62 OTHER DEDUCTIONS	8318762	335559	-	*11428	*2799	*85055	377186	192741	428629	317592	336486	432942	5798344
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1997500	202356	-	*10034	*3963	*2441	127378	95040	130947	24849	65525	-13416	1348382
64 CONST TAXABLE INC FRM REL FRN CORPS	268449	-	-	-	-	-	-	-	-	-	-	605	267844
65 NET INCOME (LESS DEFICIT), TOTAL	2265610	202291	-	*10034	*3963	*2441	127368	94986	130835	24753	65525	-12811	1616223
66 NET INCOME TOTAL	2684107	216723	-	*10034	*3963	*5356	130488	97507	151185	44478	91912	31619	1900852
67 DEFICIT, TOTAL	418497	*14432	-	-	-	*2915	*3119	*2520	*20350	19725	26387	44420	284629
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	131269	-	-	*10034	-	-	*47710	*22656	*35188	-3211	18892	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	244357	*7289	-	-	-	*210	5222	*5807	2782	4635	963	12924	204526
73 NET OPERATING LOSS DEDUCTION	182567	5770	-	-	-	*94	*3263	*5044	153	3607	508	12761	151365
74 DIVIDENDS RECEIVED DEDUCTION	61790	*1519	-	-	-	*116	*1958	*763	2629	1027	455	163	53160
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2294904	209434	-	-	*3963	*5146	77581	69599	105695	39563	68035	18687	1697199
77 NET L-T CAP GN TAXED AT ALT RATES	407644	*5479	-	-	-	-	*9032	*10927	4010	131	11301	553	366212
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1011297	109689	-	-	*725	*1104	28777	30594	48294	18720	29856	8734	734803
79 REG AND ALTERNATIVE TAX (TX II)	972649	94721	-	-	*725	*1077	28708	29310	47553	18057	29221	8476	714800
80 TAX FRM RECOMP PRIOR YR INV CR	24789	14962	-	-	-	*28	*68	*1177	741	663	467	187	6497
81 ADDITIONAL TAX FOR TAX PREFS	*13859	7	-	-	-	-	-	*107	-	-	168	72	13506
82 FOREIGN TAX CREDIT	*373799	184	-	-	-	-	-	-	*12	-	-	-	373602
83 U.S. POSSESSIONS TAX CREDIT	170079	-	-	-	-	137	-	-	1613	-	-	-	168329
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	69093	*216	-	-	*473	*453	*2538	*233	5201	1221	1694	719	56346
87 INVEST CREDIT: COST OF PROPERTY	322739	429	-	-	-	*11	*6528	*2511	8428	3623	12801	5935	282472
88 INVESTMENT QUALIFIED FOR CREDIT	548216	429	-	-	-	*11	*9587	*2205	6948	2072	9984	5840	511138

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

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

MINOR INDUSTRY 2096
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	4563	67	*1949	*498	*533	523	607	206	93	47	17	6	15
2	TOTAL ASSETS	55669698	-	*56510	*92200	*181745	369492	1233550	1473189	1388943	1652575	1269939	904293	47047262
3	CASH	1452714	-	*19391	*22182	*28835	21313	96940	132540	127138	103820	40848	22347	837360
4	NOTES AND ACCOUNTS RECEIVABLE	5960963	-	*1855	*13140	*34445	87000	269724	309667	268117	292817	226229	125441	4332528
5	LESS: ALLOWANCE FOR BAD DEBTS	155105	-	-	-	*19	*1195	4110	6779	5522	5426	6695	2035	123325
6	INVENTORIES	5082355	-	*1949	*10494	*30384	60665	192354	291414	342989	355917	299288	123348	3373555
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	981836	-	-	-	-	-	*4	*53	*1764	313	21872	-	957829
8	OTHER CURRENT ASSETS	1781451	-	*2852	*953	*5025	11030	25618	87044	56740	90433	76235	60024	1365497
9	LOANS TO STOCKHOLDERS	451801	-	*592	*2084	-	*3030	10588	*16146	*6113	*6558	530	82	406077
10	MORTGAGE AND REAL ESTATE LOANS	49085	-	-	-	-	*7813	*25784	*1632	*11844	1570	-	442	-
11	OTHER INVESTMENTS	21902466	-	-	-	*5175	*12856	47021	104608	55477	62012	122961	170637	21321721
12	DEPRECIABLE ASSETS	16887018	-	*32470	*144560	*120141	321449	936439	957800	923699	1008154	726481	479360	11236465
13	LESS: ACCUMULATED DEPRECIATION	6813458	-	*8133	*107854	*75766	180948	449865	492327	455321	425811	334181	205685	4077566
14	DEPLETABLE ASSETS	*16786	-	*3723	-	-	-	-	-	-	-	-	-	13064
15	LESS: ACCUMULATED DEPLETION	*1485	-	*1485	-	-	-	-	-	-	-	-	-	-
16	LAND	387084	-	-	*6557	*16549	*4725	34171	37696	34019	60820	25491	11422	155632
17	INTANGIBLE ASSETS (AMORTIZABLE)	6212418	-	-	-	*1090	*17261	*2827	24144	5519	32578	18084	122724	5988191
18	LESS: ACCUMULATED AMORTIZATION	151514	-	-	-	*298	*6473	*1125	8386	*1706	11689	4059	23835	93943
19	OTHER ASSETS	1625283	-	*3297	*84	*16184	10967	47179	17937	18074	80509	56854	20021	1354177
20	TOTAL LIABILITIES	55669698	-	*56510	*92200	*181745	369492	1233550	1473189	1388943	1652575	1269939	904293	47047262
21	ACCOUNTS PAYABLE	3031813	-	*2678	*39273	*41214	81242	216759	197161	188036	226232	86315	68386	1884516
22	MORT, NOTES, AND BONDS UNDER 1 YR	3162534	-	-	*19261	*35621	33539	132529	255671	223865	337604	133771	60032	1930642
23	OTHER CURRENT LIABILITIES	3852298	-	*318	*6816	*2220	11557	101258	92670	108942	106743	171065	87348	3163360
24	LOANS FROM STOCKHOLDERS	975857	-	*11682	*30173	*15285	*16494	28940	*33892	49791	*39885	2939	13565	733212
25	MORT, NOTES, BONDS, 1 YR OR MORE	10153915	-	*28078	*8769	*20693	167849	299332	246522	230755	294849	233467	229271	8394331
26	OTHER LIABILITIES	6256774	-	*5375	*1	*57	*67	22006	68916	49918	45241	57934	29889	5977369
27	CAPITAL STOCK	3050524	-	*8945	*20990	*42942	16134	233260	125265	78408	82447	45875	58692	2337567
28	PAID-IN OR CAPITAL SURPLUS	18293538	-	*8439	*5613	*2974	*39973	113801	13864	122864	159332	117016	40067	17669596
29	RETAINED EARNINGS, APPROPRIATED	*68782	-	-	-	-	-	*17266	-	*187	306	-	-	51023
30	RETAINED EARNINGS, UNAPPROPRIATED	7118708	-	*-4013	*-10540	*37424	45306	53782	410467	314483	410696	401290	319951	5139861
31	OTHER RETAINED EARNINGS (1120S)	125118	-	*-4993	*-24286	*-16686	*-42669	*35608	*97512	*32932	-	47700	-	-
32	LESS: COST OF TREASURY STOCK	420164	-	-	*3870	-	-	20990	68750	*11237	*50760	27434	2908	234214
33	TOTAL RECEIPTS	55795066	1327650	*329597	*176063	*471206	856012	3108228	3574554	2763178	3480764	2527301	1478112	35702403
34	BUSINESS RECEIPTS	52194568	1240422	*328365	*173387	*467609	847033	3063293	3538813	2704419	3415323	2482344	1422910	32510651
35	INTEREST	2201415	2851	*234	-	*1798	*3162	6172	11004	14637	21061	8479	8902	2123115
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4088	79	-	-	-	-	-	-	*139	784	2196	297	593
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11380	*1303	*997	*351	-	*120	*2610	*4318	*539	-	1142	-	-
38	RENTS	240158	10711	-	-	*124	*87	5262	*5043	1545	2300	4606	7158	203322
39	ROYALTIES	43802	98	-	-	-	-	*341	*216	*162	1661	1782	3948	35594
40	NET S-T CAP GAIN LESS NET LT LOSS	7557	231	-	-	-	-	-	*4	*2	174	1126	1266	4754
41	NET L-T CAP GAIN LESS NET ST LOSS	204265	16549	-	-	-	*414	*8531	1268	*19718	7783	782	5528	143692
42	NET GAIN, NONCAPITAL ASSETS	80185	*37021	-	*146	*312	*3702	*12475	986	9402	8658	623	1025	5835
43	DIVIDENDS, DOMESTIC CORPORATIONS	27738	1385	-	-	*604	*1023	*520	*738	*421	2178	476	9850	10543
44	DIVIDENDS, FOREIGN CORPORATIONS	175693	3740	-	-	-	-	-	-	*4	33	1437	4042	166435
45	OTHER RECEIPTS	604217	13259	-	*2179	*757	*471	9025	12165	12188	20809	22309	13186	497869
46	TOTAL DEDUCTIONS	54836501	1209314	*320509	*193066	*477075	878547	3083679	3484114	2678732	3362866	2413334	1392744	35342522
47	COST OF SALES AND OPERATIONS	38206321	820764	*195157	*120538	*330148	606701	2231195	2722296	2002235	2565910	1802195	882086	23927096
48	COMPENSATION OF OFFICERS	382100	23917	*13457	*2680	*17051	21790	85349	56762	30643	35506	19895	9969	65080
49	REPAIRS	385643	13830	*1030	*1572	*4406	7974	19990	10022	11485	13526	7077	14888	279844
50	BAD DEBTS	67264	2054	-	*2183	*61	*907	6442	5723	7600	4024	1986	1082	35203
51	RENT PAID ON BUSINESS PROPERTY	497916	9541	*4928	*2834	*6525	10666	22953	18969	19909	27523	14158	25881	334030
52	TAXES PAID	684516	25408	*2691	*4933	*10166	16243	58716	54468	46002	47532	35196	19441	363722
53	INTEREST PAID	3348309	13148	*1577	*3744	*7623	17284	42232	43428	44680	62836	36454	20842	3054461
54	CONTRIBUTIONS OR GIFTS	67024	435	*61	-	*398	*85	1631	1498	1398	7698	4789	1289	47742
55	AMORTIZATION	62263	*434	-	*50	*337	*4663	*3646	2514	1217	5868	3089	7086	33359
56	DEPRECIATION	1589842	29289	*5808	*9835	*10159	38693	86546	77771	92683	80147	69300	59099	1030512
57	DEPLETION	9471	28	*1966	*366	*152	-	*507	-	*2946	1620	1433	34	421
58	ADVERTISING	1524660	67528	*1706	*14	*7234	8473	26066	57263	53470	89976	45631	63895	1103403
59	PENSION, PROF SH, STOCK, ANNUITY	135435	6693	-	-	-	*1711	10584	13716	5446	10336	12290	4947	69711
60	EMPLOYEE BENEFIT PROGRAMS	323468	10391	*2675	*2195	*154	*4091	15324	15054	16095	20698	17073	15174	204544
61	NET LOSS, NONCAPITAL ASSETS	67240	*820	-	*45	-	*817	*909	*862	*558	*271	767	875	61316
62	OTHER DEDUCTIONS	7485029	185033	*89454	*42078	*82662	136450	471587	403769	342364	389396	342001	266156	4732078
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	958565	118336	*9088	*-17003	*-5869	-22535	24549	90440	84446	117898	113966	85368	359881
64	CONST TAXABLE INC FRM REL FRN CORPS	63231	1068	-	-	-	-	-	-	-	34	1000	1158	59972
65	NET INCOME (LESS DEFICIT), TOTAL	1017708	119325	*9088	*-17003	*-5869	-22535	24549	90440	84306	117147	112770	86229	419261
66	NET INCOME TOTAL	1694066	122523	*12897	*2586	*11913	*16501	109465	119410	116023	145964	124078	86229	820477
67	DEFICIT, TOTAL	676358	*9199	*3809	*19589	*17782	*39036	84915	28970	*31716	*28817	11309	-	401216
68	NET INCOME (LESS DEF) FORM 1120-A	*2586	-	-	*2586	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	25237	*8479	*-3809	*-12165	*-9055	*-14510	*14883	*22165	*8708	-	10540	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	156420	*1624	*9441	*1707	*514	*2366	10551	*10637	21313	6748	11329	9382	70810
73	NET OPERATING LOSS DEDUCTION	113198	*90	*9441	*1707	-	*1497	*10111	*10130	*20961	*5037	10996	1582	41646
74	DIVIDENDS RECEIVED DEDUCTION	43222	1534	-	-	*514	*869	*440	*506	*352	*1711	332	7799	29164
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1467022	119309	*3456	*880	*11399	*9964	76385	85443	86001	139216	102248	76887	755835
77	NET L-T CAP GN TAXED AT ALT RATES	177749	15707	-	-	-	-	*8166	*890	3633	6450	358	5523	137016
78	INC TAX (BEFORE CRED), TOTAL (TX I)	641028	55424	*518	*132	*1981	*2493	29785	37848	38641	62934	47086	34759	329426
79	REG AND ALTERNATIVE TAX (TX II)	629213	51971	*518	*132	*1956	*2489	29388	37674	38516	62730	46969	34379	322490
80	TAX FRM RECOMP PRIOR YR INV CR	7324	3448	-	-	*25	*4	*273	173	94	78	110	311	2809
81	ADDITIONAL TAX FOR TAX PREFS	4490	5	-	-	-	-	*124	*1	32	*126	7	69	4127
82	FOREIGN TAX CREDIT	53059	1068	-	-	-	-	-	*46	*23	19	1212	1657	49035
83	U.S. POSSESSIONS TAX CREDIT	60219	6744	-	-	-	-	145	4511	1180	751	9457	-	37431
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	-	4	-
86	GENERAL BUSINESS CREDIT	39454	*337	-	-	*527	*6	3450	1411	3637	2847	1284	273	25682
87	INVEST CREDIT: COST OF PROPERTY	495924	*20276	-	*1013	*1451	*59	*8331	13702	40313	13287	23168	2711	371612
88	INVESTMENT QUALIFIED FOR CREDIT	413875	*17505	-	*810	*931	*59	*6625	11986	35599	11985	18642	2697	307033

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	MAJOR GROUP 10 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	150	-	-	*69	-	*39	*28	**	*4	**	3	**	7
2	TOTAL ASSETS	64331816	-	-	*13868	-	*21349	*84088	**	*79230	**	297975	**	63835305
3	CASH	102470	-	-	*4479	-	*1388	*11098	**	*3174	**	28620	**	53712
4	NOTES AND ACCOUNTS RECEIVABLE	8578995	-	-	*17	-	*10262	*10641	**	*9001	**	38293	**	8510782
5	LESS: ALLOWANCE FOR BAD DEBTS	79544	-	-	-	-	-	-	-	-	-	427	**	79117
6	INVENTORIES	5604756	-	-	*1082	-	*9392	*7799	**	*9482	**	73995	**	5503007
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	11425	-	-	-	-	-	-	-	-	-	-	-	11425
8	OTHER CURRENT ASSETS	982312	-	-	*835	-	-	*10438	**	*7013	**	26154	**	937872
9	LOANS TO STOCKHOLDERS	*875817	-	-	*1030	-	-	*28	-	-	-	-	-	874759
10	MORTGAGE AND REAL ESTATE LOANS	2467	-	-	-	-	-	-	-	-	-	-	-	2467
11	OTHER INVESTMENTS	34200464	-	-	*356	-	-	*687	-	*3748	**	25150	-	34170523
12	DEPRECIABLE ASSETS	13996523	-	-	*54195	-	*6156	*53389	**	*54166	**	78831	**	13749787
13	LESS: ACCUMULATED DEPRECIATION	4669092	-	-	*48786	-	*5886	*15557	**	*18137	**	16413	**	4564312
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	432949	-	-	*661	-	-	*3683	-	*6310	**	2258	**	420038
17	INTANGIBLE ASSETS (AMORTIZABLE)	1274807	-	-	*456	-	*19	*282	-	*1861	**	38922	**	1233266
18	LESS: ACCUMULATED AMORTIZATION	253035	-	-	*456	-	-	*44	-	51	**	1396	**	251087
19	OTHER ASSETS	3270500	-	-	-	-	*18	*1646	**	*2663	**	3990	**	3262183
20	TOTAL LIABILITIES	64331816	-	-	*13868	-	*21349	*84088	**	*79230	**	297975	**	63835305
21	ACCOUNTS PAYABLE	2764951	-	-	*11248	-	*7032	*16978	**	*4893	**	23452	**	2701349
22	MORT, NOTES, AND BONDS UNDER 1 YR	3949897	-	-	*30215	-	-	*4767	-	*872	**	7500	-	3906543
23	OTHER CURRENT LIABILITIES	5288206	-	-	*21551	-	*2311	*1706	**	*2579	**	10905	**	5249154
24	LOANS FROM STOCKHOLDERS	1021959	-	-	-	-	-	-	-	-	-	-	-	1021959
25	MORT, NOTES, BONDS, 1 YR OR MORE	13521134	-	-	-	-	-	*28594	**	*20927	**	71400	**	13400212
26	OTHER LIABILITIES	3029955	-	-	-	-	-	*5836	**	*4042	**	3490	**	3016587
27	CAPITAL STOCK	1862740	-	-	*28754	-	*350	*1714	**	*222	**	250	**	1831450
28	PAID-IN OR CAPITAL SURPLUS	17870607	-	-	-	-	-	*15375	**	*4608	**	103380	**	17747244
29	RETAINED EARNINGS, APPROPRIATED	341893	-	-	-	-	-	-	-	1020	**	-	-	340873
30	RETAINED EARNINGS, UNAPPROPRIATED	15085862	-	-	*-52196	-	*11656	*11770	**	*47735	**	77599	**	14989299
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*405388	-	-	*25703	-	-	*2652	-	*7669	**	-	-	369364
33	TOTAL RECEIPTS	53832926	-	-	*82327	-	*76470	*100782	**	*131940	**	345289	**	53096118
34	BUSINESS RECEIPTS	51181595	-	-	*81739	-	*76470	*94021	**	*127746	**	341909	**	50459710
35	INTEREST	955653	-	-	*199	-	-	*802	**	*842	**	2439	**	951372
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*628	-	-	-	-	-	-	-	*138	**	52	**	438
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38	RENTS	368538	-	-	-	-	-	*4136	-	*317	**	-	-	364085
39	ROYALTIES	326236	-	-	-	-	-	-	-	-	-	-	-	326236
40	NET S-T CAP GAIN LESS NET LT LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
41	NET L-T CAP GAIN LESS NET ST LOSS	*191229	-	-	-	-	-	-	-	*2677	-	-	-	188552
42	NET GAIN, NONCAPITAL ASSETS	31836	-	-	-	-	-	-	-	11	**	291	**	31534
43	DIVIDENDS, DOMESTIC CORPORATIONS	*30698	-	-	-	-	-	*97	-	67	**	-0	**	30533
44	DIVIDENDS, FOREIGN CORPORATIONS	287561	-	-	-	-	-	-	-	-	-	-	-	287561
45	OTHER RECEIPTS	458951	-	-	*390	-	-	*1726	**	*142	-	598	**	456096
46	TOTAL DEDUCTIONS	51318488	-	-	*96204	-	*73480	*108589	**	*117404	**	282861	**	50639949
47	COST OF SALES AND OPERATIONS	26884565	-	-	*78052	-	*57972	*45730	**	*77284	**	123645	**	26501882
48	COMPENSATION OF OFFICERS	141606	-	-	*2211	-	-	*2211	**	*3540	**	1382	**	132263
49	REPAIRS	296915	-	-	*83	-	-	*652	-	*573	**	88	-	295520
50	BAD DEBTS	71130	-	-	-	-	-	*84	**	*270	**	247	**	70529
51	RENT PAID ON BUSINESS PROPERTY	364260	-	-	*606	-	*1495	*4330	-	*90	**	1009	**	356731
52	TAXES PAID	1914592	-	-	*2878	-	*2104	*3641	**	*2221	**	84476	**	1819272
53	INTEREST PAID	2904975	-	-	*3531	-	-	*2204	**	*2432	**	7064	**	2889743
54	CONTRIBUTIONS OR GIFTS	112240	-	-	-	-	-	*45	-	*67	**	191	**	111937
55	AMORTIZATION	362435	-	-	*195	-	-	*43	**	2	**	54	**	362141
56	DEPRECIATION	2889259	-	-	*905	-	*156	*2956	**	*4735	**	3194	**	2877314
57	DEPLETION	494	-	-	-	-	-	-	-	-	-	-	-	494
58	ADVERTISING	4366141	-	-	*173	-	-	*10811	-	*5253	**	15879	**	4334025
59	PENSION, PROF SH, STOCK, ANNUITY	212803	-	-	*1927	-	-	*423	**	*183	**	593	**	209677
60	EMPLOYEE BENEFIT PROGRAMS	804449	-	-	*413	-	*62	*2871	-	266	**	3883	**	796954
61	NET LOSS, NONCAPITAL ASSETS	10538	-	-	-	-	-	12	**	-	-	-	-	10526
62	OTHER DEDUCTIONS	9982086	-	-	*5231	-	*11693	*32576	**	*20488	**	41155	**	9870942
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2514439	-	-	*-13877	-	*2990	*-7808	**	*14536	**	62428	**	2456168
64	CONST TAXABLE INC FRM REL FRN CORPS	334180	-	-	-	-	-	-	-	-	-	-	-	334180
65	NET INCOME (LESS DEFICIT), TOTAL	2847991	-	-	*-13877	-	*2990	*-7808	**	*14398	**	62376	**	2789910
66	NET INCOME TOTAL	2870266	-	-	-	-	*2990	*591	-	*14398	**	62376	**	2789910
67	DEFICIT, TOTAL	*22276	-	-	*13877	-	-	8399	**	-	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*153975	-	-	-	-	-	*78	-	57	**	-0	**	153840
73	NET OPERATING LOSS DEDUCTION	64237	-	-	-	-	-	-	-	-	-	-	-	64237
74	DIVIDENDS RECEIVED DEDUCTION	*89738	-	-	-	-	-	*78	-	57	**	-0	**	89603
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	2716852	-	-	-	-	*2990	*514	-	*14341	**	62376	**	2636631
77	NET L-T CAP GN TAXED AT ALT RATES	*189454	-	-	-	-	-	-	-	*2677	-	-	-	186777
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1227333	-	-	-	-	*1035	*87	-	*6116	**	28738	**	1191358
79	REG AND ALTERNATIVE TAX (TX II)	1215154	-	-	-	-	*1035	*81	-	*6115	**	28693	**	1179230
80	TAX FRM RECOMP PRIOR YR INV CR	*10163	-	-	-	-	-	*6	-	1	**	45	**	10112
81	ADDITIONAL TAX FOR TAX PREFS	2016	-	-	-	-	-	-	-	-	-	-	-	2016
82	FOREIGN TAX CREDIT	268650	-	-	-	-	-	-	-	-	-	-	-	268650
83	U.S. POSSESSIONS TAX CREDIT	23342	-	-	-	-	-	-	-	-	-	23342	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	125308	-	-	-	-	-	-	-	51	**	13	**	125245
87	INVEST CREDIT: COST OF PROPERTY	973548	-	-	-	-	-	-	-	506	**	128	**	972915
88	INVESTMENT QUALIFIED FOR CREDIT	971687	-	-	-	-	-	-	-	506	**	128	**	971054

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	5017	193	*1415	*487	*661	570	1128	215	190	73	35	36	15
2 TOTAL ASSETS	32657758	-	*23130	*80211	*245403	396395	2483817	1566398	2938573	2547316	2560657	5741250	14074609
3 CASH	1458354	-	*2872	*6908	*34222	42786	218227	108829	121238	101336	91682	266568	463685
4 NOTES AND ACCOUNTS RECEIVABLE	7389916	-	*11878	*17344	*48713	114066	751054	377045	800358	678355	614402	1371397	2605305
5 LESS: ALLOWANCE FOR BAD DEBTS.	125347	-	-	-	-	*403	12875	7880	18662	13676	11861	24429	35563
6 INVENTORIES	6931750	-	*3823	*13940	*46603	58145	696420	464022	919961	771349	666323	1221514	2069650
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	56727	-	-	-	-	*4105	*23463	-	*1509	26843	346	3	458
8 OTHER CURRENT ASSETS	1809332	-	*581	*1187	*3930	60914	123362	55969	96959	85547	111313	214999	1054572
9 LOANS TO STOCKHOLDERS	538919	-	*245	*7143	*14710	*8198	*4493	*3937	5693	*9043	3552	3506	478400
10 MORTGAGE AND REAL ESTATE LOANS	9838	-	-	-	-	-	-	-	*1488	*1038	-	810	6502
11 OTHER INVESTMENTS	4214349	-	-	-	*2758	*22786	92501	86947	158967	86513	119043	554042	3090793
12 DEPRECIABLE ASSETS	19862192	-	*7428	*95325	*230922	249273	1329195	1006955	1679716	1386763	1752129	3496572	8627916
13 LESS: ACCUMULATED DEPRECIATION	10992679	-	*3742	*63482	*148854	176759	797172	577596	901887	677159	949203	1616604	5080422
14 DEPLETABLE ASSETS	*5575	-	-	-	*5181	-	*92	-	-	-	-	301	-
15 LESS: ACCUMULATED DEPLETION	*2637	-	-	-	*2329	-	*14	-	-	-	-	294	-
16 LAND	235582	-	-	-	-	*397	29859	23585	28779	20233	25852	32204	74672
17 INTANGIBLE ASSETS (AMORTIZABLE)	302295	-	*88	*18	*7669	*5767	10834	*905	5165	44226	12049	137915	77661
18 LESS: ACCUMULATED AMORTIZATION	81292	-	*88	*9	*5253	*3114	6642	*426	*3217	13728	1246	14330	33239
19 OTHER ASSETS	1045082	-	*45	*1837	*7132	10234	21019	24105	42506	40634	126277	97075	674220
20 TOTAL LIABILITIES	32657758	-	*23130	*80211	*245403	396395	2483817	1566398	2938573	2547316	2560657	5741250	14074609
21 ACCOUNTS PAYABLE	3718408	-	*3897	*28965	*67165	147162	564337	278791	508860	286246	313363	566522	953101
22 MORT, NOTES, AND BONDS UNDER 1 YR	1882325	-	*1770	*8760	*12773	*21376	256851	179398	307577	278162	177469	250538	387652
23 OTHER CURRENT LIABILITIES	2908933	-	*2900	*1981	*17818	33970	208339	109940	191869	156767	187651	418586	1579112
24 LOANS FROM STOCKHOLDERS	920807	-	*3329	*6215	*25106	*58935	114943	35225	*14354	*4991	14096	45879	597735
25 MORT, NOTES, BONDS, 1 YR OR MORE	7026237	-	*9482	*3117	*17851	40789	302278	167164	712244	532305	603245	1615502	3022260
26 OTHER LIABILITIES	1640498	-	*1	*-0	*-0	*1849	54912	40408	73184	84443	105224	403939	876536
27 CAPITAL STOCK	1781053	-	*4381	*8016	*7460	121716	133301	84059	203144	129530	128331	208867	752250
28 PAID-IN OR CAPITAL SURPLUS	2845541	-	*6250	*1846	*10174	*19887	134581	13870	145973	159729	159649	476594	1716987
29 RETAINED EARNINGS, APPROPRIATED	*14952	-	-	-	-	*290	*3539	*318	*466	-	-	-	10340
30 RETAINED EARNINGS, UNAPPROPRIATED	9817741	-	*2699	*28723	*87056	-10124	492266	529882	762913	793102	911302	1821637	4398286
31 OTHER RETAINED EARNINGS (1120S)	710022	-	*-3655	-	-	*-38062	278616	*181100	*95958	179332	16732	-	-
32 LESS: COST OF TREASURY STOCK	608759	-	*7924	*7413	-	*1393	60144	53757	77967	57292	56405	66815	219650
33 TOTAL RECEIPTS	50539925	1909891	*133641	*286463	*906395	935861	5707626	3117533	5898203	4267445	4592376	7549291	15235199
34 BUSINESS RECEIPTS	49339696	1871652	*120423	*284590	*900791	908385	5624091	3088525	5839940	4208513	4461627	7430048	14601111
35 INTEREST	263226	1635	*5058	*36	*2934	6258	10371	6905	12766	12781	13910	25789	164783
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5778	181	-	-	*293	*93	*448	*164	*159	162	891	3207	178
37 FORMS 1120S	17612	-	-	-	-	-	8024	*4058	*1198	1920	2412	-	-
38 RENTS	74041	*242	-	-	*77	*3836	13532	*3161	3610	9654	3930	14933	21067
39 ROYALTIES	30397	6	-	-	-	-	*5883	*216	*171	181	553	3753	19634
40 NET S-T CAP GAIN LESS NET LT LOSS	5857	-	-	-	-	-	*53	-	*59	*10	-	4879	857
41 NET L-T CAP GAIN LESS NET ST LOSS	134096	*8596	-	*663	*511	*2964	*2447	*1187	4845	6859	7425	12788	85811
42 NET GAIN, NONCAPITAL ASSETS	161214	*24418	*6710	*294	*667	*10381	2551	2291	6812	3939	40611	8533	54006
43 DIVIDENDS, DOMESTIC CORPORATIONS	30860	6	-	-	-	*235	*1725	*671	1745	3256	1523	2571	19128
44 DIVIDENDS, FOREIGN CORPORATIONS	73689	1601	-	-	-	-	21	-	*405	821	1992	4037	64811
45 OTHER RECEIPTS	403459	1556	*1451	*881	*1121	3708	38480	10354	26493	19348	57501	38753	203812
46 TOTAL DEDUCTIONS	48506610	1803661	*121495	*291618	*885221	939548	5565406	3005263	5691860	4092674	4325004	7038599	14746261
47 COST OF SALES AND OPERATIONS	36614148	1446040	*81925	*225711	*666783	637439	4232079	2307060	4533473	3102022	3369018	5353682	10658916
48 COMPENSATION OF OFFICERS	717151	26878	*8762	*4083	*50648	41722	208269	84990	87880	47052	40708	53263	62896
49 REPAIRS	347794	7179	*1081	*2684	*1761	*3037	12854	14469	14659	19574	29040	66592	174865
50 BAD DEBTS	98469	4418	*50	*105	*1563	*652	20146	7247	17198	7210	7672	15708	16500
51 RENT PAID ON BUSINESS PROPERTY	399525	9021	*4604	*5436	*10194	11497	54319	19013	39979	33976	30308	44651	136528
52 TAXES PAID	1196096	33388	*6857	*8002	*31999	29933	109732	69622	107304	80870	96673	182497	439218
53 INTEREST PAID	1081249	36179	*1454	*4977	*9166	16932	79675	41880	111423	88993	76140	159506	454922
54 CONTRIBUTIONS OR GIFTS	37168	749	*26	-	*522	732	1278	671	3191	2724	3952	11027	12296
55 AMORTIZATION	33597	502	-	*93	*308	*134	2939	*1419	1808	6047	3383	5772	11191
56 DEPRECIATION	1731399	47095	*2096	*10949	*29599	22568	119526	75647	142018	139836	164584	304658	672822
57 DEPLETION	10663	*403	-	-	-	*1294	*8413	-	*4	24	-	238	287
58 ADVERTISING	356435	2432	*381	*223	*2316	*308	9388	16812	59996	28521	25880	22442	187735
59 PENSION, PROF SH, STOCK, ANNUITY	268139	7142	-	*1671	-	*3742	28483	10442	25356	17761	14823	31426	127294
60 EMPLOYEE BENEFIT PROGRAMS	368492	13553	-	*3033	*5944	11383	50312	24717	39272	49278	20362	54017	96621
61 NET LOSS, NONCAPITAL ASSETS	24702	*4968	-	-	*154	*4476	*112	*2126	2417	537	1035	2003	6873
62 OTHER DEDUCTIONS	5221584	163715	*14259	*24651	*74263	153699	627878	329148	505883	468250	441425	731117	1687297
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2033315	106230	*12146	*-5155	*21174	-3687	142220	112270	206343	174771	267372	510691	488938
64 CONST TAXABLE INC FRM REL FRN CORPS	78077	928	-	-	-	-	-	-	-	464	978	2414	73293
65 NET INCOME (LESS DEFICIT), TOTAL	2105614	106978	*12146	*-5155	*20881	-3780	141772	112105	206184	175073	267458	509898	562053
66 NET INCOME TOTAL	2394545	131330	*16039	*5553	*23340	32599	225314	145196	227409	208349	268870	536531	574015
67 DEFICIT, TOTAL	288932	*24353	*3892	*10708	*2459	*36379	83542	33091	*21225	33276	1412	26633	11962
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	224058	*2998	*-3655	-	-	*-1960	114940	*39011	*24049	37454	11220	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	257769	204	*9306	-	*25	*1667	12104	12634	48267	28467	19689	45379	80027
73 NET OPERATING LOSS DEDUCTION	229113	-	*9306	-	*25	*1467	*10678	*12063	46386	25528	18343	43213	62104
74 DIVIDENDS RECEIVED DEDUCTION	28656	204	-	-	-	*200	*1426	*570	1881	2939	1345	2166	17923
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1918739	128128	*6733	*5553	*23315	30932	98216	93280	155342	142697	237961	491155	505427
77 NET L-T CAP GN TAXED AT ALT RATES	72762	*520	-	-	*384	*190	*1340	*588	*1078	2154	6710	12544	47254
78 INC TAX (BEFORE CRED), TOTAL (TX I)	855454	57918	*1130	*1314	*4630	10747	37033	41486	69877	65355	109423	224736	231806
79 REG AND ALTERNATIVE TAX (TX II)	842407	56845	*1024	*874	*4500	10037	37018	41434	69817	64933	108195	223740	223991
80 TAX FRM RECOMP PRIOR YR INV CR	12878	*1073	*106	*441	*131	*710	*14	52	51	399	1215	975	7710
81 ADDITIONAL TAX FOR TAX PREFS	*169	-	-	-	-	-	-	-	*8	23	13	20	106
82 FOREIGN TAX CREDIT	29499	929	-	-	-	-	-	-	-	517	1020	2639	24393
83 U.S. POSSESSIONS TAX CREDIT	*1944	-	-	-	-	-	*366	1578	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	97964	4498	*27	*302	*1608	*344	7223	2516	5662	5125	9338	18433	42888
87 INVEST CREDIT: COST OF PROPERTY	579707	*8277	-	*3021	*8835	-	20997	11461	57083	41205	76481	82709	269639
88 INVESTMENT QUALIFIED FOR CREDIT	544857	*8096	-	*3021	*8294	-	15937	*10052	47676	39283	71069	82246	259182

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

MANUFACTURING: TEXTILE MILL PRODUCTS: WEAVING MILLS AND TEXTILE FINISHING

MINOR INDUSTRY 2228
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	997	*66	*375	-	-	*240	173	*52	46	20	9	8	9
2 TOTAL ASSETS	11844048	-	*13993	-	-	*160203	414129	*407128	745608	653050	722372	1256995	7470570
3 CASH	589845	-	*1180	-	-	*34107	43858	*33394	25388	34106	36432	25878	355502
4 NOTES AND ACCOUNTS RECEIVABLE	2565863	-	*7787	-	-	*42880	131462	*84395	190742	167993	147026	281012	1512566
5 LESS: ALLOWANCE FOR BAD DEBTS	37062	-	-	-	-	*72	*4797	*537	*2459	3049	1583	1078	23488
6 INVENTORIES	2341702	-	*3532	-	-	*19526	70241	*120102	246597	190546	150011	258445	1282703
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*34129	-	-	-	-	-	*18261	-	*97	15771	-	-	-
8 OTHER CURRENT ASSETS	436534	-	*581	-	-	*16692	13261	*26283	38936	15243	21910	64737	238890
9 LOANS TO STOCKHOLDERS	*9738	-	*245	-	-	*7369	*130	*109	*646	641	-	-	597
10 MORTGAGE AND REAL ESTATE LOANS	7569	-	-	-	-	-	-	-	82	384	-	601	6502
11 OTHER INVESTMENTS	1785858	-	-	-	-	*1385	*30378	*16352	*16107	30816	10830	93691	1586299
12 DEPRECIABLE ASSETS	7877291	-	*3176	-	-	*120697	253502	*318960	417183	380297	614452	814890	4954133
13 LESS: ACCUMULATED DEPRECIATION	4519830	-	*2508	-	-	*83817	149448	*205130	209909	192673	316221	349639	3010486
14 DEPLETABLE ASSETS	295	-	-	-	-	-	-	-	-	-	-	295	-
15 LESS: ACCUMULATED DEPLETION	294	-	-	-	-	-	-	-	-	-	-	294	-
16 LAND	65367	-	-	-	-	*76	*4231	*4916	6923	4817	6959	5917	31529
17 INTANGIBLE ASSETS (AMORTIZABLE)	77282	-	*88	-	-	*3491	*2314	*112	*565	2761	538	53187	14227
18 LESS: ACCUMULATED AMORTIZATION	11241	-	*88	-	-	*2716	*850	*31	*73	217	195	1580	5491
19 OTHER ASSETS	621001	-	-	-	-	*583	*1585	*8202	14784	5615	52214	10931	527087
20 TOTAL LIABILITIES	11844048	-	*13993	-	-	*160203	414129	*407128	745608	653050	722372	1256995	7470570
21 ACCOUNTS PAYABLE	967839	-	*1866	-	-	*73264	132011	*76598	101917	84270	51167	103391	343355
22 MORT, NOTES, AND BONDS UNDER 1 YR	665914	-	-	-	-	*9037	*20965	*77140	111956	57907	45420	31544	311945
23 OTHER CURRENT LIABILITIES	1273302	-	*473	-	-	*12011	44129	*33469	51164	41765	68544	102587	919159
24 LOANS FROM STOCKHOLDERS	59221	-	*47	-	-	*6505	*13346	*3749	*1202	-	2155	5667	26549
25 MORT, NOTES, BONDS, 1 YR OR MORE	2521791	-	*9482	-	-	*9078	*41666	*30963	218801	94907	157053	382097	1577745
26 OTHER LIABILITIES	761150	-	-	-	-	*1605	*4310	*13668	22222	27931	51927	108239	531248
27 CAPITAL STOCK	732193	-	*2585	-	-	*98152	18058	*28299	39649	35713	22785	45499	441453
28 PAID-IN OR CAPITAL SURPLUS	1184757	-	-	-	-	*16467	*37374	*11	32344	42975	37741	96635	921209
29 RETAINED EARNINGS, APPROPRIATED	*318	-	-	-	-	*290	-	-	*28	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3826169	-	*7464	-	-	*-66206	74156	*168866	183718	218818	301028	386033	2552291
31 OTHER RETAINED EARNINGS (1120S)	*112901	-	-	-	-	-	*40940	*10617	-	61344	-	-	-
32 LESS: COST OF TREASURY STOCK	261507	-	*7924	-	-	-	*12826	*36252	*17393	12581	15447	4698	154385
33 TOTAL RECEIPTS	17110582	*655252	*61592	-	-	*359501	1017359	*804979	1461518	1065867	1168469	1366604	9149441
34 BUSINESS RECEIPTS	16672412	*653938	*48374	-	-	*344051	999849	*797142	1439540	1051600	1124249	1349443	8864227
35 INTEREST	90791	*84	*5058	-	-	*3844	*3717	*2544	2124	2963	2909	4075	63474
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1161	-	-	-	-	-	-	*132	*7	35	1	853	133
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2756	-	-	-	-	-	*1934	*3	-	819	-	-	-
38 RENTS	23576	*140	-	-	-	*3496	*3702	*1368	*1227	3061	159	486	9937
39 ROYALTIES	20236	-	-	-	-	-	*5089	-	*171	62	6	29	14880
40 NET S-T CAP GAIN LESS NET LT LOSS	912	-	-	-	-	-	-	-	-	4	-	54	855
41 NET L-T CAP GAIN LESS NET ST LOSS	30273	280	-	-	-	*2774	*398	*599	*1086	110	1436	799	22790
42 NET GAIN, NONCAPITAL ASSETS	68273	227	*6710	-	-	*2238	*91	*441	*5253	565	16266	220	36261
43 DIVIDENDS, DOMESTIC CORPORATIONS	9129	-	-	-	-	*77	*1458	*531	*251	314	157	485	5856
44 DIVIDENDS, FOREIGN CORPORATIONS	54783	-	-	-	-	-	-	-	-	40	-	452	54291
45 OTHER RECEIPTS	136278	*583	*1451	-	-	*3021	*1122	*2219	11859	6293	23286	9705	76738
46 TOTAL DEDUCTIONS	16450964	*652734	*48419	-	-	*372750	1006776	*787984	1423001	1023581	1068498	1255624	8811596
47 COST OF SALES AND OPERATIONS	12160315	*532988	*28066	-	-	*227579	759346	*610017	1110638	801979	840495	954295	6294912
48 COMPENSATION OF OFFICERS	195738	*5640	*8218	-	-	*22382	*40135	*24930	20996	11107	11658	8070	42602
49 REPAIRS	170329	*258	*326	-	-	*1844	*3922	*12183	1462	3107	660	5984	140585
50 BAD DEBTS	29219	*2730	*50	-	-	-	*7915	*1071	*2400	811	1336	3691	9216
51 RENT PAID ON BUSINESS PROPERTY	119861	*2039	*1907	-	-	*4359	*10939	*4088	6996	2462	4374	7382	75316
52 TAXES PAID	455770	*12007	*1900	-	-	*13668	25003	*16619	27536	20962	34142	38480	265453
53 INTEREST PAID	358802	*11753	*1217	-	-	*7725	11772	*13372	35329	18301	17346	17810	224179
54 CONTRIBUTIONS OR GIFTS	17421	*230	*26	-	-	*124	*121	*9	609	534	1639	4774	9355
55 AMORTIZATION	8832	101	-	-	-	*134	*150	*110	*490	76	2013	358	5400
56 DEPRECIATION	665350	*24224	*1365	-	-	*11366	24756	*18820	39823	40001	64611	52756	387626
57 DEPLETION	*402	-	-	-	-	28	*136	-	-	-0	-	238	-
58 ADVERTISING	156023	*10	*381	-	-	*65	*1087	*868	45639	1062	3924	4129	98858
59 PENSION, PROF SH, STOCK, ANNUITY	123920	*2565	-	-	-	*2945	*6833	*1552	*4004	5961	4537	8289	87233
60 EMPLOYEE BENEFIT PROGRAMS	129576	*7979	-	-	-	*3006	*10319	*7507	15861	12347	7509	8969	56078
61 NET LOSS, NONCAPITAL ASSETS	8180	-	-	-	-	*4476	*77	*85	*458	61	1010	745	1268
62 OTHER DEDUCTIONS	1851226	*50208	*4964	-	-	*73048	104265	*76753	110761	104811	73244	139655	1113516
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	659619	*2518	*13173	-	-	*-13249	10583	*16995	38516	42286	99971	110980	337845
64 CONST TAXABLE INC FRM REL FRN CORPS	60548	-	-	-	-	-	-	-	-	-	-	344	60203
65 NET INCOME (LESS DEFICIT), TOTAL	719005	*2518	*13173	-	-	*-13249	10583	*16863	38510	42251	99970	110471	397916
66 NET INCOME TOTAL	816562	*23384	*13173	-	-	*7794	*36596	*24995	42640	57866	100081	112118	397916
67 DEFICIT, TOTAL	97557	*20866	-	-	-	*21043	*26013	*8132	*4130	15615	111	1648	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*32333	*2998	-	-	-	-	*13865	*3906	-	11564	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	112531	-	*6440	-	-	*1533	*1239	*9597	*8386	3807	3762	10226	67541
73 NET OPERATING LOSS DEDUCTION	103241	-	*6440	-	-	*1467	-	*9145	*8173	3500	3629	9824	61063
74 DIVIDENDS RECEIVED DEDUCTION	9290	-	-	-	-	*65	*1239	*451	*214	307	133	402	6478
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	672518	*20386	*6733	-	-	*6261	*21492	*11905	34465	42689	96319	101892	330375
77 NET L-T CAP GN TAXED AT ALT RATES	24770	280	-	-	-	-	*81	-	44	80	1403	799	22083
78 INC TAX (BEFORE CRED), TOTAL (TX I)	305441	*9103	*1130	-	-	*1680	*8590	*5204	15397	19811	44604	46800	153122
79 REG AND ALTERNATIVE TAX (TX II)	299212	*9085	*1024	-	-	*1644	*8590	*5183	15384	19519	44054	46731	147998
80 TAX FRM RECOMP PRIOR YR INV CR	6167	18	*106	-	-	*36	-	*21	*11	291	542	69	5072
81 ADDITIONAL TAX FOR TAX PREFS	*62	-	-	-	-	-	-	-	*2	-	8	-	52
82 FOREIGN TAX CREDIT	16435	-	-	-	-	-	-	-	-	-	-	433	16002
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	36632	2848	*27	-	-	*179	*890	-	*1705	682	5155	3302	21845
87 INVEST CREDIT: COST OF PROPERTY	243532	3765	-	-	-	-	*4993	*8305	*11899	5471	25283	5115	178702
88 INVESTMENT QUALIFIED FOR CREDIT	239743	3765	-	-	-	-	*4821	*7410	*10309	5301	25913	5594	176630

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL
PRODUCTS: KNITTING MILL

MINOR INDUSTRY 2250
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	878	*4	-	*18	*368	*101	276	68	*26	13	**	6	**
2 TOTAL ASSETS	3612061	-	-	*4161	*138591	*68100	611590	483912	*393508	542622	**	1369578	**
3 CASH	228584	-	-	*3761	*23204	*1160	40203	39279	*16680	18923	**	85372	**
4 NOTES AND ACCOUNTS RECEIVABLE	1026350	-	-	*224	*13704	*23843	231890	112977	*86911	179082	**	377718	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	13217	-	-	-	-	*34	*2929	*2353	*276	*2570	**	5054	**
6 INVENTORIES	924044	-	-	-	*12312	*12199	185190	146897	*139289	149692	**	278464	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5385	-	-	-	-	-	*5165	-	-	220	-	-	-
8 OTHER CURRENT ASSETS	92416	-	-	*90	*2032	*762	32785	14469	*6966	29338	**	5975	**
9 LOANS TO STOCKHOLDERS	15472	-	-	-	*4542	*70	*105	*3828	*575	*6352	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*60	-	-	-	-	-	-	-	-	*60	-	-	-
11 OTHER INVESTMENTS	267136	-	-	-	*2758	*5514	*21116	*53914	*36814	*10655	-	136365	**
12 DEPRECIABLE ASSETS	1969874	-	-	*86	*206363	*78153	284316	227747	*212531	258135	**	702545	**
13 LESS: ACCUMULATED DEPRECIATION	1058328	-	-	-	*135864	*53952	190218	129860	*119254	133094	**	296087	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	28871	-	-	-	-	-	*283	*12402	*3240	4986	**	7960	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	86050	-	-	-	*7669	-	*44	*468	-	*10242	-	67629	-
18 LESS: ACCUMULATED AMORTIZATION	18846	-	-	-	*5253	-	*6	*288	-	*4456	-	8842	-
19 OTHER ASSETS	58210	-	-	*-0	*7124	*384	3648	*4430	*10032	15059	**	17533	**
20 TOTAL LIABILITIES	3612061	-	-	*4161	*138591	*68100	611590	483912	*393508	542622	**	1369578	**
21 ACCOUNTS PAYABLE	458141	-	-	*50	*30609	*22260	152632	84740	*44722	42801	**	80327	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	209904	-	-	-	*9839	*3951	62626	*30135	*21415	*27297	-	54642	**
23 OTHER CURRENT LIABILITIES	270244	-	-	*441	*13426	*7701	69458	34409	*40437	35431	**	68943	**
24 LOANS FROM STOCKHOLDERS	61120	-	-	-	*19217	*4552	*30392	*503	-	4991	-	1465	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	861535	-	-	-	*10721	*23184	66863	*50218	*72569	*130368	-	507613	**
26 OTHER LIABILITIES	142451	-	-	*-0	*-0	*244	*20621	*10419	*3501	16211	**	91456	**
27 CAPITAL STOCK	143924	-	-	*2051	*4816	*2915	59348	17731	*7906	27969	**	21183	**
28 PAID-IN OR CAPITAL SURPLUS	144124	-	-	-	*9835	*1614	19104	*475	*25917	*31840	-	55339	**
29 RETAINED EARNINGS, APPROPRIATED	*945	-	-	-	-	-	*508	-	438	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1083435	-	-	*7521	*40128	*2747	62385	*131073	*123774	209854	**	505953	**
31 OTHER RETAINED EARNINGS (1120S)	297330	-	-	-	-	*-885	*94041	*124252	*54407	25515	-	-	-
32 LESS: COST OF TREASURY STOCK	61093	-	-	*5902	-	*182	26387	*42	*1577	9654	**	17349	**
33 TOTAL RECEIPTS	6651437	*23683	-	*34283	*558748	*272327	1522134	987528	*805197	861109	**	1586427	**
34 BUSINESS RECEIPTS	6583683	*23479	-	*32663	*555924	*271962	1504432	977228	*798256	844407	**	1575332	**
35 INTEREST	15693	-	-	*36	*1437	*1	*1807	*2311	*1538	*5299	**	3265	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1153	-	-	-	-	-	-	*32	-	21	**	1100	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6759	-	-	-	-	-	*2317	*3586	*856	-	-	-	-
38 RENTS	4891	-	-	-	*77	-	*283	*120	*35	3839	**	538	**
39 ROYALTIES	*906	-	-	-	-	-	*794	-	-	102	-	10	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*140	-	-	-	-	-	-	-	*8	-	-	132	**
41 NET L-T CAP GAIN LESS NET ST LOSS	6242	-	-	*663	*511	-	*790	*164	*10	3909	-	195	-
42 NET GAIN, NONCAPITAL ASSETS	5631	*173	-	*294	*667	-	*1800	*453	*257	1250	**	737	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*834	-	-	-	-	-	-	*138	*249	-0	-	448	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	-	1	-	-	-
45 OTHER RECEIPTS	25503	*32	-	*628	*132	*365	*9912	*3496	*3988	2281	**	4670	**
46 TOTAL DEDUCTIONS	6288430	*10735	-	*34479	*539713	*276026	1495798	928697	*765833	805200	**	1431949	**
47 COST OF SALES AND OPERATIONS	4758520	*5838	-	*30279	*408170	*204074	1147387	741496	*594739	561322	**	1065215	**
48 COMPENSATION OF OFFICERS	150972	*306	-	*483	*29082	*8052	57491	*25247	*12833	9067	**	8411	**
49 REPAIRS	20672	*99	-	*41	*585	*186	*1214	*230	*850	*3112	**	14355	**
50 BAD DEBTS	10641	*40	-	*105	-	-	*2289	*1615	*834	*3101	**	2657	**
51 RENT PAID ON BUSINESS PROPERTY	52291	*535	-	-	*2811	*3796	14857	*4580	*3474	14890	**	7340	**
52 TAXES PAID	176404	*1054	-	*1477	*25209	*9220	29857	22310	*23837	21616	**	41825	**
53 INTEREST PAID	112899	*65	-	*354	*6346	*4431	20860	*8901	*14156	18520	**	39265	**
54 CONTRIBUTIONS OR GIFTS	4375	*4	-	-	*478	*107	*44	*470	*321	*847	**	2105	**
55 AMORTIZATION	6000	*90	-	*89	*168	-	*10	*95	*80	*2104	-	3363	**
56 DEPRECIATION	194363	*-0	-	*327	*25419	*6018	23794	18451	*19969	25887	**	74499	**
57 DEPLETION	*2350	-	-	-	-	*1265	*1084	-	-	-	-	-	-
58 ADVERTISING	30999	*108	-	*8	*220	*60	2108	*2460	*2204	*17898	**	5932	**
59 PENSION, PROF SH, STOCK, ANNUITY.	24954	*35	-	-	-	-	*6893	*4208	*5011	3155	**	5653	**
60 EMPLOYEE BENEFIT PROGRAMS	55994	-	-	-	*3443	*3242	16245	*8674	*1626	9631	**	13133	**
61 NET LOSS, NONCAPITAL ASSETS	*985	-	-	-	-	-	*30	-	*808	19	-	128	-
62 OTHER DEDUCTIONS	686010	*2561	-	*1314	*37780	*35575	171635	89960	*85092	114032	**	148060	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	363007	*12948	-	*-196	*19035	*-3699	26337	58831	*39364	55909	**	154478	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	1	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	361854	*12948	-	*-196	*19035	*-3699	26337	58799	*39364	55889	**	153378	**
66 NET INCOME TOTAL	391570	*12948	-	-	*19402	*959	44841	*60166	*39813	57998	**	155443	**
67 DEFICIT, TOTAL	29716	-	-	*196	*366	*4658	*18504	*1367	*449	2109	-	2066	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	75860	-	-	-	-	*-461	*33522	*29622	*7440	5737	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32045	-	-	-	*25	-	*1041	*117	*7841	4336	-	18684	**
73 NET OPERATING LOSS DEDUCTION	31351	-	-	-	*25	-	*1041	-	*7630	4336	-	18318	**
74 DIVIDENDS RECEIVED DEDUCTION	*694	-	-	-	-	-	-	*117	*211	-0	-	365	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	282521	*12948	-	-	*19376	*959	*10278	*29743	*24532	*47925	**	136760	**
77 NET L-T CAP GN TAXED AT ALT RATES	*764	-	-	-	*384	-	-	*164	*10	10	-	195	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	123597	*6123	-	*441	*3967	*165	*3544	*13173	*11239	*21991	**	62895	**
79 REG AND ALTERNATIVE TAX (TX II)	122729	*5956	-	-	*3857	*165	*3542	*13168	*11209	*21958	**	62874	**
80 TAX FRM RECOMP PRICR YR INV CR	868	*227	-	*441	*109	-	*2	*5	*30	33	**	20	**
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	7	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	50	-	-	-	-	-	50	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8407	-	-	-	*1608	*165	*23	*411	2	1176	**	5023	**
87 INVEST CREDIT: COST OF PROPERTY	42907	-	-	-	*8835	-	*1544	*1183	*5139	9168	**	17038	**
88 INVESTMENT QUALIFIED FOR CREDIT	35567	-	-	-	*8294	-	*266	*894	24	9050	**	17033	**

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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: 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	3142	124	*1041	*469	*294	*229	680	95	118	40	25	21	6
2 TOTAL ASSETS	17201649	-	*9137	*76050	*106812	*168092	1458098	675358	1799456	1351644	1838285	3114677	6604039
3 CASH	639925	-	*1692	*3148	*11018	*7519	134165	36155	79170	48306	55250	155318	108184
4 NOTES AND ACCOUNTS RECEIVABLE	3797704	-	*4092	*17120	*35008	*47343	387702	179673	522705	331279	467376	712667	1092739
5 LESS: ALLOWANCE FOR BAD DEBTS.	75068	-	-	-	-	*297	5148	*4990	15926	8057	10278	18297	12075
6 INVENTORIES	3666005	-	*291	*13940	*34291	*26420	440989	197023	534076	431112	516312	684605	786947
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*17213	-	-	-	-	*4105	*37	-	1412	10852	346	3	458
8 OTHER CURRENT ASSETS	1280381	-	-	*1096	*1898	*43460	77316	15217	51057	40966	89402	144287	815682
9 LOANS TO STOCKHOLDERS	513709	-	-	*7143	*10168	*759	*4257	-	*4472	*2049	3552	3506	477803
10 MORTGAGE AND REAL ESTATE LOANS	*2210	-	-	-	-	-	-	-	*1405	*595	-	210	-
11 OTHER INVESTMENTS	2161355	-	-	-	-	*15886	41007	*16680	106046	45042	108213	323985	1504494
12 DEPRECIABLE ASSETS	10015027	-	*4252	*95239	*24559	*50422	791378	460247	1050003	748331	1137677	1979137	3673783
13 LESS: ACCUMULATED DEPRECIATION	5414721	-	*1234	*63482	*12990	*38990	457506	242606	572725	351392	632982	970879	2069936
14 DEPLETABLE ASSETS	*5279	-	-	-	*5181	-	*92	-	-	-	-	6	-
15 LESS: ACCUMULATED DEPLETION	*2343	-	-	-	*2329	-	*14	-	-	-	-	-	-
16 LAND	141343	-	-	-	-	*321	25346	6267	18616	10430	18893	18327	43143
17 INTANGIBLE ASSETS (AMORTIZABLE)	138962	-	-	*18	-	*2276	8477	*325	*4600	31224	11511	17100	63434
18 LESS: ACCUMULATED AMORTIZATION	51205	-	-	*9	-	*398	*5786	*106	*3145	9055	1051	3907	27748
19 OTHER ASSETS	365871	-	*45	*1837	*7	*9266	15786	11473	17690	19960	74063	68611	147133
20 TOTAL LIABILITIES	17201649	-	*9137	*76050	*106812	*168092	1458098	675358	1799456	1351644	1838285	3114677	6604039
21 ACCOUNTS PAYABLE	2292428	-	*2031	*28915	*36556	*51638	279695	117454	362220	159175	262196	382804	609746
22 MORT, NOTES, AND BONDS UNDER 1 YR	1006507	-	*1770	*8760	*2934	*8388	173260	72123	174205	192958	132049	164352	75707
23 OTHER CURRENT LIABILITIES	1365388	-	*2427	*1541	*4392	*14258	94752	42062	100268	79571	119107	247056	659953
24 LOANS FROM STOCKHOLDERS	800466	-	*3281	*6215	*5889	*47878	71204	*30973	*13152	*-0	11941	38747	571186
25 MORT, NOTES, BONDS, 1 YR OR MORE	3642910	-	-	*3117	*7130	*8527	193749	85984	420873	307030	446192	725792	1444515
26 OTHER LIABILITIES	736896	-	*1	*-0	*-0	-	29981	16321	47462	40302	53298	204244	345288
27 CAPITAL STOCK	904937	-	*1796	*5965	*2643	*20649	55895	38028	155589	65848	105546	142180	310797
28 PAID-IN OR CAPITAL SURPLUS	1516660	-	*6250	*1846	*339	*1807	78102	13384	87712	84914	121908	324619	795778
29 RETAINED EARNINGS, APPROPRIATED	*13689	-	-	-	-	-	*3031	*318	-	-	-	-	10340
30 RETAINED EARNINGS, UNAPPROPRIATED	4908137	-	*-4766	*21202	*46928	*53334	355725	229943	455421	364430	610274	929651	1845995
31 OTHER RETAINED EARNINGS (1120S)	299790	-	*-3655	-	-	*-37177	143535	*46230	*41551	92473	16732	-	-
32 LESS: COST OF TREASURY STOCK	286159	-	-	*1511	-	*1210	*20931	*17463	58997	35057	40958	44763	65265
33 TOTAL RECEIPTS	26777906	1230957	*72049	*252180	*347646	*304033	3168133	1325025	3631489	2340469	3423907	4596259	6085758
34 BUSINESS RECEIPTS	26083601	1194235	*72049	*251927	*344867	*292373	3119809	1314155	3602145	2312506	3337377	4505273	5736884
35 INTEREST	156741	1551	-	-	*1497	*2413	4846	2051	9104	4519	11002	18448	101310
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3464	181	-	-	*293	*93	*448	-	*152	106	891	1254	45
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	8097	-	-	-	-	-	*3773	*468	*342	1101	2412	-	-
38 RENTS	45574	*102	-	-	-	*340	*9547	*1673	2348	2754	3771	13909	11130
39 ROYALTIES	9254	6	-	-	-	-	-	*216	-	17	547	3713	4754
40 NET S-T CAP GAIN LESS NET LT LOSS	4804	-	-	-	-	-	*53	-	51	*6	-	4693	2
41 NET L-T CAP GAIN LESS NET ST LOSS	97581	*8315	-	-	-	*190	*1259	*424	*3748	2840	5989	11795	63021
42 NET GAIN, NONCAPITAL ASSETS	87310	*24017	-	-	-	*8143	*661	*1397	1302	2124	24345	7576	17745
43 DIVIDENDS, DOMESTIC CORPORATIONS	20897	6	-	-	-	*158	*267	*3	*1245	2942	1366	1637	13272
44 DIVIDENDS, FOREIGN CORPORATIONS	18905	1601	-	-	-	-	21	-	*405	781	1992	3584	10520
45 OTHER RECEIPTS	241677	942	-	*253	*989	*322	27447	4639	10646	10774	34215	24377	127074
46 TOTAL DEDUCTIONS	25767216	1140192	*73076	*257139	*345508	*290771	3062832	1288582	3503026	2263893	3256506	4351026	5934665
47 COST OF SALES AND OPERATIONS	19695313	907214	*53859	*195431	*258613	*205786	2325346	955547	2828096	1738720	2528523	3334172	4364004
48 COMPENSATION OF OFFICERS	370441	20931	*544	*3600	*21567	*11288	110643	34813	54051	26877	29050	36782	20294
49 REPAIRS	156792	6823	*756	*2642	*1175	*1006	7718	2056	12347	13355	28381	46253	34280
50 BAD DEBTS	58609	1648	-	-	*1563	*652	9942	4562	13964	3297	6336	9361	7284
51 RENT PAID ON BUSINESS PROPERTY	227373	6446	*2697	*5436	*7383	*3343	28524	10345	29509	16624	25934	29921	61212
52 TAXES PAID	563922	20326	*4957	*6525	*6790	*7045	54872	30693	55931	38293	62532	102193	173765
53 INTEREST PAID	609548	24361	*237	*4623	*2820	*4776	47043	19607	61939	52173	58794	102431	230744
54 CONTRIBUTIONS OR GIFTS	15372	516	-	-	*44	*501	1113	*192	2261	1344	2313	4147	2941
55 AMORTIZATION	18765	310	-	*4	*140	-	2779	*1213	1239	3867	1370	2051	5791
56 DEPRECIATION	871686	22871	*731	*10622	*4179	*5184	70976	38376	82226	73949	99973	177403	285195
57 DEPLETION	*7911	*403	-	-	-	-	*7193	-	*4	24	-	-	287
58 ADVERTISING	169413	2314	-	*215	*2096	*183	6193	13484	12153	9561	21956	12381	88877
59 PENSION, PROF SH, STOCK, ANNUITY	119265	*4542	-	*1671	-	*797	14758	4681	16340	8644	10286	17484	40061
60 EMPLOYEE BENEFIT PROGRAMS	182923	5574	-	*3033	*2500	*5134	23749	8536	21784	27301	12853	31916	40542
61 NET LOSS, NONCAPITAL ASSETS	15537	*4968	-	-	*154	-	*6	*2041	*1151	458	24	1130	5605
62 OTHER DEDUCTIONS	2684348	110946	*9295	*23337	*36483	*45075	351977	162435	310030	249406	368181	443401	573781
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1010690	90764	*-1027	*-4959	*2139	*13262	105301	36443	128463	76576	167401	245234	151093
64 CONST TAXABLE INC FRM REL FRN CORPS	17529	928	-	-	-	-	-	-	-	463	978	2070	13090
65 NET INCOME (LESS DEFICIT), TOTAL	1024755	91512	*-1027	*-4959	*1846	*13169	104853	36443	128310	76933	167488	246049	164137
66 NET INCOME TOTAL	1186413	94998	*2865	*5553	*3939	*23846	143877	60036	144957	92485	168789	268970	176099
67 DEFICIT, TOTAL	161659	*3487	*3892	*10512	*2093	*10677	39025	*23592	*16646	15552	1301	22920	11962
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	115865	-	*-3655	-	-	*-1499	67554	*5483	*16609	20153	11220	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	113193	204	*2865	-	-	*134	*9823	*2920	32040	20324	15926	16469	12486
73 NET OPERATING LOSS DEDUCTION	94521	-	*2865	-	-	-	*9636	*2918	30584	*17692	14714	15070	1041
74 DIVIDENDS RECEIVED DEDUCTION	18672	204	-	-	-	*134	*187	*2	*1456	*2632	1212	1399	11445
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	963700	94794	-	*5553	*3939	*23712	66446	51632	96344	52083	141643	252504	175052
77 NET L-T CAP GN TAXED AT ALT RATES	47228	*240	-	-	-	*190	*1259	*424	*1024	*2064	5307	11550	25171
78 INC TAX (BEFORE CRED), TOTAL (TX I)	426417	42632	-	*874	*664	*8902	24898	23110	43241	23552	64819	115041	78684
79 REG AND ALTERNATIVE TAX (TX II)	420467	41804	-	*874	*643	*8228	24886	23083	43225	23455	64141	114135	75993
80 TAX FRM RECOMP PRIOR YR INV CR	5843	*828	-	-	*21	*674	*12	*26	*11	74	673	886	2638
81 ADDITIONAL TAX FOR TAX PREFS	*107	-	-	-	-	-	-	-	*5	23	5	20	53
82 FOREIGN TAX CREDIT	13057	929	-	-	-	-	-	-	-	510	1020	2207	8391
83 U.S. POSSESSIONS TAX CREDIT	*1894	-	-	-	-	-	316	1578	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	52925	*1650	-	*302	-	-	6310	*2106	3955	3267	4183	10109	21043
87 INVEST CREDIT: COST OF PROPERTY	293268	*4512	-	*3021	-	-	*14460	*1973	40045	26566	51198	60556	90937
88 INVESTMENT QUALIFIED FOR CREDIT	269547	*4332	-	*3021	-	-	*10850	*1748	37343	24932	45156	59613	82552

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	15996	1108	5210	2612	2217	1605	2332	432	332	83	35	23	9
2 TOTAL ASSETS	38202831	-	184821	386549	774823	1192620	4740925	2939701	4899551	2817445	2680260	4415205	13170932
3 CASH	1699398	-	40297	59953	97812	121321	289572	191263	291196	87823	131057	150553	238551
4 NOTES AND ACCOUNTS RECEIVABLE	7914567	-	34018	103710	187396	386513	1484403	766832	1392392	809223	609573	964326	1176181
5 LESS: ALLOWANCE FOR BAD DEBTS.	194267	-	*23	*299	6061	7410	36700	14998	34640	18842	18938	34367	21987
6 INVENTORIES	10432202	-	52275	90638	255790	414321	1821871	1215907	1763390	1011774	1020669	1262596	1522970
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	61092	-	-	-	-	*1787	*29165	*594	*19004	6135	4407	-	-
8 OTHER CURRENT ASSETS	1951446	-	9555	13253	53361	43806	308983	196876	285846	133612	161874	209361	534919
9 LOANS TO STOCKHOLDERS	203061	-	*3097	*4670	*19992	*26889	60461	20883	36377	7140	6503	14389	2661
10 MORTGAGE AND REAL ESTATE LOANS	22548	-	-	-	-	-	*2847	*5532	*4756	1	7121	127	2164
11 OTHER INVESTMENTS	5614074	-	*234	*20251	*5096	26943	133264	128778	333650	173127	186365	325691	4280675
12 DEPRECIABLE ASSETS	9268124	-	101410	238000	332933	339756	1191857	832764	1329773	727492	726712	1247306	2200120
13 LESS: ACCUMULATED DEPRECIATION	4535402	-	68609	161158	213123	196269	674094	491105	734079	339055	308837	522554	826519
14 DEPLETABLE ASSETS	*11410	-	-	-	*11410	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*10162	-	-	-	*10162	-	-	-	-	-	-	-	-
16 LAND	281152	-	-	*2433	*7086	*4288	37978	27489	32341	21490	20594	44155	83300
17 INTANGIBLE ASSETS (AMORTIZABLE)	2011103	-	*1252	*889	*10420	3573	24036	31465	51661	119634	76695	465007	1226471
18 LESS: ACCUMULATED AMORTIZATION	161125	-	*542	*4	*5580	1884	7052	*14372	17967	17247	20039	33735	42703
19 OTHER ASSETS	3633609	-	11857	14213	28452	28985	74336	41794	145850	95136	76505	322350	2794131
20 TOTAL LIABILITIES	38202831	-	184821	386549	774823	1192620	4740925	2939701	4899551	2817445	2680260	4415205	13170932
21 ACCOUNTS PAYABLE	5006800	-	55458	51446	164957	338410	1128091	678862	793706	375988	386082	344312	689488
22 MORT, NOTES, AND BONDS UNDER 1 YR	5462353	-	*38463	*50069	179574	151829	853520	495905	790521	477962	228006	374154	1822349
23 OTHER CURRENT LIABILITIES	3090016	-	26584	34371	71136	114388	421110	269148	440438	212554	209241	487128	803919
24 LOANS FROM STOCKHOLDERS	675667	-	88012	69933	88589	76067	178844	87264	40070	11599	27157	8132	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	8304285	-	90980	*37006	65732	107803	456209	287164	593189	574422	695713	1295341	4100726
26 OTHER LIABILITIES	1551544	-	*6787	*3264	*17411	7189	26480	20217	103906	75620	54873	457336	778461
27 CAPITAL STOCK	2002707	-	64645	81610	55348	98351	238008	118291	256161	115508	79637	385560	509588
28 PAID-IN OR CAPITAL SURPLUS	5848655	-	97657	*7338	77530	44959	133302	183577	354869	329652	216095	402467	4001210
29 RETAINED EARNINGS, APPROPRIATED	*21714	-	-	-	-	-	*2124	*1770	*17616	204	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5581088	-	-254498	57190	126872	258504	1077913	698687	1227500	523099	712861	656478	496483
31 OTHER RETAINED EARNINGS (1120S)	1382661	-	*-29268	*32683	*-59616	*41856	390551	215463	471709	*155807	121599	41876	-
32 LESS: COST OF TREASURY STOCK	724659	-	-	*38361	*12708	46736	165227	116647	190133	34969	51004	37580	31294
33 TOTAL RECEIPTS	62019114	1993946	1434400	1526026	2214238	3722413	12437163	7007626	9345158	4645277	4054826	5546979	8091062
34 BUSINESS RECEIPTS	60828561	1971461	1407838	1510457	2194731	3684918	12279391	6915770	9199709	4590998	3974178	5347027	7752083
35 INTEREST	184161	2202	*2055	*1106	4091	4783	12678	11445	23659	11689	21931	22595	65928
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4914	130	-	*274	-	13	*1537	*166	*602	495	19	413	1266
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	28155	*229	-	*1509	*2292	*1580	9342	*2783	6265	1042	2105	1009	-
38 RENTS	130944	*1650	-	*10205	*840	*3605	10878	9294	16743	8202	3887	6597	59042
39 ROYALTIES	176943	1901	-	-	-	*72	*1389	*25417	*3842	*4739	10981	34894	93709
40 NET S-T CAP GAIN LESS NET LT LOSS	1011	-	-	-	-	-	*22	*681	*58	251	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	77037	100	*9793	-	*5849	*11870	2920	*9592	14204	3574	8904	6596	3634
42 NET GAIN, NONCAPITAL ASSETS	65023	*7665	*19	*629	*959	*4826	3999	2117	7293	1725	4324	1144	30323
43 DIVIDENDS, DOMESTIC CORPORATIONS	57542	*421	-	*1396	*17	*1235	1161	*912	*5675	4527	14255	24321	3622
44 DIVIDENDS, FOREIGN CORPORATIONS	27534	960	-	-	-	-	-	-	-	47	506	6936	19084
45 OTHER RECEIPTS	437287	7227	*14696	*450	5459	9511	113845	29450	67107	17987	13735	95448	62371
46 TOTAL DEDUCTIONS	60392878	1893679	1514197	1549891	2238872	3735856	12219882	6801365	9033750	4479599	3831657	5434935	7659195
47 COST OF SALES AND OPERATIONS	42951597	1418614	825226	993466	1470341	2707304	9010932	5119753	6700545	3336450	2747524	3718648	4902794
48 COMPENSATION OF OFFICERS	1425940	26116	70681	81241	130464	166241	391933	157505	204903	66848	53346	43871	32791
49 REPAIRS	179993	12429	6106	6382	8695	8608	19497	10150	26519	8637	7676	21305	43990
50 BAD DEBTS	155286	5908	*421	*4557	8736	11491	35447	13492	37957	10692	6466	10522	9596
51 RENT PAID ON BUSINESS PROPERTY	858567	25600	49415	55204	66853	59625	162972	68883	98171	43442	35162	88115	105125
52 TAXES PAID	1356115	37599	59027	55234	59423	74397	235854	129288	193407	84358	99596	135484	192447
53 INTEREST PAID	1469983	24258	20547	14420	33105	36843	189866	108118	151101	93080	95746	172332	530567
54 CONTRIBUTIONS OR GIFTS	31359	744	*360	*372	*159	512	4063	2018	7664	1341	2163	4217	7746
55 AMORTIZATION	139506	*302	*658	*83	1039	*578	4993	5714	11409	18051	5662	4262	86753
56 DEPRECIATION	923118	47690	10369	24021	37538	31261	113024	70132	129043	73821	66800	105805	213615
57 DEPLETION	40896	*23	*2383	-	*7009	*4222	*6138	*5090	*4776	-0	-	1	11255
58 ADVERTISING	828884	16804	4876	6924	11661	21925	78722	65085	92406	54662	76045	147146	252629
59 PENSION, PROF SH, STOCK, ANNUITY	266403	*6845	*12869	*291	*12459	30571	56011	17199	43143	13222	17956	22566	33270
60 EMPLOYEE BENEFIT PROGRAMS	400255	12514	*3503	14297	11618	16402	61278	34878	55856	35144	59994	56707	38065
61 NET LOSS, NONCAPITAL ASSETS	24338	*5711	*30	-	*234	*34	*1007	*452	4375	4824	374	1371	5924
62 OTHER DEDUCTIONS	9340639	252522	447724	293398	379539	565843	1848145	993609	1272476	635026	557146	902582	1192628
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1626236	100266	-79796	-23865	-24634	-13443	217281	206261	311407	165678	223169	112045	431867
64 CONST TAXABLE INC FRM REL FRN CORPS	45050	-	-	-	-	-	-	-	*1439	558	1298	1147	40607
65 NET INCOME (LESS DEFICIT), TOTAL	1666324	100137	-79796	-24139	-24634	-13456	215744	206095	312244	165693	224449	112779	471208
66 NET INCOME TOTAL	2531184	124064	42477	*23460	58521	62582	337076	263402	417880	216138	261220	245979	478385
67 DEFICIT, TOTAL	864860	*23927	122273	47599	83155	76038	121331	57307	105636	50445	36772	133200	7177
68 NET INCOME (LESS DEF) FORM 1120-A	*4200	-	*1767	*2433	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	358600	*7539	*-18280	*-1629	*-16141	*14349	72922	55037	99488	*60284	70651	14380	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	314655	*40668	*24211	*6741	*17963	16313	27616	17357	35815	15017	14836	30443	67675
73 NET OPERATING LOSS DEDUCTION	258689	*39581	*24211	*5554	*17949	*15264	26635	*16642	*31093	*10570	2542	6303	62344
74 DIVIDENDS RECEIVED DEDUCTION	55966	*1087	-	*1186	*14	*1050	981	*715	*4722	4447	12293	24140	5331
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1789080	70280	*18265	*17323	36806	32925	227292	179430	273117	139448	181776	201207	411210
77 NET L-T CAP GN TAXED AT ALT RATES	38416	100	-	-	-	-	*120	*9563	*11063	2368	7088	4479	3634
78 INC TAX (BEFORE CRED), TOTAL (TX I)	764112	33017	*2935	*2777	6946	8073	84466	77195	122165	63572	81583	91999	189384
79 REG AND ALTERNATIVE TAX (TX II)	760657	31903	*2925	*2777	6859	7973	84273	77163	121831	63491	81204	91755	188503
80 TAX FRM RECOMP PRIOR YR INV CR	3361	*1081	*10	-	*87	*99	194	32	328	57	376	215	881
81 ADDITIONAL TAX FOR TAX PREFS	*93	33	-	-	-	-	-	-	*6	24	3	27	-
82 FOREIGN TAX CREDIT	7401	163	-	-	-	-	122	*48	*376	190	234	1437	4831
83 U.S. POSSESSIONS TAX CREDIT	46804	284	-	-	50	118	6777	7309	19794	*4187	8286	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	25042	*2233	*201	*1226	*245	*75	3596	1199	1702	1390	1464	1777	9933
87 INVEST CREDIT: COST OF PROPERTY	107924	*20487	*2155	*86	*151	*1234	15378	5084	7509	5006	4715	12872	33248
88 INVESTMENT QUALIFIED FOR CREDIT	99332	*20408	*2155	*34	*151	*1041	9435	6005	6000	4532	5042	11947	32581

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1625	*25	*362	*336	*305	*135	273	65	73	21	14	12	5
2 TOTAL ASSETS	13171095	-	*706	*39985	*106847	*103287	661954	483918	1121463	688355	1017602	1925442	7021535
3 CASH	472248	-	*64	*2150	*4932	*2355	62179	18724	96090	7587	78308	81362	118497
4 NOTES AND ACCOUNTS RECEIVABLE	2455472	-	*109	*26068	*5870	*37498	197180	92693	356840	205233	273296	503020	757665
5 LESS: ALLOWANCE FOR BAD DEBTS.	55532	-	-	-	-	-	7392	*1867	6603	6338	6523	14767	12043
6 INVENTORIES	3122397	-	*72	*2586	*68052	*23405	235687	209412	396569	263401	416528	662713	843972
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15973	-	-	-	-	-	-	-	*14350	1623	-	-	-
8 OTHER CURRENT ASSETS	767754	-	-	*413	*5660	*787	51587	55376	48720	18879	15308	112004	459020
9 LOANS TO STOCKHOLDERS	31826	-	-	-	*1990	*8314	*5916	*8962	*1388	1426	201	967	2661
10 MORTGAGE AND REAL ESTATE LOANS	*13055	-	-	-	-	-	-	*4170	*282	-	6439	-	2164
11 OTHER INVESTMENTS	2965368	-	-	-	*729	*21	25989	*6915	70107	43439	8343	150176	2659650
12 DEPRECIABLE ASSETS	3126406	-	*696	*21511	*25696	*75172	179659	155518	272930	182709	277352	554646	1380518
13 LESS: ACCUMULATED DEPRECIATION	1526467	-	*613	*13022	*16404	*49918	101476	89155	156956	90341	109184	274907	624490
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	88314	-	-	-	*4692	*1705	*2901	*3928	11912	5992	6832	10123	40229
17 INTANGIBLE ASSETS (AMORTIZABLE)	507297	-	-	-	*58	-	*138	*10908	*5651	21215	23672	48622	397033
18 LESS: ACCUMULATED AMORTIZATION	44592	-	-	-	*29	-	*77	*2174	*3651	2546	6590	8348	21177
19 OTHER ASSETS	1231577	-	*378	*279	*5600	*3949	9664	10508	13832	36077	33621	99830	1017838
20 TOTAL LIABILITIES	13171095	-	*706	*39985	*106847	*103287	661954	483918	1121463	688355	1017602	1925442	7021535
21 ACCOUNTS PAYABLE	1380385	-	*290	*1890	*44870	*43126	119112	110601	149881	101002	113849	196493	499272
22 MORT, NOTES, AND BONDS UNDER 1 YR	1496347	-	-	-	*2917	*23685	128270	102137	143041	58668	83012	229936	724680
23 OTHER CURRENT LIABILITIES	1084649	-	*13	*320	*8145	*2626	54209	49980	85430	42805	73812	228251	539058
24 LOANS FROM STOCKHOLDERS	73212	-	*1740	-	*16133	-	*25618	*24070	-	1138	12	4501	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3648066	-	*471	-	*8864	*22697	53925	88162	153113	159392	226764	391561	2543116
26 OTHER LIABILITIES	947004	-	-	*-0	-	*318	*4028	*5141	25577	29196	32038	166934	683771
27 CAPITAL STOCK	553656	-	*3624	*4675	*18060	*6302	34224	29470	102747	24494	25272	80556	224231
28 PAID-IN OR CAPITAL SURPLUS	2429161	-	-	-	*12624	-	16497	*18590	42883	44840	71750	192650	2029327
29 RETAINED EARNINGS, APPROPRIATED	204	-	-	-	-	-	-	-	-	204	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1552112	-	*-5433	*33100	*13703	*5668	203310	49029	368730	234156	418964	429872	-198987
31 OTHER RETAINED EARNINGS (1120S)	243782	-	-	-	*-18469	*2445	*77015	*31082	*109832	-	-	41876	-
32 LESS: COST OF TREASURY STOCK	237483	-	-	-	-	*3579	*54253	*24345	*59771	7540	27873	37188	22934
33 TOTAL RECEIPTS	16928470	*248898	*11684	*173169	*226651	*352630	1463364	1121272	2092945	1075943	1624177	3182287	5355449
34 BUSINESS RECEIPTS	16455391	*242562	*11684	*172582	*224672	*337090	1441735	1111404	2071096	1066427	1579220	3056179	5140740
35 INTEREST	78406	*689	-	-	*536	*111	1668	*1280	6198	2121	11877	13267	40660
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1892	-	-	-	-	-	-	-	*230	377	19	-	1266
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5200	*31	-	-	*-0	-	*2063	*124	*1973	-	-	1009	-
38 RENTS	56129	*804	-	-	*840	-	*142	*1465	*1285	889	275	3144	47284
39 ROYALTIES	81431	1807	-	-	-	-	-	-	*2738	3431	5442	21632	46381
40 NET S-T CAP GAIN LESS NET LT LOSS	*136	-	-	-	-	-	*22	14	-	100	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	26127	-	-	-	-	*11861	*195	*81	*1675	792	6884	2323	2316
42 NET GAIN, NONCAPITAL ASSETS	37667	-	-	*587	*585	*2417	*1514	*104	*1480	239	941	493	29305
43 DIVIDENDS, DOMESTIC CORPORATIONS	39791	-	-	-	-	*4	*247	*44	-	64	13669	24138	1625
44 DIVIDENDS, FOREIGN CORPORATIONS	15259	-	-	-	-	-	-	-	-	-	255	1653	13346
45 OTHER RECEIPTS	131041	*3005	-	-	*18	*1147	15778	*6757	6269	1502	5595	58444	32525
46 TOTAL DEDUCTIONS	16366803	*242766	*10484	*166567	*228573	*334691	1382439	1101044	2014442	1060401	1495296	3074606	5255492
47 COST OF SALES AND OPERATIONS	11475865	*163125	*3957	*120837	*139977	*262329	1083543	833407	1522367	838324	1069275	2155055	3283668
48 COMPENSATION OF OFFICERS	223663	*2029	-	*10595	*15003	*9037	34787	23377	52124	15341	17004	25972	18395
49 REPAIRS	43346	*1071	*34	*1629	*561	*285	*1444	*2029	7182	2417	2656	9097	14941
50 BAD DEBTS	37308	996	-	*4462	*360	*69	6435	*447	3358	4419	2426	6412	7924
51 RENT PAID ON BUSINESS PROPERTY	201447	1946	*1153	*7936	*5248	*2739	10681	*10936	14434	8120	12024	51422	74810
52 TAXES PAID	387262	*2807	*29	*4861	*3856	*3583	31020	19183	43552	23154	48500	78058	128659
53 INTEREST PAID	656264	*8304	-	*85	*4417	*3570	26985	31405	27921	15404	35720	65776	436675
54 CONTRIBUTIONS OR GIFTS	12492	137	-	*344	*2	*2	531	*505	1550	346	1133	2816	5127
55 AMORTIZATION	86498	229	-	-	*22	-	*37	*743	1333	1360	2536	1376	78863
56 DEPRECIATION	297388	*3277	*42	*2073	*1285	*6459	10800	10195	25743	14678	22243	49618	150975
57 DEPLETION	*20382	-	-	-	*2765	-	-	*3620	*2742	-	-	-	11255
58 ADVERTISING	349181	*9495	-	*149	*1335	*425	2506	*5133	20590	8414	32740	85897	182496
59 PENSION, PROF SH, STOCK, ANNUITY	79632	*682	-	*2	*391	*213	*5701	*4645	11778	4254	9838	12070	30056
60 EMPLOYEE BENEFIT PROGRAMS	121364	*6519	-	-	*4115	-	4147	*7890	14420	10617	22195	18195	33266
61 NET LOSS, NONCAPITAL ASSETS	12340	*5269	-	-	-	-	*164	-	*297	34	1	652	5923
62 OTHER DEDUCTIONS	2362371	*36880	*5270	*13595	*49237	*45978	163657	147528	265051	113520	217006	512190	792459
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	561668	*6131	*1201	*6603	*-1923	*17939	80925	20229	78502	15542	128881	107681	99957
64 CONST TAXABLE INC FRM REL FRN CORPS	36325	-	-	-	-	-	-	-	-	-	86	33	36205
65 NET INCOME (LESS DEFICIT), TOTAL	596100	*6131	*1201	*6603	*-1923	*17939	80925	20229	78272	15164	128948	107714	134896
66 NET INCOME TOTAL	677080	*15270	*1201	*7492	*1133	*17939	81593	37107	83812	32473	132832	129176	137052
67 DEFICIT, TOTAL	80980	*9139	-	*889	*3056	-	*667	*16878	*5540	17309	3884	21462	2156
68 NET INCOME (LESS DEF) FORM 1120-A	*1201	-	*1201	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	73503	*937	-	-	*-1039	*6203	*19771	*13318	*19933	-	-	14380	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	129927	-	*1201	-	*4	*9601	*8397	*172	*395	55	13576	30079	66449
73 NET OPERATING LOSS DEDUCTION	89690	-	*1201	-	*4	*9598	*8186	*134	*395	-	1731	6098	62344
74 DIVIDENDS RECEIVED DEDUCTION	40237	-	-	-	-	*3	*210	*37	-	55	11845	23981	4105
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	479031	14333	-	*7492	*1129	*2135	53425	*23617	63484	32421	125123	84768	71103
77 NET L-T CAP GN TAXED AT ALT RATES	11729	-	-	-	-	-	*118	*51	*1675	499	6863	206	2316
78 INC TAX (BEFORE CRED), TOTAL (TX I)	211196	6607	-	*1223	*284	*361	21564	*10369	28492	14794	55303	39074	33124
79 REG AND ALTERNATIVE TAX (TX II)	209952	6593	-	*1223	*212	*361	21520	*10366	28450	14788	55193	38956	32291
80 TAX FRM RECOMP PRIOR YR INV CR	1242	14	-	-	*72	-	*44	*3	*42	5	110	118	833
81 ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	-	-	-	-	2	-	-	-
82 FOREIGN TAX CREDIT	2379	162	-	-	-	-	-	-	*131	160	156	387	1384
83 U.S. POSSESSIONS TAX CREDIT	16253	284	-	-	50	-	526	1388	*5334	1080	7590	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	13253	59	-	*1223	-	-	*845	*399	*721	188	1022	274	8524
87 INVEST CREDIT: COST OF PROPERTY	43785	61	-	-	-	-	*5321	*615	*2501	998	3438	2187	28663
88 INVESTMENT QUALIFIED FOR CREDIT	43003	61	-	-	-	-	*3981	*2303	*2213	814	3933	1657	28041

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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: 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	5262	463	*1322	*573	753	698	1042	198	154	46	8	**	4
2 TOTAL ASSETS	15007777	-	*16196	*87027	277599	525325	2018699	1336246	2247580	1584097	765612	**	6149397
3 CASH	653570	-	*3455	*22794	20776	32014	118098	91320	144524	72169	28366	**	120054
4 NOTES AND ACCOUNTS RECEIVABLE	2956663	-	*2540	*12360	56706	186535	673144	364523	605959	483711	152669	**	418516
5 LESS: ALLOWANCE FOR BAD DEBTS.	75537	-	-	*299	*4670	*2927	17166	5750	16565	10248	7968	**	9944
6 INVENTORIES	3940857	-	-	*12271	100988	205115	726853	564849	794079	582478	275226	**	678999
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*25832	-	-	-	-	*1787	*18688	*594	-	4512	250	-	-
8 OTHER CURRENT ASSETS	845759	-	*2240	*1870	*37524	30851	198057	115109	187843	87761	108606	**	75899
9 LOANS TO STOCKHOLDERS	103753	-	*2840	*4670	*8848	*1208	35100	*8543	30913	*5714	5917	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*8607	-	-	-	-	-	*2847	*1362	*4397	1	-	-	-
11 OTHER INVESTMENTS	1980764	-	-	-	*2828	*6796	44628	39908	137915	81194	46470	**	1621025
12 DEPRECIABLE ASSETS	2875769	-	*28526	*106768	102769	105285	383347	292697	526033	296654	214089	**	819601
13 LESS: ACCUMULATED DEPRECIATION	1356686	-	*23895	*79639	62520	50323	228697	177165	298224	139065	95130	**	202029
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	96602	-	-	*2433	*2394	*41	12433	7389	10042	12195	6604	**	43071
17 INTANGIBLE ASSETS (AMORTIZABLE)	1021299	-	*73	-	*5637	*2124	*12953	*16847	*44726	81355	28146	**	829438
18 LESS: ACCUMULATED AMORTIZATION	78418	-	*73	-	*3628	*759	*3795	*10710	*14203	11962	11763	**	21526
19 OTHER ASSETS	2008944	-	*491	*3800	*9948	7578	42207	26730	90142	37627	14128	**	1776294
20 TOTAL LIABILITIES	15007777	-	*16196	*87027	277599	525325	2018699	1336246	2247580	1584097	765612	**	6149397
21 ACCOUNTS PAYABLE	2057673	-	*21028	*5511	37817	144779	546379	348478	443060	224358	96045	**	190216
22 MORT, NOTES, AND BONDS UNDER 1 YR	2645568	-	*22426	*36952	108148	51857	323466	227865	363890	339751	73545	**	1097669
23 OTHER CURRENT LIABILITIES	1171334	-	*9492	*24726	26090	82533	203459	153876	227270	122101	56926	**	264861
24 LOANS FROM STOCKHOLDERS	277303	-	*40569	*21532	*32170	*34722	57209	*18643	*36450	8988	27019	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2522657	-	*15192	*21912	*22557	*38084	138413	91793	234952	247298	154846	**	1557610
26 OTHER LIABILITIES	184777	-	*6787	*-0	*2188	*664	17181	5614	24920	25039	7694	**	94690
27 CAPITAL STOCK	684489	-	*22199	*15932	19815	51643	101043	39458	70159	57087	21796	**	285357
28 PAID-IN OR CAPITAL SURPLUS	2570690	-	*20336	*7338	*2058	*19740	50593	127269	104656	236182	30635	**	1971883
29 RETAINED EARNINGS, APPROPRIATED	*21510	-	-	-	-	-	*2124	*1770	*17616	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2220086	-	*-131629	*-37901	30912	110580	418555	249731	512657	190905	180807	**	695470
31 OTHER RETAINED EARNINGS (1120S)	926832	-	*-10204	*15120	-	*4335	229732	*102820	307624	*155807	121599	-	-
32 LESS: COST OF TREASURY STOCK	275141	-	-	*24094	*4155	*13614	69456	31072	95673	23418	5298	**	8360
33 TOTAL RECEIPTS	24949970	698081	*597901	*387268	944440	1785302	5843619	3462360	4381187	2798584	1315615	**	2735612
34 BUSINESS RECEIPTS	24517831	694986	*586057	*384756	937526	1780255	5753450	3410080	4291888	2764209	1303283	**	2611342
35 INTEREST	62274	*912	*33	*53	*226	*764	5035	5390	13681	7943	2970	**	25268
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*408	130	-	-	-	-	*152	-	*9	118	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16050	*140	-	*699	-	*25	6793	*1674	3572	1042	2105	-	-
38 RENTS	38192	492	-	*1497	-	*1686	*1188	*3510	*10318	6719	1024	**	11757
39 ROYALTIES	79482	-	-	-	-	*72	*992	*25329	*517	*1042	4202	**	47327
40 NET S-T CAP GAIN LESS NET LT LOSS	*217	-	-	-	-	-	-	*8	*58	151	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	19445	2	*153	-	*5849	-	*1284	*17	*9201	*1385	236	**	1318
42 NET GAIN, NONCAPITAL ASSETS	9782	*15	-	*42	*274	*1117	1934	*1224	3034	*636	488	**	1018
43 DIVIDENDS, DOMESTIC CORPORATIONS.	13317	*150	-	-	-	*160	*601	*291	*5498	4419	202	**	1997
44 DIVIDENDS, FOREIGN CORPORATIONS	5786	-	-	-	-	-	-	-	-	47	-	-	5738
45 OTHER RECEIPTS	187185	*1254	*11657	*222	*565	*1222	72190	14838	43413	10872	1105	**	29846
46 TOTAL DEDUCTIONS	24225529	642412	*675865	*419434	988620	1819845	5787803	3369094	4224833	2666538	1227383	**	2403702
47 COST OF SALES AND OPERATIONS	17228693	487573	*322987	*221587	658730	1290887	4189835	2482064	3095708	1964313	895884	**	1619126
48 COMPENSATION OF OFFICERS	589507	*18093	*19228	*9958	*25151	85292	159934	85147	109039	41411	21858	**	14396
49 REPAIRS	65190	*448	*1402	*2275	*3084	1061	7817	4916	9907	3543	1688	**	29049
50 BAD DEBTS	60978	*2452	*278	-	*6667	*6006	18672	4646	13711	4484	2390	**	1672
51 RENT PAID ON BUSINESS PROPERTY	383830	12976	*28771	*3671	33095	31669	104227	41526	61981	27504	8096	**	30314
52 TAXES PAID	511224	12918	*30258	*20689	28650	29334	93482	63639	97784	43745	26937	**	63788
53 INTEREST PAID	419223	*8098	*12743	*4612	17266	13879	79985	39980	68585	55065	25119	**	93892
54 CONTRIBUTIONS OR GIFTS	9702	*237	-	-	*62	*408	1589	865	3100	470	351	**	2619
55 AMORTIZATION	41782	*9	*28	*83	*743	*493	2251	*3032	8552	16104	2594	**	7891
56 DEPRECIATION	268080	4744	*1466	*4847	10354	8706	36319	27228	54033	33375	24366	**	62640
57 DEPLETION	*8200	*23	-	-	*3943	*4222	-	-	*12	-0	-	-	-
58 ADVERTISING	284806	*1898	*708	*4	5386	11864	35660	44307	50280	36159	28407	**	70133
59 PENSION, PROF SH, STOCK, ANNUITY.	84495	*804	*15	-	-	*17002	23874	8739	19635	7081	4131	**	3213
60 EMPLOYEE BENEFIT PROGRAMS	142784	*2176	*1719	*6690	*3505	*13449	21776	15485	27701	19720	25765	**	4799
61 NET LOSS, NONCAPITAL ASSETS	10315	*442	*30	-	*192	-	*519	*74	*4072	4763	222	**	1
62 OTHER DEDUCTIONS	4116721	89521	*256235	*145017	191792	305573	1011865	547444	600732	408800	159573	**	400169
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	724440	55668	*-77964	*-32165	-44180	-34543	55816	93267	156354	132046	88232	**	331910
64 CONST TAXABLE INC FRM REL FRN CORPS	*7611	-	-	-	-	-	-	-	*1439	558	1212	**	4402
65 NET INCOME (LESS DEFICIT), TOTAL	731595	55539	*-77964	*-32165	-44180	-34543	55664	93267	157784	132438	89444	**	336312
66 NET INCOME, TOTAL	1165078	*62293	*1029	*872	*8873	19734	131238	116170	225776	153477	104282	**	341333
67 DEFICIT, TOTAL	433482	*6755	*78993	*33038	*53053	*54277	75574	*22903	67992	*21039	14838	-	5021
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	252358	*-2081	*-8878	*-141	-	*1712	34625	*27614	68572	*60284	70651	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	124604	*39708	*1029	-	*2792	*141	18621	*14919	*31917	14079	172	**	1226
73 NET OPERATING LOSS DEDUCTION	113151	*39581	*1029	-	*2792	*5	*18110	*14680	*27246	*9709	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	11453	*127	-	-	-	*136	*511	*240	*4672	4370	172	**	1226
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	753677	*19907	-	*872	*6082	*17976	70005	62058	125320	77723	33628	**	340107
77 NET L-T CAP GN TAXED AT ALT RATES	11185	2	-	-	-	-	-	*17	*9154	*671	23	**	1318
78 INC TAX (BEFORE CRED), TOTAL (TX I)	328907	*9794	*10	*131	*1029	*4675	23680	26886	55511	35458	15473	**	156260
79 REG AND ALTERNATIVE TAX (TX II)	327598	*8755	-	*131	*1015	*4675	23578	26878	55438	35452	15465	**	156212
80 TAX FRM RECOMP PRIOR YR INV CR	1305	*1039	*10	-	*14	-	*102	*8	*73	*6	5	**	48
81 ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	-	-	-	1	3	-	-
82 FOREIGN TAX CREDIT	*3713	-	-	-	-	-	122	*48	*45	14	38	**	3447
83 U.S. POSSESSIONS TAX CREDIT	19146	-	-	-	-	-	5012	2403	10694	1037	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	3733	*195	-	-	*68	*24	783	*171	*524	513	48	**	1409
87 INVEST CREDIT: COST OF PROPERTY	18007	*623	*139	-	-	*1234	6158	*1861	*1311	1121	975	**	4585
88 INVESTMENT QUALIFIED FOR CREDIT	12230	*623	*139	-	-	*1041	1697	*1279	*1109	933	869	**	4540

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4436	*363	*2191	*553	*292	428	497	64	31	7	4	5	**
2 TOTAL ASSETS	4283409	-	*81006	*71684	*99655	335630	956795	405964	452461	233772	296689	1349755	**
3 CASH	281242	-	*12005	*18693	*34563	54584	71976	16722	*7611	5975	7840	51272	**
4 NOTES AND ACCOUNTS RECEIVABLE	1021522	-	*23516	*9060	*20423	109131	289290	108970	141861	29334	54787	235150	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	28335	-	*23	-	*151	*541	3863	*920	*4964	752	1089	16033	**
6 INVENTORIES	1547092	-	*21889	*26784	*23890	125074	423920	180902	177292	65555	146763	355024	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*186	-	-	-	-	-	*100	-	-	-	86	-	-
8 OTHER CURRENT ASSETS	108411	-	*661	*880	*744	*5784	17184	14231	12531	16985	2106	37302	**
9 LOANS TO STOCKHOLDERS	18670	-	*257	-	-	*8077	*9447	*889	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	723	-	-	-	-	-	-	-	-	-	596	127	**
11 OTHER INVESTMENTS	218315	-	-	-	-	*16867	17561	*41737	*11961	42222	37114	50853	**
12 DEPRECIABLE ASSETS	1167203	-	*54779	*23213	*36046	42303	224158	97386	154415	71912	68184	394808	**
13 LESS: ACCUMULATED DEPRECIATION	553659	-	*33731	*10122	*16904	30026	121527	58934	63758	30339	33291	155226	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	41033	-	-	-	-	*1003	8733	*1129	*5810	1125	2364	20869	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	402348	-	*306	*49	-	*1114	*8381	*2817	*126	16206	-	373348	**
18 LESS: ACCUMULATED AMORTIZATION	23377	-	*145	*4	-	*792	*2193	*954	*42	2331	-	16917	**
19 OTHER ASSETS	82235	-	*1491	*3129	*1043	*3050	13629	1988	9619	17881	11228	19177	**
20 TOTAL LIABILITIES	4283409	-	*81006	*71684	*99655	335630	956795	405964	452461	233772	296689	1349755	**
21 ACCOUNTS PAYABLE	706830	-	*22563	*6437	*25550	93816	217778	103620	60172	11918	85588	79386	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	694800	-	*2930	*6199	*6066	*57288	230174	*78979	*151948	19126	14793	127296	**
23 OTHER CURRENT LIABILITIES	376173	-	*6227	*2845	*7447	10563	82464	33317	*24289	26801	18738	163482	**
24 LOANS FROM STOCKHOLDERS	122747	-	*18464	*13503	*7065	*28504	47694	*7327	-	137	53	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1048034	-	*55416	-	*1384	*1345	136801	*42647	*80104	80469	91107	558761	**
26 OTHER LIABILITIES	108325	-	*-0	-	*12961	*6207	*2736	*2066	*26966	5286	1107	50997	**
27 CAPITAL STOCK	452101	-	*7924	*47389	*481	26853	46868	6796	27503	13304	27099	247884	**
28 PAID-IN OR CAPITAL SURPLUS	163289	-	-	-	-	*16865	13593	*7183	*27539	38699	11470	47940	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	581151	-	*-31114	*9577	*38053	89108	138313	117530	*51383	38073	56105	74123	**
31 OTHER RETAINED EARNINGS (1120S)	89340	-	*-1405	-	*647	*10788	*51252	*20095	*7962	-	-	-	-
32 LESS: COST OF TREASURY STOCK	59382	-	-	*14267	-	*5707	*10879	*13596	*5404	44	9371	114	**
33 TOTAL RECEIPTS	8232989	*76497	*514071	*350005	*324579	787908	2492344	1011292	756607	277259	321817	1320608	**
34 BUSINESS RECEIPTS	8127117	*68779	*514046	*349468	*319528	775965	2475685	998885	751772	273792	315892	1283306	**
35 INTEREST	17809	34	*8	*511	*904	*2854	2535	*1117	*454	845	1637	6909	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	26	-	-	-	-	13	-	-	-	-	-	13	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*3149	-	-	-	*2292	*286	*417	*155	-	-	-	-	-
38 RENTS	7817	128	-	-	-	*1298	*667	*147	*792	35	1370	3380	**
39 ROYALTIES	14281	87	-	-	-	-	-	*88	*555	226	1172	12152	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*14	-	-	-	-	-	-	*14	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	11699	-	-	-	-	*-0	*43	*7722	-	1288	718	1929	**
42 NET GAIN, NONCAPITAL ASSETS	8967	*7408	-	-	*100	-	*47	*20	*362	529	230	271	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1581	-	-	-	-	*1071	*10	-	*-0	5	312	183	**
44 DIVIDENDS, FOREIGN CORPORATIONS	4905	-	-	-	-	-	-	-	-	-	-	4905	**
45 OTHER RECEIPTS	35623	61	*16	*26	*1755	*6421	12939	*3145	*2672	539	486	7560	**
46 TOTAL DEDUCTIONS	8198757	*72801	*526352	*345871	*310902	780564	2468718	982301	765922	270956	320169	1354202	**
47 COST OF SALES AND OPERATIONS	5906360	*58575	*391024	*230530	*225492	584190	1795279	776517	554596	198194	220588	871376	**
48 COMPENSATION OF OFFICERS	258973	530	*14277	*19757	*29238	*32642	114681	20135	*8474	4247	1233	13759	**
49 REPAIRS	28449	83	*3850	*743	*1823	*3053	5504	*1126	*2089	967	763	8448	**
50 BAD DEBTS	16524	*519	*142	-	*103	*2530	2949	*3302	*3788	551	629	2019	**
51 RENT PAID ON BUSINESS PROPERTY	117164	746	*6922	*13535	*7069	*15788	24404	6759	*8062	3525	3877	26477	**
52 TAXES PAID	180593	*486	*21685	*8355	*7577	15211	53989	15812	*11292	6451	7156	32578	**
53 INTEREST PAID	187625	96	*3539	*2693	*2749	*8176	40864	16907	*19835	7876	10475	74413	**
54 CONTRIBUTIONS OR GIFTS	1758	-	-	*21	-	*35	828	*279	*131	69	191	204	-
55 AMORTIZATION	5531	26	*253	-	-	*80	1419	*795	*750	382	35	1793	**
56 DEPRECIATION	102495	1192	*5359	*3719	*6982	3079	21340	10006	9512	5551	4154	31602	**
57 DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
58 ADVERTISING	86522	982	*606	*1176	*377	*4405	16102	*7173	*8911	6630	5408	34750	**
59 PENSION, PROF SH, STOCK, ANNUITY	35554	-	-	-	*6732	*3878	*8203	*2426	*6129	700	1613	5873	**
60 EMPLOYEE BENEFIT PROGRAMS	62638	140	*1231	*3727	*892	*1161	22134	*6443	*4442	1516	1521	19430	**
61 NET LOSS, NONCAPITAL ASSETS	*875	-	-	-	-	*34	*165	*275	-	5	-	395	**
62 OTHER DEDUCTIONS	1207695	*9428	*77463	*61614	*21868	106301	360856	114344	127912	34292	62526	231092	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	34232	*3697	*-12281	*4134	*13678	7345	23626	28992	-9315	6303	1648	-33593	**
64 CONST TAXABLE INC FRM REL FRN CORPS	176	-	-	-	-	-	-	-	-	-	-	176	**
65 NET INCOME (LESS DEFICIT), TOTAL	34381	*3697	*-12281	*4134	*13678	7332	23626	28992	-9315	6303	1648	-33431	**
66 NET INCOME TOTAL	230461	*4775	*11283	*11973	*13678	13015	55525	*46515	*13296	10701	6011	43689	-
67 DEFICIT, TOTAL	196080	1079	*23564	*7839	-	*5684	*31899	*17523	*22611	4398	4363	77120	**
68 NET INCOME (LESS DEF) FORM 1120-A	*566	-	*566	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	29414	*4775	*-289	-	*686	*2036	*8424	*10542	*3238	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23340	-	*11283	*5504	-	*5175	*57	*302	*-0	1	675	342	**
73 NET OPERATING LOSS DEDUCTION	22030	-	*11283	*5504	-	*4265	*49	*302	-	-	422	205	-
74 DIVIDENDS RECEIVED DEDUCTION	1310	-	-	-	-	*911	*9	-	*-0	1	253	136	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	178337	-	-	*6469	*12991	*6714	47044	*35670	*10058	10700	5343	43348	-
77 NET L-T CAP GN TAXED AT ALT RATES	*11037	-	-	-	-	-	-	*7722	-	1187	199	1929	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	68926	-	-	*1050	*2496	*1574	17752	*14677	*4510	4794	2434	19638	-
79 REG AND ALTERNATIVE TAX (TX II)	68743	-	-	*1050	*2496	*1535	17731	*14673	*4500	4733	2431	19593	-
80 TAX FRM RECOMP PRIOR YR INV CR	127	-	-	-	-	*39	*21	*4	*4	38	3	18	-
81 ADDITIONAL TAX FOR TAX PREFS	*55	-	-	-	-	-	-	-	*6	22	-	27	-
82 FOREIGN TAX CREDIT	467	-	-	-	-	-	-	-	-	13	41	412	-
83 U.S. POSSESSIONS TAX CREDIT	*9335	-	-	-	-	114	1239	1450	3766	2070	697	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	820	-	-	-	-	*43	*55	*157	*2	26	102	434	-
87 INVEST CREDIT: COST OF PROPERTY	6354	-	-	-	-	-	*972	*1960	*456	-	-	2965	-
88 INVESTMENT QUALIFIED FOR CREDIT	6084	-	-	-	-	-	*843	*1903	*375	-	-	2963	-

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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: 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	4673	*256	*1334	*1151	866	344	520	104	75	9	8	6	**
2 TOTAL ASSETS	5740550	-	*86913	*187853	290722	228379	1103477	713573	1078047	311221	600357	1140008	**
3 CASH	292338	-	*24773	*16316	37541	*32368	37319	64497	42971	2093	16543	17918	**
4 NOTES AND ACCOUNTS RECEIVABLE	1480910	-	*7853	*56222	104398	*53350	324789	200645	287733	90945	128820	226155	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	34863	-	-	-	*1241	*3942	8279	6462	6508	1504	3359	3563	-
6 INVENTORIES	1821856	-	*30313	*48997	62860	*60728	435411	260744	395451	100341	182153	244859	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*19102	-	-	-	-	-	*10377	-	*4654	-	4071	-	-
8 OTHER CURRENT ASSETS	229522	-	*6654	*10090	*9433	*6384	42154	12160	36752	9987	35854	60055	**
9 LOANS TO STOCKHOLDERS	48812	-	-	-	*9154	*9289	*9997	*2489	*4076	-	385	13422	-
10 MORTGAGE AND REAL ESTATE LOANS	*164	-	-	-	-	-	-	-	*77	-	87	-	-
11 OTHER INVESTMENTS	449627	-	*234	*20251	*1539	*3259	45086	40218	113666	6273	94438	124663	-
12 DEPRECIABLE ASSETS	2098746	-	*17410	*86509	168422	116997	404694	287163	376395	176217	167086	297852	**
13 LESS: ACCUMULATED DEPRECIATION	1098390	-	*10370	*58374	117296	66002	222394	165851	215141	79310	71232	92421	**
14 DEPLETABLE ASSETS	*11410	-	-	-	*11410	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*10162	-	-	-	*10162	-	-	-	-	-	-	-	-
16 LAND	55204	-	-	-	-	*1539	13910	*15043	4577	2179	4793	13163	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	80159	-	*873	*839	*4726	*335	*2564	*893	*1158	858	24877	43036	-
18 LESS: ACCUMULATED AMORTIZATION	14737	-	*324	-	*1923	*333	*987	*535	*71	408	1687	8470	-
19 OTHER ASSETS	310852	-	*9498	*7004	11861	*14408	8835	2568	32258	3550	17528	203343	**
20 TOTAL LIABILITIES	5740550	-	*86913	*187853	290722	228379	1103477	713573	1078047	311221	600357	1140008	**
21 ACCOUNTS PAYABLE	861913	-	*11576	*37608	56720	*56688	244822	116162	140593	38710	90601	68433	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	625638	-	*13107	*6918	*62443	*18998	171610	86925	131642	60417	56657	16922	**
23 OTHER CURRENT LIABILITIES	457860	-	*10852	*6479	29454	18666	80977	31975	103449	20846	59766	95395	**
24 LOANS FROM STOCKHOLDERS	202405	-	*27239	*34898	*33221	*12841	48322	*37224	*3620	1335	73	3632	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1085528	-	*19901	*15095	*32927	*45677	127070	64562	125020	87262	222996	345019	**
26 OTHER LIABILITIES	311439	-	-	*3264	*2263	*-0	*2535	*7396	26442	16098	14034	239405	**
27 CAPITAL STOCK	312461	-	*30898	*13615	16992	13553	55873	42566	55752	20622	5471	57120	**
28 PAID-IN OR CAPITAL SURPLUS	685514	-	*77321	-	*62848	*8354	52619	30535	179791	9930	102239	161876	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1227739	-	*-86322	*52414	44203	*53148	317736	282396	294731	59965	56985	152483	**
31 OTHER RETAINED EARNINGS (1120S)	122707	-	*-17659	*17563	*-41794	*24289	*32551	*61465	*46292	-	-	-	-
32 LESS: COST OF TREASURY STOCK	152654	-	-	-	*8553	*23835	*30638	*47634	*29285	3967	8463	278	-
33 TOTAL RECEIPTS	11907685	*970470	*310744	*615582	718568	796573	2637835	1412701	2114419	493491	793217	1044084	**
34 BUSINESS RECEIPTS	11728222	*965135	*296050	*603651	713005	791608	2608520	1395402	2084954	486571	775783	1007542	**
35 INTEREST	25673	567	*2013	*541	*2426	*1055	3441	3659	3326	780	5447	2418	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2588	-	-	*274	-	-	*1385	*166	*364	-	-	400	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	3756	*58	-	*811	-	*1269	*68	*830	*720	-	-	-	-
38 RENTS	28807	225	-	*8708	-	*621	*8882	*4172	*4348	559	1218	73	**
39 ROYALTIES	1749	6	-	-	-	-	*397	-	32	39	165	1110	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*645	-	-	-	-	-	-	*645	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	19765	98	*9640	-	-	*8	*1399	*1773	*3328	109	1067	2344	-
42 NET GAIN, NONCAPITAL ASSETS	8607	242	*19	-	-	*1292	*504	*768	2417	321	2665	389	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2852	271	-	*1396	*17	-	*302	*577	*178	39	73	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	1584	960	-	-	-	-	-	-	-	-	251	371	-
45 OTHER RECEIPTS	83438	*2907	*3023	*202	*3120	*721	12938	4709	14753	5073	6548	29443	**
46 TOTAL DEDUCTIONS	11601789	*935700	*301496	*618019	710777	800756	2580921	1348927	2028553	481703	788809	1006127	**
47 COST OF SALES AND OPERATIONS	8340680	*709341	*107259	*420512	446143	569898	1942274	1027766	1527874	335619	561777	692217	**
48 COMPENSATION OF OFFICERS	353797	*5465	*37177	*40931	61073	*39270	82531	28845	35266	5849	13251	4140	**
49 REPAIRS	43008	*10828	*821	*1734	3226	*4210	4731	2079	7340	1710	2569	3760	**
50 BAD DEBTS	40476	*1942	-	*96	*1606	*2886	7391	5096	17100	1238	1021	2099	-
51 RENT PAID ON BUSINESS PROPERTY	156125	*9932	*12570	*30063	21442	*5428	23660	9662	13695	4294	11164	10216	**
52 TAXES PAID	277036	*21389	*7055	*21330	19340	26268	57363	30653	40778	11008	17004	24843	-
53 INTEREST PAID	206871	*7760	*4265	*7029	8673	*11217	42032	19827	34760	14734	24431	32143	**
54 CONTRIBUTIONS OR GIFTS	7407	370	*360	*8	*96	*67	1115	369	2883	456	488	1197	-
55 AMORTIZATION	5695	*37	*377	-	*274	*5	*1287	*1144	775	206	496	1094	-
56 DEPRECIATION	255156	*38477	*3502	*13381	18917	13016	44565	22703	39755	20217	16037	24585	-
57 DEPLETION	12314	-	*2383	-	*300	-	*6138	*1470	*2022	-	-	-	-
58 ADVERTISING	108375	*4428	*3562	*5595	4562	*5230	24454	8471	12625	3459	9490	26493	**
59 PENSION, PROF SH, STOCK, ANNUITY	66721	5358	*12855	*289	*5335	*5478	18232	*1388	5601	1187	2374	4623	-
60 EMPLOYEE BENEFIT PROGRAMS	73470	*3679	*553	*3879	*3107	*1792	13221	5060	9292	3291	10513	19083	**
61 NET LOSS, NONCAPITAL ASSETS	808	-	-	-	*42	-	*160	*103	*6	22	151	324	-
62 OTHER DEDUCTIONS	1653851	*116693	*108758	*73172	116641	107991	311767	184293	278782	78414	118041	159299	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	305896	*34770	*9248	*-2437	7791	-4183	56914	63774	85866	11788	4408	37957	**
64 CONST TAXABLE INC FRM REL FRN CORPS	938	-	-	-	-	-	-	-	-	-	-	938	-
65 NET INCOME (LESS DEFICIT), TOTAL	304247	*34770	*9248	*-2710	7791	-4183	55529	63608	85502	11788	4408	38496	**
66 NET INCOME TOTAL	458565	*41725	*28964	*3123	34837	*11894	68720	63611	94996	19487	18095	73114	-
67 DEFICIT, TOTAL	154318	*6955	*19716	*5833	*27046	*16077	13191	*2	*9494	7699	13687	34618	**
68 NET INCOME (LESS DEF) FORM 1120-A	*2433	-	-	*2433	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	3325	*3907	*-9113	*-1488	*-15788	*4398	*10102	*3563	*7745	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36784	960	*10698	*1237	*15168	*1396	*541	*1963	*3503	882	413	22	-
73 NET OPERATING LOSS DEDUCTION	33818	-	*10698	*51	*15154	*1396	*290	*1526	*3453	861	390	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2966	960	-	*1186	*14	-	*251	*438	*50	21	24	22	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	378035	36040	*18265	*2490	*16603	*6101	56818	58085	74255	18604	17681	73091	-
77 NET L-T CAP GN TAXED AT ALT RATES	4465	98	-	-	-	-	*3	*1773	*234	11	3	2344	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	155083	16616	*2925	*373	*3137	*1463	21469	25264	33652	8526	8372	33286	-
79 REG AND ALTERNATIVE TAX (TX II)	154364	16556	*2925	*373	*3136	*1402	21443	25246	33442	8518	8116	33207	-
80 TAX FRM RECOMP PRIOR YR INV CR	687	28	-	-	*1	*61	*26	*17	*209	9	257	79	-
81 ADDITIONAL TAX FOR TAX PREFS	33	33	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	*642	1	-	-	-	-	-	-	*200	4	-	638	-
83 U.S. POSSESSIONS TAX CREDIT	*2071	-	-	-	-	3	-	2068	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	7235	1980	*201	*3	*178	*8	1914	*472	*455	663	292	1069	-
87 INVEST CREDIT: COST OF PROPERTY	39778	19803	*2015	*86	*151	-	2927	*648	*3240	2888	301	7719	-
88 INVESTMENT QUALIFIED FOR CREDIT	38015	19724	*2015	*34	*151	-	2914	*519	*2303	2786	241	7328	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	16823	549	5541	3229	2367	2046	2498	311	182	45	17	19	18
2 TOTAL ASSETS	55924580	-	175094	575524	867871	1474745	5151269	2226288	2779936	1529051	1040764	3291439	36812600
3 CASH	2045804	-	30841	69458	116365	151352	483422	100177	234141	82157	70791	96983	610116
4 NOTES AND ACCOUNTS RECEIVABLE	7724519	-	33002	77603	191479	305265	1178855	413924	442261	213042	231913	596436	4040739
5 LESS: ALLOWANCE FOR BAD DEBTS.	139412	-	-	*601	*320	4375	20892	8856	12324	6079	6380	16989	62595
6 INVENTORIES	7216526	-	*16825	95142	119739	338198	1344156	596108	654109	348321	196601	638134	2869194
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	251886	-	-	-	-	*6733	*6927	*29965	*6322	15097	715	123482	62645
8 OTHER CURRENT ASSETS	3557267	-	*1880	23209	21082	23474	149798	132336	137557	90143	92806	137705	2747276
9 LOANS TO STOCKHOLDERS	221851	-	*12182	*18221	15676	35864	49428	12666	6447	1925	2478	995	65970
10 MORTGAGE AND REAL ESTATE LOANS	1339282	-	-	-	-	*7039	*24083	*13233	*4495	*7392	24587	8464	1249987
11 OTHER INVESTMENTS	7391883	-	*6870	*328	*9904	42709	255324	106557	142746	115458	77362	148941	6485683
12 DEPRECIABLE ASSETS	33877033	-	304168	612485	771626	1157101	3416274	1320626	1550725	816804	366431	1420989	22139804
13 LESS: ACCUMULATED DEPRECIATION	17115385	-	233171	379585	465932	719812	2062524	744554	795421	422920	157970	650813	10482682
14 DEPLETABLE ASSETS	5413739	-	-	-	*27223	*10539	53993	*14337	134941	152510	79975	617923	4322297
15 LESS: ACCUMULATED DEPLETION	169234	-	-	-	*5352	*703	*5365	-	*7930	13820	26963	596	108503
16 LAND	957245	-	*1144	*41401	47387	54387	182366	138488	71511	49408	45707	52570	272877
17 INTANGIBLE ASSETS (AMORTIZABLE)	326844	-	*178	*19150	*6802	25318	16082	10559	49847	9666	3017	46138	140086
18 LESS: ACCUMULATED AMORTIZATION	41322	-	*107	*11941	*804	5141	7811	4100	2879	949	539	5633	1417
19 OTHER ASSETS	3066055	-	*1281	10653	12997	46798	87153	94823	163388	70898	40232	76710	2461123
20 TOTAL LIABILITIES	55924580	-	175094	575524	867871	1474745	5151269	2226288	2779936	1529051	1040764	3291439	36812600
21 ACCOUNTS PAYABLE	4207124	-	*17018	58524	172234	183524	626971	211787	272348	144393	76142	254107	2190075
22 MORT, NOTES, AND BONDS UNDER 1 YR	5148372	-	*32126	141613	131973	221556	764583	378064	429008	122717	79631	161294	2685807
23 OTHER CURRENT LIABILITIES	4566628	-	10910	41151	62107	63172	366107	195768	242443	128757	79789	341735	3034670
24 LOANS FROM STOCKHOLDERS	809681	-	55048	86206	50113	50039	248148	62254	47030	15790	5834	-	189221
25 MORT, NOTES, BONDS, 1 YR OR MORE	13970910	-	45591	223544	201667	330982	831477	434939	513127	312518	210265	807727	10059074
26 OTHER LIABILITIES	3282634	-	*236	5207	*2853	31388	131946	107461	165010	65948	67292	140852	2564441
27 CAPITAL STOCK	3962369	-	87383	93896	73740	158087	318241	112200	140471	76472	42960	123378	2735540
28 PAID-IN OR CAPITAL SURPLUS	7697620	-	*4858	*13020	20072	144545	148396	178274	204275	54644	352327	595945	5981262
29 RETAINED EARNINGS, APPROPRIATED	35683	-	-	-	*6704	*5563	*844	*19744	-	2040	139	649	-
30 RETAINED EARNINGS, UNAPPROPRIATED	12249402	-	-51471	-16184	190993	377734	1552472	508249	584436	549310	134557	896111	7523195
31 OTHER RETAINED EARNINGS (1120S)	625996	-	*-23597	*-55208	-17643	-3147	301325	118061	231573	74631	-	-	-
32 LESS: COST OF TREASURY STOCK	631837	-	*3008	*16244	*26944	88697	139241	100513	49806	18169	8171	30360	150684
33 TOTAL RECEIPTS	75472319	802936	905165	1828243	2252311	3828685	12878379	4251578	5322340	2613873	1451145	4853474	34484192
34 BUSINESS RECEIPTS	71936340	748007	878611	1802734	2209639	3776000	12606664	4086191	5181822	2532433	1367347	4666410	32080483
35 INTEREST	996046	*5553	*745	*2055	4920	9225	37871	15619	16016	13513	18961	52201	819368
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4614	-	-	-	-	*57	*1395	*17	*388	740	553	393	1067
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	36579	*13424	*825	*1193	*965	*960	9720	*5414	3080	999	-	-	-
38 RENTS	155993	*4937	*1364	*4879	*4452	4404	13196	17560	17563	9507	3245	7424	67464
39 ROYALTIES	41611	223	-	-	*380	-	*218	*2295	*171	1035	1461	183	35645
40 NET S-T CAP GAIN LESS NET LT LOSS	5986	-	-	-	-	*271	-	*70	*281	347	92	2779	2146
41 NET L-T CAP GAIN LESS NET ST LOSS	1062531	*12948	-	-	*11469	*2981	85008	45265	42050	28261	18767	41468	774313
42 NET GAIN, NONCAPITAL ASSETS	270727	*9639	*21708	*944	*2927	17788	17945	9795	5129	9473	2571	29684	143123
43 DIVIDENDS, DOMESTIC CORPORATIONS	25907	*62	-	-	-	*1070	1613	717	*1686	2602	3403	6671	8083
44 DIVIDENDS, FOREIGN CORPORATIONS	86747	-	-	-	-	-	-	*18	*132	1238	-	-	85359
45 OTHER RECEIPTS	849238	8145	*1912	16439	17559	15928	104749	68618	54020	13725	34745	46256	467142
46 TOTAL DEDUCTIONS	73654055	776374	879685	1822353	2231579	3796481	12477039	4095871	5156989	2533134	1390955	4693315	33800279
47 COST OF SALES AND OPERATIONS	54195209	629998	498454	1002330	1381849	2742307	9694544	3136316	4077923	2031641	1051415	3698047	24250386
48 COMPENSATION OF OFFICERS	1031875	*12171	68243	69116	91963	127497	395931	57271	75850	23713	12834	25200	72085
49 REPAIRS	1251098	*7387	12869	52176	30106	50773	76835	22188	11350	9471	6263	21678	950002
50 BAD DEBTS	192641	*1541	*512	*2422	*1513	12645	27955	8754	27594	5213	4845	10393	89253
51 RENT PAID ON BUSINESS PROPERTY	827150	*2678	30178	36499	32608	29045	76152	22904	24024	7907	7978	26232	530945
52 TAXES PAID	1680893	13796	26238	74194	72072	96512	288747	90736	91103	41141	24120	99769	762465
53 INTEREST PAID	1982463	*12499	11849	42947	36677	63753	196028	92253	87487	45477	23577	113623	1256293
54 CONTRIBUTIONS OR GIFTS	61706	-0	*198	*67	*231	525	6439	882	2303	2766	764	2145	45386
55 AMORTIZATION	30523	-	*40	*208	1612	2921	3706	2046	2694	842	170	4764	11521
56 DEPRECIATION	2655373	*11819	25871	69591	88065	111891	309551	115480	131302	70319	30358	131696	1559431
57 DEPLETION	715452	393	*2184	*6170	*582	*2394	23419	*27202	*29644	20109	22662	32179	548513
58 ADVERTISING	339216	*1690	*1815	5771	2642	5332	32943	21232	34654	9662	14922	24343	184211
59 PENSION, PROF SH, STOCK, ANNUITY	341405	*2408	*279	*3400	*9838	*7583	45489	10289	15504	12245	2541	11293	220536
60 EMPLOYEE BENEFIT PROGRAMS	671519	*8917	*3825	*6050	17705	17526	67280	26533	31611	20075	11729	32996	427271
61 NET LOSS, NONCAPITAL ASSETS	30884	*1607	-	*1315	*67	*257	10033	*338	8974	2262	3817	2186	27
62 OTHER DEDUCTIONS	7646647	69470	197130	450095	464049	525519	1221987	461447	504971	230292	172961	456772	2891953
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1818265	26562	25480	5890	20732	32204	401339	155707	165350	80738	60189	160159	683913
64 CONST TAXABLE INC FRM REL FRN CORPS	45551	-	-	-	-	-	-	-	-	-	-	-	45551
65 NET INCOME (LESS DEFICIT), TOTAL	1847003	26562	25480	5890	20732	32147	387747	155690	164963	79998	59636	159761	728397
66 NET INCOME, TOTAL	2861966	*49082	46952	71049	90720	119226	487828	179576	254593	104871	69317	181302	1207450
67 DEFICIT, TOTAL	1014962	*22520	*21472	65159	69988	87079	100081	*23886	89630	*24873	9681	21541	479053
68 NET INCOME (LESS DEF) FORM 1120-A	*8422	-	*8422	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	170498	*14897	*1203	-11830	1488	-8144	90853	38559	26311	17162	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	288606	*10116	*25728	*6574	*16223	17535	67177	31956	40519	17665	7359	19147	28607
73 NET OPERATING LOSS DEDUCTION	268455	*10064	*25728	*6574	*16223	16631	65861	31350	38960	14237	4539	15621	22666
74 DIVIDENDS RECEIVED DEDUCTION	20152	*52	-	-	-	*904	1316	606	*1559	3428	2820	3526	5941
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2252364	*24070	*12217	*29136	49469	70613	304257	107778	171008	71776	63579	162418	1186042
77 NET L-T CAP GN TAXED AT ALT RATES	765019	-	-	-	*10432	*323	10668	*5752	25614	11653	11313	38239	651025
78 INC TAX (BEFORE CRED), TOTAL (TX I)	852531	*9036	*1832	*4780	10921	18385	114899	46053	74404	30412	27427	71201	443182
79 REG AND ALTERNATIVE TAX (TX II)	830998	*8421	*1832	*4775	10671	18100	114334	45853	73450	30114	27265	67783	428395
80 TAX FRM RECOMP PRIOR YR INV CR	10922	*282	-	*5	*249	*285	500	182	336	218	131	3141	5593
81 ADDITIONAL TAX FOR TAX PREFS	10612	333	-	-	-	-	*65	*18	*618	80	31	272	9194
82 FOREIGN TAX CREDIT	*41986	-	-	-	-	-	-	-	*13	-	-	-	41972
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	136954	-	*365	*439	*667	3589	10058	3250	8422	2546	1735	6065	99819
87 INVEST CREDIT: COST OF PROPERTY	863832	1347	*1418	*4834	*2221	*10328	32313	32903	40133	13937	21120	38848	664429
88 INVESTMENT QUALIFIED FOR CREDIT	819491	1262	*1134	*55	*1849	*7656	30486	28761	20443	9626	21119	38369	658731

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	5901	*249	*1780	1176	815	724	925	123	65	21	7	3	8
2	TOTAL ASSETS	26251898	-	*47337	236428	313619	507162	1817890	914667	968827	675140	459115	1611991	18699722
3	CASH	621440	-	*8776	39750	52869	57018	174143	56897	82734	29906	11357	21380	86610
4	NOTES AND ACCOUNTS RECEIVABLE	2725131	-	*6713	*9671	40242	46933	312114	114832	85004	66859	40860	155185	1846717
5	LESS: ALLOWANCE FOR BAD DEBTS.	19315	-	-	-	-	*63	3869	1348	1154	595	875	1035	10376
6	INVENTORIES	2415677	-	-	*20693	*13171	87244	394006	221017	183204	143062	72590	194250	1086439
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	74443	-	-	-	-	*2042	*558	*29851	*6322	6953	715	917	27084
8	OTHER CURRENT ASSETS	2985146	-	*768	*3852	*4043	2301	53972	65021	53390	55552	77874	70722	2597651
9	LOANS TO STOCKHOLDERS	163575	-	-	*14240	*5339	*32521	30853	*10100	*1687	1373	1492	-	65970
10	MORTGAGE AND REAL ESTATE LOANS	23104	-	-	-	-	*2723	*2858	-	404	*1693	7642	5047	2738
11	OTHER INVESTMENTS	5185715	-	*6268	*8	*1934	*1239	126948	28804	57878	36874	45418	78055	4802289
12	DEPRECIABLE ASSETS	16265843	-	*192091	*310402	394705	554354	1567243	624730	560598	390595	150212	783985	10736927
13	LESS: ACCUMULATED DEPRECIATION	9263781	-	*168601	*209360	250913	358050	986171	379243	325693	224373	61851	380527	5918999
14	DEPLETABLE ASSETS	2414348	-	-	-	*27223	*10539	*21996	*12971	134941	105529	79975	605180	1415994
15	LESS: ACCUMULATED DEPLETION	133862	-	-	-	*5352	*703	*678	-	*7930	31	26963	595	91607
16	LAND	469999	-	*1144	*35588	*25351	27148	80483	74357	30675	20714	33196	26350	114995
17	INTANGIBLE ASSETS (AMORTIZABLE)	220998	-	*178	*16884	*23	*4268	*8412	*1038	*42767	6849	711	1843	138023
18	LESS: ACCUMULATED AMORTIZATION	19962	-	*107	*10223	*13	*569	*5022	*177	*2178	419	163	210	881
19	OTHER ASSETS	2123398	-	*107	*4922	4996	38218	40043	55816	66179	34598	26924	51446	1800150
20	TOTAL LIABILITIES	26251898	-	*47337	236428	313619	507162	1817890	914667	968827	675140	459115	1611991	18699722
21	ACCOUNTS PAYABLE	1249406	-	*1807	*6969	*55092	23138	162523	57797	69421	45542	21034	80429	725653
22	MORT, NOTES, AND BONDS UNDER 1 YR	2149275	-	*13008	*75621	60271	109671	276582	133927	175533	49935	49231	78446	1127051
23	OTHER CURRENT LIABILITIES	1719360	-	*1154	*5258	11104	18735	110228	51844	69985	50892	21492	70914	1307754
24	LOANS FROM STOCKHOLDERS	350837	-	*37657	*17629	*6624	*17504	65500	*8087	*1910	6295	5834	-	183796
25	MORT, NOTES, BONDS, 1 YR OR MORE	6803593	-	*19615	*70212	85227	146721	392633	188119	146680	163977	100383	484621	5005405
26	OTHER LIABILITIES	1454446	-	*235	*2451	*662	14574	37561	21414	79404	18856	25719	56991	1196579
27	CAPITAL STOCK	1727481	-	*41524	*32810	38581	38538	103870	23444	35094	31470	18068	43921	1320162
28	PAID-IN OR CAPITAL SURPLUS	5023303	-	*1033	*4011	*2270	*110835	68021	50249	76348	19908	235379	448547	4006703
29	RETAINED EARNINGS, APPROPRIATED	*8869	-	-	-	-	*5465	*844	*1772	-	-	139	649	-
30	RETAINED EARNINGS, UNAPPROPRIATED	5828343	-	*-44954	*-1697	84092	100585	575573	343180	228092	232326	-16083	351995	3975234
31	OTHER RETAINED EARNINGS (1120S)	281507	-	*-20969	*24838	*-24021	*-12058	98488	*51714	*104687	58828	-	-	-
32	LESS: COST OF TREASURY STOCK	344523	-	*2773	*1676	*6284	*66546	73933	*16880	*18327	2888	2081	4521	148615
33	TOTAL RECEIPTS	27438785	*205748	*159049	698771	838891	980299	4610852	1324438	1406089	939836	374973	1427368	14472471
34	BUSINESS RECEIPTS	25655981	*181458	*148756	681279	815695	967970	4453888	1261487	1327891	896726	329290	1326306	13265235
35	INTEREST	572258	*4788	-	*931	*2580	2973	18122	9408	6585	6462	4770	25889	489750
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*685	-	-	-	-	-	*68	*17	*336	-	34	230	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9043	-	*765	*1024	*859	*-0	*2858	*656	*1881	999	-	-	-
38	RENTS	64450	101	*126	*1911	*4163	*1525	7710	12176	3029	3670	976	1973	27089
39	ROYALTIES	8304	223	-	-	*380	-	*80	*437	*57	244	1384	34	5466
40	NET S-T CAP GAIN LESS NET LT LOSS	*387	-	-	-	-	-	-	*70	*95	3	51	169	-
41	NET L-T CAP GAIN LESS NET ST LOSS	658318	*12881	-	-	*10432	*891	66686	25861	32345	20877	10618	33690	444037
42	NET GAIN, NONCAPITAL ASSETS	87089	*5687	*9295	*127	*2790	*4672	13966	*2261	1943	4922	178	25852	15396
43	DIVIDENDS, DOMESTIC CORPORATIONS	6953	*62	-	-	-	-	*282	*350	*1390	585	1439	2203	642
44	DIVIDENDS, FOREIGN CORPORATIONS	*30292	-	-	-	-	-	-	*18	*132	324	-	-	29817
45	OTHER RECEIPTS	345025	*549	*106	*13499	*1992	2267	47193	11695	30406	5026	26232	11020	195039
46	TOTAL DEDUCTIONS	26420641	*179228	*152866	657926	826753	971942	4485130	1241904	1342872	901413	354562	1348661	13957384
47	COST OF SALES AND OPERATIONS	18979027	*136751	*52834	*268729	401383	541564	3530796	974534	1074978	754276	254517	1053344	9935322
48	COMPENSATION OF OFFICERS	296779	*9305	*21215	*28205	25243	32396	101383	21938	16547	7836	2957	6393	23360
49	REPAIRS	576583	209	*9079	*39310	21559	26078	36520	6890	2875	1431	543	1254	430835
50	BAD DEBTS	38563	*857	-	*161	*52	*1679	6594	1954	1257	1522	775	779	22932
51	RENT PAID ON BUSINESS PROPERTY	393068	136	*4711	*3584	4928	*3826	17316	3288	3330	1443	804	2014	347688
52	TAXES PAID	656283	*7030	*2903	33698	25557	31107	109239	32369	22656	16206	8776	36901	329842
53	INTEREST PAID	908829	6821	*5404	*11806	18884	25590	81239	34052	29160	23301	11066	62288	599217
54	CONTRIBUTIONS OR GIFTS	36231	-	-	*4	*2	*142	2138	427	949	1604	325	252	30387
55	AMORTIZATION	9832	-	*36	-	*21	*523	*1254	*285	1177	312	60	3504	2663
56	DEPRECIATION	1010901	*3025	*12073	38734	57436	54823	157944	50347	37936	28382	12190	60983	497026
57	DEPLETION	382142	393	-	*6087	-	*1452	*10083	*19222	*24992	*18665	22657	31706	246885
58	ADVERTISING	65225	90	*91	*1938	*264	957	4494	1193	6907	257	2132	953	45949
59	PENSION, PROF SH, STOCK, ANNUITY	65961	*1536	-	-	*3129	-	6702	*2862	*2574	2768	986	539	44866
60	EMPLOYEE BENEFIT PROGRAMS	298620	*1183	*424	*2918	*2104	*4126	15949	3154	10197	3496	4700	6426	243941
61	NET LOSS, NONCAPITAL ASSETS	8682	-	-	*101	*67	-	*6899	*10	*161	1123	252	70	-
62	OTHER DEDUCTIONS	2693916	*11893	*44095	222652	266124	247678	396581	89377	107177	38792	31820	81255	1156469
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1018143	*26520	*6182	40845	12138	8357	125722	82534	63218	38423	20411	78705	515087
64	CONST TAXABLE INC FRM REL FRN CORPS	34045	-	-	-	-	-	-	-	-	-	-	-	34045
65	NET INCOME (LESS DEFICIT), TOTAL	1039305	*26520	*6182	40845	12138	8357	113456	82517	62881	38423	20377	78475	549132
66	NET INCOME TOTAL	1263711	*27380	*16117	*45586	47070	35561	170242	86346	92300	47637	20377	94511	580582
67	DEFICIT, TOTAL	224405	860	*9935	*4741	*34931	*27204	56786	*3829	*29418	*9214	-	16035	31451
68	NET INCOME (LESS DEF) FORM 1120-A	*3547	-	*3547	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	40506	-	*-4509	*31705	*14622	*-19918	4665	*6523	*-5997	13416	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	167391	*9721	*9953	*1362	*1620	*5185	46423	17521	31854	13598	1595	6796	21764
73	NET OPERATING LOSS DEDUCTION	162837	9668	*9953	*1362	*1620	*5185	46237	*17206	*30547	12795	439	6606	21219
74	DIVIDENDS RECEIVED DEDUCTION	4554	*52	-	-	-	-	*186	*315	*1307	803	1155	190	545
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	983762	*17660	*3547	*8885	*21580	29579	95586	62485	52101	20717	19033	87715	564876
77	NET L-T CAP GN TAXED AT ALT RATES	522858	-	-	-	*10432	-	*3290	*5723	*22603	5737	10618	31713	432742
78	INC TAX (BEFORE CRED), TOTAL (TX I)	347516	*5472	*532	*1432	*5086	7981	35865	26922	20465	7737	6966	37762	191296
79	REG AND ALTERNATIVE TAX (TX II)	333535	*5472	*532	*1427	*4865	7906	35631	26828	19699	7708	6898	34620	181949
80	TAX FRM RECOMP PRIOR YR INV CR	4727	-	-	*5	*221	*76	234	*76	*148	16	36	2962	954
81	ADDITIONAL TAX FOR TAX PREFS	9255	-	-	-	-	-	-	*18	*618	14	31	181	8393
82	FOREIGN TAX CREDIT	*34273	-	-	-	-	-	-	-	*1	-	-	-	34271
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	84139	-	-	*363	*455	*1916	6691	*2483	*2351	1624	991	4643	62622
87	INVEST CREDIT: COST OF PROPERTY	504285	1347	-	*4765	*1587	*2403	8727	27847	*26215	11656	19384	30131	364222
88	INVESTMENT QUALIFIED FOR CREDIT	472326	1262	-	-	*1587	*7071	7850	24141	*7928	7867	19384	30131	365108

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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 WITHOLT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6034	*265	2518	*851	696	693	805	108	68	16	3	6	6
2 TOTAL ASSETS	19368928	-	85799	*142392	231179	521397	1822989	703982	1013935	559578	159493	1001782	13126403
3 CASH	697510	-	*13518	*8945	*40667	43602	191538	27938	61466	36389	12403	50842	210201
4 NOTES AND ACCOUNTS RECEIVABLE	2738012	-	*20627	*25252	77849	123731	473871	176654	207094	89475	37124	223342	1282992
5 LESS: ALLOWANCE FOR BAD DEBTS.	80928	-	-	-	-	1873	10575	5852	5749	4177	2624	13095	36982
6 INVENTORIES	3129250	-	*12059	*31742	37328	149409	517044	211884	259330	136519	37317	297200	1439417
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	55404	-	-	-	-	*158	*6289	-	-	8144	-	5512	35302
8 OTHER CURRENT ASSETS	342967	-	*873	*14271	*1881	16068	54346	23807	51114	18356	3814	49642	108795
9 LOANS TO STOCKHOLDERS	35048	-	*11555	-	*6648	*2538	10299	*633	*844	551	986	995	-
10 MORTGAGE AND REAL ESTATE LOANS	31616	-	-	-	-	*868	*19201	6120	*3236	-	-	179	2013
11 OTHER INVESTMENTS	1404051	-	*602	*320	*262	*29307	36565	*17950	35319	71675	24991	66622	1120437
12 DEPRECIABLE ASSETS	13186477	-	81408	*90569	140136	321445	1055252	408457	562087	275472	70780	413770	9767099
13 LESS: ACCUMULATED DEPRECIATION	5655938	-	55709	*34324	83190	200308	619895	208296	251789	141520	34114	159850	3866942
14 DEPLETABLE ASSETS	2688566	-	-	-	-	-	*1523	-	*-0	46981	-	12744	2627318
15 LESS: ACCUMULATED DEPLETION	*13843	-	-	-	-	-	*55	-	-	13789	-	-	-
16 LAND	272014	-	-	*164	*8689	14111	60499	13077	21589	18159	5704	13925	116097
17 INTANGIBLE ASSETS (AMORTIZABLE)	73147	-	-	*2266	*1029	*18366	3638	*284	*2802	807	963	41195	1797
18 LESS: ACCUMULATED AMORTIZATION	11974	-	-	*1718	*347	*3200	1046	*99	*700	10	140	4311	402
19 OTHER ASSETS	477550	-	*865	*4905	*228	7176	24496	31426	67291	16545	2288	3069	319261
20 TOTAL LIABILITIES	19368928	-	85799	*142392	231179	521397	1822989	703982	1013935	559578	159493	1001782	13126403
21 ACCOUNTS PAYABLE	2002695	-	*14276	*19579	58340	86272	239055	71032	109957	58443	18077	108478	1219187
22 MORT, NOTES, AND BONDS UNDER 1 YR	962830	-	*5798	*22296	29113	66875	236405	134655	110565	48060	6580	63931	238552
23 OTHER CURRENT LIABILITIES	2196801	-	9365	*15939	20214	28309	123175	82628	76354	42844	18575	109492	1669907
24 LOANS FROM STOCKHOLDERS	231200	-	*13771	*33137	*11880	*11085	98237	*9706	*38674	9286	-	-	5424
25 MORT, NOTES, BONDS, 1 YR OR MORE.	4340867	-	*16753	*74429	*52065	104020	224306	162655	228481	102169	39323	259294	3077371
26 OTHER LIABILITIES	1065160	-	*1	*9	*1703	*16181	36331	*5383	47505	11184	6856	46567	893439
27 CAPITAL STOCK	1770739	-	*29198	*11554	7472	39334	147986	47107	23908	25405	3838	30307	1404631
28 PAID-IN OR CAPITAL SURPLUS	1971179	-	*3824	*3958	*3488	*21561	50039	*20805	14779	*20925	2088	108718	1720992
29 RETAINED EARNINGS, APPROPRIATED	*20208	-	-	-	*6704	*98	-	*11366	-	2040	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4689066	-	*-4325	*21531	*33083	136584	566959	142990	293518	236760	64292	298706	2898967
31 OTHER RETAINED EARNINGS (1120S)	264151	-	*-2627	*-57676	*7916	*27126	137204	*43757	*92649	15803	-	-	-
32 LESS: COST OF TREASURY STOCK	145969	-	*235	*2363	*801	*16048	36708	*28103	*22456	*13342	136	23703	2069
33 TOTAL RECEIPTS	32384751	*560937	561972	*327584	672012	1775069	4447511	1685619	2204120	910729	438601	2054844	16745753
34 BUSINESS RECEIPTS	31327730	*530393	549350	*324958	667605	1745063	4402411	1643612	2168281	885165	431848	2028495	15946549
35 INTEREST	163897	*765	*673	*856	*1202	4185	10186	1287	4744	3649	2069	5389	128903
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2586	-	-	-	-	-	*212	-	-	738	519	167	950
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	24554	*13363	-	*67	*97	*680	5464	*3930	*952	-	-	-	-
38 RENTS	46432	*4804	*1232	-	-	*510	1698	*600	10706	*2291	1904	3832	18855
39 ROYALTIES	14227	-	-	-	-	-	-	-	114	791	77	110	13135
40 NET S-T CAP GAIN LESS NET LT LOSS	*5161	-	-	-	-	*271	-	-	*187	233	-	2324	2146
41 NET L-T CAP GAIN LESS NET ST LOSS	316044	68	-	-	*1037	*2039	*5392	*24	*2837	5712	684	5926	292326
42 NET GAIN, NONCAPITAL ASSETS	147582	*3951	*10337	*244	*26	*7140	2275	*2307	902	*2912	117	1511	115859
43 DIVIDENDS, DOMESTIC CORPORATIONS.	13794	-	-	-	-	*338	*85	*87	*257	*1978	260	4155	6635
44 DIVIDENDS, FOREIGN CORPORATIONS	56348	-	-	-	-	-	-	-	-	915	-	-	55434
45 OTHER RECEIPTS	266396	*7593	*380	*1458	*2044	10843	19788	33774	15141	6345	1124	2945	164961
46 TOTAL DEDUCTIONS	31779201	*561333	544371	*349921	651536	1762463	4264548	1647177	2083897	863237	410384	2004023	16636311
47 COST OF SALES AND OPERATIONS	23993237	*463780	335964	*215140	465653	1420024	3340400	1242638	1672029	679492	339739	1585451	12232929
48 COMPENSATION OF OFFICERS	389144	*1901	*41013	*12677	*22024	51964	141997	20386	37980	10185	4896	10848	33273
49 REPAIRS	534464	*7164	*3187	*1555	*3407	10951	21570	7972	4537	2627	2526	16947	452021
50 BAD DEBTS	89047	*620	*508	*1302	*451	6068	12986	5311	5287	2845	3109	6081	44481
51 RENT PAID ON BUSINESS PROPERTY	291353	*2278	*20454	*11040	*16859	15080	29781	12639	13442	*3790	2824	15623	147543
52 TAXES PAID	673062	*6418	19667	*12749	22437	37482	99928	34215	36326	13489	2251	39902	348197
53 INTEREST PAID	664645	*5294	*5611	*10264	7559	20809	53728	37652	36287	10538	4570	35683	436649
54 CONTRIBUTIONS OR GIFTS	17843	-0	*198	*45	*36	*193	899	*358	379	918	48	1684	13086
55 AMORTIZATION	13637	-	*4	*208	*1127	*1834	781	*157	416	*373	49	937	7750
56 DEPRECIATION	1257384	*8433	*8051	*11333	14921	30917	80990	32437	55808	21409	5295	49357	938431
57 DEPLETION	299010	-	*2184	-	*582	*761	*8363	*7674	*2192	1444	-	474	275337
58 ADVERTISING	185699	*1572	*1369	*1804	*718	1824	9356	10592	19039	5729	3484	11351	118861
59 PENSION, PROF SH, STOCK, ANNUITY.	219685	872	*279	*3400	*2156	*1769	23358	*6769	9629	5823	789	7933	156907
60 EMPLOYEE BENEFIT PROGRAMS	229046	*7734	*2313	*234	*4990	6311	29593	15837	6632	5563	1207	16475	132157
61 NET LOSS, NONCAPITAL ASSETS	10012	*1607	-	-	-	*188	*2200	*317	*419	922	3565	767	27
62 OTHER DEDUCTIONS	2911932	*53660	103568	*68173	88617	156290	408616	212223	183494	98091	36029	204509	1298662
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	605550	*-396	*17600	*-22337	20475	12606	182962	38442	120224	47492	28217	50821	109442
64 CONST TAXABLE INC FRM REL FRN CORPS	11505	-	-	-	-	-	-	-	-	-	-	-	11505
65 NET INCOME (LESS DEFICIT), TOTAL	614469	*-396	*17600	*-22337	20475	12606	182751	38442	120224	46754	27698	50654	119997
66 NET INCOME TOTAL	1068024	*20496	*18371	*10564	*20990	53017	198947	47433	126171	50115	27698	55345	438876
67 DEFICIT, TOTAL	453555	*20892	*770	*32901	*514	*40411	16196	*8991	*5948	*3362	-	4691	318879
68 NET INCOME (LESS DEF) FORM 1120-A	*161	-	*161	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	114843	*13691	*-678	*-28477	*1156	*17532	66553	*11914	*29406	3746	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	72521	*395	*15775	*941	*4880	*5733	14298	*3528	*5877	*2592	217	12087	6198
73 NET OPERATING LOSS DEDUCTION	61246	*395	*15775	*941	*4880	*5454	*14226	*3454	*5659	-	-	9014	1447
74 DIVIDENDS RECEIVED DEDUCTION	11275	-	-	-	-	*279	*73	*74	*218	*2592	217	3073	4751
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	847119	*6410	*2595	*9623	*14953	*22648	118073	31992	90889	45416	27482	43258	433780
77 NET L-T CAP GN TAXED AT ALT RATES	210397	-	-	-	-	*272	*5277	*24	*2482	5712	684	5926	190021
78 INC TAX (BEFORE CRED), TOTAL (TX I)	336663	*3564	*389	*1520	*3112	6289	45093	13531	41204	20084	12530	19045	170302
79 REG AND ALTERNATIVE TAX (TX II)	330162	*2948	*389	*1520	*3083	*6224	44936	13450	41077	19868	12519	18811	165335
80 TAX FRM RECOMP PRICR YR INV CR	5182	*282	-	-	*28	*65	91	*81	128	188	12	142	4166
81 ADDITIONAL TAX FOR TAX PREFS	*1319	333	-	-	-	-	*65	-	-	28	-	91	801
82 FOREIGN TAX CREDIT	7687	-	-	-	-	-	-	-	12	-	-	-	7674
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	46892	-	*365	-	*9	*1640	1885	*724	5430	778	740	1393	33928
87 INVEST CREDIT: COST OF PROPERTY	309849	-	-	-	*463	*1732	11841	*3441	10170	1781	1583	8692	270145
88 INVESTMENT QUALIFIED FOR CREDIT	304106	-	-	-	*262	*446	11241	*3027	9214	1517	1581	8213	268602

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4888	*35	*1243	1202	856	629	768	80	49	8	7	5	4
2 TOTAL ASSETS	10303754	-	*41957	196703	323072	446186	1510390	607639	797174	294334	422156	677667	4986475
3 CASH	726854	-	*8547	*20763	22829	50732	117741	15342	89940	15862	47031	24761	313305
4 NOTES AND ACCOUNTS RECEIVABLE	2261375	-	*5662	42680	73387	134601	392870	122438	150163	56707	153928	217909	911030
5 LESS: ALLOWANCE FOR BAD DEBTS.	39170	-	-	*601	*320	*2440	6448	*1657	5421	1307	2881	2859	15236
6 INVENTORIES	1671599	-	*4766	*42706	69240	101545	433105	163207	211575	68740	86694	146684	343338
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*122038	-	-	-	-	*4533	*80	*114	-	-	-	117053	258
8 OTHER CURRENT ASSETS	229154	-	*239	*5085	15158	5106	41481	43508	33053	16235	11117	17341	40830
9 LOANS TO STOCKHOLDERS	23227	-	*627	*3980	*3690	*805	*8277	*1933	*3916	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1284562	-	-	-	-	*3449	*2024	*7113	*856	5699	16945	3239	1245236
11 OTHER INVESTMENTS	802118	-	-	-	*7708	*12163	91811	59803	49549	6909	6954	4264	562958
12 DEPRECIABLE ASSETS	4424713	-	*30669	211514	236785	281302	793779	287440	428039	150736	145439	223234	1635778
13 LESS: ACCUMULATED DEPRECIATION	2195666	-	*8861	135901	131828	161454	456458	157015	217939	57028	62006	110436	696741
14 DEPLETABLE ASSETS	*310825	-	-	-	-	-	*30474	*1366	-	-	-	-	278985
15 LESS: ACCUMULATED DEPLETION	*21529	-	-	-	-	-	*4633	-	-	-	-	-	16896
16 LAND	215232	-	-	*5649	*13347	13128	41385	51054	19247	10535	6807	12295	41786
17 INTANGIBLE ASSETS (AMORTIZABLE)	32700	-	-	-	*5749	*2684	4032	*9238	*4279	2010	1344	3098	266
18 LESS: ACCUMULATED AMORTIZATION	9385	-	-	-	*444	*1373	1742	*3824	-	520	236	1113	134
19 OTHER ASSETS	465106	-	*309	*826	*7772	1404	22614	7580	29918	19755	11020	22195	341712
20 TOTAL LIABILITIES	10303754	-	*41957	196703	323072	446186	1510390	607639	797174	294334	422156	677667	4986475
21 ACCOUNTS PAYABLE	955024	-	*935	31976	58801	74114	225393	82959	92970	40409	37031	65201	245235
22 MORT, NOTES, AND BONDS UNDER 1 YR	2036266	-	*13321	*43696	*42589	45010	251595	109482	142909	24722	23820	18918	1320204
23 OTHER CURRENT LIABILITIES	650467	-	*390	*19954	30789	16128	132704	61296	96124	35020	39722	161330	57009
24 LOANS FROM STOCKHOLDERS	227643	-	*3619	*35439	*31609	*21451	84410	*44460	*6446	209	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2826450	-	*9222	*78903	*64375	80241	214538	84165	137965	46372	70558	63812	1976298
26 OTHER LIABILITIES	763028	-	*-0	*2746	*488	*633	58054	80664	38101	35909	34716	37294	474423
27 CAPITAL STOCK	464149	-	*16661	*49532	27688	80216	66385	41649	81470	19597	21054	49151	10747
28 PAID-IN OR CAPITAL SURPLUS	703137	-	-	*5051	*14314	*12149	30335	107219	113149	13812	114860	38682	253567
29 RETAINED EARNINGS, APPROPRIATED	*6606	-	-	-	-	-	-	*6606	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1731992	-	*-2192	*-36018	73817	140565	409939	22079	62826	80224	86348	245410	648994
31 OTHER RETAINED EARNINGS (1120S)	80338	-	-	*-22370	*-1538	*-18215	*65634	*22589	*34237	-	-	-	-
32 LESS: COST OF TREASURY STOCK	141345	-	-	*12205	*19859	*6104	*28599	*55529	*9023	1940	5954	2131	-
33 TOTAL RECEIPTS	15648784	*36251	*184144	801888	741408	1073317	3820016	1241521	1712130	763307	637570	1371263	3265969
34 BUSINESS RECEIPTS	14952629	*36156	*180505	796497	726339	1058967	3750365	1181092	1685650	750542	606209	1311609	2868700
35 INTEREST	259891	-	*73	*267	*1138	2067	9563	4924	4687	3402	12122	20932	200716
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1343	-	-	-	-	*57	*1116	-	*51	2	-	-	117
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	2983	*60	60	*102	*9	*280	*1398	*827	*247	-	-	-	-
38 RENTS	45111	*32	5	*2968	*288	*2369	3787	*4784	*3828	3546	366	1619	21519
39 ROYALTIES	*19080	-	-	-	-	-	*138	*1858	-	-	-0	40	17044
40 NET S-T CAP GAIN LESS NET LT LOSS	438	-	-	-	-	-	-	-	-	110	41	287	-
41 NET L-T CAP GAIN LESS NET ST LOSS	88169	-	-	-	-	*50	12930	*19380	*6868	1673	7465	1852	37950
42 NET GAIN, NONCAPITAL ASSETS	36056	-	*2076	*572	*111	*5976	1704	*5227	2285	1639	2275	2321	11868
43 DIVIDENDS, DOMESTIC CORPORATIONS	5160	-	-	-	-	*732	*1245	*280	*40	39	1704	313	806
44 DIVIDENDS, FOREIGN CORPORATIONS	108	-	-	-	-	-	-	-	-	-	-	-	108
45 OTHER RECEIPTS	237917	*3	*1426	*1482	*13523	2818	37768	23149	8473	2354	7389	32291	107142
46 TOTAL DEDUCTIONS	15454212	*35812	*182447	814506	753290	1062076	3727361	1206791	1730221	768484	626009	1340631	3206584
47 COST OF SALES AND OPERATIONS	11222945	*29468	*109655	518462	514813	780719	2823349	919144	1330917	597874	457158	1059252	2082135
48 COMPENSATION OF OFFICERS	345952	*966	*6015	*28235	44695	43137	152551	14946	21323	5692	4981	7958	15453
49 REPAIRS	140051	*14	*602	*11311	*5140	13745	18744	7327	3939	5412	3194	3477	67145
50 BAD DEBTS	65030	*65	4	*959	*1010	*4898	8375	*1489	21051	846	961	3533	21840
51 RENT PAID ON BUSINESS PROPERTY	142729	*264	*5013	*21875	*10821	10139	29055	6976	7252	2675	4350	8594	35715
52 TAXES PAID	351549	*348	*3668	*27747	24078	27924	79580	24152	32121	11446	13093	22967	84427
53 INTEREST PAID	408990	*383	*834	20877	10235	17354	61060	20549	22040	11639	7940	15652	220427
54 CONTRIBUTIONS OR GIFTS	7632	-	-	*19	*193	*189	3401	*98	*975	244	391	209	1912
55 AMORTIZATION	7054	-	-	-	*464	*564	1672	*1604	*1102	157	60	323	1108
56 DEPRECIATION	387088	*360	*5747	19524	15708	26150	70618	32695	37557	20528	12873	21355	123973
57 DEPLETION	34300	-	-	*83	-	*182	*4973	*306	*2460	-	5	-	26292
58 ADVERTISING	88293	*28	*354	*2030	1661	2552	19093	9447	8708	3676	9306	12040	19400
59 PENSION, PROF SH, STOCK, ANNUITY	55759	-	-	-	*4553	*5814	15429	*658	*3301	3654	765	2821	18763
60 EMPLOYEE BENEFIT PROGRAMS	143853	-	*1088	*2899	*10611	*7089	21738	7542	14782	11015	5821	10094	51173
61 NET LOSS, NONCAPITAL ASSETS	12190	-	-	*1215	-	*69	*934	*11	*8394	218	-	1348	-
62 OTHER DEDUCTIONS	2040799	*3917	*49466	159271	109308	121552	416790	159847	214300	93408	105111	171008	436822
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	194572	*439	*1697	-12618	-11882	11242	92655	34730	-18091	-5177	11561	30631	59385
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	193229	*439	*1697	-12618	-11882	11184	91539	34730	-18142	-5179	11561	30631	59268
66 NET INCOME TOTAL	530231	*1206	*12464	*14899	*22660	30649	118639	45796	*36122	7118	21242	31446	187992
67 DEFICIT, TOTAL	337002	*767	*10767	*27517	*34542	*19464	27099	*11066	54264	12297	9681	814	128724
68 NET INCOME (LESS DEF) FORM 1120-A	*4714	-	*4714	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	15149	*1206	6389	*-15058	*-14290	*-5757	*19635	*20122	*2902	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	48694	-	-	*4271	*9724	*6618	6455	*10907	*2788	1476	5548	263	645
73 NET OPERATING LOSS DEDUCTION	44372	-	-	*4271	*9724	*5993	*5398	*10690	*2754	1442	4099	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4323	-	-	-	-	*625	*1058	*217	*33	33	1448	263	645
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	421483	-	*6075	*10628	*12937	*12386	90598	*13302	*28018	5642	17065	31446	187386
77 NET L-T CAP GN TAXED AT ALT RATES	31765	-	-	-	-	*50	*2101	*5	*529	205	11	600	28263
78 INC TAX (BEFORE CRED), TOTAL (TX I)	168352	-	*911	*1827	*2723	*4115	33941	*5600	12734	2590	7931	14395	81584
79 REG AND ALTERNATIVE TAX (TX II)	167300	-	*911	*1827	*2723	*3970	33767	*5575	*12674	2538	7848	14357	81110
80 TAX FRM RECOMP PRIOR YR INV CR	1013	-	-	-	-	*144	175	*25	*61	14	83	38	474
81 ADDITIONAL TAX FOR TAX PREFS	38	-	-	-	-	-	-	-	-	38	-	-	-
82 FOREIGN TAX CREDIT	27	-	-	-	-	-	-	-	-	-	-	-	27
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5924	-	-	*76	*203	*33	1481	*43	*641	144	5	29	3269
87 INVEST CREDIT: COST OF PROPERTY	49698	-	*1418	*69	*172	*193	11745	*1615	*3749	499	153	25	30061
88 INVESTMENT QUALIFIED FOR CREDIT	43059	-	*1134	*55	-	*139	11395	*1593	*3301	242	153	25	25021

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

MAJOR GROUP 14
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7677	349	2965	1410	949	596	1024	151	146	40	19	19	9
2 TOTAL ASSETS	16340735	-	138043	208567	348455	413363	2057750	1053760	2359262	1347598	1332647	3338711	3742579
3 CASH	890418	-	15122	*31533	16353	32289	153245	41469	126991	80908	75954	133523	183031
4 NOTES AND ACCOUNTS RECEIVABLE	4107583	-	*25210	74078	106576	147025	576539	238237	626998	373937	389683	831080	718221
5 LESS: ALLOWANCE FOR BAD DEBTS	96812	-	-	-	*905	*2567	11288	5049	12817	8274	9274	27545	19093
6 INVENTORIES	3957714	-	20596	*46235	126825	106507	622387	316759	645316	375934	346618	680226	670310
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	147533	-	-	*40	-	-	*46	*1994	46916	-	-	98497	40
8 OTHER CURRENT ASSETS	669343	-	*4627	*9231	5953	9768	112272	55032	67438	45702	48910	186100	124311
9 LOANS TO STOCKHOLDERS	88122	-	*16381	*10769	*7111	*2274	18038	*3368	*4733	658	1873	5455	17462
10 MORTGAGE AND REAL ESTATE LOANS	28672	-	-	-	-	*9468	*4776	*6054	*4378	3755	192	48	-
11 OTHER INVESTMENTS	1180372	-	*1605	-	*20675	*10770	60450	19016	163152	126339	63808	275123	439434
12 DEPRECIABLE ASSETS	8028035	-	100875	72648	161791	164844	1019637	632017	1173510	541318	763218	1295542	2102635
13 LESS: ACCUMULATED DEPRECIATION	3769363	-	62633	41605	100982	87558	575753	326006	566756	274243	389406	464817	879603
14 DEPLETABLE ASSETS	*5801	-	-	-	-	-	-	-	*3227	54	-	-	2520
15 LESS: ACCUMULATED DEPLETION	371	-	-	-	-	-	-	-	-	29	-	-	342
16 LAND	252595	-	*4020	*985	*2710	*4130	48987	26482	38254	15069	21259	29013	61686
17 INTANGIBLE ASSETS (AMORTIZABLE)	252785	-	*4397	*124	*688	*11257	17464	27520	5866	47435	4017	104385	29632
18 LESS: ACCUMULATED AMORTIZATION	36680	-	*2628	*100	*329	*3908	11324	*1526	2195	*5398	914	5237	3122
19 OTHER ASSETS	634990	-	*10469	*4629	1989	9065	22275	18393	34250	24434	16709	197321	295457
20 TOTAL LIABILITIES	16340735	-	138043	208567	348455	413363	2057750	1053760	2359262	1347598	1332647	3338711	3742579
21 ACCOUNTS PAYABLE	1988672	-	24866	*37737	92204	83560	376514	118508	276823	201969	142100	325414	308976
22 MORT, NOTES, AND BONDS UNDER 1 YR	1512689	-	*10581	*5929	42688	35701	249136	108673	254387	98023	66324	125018	516228
23 OTHER CURRENT LIABILITIES	1586252	-	20777	28305	30225	42628	213132	99369	191986	106738	118829	341234	393029
24 LOANS FROM STOCKHOLDERS	233474	-	*38426	*48916	32777	*18426	57484	*7737	*23293	1979	1329	-	3108
25 MORT, NOTES, BONDS, 1 YR OR MORE	2661417	-	*54643	*17451	67782	67797	338470	266316	346770	272803	275443	678167	275775
26 OTHER LIABILITIES	657226	-	*4037	*1	*8113	*1769	28951	24705	52623	50515	53015	179835	253661
27 CAPITAL STOCK	975949	-	24171	15759	45761	58224	119230	79229	129330	69953	59390	220755	154145
28 PAID-IN OR CAPITAL SURPLUS	1428132	-	*10892	*7461	*2330	*12195	112791	95689	201092	61865	82068	439373	402376
29 RETAINED EARNINGS, APPROPRIATED	*8057	-	-	-	-	-	-	*1283	*28	-	2409	1873	2464
30 RETAINED EARNINGS, UNAPPROPRIATED	5343519	-	-13480	*67218	43284	71051	505874	274163	921760	403489	495685	1072442	1502033
31 OTHER RETAINED EARNINGS (1120S)	258422	-	*-29122	*-20211	*-9735	*26987	*115120	*4328	*37166	90322	43566	-	-
32 LESS: COST OF TREASURY STOCK	313074	-	*7749	-	*6974	*4976	58952	26238	75996	10057	7512	45402	69217
33 TOTAL RECEIPTS	31569511	903132	537429	946149	1237079	1335692	4941479	2005894	4279767	2240166	2488315	4825897	5828513
34 BUSINESS RECEIPTS	30767887	833921	536851	942313	1208019	1325736	4866713	1971289	4183218	2195598	2401459	4708334	5594438
35 INTEREST	116689	7651	*495	*1074	*1079	*2257	11591	3968	13806	7848	5590	26972	34359
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	23447	*1289	-	-	-	*68	*400	-	2795	266	591	5245	12793
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	7162	*7	-	*26	-	*204	*3097	*634	*1005	1100	1088	-	-
38 RENTS	115610	*1245	-	-	-	*700	5373	*2637	16584	2356	3856	3127	79730
39 ROYALTIES	14785	95	-	-	-	-	-	*18	*157	*1420	103	7937	5055
40 NET S-T CAP GAIN LESS NET LT LOSS	4734	*-0	-	-	*156	*77	*234	*59	*268	76	-	3864	-
41 NET L-T CAP GAIN LESS NET ST LOSS	95207	*1400	-	-	*22899	*939	6446	*1726	5993	*5294	27844	18187	4479
42 NET GAIN, NONCAPITAL ASSETS	54580	19145	-	-	*1810	*949	3370	655	5374	3938	1597	6531	11212
43 DIVIDENDS: DOMESTIC CORPORATIONS	17937	*812	-	-	*97	*11	*895	*1048	2523	3579	1542	4020	3411
44 DIVIDENDS, FOREIGN CORPORATIONS	13058	-	-	-	*159	-	-	*3	-	194	3222	906	8573
45 OTHER RECEIPTS	338415	37567	*83	*2736	*2861	4750	43360	23858	48045	18498	41422	40773	74464
46 TOTAL DEDUCTIONS	30028976	803658	539423	931493	1241160	1286507	4849009	1974359	4099410	2116540	2325222	4462430	5399764
47 COST OF SALES AND OPERATIONS	20910223	597048	314352	691541	841306	899884	3467350	1322091	2953769	1582207	1676197	3018189	3546289
48 COMPENSATION OF OFFICERS	679133	12052	*53853	*60092	42043	71685	190331	47028	74909	25084	22802	50344	28909
49 REPAIRS	128115	1539	2238	*2353	4023	7185	16699	5196	8889	6348	14654	19051	39940
50 BAD DEBTS	103884	4155	-	*2003	*9173	5755	24458	6244	15608	4387	7422	11658	13021
51 RENT PAID ON BUSINESS PROPERTY	357009	12229	18178	*18304	23910	26578	51043	19381	26302	14933	22103	50766	73282
52 TAXES PAID	823715	17851	23988	17736	27804	36845	127177	55751	97757	49236	80647	122043	166880
53 INTEREST PAID	504223	20069	7266	*8249	16971	12979	65361	32240	56675	26288	29383	74634	154110
54 CONTRIBUTIONS OR GIFTS	28504	1428	*80	*228	*25	*162	2732	1538	3280	1424	2006	4781	10820
55 AMORTIZATION	57676	*707	*242	*292	*523	*1510	1066	*459	1653	868	906	11041	38408
56 DEPRECIATION	739825	11885	9945	13555	18005	21148	84396	51832	99323	50612	65123	122543	191456
57 DEPLETION	*1393	*508	-	-	-	-	-	-	-	-	-	587	299
58 ADVERTISING	429018	14508	*1387	*5719	12905	7574	55051	33332	67524	27462	22913	102814	77828
59 PENSION, PROF SH, STOCK, ANNUITY	222866	*3823	-	*9670	*4666	*16342	31759	8762	21104	6733	7518	36684	75805
60 EMPLOYEE BENEFIT PROGRAMS	290864	6102	*1544	*823	*6772	*2387	28941	20547	48187	25008	32031	55083	63439
61 NET LOSS, NONCAPITAL ASSETS	32639	-	*28	*103	*30	*27	*743	*2397	712	107	221	190	28081
62 OTHER DEDUCTIONS	4719886	99754	106322	100824	233004	176444	701903	367560	623717	295843	341296	782022	891197
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1540536	99473	-1995	14656	-4080	49185	92469	31535	180357	123625	163093	363468	428749
64 CONST TAXABLE INC FRM REL FRN CORPS	4809	-	-	-	-	-	-	-	-	-	1992	353	2459
65 NET INCOME (LESS DEFICIT), TOTAL	1521898	98185	-1995	14656	-4080	49117	92069	31535	177562	123359	164493	358581	418416
66 NET INCOME TOTAL	1903002	102838	*12253	*25837	25351	51595	153471	61629	229427	126021	168893	365948	579738
67 DEFICIT, TOTAL	381104	*4654	*14248	*11181	*29431	*2478	61401	30093	51866	2663	4400	7367	161322
68 NET INCOME (LESS DEF) FORM 1120-A	*-196	-	*-196	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	120209	*35125	*-623	*-7059	*-5851	*19782	*23036	*-9272	*5141	24823	35107	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59032	*1328	*4578	*160	*3234	*2690	6121	7592	2176	8433	1301	16812	4607
73 NET OPERATING LOSS DEDUCTION	41888	*839	*4578	*160	*3152	*2681	*5398	*6702	*65	4999	-	13239	75
74 DIVIDENDS RECEIVED DEDUCTION	17144	*489	-	-	*82	*9	*723	*891	2111	3434	1301	3572	4532
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1695209	66214	*7676	*22492	20241	29123	122195	54103	222110	94305	132485	349136	575131
77 NET L-T CAP GN TAXED AT ALT RATES	64354	*646	-	-	-	*939	*5160	*1434	4799	*5294	25975	15628	4479
78 INC TAX (BEFORE CRED), TOTAL (TX I)	744167	30626	*1238	*6771	4330	8336	45424	23356	101006	42557	57138	158393	264991
79 REG AND ALTERNATIVE TAX (TX II)	739662	29885	*1238	*6755	4316	8309	45059	23237	100686	42338	56294	157769	263774
80 TAX FRM RECOMP PRIOR YR INV CR	3610	*741	-	*16	*14	*27	365	*101	319	219	48	543	1217
81 ADDITIONAL TAX FOR TAX PREFS	*896	-	-	-	-	-	-	*18	*1	-	795	81	-
82 FOREIGN TAX CREDIT	9494	10	-	-	*24	-	-	*51	-	*47	3377	1479	4505
83 U.S. POSSESSIONS TAX CREDIT	402	-	-	-	-	-	-	402	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	31268	*1090	*538	*93	*1760	*1228	2491	1044	4346	1424	2489	6887	7879
87 INVEST CREDIT: COST OF PROPERTY	215592	*4947	*6250	*1827	*5353	*6473	10805	*1003	47479	7515	14257	51947	57737
88 INVESTMENT QUALIFIED FOR CREDIT	190840	*3877	*4089	*1299	*4305	*6344	9851	*879	36027	6894	13632	47987	55656

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PAPER AND ALLIED PRODUCTS

MAJOR GROUP 15
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3916	483	*527	*321	*539	699	818	247	142	40	40	23	35
2 TOTAL ASSETS	77487682	-	*24638	*49542	*196088	487332	1900138	1709328	2082581	1418559	2786629	3978394	62854453
3 CASH	1518103	-	*18	*3931	*19410	39164	223993	129261	157917	81626	111841	147660	603281
4 NOTES AND ACCOUNTS RECEIVABLE	9608439	-	*9862	*12236	*61230	145064	499447	425715	484810	263713	519642	709993	6476729
5 LESS: ALLOWANCE FOR BAD DEBTS.	250254	-	-	-	*826	*993	10907	7699	9883	6511	14769	12963	185503
6 INVENTORIES	8332918	-	*3457	*2776	*26706	115482	399987	360396	475299	277095	444693	559819	5667208
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	426546	-	*58	-	-	-	*5046	*10276	*421	16428	18977	-	375340
8 OTHER CURRENT ASSETS	2074925	-	-	*4149	*12073	10870	70023	45675	72042	29715	213413	137000	1479966
9 LOANS TO STOCKHOLDERS	189827	-	-	-	*10764	*6034	30813	12709	7465	242	23734	5579	92487
10 MORTGAGE AND REAL ESTATE LOANS	138951	-	-	-	-	-	*3367	-	*15992	272	672	-	118648
11 OTHER INVESTMENTS	15389483	-	-	-	*4285	*1270	79265	40863	93039	66163	205393	367452	14531754
12 DEPRECIABLE ASSETS	56069357	-	*15700	*36433	*98884	331658	1200112	1281212	1404126	1025927	1985284	2993934	45696088
13 LESS: ACCUMULATED DEPRECIATION	23079117	-	*5002	*13573	*61809	191524	686739	642571	700778	413881	909730	1295007	18158503
14 DEPLETABLE ASSETS	2493908	-	-	-	-	-	-	-	-	413	-	127732	2365764
15 LESS: ACCUMULATED DEPLETION	451091	-	-	-	-	-	-	-	-	255	-	23484	427352
16 LAND	875508	-	-	*3398	*19606	*6729	17227	17514	28732	21329	41621	105722	613630
17 INTANGIBLE ASSETS (AMORTIZABLE)	799358	-	-	*391	-	*930	18236	6667	21061	28138	73579	16318	634039
18 LESS: ACCUMULATED AMORTIZATION	159998	-	-	*313	-	*654	9619	2051	5447	3234	22653	6350	109678
19 OTHER ASSETS	3510817	-	*545	*113	*5767	23302	59887	31563	37787	31378	94931	144990	3080554
20 TOTAL LIABILITIES	77487682	-	*24638	*49542	*196088	487332	1900138	1709328	2082581	1418559	2786629	3978394	62854453
21 ACCOUNTS PAYABLE	6147229	-	*3059	*4335	*26953	105260	316348	303051	322395	152608	313745	337009	4262477
22 MORT, NOTES, AND BONDS UNDER 1 YR	3296206	-	*2349	-	*11414	54629	230730	148427	262133	147604	188383	173683	2076852
23 OTHER CURRENT LIABILITIES	5416470	-	*2592	*2639	*8970	24638	118722	142783	175233	90503	194785	381161	4274444
24 LOANS FROM STOCKHOLDERS	644627	-	*11884	*6325	*13767	*6405	80316	*18575	*17720	345	56636	19175	411479
25 MORT, NOTES, BONDS, 1 YR OR MORE	16469985	-	*4944	*8866	*34757	103398	265298	389879	428228	352222	769999	927920	13184473
26 OTHER LIABILITIES	6844962	-	-	*-0	*363	*141	53910	41256	87444	78393	121406	358872	6103175
27 CAPITAL STOCK	6302703	-	*4276	*15567	*25111	29962	62632	61449	73598	107546	163822	386746	5371995
28 PAID-IN OR CAPITAL SURPLUS	11115023	-	-	-	*9501	*53424	52264	57415	133599	85360	242373	206454	10274634
29 RETAINED EARNINGS, APPROPRIATED	*53106	-	-	-	-	-	*22323	-	-	10407	338	-	20037
30 RETAINED EARNINGS, UNAPPROPRIATED	23092839	-	*-4465	*4388	*53470	143474	679667	472752	604628	360725	667363	1267845	18842992
31 OTHER RETAINED EARNINGS (1120S)	451990	-	-	*14233	*11781	-	*76717	*104634	*76668	62248	105709	-	-
32 LESS: COST OF TREASURY STOCK	2347456	-	-	*6812	-	*35998	58789	30892	99055	29404	37930	80471	1968105
33 TOTAL RECEIPTS	84664659	2186104	*371091	*259709	*438402	1251732	4027601	3536256	3913444	2153953	4458953	5639065	56428350
34 BUSINESS RECEIPTS	81247095	2050885	*371091	*259245	*433384	1244276	3968151	3483194	3840445	2125153	4359423	5496221	53615529
35 INTEREST	566038	7577	-	-	*1135	1553	17064	7528	12229	5524	15568	27285	470575
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17843	517	-	-	-	-	*418	*660	*3651	111	1409	2725	8342
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7858	-	-	*2	-	-	*2781	*2788	*1054	116	1116	-	-
38 RENTS	200962	*8645	-	-	*2024	*324	3710	4180	*1068	2216	6091	6432	166272
39 ROYALTIES	272993	777	-	-	*4	-	*241	*2153	-	*1747	819	8791	258461
40 NET S-T CAP GAIN LESS NET LT LOSS	4451	27	-	-	-	*2	*55	-	*916	910	2	376	2163
41 NET L-T CAP GAIN LESS NET ST LOSS	1111525	*7774	-	-	-	*106	6848	*680	9058	3189	32592	46719	1004560
42 NET GAIN, NONCAPITAL ASSETS	202512	*90100	-	-	*905	*2549	3799	4055	4010	578	11704	2429	82384
43 DIVIDENDS, DOMESTIC CORPORATIONS	198607	-0	-	-	-	*2	*2564	*351	*1205	758	2586	3657	187484
44 DIVIDENDS, FOREIGN CORPORATIONS	310759	10231	-	-	-	-	-	-	-	43	2244	4193	294048
45 OTHER RECEIPTS	524017	9569	-	*462	*951	2920	21972	30667	39799	13609	25399	40237	338432
46 TOTAL DEDUCTIONS	81036374	2168123	*374408	*257795	*439402	1224509	3924751	3434735	3787846	2102951	4305026	5313870	53702958
47 COST OF SALES AND OPERATIONS	53998723	1360830	*296793	*179610	*312545	892057	2827325	2568137	2811605	1596941	3197410	3845310	34110162
48 COMPENSATION OF OFFICERS	724101	8029	*33992	*12290	*26101	67196	168747	97920	70236	29734	38291	36302	135264
49 REPAIRS	1800000	91408	*821	*3049	*1184	4824	15814	16084	22798	15718	20854	70585	1536862
50 BAD DEBTS	122924	4773	-	-	*417	*1438	12965	7673	7208	4673	11109	12095	60573
51 RENT PAID ON BUSINESS PROPERTY	752060	28166	*6498	*7541	*13860	17245	37407	21049	25565	9327	23413	27937	534052
52 TAXES PAID	1873336	63142	*4092	*7094	*11273	31144	88831	70648	79898	34711	99207	127187	1256109
53 INTEREST PAID	2101799	67509	*280	*2586	*4570	16211	87888	48519	62493	38751	87735	93495	1591763
54 CONTRIBUTIONS OR GIFTS	113873	*274	-	-	*260	*696	1941	1669	2130	971	2319	3422	100192
55 AMORTIZATION	45705	*488	-	-	-	*218	2473	2057	2435	689	5917	3311	28117
56 DEPRECIATION	5159025	102258	*2759	*5278	*8971	25739	97857	117190	129126	78150	177551	243961	4166284
57 DEPLETION	215907	10754	-	-	-	-	-	5	-	21	84	4796	200248
58 ADVERTISING	940979	9130	*806	*586	*3051	3072	9653	8256	7760	10980	27133	36546	824007
59 PENSION, PROF SH, STOCK, ANNUITY	452292	*6843	-	-	*7868	*3469	20276	23684	21891	10581	23996	33059	300625
60 EMPLOYEE BENEFIT PROGRAMS	1197272	17706	*3165	*2313	*3587	*6920	40568	30025	37264	21815	42961	89023	991924
61 NET LOSS, NONCAPITAL ASSETS	11166	-	-	-	-	*63	*481	*2024	940	446	1674	847	4691
62 OTHER DEDUCTIONS	11527211	396814	*25201	*37448	*45716	150219	512525	419798	506496	249442	545373	686094	7952086
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3628285	17981	*-3317	*1914	*-1000	27223	102850	101520	125598	51002	153927	325195	2725392
64 CONST TAXABLE INC FRM REL FRN CORPS	234319	6218	-	-	-	-	-	-	-	-	731	3704	223666
65 NET INCOME (LESS DEFICIT), TOTAL	3844761	23632	*-3317	*1914	*-1000	27223	102433	100860	121937	50891	153249	326174	2940716
66 NET INCOME, TOTAL	4193149	40127	-	*5941	*11564	34585	142018	137161	137287	71370	202547	345164	3065385
67 DEFICIT, TOTAL	348388	*16444	*3317	*4027	*12563	*7362	39585	36301	15350	20479	49299	18990	124669
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	93304	-	-	*-870	*-12477	-	*23066	*35761	*19156	7333	21336	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	521042	*1476	-	-	*447	*5263	10282	16045	14903	925	31016	4972	435713
73 NET OPERATING LOSS DEDUCTION	327247	*1476	-	-	*447	*5261	*8121	*15751	*13880	286	28217	3239	250568
74 DIVIDENDS RECEIVED DEDUCTION	193794	-0	-	-	-	*1	*2161	*294	*1024	639	2798	1732	185145
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3567853	38651	-	*5941	*11117	29322	104161	85401	103024	63001	153590	340193	2633452
77 NET L-T CAP GN TAXED AT ALT RATES	824039	1256	-	-	-	-	3758	*676	*2566	*930	31272	46719	736861
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1510949	23794	-	*2493	*2375	8713	39085	37281	46612	28818	65401	148813	1110558
79 REG AND ALTERNATIVE TAX (TX II)	1472009	16015	-	*1994	*2375	8685	38924	37166	46141	28776	64982	148222	1078730
80 TAX FRM RECOMP PRIOR YR INV CR	16785	*4760	-	-	-	*28	162	96	445	40	159	320	10778
81 ADDITIONAL TAX FOR TAX PREFS	21655	19	-	-	-	-	-	*20	*26	2	260	277	21050
82 FOREIGN TAX CREDIT	275948	259	-	-	-	-	*36	*125	*15	*272	1332	5321	268589
83 U.S. POSSESSIONS TAX CREDIT	*2794	-	-	-	-	-	*2794	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*79	-	-	-	-	-	-	-	*7	-	-	72	-
86 GENERAL BUSINESS CREDIT	266315	*996	-	-	*269	*154	3553	3171	3932	1313	7688	16875	228365
87 INVEST CREDIT: COST OF PROPERTY	3314540	*41883	-	-	*2971	*18494	27573	28094	37413	19083	43649	185656	2909725
88 INVESTMENT QUALIFIED FOR CREDIT	3270030	*40478	-	-	*2685	*16239	26707	23620	35645	18534	42332	183638	2880151

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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

		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	446	5	-	*148	*101	-	*94	*24	*14	13	9	14	24
2	TOTAL ASSETS	52641555	-	-	*28752	*43863	-	*273145	*175891	*203326	458478	689543	2461153	48307403
3	CASH	705731	-	-	*181	*4750	-	*36644	*3261	*23885	26629	37080	120146	453154
4	NOTES AND ACCOUNTS RECEIVABLE	4863029	-	-	*749	*14890	-	*52738	*23612	*28039	86351	136728	419473	4100449
5	LESS: ALLOWANCE FOR BAD DEBTS.	121642	-	-	-	-	-	*1500	*558	*1180	1742	6078	7306	103278
6	INVENTORIES	4226564	-	-	*2487	*512	-	*52166	*25562	*42607	91581	87103	300829	3623727
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*270525	-	-	-	-	-	*2731	-	-	10205	-	-	257589
8	OTHER CURRENT ASSETS	954867	-	-	*380	*906	-	*5197	*6487	*6075	6353	44121	53802	831547
9	LOANS TO STOCKHOLDERS	*91360	-	-	-	-	-	-	*2727	*27	-	-	1923	86683
10	MORTGAGE AND REAL ESTATE LOANS	25716	-	-	-	-	-	*2141	-	*454	-	439	-	22681
11	OTHER INVESTMENTS	13114575	-	-	-	*1826	-	*12710	*1339	*11248	5494	28746	208411	12844802
12	DEPRECIABLE ASSETS	38756898	-	-	*34891	*23400	-	*173618	*195221	*211575	410841	618026	1956233	35133093
13	LESS: ACCUMULATED DEPRECIATION	15385850	-	-	*13521	*17247	-	*101650	*85157	*122065	190190	280478	858051	13717490
14	DEPLETABLE ASSETS	2205479	-	-	-	-	-	-	-	-	413	-	91849	2113217
15	LESS: ACCUMULATED DEPLETION	419468	-	-	-	-	-	-	-	-	255	-	23484	395729
16	LAND	568111	-	-	*3398	*10471	-	*4886	*415	*2377	4984	6806	87333	447441
17	INTANGIBLE ASSETS (AMORTIZABLE)	383763	-	-	*391	-	-	*4621	*1417	*242	6079	5880	7864	357269
18	LESS: ACCUMULATED AMORTIZATION	38695	-	-	*313	-	-	*2985	*337	*32	1031	1961	3565	28471
19	OTHER ASSETS	2440593	-	-	*109	*4357	-	*31828	*1902	*74	2765	13132	105705	2280721
20	TOTAL LIABILITIES	52641555	-	-	*28752	*43863	-	*273145	*175891	*203326	458478	689543	2461153	48307403
21	ACCOUNTS PAYABLE	3643403	-	-	*2392	*2075	-	*32005	*26202	*21764	55928	84132	183798	3235107
22	MORT, NOTES, AND BONDS UNDER 1 YR	1787438	-	-	-	*4369	-	*11755	*7481	*10794	51514	53541	129438	1518546
23	OTHER CURRENT LIABILITIES	3284113	-	-	*290	*1279	-	*34413	*11760	*12501	24535	48935	155265	2995136
24	LOANS FROM STOCKHOLDERS	182960	-	-	*4999	-	-	*34758	*4080	*9600	-	192	5902	123430
25	MORT, NOTES, BONDS, 1 YR OR MORE.	11713709	-	-	*8866	*4219	-	*34365	*70300	*46393	94486	213604	652250	10589226
26	OTHER LIABILITIES	5340920	-	-	-	*-0	-	*2935	*4627	*15779	27578	30598	259915	4999488
27	CAPITAL STOCK	4535570	-	-	*11820	*198	-	*14938	*11328	*7008	30661	43039	161400	4255177
28	PAID-IN OR CAPITAL SURPLUS	9629823	-	-	-	*637	-	*24708	*7728	*5564	17428	86512	177948	9309297
29	RETAINED EARNINGS, APPROPRIATED	25018	-	-	-	-	-	-	-	-	4898	83	-	20037
30	RETAINED EARNINGS, UNAPPROPRIATED	14023113	-	-	*384	*11014	-	*92675	*33038	*82829	107898	127742	796377	12771153
31	OTHER RETAINED EARNINGS (1120S)	*82454	-	-	-	*20072	-	*-7228	-	-	47968	21642	-	-
32	LESS: COST OF TREASURY STOCK	1606966	-	-	-	-	-	*2180	*652	*8906	4415	20478	61141	1509194
33	TOTAL RECEIPTS	46819575	1603470	-	*107826	*138346	-	*501649	*249371	*304978	764318	1179267	3089584	38880767
34	BUSINESS RECEIPTS	44527469	1493908	-	*107826	*136143	-	*492389	*248060	*299666	759131	1162977	2994051	36833116
35	INTEREST	396859	6197	-	-	*320	-	*2244	*675	*1476	1587	3045	20384	360932
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6394	-	-	-	-	-	*85	-	*744	84	57	1515	3909
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	1232	-	-	-	-	-	-	-	-	116	1116	-	-
38	RENTS	80255	3688	-	-	*1602	-	-	*270	-	1077	770	3755	69090
39	ROYALTIES	83565	777	-	-	*4	-	-	-	-	69	-	6690	76024
40	NET S-T CAP GAIN LESS NET LT LOSS	2488	-	-	-	-	-	-	-	-	-0	-	376	2112
41	NET L-T CAP GAIN LESS NET ST LOSS	970769	7371	-	-	-	-	*3262	*11	*18	1040	859	28029	930179
42	NET GAIN, NONCAPITAL ASSETS	146124	73744	-	-	*248	-	*2335	*93	-	73	995	1722	66913
43	DIVIDENDS, DOMESTIC CORPORATIONS	179383	-0	-	-	-	-	*33	-	-	261	172	3272	175645
44	DIVIDENDS, FOREIGN CORPORATIONS	108456	10231	-	-	-	-	-	-	-	-	728	2117	95379
45	OTHER RECEIPTS	316580	7553	-	-	*28	-	*1302	*262	*2873	879	8547	27669	267468
46	TOTAL DEDUCTIONS	45349469	1619800	-	*110983	*135655	-	*483697	*260661	*291088	742772	1160116	2887856	37656839
47	COST OF SALES AND OPERATIONS	29480638	976231	-	*71461	*112591	-	*345364	*201062	*213391	569926	886710	2034809	24069093
48	COMPENSATION OF OFFICERS	167463	3536	-	*6245	*3968	-	*24095	*3941	*4380	7885	9562	21368	82483
49	REPAIRS	1368535	86856	-	*3049	*16	-	*3433	*102	*6478	7106	532	48440	1212523
50	BAD DEBTS	42386	2200	-	-	-	-	*2270	*137	*108	978	2336	6052	28306
51	RENT PAID ON BUSINESS PROPERTY	410034	23968	-	*52	*3789	-	*2458	*274	*515	3215	3740	11792	360231
52	TAXES PAID	1023813	49332	-	*2314	*2615	-	*11620	*6558	*5446	11051	16362	75496	843019
53	INTEREST PAID	1382653	58224	-	*1362	*1309	-	*6354	*4476	*6743	13820	23918	50237	1216210
54	CONTRIBUTIONS OR GIFTS	41834	27	-	-	*16	-	*307	*5	*80	143	483	2494	38279
55	AMORTIZATION	31583	368	-	-	-	-	*1772	*279	*11	158	1228	2226	25540
56	DEPRECIATION	3492799	82604	-	*4778	*2312	-	*11378	*15549	*19074	33490	46148	149969	3127496
57	DEPLETION	198019	10754	-	-	-	-	-	-	-	6	17	4789	182453
58	ADVERTISING	591815	8423	-	-	*163	-	*1784	*567	*238	1846	3959	14476	560359
59	PENSION, PROF SH, STOCK, ANNUITY	241403	3953	-	-	-	-	*3884	*1438	*438	4589	10472	13095	203531
60	EMPLOYEE BENEFIT PROGRAMS	623236	11822	-	*2313	*1487	-	*10551	*3599	*2311	8462	12720	43657	526314
61	NET LOSS, NONCAPITAL ASSETS	3068	-	-	-	-	-	*113	-	*111	406	1401	99	937
62	OTHER DEDUCTIONS	6250191	301501	-	*19409	*7390	-	*58312	*22673	*31765	79692	140528	408855	5180065
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1470106	-16330	-	*-3157	*2691	-	*17952	*-11290	*13889	21546	19150	201727	1223927
64	CONST TAXABLE INC FRM REL FRN CORPS	79684	6218	-	-	-	-	-	-	-	-	-	1145	72321
65	NET INCOME (LESS DEFICIT), TOTAL	1543396	-10112	-	*-3157	*2691	-	*17867	*-11290	*13145	21462	19094	201356	1292340
66	NET INCOME TOTAL	1733010	4094	-	-	*2724	-	*20659	*7882	*16569	27908	34067	212003	1407103
67	DEFICIT, TOTAL	189614	14206	-	*3157	*33	-	*2792	*19173	*3424	6447	14973	10646	114763
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*9091	-	-	-	*-33	-	*-2752	-	-	7565	4311	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	415778	-0	-	-	-	-	*8149	-	*1303	476	10318	4335	391197
73	NET OPERATING LOSS DEDUCTION	253074	-	-	-	-	-	*8121	-	*1303	286	10111	2695	230558
74	DIVIDENDS RECEIVED DEDUCTION	162704	-0	-	-	-	-	*28	-	-	190	208	1640	160638
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1310660	4094	-	-	*2724	-	*12511	*7882	*15266	19892	19536	207668	1021087
77	NET L-T CAP GN TAXED AT ALT RATES	699906	870	-	-	-	-	*172	*11	-	-	363	28029	670461
78	INC TAX (BEFORE CRED), TOTAL (TX I)	503631	6317	-	-	*571	-	*4891	*3627	*6941	9172	9079	91107	371926
79	REG AND ALTERNATIVE TAX (TX II)	475436	1707	-	-	*571	-	*4870	*3624	*6940	9141	8921	90627	349035
80	TAX FRM RECOMP PRIOR YR INV CR	8524	4605	-	-	-	-	*21	*3	1	31	113	283	3467
81	ADDITIONAL TAX FOR TAX PREFS	19671	5	-	-	-	-	-	-	-	-	45	197	19424
82	FOREIGN TAX CREDIT	75771	259	-	-	-	-	-	-	-	51	412	1833	73215
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	72	-	-	-	-	-	-	-	-	-	-	72	-
86	GENERAL BUSINESS CREDIT	143816	8	-	-	-	-	*622	-	*55	465	1060	13018	128586
87	INVEST CREDIT: COST OF PROPERTY	2447637	33148	-	-	-	-	*6673	*1176	-	5008	13798	134576	2253258
88	INVESTMENT QUALIFIED FOR CREDIT	2436464	33104	-	-	-	-	*6673	*941	-	4784	13526	133695	2243742

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3469	478	*527	*173	*438	699	725	223	129	27	31	9	11
2 TOTAL ASSETS	24846127	-	*24638	*20790	*152225	487332	1626993	1533437	1879255	960081	2097086	1517241	14547050
3 CASH	812372	-	*18	*3750	*14660	39164	187349	126000	134031	54997	74762	27514	150127
4 NOTES AND ACCOUNTS RECEIVABLE	4745410	-	*9862	*11487	*46339	145064	446709	402102	456771	177362	382914	290520	2376280
5 LESS: ALLOWANCE FOR BAD DEBTS	128612	-	-	-	*826	*993	9407	7341	8703	4769	8691	5657	82224
6 INVENTORIES	4106354	-	*3457	*290	*26194	115482	347821	334834	432691	185514	357591	258999	2043481
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	156021	-	*58	-	-	-	2314	*10276	*421	6223	18977	-	117751
8 OTHER CURRENT ASSETS	1120058	-	-	*3769	*11167	10870	64826	39188	65968	23362	169292	83193	648419
9 LOANS TO STOCKHOLDERS	98468	-	-	-	*10764	*6034	30813	*9982	*7438	242	23734	3656	5804
10 MORTGAGE AND REAL ESTATE LOANS	113235	-	-	-	-	-	*1225	-	*15538	272	233	-	95967
11 OTHER INVESTMENTS	2274909	-	-	-	*2459	*1270	66555	39524	81792	60668	176647	159041	1686952
12 DEPRECIABLE ASSETS	17312460	-	*15700	*1543	*75483	331658	1026494	1085991	1192551	615086	1367258	1037701	10562995
13 LESS: ACCUMULATED DEPRECIATION	7693267	-	*5002	*51	*44562	191524	585089	557414	578713	223691	629252	436956	4441013
14 DEPLETABLE ASSETS	288429	-	-	-	-	-	-	-	-	-	-	35883	252547
15 LESS: ACCUMULATED DEPLETION	31623	-	-	-	-	-	-	-	-	-	-	-	31623
16 LAND	307397	-	-	-	*9135	*6729	12341	17099	26355	16345	34815	18388	166190
17 INTANGIBLE ASSETS (AMORTIZABLE)	415596	-	-	-	-	*930	13615	5250	20819	22059	67699	8454	276771
18 LESS: ACCUMULATED AMORTIZATION	121303	-	-	-	-	*654	6634	*1714	5415	*2203	20691	2785	81207
19 OTHER ASSETS	1070224	-	*545	*3	*1411	23302	28059	29661	37713	28613	81799	39285	799833
20 TOTAL LIABILITIES	24846127	-	*24638	*20790	*152225	487332	1626993	1533437	1879255	960081	2097086	1517241	14547050
21 ACCOUNTS PAYABLE	2503825	-	*3059	*1943	*24878	105260	284343	276849	300621	96680	229613	153211	1027370
22 MORT, NOTES, AND BONDS UNDER 1 YR	1508768	-	*2349	-	*7045	54629	218975	140947	251339	96090	134843	44245	558306
23 OTHER CURRENT LIABILITIES	2132357	-	*2592	*2349	*7691	24638	84309	131023	162732	65969	145850	225896	1279308
24 LOANS FROM STOCKHOLDERS	461667	-	*11884	*1326	*13767	*3405	45558	*14495	*8120	345	56444	13274	288049
25 MORT, NOTES, BONDS, 1 YR OR MORE	4756276	-	*4944	-	*30538	103398	230933	319580	381835	257736	556395	275670	2595248
26 OTHER LIABILITIES	1504042	-	-	*-0	*363	*141	50975	36629	71666	50816	90808	98957	1103688
27 CAPITAL STOCK	1767133	-	*4276	*3747	*24913	29962	47693	50121	66590	76885	120783	225346	1116818
28 PAID-IN OR CAPITAL SURPLUS	1485200	-	-	-	*8864	*53424	27555	49687	128035	67932	155861	28505	965336
29 RETAINED EARNINGS, APPROPRIATED	*28038	-	-	-	-	-	*22323	-	-	5510	255	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	9069726	-	*-4465	*4004	*42456	143474	586992	439714	521798	252827	539621	471468	6071838
31 OTHER RETAINED EARNINGS (1120S)	369535	-	-	*14233	*-8291	-	*83945	*104634	*76668	14279	84066	-	-
32 LESS: COST OF TREASURY STOCK	740491	-	-	*6812	-	*35998	56609	30240	90150	*24989	17452	19329	458911
33 TOTAL RECEIPTS	37845085	582634	*371091	*151882	*300057	1251732	3525952	3286885	3608466	1389635	3279686	2549481	17547584
34 BUSINESS RECEIPTS	36719626	556977	*371091	*151418	*297241	1244276	3475762	3235134	3540578	1366022	3196445	2502170	16782513
35 INTEREST	169178	1381	-	-	*814	1553	14820	6852	10753	3937	12523	6902	109644
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11449	517	-	-	-	-	*333	*660	*2916	27	1353	1209	4434
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	6625	-	-	*2	-	-	*2781	*2788	*1054	-0	-	-	-
38 RENTS	120706	*4957	-	-	*422	*324	3710	3910	*1068	1139	5321	2674	97182
39 ROYALTIES	189429	-	-	-	-	-	*241	*2153	-	*1677	819	2101	182437
40 NET S-T CAP GAIN LESS NET LT LOSS	1964	27	-	-	-	*2	*55	-	*916	910	2	-	52
41 NET L-T CAP GAIN LESS NET ST LOSS	140756	*403	-	-	-	*106	*3586	*669	9040	2148	31733	18689	74381
42 NET GAIN, NONCAPITAL ASSETS	56387	*16355	-	-	*656	*2549	1463	3961	4010	505	10709	708	15470
43 DIVIDENDS, DOMESTIC CORPORATIONS	19223	-	-	-	-	*2	*2531	*351	*1205	497	2413	386	11838
44 DIVIDENDS, FOREIGN CORPORATIONS	202304	-	-	-	-	-	-	-	-	43	1516	2076	198669
45 OTHER RECEIPTS	207437	2016	-	*462	*923	2920	20669	30405	36926	12730	16852	12563	70964
46 TOTAL DEDUCTIONS	35686905	548322	*374408	*146812	*303747	1224509	3441054	3174074	3496758	1360179	3144909	2426013	16046119
47 COST OF SALES AND OPERATIONS	24518085	384599	*296793	*108149	*199954	892057	2481960	2367075	2598214	1027015	2310700	1810501	10041069
48 COMPENSATION OF OFFICERS	556639	*4493	*33992	*6045	*22133	67196	144651	93979	65856	21848	28730	14934	52781
49 REPAIRS	431465	*4552	*821	-	*1169	4824	12381	15982	16320	8612	20322	22145	324339
50 BAD DEBTS	80537	*2573	-	-	*417	*1438	10695	7536	7100	3696	8773	6043	32267
51 RENT PAID ON BUSINESS PROPERTY	342027	4198	*6498	*7490	*10071	17245	34949	20775	25050	6112	19673	16145	173821
52 TAXES PAID	849523	13810	*4092	*4780	*8658	31144	77211	64089	74452	23660	82845	51691	413090
53 INTEREST PAID	719146	9286	*280	*1224	*3261	16211	81534	44042	55750	24932	63816	43258	375553
54 CONTRIBUTIONS OR GIFTS	72039	*247	-	-	*243	*696	1635	1664	2050	828	1835	928	61914
55 AMORTIZATION	14122	*120	-	-	-	*218	701	1778	2424	531	4689	1085	2577
56 DEPRECIATION	1666226	19654	*2759	*500	*6659	29739	86479	101640	110052	44661	131403	93892	1038788
57 DEPLETION	17888	-	-	-	-	-	-	5	-	15	67	7	17794
58 ADVERTISING	349164	*707	*806	*586	*2888	3072	7869	7689	7522	9134	23174	22069	263648
59 PENSION, PROF SH, STOCK, ANNUITY	210890	*2889	-	-	*7868	*3469	16392	22246	21454	5992	13524	19962	97093
60 EMPLOYEE BENEFIT PROGRAMS	574036	*5883	*3165	-	*2100	*6920	30017	26426	34954	13353	30241	45367	375610
61 NET LOSS, NONCAPITAL ASSETS	8098	-	-	-	-	*63	*368	*2024	*829	40	273	748	3754
62 OTHER DEDUCTIONS	5277020	95313	*25201	*18039	*38325	150219	454213	397125	474731	169751	404845	277238	2772020
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2158179	34311	*-3317	*5071	*-3690	27223	84898	112811	111708	29456	134777	123468	1501465
64 CONST TAXABLE INC FRM REL FRN CORPS	154635	-	-	-	-	-	-	-	-	-	731	2559	151345
65 NET INCOME (LESS DEFICIT), TOTAL	2301365	33794	*-3317	*5071	*-3690	27223	84565	112151	108792	29429	134155	124817	1648376
66 NET INCOME TOTAL	2460139	36032	-	*5941	*8840	34585	121358	129279	120718	43462	168480	133162	1658282
67 DEFICIT, TOTAL	158773	*2238	*3317	*870	*12530	*7362	36793	*17128	11926	14033	34325	8344	9906
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	84213	-	-	*-870	*-12444	-	*25818	*35761	*19156	-232	17025	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	105264	*1476	-	-	*447	*5263	*2133	16045	*13601	449	20697	637	44516
73 NET OPERATING LOSS DEDUCTION	74174	*1476	-	-	*447	*5261	-	*15751	12577	-	18106	545	20010
74 DIVIDENDS RECEIVED DEDUCTION	31090	-	-	-	-	*1	*2133	*294	*1024	449	2591	92	24506
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2257193	34557	-	*5941	*8393	29322	91650	77518	87758	43109	134055	132525	1612365
77 NET L-T CAP GN TAXED AT ALT RATES	124132	385	-	-	-	-	*3586	*666	*2566	*930	30909	18689	66401
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1007318	14477	-	*2493	*1805	6713	34194	33654	39671	19646	56322	57711	738632
79 REG AND ALTERNATIVE TAX (TX II)	996573	14308	-	*1994	*1805	6685	34054	33542	39201	19635	56061	57594	729695
80 TAX FRM RECOMP PRIOR YR INV CR	8261	*154	-	-	-	*28	140	92	444	9	46	37	7311
81 ADDITIONAL TAX FOR TAX PREFS	1983	15	-	-	-	-	-	*20	*26	2	215	80	1626
82 FOREIGN TAX CREDIT	200177	-	-	-	-	-	*36	*125	*15	*220	919	3488	195374
83 U.S. POSSESSIONS TAX CREDIT	*2794	-	-	-	-	-	*2794	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	-	-	-	-	-	-	-	*7	-	-	-	-
86 GENERAL BUSINESS CREDIT	122500	*987	-	-	*269	*154	2931	3171	3877	847	6628	3857	99779
87 INVEST CREDIT: COST OF PROPERTY	866904	*8735	-	-	*2971	*16494	20901	26918	37413	14074	29851	51080	656467
88 INVESTMENT QUALIFIED FOR CREDIT	833566	*7374	-	-	*2685	*16239	20034	22680	35645	13750	28806	49944	636409

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	43634	2208	18930	8695	6164	2795	3701	515	341	111	57	61	56
2 TOTAL ASSETS	109572061	-	644374	1357559	2214167	1967155	8051522	3573744	5002885	3731002	4067757	10077992	68883904
3 CASH	5103152	-	110949	175889	317398	211392	878647	332090	436236	295235	272471	460698	1612147
4 NOTES AND ACCOUNTS RECEIVABLE	20554598	-	133410	416729	650056	524298	2126693	934554	1209709	831950	703812	1993305	11030080
5 LESS: ALLOWANCE FOR BAD DEBTS	1099261	-	*1307	8650	12293	15341	76740	77981	46280	40908	45753	123185	650823
6 INVENTORIES	7052334	-	54530	96835	193468	223589	916070	385728	611067	356337	325697	987121	2901891
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1470743	-	*512	-	*975	*34778	49199	*50067	*63007	114583	155212	166074	836337
8 OTHER CURRENT ASSETS	5547656	-	14270	40819	89031	109370	569427	143677	268348	196812	184899	467196	3463810
9 LOANS TO STOCKHOLDERS	1314716	-	15648	82205	94303	74489	110412	22899	33390	12888	14868	1071	852545
10 MORTGAGE AND REAL ESTATE LOANS	101545	-	-	*8876	-	*17663	13820	*4177	*4311	7386	7032	3736	34543
11 OTHER INVESTMENTS	17072682	-	*26702	68398	67266	100033	240848	261757	288641	330138	534137	1227973	13926787
12 DEPRECIABLE ASSETS	48553905	-	712992	1020256	1818508	1438787	5593327	2274338	2923673	2034047	2035177	5271518	23431280
13 LESS: ACCUMULATED DEPRECIATION	20957583	-	476425	665220	1129092	879555	2947903	1104950	1374014	930759	856626	2103955	8489082
14 DEPLETABLE ASSETS	337310	-	-	*100	-	-	*2743	-	*19	-	12771	53862	267815
15 LESS: ACCUMULATED DEPLETION	*96565	-	-	*100	-	-	-	-	*19	-	650	2004	93791
16 LAND	1646130	-	*3215	12793	6639	23059	143868	70587	87937	77297	97877	223823	899035
17 INTANGIBLE ASSETS (AMORTIZABLE)	13650933	-	64258	39716	66236	16993	244017	129129	265728	304717	406682	723615	11389843
18 LESS: ACCUMULATED AMORTIZATION	1369462	-	32870	8353	36598	10757	59514	18452	71894	63511	69360	98196	899957
19 OTHER ASSETS	10689229	-	18491	77265	88271	98358	246608	166123	303026	204788	289512	825342	8371446
20 TOTAL LIABILITIES	109572061	-	644374	1357559	2214167	1967155	8051522	3573744	5002885	3731002	4067757	10077992	68883904
21 ACCOUNTS PAYABLE	8578187	-	176348	235711	359310	312066	1174644	376005	551035	410669	329152	763775	3889471
22 MORT, NOTES, AND BONDS UNDER 1 YR	6115643	-	47975	143728	226912	171815	850496	311417	486254	300817	204907	463302	2908019
23 OTHER CURRENT LIABILITIES	11747197	-	96236	188998	191340	142196	940701	322988	598647	489039	394692	1000052	7382308
24 LOANS FROM STOCKHOLDERS	4688742	-	238327	134718	266594	101469	214647	31639	84524	27617	61339	115402	3412465
25 MORT, NOTES, BONDS, 1 YR OR MORE	24208900	-	248557	241719	498780	447299	1786913	814313	1152267	879305	971536	2862457	14305753
26 OTHER LIABILITIES	9562985	-	20544	56513	50509	51085	379622	266759	267953	351250	427477	642305	7048969
27 CAPITAL STOCK	4986187	-	134335	122039	148377	132274	363483	162708	174776	178681	122986	376236	3070291
28 PAID-IN OR CAPITAL SURPLUS	10066660	-	63235	70875	118601	75125	302328	269092	281754	313570	339501	833593	7398984
29 RETAINED EARNINGS, APPROPRIATED	144224	-	-	*30	*16936	*11406	*41613	*43427	*2378	9810	12170	375	6079
30 RETAINED EARNINGS, UNAPPROPRIATED	30999995	-	-197265	329289	400486	503750	1892236	874254	1362130	817800	1292029	3476637	20248649
31 OTHER RETAINED EARNINGS (1120S)	760726	-	-130377	*-40942	7658	74406	355070	195422	227395	43394	28701	-	-
32 LESS: COST OF TREASURY STOCK	2287385	-	*53541	125121	71337	55737	250231	94281	186230	90950	116731	456142	787083
33 TOTAL RECEIPTS	127622480	2983399	2603695	4036698	5780205	4275503	15406842	5572237	7921227	5224591	4954021	12375537	56488525
34 BUSINESS RECEIPTS	120560673	2558622	2567038	3994924	5725827	4214893	15097963	5403639	7709224	4875182	4650732	11949390	51813240
35 INTEREST	1473052	79857	2831	13215	16067	15140	49837	31153	33291	28598	45208	113299	1044565
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	35846	*25	-	-	-	*741	*3541	644	3248	3655	5217	5761	13015
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	41713	*1016	*433	*481	5055	4533	13622	4752	9110	2115	594	-	-
38 RENTS	476262	14209	*3339	*3235	9277	2500	13998	22060	15070	12008	21923	31074	327570
39 ROYALTIES	298115	*11461	*4065	-	*2251	*3481	*22650	*1982	4610	5968	5530	35842	200276
40 NET S-T CAP GAIN LESS NET LT LOSS	39891	82	-	*1008	-	*76	*17322	*363	*1330	8198	640	4173	6701
41 NET L-T CAP GAIN LESS NET ST LOSS	1913134	*30069	-	*2868	*1054	*7273	23351	21327	45461	82332	98488	71275	1529637
42 NET GAIN, NONCAPITAL ASSETS	384907	110420	*4389	*1848	14995	*2109	23198	4323	11278	26135	31732	9646	144834
43 DIVIDENDS, DOMESTIC CORPORATIONS	142718	3159	*447	*7111	*259	2894	4125	5642	6017	7064	11564	17163	77268
44 DIVIDENDS, FOREIGN CORPORATIONS	160064	255	-	-	-	-	*1	*12893	*10	1179	26850	8284	110593
45 OTHER RECEIPTS	2096104	174225	21152	12007	5421	21863	137233	63461	82579	172157	55544	129634	1220826
46 TOTAL DEDUCTIONS	119366013	2799430	2602047	3999669	5740055	4217516	15031932	5303416	7454382	4989398	4566711	11702272	50879188
47 COST OF SALES AND OPERATIONS	58781986	1234890	1228134	2022708	2929772	2397644	8997062	3211883	4314428	2658527	2574074	6445616	20767249
48 COMPENSATION OF OFFICERS	3490476	76865	246138	355506	519271	256333	807922	207851	193387	115263	79554	141489	490897
49 REPAIRS	851706	16945	20430	42184	38964	32743	84979	28626	43218	27760	20906	76192	418760
50 BAD DEBTS	822527	22063	10610	24856	47920	25392	97485	27290	38660	30277	34765	70596	392612
51 RENT PAID ON BUSINESS PROPERTY	2116193	58530	95729	122262	118570	109124	165490	61615	95511	65558	52453	122442	1048909
52 TAXES PAID	3755333	74026	74549	134969	159535	119430	435883	151256	215569	120928	132009	361281	1775898
53 INTEREST PAID	4007267	149081	36228	58978	91971	90182	273813	109027	219982	109234	101483	348419	2418868
54 CONTRIBUTIONS OR GIFTS	252580	774	*863	1475	1770	2085	6113	7636	7738	9080	10677	30799	173571
55 AMORTIZATION	830834	21481	8583	4654	7234	4134	13262	11965	40356	30751	28509	78291	581613
56 DEPRECIATION	5496825	55560	87941	130793	205530	147555	519901	210356	282333	215300	206013	582411	2853033
57 DEPLETION	174085	*1773	*349	*19222	14418	20148	35441	*12014	34175	593	2847	1226	31879
58 ADVERTISING	2356627	52832	37392	28898	40357	18382	160810	40515	111691	74504	91976	222561	1476710
59 PENSION, PROF SH, STOCK, ANNUITY	1025989	13440	*2466	*16071	63961	25550	108511	35752	57899	41444	46448	72242	542304
60 EMPLOYEE BENEFIT PROGRAMS	1546202	32194	12960	25956	43318	28395	148565	54465	81765	65042	46303	204086	803154
61 NET LOSS, NONCAPITAL ASSETS	81257	242	*265	*1163	*805	*13957	13979	2709	1874	7492	479	17927	20364
62 OTHER DEDUCTIONS	33776127	988733	819409	1009973	1456661	926462	3162716	1130455	1715796	1417645	1138215	2926694	17083367
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8256467	183970	-78352	37030	40150	57987	374910	268821	466845	235193	387311	673265	5609337
64 CONST TAXABLE INC FRM REL FRN CORPS	95442	3577	-	-	-	-	-	-	-	408	6277	2762	82418
65 NET INCOME (LESS DEFICIT), TOTAL	8303499	187522	-78352	37030	40150	57246	358805	268178	463597	231947	388370	670266	5678740
66 NET INCOME TOTAL	9820320	300408	104427	170705	177200	117385	606617	299817	519979	290693	431435	767020	6034635
67 DEFICIT, TOTAL	1516821	112886	182779	133675	137050	60139	247811	31640	56382	58747	43065	96754	355895
68 NET INCOME (LESS DEF) FORM 1120-A	-4757	*-14118	*1310	*8051	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	228837	*9003	-32289	*-5188	-12396	22995	95677	54502	101132	-6663	2065	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	616503	86264	20159	24189	30981	24843	52518	41068	35602	26759	50249	39455	184417
73 NET OPERATING LOSS DEDUCTION	483472	*86156	*19779	18182	30760	22249	49159	23362	30476	20745	39811	25157	117635
74 DIVIDENDS RECEIVED DEDUCTION	133031	*108	*380	*6007	*220	2594	3359	17706	5127	6014	10437	14298	66782
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	8759735	197554	47812	134105	108300	65728	397934	196763	389712	261157	378816	728749	5853103
77 NET L-T CAP GN TAXED AT ALT RATES	1780115	*29868	-	*345	*42	*84	3613	13332	42902	65218	94177	57576	1472959
78 INC TAX (BEFORE CRED), TOTAL (TX I)	3629475	88036	11824	37827	21437	15008	153964	84283	170309	109423	162535	326378	2448451
79 REG AND ALTERNATIVE TAX (TX II)	3590166	80860	11824	37665	20220	14762	152378	83578	169593	108086	158659	324885	2427656
80 TAX FRM RECOMP PRIOR YR INV CR	32892	7156	-	*162	1217	*246	1420	412	617	914	1937	1305	17505
81 ADDITIONAL TAX FOR TAX PREFS	6347	*19	-	-	-	-	*165	*293	*98	424	1868	189	3290
82 FOREIGN TAX CREDIT	129943	12519	-	-	-	*14	-	-	*149	375	7224	1792	107870
83 U.S. POSSESSIONS TAX CREDIT	*7989	-	-	-	-	278	1384	389	3340	2598	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	253606	497	*7	2925	7282	3856	20594	7360	9131	10557	8796	18693	163908
87 INVEST CREDIT: COST OF PROPERTY	2156710	806	*13508	*8802	27533	26538	120957	81615	57552	95879	67388	235817	1420315
88 INVESTMENT QUALIFIED FOR CREDIT	2267361	806	*10363	*7892	26079	23619	106815	73292	55915	92082	66612	241717	1562167

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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 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	5548	269	2233	1210	648	301	566	139	79	30	23	19	31
2 TOTAL ASSETS	52569703	-	72831	176448	219404	209576	1226703	1014453	1178493	1059255	1699773	3241675	42471091
3 CASH	1575506	-	6201	17749	*48222	27969	163708	144117	149941	120974	119489	162857	614279
4 NOTES AND ACCOUNTS RECEIVABLE	6310015	-	*22534	*60066	*34949	*44482	178443	127295	207781	129216	242766	461522	4800960
5 LESS: ALLOWANCE FOR BAD DEBTS.	398812	-	*315	*847	*1450	*1559	6974	5706	8333	6387	14267	21704	331270
6 INVENTORIES	1263336	-	-	*362	*1904	*9998	35424	24713	33342	21409	42868	81525	1011790
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	446170	-	-	-	-	*13971	*12774	*14732	*21152	33977	79322	138296	131946
8 OTHER CURRENT ASSETS	2162128	-	*13	*5365	*3804	*5327	130635	25169	58446	46969	80584	102815	1703002
9 LOANS TO STOCKHOLDERS	945220	-	*1147	*15939	*8952	*16640	39812	*4975	*3449	874	6790	925	845717
10 MORTGAGE AND REAL ESTATE LOANS	46153	-	-	-	-	-	*1029	*3804	*1623	166	2126	2861	34543
11 OTHER INVESTMENTS	10900183	-	-	*27560	*483	*12055	69952	179071	176197	137999	194582	289571	9810712
12 DEPRECIABLE ASSETS	20253897	-	*63020	133954	188538	167602	794473	607861	649184	723679	973173	1951085	14001328
13 LESS: ACCUMULATED DEPRECIATION	7932181	-	*29115	100517	99779	115365	433067	316947	356296	349714	446751	858341	4822287
14 DEPLETABLE ASSETS	*292512	-	-	-	-	-	*1849	-	-	-	12771	52930	224962
15 LESS: ACCUMULATED DEPLETION	96250	-	-	-	-	-	-	-	-	-	650	1808	93791
16 LAND	1007664	-	*3215	*806	*1582	*2843	54676	28861	37951	46638	65983	147353	617755
17 INTANGIBLE ASSETS (AMORTIZABLE)	10465940	-	*18745	94	*11796	*1538	119993	98686	110717	62072	181469	470867	9389962
18 LESS: ACCUMULATED AMORTIZATION	877625	-	*13292	-	*3129	*733	17482	11590	26737	8286	14449	54641	727287
19 OTHER ASSETS	6205847	-	*678	*15917	*23533	*28807	81456	89411	118076	99668	173965	315564	5258771
20 TOTAL LIABILITIES	52569703	-	72831	176448	219404	209576	1226703	1014453	1178493	1059255	1699773	3241675	42471091
21 ACCOUNTS PAYABLE	2761911	-	*12023	*42601	*20231	*27689	88761	35794	62430	43535	106959	153502	2168386
22 MORT, NOTES, AND BONDS UNDER 1 YR	2063331	-	*7394	*5071	*10318	*7760	85870	45523	82370	51017	60801	85644	1621563
23 OTHER CURRENT LIABILITIES	4124431	-	*2417	*28946	*22008	*4485	94959	57124	137217	72072	154632	287838	3262734
24 LOANS FROM STOCKHOLDERS	3142067	-	*20854	*5865	*52891	*162	68496	*14165	*5906	14824	21706	8386	2928813
25 MORT, NOTES, BONDS, 1 YR OR MORE	13130419	-	*47202	*27588	*44881	*61161	314677	198273	332069	310712	416328	1160404	10217124
26 OTHER LIABILITIES	4812151	-	*14592	*10777	*13867	*1672	75499	71333	50431	72103	144189	188199	4169489
27 CAPITAL STOCK	2625563	-	*15272	*10840	35639	11455	90994	109081	60571	65898	27561	60150	2138101
28 PAID-IN OR CAPITAL SURPLUS	5696464	-	*12589	*27827	*6	*12422	91745	215030	73988	48225	52951	208798	4952882
29 RETAINED EARNINGS, APPROPRIATED	68126	-	-	-	-	-	*2335	*43370	-	8625	7960	14	5823
30 RETAINED EARNINGS, UNAPPROPRIATED	15131759	-	*-18765	33054	*-34810	*92134	342485	188831	431301	434674	766612	1452979	11443265
31 OTHER RETAINED EARNINGS (1120S)	154830	-	*-16190	-	*54373	*-8236	3490	*70075	*51318	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1141350	-	*24556	*16121	-	*1128	32607	*34146	109109	62430	59926	364240	437088
33 TOTAL RECEIPTS	45567930	504610	391220	928666	449759	407159	1981096	974405	1595425	1099779	2052297	3509311	31674201
34 BUSINESS RECEIPTS	42356431	459478	*375459	912025	*443344	401500	1907072	908330	1529943	1015902	1919678	3393268	29090433
35 INTEREST	783824	*3504	*201	*3431	*1932	*2459	12520	10383	13082	10234	24687	33420	667971
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10283	*25	-	-	-	-	-	*479	*1082	689	2090	1884	4034
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	12225	383	-	-	*2678	*848	*3170	*2558	*2589	-	-	-	-
38 RENTS	120945	*552	24	*1662	*824	*819	1202	851	5591	3002	5837	5749	94830
39 ROYALTIES	118911	3	-	-	-	-	*8	-	*136	46	150	209	118359
40 NET S-T CAP GAIN LESS NET LT LOSS	10953	-	-	*1008	-	-	*3156	*358	30	326	199	1636	4240
41 NET L-T CAP GAIN LESS NET ST LOSS	1095917	*7121	-	*1623	-	*20	*1999	*5801	17182	40327	51140	36268	934437
42 NET GAIN, NONCAPITAL ASSETS	201553	*21651	*15	-	-	*119	7530	978	1733	13258	29409	995	125866
43 DIVIDENDS, DOMESTIC CORPORATIONS	82471	*49	-	*7111	-	*307	*629	3048	4718	1610	4394	9049	51555
44 DIVIDENDS, FOREIGN CORPORATIONS	64740	-	-	-	-	-	-	*12893	-	-0	-	-	51847
45 OTHER RECEIPTS	709676	*11845	*15521	*1806	*981	*1087	43810	28726	19340	14384	14714	26832	530630
46 TOTAL DEDUCTIONS	41261805	445137	375236	895420	451154	397096	1889451	881099	1406265	991571	1827185	3221346	28480825
47 COST OF SALES AND OPERATIONS	17123652	210548	*140868	418327	*174816	230081	849743	408697	670857	332354	895855	1292860	11498647
48 COMPENSATION OF OFFICERS	618132	15052	*7397	*28505	*33425	*17596	95959	39379	29732	20958	30521	34663	264945
49 REPAIRS	338000	3948	*900	*6623	*3037	*4557	14969	9105	12700	11006	9239	30449	231466
50 BAD DEBTS	336983	5072	*2222	*7916	*2264	*2735	10842	5910	9598	8793	15976	27888	237765
51 RENT PAID ON BUSINESS PROPERTY	589573	5305	*6104	*20484	*9997	*8588	22859	9752	16527	11579	18802	22391	437184
52 TAXES PAID	1543876	15768	*15043	25918	12799	16136	74666	40358	60692	43920	71841	136645	1030090
53 INTEREST PAID	2004702	8221	*9841	9589	*5817	*8251	31883	21172	49124	29666	38066	100231	1692842
54 CONTRIBUTIONS OR GIFTS	109457	*388	-	*450	*13	*188	1430	4055	2675	3322	7185	16299	73452
55 AMORTIZATION	525931	*3515	*1203	*3	*996	*109	2671	2083	9411	4930	9698	49742	441569
56 DEPRECIATION	2275716	15250	*6025	*19879	18011	18267	72761	53502	59310	68704	102682	195872	1645453
57 DEPLETION	36406	*1773	-	*1527	*35	-	*4621	*3068	*1503	562	2306	1031	19978
58 ADVERTISING	632361	*3893	*5667	*5547	*4268	*841	13761	3816	18409	14505	37011	45179	479464
59 PENSION, PROF SH, STOCK, ANNUITY	394708	*2737	-	829	*3961	*571	14722	6090	14354	15019	24484	27384	284556
60 EMPLOYEE BENEFIT PROGRAMS	658372	*2532	*5949	*6577	*7535	*3347	21077	16433	18007	10120	21231	73901	471662
61 NET LOSS, NONCAPITAL ASSETS	29266	215	-	-	*237	*30	*802	*1207	812	4031	53	2381	19499
62 OTHER DEDUCTIONS	14044671	150921	*174016	343245	173941	85798	656685	256471	432574	412103	542234	1164430	9652254
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4306125	59473	*15984	33246	-1395	10063	91646	93306	189141	108209	225112	287965	3193376
64 CONST TAXABLE INC FRM REL FRN CORPS	34258	-	-	-	-	-	-	-	-	-	-	-	34258
65 NET INCOME (LESS DEFICIT), TOTAL	4330100	59449	*15984	33246	-1395	10063	91646	92828	188059	107519	223022	286081	3223599
66 NET INCOME TOTAL	4812723	*72091	*26377	*66720	*20637	*13044	130509	101931	191387	119306	229564	323817	3517339
67 DEFICIT, TOTAL	482623	*12642	*10393	*33474	*22033	*2982	38864	*9103	*3328	11787	6542	37736	293740
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	94398	7294	*7984	-	*17055	*-2833	14455	*15541	*34902	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	236599	*13458	*146	*11675	*1228	*1582	*2778	21103	6123	3164	4482	10146	160713
73 NET OPERATING LOSS DEDUCTION	152142	*13417	*146	*5668	*1228	*1321	*2288	*5631	*2068	1754	749	2469	115404
74 DIVIDENDS RECEIVED DEDUCTION	84457	*41	-	*6007	-	*260	*490	15473	4055	1410	3733	7677	45310
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	4456811	*51376	*16116	*55046	*1672	*11463	86801	65586	150390	116888	226576	314716	3360180
77 NET L-T CAP GN TAXED AT ALT RATES	1029903	*6943	-	1	-	-	*315	*3480	14977	37497	49282	31162	886245
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1877024	*24551	*6116	*23916	*251	*3133	36272	28738	66557	47802	97669	139756	1402264
79 REG AND ALTERNATIVE TAX (TX II)	1853697	*22084	*6116	*23912	*251	*3124	35653	28562	66315	46959	95320	139140	1386262
80 TAX FRM RECOMP PRIOR YR INV CR	19005	*2447	-	4	-	*9	*619	*41	152	522	1839	549	12823
81 ADDITIONAL TAX FOR TAX PREFS	4322	*19	-	-	-	-	-	*134	*90	322	510	68	3179
82 FOREIGN TAX CREDIT	42380	-	-	-	-	-	-	-	-	-0	972	-	41408
83 U.S. POSSESSIONS TAX CREDIT	1590	-	-	-	-	-	-	-	1590	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	113938	71	-	98	*43	*210	1968	*923	2098	3138	2106	5561	97722
87 INVEST CREDIT: COST OF PROPERTY	1076382	745	-	*4893	*2262	*61	19920	7141	18975	33900	29700	56466	902319
88 INVESTMENT QUALIFIED FOR CREDIT	1186077	745	-	*4588	*2262	*49	16308	*6143	18539	36490	29737	59168	1012048

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4185	*289	*1766	*1007	503	*145	352	*48	37	20	6	7	5
2 TOTAL ASSETS	10662860	-	*26832	*169766	195788	*107024	821273	*313947	539874	678092	425774	1035892	6348599
3 CASH	1298425	-	*13577	*53572	44024	*7068	113435	*35901	107968	71553	37304	56165	757859
4 NOTES AND ACCOUNTS RECEIVABLE	1821997	-	*8259	*39277	*67365	*37949	259739	*66890	105207	188859	76745	160629	811077
5 LESS: ALLOWANCE FOR BAD DEBTS	205858	-	-	*4159	*3459	*7551	10094	*6932	5970	12984	5873	9293	139543
6 INVENTORIES	535999	-	-	*4869	*6352	*6008	43290	*27454	30735	41686	24860	129036	221511
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	105878	-	-	-	-	-	*5135	*31926	*10205	31615	48	26949	-
8 OTHER CURRENT ASSETS	1151697	-	*2055	*7099	*7470	*25658	113291	*17869	26702	42217	13582	39102	856653
9 LOANS TO STOCKHOLDERS	63938	-	-	*22476	*4269	*3180	17393	*3557	*9072	443	3549	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*23497	-	-	-	-	*11181	*2908	*373	885	3467	4683	-	-
11 OTHER INVESTMENTS	951197	-	-	*5939	*8768	*7148	44154	*11768	*25116	63665	63051	291128	430461
12 DEPRECIABLE ASSETS	3566502	-	*7497	*76094	*105892	*35591	331979	*165626	222303	179985	57755	421232	1962548
13 LESS: ACCUMULATED DEPRECIATION	1452189	-	*4959	*46242	*66760	*20685	165856	*84076	90544	81856	27233	220262	643716
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	67278	-	-	*2385	-	-	*9072	*5303	*7008	2918	3228	16059	21306
17 INTANGIBLE ASSETS (AMORTIZABLE)	1050225	-	*203	-	*11788	*1380	*64341	*5852	*63867	147392	172425	68885	514093
18 LESS: ACCUMULATED AMORTIZATION	188544	-	*134	-	*7637	*1380	*18196	*2472	*14425	35890	47091	15389	45929
19 OTHER ASSETS	1872817	-	*334	*8459	*17716	*1479	10682	*34907	41747	34821	48740	71651	1602280
20 TOTAL LIABILITIES	10662860	-	*26832	*169766	195788	*107024	821273	*313947	539874	678092	425774	1035892	6348599
21 ACCOUNTS PAYABLE	1223715	-	*6890	*23882	*68108	*39822	159404	*36508	62141	73048	70295	108202	575416
22 MORT, NOTES, AND BONDS UNDER 1 YR	365696	-	-	*15989	*2955	*10287	78837	*35483	*14003	44875	30994	43544	88729
23 OTHER CURRENT LIABILITIES	1582393	-	*24782	*89074	*17202	*2482	228487	*35750	113553	135333	30224	126682	778822
24 LOANS FROM STOCKHOLDERS	283643	-	*49061	*11613	*83196	*8871	*14931	-	*22610	646	33773	-	58941
25 MORT, NOTES, BONDS, 1 YR OR MORE	1528195	-	-	*22637	*35180	*11002	81361	*45150	62735	121575	97561	157495	893498
26 OTHER LIABILITIES	1891598	-	*-0	*38428	*19150	*16033	95181	*106081	67860	154399	77669	125142	1191654
27 CAPITAL STOCK	284708	-	*3736	*19942	9472	*14393	19148	*3358	10762	5182	5285	78046	115383
28 PAID-IN OR CAPITAL SURPLUS	927535	-	*1411	*1787	*5432	*4863	84657	*1790	*27813	160434	95105	49171	495073
29 RETAINED EARNINGS, APPROPRIATED	4571	-	-	-	-	-	-	-	-	-	4210	361	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2925476	-	*-14413	*2924	*16231	*-14476	68640	*26799	98029	-10192	-19342	383302	2387974
31 OTHER RETAINED EARNINGS (1120S)	35042	-	*-44636	*5385	*-56026	*13746	*28476	*32032	*61402	-5338	-	-	-
32 LESS: COST OF TREASURY STOCK	389712	-	-	*61896	*5113	-	*37849	*9003	*1036	1871	-	36053	236892
33 TOTAL RECEIPTS	15035967	*520038	*404875	*394392	700000	*262639	1657063	*727203	966027	1031755	402303	1421089	6548584
34 BUSINESS RECEIPTS	13966608	*494530	*404875	*390658	695825	*257843	1615887	*694389	934599	892895	377133	1325276	5882698
35 INTEREST	207717	*888	-	*2715	*1715	*2782	5901	*8572	4557	5960	3079	39143	132406
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8193	-	-	-	-	-	*1231	-	*88	741	-	523	5611
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7726	*633	-	-	*1589	*1262	*1464	*238	*1789	751	-	-	-
38 RENTS	55159	*37	-	*704	*240	-	*2984	*13444	*1966	916	1856	4001	29012
39 ROYALTIES	17842	*240	-	-	-	-	-	*1	*149	1223	1093	11348	3788
40 NET S-T CAP GAIN LESS NET LT LOSS	*22704	82	-	-	-	-	*14161	-	-	7872	373	-	217
41 NET L-T CAP GAIN LESS NET ST LOSS	288307	212	-	-	-	-	*3893	-	19365	21510	9892	18169	215266
42 NET GAIN, NONCAPITAL ASSETS	13567	*5477	-	-	*486	-	*659	*72	*236	692	-	60	5885
43 DIVIDENDS, DOMESTIC CORPORATIONS	17807	-	-	-	-	-	*1672	*37	*268	2027	1300	3056	9447
44 DIVIDENDS, FOREIGN CORPORATIONS	43982	-	-	-	-	-	-	-	-	304	111	50	43517
45 OTHER RECEIPTS	386355	*17939	-	*315	*146	*752	9211	*10451	3011	96864	7466	19462	220737
46 TOTAL DEDUCTIONS	14338254	*516650	*408072	*394354	724930	*257173	1640928	*689301	876074	997849	417355	1356151	6059417
47 COST OF SALES AND OPERATIONS	6367913	*244643	*272424	*162051	*328814	*129412	912499	*378532	339377	458040	182113	800282	2159726
48 COMPENSATION OF OFFICERS	471066	*16444	*14523	*40873	*25785	*15124	169367	*22761	29480	26312	5194	27603	77601
49 REPAIRS	61586	*1998	*19	*2970	*3872	*1331	8562	*1068	*1265	3199	1298	4180	31825
50 BAD DEBTS	122014	*3815	-	*597	*15860	*7917	18392	*3381	8794	7881	2476	6897	46003
51 RENT PAID ON BUSINESS PROPERTY	295769	*9270	*4838	*12314	*9715	*5570	20997	*10962	14767	18317	7662	22647	158710
52 TAXES PAID	300301	*10677	*3739	*8372	*9946	*4595	32104	*18113	19248	20731	7468	31747	133562
53 INTEREST PAID	286497	*8525	*47	*5251	*8066	*981	14156	*9718	45647	15500	9324	33900	135382
54 CONTRIBUTIONS OR GIFTS	28119	13	*24	*56	*27	*64	*518	*918	*800	2942	922	5475	16360
55 AMORTIZATION	91437	*2097	*11	*73	*2560	-	*3061	*348	10396	20722	15417	13028	23724
56 DEPRECIATION	426010	*279	*943	*10682	*18948	*5703	33623	*15973	22121	26229	4644	37720	249146
57 DEPLETION	*1498	-	*345	-	-	-	-	-	29	-	-	-	1124
58 ADVERTISING	786549	*18113	*3621	*2001	*15268	*238	26473	*6147	25013	16850	4257	58236	610333
59 PENSION, PROF SH, STOCK, ANNUITY	141393	*1397	-	*10131	*1598	*3592	9569	*4454	8700	11357	5334	6669	78593
60 EMPLOYEE BENEFIT PROGRAMS	120862	*5685	*1125	*3529	*4032	*394	10658	*1936	*5702	10312	3818	17960	55710
61 NET LOSS, NONCAPITAL ASSETS	4708	-	-	*750	-	-	*867	*4	*121	487	115	2329	34
62 OTHER DEDUCTIONS	4832533	*193694	*106414	*134706	280439	*82253	380081	*214987	344613	358969	167315	287477	2281584
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	697713	*3387	*-3198	*38	-24929	*5466	16135	*37903	89953	33906	-15052	64933	489167
64 CONST TAXABLE INC FRM REL FRN CORPS	29706	-	-	-	-	-	-	-	-	-	142	-	29563
65 NET INCOME (LESS DEFICIT), TOTAL	719225	*3387	*-3198	*38	-24929	*5466	14904	*37903	89865	33165	-14910	64415	513120
66 NET INCOME TOTAL	949347	*31733	*22601	*16634	*14452	*8565	63640	*38114	92144	56378	9253	78372	517461
67 DEFICIT, TOTAL	230122	*28346	*25799	*16596	*39381	*3099	48736	*212	*2279	23213	24163	13957	4341
68 NET INCOME (LESS DEF) FORM 1120-A	*-14118	*-14118	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	16929	*9365	*-5222	*8902	*-22050	*467	*3457	*13224	*22765	-13978	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	102227	*12863	*13386	*4617	*5339	*6290	*3961	*10102	*13413	15642	1435	5274	9904
73 NET OPERATING LOSS DEDUCTION	88090	*12863	*13386	*4617	*5339	*6290	*2542	*10071	*13192	13952	329	3498	2010
74 DIVIDENDS RECEIVED DEDUCTION	14137	-	-	-	-	-	*1419	*31	*221	1691	1105	1776	7894
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	771840	9505	*2196	*3115	*7827	*1807	37428	*14576	*60422	45679	7978	73098	508208
77 NET L-T CAP GN TAXED AT ALT RATES	268332	212	-	-	-	-	*997	-	19352	18496	7978	13425	207871
78 INC TAX (BEFORE CRED), TOTAL (TX I)	302190	*4910	*329	*558	*1639	*298	14585	*6133	*24216	17689	2400	31294	198140
79 REG AND ALTERNATIVE TAX (TX II)	299348	4334	*329	*558	*1485	*298	14529	*6132	*24182	17637	2234	31269	196359
80 TAX FRM RECOMP PRIOR YR INV CR	2640	*575	-	-	*153	-	*56	*1	*33	16	1	24	1781
81 ADDITIONAL TAX FOR TAX PREFS	202	-	-	-	-	-	-	-	-	36	165	-	-
82 FOREIGN TAX CREDIT	41454	-	-	-	-	-	-	-	-	30	10	362	41052
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	23891	13	-	-	*953	*223	*1092	*624	*592	2181	206	626	17382
87 INVEST CREDIT: COST OF PROPERTY	143733	49	-	*205	*1118	*2226	*9726	-	*6418	6637	2337	-	115017
88 INVESTMENT QUALIFIED FOR CREDIT	178629	49	-	*205	*1089	*2226	*7683	-	*5406	6615	2367	2454	150536

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2735
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6821	964	3909	*289	832	308	357	49	62	20	9	12	10
2 TOTAL ASSETS	20258015	-	97534	*41834	293436	238381	717698	374264	917174	669135	617319	2298999	13992241
3 CASH	621446	-	27291	*4801	40435	50700	113983	*38781	57232	35373	13180	52548	187121
4 NOTES AND ACCOUNTS RECEIVABLE	5676257	-	*7507	*7237	67228	*39758	147971	195043	230090	152159	158289	565470	4105505
5 LESS: ALLOWANCE FOR BAD DEBTS	313885	-	-	-	*1709	*1064	13413	*53090	11943	6553	17097	65009	144007
6 INVENTORIES	2320778	-	*7317	*13214	*46421	*56724	173257	*54837	205671	116253	116888	407098	1123097
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	545166	-	-	-	-	*9465	*9496	-	-	48374	19491	829	457511
8 OTHER CURRENT ASSETS	1123968	-	*1788	*1030	24227	*8141	74116	32686	58797	47641	70209	186844	618490
9 LOANS TO STOCKHOLDERS	50105	-	*2928	*77	*16031	*6162	*13536	*2525	*2093	133	-	-	6619
10 MORTGAGE AND REAL ESTATE LOANS	*13250	-	-	-	-	*6482	*5748	-	-	1020	-	-	-
11 OTHER INVESTMENTS	3994142	-	*23061	-	*12422	*6685	39731	*22292	25788	84847	94861	218460	3465996
12 DEPRECIABLE ASSETS	6339675	-	35276	*31053	214323	*111134	270496	140292	439427	214246	207490	886102	3789834
13 LESS: ACCUMULATED DEPRECIATION	2796429	-	19944	*16467	156219	*64904	164453	76489	191895	119180	94266	324730	1567882
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	215098	-	-	-	*2764	*3516	*13725	*2974	13536	7802	5204	14818	150759
17 INTANGIBLE ASSETS (AMORTIZABLE)	1308090	-	*8584	*880	*33678	*8312	*11410	*50	46658	75134	8359	112061	1002965
18 LESS: ACCUMULATED AMORTIZATION	154025	-	*2591	*650	*22250	*4838	*5025	*38	*21730	*15798	3208	11101	66796
19 OTHER ASSETS	1314381	-	*6316	*658	16084	*2107	27121	*14402	63451	27685	37919	255608	863030
20 TOTAL LIABILITIES	20258015	-	97534	*41834	293436	238381	717698	374264	917174	669135	617319	2298999	13992241
21 ACCOUNTS PAYABLE	1513934	-	*49234	*9809	37676	*37541	108971	62444	116124	103488	58588	193384	736675
22 MORT, NOTES, AND BONDS UNDER 1 YR	1243822	-	*110	*7531	*41745	*16306	106925	*14601	77201	54940	44482	115074	764907
23 OTHER CURRENT LIABILITIES	3497747	-	*11206	*393	38823	34734	136662	52419	123897	121886	99100	262447	2616180
24 LOANS FROM STOCKHOLDERS	566711	-	*28902	*3372	*2013	*11649	*41960	*3800	*20797	9898	-	20264	424056
25 MORT, NOTES, BONDS, 1 YR OR MORE	3247806	-	*450	*16918	*118397	*34297	63886	*30668	153541	92083	103874	635569	1998123
26 OTHER LIABILITIES	1510966	-	*-0	-	*10414	*7866	*41999	*32298	71458	47294	83110	161856	1054671
27 CAPITAL STOCK	760655	-	17171	*144	23321	22330	30406	6682	28483	44071	18793	124242	445011
28 PAID-IN OR CAPITAL SURPLUS	2158182	-	*16777	-	*63449	*17446	32344	*16827	97354	55139	54584	226228	1578033
29 RETAINED EARNINGS, APPROPRIATED	*7410	-	-	-	-	*5975	-	*57	-	1122	-	-	257
30 RETAINED EARNINGS, UNAPPROPRIATED	5803275	-	*-8829	*3667	-41461	*45703	80511	*123293	227751	138522	189630	597606	4446882
31 OTHER RETAINED EARNINGS (1120S)	183194	-	*-17487	-	*11196	*8073	*91400	*38982	*43339	7692	-	-	-
32 LESS: COST OF TREASURY STOCK	235687	-	-	-	*12136	*3538	*17366	*7807	42772	6999	34843	37671	72554
33 TOTAL RECEIPTS	21156987	914098	326792	*71853	667074	365853	1332441	554520	1464081	768353	846363	2560840	11284717
34 BUSINESS RECEIPTS	19434293	*657655	319624	*69917	660623	356408	1275140	524429	1406420	718865	805691	2473239	10166283
35 INTEREST	295432	*69869	*2366	-	*2903	*1678	5395	*2147	4427	6341	3959	12802	183546
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5585	-	-	-	-	*501	*1	*95	*538	911	289	549	2701
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	7905	-	-	-	*247	*419	*4331	*1490	*355	1063	-	-	-
38 RENTS	96656	1434	-	-	*9	*235	*666	*3521	*527	*2247	2711	5119	80186
39 ROYALTIES	146715	*11219	*4065	-	*2251	*3481	*22627	*1951	*4168	*4512	4099	13089	75252
40 NET S-T CAP GAIN LESS NET LT LOSS	*2686	-	-	-	-	*12	-	*5	*1260	-	62	-	1348
41 NET L-T CAP GAIN LESS NET ST LOSS	438711	22713	-	*582	-	*270	*179	*10352	*7861	*530	11115	13142	371968
42 NET GAIN, NONCAPITAL ASSETS	55187	*34652	-	-	*496	*1202	*411	*727	4400	*6807	1188	1311	3993
43 DIVIDENDS, DOMESTIC CORPORATIONS	21979	1328	*447	-	-	*1096	*107	*313	*253	138	4527	2321	11449
44 DIVIDENDS, FOREIGN CORPORATIONS	24714	255	-	-	-	-	-	-	*10	634	1382	7205	15228
45 OTHER RECEIPTS	627126	*114975	*291	*1355	*544	*551	23584	9491	33862	26307	11341	32063	372762
46 TOTAL DEDUCTIONS	19334505	814771	329371	*74739	656753	351014	1274532	528567	1402193	734970	797380	2447719	9922506
47 COST OF SALES AND OPERATIONS	7436490	*289282	152843	*24573	248335	173960	623797	265062	793907	329977	397298	1196058	2941399
48 COMPENSATION OF OFFICERS	489061	*17075	*45025	*7387	*63390	*37284	65993	19305	45380	24152	11377	37881	114812
49 REPAIRS	143116	*3006	*984	*1336	*3564	*2275	4105	*1860	9067	5302	4856	11299	95463
50 BAD DEBTS	174681	9235	*144	-	*11810	*3084	16451	*3406	5088	4414	10798	15589	94662
51 RENT PAID ON BUSINESS PROPERTY	551935	*12249	*10725	*3457	*13316	*8578	18750	*8772	22114	11023	13991	44620	384338
52 TAXES PAID	660013	*23124	6608	*2596	19988	11098	26762	16588	38239	14465	19109	71322	410114
53 INTEREST PAID	648381	*96525	*4171	*3165	13494	10121	12611	*5983	39340	14435	13936	86097	348504
54 CONTRIBUTIONS OR GIFTS	86721	335	*819	-	*113	*92	*104	*261	1894	962	912	6989	74239
55 AMORTIZATION	117004	*4916	*1717	*176	*1826	*2011	2327	*6346	15850	2974	1068	10659	67134
56 DEPRECIATION	802602	*3796	4829	*5946	19843	*11697	23880	15017	40600	25531	20986	107689	522787
57 DEPLETION	7958	-	-	-	-	*546	-	-	*6863	5	541	-	4
58 ADVERTISING	609919	*19539	*10456	*1403	*3089	*2891	31703	*12556	31264	28453	33538	89050	345980
59 PENSION, PROF SH, STOCK, ANNUITY	180620	3250	*666	-	*8358	*2273	18904	*1909	9940	5818	3533	10197	115771
60 EMPLOYEE BENEFIT PROGRAMS	303357	*5023	*981	*612	*6312	*3878	10129	*7696	14426	14981	9214	41448	188657
61 NET LOSS, NONCAPITAL ASSETS	10999	-	-	-	-	-	*53	*20	*375	1505	-	8553	493
62 OTHER DEDUCTIONS	7111648	327419	89404	*24087	243316	81226	418961	163786	327848	250973	256222	710258	4218148
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1822482	99327	-2579	*-2885	10321	14839	57910	25953	61888	33383	48984	113133	1362210
64 CONST TAXABLE INC FRM REL FRN CORPS	21423	100	-	-	-	-	-	-	-	114	161	2451	18597
65 NET INCOME (LESS DEFICIT), TOTAL	1838320	99427	-2579	*-2885	10321	14338	57909	25858	61350	32586	48856	115032	1378106
66 NET INCOME TOTAL	2036970	147411	*23274	-	36679	*19165	80625	*30509	72986	41241	46856	132920	1403304
67 DEFICIT, TOTAL	198650	*47984	25853	*2885	*26358	*4826	*22716	*4651	*11636	*8655	-	17888	25198
68 NET INCOME (LESS DEF) FORM 1120-A	*-1094	-	*-1094	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	50582	*-5316	*-9989	-	*-6846	*11021	*38123	*3710	*18285	1594	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	100369	40278	*439	-	*4895	*3267	*18953	*248	*7529	651	11299	3068	9742
73 NET OPERATING LOSS DEDUCTION	81744	40250	*59	-	*4895	*2201	*18862	-	*7330	544	6829	552	221
74 DIVIDENDS RECEIVED DEDUCTION	18625	27	*380	-	-	*1067	*91	*248	*199	106	4470	2517	9521
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1846573	107161	*23060	-	*27454	*4876	*14414	*23745	49127	39020	35599	129877	1392241
77 NET L-T CAP GN TAXED AT ALT RATES	432584	22713	-	-	-	-	*179	*9836	*7861	136	10600	9298	371960
78 INC TAX (BEFORE CRED), TOTAL (TX I)	761459	47551	*3708	-	*6879	*923	*4712	*8933	20609	17896	15912	58602	575733
79 REG AND ALTERNATIVE TAX (TX II)	755927	45206	*3708	-	*6730	*864	*4701	*8760	20491	17863	15898	58060	573736
80 TAX FRM RECOMP PRIOR YR INV CR	5183	2346	-	-	*149	*60	*11	*15	*208	33	14	462	1886
81 ADDITIONAL TAX FOR TAX PREFS	*349	-	-	-	-	-	-	*158	-	-	-	79	111
82 FOREIGN TAX CREDIT	39290	12519	-	-	-	*14	-	-	*131	124	297	884	25321
83 U.S. POSSESSIONS TAX CREDIT	2598	-	-	-	-	-	-	-	-	2598	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	29073	8	-	-	*605	*53	*1170	*453	*2650	1248	1837	3683	17365
87 INVEST CREDIT: COST OF PROPERTY	201999	-	*194	-	*2203	-	*8509	*3960	*4093	*8022	9726	30765	134526
88 INVESTMENT QUALIFIED FOR CREDIT	199355	-	*155	-	*2203	-	*7498	*3927	*4044	*7916	9676	32234	131702

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	27081	686	11023	6189	4181	2041	2427	278	164	41	18	22	10
2 TOTAL ASSETS	26081482	-	447177	969511	1505538	1412175	5285847	1871080	2367344	1324520	1324891	3501425	6071973
3 CASH	1607775	-	63879	99767	184717	125656	487521	113291	121095	67336	102497	189128	52888
4 NOTES AND ACCOUNTS RECEIVABLE	6746328	-	95110	310150	480513	402109	1540539	545325	666632	361717	226012	805684	1312538
5 LESS: ALLOWANCE FOR BAD DEBTS	180707	-	*992	*3643	5676	5167	46260	12253	20033	14984	8517	27179	36003
6 INVENTORIES	2932221	-	47213	78390	138791	150859	664099	278724	341320	176789	141081	369462	545493
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	373530	-	*512	-	*975	*11342	*21794	*3410	*31650	617	56350	-	246880
8 OTHER CURRENT ASSETS	1109863	-	10414	27325	53531	70244	251386	67952	124402	59986	20523	138435	285664
9 LOANS TO STOCKHOLDERS	255452	-	*11572	43713	65051	48506	39671	11841	18776	11438	4529	146	210
10 MORTGAGE AND REAL ESTATE LOANS	18645	-	-	*8876	-	-	*4135	-	*1803	2733	224	874	-
11 OTHER INVESTMENTS	1227160	-	*3642	*34900	45593	74145	87012	48627	59540	43627	181643	428813	219619
12 DEPRECIABLE ASSETS	18393831	-	607199	779156	1309756	1124461	4196379	1360558	1612760	916137	796759	2013098	3677569
13 LESS: ACCUMULATED DEPRECIATION	8776784	-	422407	501995	806334	674600	2184527	627438	735279	380010	288376	700622	1455196
14 DEPLETABLE ASSETS	*44798	-	-	*100	-	-	*893	-	*19	-	-	932	42853
15 LESS: ACCUMULATED DEPLETION	*315	-	-	*100	-	-	-	-	*19	-	-	195	-
16 LAND	356090	-	-	*9602	*2293	16700	66395	33449	29443	19939	23462	45594	109215
17 INTANGIBLE ASSETS (AMORTIZABLE)	826677	-	36726	38743	8974	5763	48272	24541	44486	20119	44429	71802	482823
18 LESS: ACCUMULATED AMORTIZATION	149268	-	16853	7703	3582	3807	18811	4352	9001	3537	4612	17065	59944
19 OTHER ASSETS	1296184	-	11162	52231	30938	65965	127349	27404	79752	42614	28887	182519	647364
20 TOTAL LIABILITIES	26081482	-	447177	969511	1505538	1412175	5285847	1871080	2367344	1324520	1324891	3501425	6071973
21 ACCOUNTS PAYABLE	3078627	-	108201	159420	233296	207015	817508	241258	310341	190598	93310	308687	408994
22 MORT, NOTES, AND BONDS UNDER 1 YR	2442793	-	40471	115137	171894	137462	578864	215809	312680	149985	68630	219041	432819
23 OTHER CURRENT LIABILITIES	2542626	-	57831	70585	113307	100494	480593	177695	223980	159748	110736	323085	724572
24 LOANS FROM STOCKHOLDERS	696320	-	139511	113868	128493	80787	89260	*13675	35211	2249	5860	86752	655
25 MORT, NOTES, BONDS, 1 YR OR MORE	6302480	-	200905	174576	300322	340840	1326989	540223	603922	354935	353772	908988	1197008
26 OTHER LIABILITIES	1348270	-	5951	7308	7077	25515	166943	57047	78203	77454	122509	167108	633155
27 CAPITAL STOCK	1315261	-	98156	91113	79945	84095	222935	43587	74960	63530	71346	113797	371796
28 PAID-IN OR CAPITAL SURPLUS	1284479	-	*32458	*41261	49715	40394	93582	35447	82599	49773	136860	349396	372995
29 RETAINED EARNINGS, APPROPRIATED	*64117	-	-	*30	*16936	*5432	*39279	-	*2378	62	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7139485	-	-155258	289644	460526	380389	1400600	535331	605048	254796	355129	1042750	1970529
31 OTHER RETAINED EARNINGS (1120S)	387661	-	-52064	*-46328	*-1884	*60822	231705	*54333	*71335	41040	28701	-	-
32 LESS: COST OF TREASURY STOCK	520636	-	*28985	*47104	54088	51071	162410	43325	33313	19650	21962	18179	40549
33 TOTAL RECEIPTS	45861596	1044654	1480807	2641787	3963372	3239852	10436242	3316108	3895693	2324703	1653057	4884297	6981023
34 BUSINESS RECEIPTS	44803341	946960	1467079	2622324	3926035	3195142	10299864	3276492	3838262	2247520	1548230	4757607	6673826
35 INTEREST	186079	5596	*265	7070	9517	8222	26022	10050	11225	6063	13484	27925	60641
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11785	-0	-	-	-	*240	*2310	*70	*1539	1313	2839	2805	669
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13856	-	*433	*481	*541	*2003	4658	*466	*4377	302	594	-	-
38 RENTS	203503	*12186	*3315	*869	8203	*1445	9146	4244	6986	5843	11519	16205	123542
39 ROYALTIES	14647	-	-	-	-	*-0	*14	*29	*158	187	187	11195	2877
40 NET S-T CAP GAIN LESS NET LT LOSS	3548	-	-	-	-	*64	*5	-	*40	-	6	2537	896
41 NET L-T CAP GAIN LESS NET ST LOSS	90199	*23	-	*663	*1054	*6983	17279	*5175	1053	19965	26342	3695	7966
42 NET GAIN, NONCAPITAL ASSETS	114600	*48640	*4374	*1848	14013	*788	14598	2546	4909	5378	1135	7280	9091
43 DIVIDENDS, DOMESTIC CORPORATIONS	20461	*1783	-	-	*259	*1491	1717	2244	777	3289	1342	2743	4817
44 DIVIDENDS, FOREIGN CORPORATIONS	*26628	-	-	-	-	-	*1	-	-	241	25357	1029	-
45 OTHER RECEIPTS	372948	29466	5341	8531	3750	19473	60628	14792	26366	34603	22023	51277	96697
46 TOTAL DEDUCTIONS	44431449	1022871	1569367	2635156	3907218	3212233	10227022	3204449	3769831	2255008	1524790	4677065	6416440
47 COST OF SALES AND OPERATIONS	27853932	490417	661999	1417756	2177807	1864191	6611023	2159593	2510287	1538157	1098808	3156416	4167477
48 COMPENSATION OF OFFICERS	1912216	28294	179193	278741	396671	186330	476603	126406	88795	43841	32463	41342	33539
49 REPAIRS	309004	7992	18527	31256	28491	24580	57343	16593	20186	8252	5513	30264	60006
50 BAD DEBTS	188849	3940	8244	16343	17986	11656	51800	14593	15180	9189	5515	20222	14181
51 RENT PAID ON BUSINESS PROPERTY	678916	31707	74062	86007	85542	86388	102884	32129	42103	24639	11997	32782	68676
52 TAXES PAID	1251142	24458	49159	98084	116802	87600	302351	76198	97391	41811	33590	121567	202131
53 INTEREST PAID	1067687	35811	22169	40973	64594	70828	215164	72154	85871	49634	40157	128192	242141
54 CONTRIBUTIONS OR GIFTS	28283	*37	*20	970	1617	1741	4061	2402	2369	1853	1658	2036	9519
55 AMORTIZATION	96462	*10953	5652	4403	1851	2014	5203	3189	4698	2125	2326	4862	49187
56 DEPRECIATION	1992497	36235	76143	94286	148828	111889	389636	125864	160302	94836	77701	241129	435647
57 DEPLETION	128224	-	*3	*17695	*14381	*19602	30820	*8946	*25780	27	-	196	10774
58 ADVERTISING	327799	11288	17648	19947	17732	14412	88874	17996	37006	14696	17170	30096	40933
59 PENSION, PROF SH, STOCK, ANNUITY	309268	*6056	*1800	*5111	49944	19114	65316	23299	24905	9250	13098	27992	63385
60 EMPLOYEE BENEFIT PROGRAMS	463611	18954	*4905	15237	25438	20776	106701	28399	43631	29629	12040	70778	87124
61 NET LOSS, NONCAPITAL ASSETS	36285	27	*265	*413	*568	*13928	12257	*1479	566	1469	312	4664	338
62 OTHER DEDUCTIONS	7787275	316699	449576	507935	758965	677184	1706988	495211	610762	395600	172444	764530	931381
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1430147	21783	-88559	6632	56153	27619	209220	111659	125863	59696	128267	207232	564584
64 CONST TAXABLE INC FRM REL FRN CORPS	10055	3477	-	-	-	-	-	-	-	294	5973	310	-
65 NET INCOME (LESS DEFICIT), TOTAL	1415853	25260	-88559	6632	56153	27379	194346	111589	124323	58677	131401	204737	563915
66 NET INCOME TOTAL	2021280	*49173	32175	87351	105431	76611	331842	129263	163462	73768	143762	231911	596531
67 DEFICIT, TOTAL	605427	*23913	120735	80720	49278	49233	137496	17673	39138	15091	12360	27174	32617
68 NET INCOME (LESS DEF) FORM 1120-A	*10455	-	*2404	*8051	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	66929	*-2340	-25062	*-14089	*-555	*14339	39642	*22027	*25180	5721	2065	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	177309	*19664	*6188	*7897	19518	13703	26827	9615	8536	7302	33033	20966	4058
73 NET OPERATING LOSS DEDUCTION	161496	*19625	*6188	*7897	19298	*12436	25468	*7660	*7885	4496	31904	18638	-
74 DIVIDENDS RECEIVED DEDUCTION	15812	*39	-	-	*220	*1267	1359	1955	651	2806	1129	2328	4058
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1684511	*29512	*6440	75945	71347	47582	259292	92856	129773	59570	108663	211058	592474
77 NET L-T CAP GN TAXED AT ALT RATES	49297	-	-	*344	*42	*84	2122	*16	*712	*9088	26316	3691	6883
78 INC TAX (BEFORE CRED), TOTAL (TX I)	688802	*11024	*1671	13353	12669	10653	98395	40479	58927	26036	46555	96727	272314
79 REG AND ALTERNATIVE TAX (TX II)	681194	*9236	*1671	13195	11754	10476	97494	40124	58695	25627	45207	96415	271299
80 TAX FRM RECOMP PRIOR YR INV CR	6063	*1788	-	*158	*915	*177	735	355	224	343	84	270	1015
81 ADDITIONAL TAX FOR TAX PREFS	*1474	-	-	-	-	-	*165	-	*8	66	1193	42	-
82 FOREIGN TAX CREDIT	6819	-	-	-	-	-	-	-	*18	221	5946	546	88
83 U.S. POSSESSIONS TAX CREDIT	*3801	-	-	-	-	278	1384	389	1750	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	86704	405	*7	2828	5681	3370	16363	5360	3792	3990	4647	8822	31438
87 INVEST CREDIT: COST OF PROPERTY	734596	12	*13314	*3704	21949	24251	82802	70513	28065	47321	25626	148586	268453
88 INVESTMENT QUALIFIED FOR CREDIT	703300	12	*10208	*3099	20525	21344	75326	63222	27927	41062	24832	147862	267881

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 17
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10978	1307	3133	1516	1128	1150	1794	310	249	114	94	68	116
2 TOTAL ASSETS	290296874	-	68267	270542	401534	842777	4128615	2145882	4117624	3977252	6469608	12676834	255197939
3 CASH	8241787	-	17358	33421	86522	151731	335916	185147	287202	244351	602852	899361	5397927
4 NOTES AND ACCOUNTS RECEIVABLE	47427206	-	*18602	92812	81971	249968	1135043	557584	1118639	815563	1303287	2226918	39826819
5 LESS: ALLOWANCE FOR BAD DEBTS	959787	-	-	*301	*3675	4326	22569	23693	37686	23949	39014	46962	757611
6 INVENTORIES	30530267	-	*10072	31567	69457	175656	922645	437779	875883	781095	1047423	2079806	24098884
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1343722	-	-	-	-	*2013	*19130	*7294	*36770	29077	122541	181350	945546
8 OTHER CURRENT ASSETS	12019100	-	*5741	3021	15718	36512	230787	99155	184544	205246	360345	672282	10205749
9 LOANS TO STOCKHOLDERS	3841557	-	*725	*4824	*11702	*7593	48697	26021	11035	29649	59875	25049	3616387
10 MORTGAGE AND REAL ESTATE LOANS	63529	-	-	-	-	*1893	*23410	-	*5466	1685	8606	2558	19910
11 OTHER INVESTMENTS	81605257	-	-	*15	*7870	32671	196185	86465	284973	453057	881946	1815038	77837037
12 DEPRECIABLE ASSETS	123052827	-	59627	161566	281782	406717	2466706	1214779	2020497	2014246	2460410	5956514	106009983
13 LESS: ACCUMULATED DEPRECIATION	56260380	-	44055	71252	165356	260308	1407632	593699	928607	870128	883688	2294976	48740680
14 DEPLETABLE ASSETS	2290197	-	-	-	-	-	*7802	*4458	-	10394	7387	9750	2250405
15 LESS: ACCUMULATED DEPLETION	1190383	-	-	-	-	-	*5151	-	-	5823	4371	76	1174962
16 LAND	3758515	-	-	*2172	*3050	12409	56316	47856	76115	70121	100492	226314	3163672
17 INTANGIBLE ASSETS (AMORTIZABLE)	12115579	-	*29	*169	*3923	7249	38360	25560	62254	135476	153086	393233	11296235
18 LESS: ACCUMULATED AMORTIZATION	1303766	-	*27	*100	*574	2310	11231	6077	23665	69429	34392	83420	1072539
19 OTHER ASSETS	23721648	-	*195	12630	9144	25309	94201	77254	144203	146622	322822	614091	22275176
20 TOTAL LIABILITIES	290296874	-	68267	270542	401534	842777	4128615	2145882	4117624	3977252	6469608	12676834	255197939
21 ACCOUNTS PAYABLE	25986614	-	*13404	65480	73837	166924	766061	371842	579981	579347	578931	1105018	21684790
22 MORT, NOTES, AND BONDS UNDER 1 YR	18384793	-	*8987	*20869	69144	68157	448691	233761	537307	404594	392088	602847	15598348
23 OTHER CURRENT LIABILITIES	29682420	-	18009	27221	30964	56859	337855	180577	471913	326566	520992	1144216	26567249
24 LOANS FROM STOCKHOLDERS	7853086	-	*151331	*21868	43805	66088	92187	70131	61951	63306	55679	82519	7144222
25 MORT, NOTES, BONDS, 1 YR OR MORE	54562058	-	*62383	*57333	54454	46823	672823	347517	691668	648791	916187	2419394	48644687
26 OTHER LIABILITIES	26306053	-	*6679	*175	*615	18325	102971	69597	134652	243256	317827	755864	24656091
27 CAPITAL STOCK	15283870	-	34485	26839	32506	49647	372715	230702	269669	436434	279649	671553	12879670
28 PAID-IN OR CAPITAL SURPLUS	52741389	-	*12287	*2537	*92508	89855	471317	197044	394865	507945	1199641	2020802	47752588
29 RETAINED EARNINGS, APPROPRIATED	458822	-	-	-	-	2	*4259	*5230	*16051	717	6865	7441	418256
30 RETAINED EARNINGS, UNAPPROPRIATED	68087231	-	-101067	49506	55360	224367	904007	436938	945678	716889	2271433	4125931	58458188
31 OTHER RETAINED EARNINGS (1120S)	445117	-	*-128695	-	*-27116	*68540	146398	*71306	*126733	128000	59951	-	-
32 LESS: COST OF TREASURY STOCK	9494580	-	*9536	*1286	*24543	*12808	190669	68763	112845	78594	129636	259750	8606150
33 TOTAL RECEIPTS	289983468	3276811	469238	885078	905559	1841563	8604589	3989986	7145337	5814104	7489148	15013186	234548867
34 BUSINESS RECEIPTS	266650941	2668496	411153	882366	898900	1821683	8398029	3869361	6976140	5638877	7180975	14377304	213527657
35 INTEREST	3481080	42005	*1650	*784	4198	7838	33321	19291	41789	33769	92093	188401	3015941
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	69728	2	-	-	-	-	*1949	*570	*1330	2801	7942	11798	43337
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	13542	*2102	-	-	*321	*2074	3488	*1921	*1542	1595	500	-	-
38 RENTS	1317679	19921	*74	*1560	*871	*1598	21048	8935	9319	26673	4261	53692	1169729
39 ROYALTIES	1747736	*2386	-	-	-	*299	*1622	*1314	4699	7963	29640	69961	1629852
40 NET S-T CAP GAIN LESS NET LT LOSS	47607	11	-	-	-	*47	*15	*1	*40	630	878	2749	43236
41 NET L-T CAP GAIN LESS NET ST LOSS	5931714	234997	-	-	-	*268	23035	18267	25811	10496	51145	45756	5521940
42 NET GAIN, NONCAPITAL ASSETS	1491410	73756	*43556	-	*354	*979	27438	4456	12062	2675	19396	7474	1299264
43 DIVIDENDS, DOMESTIC CORPORATIONS	983578	*458	-	-	*71	*332	961	*682	4613	6662	6667	31062	932071
44 DIVIDENDS, FOREIGN CORPORATIONS	3184377	*108424	-	-	-	-	*12	-	*3299	7887	18456	68615	2977684
45 OTHER RECEIPTS	5064074	124253	*12805	*368	844	6447	93671	65188	64694	74077	77194	156375	4388157
46 TOTAL DEDUCTIONS	272225483	3075629	477151	874087	915840	1810393	8433664	3816815	6769911	5543753	6633530	13914765	219959946
47 COST OF SALES AND OPERATIONS	159917606	1643782	295678	530962	600021	987731	5543382	2621617	4758398	3578097	3847329	8559524	126951086
48 COMPENSATION OF OFFICERS	2002269	47778	*24754	82778	51417	200570	342351	110237	124570	92429	71313	97742	756330
49 REPAIRS	3984559	16418	*1124	7804	8366	12908	52412	16719	29812	20350	35434	101606	3681606
50 BAD DEBTS	647533	30963	*3824	*1832	*1952	4068	33245	11870	23594	41898	20867	44729	428692
51 RENT PAID ON BUSINESS PROPERTY	3479857	31136	13596	24998	12359	28618	111240	24606	55549	43087	70046	207823	2856794
52 TAXES PAID	5659688	71631	6578	23039	20070	40927	170668	68339	114900	94875	128369	263225	4657066
53 INTEREST PAID	8952062	115918	*10183	7770	18731	23893	148626	78986	123852	100403	97590	313097	7913010
54 CONTRIBUTIONS OR GIFTS	380649	3698	*95	*145	*181	2399	6007	2371	4178	4727	6565	13052	337232
55 AMORTIZATION	539087	7631	*113	*84	*750	*706	3601	4520	8752	5623	12964	37566	456776
56 DEPRECIATION	12064761	139675	7560	22085	20721	39386	201368	106758	171142	188655	226071	550333	11191009
57 DEPLETION	326785	*5309	-	*5243	*663	*750	*5149	*2004	*2881	114	3682	6217	294772
58 ADVERTISING	8973758	52341	*1036	4959	8694	14363	89339	47165	106733	196107	219883	537168	7695969
59 PENSION, PROF SH, STOCK, ANNUITY	1784094	23350	-	*6352	*7655	20153	55063	18004	27269	27565	37876	90318	1470490
60 EMPLOYEE BENEFIT PROGRAMS	3458739	19040	*213	*6386	5539	6022	50782	26067	61048	64985	80347	170191	2968119
61 NET LOSS, NONCAPITAL ASSETS	376422	*102904	*3463	*92	-	*22	39689	*470	4371	6280	7748	11641	199742
62 OTHER DEDUCTIONS	58877615	764057	108935	149557	158721	427879	1580743	677082	1152860	1078556	1767445	2910527	48101253
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17757986	201182	-7913	10992	-10281	31171	170925	173171	375426	270352	719618	1098421	14588922
64 CONST TAXABLE INC FRM REL FRN CORPS	3197305	*48476	-	-	-	-	-	-	*3792	3238	10424	45574	3085750
65 NET INCOME (LESS DEFICIT), TOTAL	20885562	249656	-7913	10992	-10281	31171	169977	172601	377889	270839	858100	1132197	17631335
66 NET INCOME TOTAL	22678268	482036	*17824	28785	36452	82655	376823	228890	493604	411858	987063	1218167	18314111
67 DEFICIT, TOTAL	1792706	232380	25737	*17793	46733	*51484	207846	56289	115715	141019	128963	85969	682776
68 NET INCOME (LESS DEF) FORM 1120-A	*-2	-	*-2	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	161333	*5439	*4275	-	*-9693	*12629	67630	*17319	*41704	19394	2636	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1934199	37428	*4478	*455	*2809	*13526	23892	18945	37213	46562	48185	98119	1602588
73 NET OPERATING LOSS DEDUCTION	935163	*37130	*4478	*455	*2749	*13250	23082	18379	33001	40111	40689	68223	653616
74 DIVIDENDS RECEIVED DEDUCTION	999037	*298	-	-	*60	*276	811	*566	4212	6450	7496	29895	948972
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	20638912	421349	*7856	28330	30304	51919	279517	191168	414855	348398	927640	1120765	16816810
77 NET L-T CAP GN TAXED AT ALT RATES	5229878	*224730	-	-	-	*251	7311	*2392	16919	976	29900	26644	4920755
78 INC TAX (BEFORE CRED), TOTAL (TX I)	8741178	159799	*2875	5309	6760	13753	111447	84684	187095	160257	422459	511971	7074769
79 REG AND ALTERNATIVE TAX (TX II)	8502281	152638	*2218	5306	6744	13747	110420	84204	186620	159966	421438	510821	6848159
80 TAX FRM RECOMP PRIOR YR INV CR	80083	7094	*656	*3	*15	*7	1027	427	399	278	771	817	68589
81 ADDITIONAL TAX FOR TAX PREFS	158814	*67	-	-	-	-	-	*53	*76	14	250	333	158021
82 FOREIGN TAX CREDIT	3070986	*26052	-	-	-	-	*176	*104	*2698	3794	12155	59590	2966417
83 U.S. POSSESSIONS TAX CREDIT	1538607	70913	3	-	1198	670	4170	*7446	60184	*54353	256755	179851	903065
84 ORPHAN DRUG CREDIT	6530	-	-	-	-	-	-	-	-	-	-	-	6530
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*2148	-	-	-	-	-	-	-	*20	-	-	-	2128
86 GENERAL BUSINESS CREDIT	758626	*2316	*787	*737	*687	*2562	7044	4065	8014	3106	14002	18400	696907
87 INVEST CREDIT: COST OF PROPERTY	6482608	*10147	-	*22426	*5084	*8036	57380	29166	64651	55915	56417	165146	6008241
88 INVESTMENT QUALIFIED FOR CREDIT	6370089	*9722	-	*22310	*4068	*6341	54734	20725	58950	53441	54820	160985	5923994

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

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

MINOR INDUSTRY 2815
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4767	831	*903	*960	422	514	753	150	83	47	30	30	46
2 TOTAL ASSETS	137686518	-	*35324	*167843	150689	378292	1759968	1060470	1393784	1547442	2063766	4675901	124453039
3 CASH	3631105	-	*3215	*15926	27947	62783	116599	65490	82862	87755	155171	202862	2810495
4 NOTES AND ACCOUNTS RECEIVABLE	22425496	-	*13748	*67179	*31683	105553	471077	295505	393771	288329	451262	871523	19435866
5 LESS: ALLOWANCE FOR BAD DEBTS	450308	-	-	*40	*2947	*100	8242	6192	9592	6097	14262	22956	379880
6 INVENTORIES	14081406	-	*8550	*17421	*14558	72811	359370	211546	270317	272237	355010	689722	11809863
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	349362	-	-	-	-	-	*6605	*518	*23058	7545	41101	-	270534
8 OTHER CURRENT ASSETS	2679712	-	*1304	*2305	*8317	23199	66625	42187	70056	83931	107115	122437	2152236
9 LOANS TO STOCKHOLDERS	3001142	-	-	*218	*3502	*2305	12079	20990	*2254	10974	204	23265	2925351
10 MORTGAGE AND REAL ESTATE LOANS	*8531	-	-	-	-	*1893	-	-	*5459	1174	5	-	-
11 OTHER INVESTMENTS	36553745	-	-	-	*6158	*12536	101302	17912	53395	157597	200450	571955	35432441
12 DEPRECIABLE ASSETS	72459948	-	*26107	*98665	119672	218727	1248049	684470	814188	961605	1020977	2916120	64351369
13 LESS: ACCUMULATED DEPRECIATION	35700472	-	*17603	*44953	*59923	140280	683205	342801	394502	435022	415074	1091491	32075617
14 DEPLETABLE ASSETS	1805392	-	-	-	-	-	*7802	*4458	-	10394	7387	8793	1766557
15 LESS: ACCUMULATED DEPLETION	1069689	-	-	-	-	-	*5151	-	-	5823	4371	76	1054268
16 LAND	2316589	-	-	-	*177	*8983	21246	21416	16316	24505	37168	65515	2121262
17 INTANGIBLE ASSETS (AMORTIZABLE)	4294524	-	*29	*100	*15	*1670	14702	*15775	14674	25463	48824	142539	4030732
18 LESS: ACCUMULATED AMORTIZATION	385604	-	*27	*80	*11	*837	1961	*3876	7883	3262	17746	20323	329597
19 OTHER ASSETS	11685640	-	*1	*11102	*1541	9050	33073	33073	59412	66135	90544	196017	11185694
20 TOTAL LIABILITIES	137686518	-	*35324	*167843	150689	378292	1759968	1060470	1393784	1547442	2063766	4675901	124453039
21 ACCOUNTS PAYABLE	11378037	-	*12913	*42418	*27522	79327	313617	250697	199362	239924	156265	469148	9586845
22 MORT, NOTES, AND BONDS UNDER 1 YR	7998756	-	-	*13320	*13301	45717	204208	102955	206268	175375	86162	185918	6965531
23 OTHER CURRENT LIABILITIES	13680479	-	*12958	*10625	*10660	25874	166288	89235	209664	106661	180944	245799	12621771
24 LOANS FROM STOCKHOLDERS	5969573	-	*28037	*5553	*11193	*31594	41759	*9459	*35885	27923	29072	51959	5697141
25 MORT, NOTES, BONDS, 1 YR OR MORE	30334642	-	*43429	*24593	*22177	*28684	308063	208734	253946	320185	319206	1387123	27418502
26 OTHER LIABILITIES	12471225	-	*678	*1	*615	*6272	45275	24481	56315	135597	149056	291994	11760942
27 CAPITAL STOCK	7922748	-	*14942	*8646	10017	12205	108320	53621	58490	177212	134074	233440	7111780
28 PAID-IN OR CAPITAL SURPLUS	27046200	-	-	-	*71014	*25622	166022	26027	75920	156994	256403	732181	25536017
29 RETAINED EARNINGS, APPROPRIATED	*327279	-	-	-	-	-	-	-	*13709	-	-	190	313380
30 RETAINED EARNINGS, UNAPPROPRIATED	26091072	-	*-77633	*62955	*3156	109092	387344	300815	348168	178906	793062	1134819	22850389
31 OTHER RETAINED EARNINGS (1120S)	196103	-	-	-	*-17113	*17421	*87135	*40014	-	68646	-	-	-
32 LESS: COST OF TREASURY STOCK	5729597	-	-	*268	*1853	*3516	68061	45567	63945	39981	40478	56670	5409257
33 TOTAL RECEIPTS	141628998	1089145	*125864	*604063	*341685	907956	3586962	2197793	2660484	2140895	2580979	5216010	120177161
34 BUSINESS RECEIPTS	130797518	923437	*125799	*603162	*338767	900568	3518942	2156973	2621888	2070150	2465491	4986922	110085418
35 INTEREST	1519720	21494	*16	*533	*1143	*1536	9829	6843	12317	10618	20457	70561	1364372
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	32161	-	-	-	-	-	*1423	-	*622	457	2034	2888	24736
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5258	*1504	-	-	-	*993	*1340	*297	-	1124	-	-	-
38 RENTS	704205	*1055	-	-	*871	*1449	10398	3530	2396	12539	1895	33602	636470
39 ROYALTIES	783859	*522	-	-	-	-	*492	*1150	*83	4701	6599	6865	763447
40 NET S-T CAP GAIN LESS NET LT LOSS	18402	-	-	-	-	-	-	-	-	263	12	2176	15952
41 NET L-T CAP GAIN LESS NET ST LOSS	2386015	*13876	-	-	-	*17	11734	*13675	*3548	5447	38611	31346	2267763
42 NET GAIN, NONCAPITAL ASSETS	723624	38343	-	-	*354	*780	21792	2158	1413	777	16898	966	640142
43 DIVIDENDS, DOMESTIC CORPORATIONS	861606	50	-	-	*71	-	*304	*423	*958	5135	1411	4327	848927
44 DIVIDENDS, FOREIGN CORPORATIONS	2005232	*48084	-	-	-	-	-	-	-	6225	12332	24059	1914532
45 OTHER RECEIPTS	1791400	40780	*49	*368	*479	*2613	10707	12744	17259	23461	15239	52297	1615404
46 TOTAL DEDUCTIONS	135544023	1127447	*136741	*588512	342513	879189	3487782	2107778	2543339	2067826	2345651	5052108	114865137
47 COST OF SALES AND OPERATIONS	83482805	623419	*81945	*336506	*249483	483489	2262144	1514056	1908872	1387650	1589340	3609529	69436374
48 COMPENSATION OF OFFICERS	846805	14475	*15547	*71089	*16800	98740	161451	55523	47420	37533	25512	36037	266677
49 REPAIRS	3079463	10630	*575	*6101	*2708	8853	31517	9262	14632	10823	18063	36369	2929930
50 BAD DEBTS	271477	*4715	*2989	*1832	*162	*1190	14919	3514	5851	25390	7050	9961	193905
51 RENT PAID ON BUSINESS PROPERTY	1813101	6654	*1859	*21901	*3756	13859	45047	9319	17758	16356	23729	36135	1616728
52 TAXES PAID	3158100	26264	*3400	*17345	5786	20383	80463	38359	50694	34415	55919	78985	2746089
53 INTEREST PAID	4891807	41424	*2679	*3454	*3583	8173	77437	53209	40767	50191	32318	182356	4396217
54 CONTRIBUTIONS OR GIFTS	114440	*15	*95	*124	*62	*80	2368	927	1849	1429	2181	2469	102842
55 AMORTIZATION	267430	*1142	-0	*20	*1	*323	1140	*2750	686	2677	5235	10133	243323
56 DEPRECIATION	8123775	79750	*4247	*14712	*9117	18615	105800	60352	72860	98129	98407	266878	7294909
57 DEPLETION	269266	78	-	*5243	-	-	*3827	*120	*699	114	3298	2850	253035
58 ADVERTISING	1586897	5420	*5	*3494	*1795	3963	19786	4953	11352	21560	10413	60154	1444003
59 PENSION, PROF SH, STOCK, ANNUITY	818847	6044	-	*4318	*1121	*9343	26646	9260	12198	10118	20489	26633	692677
60 EMPLOYEE BENEFIT PROGRAMS	1890108	7969	-	*3729	*862	*2873	18341	15845	31796	34271	32074	40965	1701382
61 NET LOSS, NONCAPITAL ASSETS	179733	*13	-	*92	-	*5	*15156	*77	*1214	2039	3713	4946	152477
62 OTHER DEDUCTIONS	24749969	299436	*23400	*98552	47278	209300	621740	330251	324692	335131	417912	647707	21394570
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6084975	-38302	*-10877	*15551	-828	28767	99180	90015	117145	73069	235327	163902	5312025
64 CONST TAXABLE INC FRM REL FRN CORPS	1911067	*22072	-	-	-	-	-	-	*2182	2485	10254	17890	1856184
65 NET INCOME (LESS DEFICIT), TOTAL	7963882	-16230	*-10877	*15551	-828	28767	97757	90015	118705	75097	243547	178904	7143473
66 NET INCOME TOTAL	8687000	*72046	*492	*15575	*12703	29671	172956	109130	149158	127581	261377	218806	7517504
67 DEFICIT, TOTAL	723118	88276	*11369	*24	*13531	*903	75199	*19115	*30453	52484	17830	39902	374031
68 NET INCOME (LESS DEF) FORM 1120-A	*-355	-	*-355	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	49248	*-4434	-	-	*-2476	*120	*37581	*5967	-	12490	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1021174	18457	-	*455	*60	*8597	*12814	*4382	13468	23652	30924	40776	867589
73 NET OPERATING LOSS DEDUCTION	172944	18380	-	*455	-	*8597	*12556	*4036	*12704	19053	27993	35678	33492
74 DIVIDENDS RECEIVED DEDUCTION	848230	77	-	-	*60	-	*258	*346	*764	4599	2931	5097	834098
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	7642736	*41814	*492	*15121	*12668	20141	117987	97322	135694	94570	230454	178873	6697596
77 NET L-T CAP GN TAXED AT ALT RATES	2265181	*3609	-	-	-	-	*5735	*795	*1357	184	18540	12373	2222588
78 INC TAX (BEFORE CRED), TOTAL (TX I)	3219406	22615	*74	*2358	*3125	5080	46672	43687	62048	43582	103388	80437	2806340
79 REG AND ALTERNATIVE TAX (TX II)	3087385	*18540	*74	*2355	*3115	5080	46095	43354	61735	43387	102736	80060	2680855
80 TAX FRM RECOMP PRIOR YR INV CR	35717	*4008	-	*3	*11	-	577	319	313	185	532	83	29686
81 ADDITIONAL TAX FOR TAX PREFS	96304	*67	-	-	-	-	-	*15	-	10	120	294	95799
82 FOREIGN TAX CREDIT	1845819	*585	-	-	-	-	*23	-	*872	3367	8868	18050	1814055
83 U.S. POSSESSIONS TAX CREDIT	38612	-	3	-	1061	96	292	1928	-	8736	26496	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2128	-	-	-	-	-	-	-	-	-	-	-	2128
86 GENERAL BUSINESS CREDIT	454602	*2302	-	*296	-	*1365	4583	*920	3245	1494	5325	5312	429760
87 INVEST CREDIT: COST OF PROPERTY	4527706	*9289	-	*4928	*5081	-	48210	17625	26800	35488	32959	60786	4286540
88 INVESTMENT QUALIFIED FOR CREDIT	4441027	*9207	-	*4812	*4065	-	47910	*9887	24735	34728	32248	59733	4213700

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	897	*14	*290	*93	*15	*116	164	41	48	21	34	17	43
2	TOTAL ASSETS	78083375	-	*2604	*17195	*3688	*85836	446445	270742	815725	719820	2509933	3001308	70210080
3	CASH	3333090	-	*1161	*30	*69	*6380	22364	54575	82850	29189	339334	578304	2218834
4	NOTES AND ACCOUNTS RECEIVABLE	11552717	-	*1443	*8345	-	*35938	83974	37700	193186	134051	422257	380664	10255160
5	LESS: ALLOWANCE FOR BAD DEBTS.	227644	-	-	*218	-	*324	1703	*708	*4687	1705	6299	4784	207216
6	INVENTORIES	7375517	-	-	*5263	-	*17029	113174	37340	146258	143802	255392	314968	6342292
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	693223	-	-	-	-	3	*6608	*3286	*9780	21230	72564	138209	441543
8	OTHER CURRENT ASSETS	4304039	-	-	*308	*717	*7278	35559	8220	30901	51998	180684	179448	3808925
9	LOANS TO STOCKHOLDERS	486343	-	-	-	-	*1289	*1046	720	*1	13125	43292	509	426361
10	MORTGAGE AND REAL ESTATE LOANS	11671	-	-	-	-	-0	-	-	-	-	8601	1359	1719
11	OTHER INVESTMENTS	23539256	-	-	-	-	173	*41810	*28298	96278	80856	557017	606783	22128041
12	DEPRECIABLE ASSETS	23424038	-	*1152	*6539	*1311	*31764	272239	125222	360083	291315	624907	859599	20849906
13	LESS: ACCUMULATED DEPRECIATION	9069253	-	*1152	*4341	*158	*15088	154304	41790	160893	96868	184162	311033	8099464
14	DEPLETABLE ASSETS	6415	-	-	-	-	-	-	-	-	-	-	-	6415
15	LESS: ACCUMULATED DEPLETION	3208	-	-	-	-	-	-	-	-	-	-	-	3208
16	LAND	572913	-	-	-	-	*253	*8348	*9541	9647	15973	17002	35302	476848
17	INTANGIBLE ASSETS (AMORTIZABLE)	4234096	-	-	*69	*1735	*611	*13036	*798	33976	71318	55293	122798	3934462
18	LESS: ACCUMULATED AMORTIZATION	549494	-	-	*21	*17	*169	*4908	*206	*12270	51781	8746	39145	432232
19	OTHER ASSETS	8399655	-	-	*1220	*31	*698	9202	*7744	30616	17316	132798	138335	8061694
20	TOTAL LIABILITIES	78083375	-	*2604	*17195	*3688	*85836	446445	270742	815725	719820	2509933	3001308	70210080
21	ACCOUNTS PAYABLE	5600601	-	1	*16900	*2550	*17907	70054	14743	62295	77957	208001	119294	5010898
22	MORT, NOTES, AND BONDS UNDER 1 YR	4655775	-	-	*1786	*2751	*6744	66345	23396	77037	53092	151947	71317	4201360
23	OTHER CURRENT LIABILITIES	8926446	-	6	*11865	*1119	*10063	23903	22166	63421	58169	175247	220631	8339855
24	LOANS FROM STOCKHOLDERS	272638	-	-	*10675	*2494	*7093	*14976	-	*6249	19184	11976	12054	187936
25	MORT, NOTES, BONDS, 1 YR OR MORE	11198972	-	-	*11881	-	*7491	69457	*48908	130469	103281	151814	233661	10442010
26	OTHER LIABILITIES	5601663	-	-	-	-	*936	27000	*14693	*11714	30473	41078	181097	5294673
27	CAPITAL STOCK	4016672	-	*290	*3353	*8687	*4257	63936	49950	114203	114742	44412	102516	3510326
28	PAID-IN OR CAPITAL SURPLUS	13711772	-	*11880	*2069	-	*21361	*175977	*61856	249212	170175	771442	740170	11507630
29	RETAINED EARNINGS, APPROPRIATED	56191	-	-	-	-	2	-	-	-	-	1765	7251	47173
30	RETAINED EARNINGS, UNAPPROPRIATED	26298564	-	*-9573	*-41334	*-13913	*13235	-59499	35629	83046	105253	995287	1313316	23877117
31	OTHER RETAINED EARNINGS (1120S)	*26535	-	-	-	-	-	*-5158	3992	*27701	-	-	-	-
32	LESS: COST OF TREASURY STOCK	2282453	-	-	-	-	*3254	*546	*4591	*9621	12507	43035	-	2208899
33	TOTAL RECEIPTS	62211513	*304343	*2072	*60008	*153	*121162	700004	289636	1201883	780596	2335957	2161486	54254214
34	BUSINESS RECEIPTS	54993563	*62037	*2072	*59999	-	*116622	681894	271385	1150921	754265	2199442	1985643	47707292
35	INTEREST	1066137	*535	-	*9	*153	*1823	4398	3858	11743	7714	56144	88332	891428
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22038	-	-	-	-	-	-	*278	*233	2135	4754	2893	11746
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*959	-	-	-	-	-	-	495	*464	-	-	-	-
38	RENTS	176201	137	-	-	-	-	-	*3230	*1635	532	924	212	169531
39	ROYALTIES	537396	10	-	-	-	-	*445	-	*2064	965	16304	21186	496423
40	NET S-T CAP GAIN LESS NET LT LOSS	1284	-	-	-	-	-	-	*-0	*13	290	865	3	113
41	NET L-T CAP GAIN LESS NET ST LOSS	2355350	220086	-	-	-	-	*5865	*204	*11966	743	7143	920	2108423
42	NET GAIN, NONCAPITAL ASSETS	159284	21511	-	-	-	-	*41	*37	*7632	122	2376	1820	125744
43	DIVIDENDS, DOMESTIC CORPORATIONS	37240	-	-	-	-	-	-	*135	*500	781	3236	3395	29194
44	DIVIDENDS, FOREIGN CORPORATIONS	610717	-	-	-	-	-	-	-	-	203	243	9248	601023
45	OTHER RECEIPTS	2251344	*28	-	-	-	*716	7361	10012	14722	12846	44525	47835	2113298
46	TOTAL DEDUCTIONS	53702407	*74840	*5182	*77777	*12247	*126272	739384	256766	1076568	704624	1752259	1716898	47159590
47	COST OF SALES AND OPERATIONS	24910948	*29578	*1305	*42924	-	*60507	402636	136461	740919	370941	682253	881174	21562251
48	COMPENSATION OF OFFICERS	419254	*950	-	*3483	*602	*9658	25426	*11170	17050	10265	16534	14994	309120
49	REPAIRS	295833	*745	*60	*16	*7	*59	2502	*1190	4340	1792	6939	3265	274919
50	BAD DEBTS	84304	*203	-	-	-	*145	*1258	*470	1857	1787	2440	3689	72454
51	RENT PAID ON BUSINESS PROPERTY	698785	*93	-	*2511	*213	*3101	14477	*2997	11371	6698	13139	12871	631314
52	TAXES PAID	1254517	*2469	*62	*1918	*230	*2719	13366	5660	14757	11973	27907	22549	1150906
53	INTEREST PAID	1645387	*1722	-	*1187	*89	*4224	17906	6009	18602	13551	18383	28428	1535285
54	CONTRIBUTIONS OR GIFTS	121048	*1	-	-	-	*168	*654	*130	*1008	984	2369	390	115344
55	AMORTIZATION	147038	*264	-	*14	*9	*101	*1670	*114	5178	1390	4373	12411	121514
56	DEPRECIATION	2142576	*3020	-	*759	*156	*4241	16494	10699	25027	19135	49040	60028	1953979
57	DEPLETION	5598	-	-	-	-	-	-	-	-	-	-	-	5598
58	ADVERTISING	3430716	*3971	*17	*232	-	*314	23769	*1818	21150	40811	71007	34743	3232884
59	PENSION, PROF SH, STOCK, ANNUITY	430741	*898	-	-	-	*2361	*1497	*3259	3839	1823	5806	6208	405052
60	EMPLOYEE BENEFIT PROGRAMS	682639	*584	-	*1176	*96	*719	6303	*1110	9283	7144	15554	19955	620715
61	NET LOSS, NONCAPITAL ASSETS	27920	-	*3463	-	-	-	*8436	*53	*306	92	38	1429	14102
62	OTHER DEDUCTIONS	17405104	*30343	*274	*23557	*10844	*37954	202990	75627	201880	216238	836477	614763	15154157
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8509106	*229503	*-3110	*-17769	*-12094	*-5110	-39379	32869	125315	75972	583698	444588	7094624
64	CONST TAXABLE INC FRM REL FRN CORPS	819647	-	-	-	-	-	-	-	-	-	-	7488	812159
65	NET INCOME (LESS DEFICIT), TOTAL	9306714	*229503	*-3110	*-17769	*-12094	*-5110	-39379	32591	125082	73837	578944	449183	7895037
66	NET INCOME TOTAL	9598238	*251000	-	-	-	*7192	*24645	47384	150049	110792	610711	476767	7919697
67	DEFICIT, TOTAL	291523	*21498	*3110	*17769	*12094	*12302	64024	*14793	*24967	36955	31767	27584	24661
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*11008	-	-	-	-	-	*-1196	6336	*5868	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	185281	-	-	-	-	*1326	*424	*2001	*17670	4073	10988	31853	116946
73	NET OPERATING LOSS DEDUCTION	143598	-	-	-	-	*1326	*424	*1886	*17389	3213	8101	29231	82029
74	DIVIDENDS RECEIVED DEDUCTION	41683	-	-	-	-	-	-	*115	*281	860	2887	2622	34918
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	9447952	*251000	-	-	-	*5866	*24221	39048	126652	106719	601433	444913	7848099
77	NET L-T CAP GN TAXED AT ALT RATES	2342353	220086	-	-	-	-	-	*204	*6818	363	6534	781	2107568
78	INC TAX (BEFORE CRED), TOTAL (TX I)	3979968	*75645	-	-	-	*1564	*10511	17473	57028	49038	275793	204642	3288074
79	REG AND ALTERNATIVE TAX (TX II)	3922316	*75845	-	-	-	*1564	*10498	17464	57028	49028	275527	204540	3230824
80	TAX FRM RECOMP PRIOR YR INV CR	11662	-	-	-	-	-	*13	9	*1	10	150	63	11614
81	ADDITIONAL TAX FOR TAX PREFS	45790	-	-	-	-	-	-	-	-	-	115	39	45636
82	FOREIGN TAX CREDIT	747497	-	-	-	-	-	-	*104	-	17	18	7887	739471
83	U.S. POSSESSIONS TAX CREDIT	1462934	70913	-	-	-	574	697	*4153	*43735	*33789	226156	179851	903065
84	ORPHAN DRUG CREDIT	5611	-	-	-	-	-	-	-	-	-	-	-	5611
85	NONCONVENTIONAL SOURCE FUEL CREDIT	*20	-	-	-	-	-	-	-	*20	-	-	-	-
86	GENERAL BUSINESS CREDIT	179701	-	-	-	-	*647	*519	*717	*797	534	7185	1369	167931
87	INVEST CREDIT: COST OF PROPERTY	913474	-	-	-	*3	-	*839	*1847	*3719	10359	4249	15317	877130
88	INVESTMENT QUALIFIED FOR CREDIT	871443	-	-	-	*3	-	*684	*1320	*1800	10010	3976	14838	838812

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2840
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1620	*56	*577	*193	*297	*224	171	*20	37	15	11	5	14
2 TOTAL ASSETS	49874186	-	*6325	*27120	*106594	*160688	430978	*145374	604924	534532	740777	989480	46127393
3 CASH	493017	-	*1563	*2645	*40711	*30366	50889	*11313	49735	27660	51456	29099	197579
4 NOTES AND ACCOUNTS RECEIVABLE	8739454	-	*809	*6764	*21808	*48252	125544	*45985	139828	133146	179213	263448	7774657
5 LESS: ALLOWANCE FOR BAD DEBTS	153025	-	-	-	*445	*253	*1646	*3168	4603	3312	11498	2852	125249
6 INVENTORIES	4792154	-	*1117	*6571	*27379	*38474	96163	*32556	110488	107810	149118	233410	3989069
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*198530	-	-	-	-	-	*1064	-	-	22	-	510	196933
8 OTHER CURRENT ASSETS	4152372	-	*1732	*345	*2959	*2175	24863	*5226	36803	16346	44523	91759	3925642
9 LOANS TO STOCKHOLDERS	240498	-	-	-	*241	*2324	*16375	*4096	*6353	223	15971	-	194914
10 MORTGAGE AND REAL ESTATE LOANS	*27306	-	-	-	-	-	*16839	-	-	-	-	-	10467
11 OTHER INVESTMENTS	16694024	-	-	*15	*25	*13959	*13744	*12897	49092	87675	72644	108923	16335051
12 DEPRECIABLE ASSETS	14113515	-	*6700	*16099	*19841	*75310	158114	*72838	288101	233402	271262	383105	12588744
13 LESS: ACCUMULATED DEPRECIATION	5147348	-	*5595	*7296	*11360	*52856	103101	*40888	105288	107016	95201	153666	4465081
14 DEPLETABLE ASSETS	235496	-	-	-	-	-	-	-	-	-	-	-	235496
15 LESS: ACCUMULATED DEPLETION	84224	-	-	-	-	-	-	-	-	-	-	-	84224
16 LAND	466513	-	-	*1763	-	*847	*3965	*1092	22260	8626	12568	12467	402924
17 INTANGIBLE ASSETS (AMORTIZABLE)	2865564	-	-	-	*1809	*1841	*6015	*4016	*4320	12573	28867	11029	2795093
18 LESS: ACCUMULATED AMORTIZATION	194758	-	-	-	*546	*721	*1948	*845	*892	4017	259	4804	180726
19 OTHER ASSETS	2435099	-	*-0	*215	*4172	*969	24098	*255	8725	21395	22114	17052	2336104
20 TOTAL LIABILITIES	49874186	-	*6325	*27120	*106594	*160688	430978	*145374	604924	534532	740777	989480	46127393
21 ACCOUNTS PAYABLE	5784267	-	*144	*2788	*17644	*45793	63442	*17472	59991	54591	63982	90985	5367433
22 MORT, NOTES, AND BONDS UNDER 1 YR	3846052	-	-	-	*36857	*2718	*22205	*17409	61443	43702	53081	186	3608451
23 OTHER CURRENT LIABILITIES	4628516	-	*433	*1942	*4720	*11445	36657	*19851	46920	60089	55069	196693	4194699
24 LOANS FROM STOCKHOLDERS	1243149	-	*114405	*5640	*15869	*16760	*3417	*1647	*1548	669	14376	8205	1060613
25 MORT, NOTES, BONDS, 1 YR OR MORE	8823467	-	*924	-	*2565	*4963	*88947	*9520	125793	75807	137047	41493	8336409
26 OTHER LIABILITIES	6060969	-	-	*174	*-0	*9302	*2974	*4001	12253	9872	29157	53304	5939931
27 CAPITAL STOCK	1641145	-	*5917	*4598	*6029	*4576	27192	*6294	15644	70867	29795	35567	1434666
28 PAID-IN OR CAPITAL SURPLUS	8431437	-	-	*469	*15010	*47	*17965	*227	*20549	10515	104845	191112	8070696
29 RETAINED EARNINGS, APPROPRIATED	*52207	-	-	-	-	-	*279	-	-	-	-	-	51927
30 RETAINED EARNINGS, UNAPPROPRIATED	10253810	-	*1651	*11508	*39110	*58815	221057	*68953	267718	181343	229978	384907	8788770
31 OTHER RETAINED EARNINGS (1120S)	*-38695	-	*-117149	-	*-12356	*6287	-	-	9164	38911	36447	-	-
32 LESS: COST OF TREASURY STOCK	852138	-	-	-	*18854	*17	*53157	-	*16098	11834	13002	12972	726203
33 TOTAL RECEIPTS	54349467	*1206309	*36052	*58637	*200526	*410476	932942	*292321	802725	907429	891670	1592517	47017863
34 BUSINESS RECEIPTS	50840746	*1081672	*36052	*57013	*199633	*407576	911849	*271510	767356	896772	862243	1507460	43841611
35 INTEREST	682390	*13597	-	*64	*696	*1814	4722	*878	7644	4242	6523	3867	638342
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7309	2	-	-	-	-	*174	-	*224	195	560	923	5230
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1370	*439	-	-	-	*66	-	-	210	361	295	-	-
38 RENTS	355606	*18538	-	*1560	-	-	*2224	*894	*4204	54	687	1902	325543
39 ROYALTIES	348316	*1815	-	-	-	-	*680	-	*1234	1317	5044	14415	323810
40 NET S-T CAP GAIN LESS NET LT LOSS	7358	11	-	-	-	*47	*15	-	*26	22	-	221	7016
41 NET L-T CAP GAIN LESS NET ST LOSS	930807	513	-	-	-	*251	*1180	-	*1549	175	41	2100	924999
42 NET GAIN, NONCAPITAL ASSETS	299144	*9984	-	-	-	*156	*1981	*143	*618	25	-	-	286236
43 DIVIDENDS, DOMESTIC CORPORATIONS	58154	*408	-	-	-	*167	*388	-	*119	115	1270	18895	36792
44 DIVIDENDS, FOREIGN CORPORATIONS	413062	54562	-	-	-	-	-	-	*573	1284	5830	18762	332052
45 OTHER RECEIPTS	405205	*24770	-	-	*197	*401	*9728	*18896	18967	2867	9177	23970	296233
46 TOTAL DEDUCTIONS	52312483	*1139918	*36306	*50013	*205721	*405740	876950	*280328	764892	854090	850710	1426308	45421508
47 COST OF SALES AND OPERATIONS	32027671	*524997	*16735	*29764	*125960	*234205	586089	*158659	414226	427580	372031	617442	28519982
48 COMPENSATION OF OFFICERS	323694	*20934	-	*2309	*13007	*50456	26857	*10965	19316	16502	14848	13085	135416
49 REPAIRS	356228	*2539	-	*723	*685	*2435	*461	*846	1956	2342	2153	8804	333284
50 BAD DEBTS	168857	*7220	-	-	*372	*788	*1678	*363	2119	2104	6382	1322	146509
51 RENT PAID ON BUSINESS PROPERTY	471071	*17887	*2596	*586	*4071	*6767	*7842	*1633	6726	4053	9884	17124	391901
52 TAXES PAID	605905	*33318	*471	*1914	*3585	*9193	18942	*5178	18145	17542	16745	25320	455552
53 INTEREST PAID	1711526	*54890	-	*801	*3978	*6958	10506	*3488	18771	7746	18306	7852	1578231
54 CONTRIBUTIONS OR GIFTS	115693	*3646	-	-	-	*202	828	*478	*897	1176	1125	3309	104031
55 AMORTIZATION	93918	*6194	-	-	*623	*218	*415	*885	*295	424	1445	943	82476
56 DEPRECIATION	1458540	*27983	*1104	*1964	*2640	*10670	14121	*7665	24179	18791	25584	37119	1286720
57 DEPLETION	*3001	*70	-	-	*99	-	-	-	-	-	-	-	2832
58 ADVERTISING	3203096	*41597	-	*825	*4336	*4508	18888	*26457	32248	101922	110141	322708	2539464
59 PENSION, PROF SH, STOCK, ANNUITY	338714	*13289	-	-	*5171	*5373	*6856	*327	*2259	7064	4056	14216	280103
60 EMPLOYEE BENEFIT PROGRAMS	496563	*6867	-	*124	*2957	*834	7188	*3622	*4448	10715	13102	16156	430551
61 NET LOSS, NONCAPITAL ASSETS	26817	*426	-	-	-	*17	-	*189	*27	222	95	312	25530
62 OTHER DEDUCTIONS	10911187	*378060	*15399	*11003	*38237	*73117	176278	*59572	219279	235907	254814	340596	9108926
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2036984	*66391	*-254	*8624	*-5195	*4736	55992	*11994	37833	53339	40960	166208	1596355
64 CONST TAXABLE INC FRM REL FRN CORPS	343256	22482	-	-	-	-	-	-	-	411	170	8226	311967
65 NET INCOME (LESS DEFICIT), TOTAL	2372931	*88871	*-254	*8624	*-5195	*4736	55819	*11994	37609	53556	40569	173511	1903092
66 NET INCOME TOTAL	2625682	*88871	*353	*8624	*9935	*30522	62666	*11994	66311	60079	52514	173511	2060304
67 DEFICIT, TOTAL	252751	-	*607	-	*15129	*25786	*6847	-	*28701	6524	11945	-	157212
68 NET INCOME (LESS DEF) FORM 1120-A	*353	-	*353	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*28743	*11483	*-607	-	*-6912	*12287	-	-	6636	2330	3526	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	434154	*17078	*353	-	-	*140	*459	-	*100	1392	5610	18030	390992
73 NET OPERATING LOSS DEDUCTION	369435	*16857	*353	-	-	-	*145	-	-	1089	4595	-	346396
74 DIVIDENDS RECEIVED DEDUCTION	64719	*221	-	-	-	*140	*314	-	*100	304	1015	18030	44595
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2161454	*60310	-	*8624	*9935	*18096	62192	*11994	59589	55719	43378	155481	1676139
77 NET L-T CAP GN TAXED AT ALT RATES	424155	513	-	-	-	*251	*976	-	*1149	35	41	2100	419090
78 INC TAX (BEFORE CRED), TOTAL (TX I)	940672	*27895	-	*2263	*2305	*5232	26451	*4871	27100	25665	19980	71224	727686
79 REG AND ALTERNATIVE TAX (TX II)	905830	*27543	-	*2263	*2300	*5225	26229	*4853	27075	25626	19945	71143	693626
80 TAX FRM RECOMP PRIOR YR INV CR	24451	*351	-	-	*5	*7	*222	*18	*25	39	19	81	23684
81 ADDITIONAL TAX FOR TAX PREFS	10391	-0	-	-	-	-	-	-	-	-	16	-	10376
82 FOREIGN TAX CREDIT	364405	*21545	-	-	-	-	*152	-	-	324	2761	15407	324216
83 U.S. POSSESSIONS TAX CREDIT	*19962	-	-	-	137	-	-	1087	*9330	5304	4103	-	-
84 ORPHAN DRUG CREDIT	252	-	-	-	-	-	-	-	-	-	-	-	252
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	51840	*14	-	-	-	*550	*125	*904	*1958	472	801	2577	44440
87 INVEST CREDIT: COST OF PROPERTY	519613	858	-	-	-	*8036	*601	*612	*21272	4758	15300	12480	455695
88 INVESTMENT QUALIFIED FOR CREDIT	580451	515	-	-	-	*6341	*589	*490	*21127	4337	14704	11950	520398

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	705	*27	-	-	*177	*114	284	54	27	8	6	7	**
2 TOTAL ASSETS	4798122	-	-	-	*71135	*83354	576112	340595	472507	318030	383553	2552836	**
3 CASH	235796	-	-	-	*14909	*15993	57654	42922	22738	28984	24107	28487	**
4 NOTES AND ACCOUNTS RECEIVABLE	1142470	-	-	-	*16324	*21710	187211	93369	172461	89471	110272	451653	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	45873	-	-	-	-	*18	5112	11642	*11241	1792	4537	11532	**
6 INVENTORIES	1285740	-	-	-	*23199	*17607	174832	103846	150290	74963	82439	658565	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*49208	-	-	-	-	-	*4854	*3489	-	279	-	40586	-
8 OTHER CURRENT ASSETS	293575	-	-	-	*2689	*1913	27674	17556	14229	16078	14463	198974	**
9 LOANS TO STOCKHOLDERS	*3361	-	-	-	-	-	*1396	*214	*68	-	408	1275	-
10 MORTGAGE AND REAL ESTATE LOANS	*7287	-	-	-	-	-	*5604	-	-	476	-	1208	**
11 OTHER INVESTMENTS	281544	-	-	-	*1476	*2758	15371	*21310	*11291	14068	21374	193896	**
12 DEPRECIABLE ASSETS	2033732	-	-	-	*32016	*35949	265121	119753	*170371	135901	200161	1074459	**
13 LESS: ACCUMULATED DEPRECIATION	988961	-	-	-	*23545	*16761	175688	66618	*75124	61961	103862	465402	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	106683	-	-	-	*733	*1454	4421	*6523	*3540	6801	24122	59089	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	114855	-	-	-	-	*1062	*1090	*1321	*1294	7405	2	102681	**
18 LESS: ACCUMULATED AMORTIZATION	20660	-	-	-	-	*110	*352	*448	*700	1322	-	17729	**
19 OTHER ASSETS	299365	-	-	-	*3334	*1796	12037	*9001	13290	8679	14605	236623	**
20 TOTAL LIABILITIES	4798122	-	-	-	*71135	*83354	576112	340595	472507	318030	383553	2552836	**
21 ACCOUNTS PAYABLE	684622	-	-	-	*15338	*5420	128860	37504	83926	48520	36484	328570	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	317511	-	-	-	*2826	*7975	59361	*35578	*68070	10919	5283	127499	**
23 OTHER CURRENT LIABILITIES	607478	-	-	-	*10800	*2022	37743	33752	62156	26391	50168	384447	**
24 LOANS FROM STOCKHOLDERS	22128	-	-	-	*3006	*10641	*2267	*1157	*3	-	-	5055	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	744647	-	-	-	*5042	*1627	65415	*23504	*47835	41700	50353	509170	**
26 OTHER LIABILITIES	213043	-	-	-	-	*220	8094	*23109	*23675	7817	6460	143668	**
27 CAPITAL STOCK	320741	-	-	-	*219	*14787	30675	70289	30269	8968	17394	148140	**
28 PAID-IN OR CAPITAL SURPLUS	401489	-	-	-	*1433	*797	41552	*4486	*1304	44322	33446	274149	**
29 RETAINED EARNINGS, APPROPRIATED	*5230	-	-	-	-	-	-	*5230	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1622568	-	-	-	*32902	*49630	195523	93861	159076	109617	179206	802753	**
31 OTHER RETAINED EARNINGS (1120S)	*102848	-	-	-	-	*-3746	*30374	*27301	-	20442	28476	-	-
32 LESS: COST OF TREASURY STOCK	244182	-	-	-	*431	*6020	23751	*15176	*3806	666	23716	170616	**
33 TOTAL RECEIPTS	9449286	*82056	-	-	*211668	*167140	1534226	601622	1036069	632351	750114	4434041	**
34 BUSINESS RECEIPTS	9223424	*23803	-	-	*211325	*164695	1509798	584307	1023515	617249	738666	4350067	**
35 INTEREST	31396	4	-	-	*343	*195	4570	2590	2886	3306	2588	14915	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5618	-	-	-	-	-	-	*292	*251	14	318	4746	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2304	*159	-	-	-	*170	*531	*1128	-	110	205	-	-
38 RENTS	17826	-	-	-	-	-	*168	*751	*98	891	686	15233	**
39 ROYALTIES	15264	-	-	-	-	*299	*4	-	*1293	99	781	12788	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*232	-	-	-	-	-	-	*1	-	55	-	176	**
41 NET L-T CAP GAIN LESS NET ST LOSS	17600	-	-	-	-	-	*3686	-	*1013	2861	3285	6754	**
42 NET GAIN, NONCAPITAL ASSETS	8231	1878	-	-	-	-	*274	*55	*1371	352	27	4274	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	2955	-	-	-	-	*93	*15	*124	*55	603	567	1499	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*11165	5778	-	-	-	-	*12	-	*71	94	52	5159	**
45 OTHER RECEIPTS	113271	*50435	-	-	-	*1687	15168	12374	5517	6717	2940	18434	**
46 TOTAL DEDUCTIONS	8949407	*29556	-	-	*207667	*164356	1495387	572619	1003139	589279	697066	4190339	**
47 COST OF SALES AND OPERATIONS	5630850	*16737	-	-	*129570	*77556	989981	363451	709605	403303	426886	2513761	**
48 COMPENSATION OF OFFICERS	153823	*1147	-	-	*17148	*13123	50529	*16985	*17410	11228	7678	18575	**
49 REPAIRS	49518	*20	-	-	*706	*485	*4872	*1882	*1824	2904	5471	31455	**
50 BAD DEBTS	52194	*159	-	-	*1290	*668	8081	3594	*9387	2338	4160	22515	**
51 RENT PAID ON BUSINESS PROPERTY	186066	*511	-	-	*2993	*1708	19126	*5594	9872	8516	12297	125410	**
52 TAXES PAID	201407	*4404	-	-	*5662	*3358	29700	12227	14064	13065	17452	101474	**
53 INTEREST PAID	99683	*201	-	-	*1390	*1709	12295	5834	15190	6230	3932	52903	**
54 CONTRIBUTIONS OR GIFTS	6387	5	-	-	-	*51	*427	*123	*305	499	824	4154	**
55 AMORTIZATION	13188	*8	-	-	-	*64	*144	*508	*985	435	1	11043	**
56 DEPRECIATION	187145	*459	-	-	*3334	*2228	21950	9426	*17232	13935	14326	104255	**
57 DEPLETION	*1804	33	-	-	*564	-	*128	-	*1077	-	-	-0	-
58 ADVERTISING	202937	*597	-	-	*2450	*2218	20912	8544	*25084	13085	24059	105989	**
59 PENSION, PROF SH, STOCK, ANNUITY.	57253	14	-	-	*355	*502	9320	*4181	*5096	3788	5061	28937	**
60 EMPLOYEE BENEFIT PROGRAMS	111897	*571	-	-	*1459	*170	12087	*3450	*6967	4641	13425	69127	**
61 NET LOSS, NONCAPITAL ASSETS	3604	-	-	-	-	-	*1446	*92	*73	-	7	1987	**
62 OTHER DEDUCTIONS	1991550	*4688	-	-	*40745	*60517	314388	136729	168969	105314	161488	998712	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	499879	*52500	-	-	*4001	*2784	38839	29002	32930	43072	53048	243702	**
64 CONST TAXABLE INC FRM REL FRN CORPS	5256	3922	-	-	-	-	-	-	-	392	-	942	**
65 NET INCOME (LESS DEFICIT), TOTAL	499516	*56422	-	-	*4001	*2784	38839	28710	32679	43451	52730	239900	**
66 NET INCOME TOTAL	541116	58033	-	-	*4001	*6552	55550	*40354	*40546	43451	52730	239900	**
67 DEFICIT, TOTAL	41600	*1610	-	-	-	*3768	*16711	*11644	*7866	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*39233	*-1610	-	-	-	*-3768	*25467	*5016	-	4574	9555	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21863	-	-	-	-	*2636	*2682	*4965	*1294	4659	531	5096	**
73 NET OPERATING LOSS DEDUCTION	*18652	-	-	-	-	*2557	*2659	*4860	*1200	4063	-	3314	-
74 DIVIDENDS RECEIVED DEDUCTION	3210	-	-	-	-	*79	*22	*105	*94	596	531	1783	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	474521	58033	-	-	*4001	*3916	27401	*30373	*39261	34217	42645	234673	**
77 NET L-T CAP GN TAXED AT ALT RATES	10365	-	-	-	-	-	*51	-	*217	57	3285	6754	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	213761	28817	-	-	*642	*1138	9892	*13444	*17641	15741	19072	107174	**
79 REG AND ALTERNATIVE TAX (TX II)	211054	26695	-	-	*642	*1138	9872	*13408	*17628	15709	19005	106757	**
80 TAX FRM RECOMP PRIOR YR INV CR	2706	2122	-	-	-	-	*20	*36	*13	32	67	416	**
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	9591	3922	-	-	-	-	-	-	*32	42	509	5085	**
83 U.S. POSSESSIONS TAX CREDIT	1143	-	-	-	-	-	866	277	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9563	-	-	-	-	-	*1315	*180	*594	176	671	6626	**
87 INVEST CREDIT: COST OF PROPERTY	41028	-	-	-	-	-	*2759	*20	*3395	643	1759	32452	**
88 INVESTMENT QUALIFIED FOR CREDIT	39164	-	-	-	-	-	*1454	-	*2751	543	2143	32272	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2893
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2989	*379	*1363	*270	*217	*182	422	46	53	23	12	9	13
2 TOTAL ASSETS	19854674	-	*24014	*58385	*69428	*134607	915111	328701	830684	857428	771579	1457309	14407427
3 CASH	548780	-	*11419	*14819	*2886	*36209	88411	10847	49016	70762	32783	60608	171019
4 NOTES AND ACCOUNTS RECEIVABLE	3567068	-	*2602	*10523	*12157	*38516	267237	85026	219393	170566	140283	259630	2361136
5 LESS: ALLOWANCE FOR BAD DEBTS.	82937	-	-	*43	*284	*3631	5866	*1984	7563	11044	2418	4839	45266
6 INVENTORIES	2995449	-	*405	*2312	*4321	*29736	179106	*52491	198530	182283	205464	183142	1957660
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*53399	-	-	-	-	*2009	-	-	*3933	-	8876	2045	36536
8 OTHER CURRENT ASSETS	589403	-	*2706	*64	*1037	*1946	76065	*25966	32556	36893	13561	79664	318947
9 LOANS TO STOCKHOLDERS	110213	-	*725	*4606	*7959	*1675	*17801	-	*2359	5327	-	-	69761
10 MORTGAGE AND REAL ESTATE LOANS	*8735	-	-	-	-	-	*968	-	8	36	-	-	7724
11 OTHER INVESTMENTS	4536688	-	-	-	*211	*3244	23958	*6048	74918	122861	30461	333481	3941505
12 DEPRECIABLE ASSETS	11021594	-	*25669	*40263	*108941	*44968	523183	212497	387753	392023	343102	723231	8219963
13 LESS: ACCUMULATED DEPRECIATION	5354347	-	*19704	*14661	*70370	*35323	291334	101602	192800	169261	85388	273385	4100519
14 DEPLETABLE ASSETS	242894	-	-	-	-	-	-	-	-	-	-	958	241937
15 LESS: ACCUMULATED DEPLETION	33262	-	-	-	-	-	-	-	-	-	-	-	33262
16 LAND	295817	-	-	*409	*2140	*871	18336	*9284	24352	14215	9632	53940	162638
17 INTANGIBLE ASSETS (AMORTIZABLE)	606541	-	-	-	*363	*2065	*3517	*3649	*7991	18717	20101	14190	535948
18 LESS: ACCUMULATED AMORTIZATION	153250	-	-	-	-	*473	*2064	*702	*1921	9047	7640	1419	129984
19 OTHER ASSETS	901889	-	*194	*94	*67	*12796	15791	*27181	32160	33097	62762	26063	691684
20 TOTAL LIABILITIES	19854674	-	*24014	*58385	*69428	*134607	915111	328701	830684	857428	771579	1457309	14407427
21 ACCOUNTS PAYABLE	2539088	-	*346	*3373	*10782	*18476	190088	51427	174407	158355	114200	98019	1719614
22 MORT, NOTES, AND BONDS UNDER 1 YR	1566700	-	*8987	*5763	*13411	*5002	96571	*54423	124490	121506	95616	217927	823006
23 OTHER CURRENT LIABILITIES	1839501	-	*4612	*2789	*3665	*7456	73263	15574	89752	75257	59562	96646	1410924
24 LOANS FROM STOCKHOLDERS	345598	-	*8889	-	*11243	-	29768	*57868	*18267	15531	255	5247	198532
25 MORT, NOTES, BONDS, 1 YR OR MORE	3460330	-	*18030	*20858	*24670	*4056	140942	*56851	133625	107817	257767	247946	2447766
26 OTHER LIABILITIES	1959154	-	*6000	-	*-0	*1596	19629	*3314	30695	59499	92077	85800	1660545
27 CAPITAL STOCK	1382564	-	*13337	*10243	*7554	*13822	142593	50547	51063	64644	53974	151890	822897
28 PAID-IN OR CAPITAL SURPLUS	3150491	-	*406	-	*5051	*42027	69801	*104447	47880	125938	33505	83189	2638245
29 RETAINED EARNINGS, APPROPRIATED	*17915	-	-	-	-	-	*3980	-	*2342	717	5100	-	5775
30 RETAINED EARNINGS, UNAPPROPRIATED	3821216	-	*-15512	*16377	*-5895	*-6406	159582	-62320	87671	141771	73900	490136	2941912
31 OTHER RETAINED EARNINGS (1120S)	158326	-	*-11546	-	*2353	*48578	*34047	-	*89868	-	-4972	-	-
32 LESS: COST OF TREASURY STOCK	386210	-	*9536	*1018	*3404	-	45153	*3430	*19375	13607	9405	19492	261791
33 TOTAL RECEIPTS	22344204	*594958	*305250	*162370	*151527	*234830	1850455	608615	1444176	1352833	930429	1609133	13099629
34 BUSINESS RECEIPTS	20795691	*577549	*247230	*162193	*149175	*230221	1775546	585186	1412470	1300442	915131	1547212	11893336
35 INTEREST	181437	*6374	*1633	*177	*1863	*2470	9801	*5122	7198	7890	6381	10726	121799
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2603	-	-	-	-	-	*352	-	-	-0	275	350	1625
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3651	-	-	-	*321	*845	*1616	-	*869	-	-	-	-
38 RENTS	63842	192	*74	-	-	*149	*8257	*529	987	12658	70	2702	38184
39 ROYALTIES	62991	40	-	-	-	-	-	*165	*25	880	913	14706	46173
40 NET S-T CAP GAIN LESS NET LT LOSS	20331	-	-	-	-	-	-	-	-	-	2	174	20156
41 NET L-T CAP GAIN LESS NET ST LOSS	241942	*522	-	-	-	-	*570	*4388	*7735	1271	2066	4636	220756
42 NET GAIN, NONCAPITAL ASSETS	301128	*2041	*43556	-	-	*43	*3350	*2063	*1027	1399	94	414	247141
43 DIVIDENDS, DOMESTIC CORPORATIONS	23622	-0	-	-	-	*72	*255	-	*2980	27	183	2947	17158
44 DIVIDENDS, FOREIGN CORPORATIONS	144202	-	-	-	-	-	-	-	*2656	81	-	11327	130079
45 OTHER RECEIPTS	502854	*8241	*12757	-	*167	*1030	50707	11162	8229	28185	5313	13839	363222
46 TOTAL DEDUCTIONS	21717163	*703868	*298922	*157785	*147692	*234837	1834161	599324	1381973	1327934	987844	1529112	12513710
47 COST OF SALES AND OPERATIONS	13865331	*449050	*195693	*121769	*95007	*131975	1302531	448990	984777	988624	776820	937618	7432478
48 COMPENSATION OF OFFICERS	258693	*10271	*9207	*5898	*3859	*28592	78087	*15595	23373	16901	6742	15051	45118
49 REPAIRS	203416	*2485	*488	*963	*4259	*1075	13060	*3539	7061	2490	2808	21713	143474
50 BAD DEBTS	70700	*18667	*835	-	*128	*1277	7308	*3928	4380	10279	835	7240	15824
51 RENT PAID ON BUSINESS PROPERTY	310835	*5990	*9141	-	*1327	*3183	24748	*5063	9822	7463	10999	16248	216852
52 TAXES PAID	439759	*5176	*2644	*1863	*4806	*5274	28196	6915	17241	17880	10346	34897	304520
53 INTEREST PAID	603659	*17682	*7505	*2328	*9692	*2830	30483	10446	30522	22684	24651	41558	403277
54 CONTRIBUTIONS OR GIFTS	23081	*30	-	*21	*118	*1899	1730	*712	120	640	66	2730	15015
55 AMORTIZATION	17513	23	*112	*50	*118	-	*233	*264	1607	697	1910	3034	9463
56 DEPRECIATION	952725	*28463	*2208	*4650	*5474	*3633	43001	18616	31844	38667	38714	82053	655401
57 DEPLETION	47116	*5127	-	-	-	*750	*1193	*1884	*1105	-	384	3366	33307
58 ADVERTISING	550112	*754	*1013	*408	*113	*3360	5985	*5393	16899	18729	4264	13574	479619
59 PENSION, PROF SH, STOCK, ANNUITY	138539	*3104	-	*2033	*1008	*2574	10745	*977	3878	4772	2464	14325	92658
60 EMPLOYEE BENEFIT PROGRAMS	277532	*3050	*213	*1358	*165	*1425	6863	*2040	8555	8214	6191	23987	215471
61 NET LOSS, NONCAPITAL ASSETS	138348	102465	-	-	-	-	*14651	*59	*2750	3928	3896	2967	7633
62 OTHER DEDUCTIONS	3819805	*51530	*69863	*16444	*21617	*46991	265348	74903	238039	185966	96754	308749	2443600
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	627041	*-108910	*6328	*4585	*3835	*-7	16294	9291	62203	24898	-57415	80021	585918
64 CONST TAXABLE INC FRM REL FRN CORPS	118080	-	-	-	-	-	-	-	1610	-	-	11028	105441
65 NET INCOME (LESS DEFICIT), TOTAL	742518	*-108910	*6328	*4585	*3835	*-7	15942	9291	63813	24898	-57690	90699	689734
66 NET INCOME TOTAL	1226232	*12086	*16979	*4585	*9814	*8718	61007	*20028	87540	69955	9731	109183	816606
67 DEFICIT, TOTAL	483714	*120997	*10651	-	*5978	*8725	*45065	*10737	*23727	45057	67421	18483	126872
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	33102	-	*4882	-	*-305	*3991	*5778	-	*29200	-	-10445	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	271728	1893	*4125	-	*2749	*828	*7514	*7597	*4681	12785	133	2363	227061
73 NET OPERATING LOSS DEDUCTION	230534	1893	*4125	-	*2749	*770	*7298	*7597	*1709	12694	-	-	191700
74 DIVIDENDS RECEIVED DEDUCTION	41193	-0	-	-	-	*57	*216	-	*2972	91	133	2363	35361
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	912248	*10193	*7364	*4585	*3701	*3900	47715	*12431	53660	57173	9731	106820	594976
77 NET L-T CAP GN TAXED AT ALT RATES	187824	*522	-	-	-	-	*550	*1393	*7378	337	1500	4636	171509
78 INC TAX (BEFORE CRED), TOTAL (TX I)	387371	*4627	*2801	*688	*687	*739	17920	*5209	23077	26232	4227	48495	252668
79 REG AND ALTERNATIVE TAX (TX II)	375695	*4015	*2144	*688	*687	*739	17726	*5126	22954	26216	4225	48321	242853
80 TAX FRM RECOMP PRIOR YR INV CR	5347	*612	*656	-	-	-	*195	*45	*47	12	2	174	3605
81 ADDITIONAL TAX FOR TAX PREFS	*6329	-	-	-	-	-	-	*38	*76	4	-	-	6211
82 FOREIGN TAX CREDIT	103674	-	-	-	-	-	-0	-	*1794	43	-	13162	88674
83 U.S. POSSESSIONS TAX CREDIT	*15957	-	-	-	-	-	*2314	-	7118	6524	-	-	-
84 ORPHAN DRUG CREDIT	666	-	-	-	-	-	-	-	-	-	-	-	666
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	62921	-	*787	*441	*687	-	*501	*1343	*1419	430	21	2516	54776
87 INVEST CREDIT: COST OF PROPERTY	480787	-	-	*17498	-	-	*4970	*9062	9465	4658	2149	44111	388875
88 INVESTMENT QUALIFIED FOR CREDIT	438005	-	-	*17498	-	-	*4096	*9028	*8536	3823	1748	42192	351084

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2463	*186	*806	*465	*371	*209	275	*40	26	21	15	10	38
2 TOTAL ASSETS	558622859	-	*11250	*76148	*136980	*146098	609827	*313101	373474	796102	1142162	5472756	549544961
3 CASH	6965123	-	*5575	*9384	*21955	*35286	71098	*17608	15705	38305	62548	84480	6603178
4 NOTES AND ACCOUNTS RECEIVABLE	84393292	-	*5129	*11050	*23739	*17782	136735	*83140	62163	193596	291028	1728060	81838870
5 LESS: ALLOWANCE FOR BAD DEBTS.	954416	-	-	-	*103	*174	1786	*1513	*1216	3141	5076	22031	919376
6 INVENTORIES	19134257	-	-	*6936	*3371	*26875	58804	*53464	42049	114787	131577	401203	18295191
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	676821	-	-	-	-	-	*1	-	-	652	-	81638	594530
8 OTHER CURRENT ASSETS	23337072	-	-	*9814	*2000	*4994	77401	*5811	17932	46764	36951	353632	22781774
9 LOANS TO STOCKHOLDERS	2424668	-	-	-	*6908	*387	*1301	-	*7393	1457	1022	2890	2403310
10 MORTGAGE AND REAL ESTATE LOANS	129823	-	-	-	-	-	*136	-	553	-	104	1343	127688
11 OTHER INVESTMENTS	182517963	-	-	*983	*30276	*35663	*37477	*30814	47131	38950	96705	1342286	180857678
12 DEPRECIABLE ASSETS	260432870	-	*2129	*69208	*62223	*81710	615519	*195386	239287	540869	733822	2739234	255153483
13 LESS: ACCUMULATED DEPRECIATION	114234629	-	*1583	*34555	*26737	*60079	417259	*111161	109097	246208	319399	1594834	111313718
14 DEPLETABLE ASSETS	53553199	-	-	*1265	26	-	*1437	-	2400	*75623	46343	97264	53328841
15 LESS: ACCUMULATED DEPLETION	20386324	-	-	*250	-	-	*390	-	874	*57703	39357	18976	20268775
16 LAND	6567012	-	-	*2249	*1613	*2298	19718	*7410	*17327	20371	46443	65861	6383721
17 INTANGIBLE ASSETS (AMORTIZABLE)	41504658	-	-	*139	*61	*1675	*9187	*28366	*524	10737	10423	30131	41413425
18 LESS: ACCUMULATED AMORTIZATION	20346350	-	-	*139	*61	*1573	*5601	*7620	*57	3697	532	6698	20320383
19 OTHER ASSETS	32907821	-	-	*63	*11709	*1252	4049	*11397	*32254	24739	49562	187274	32585522
20 TOTAL LIABILITIES	558622859	-	*11250	*76148	*136980	*146098	609827	*313101	373474	796102	1142162	5472756	549544961
21 ACCOUNTS PAYABLE	45471520	-	*448	*2295	*3634	*24053	129544	*45079	51213	148880	271394	575815	44219164
22 MORT, NOTES, AND BONDS UNDER 1 YR	25307148	-	-	*5606	*24400	*60048	68883	*81525	*77681	60818	212153	760171	23955863
23 OTHER CURRENT LIABILITIES	32841337	-	*2836	*4978	*15285	*9114	35857	*14168	36944	77500	177703	398410	32068541
24 LOANS FROM STOCKHOLDERS	2771428	-	-	*2135	*24131	*3479	*14156	*63317	*15441	9436	17964	203432	2417937
25 MORT, NOTES, BONDS, 1 YR OR MORE	97923430	-	*599	*24913	-	*2985	126969	*28998	*79021	201316	346748	503496	96608385
26 OTHER LIABILITIES	110054344	-	*121	*-0	1845	-	*56369	*5108	*6197	182430	38805	429057	109334413
27 CAPITAL STOCK	16260882	-	*2913	*13561	*17690	*7551	19584	*1967	15970	16545	101200	359424	15702477
28 PAID-IN OR CAPITAL SURPLUS	113142604	-	*1531716	*197885	*29033	*-9444	37229	*5772	*77545	239515	156939	899138	109977277
29 RETAINED EARNINGS, APPROPRIATED	749122	-	-	-	-	-	-	-	-	2159	-	136670	610293
30 RETAINED EARNINGS, UNAPPROPRIATED	131765020	-	*-1527383	*24433	*22261	*53317	83953	*48458	16486	-130283	-163124	1381793	131955110
31 OTHER RETAINED EARNINGS (1120S)	*-135559	-	-	*-194586	*-1300	-	*41618	*18708	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	17528416	-	-	*5071	-	*5005	*4335	-	*3026	14214	17619	174648	17304498
33 TOTAL RECEIPTS	359519073	*1266950	*128892	*129331	*168760	*454578	1650991	*803133	629837	3114447	2870767	5110252	343191135
34 BUSINESS RECEIPTS	325729272	*1201048	*114477	*124866	*110227	*451981	1628550	*793969	609539	3046794	2809328	4694989	310143504
35 INTEREST	8857105	*3775	*77	-	*1501	*1594	4429	*466	7541	10033	9966	63891	8753831
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	39380	-	-	-	-	*358	-	-	3	40	758	5	38217
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*3695	-	-	*12	-	-	*1983	*1700	-	-	-	-	-
38 RENTS	2347477	*1184	-	*1426	*415	-	*1209	*3139	*2697	2130	2130	5175	2327972
39 ROYALTIES	1105762	-	-	-	-	-	-	-	*343	-0	17	5187	1100214
40 NET S-T CAP GAIN LESS NET LT LOSS	11699	-	-	-	-	*24	-	-	106	33	-	1578	9957
41 NET L-T CAP GAIN LESS NET ST LOSS	4012423	382	*13823	-	21	*180	*1547	*52	*4046	4010	6552	53037	3928772
42 NET GAIN, NONCAPITAL ASSETS	2403054	*44255	*409	*14	*73	*77	*1427	*1743	*1073	*6172	16568	6322	2324920
43 DIVIDENDS, DOMESTIC CORPORATIONS	817007	6105	-	*607	-	-	-	-	*125	3	1777	40690	767699
44 DIVIDENDS, FOREIGN CORPORATIONS	5807785	-	-	-	-	-	-	-	-	215	-	40392	5767178
45 OTHER RECEIPTS	8384415	*10201	*106	*2407	*56522	*363	11846	*2064	*4364	45017	23671	198985	8028870
46 TOTAL DEDUCTIONS	352152711	*1298240	*117827	*130960	*118583	*445401	1612716	*822357	609401	3105180	2890019	4911385	336090641
47 COST OF SALES AND OPERATIONS	228078784	*1103268	*99495	*59364	*49372	*359312	1317136	*616492	472600	2838038	2613801	3454066	215095841
48 COMPENSATION OF OFFICERS	532963	*6049	*9063	*8160	*10597	*25007	42137	*26566	8592	12149	7762	34512	342370
49 REPAIRS	4687502	*711	*21	*4975	*636	*247	2642	*9008	*1538	6459	2184	147415	4511664
50 BAD DEBTS	813694	*4545	*27	*325	-	*289	7294	*2222	*2637	8744	2276	13954	771381
51 RENT PAID ON BUSINESS PROPERTY	3780117	*4027	*1129	*4496	*2642	*2374	7967	*6458	5771	6662	9361	67496	3661734
52 TAXES PAID	15541959	*7264	*1175	*4306	*4301	*7280	17407	*19248	11321	13271	13378	65916	15377093
53 INTEREST PAID	18879531	*16233	*644	*4733	*2883	*4770	22562	*14688	20084	45586	40148	141380	18565819
54 CONTRIBUTIONS OR GIFTS	113495	*417	*1	*21	*7	*26	*126	*764	*372	72	290	3295	108105
55 AMORTIZATION	808993	*168	*51	*130	63	*143	*845	*4726	*161	1290	1127	4678	795609
56 DEPRECIATION	20923605	*64723	*426	*12780	*7535	*9372	52271	*16437	28079	44447	65293	243538	20378703
57 DEPLETION	2730260	-	-	-	6	*1551	*2137	-	*1752	*3009	21788	18959	2681058
58 ADVERTISING	987304	*4481	*76	*900	*114	*359	3460	*2036	*867	634	868	11600	961910
59 PENSION, PROF SH, STOCK, ANNUITY	1302501	996	*1208	*462	*1103	*557	*2658	*1943	*1682	2830	744	30533	1257785
60 EMPLOYEE BENEFIT PROGRAMS	2373807	115	*373	*1519	-	*1114	5484	*2268	*1517	2788	3093	45862	2309674
61 NET LOSS, NONCAPITAL ASSETS	679991	-	-	*30	*573	-	*82	*143	*2688	1581	234	776	673882
62 OTHER DEDUCTIONS	49918205	*85244	*4140	*28758	*38750	*33000	128507	*99356	49741	117620	107671	627406	48598012
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7366362	*-31290	*11065	*-1628	*50177	*9176	38275	*-19224	20436	9267	-19251	198866	7100494
64 CONST TAXABLE INC FRM REL FRN CORPS	5307332	-	-	-	-	-	-	-	-	-	-	36491	5270841
65 NET INCOME (LESS DEFICIT), TOTAL	12634313	*-31290	*11065	*-1628	*50177	*6818	38275	*-19224	20433	9227	-20009	235352	12333118
66 NET INCOME TOTAL	19704831	*14617	*11596	*10012	*57153	*17454	68985	*15145	*44874	55795	46255	280554	19082391
67 DEFICIT, TOTAL	7070518	*45907	*531	*11640	*6976	*8636	*30710	*34369	*24441	46568	66264	45202	6749273
68 NET INCOME (LESS DEF) FORM 1120-A	*4316	-	-	*4316	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*4546	-	-	*-9881	*-1786	-	*28764	*-12550	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1435700	5189	*10757	*516	*50123	-	*8732	-	*13764	22264	6403	95486	1222466
73 NET OPERATING LOSS DEDUCTION	735253	-	*10757	-	*50123	-	*8732	-	*13658	22262	4892	69325	555505
74 DIVIDENDS RECEIVED DEDUCTION	700447	5189	-	*516	-	-	-	-	*106	2	1511	26161	666961
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	18508443	*14617	*839	*9496	*7039	*17454	*31490	*15026	*31110	33533	40874	195301	18111672
77 NET L-T CAP GN TAXED AT ALT RATES	3499900	-	-	-	-	-	*564	*52	*322	918	5353	48198	3444493
78 INC TAX (BEFORE CRED), TOTAL (TX I)	8086591	*7676	*136	*1714	*1284	*5720	12299	*6799	*14040	15548	18508	85063	7917805
79 REG AND ALTERNATIVE TAX (TX II)	7871924	*3549	*136	*1714	*1284	*5707	*12232	*6687	*14011	15219	17818	81163	7712406
80 TAX FRM RECOMP PRIOR YR INV CR	97749	*4126	-	-	-	*13	*67	*111	*29	94	10	2007	91292
81 ADDITIONAL TAX FOR TAX PREFS	116918	-	-	-	-	-	-	-	-	235	681	1894	114108
82 FOREIGN TAX CREDIT	7071083	-	-	-	-	-	-	-	-	-	-	7450	7063632
83 U.S. POSSESSIONS TAX CREDIT	38833	-	-	-	-	-	-	-	-	6186	-	22592	10055
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	32349	-	-	-	-	-	-	-	-	-	-	-	32349
86 GENERAL BUSINESS CREDIT	237073	*327	-	-	-	*4	*720	*160	*1130	417	2505	12950	218861
87 INVEST CREDIT: COST OF PROPERTY	7723548	-	-	-	*165	-	*2687	-	*10897	815	5001	29481	7674502
88 INVESTMENT QUALIFIED FOR CREDIT	7673851	-	-	-	*132	-	*2430	-	*10113	648	4289	29053	7627186

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	752	*14	*305	*194	*63	*15	*73	*11	*9	15	11	5	38
2 TOTAL ASSETS	552004640	-	*309	*32608	*29213	*14643	*199298	*65167	*135681	560001	818357	604405	549544961
3 CASH	6753657	-	*309	*4447	*550	*366	*28232	*50	*1158	32388	53085	29893	6603178
4 NOTES AND ACCOUNTS RECEIVABLE	82352639	-	-	*4317	*5818	*2297	*32046	*20268	*10740	148672	207658	81952	81838870
5 LESS: ALLOWANCE FOR BAD DEBTS.	925685	-	-	-	-	*76	*301	-	*277	*2035	3244	375	919376
6 INVENTORIES	18649767	-	-	*1428	-	*4798	*9079	*8320	*10010	89619	125551	105771	18295191
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	596366	-	-	-	-	-	-	-	-	652	-	1184	594530
8 OTHER CURRENT ASSETS	22919978	-	-	*8347	-	*586	*21313	*3001	*1371	40020	27225	36341	22781774
9 LOANS TO STOCKHOLDERS	2417970	-	-	-	*2706	-	-	-	*7341	701	1022	2890	2403310
10 MORTGAGE AND REAL ESTATE LOANS	127998	-	-	-	-	-	-	-	309	-	-	-	127688
11 OTHER INVESTMENTS	181057050	-	-	*983	*17908	-	*18464	*25822	*26044	*17880	37912	54357	180857678
12 DEPRECIABLE ASSETS	257010151	-	-	*35522	-	*26447	*356338	*8620	*88319	337484	552725	451215	255153483
13 LESS: ACCUMULATED DEPRECIATION	112288486	-	-	*23515	-	*21380	*275295	*2566	*37914	159242	271799	183057	111313718
14 DEPLETABLE ASSETS	53450736	-	-	*1265	26	-	*1437	-	2400	*75623	41145	-	53328841
15 LESS: ACCUMULATED DEPLETION	20365704	-	-	*250	-	-	*390	-	874	*57703	37713	-	20268775
16 LAND	6461515	-	-	-	-	*666	*6502	*1628	*1562	17049	39782	10605	6383721
17 INTANGIBLE ASSETS (AMORTIZABLE)	41429991	-	-	*139	*61	-	*794	*30	*518	9614	352	5066	41413425
18 LESS: ACCUMULATED AMORTIZATION	20329215	-	-	*130	*61	-	*463	*16	53	3290	100	4720	20320383
19 OTHER ASSETS	32685913	-	-	*63	*2206	*938	*1540	*10	*25027	12568	44756	13282	32585522
20 TOTAL LIABILITIES	552004640	-	*309	*32608	*29213	*14643	*199298	*65167	*135681	560001	818357	604405	549544961
21 ACCOUNTS PAYABLE	44743525	-	*8	*953	513	*3135	*57339	*4444	*20955	123427	219226	94361	44219164
22 MORT, NOTES, AND BONDS UNDER 1 YR	24359841	-	-	-	4975	*17699	*13530	*49255	*59641	*48658	176764	33456	23955863
23 OTHER CURRENT LIABILITIES	32341939	-	*17	*234	*849	*1409	*21615	*945	*29081	57245	134488	27516	32068541
24 LOANS FROM STOCKHOLDERS	2493969	-	-	*2135	*367	-	-	*39157	*8758	7577	17964	74	2417937
25 MORT, NOTES, BONDS, 1 YR OR MORE	97203979	-	*599	-	-	-	*69328	*3229	*40415	92679	251574	137769	96608385
26 OTHER LIABILITIES	109569318	-	-	*-0	1845	-	*8365	*-0	*1592	151332	34884	36887	109334413
27 CAPITAL STOCK	15862213	-	*599	*9994	*12481	*272	*5197	*1353	*7516	14681	74021	33621	15702477
28 PAID-IN OR CAPITAL SURPLUS	110682177	-	-	*197885	*222	*769	*23430	-	*50924	215852	136053	79765	109977277
29 RETAINED EARNINGS, APPROPRIATED	610293	-	-	-	-	-	-	-	-	-	-	-	610293
30 RETAINED EARNINGS, UNAPPROPRIATED	131695835	-	*-913	*19482	*7961	*-5740	*493	*-12453	*-82419	-139170	-208999	162484	131955110
31 OTHER RETAINED EARNINGS (1120S)	*-215349	-	-	*-194586	-	-	-	*-20763	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	17343099	-	-	*3490	-	*2901	-	-	782	12279	17619	1539	17304498
33 TOTAL RECEIPTS	352054558	*1129402	*44056	*28776	*54165	*13047	*572182	*144934	*213169	2662368	2181388	1819936	343191135
34 BUSINESS RECEIPTS	318766428	*1110365	*29713	*25737	21	*12969	*558797	*144773	*199461	2632091	2127067	1781930	310143504
35 INTEREST	8788379	*3450	*6	-	52	*35	*1711	*86	*4505	8278	7074	9352	8753831
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	39009	-	-	-	-	-	-	-	-	40	752	-	38217
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*12	-	-	*12	-	-	-	-	-	-	-	-	-
38 RENTS	2335464	*1184	-	-	-	-	*288	*75	*1188	654	2127	1976	2327972
39 ROYALTIES	1100388	-	-	-	-	-	-	-	157	-0	17	-	1100214
40 NET S-T CAP GAIN LESS NET LT LOSS	9957	-	-	-	-	-	-	-	-	-	-	-	9957
41 NET L-T CAP GAIN LESS NET ST LOSS	3955533	382	*13823	-	21	-	*983	-	*3582	363	6552	1114	3928772
42 NET GAIN, NONCAPITAL ASSETS	2348627	815	*409	*14	-	-	*400	-	*136	*4579	16551	802	2324920
43 DIVIDENDS, DOMESTIC CORPORATIONS	794415	6105	-	*607	-	-	-	-	-	3	2	20000	767699
44 DIVIDENDS, FOREIGN CORPORATIONS	5767393	-	-	-	-	-	-	-	-	215	-	-	5767178
45 OTHER RECEIPTS	8148952	*7101	*106	*2407	*54070	*42	*10002	-	*4200	16145	21247	4762	8028870
46 TOTAL DEDUCTIONS	344974970	*1173292	*33544	*34342	*9760	*15575	*590572	*168490	*225784	2677813	2189503	1765654	336090641
47 COST OF SALES AND OPERATIONS	222942954	*1031681	*31394	*6845	14	*8191	*503985	*139761	*161979	2484625	1969117	1509520	215095841
48 COMPENSATION OF OFFICERS	382995	*1684	-	*7438	11	-	*12381	-	*405	*8300	6215	4191	342370
49 REPAIRS	4538721	*711	*21	*6	-	-	*652	*36	*527	6211	813	18079	4511664
50 BAD DEBTS	787211	53	*27	-	-	-	*120	*608	*1815	*8365	2040	2802	771381
51 RENT PAID ON BUSINESS PROPERTY	3693164	4011	*9	*1707	20	-	*1640	-	*1113	2357	8551	12023	3661734
52 TAXES PAID	15429458	*4812	*57	*1490	*151	*559	*3560	*263	*3948	8561	11316	17649	15377093
53 INTEREST PAID	18711365	*12360	*644	-	36	*1207	*7836	*8801	*15011	33165	31394	35091	18565819
54 CONTRIBUTIONS OR GIFTS	108294	7	*1	*21	*2	-	-	-	-	28	131	-	108105
55 AMORTIZATION	797790	*168	*51	*130	63	-	*106	*6	*145	1059	114	338	795609
56 DEPRECIATION	20625544	*64693	-	*7131	6	*3496	*23424	*1090	*13399	26996	51756	54849	20378703
57 DEPLETION	2709941	-	-	-	6	-	-	-	*1233	*2820	21666	3158	2681058
58 ADVERTISING	967880	*4438	*76	-	-	-	*41	*84	*67	58	856	350	961910
59 PENSION, PROF SH, STOCK, ANNUITY	1262644	996	-	-	-	-	-	-	*141	1833	598	1292	1257785
60 EMPLOYEE BENEFIT PROGRAMS	2321195	115	*6	-	-	*662	*2725	*582	*295	*1972	2814	2351	2309674
61 NET LOSS, NONCAPITAL ASSETS	678900	-	-	-	-	-	-	-	*2688	1577	234	519	673882
62 OTHER DEDUCTIONS	49016915	*47564	*1260	*9573	*9452	*1459	*34102	*17258	*23017	89885	81890	103443	48598012
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7079588	*-43890	*10512	*-5566	*44404	*-2528	*-18390	*-23555	*-12615	-15445	-8115	54282	7100494
64 CONST TAXABLE INC FRM REL FRN CORPS	5270841	-	-	-	-	-	-	-	-	-	-	-	5270841
65 NET INCOME (LESS DEFICIT), TOTAL	12311420	*-43890	*10512	*-5566	*44404	*-2528	*-18390	*-23555	*-12615	-15485	-8867	54282	12333118
66 NET INCOME TOTAL	19320660	1573	*10789	*4316	*49595	-	*6425	-	*11826	22909	44175	86662	19082391
67 DEFICIT, TOTAL	7009240	*45463	*277	*9881	5190	*2528	*24815	*23555	*24441	*38393	53042	32380	6749273
68 NET INCOME (LESS DEF) FORM 1120-A	*4316	-	-	*4316	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-22550	-	-	*-9881	-	-	-	*-12669	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1338302	5189	*10757	*516	45692	-	-	-	*10810	591	4894	37387	1222466
73 NET OPERATING LOSS DEDUCTION	645632	-	*10757	-	45692	-	-	-	*10810	589	4892	17387	555505
74 DIVIDENDS RECEIVED DEDUCTION	692670	5189	-	*516	-	-	-	-	-	2	2	20000	666961
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	18240318	1572	*32	*3800	*3903	-	*6425	-	*1016	22320	40303	49275	18111672
77 NET L-T CAP GN TAXED AT ALT RATES	3450039	-	-	-	-	-	-	-	-	192	5353	-	3444493
78 INC TAX (BEFORE CRED), TOTAL (TX I)	7974583	918	*15	*583	*758	-	*2651	-	*406	10517	18263	22668	7917805
79 REG AND ALTERNATIVE TAX (TX II)	7767973	723	*15	*583	*758	-	*2648	-	*406	10191	17576	22667	7712406
80 TAX FRM RECOMP PRIOR YR INV CR	91587	194	-	-	-	-	*3	-	-	91	6	1	91292
81 ADDITIONAL TAX FOR TAX PREFS	115024	-	-	-	-	-	-	-	-	235	681	-	114108
82 FOREIGN TAX CREDIT	7063632	-	-	-	-	-	-	-	-	-	-	-	7063632
83 U.S. POSSESSIONS TAX CREDIT	38833	-	-	-	-	-	-	-	-	6186	-	22592	10055
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	32349	-	-	-	-	-	-	-	-	-	-	-	32349
86 GENERAL BUSINESS CREDIT	222087	-	-	-	-	-	-	-	*323	402	2500	-	218861
87 INVEST CREDIT: COST OF PROPERTY	7686351	-	-	-	-	-	*912	-	*3502	815	3287	3332	7674502
88 INVESTMENT QUALIFIED FOR CREDIT	7637014	-	-	-	-	-	*730	-	*2802	648	2599	3049	7627186

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1710	*172	*501	*272	*308	*194	202	*29	*17	6	4	5	**
2 TOTAL ASSETS	6618219	-	*10941	*43540	*107767	*131455	410530	*247934	*237793	236101	323805	4868352	**
3 CASH	211466	-	*5266	*4937	*21405	*34920	42866	*17558	*14547	5918	9462	54586	**
4 NOTES AND ACCOUNTS RECEIVABLE	2040653	-	*5129	*6733	*17921	*15485	106689	*62872	*51423	44924	83369	1646108	**
5 LESS: ALLOWANCE FOR BAD DEBTS	28731	-	-	-	*103	*98	*1485	*1513	*939	1106	1832	21656	**
6 INVENTORIES	484490	-	-	*5508	*3371	*22077	49724	*45144	*32040	25168	6027	295431	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*80455	-	-	-	-	-	*1	-	-	-	-	80454	**
8 OTHER CURRENT ASSETS	417094	-	-	*1467	*2000	*4407	56088	*2810	*16561	6744	9726	317292	**
9 LOANS TO STOCKHOLDERS	6698	-	-	-	*4202	*387	*1301	-	*52	756	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1825	-	-	-	-	-	*136	-	243	-	104	1343	**
11 OTHER INVESTMENTS	1460913	-	-	-	*12368	*35663	*19013	*4992	*21086	21070	58792	1287929	**
12 DEPRECIABLE ASSETS	3422720	-	*2129	*33686	*62223	*55264	259182	*186766	*150969	203385	181097	2288019	**
13 LESS: ACCUMULATED DEPRECIATION	1946143	-	*1583	*11040	*26737	*38699	141964	*108595	*71183	86965	47600	1411777	**
14 DEPLETABLE ASSETS	102462	-	-	-	-	-	-	-	-	-	5198	97264	**
15 LESS: ACCUMULATED DEPLETION	20619	-	-	-	-	-	-	-	-	-	1644	18975	**
16 LAND	105497	-	-	*2249	*1613	*1632	*13215	*5783	*15766	3322	6661	55256	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	74667	-	-	-	-	*1675	*8392	*28336	*5	1123	10071	25064	**
18 LESS: ACCUMULATED AMORTIZATION	17136	-	-	-	-	*1573	*5138	*7604	*4	407	432	1978	**
19 OTHER ASSETS	221908	-	-	-	*9503	*314	*2509	*11387	*7227	12171	4805	173992	**
20 TOTAL LIABILITIES	6618219	-	*10941	*43540	*107767	*131455	410530	*247934	*237793	236101	323805	4868352	**
21 ACCOUNTS PAYABLE	727995	-	*440	*1342	*3121	*20918	72205	*40636	*30258	25453	52168	481453	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	947308	-	-	*5606	*19425	*42348	55353	*32270	*18041	12160	35389	726716	**
23 OTHER CURRENT LIABILITIES	499398	-	*2820	*4744	*14437	*7705	14242	*13223	*7863	20255	43215	370893	**
24 LOANS FROM STOCKHOLDERS	277459	-	-	-	*23764	*3479	*14156	*24160	*6684	1859	-	203358	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	719451	-	-	*24913	-	*2985	*57641	*25769	*38607	108637	95174	365727	**
26 OTHER LIABILITIES	485026	-	*121	-	-	-	*48004	*5108	*4605	31099	3920	392170	**
27 CAPITAL STOCK	398668	-	*2314	*3567	*5209	*7279	14386	*614	*8453	3864	27178	325802	**
28 PAID-IN OR CAPITAL SURPLUS	2460427	-	*1531716	-	*28811	*-10213	*13799	*5772	*26621	23663	20886	819373	**
29 RETAINED EARNINGS, APPROPRIATED	138829	-	-	-	-	-	-	-	-	2159	-	136670	**
30 RETAINED EARNINGS, UNAPPROPRIATED	69185	-	*-1526470	*4951	*14300	*59057	83460	*60911	*98905	8887	45875	1219309	**
31 OTHER RETAINED EARNINGS (1120S)	*79790	-	-	-	*-1300	-	*41618	*39471	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	185317	-	-	*1582	-	*2103	*4335	-	*2244	1935	-	173118	**
33 TOTAL RECEIPTS	7464515	*137548	*84836	*100555	*114595	*441531	1078810	*658198	*416668	452079	689380	3290316	**
34 BUSINESS RECEIPTS	6962843	*90683	*84765	*99129	*110206	*439012	1069753	*649196	*410078	414702	682261	2913058	**
35 INTEREST	68725	*326	*71	-	*1449	*1559	*2719	*380	*3035	1755	2893	54539	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*371	-	-	-	-	*358	-	-	3	-	6	5	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3683	-	-	-	-	-	*1983	*1700	-	-	-	-	-
38 RENTS	12013	-	-	*1426	*415	-	*921	*3064	*1509	1476	3	3198	**
39 ROYALTIES	*5373	-	-	-	-	-	-	-	*186	-	-	5187	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*1742	-	-	-	-	*24	-	-	106	33	-	1578	**
41 NET L-T CAP GAIN LESS NET ST LOSS	56890	-	-	-	-	*180	*564	*52	*524	3647	-	51923	**
42 NET GAIN, NONCAPITAL ASSETS	54427	*43440	-	-	*73	*77	*1026	*1743	*938	1593	17	5520	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*22591	-	-	-	-	-	-	-	*125	-0	1776	20690	**
44 DIVIDENDS, FOREIGN CORPORATIONS	40392	-	-	-	-	-	-	-	-	-	-	40392	**
45 OTHER RECEIPTS	235463	*3100	-	-	*2452	*321	1844	*2064	*164	28872	2425	194223	**
46 TOTAL DEDUCTIONS	7177741	*124948	*84282	*96618	*108823	*429827	1022145	*653867	*383617	427368	700516	3145731	**
47 COST OF SALES AND OPERATIONS	5135831	*71587	*68100	*52518	*49358	*351121	813151	*476731	*310621	353413	644685	1944545	**
48 COMPENSATION OF OFFICERS	149968	*4364	*9063	*722	*10586	*25007	29756	*26566	*8186	3849	1548	30322	**
49 REPAIRS	148782	*-0	-	*4969	*636	*247	*1991	*8972	*1011	248	1371	129336	**
50 BAD DEBTS	26484	*4493	-	*325	-	*289	7173	*1614	*822	379	236	11152	**
51 RENT PAID ON BUSINESS PROPERTY	86953	*16	*1120	*2789	*2622	*2374	*6328	*6458	*4657	4305	810	55473	**
52 TAXES PAID	112501	*2452	*1118	*2816	*4149	*6721	13847	*18986	*7372	4710	2062	48267	**
53 INTEREST PAID	168166	*3873	-	*4733	*2847	*3562	14726	*5887	*5073	12421	8755	106289	**
54 CONTRIBUTIONS OR GIFTS	5201	*410	-	-	*6	*26	*126	*764	*372	44	159	3295	**
55 AMORTIZATION	11203	-	-	-	-	*143	*739	*4720	*16	230	1014	4340	**
56 DEPRECIATION	298061	*30	*426	*5649	*7529	*5876	28048	*15346	*14680	17451	13538	188669	**
57 DEPLETION	20319	-	-	-	-	*1551	*2137	-	519	189	122	15801	**
58 ADVERTISING	19424	*43	-	*900	*114	*359	3419	*1952	*800	576	11	11250	**
59 PENSION, PROF SH, STOCK, ANNUITY	39857	-	*1208	*462	*1103	*557	*2658	*1943	*1542	997	146	29241	**
60 EMPLOYEE BENEFIT PROGRAMS	52612	-	*367	*1519	-	*452	*2759	*1686	*1222	816	279	43511	**
61 NET LOSS, NONCAPITAL ASSETS	1091	-	-	*30	*573	-	*82	*143	-	4	-	257	-
62 OTHER DEDUCTIONS	901290	*37681	*2879	*19185	*29298	*31541	94404	*82098	*26723	27735	25781	523964	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	286774	*12600	*553	*3937	*5772	*11704	56665	*4331	*33051	24711	-11136	144585	**
64 CONST TAXABLE INC FRM REL FRN CORPS	36491	-	-	-	-	-	-	-	-	-	-	36491	**
65 NET INCOME (LESS DEFICIT), TOTAL	322893	*12600	*553	*3937	*5772	*11346	56665	*4331	*33048	24711	-11142	181071	**
66 NET INCOME TOTAL	384171	*13045	*808	*5696	*7558	*17454	62560	*15145	*33048	32886	2080	193892	**
67 DEFICIT, TOTAL	61278	*445	*255	*1759	*1786	*6108	*5895	*10813	-	8175	13222	12821	**
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*27096	-	-	-	*-1786	-	*28764	*119	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	97398	-	-	-	*4431	-	*8732	-	*2953	21673	1509	58099	**
73 NET OPERATING LOSS DEDUCTION	89621	-	-	-	*4431	-	*8732	-	*2847	21673	-	51938	**
74 DIVIDENDS RECEIVED DEDUCTION	*7777	-	-	-	-	-	-	-	*106	-0	1509	6161	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	268124	*13045	*808	*5696	*3127	*17454	*25065	*15026	*30094	11213	571	146026	**
77 NET L-T CAP GN TAXED AT ALT RATES	49661	-	-	-	-	-	*564	*52	*322	726	-	48198	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	112008	*6758	*121	*1130	*526	*5720	*9648	*6799	*13634	5031	245	62396	**
79 REG AND ALTERNATIVE TAX (TX II)	103951	*2826	*121	*1130	*526	*5707	*9584	*6687	*13605	5027	242	58496	**
80 TAX FRM RECOMP PRIOR YR INV CR	6163	*3932	-	-	-	*13	*64	*111	*29	4	4	2006	**
81 ADDITIONAL TAX FOR TAX PREFS	1894	-	-	-	-	-	-	-	-	-	-	1894	**
82 FOREIGN TAX CREDIT	7450	-	-	-	-	-	-	-	-	-	-	7450	**
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	14986	*327	-	-	-	*4	*720	*160	*807	15	5	12950	**
87 INVEST CREDIT: COST OF PROPERTY	37197	-	-	-	*165	-	*1774	-	*7394	-	1714	26149	**
88 INVESTMENT QUALIFIED FOR CREDIT	36838	-	-	-	*132	-	*1700	-	*7311	-	1690	26004	**

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12630	535	3362	1614	2465	1389	2480	396	240	83	28	17	20
2 TOTAL ASSETS	45492429	-	159099	284669	871376	1007416	5261081	2739896	3673106	2908112	1878861	2761543	23947269
3 CASH	1678656	-	33527	32325	86599	109870	447193	175601	159291	161480	82365	87913	302488
4 NOTES AND ACCOUNTS RECEIVABLE	9550818	-	*32455	87013	305576	297903	1491383	693686	896567	720685	447497	509446	4068607
5 LESS: ALLOWANCE FOR BAD DEBTS	240713	-	*867	*1300	5548	*2105	26407	22473	22850	22467	13658	20093	102944
6 INVENTORIES	6972456	-	*17759	*27985	182169	206951	1100394	596373	713174	553416	344290	426020	2803925
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	224552	-	-	-	*10820	*1528	*4901	*11617	*8695	1861	10578	12553	161999
8 OTHER CURRENT ASSETS	1545284	-	*9397	*21907	34202	44844	207069	103011	134707	115247	96098	104375	674426
9 LOANS TO STOCKHOLDERS	347479	-	*1506	*4747	*23452	28804	49457	16793	*22305	4619	11990	4956	178850
10 MORTGAGE AND REAL ESTATE LOANS	16101	-	-	-	-	-	*24	*6246	*3154	733	727	3235	1981
11 OTHER INVESTMENTS	7701455	-	*2693	*4900	*18841	*7893	160130	163966	200656	228221	109592	540036	6264527
12 DEPRECIABLE ASSETS	27104814	-	132601	189896	565419	765119	3590883	1757637	2339245	1693696	1059997	1319622	13690699
13 LESS: ACCUMULATED DEPRECIATION	12538554	-	78825	102790	386418	486922	1923947	904661	1046166	750545	427319	494729	5936233
14 DEPLETABLE ASSETS	*894138	-	-	-	-	-	*64	-	-	495	-	11639	881941
15 LESS: ACCUMULATED DEPLETION	298804	-	-	-	-	-	-	-	-	376	-	149	298279
16 LAND	570159	-	*1173	*2003	*7406	*16081	86374	59025	70628	41762	41224	50001	194482
17 INTANGIBLE ASSETS (AMORTIZABLE)	886434	-	*9007	*769	*15759	*13892	27022	34273	47076	67842	70735	98089	501970
18 LESS: ACCUMULATED AMORTIZATION	160544	-	*4476	*398	*6311	*5611	10867	10683	7801	11549	5735	10899	86215
19 OTHER ASSETS	1238697	-	*3150	17613	19410	9167	57405	59484	154427	102991	50480	119526	645044
20 TOTAL LIABILITIES	45492429	-	159099	284669	871376	1007416	5261081	2739896	3673106	2908112	1878861	2761543	23947269
21 ACCOUNTS PAYABLE	5321797	-	20614	44903	176770	189197	908651	423114	545666	316501	235670	282623	2178087
22 MORT, NOTES, AND BONDS UNDER 1 YR	5017485	-	*33199	*43921	67984	90504	641169	355091	371981	241288	180501	324738	2667109
23 OTHER CURRENT LIABILITIES	3341828	-	8732	31992	60078	58490	497910	192814	287156	246214	185153	197889	1575399
24 LOANS FROM STOCKHOLDERS	1029195	-	*107642	*28038	50330	82910	169230	17001	73381	62377	57097	9778	371410
25 MORT, NOTES, BONDS, 1 YR OR MORE	9838850	-	*34146	*22404	150348	139160	1091473	606257	949821	670875	475282	795244	4903840
26 OTHER LIABILITIES	2650013	-	*2650	*6517	*81981	7221	149322	74687	110122	129550	75173	109496	1903293
27 CAPITAL STOCK	1886519	-	78902	82613	108710	79974	276578	77266	126066	117511	97200	88124	753573
28 PAID-IN OR CAPITAL SURPLUS	6720965	-	*57577	*18990	117390	*71322	157351	248897	264648	330677	219641	402862	4831607
29 RETAINED EARNINGS, APPROPRIATED	*48208	-	-	-	*6312	-	*3266	-	-	6581	398	-	31651
30 RETAINED EARNINGS, UNAPPROPRIATED	10069593	-	-170961	*-20797	82792	271451	1451333	644105	898363	659446	367407	594292	5292162
31 OTHER RETAINED EARNINGS (1120S)	632781	-	*-13402	*30217	*812	*56583	135093	*159648	*82898	169596	-	11336	-
32 LESS: COST OF TREASURY STOCK	1064805	-	-	*4129	*32132	*39398	220298	58984	36997	42505	14661	54839	560863
33 TOTAL RECEIPTS	63107628	793954	397696	642057	2183219	2183218	10530720	4822198	5710855	4007874	2646791	2872961	26316085
34 BUSINESS RECEIPTS	60777337	772188	392672	608747	2167627	2157716	10429123	4766772	5586277	3892363	2540693	2731525	24731634
35 INTEREST	570425	1031	*174	*2869	4180	6305	24490	10677	20155	15805	15682	20590	448466
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11661	*428	-	-	*220	-	*3357	*1483	*2012	836	1906	1060	361
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10867	*6	-	*577	*130	*1609	*3327	*2796	*1164	1259	-	1	-
38 RENTS	191836	*321	*1392	*63	*1262	*4869	9583	9533	16862	12784	3220	1481	130467
39 ROYALTIES	93223	*1000	-	-	*294	-	*4867	*1767	*2225	2542	5114	7376	68038
40 NET S-T CAP GAIN LESS NET LT LOSS	12527	-	-	-	*28	-	*606	*38	*442	*321	326	684	10083
41 NET L-T CAP GAIN LESS NET ST LOSS	367952	*90	*140	*7857	*20	*2482	6045	*1441	19184	22267	47532	59923	200971
42 NET GAIN, NONCAPITAL ASSETS	111723	*7778	*2925	*11056	*810	*5084	13813	4573	2098	5756	16575	2455	38801
43 DIVIDENDS, DOMESTIC CORPORATIONS	35340	*6	-	*207	-	*19	3675	*1757	2209	2966	2262	3910	18330
44 DIVIDENDS, FOREIGN CORPORATIONS	346376	-	-	-	-	-	-	-	*1785	*1878	860	10021	331832
45 OTHER RECEIPTS	578359	11106	*393	*10682	8648	5135	31834	21362	56443	49098	12619	33935	337102
46 TOTAL DEDUCTIONS	61211720	771957	397979	633998	2148849	2166270	10264154	4660266	5435201	3831883	2491909	2749721	25659533
47 COST OF SALES AND OPERATIONS	41012943	557109	169146	339353	1406701	1376925	7251533	3266752	3920536	2724863	1724191	1876907	16398927
48 COMPENSATION OF OFFICERS	1205321	20544	*34884	82840	144014	103048	393997	129742	104812	57442	24578	26751	82668
49 REPAIRS	736523	4927	*3653	*5871	11655	10293	41656	27032	22499	13044	15575	23655	556663
50 BAD DEBTS	194756	1620	*1238	*837	13171	4829	43448	14480	11920	11831	7082	7686	76614
51 RENT PAID ON BUSINESS PROPERTY	726143	5483	*15736	20894	40575	42796	98787	29369	34752	33443	21727	17909	364671
52 TAXES PAID	1311548	15561	14775	18138	64764	59307	250961	119836	119108	86624	61392	59049	442035
53 INTEREST PAID	1737881	13300	9430	6619	22988	35661	180174	90536	113970	84379	77432	100820	1002572
54 CONTRIBUTIONS OR GIFTS	42299	*232	*120	*300	*298	*5673	9309	1820	3250	1984	1622	1607	16083
55 AMORTIZATION	81275	*3729	*2352	*404	*2338	*2714	3735	2439	6690	7062	4820	3814	41178
56 DEPRECIATION	2136772	22440	*15435	17529	57693	69519	347735	164686	213371	141501	106840	116084	863938
57 DEPLETION	41909	*514	*570	-	*502	*105	9717	*5451	*142	505	-	2114	22289
58 ADVERTISING	727372	6789	*4438	*2291	15753	20459	67289	45306	35408	38531	14569	21211	455328
59 PENSION, PROF SH, STOCK, ANNUITY	364637	4058	-	*2851	*10016	*16094	67859	22289	27521	26460	14639	14022	158828
60 EMPLOYEE BENEFIT PROGRAMS	843144	10655	*2721	*6958	21640	14592	82450	37658	53229	50234	31228	44287	487491
61 NET LOSS, NONCAPITAL ASSETS	25605	1691	-	*843	-	*377	1486	3115	1709	5498	1047	1680	8159
62 OTHER DEDUCTIONS	10023592	103305	123483	128269	336741	403878	1414017	699756	766283	548479	385168	432125	4682088
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1895908	21997	-284	8059	34370	16948	266567	161932	275655	175992	154882	123240	656552
64 CONST TAXABLE INC FRM REL FRN CORPS	174080	-	-	-	-	-	-	-	13	*6252	10401	6513	150902
65 NET INCOME (LESS DEFICIT), TOTAL	2058327	21569	-284	8059	34150	16948	263210	160449	273656	181408	163377	128693	807093
66 NET INCOME TOTAL	2652620	56386	*14874	*24217	75632	90536	410531	234150	307303	233051	177043	138631	890466
67 DEFICIT, TOTAL	594493	*34818	*15158	*16159	41482	73588	147322	73701	33647	51644	13666	9937	83373
68 NET INCOME (LESS DEF) FORM 1120-A	*8372	-	*6169	*2203	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	152932	*-5341	*-2794	*-6729	*7463	*34309	26085	*48180	*14772	36614	-	373	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	251964	*1061	*6471	*5721	*7561	*5247	28415	11662	22072	13709	4088	13828	132131
73 NET OPERATING LOSS DEDUCTION	209385	*1056	*6471	*5545	*7561	*5231	25299	*10176	*19431	10698	2208	9642	106067
74 DIVIDENDS RECEIVED DEDUCTION	42579	*5	-	*176	-	*16	3116	*1487	2640	3010	1879	4186	26064
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2162428	48756	*8299	*15249	58637	27208	321677	174295	264335	183422	172955	128547	759048
77 NET L-T CAP GN TAXED AT ALT RATES	304910	*90	-	-	-	*2355	4298	*920	16812	16279	46465	28682	189010
78 INC TAX (BEFORE CRED), TOTAL (TX I)	903296	22719	*1245	*2475	12922	7312	123949	77419	117237	82047	71278	54337	330357
79 REG AND ALTERNATIVE TAX (TX II)	882220	21903	*1245	*2475	12740	7279	121950	77265	116379	81306	70610	53948	315120
80 TAX FRM RECOMP PRIOR YR INV CR	9787	*769	-	-	*182	*33	1999	154	602	443	242	217	5146
81 ADDITIONAL TAX FOR TAX PREFS	11289	*47	-	-	-	-	-	-	*256	299	426	172	10090
82 FOREIGN TAX CREDIT	136324	*50	-	-	*21	-	*57	*65	*198	*2441	1879	10514	121099
83 U.S. POSSESSIONS TAX CREDIT	22160	1320	-	-	-	235	*1106	1326	*5125	13048	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*109	-	-	-	-	-	-	-	*19	-	-	-	89
86 GENERAL BUSINESS CREDIT	71058	*342	*208	*563	*1271	*1398	11993	4174	9688	4039	4866	5517	26999
87 INVEST CREDIT: COST OF PROPERTY	1328105	*8141	*876	*4648	*6284	*12903	108739	51698	76379	50974	34864	33083	939515
88 INVESTMENT QUALIFIED FOR CREDIT	1228025	*2626	*701	*3770	*6176	*12159	80753	26159	71078	46838	32541	32434	912791

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1893	*38	*362	*171	*367	*269	522	64	59	17	3	3	17
2 TOTAL ASSETS	26402562	-	*12338	*25727	*129940	*183955	1012559	468732	836915	628456	225055	471211	22407674
3 CASH	571509	-	*10	*6123	*7357	*39132	108086	25355	33400	48033	8936	4818	290257
4 NOTES AND ACCOUNTS RECEIVABLE	4812374	-	*4290	*8077	*42742	*49652	310064	90854	222361	158140	56917	95151	3774125
5 LESS: ALLOWANCE FOR BAD DEBTS	116777	-	-	*117	-	*551	4354	*2332	4518	4651	1519	1697	97036
6 INVENTORIES	3599879	-	*6317	*3990	*48558	*28041	246943	102552	175773	121595	46260	66750	2753101
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*172607	-	-	-	-	*1528	*45	-	*7833	1202	-	-	161999
8 OTHER CURRENT ASSETS	760313	-	-	*1163	*5344	*7229	24816	14655	19531	29524	2375	11616	644060
9 LOANS TO STOCKHOLDERS	195041	-	-	-	-	*1043	*7182	*1362	*2789	3762	54	-	178850
10 MORTGAGE AND REAL ESTATE LOANS	*5135	-	-	-	-	-	-	-	*3154	-	-	-	1981
11 OTHER INVESTMENTS	6292357	-	-	*179	*202	*4649	43282	*51697	44437	77172	12709	114065	5943965
12 DEPRECIABLE ASSETS	15613408	-	-	*13975	*58903	*104058	629334	309383	508049	343430	152636	302969	13190670
13 LESS: ACCUMULATED DEPRECIATION	7023836	-	-	*9092	*43915	*64668	374425	143896	230713	177623	59859	142128	5777518
14 DEPLETABLE ASSETS	*882568	-	-	-	-	-	*64	-	-	495	-	69	881941
15 LESS: ACCUMULATED DEPLETION	298713	-	-	-	-	-	-	-	-	376	-	53	298279
16 LAND	249902	-	-	*60	-	*3843	10607	*13734	11130	16398	2297	3900	187935
17 INTANGIBLE ASSETS (AMORTIZABLE)	202765	-	-	-	*10160	*12648	*5908	*5587	*31623	4794	15	1333	130696
18 LESS: ACCUMULATED AMORTIZATION	67283	-	-	-	*3926	*4796	*1729	*2826	*1287	1634	5	-	51080
19 OTHER ASSETS	551312	-	*1722	*1370	*4513	*2146	6737	*2607	13352	8196	4237	14423	492008
20 TOTAL LIABILITIES	26402562	-	*12338	*25727	*129940	*183955	1012559	468732	836915	628456	225055	471211	22407674
21 ACCOUNTS PAYABLE	2606497	-	*5333	-	*38046	*31942	159162	40273	119835	72364	33141	23471	2082930
22 MORT, NOTES, AND BONDS UNDER 1 YR	2941022	-	-	-	*11586	*9437	99860	20058	90320	47986	4877	21923	2634975
23 OTHER CURRENT LIABILITIES	1732636	-	*456	*162	*3273	*12077	78467	50701	52604	50700	20102	34550	1429544
24 LOANS FROM STOCKHOLDERS	479736	-	*44388	-	*8338	*21269	14763	-	*10950	4705	3959	-	371363
25 MORT, NOTES, BONDS, 1 YR OR MORE	4791899	-	-	-	*27003	*13790	121461	*101071	215832	99827	37653	39657	4135605
26 OTHER LIABILITIES	1989626	-	-	-	*-0	*328	13719	26989	18808	9499	19147	27959	1873177
27 CAPITAL STOCK	1012705	-	*14135	*4795	*4061	*14040	95486	32716	41100	14211	48300	3475	740385
28 PAID-IN OR CAPITAL SURPLUS	4593446	-	-	-	*17568	*24014	11252	*55295	108081	36054	11661	14439	4315082
29 RETAINED EARNINGS, APPROPRIATED	32049	-	-	-	-	-	-	-	-	-	398	-	31651
30 RETAINED EARNINGS, UNAPPROPRIATED	6741406	-	*-51974	-	*20065	*85500	474713	123745	154147	254685	51719	307862	5320943
31 OTHER RETAINED EARNINGS (1120S)	169155	-	-	*20771	-	*-4093	*21606	*43794	*32242	54836	-	-	-
32 LESS: COST OF TREASURY STOCK	687614	-	-	-	-	*24349	77930	*25910	*7004	16410	5904	2126	527981
33 TOTAL RECEIPTS	32052275	*105877	*23472	*66120	*260537	*442401	2394062	732228	1311890	909351	391703	527695	24886938
34 BUSINESS RECEIPTS	30383297	*104839	*23472	*65896	*259180	*437087	2375568	724393	1277773	885949	386037	501266	23341836
35 INTEREST	462762	*266	-	-	*576	*2403	5821	*1589	6118	4255	659	1430	439646
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1530	-	-	-	-	-	*281	*20	*466	32	41	330	361
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	2169	*-0	-	*224	-	*167	*15	*835	*56	873	-	-	-
38 RENTS	143179	-	-	-	-	*510	*645	*672	*5219	4996	396	412	130330
39 ROYALTIES	74423	-	-	-	*294	-	*2573	*871	*69	514	1036	3614	65452
40 NET S-T CAP GAIN LESS NET LT LOSS	*10372	-	-	-	-	-	-	-	*17	75	-	252	10027
41 NET L-T CAP GAIN LESS NET ST LOSS	212815	*72	-	-	-	-	*2192	*427	*1402	2268	21	5461	200971
42 NET GAIN, NONCAPITAL ASSETS	46290	*374	-	-	-	*1306	*997	*326	*501	1769	1047	1350	38618
43 DIVIDENDS, DOMESTIC CORPORATIONS	23572	*6	-	-	-	*19	*1256	*1190	*726	1704	-	388	18284
44 DIVIDENDS, FOREIGN CORPORATIONS	335809	-	-	-	-	-	-	-	*409	-	-	3568	331832
45 OTHER RECEIPTS	356058	*320	-	-	*486	*909	4715	1905	19135	6917	2466	9624	309581
46 TOTAL DEDUCTIONS	31092828	*104556	*28819	*62872	*267081	*452381	2304799	686202	1251068	866643	370650	481497	24216260
47 COST OF SALES AND OPERATIONS	20239599	*82301	*18968	*30070	*162323	*281580	1651864	433153	933234	611057	277299	299027	15458722
48 COMPENSATION OF OFFICERS	297948	*1401	*1577	*11184	*16677	*32195	92008	22866	20650	15752	2274	6957	74406
49 REPAIRS	598430	*311	*948	-	*1251	*1665	13797	*2833	1282	3679	5249	11347	556067
50 BAD DEBTS	91741	*50	-	*14	*46	*525	7782	*1354	3089	2041	178	1485	75178
51 RENT PAID ON BUSINESS PROPERTY	424573	*117	-	*5209	*9237	*10774	15946	2522	8585	5041	1811	2224	363106
52 TAXES PAID	614206	*1116	*1908	*2830	*4322	*13649	55281	30369	25421	24155	7903	16122	431130
53 INTEREST PAID	1018114	*840	*1373	-	*4458	*5350	26027	13325	24347	15054	3812	5550	917978
54 CONTRIBUTIONS OR GIFTS	20260	*187	-	-	*24	*154	1255	*255	1130	270	91	862	16033
55 AMORTIZATION	16973	*2	-	-	*1584	*2442	*561	*567	1822	241	60	164	9527
56 DEPRECIATION	1017679	*1252	-	*817	*6684	*10314	55754	30440	30285	29837	15272	26183	810841
57 DEPLETION	23459	*194	-	-	*403	-	*239	-	*85	243	-	5	22289
58 ADVERTISING	447345	*439	-	*609	*3071	*8477	13361	6579	7038	7787	959	684	398341
59 PENSION, PROF SH, STOCK, ANNUITY	201446	*84	-	-	-	*6905	16861	*4067	6033	3877	4162	1562	157896
60 EMPLOYEE BENEFIT PROGRAMS	593879	*873	-	*1378	*1325	*1982	23580	*13283	15632	21516	4801	26597	482912
61 NET LOSS, NONCAPITAL ASSETS	7897	-	-	-	-	-	*231	*877	*34	35	-	-	6720
62 OTHER DEDUCTIONS	5479279	*15388	*4045	*10761	*55674	*76370	330253	123712	172401	126057	46777	82728	4435114
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	959447	*1321	*-5347	*3248	*-6543	*-9980	89263	46027	60822	42707	21053	46198	670678
64 CONST TAXABLE INC FRM REL FRN CORPS	155070	-	-	-	-	-	-	-	-	2464	-	1704	150902
65 NET INCOME (LESS DEFICIT), TOTAL	1112987	*1321	*-5347	*3248	*-6543	*-9980	88982	46007	60357	45140	21012	47572	821219
66 NET INCOME TOTAL	1254524	*6143	-	*3248	*1949	*20460	98794	61933	68145	52114	21012	47572	873155
67 DEFICIT, TOTAL	141537	*4822	*5347	-	*8492	*30440	*9812	*15927	*7788	6974	-	-	51935
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	31649	*1448	-	*3248	-	*-8319	*7703	*13677	*2648	11243	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	156540	*5	-	-	*549	*16	*4391	*3671	*9273	4008	1335	1161	132131
73 NET OPERATING LOSS DEDUCTION	125032	-	-	-	*549	-	*3324	*2665	*8518	2573	1335	-	106067
74 DIVIDENDS RECEIVED DEDUCTION	31509	*5	-	-	-	*16	*1067	*1006	*755	1435	-	1161	26064
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1042306	*4689	-	-	*1400	*9141	81576	*44585	56222	36867	19677	46411	741738
77 NET L-T CAP GN TAXED AT ALT RATES	198373	*72	-	-	-	-	*2022	*380	*1401	7	21	5461	189010
78 INC TAX (BEFORE CRED), TOTAL (TX I)	449497	*2095	-	-	*210	*2491	30693	*19945	25154	17002	9121	20429	322358
79 REG AND ALTERNATIVE TAX (TX II)	433868	*2041	-	-	*210	*2468	30620	*19913	25108	16939	9046	20365	307157
80 TAX FRM RECOMP PRIOR YR INV CR	5492	*7	-	-	-	*22	*73	*32	*46	63	75	63	5110
81 ADDITIONAL TAX FOR TAX PREFS	*10137	*47	-	-	-	-	-	-	-	-	-	-	10090
82 FOREIGN TAX CREDIT	129530	-	-	-	*21	-	-	*20	-	1276	313	6800	121099
83 U.S. POSSESSIONS TAX CREDIT	7119	1320	-	-	-	-	375	-	-	5423	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*109	-	-	-	-	-	-	-	*19	-	-	-	89
86 GENERAL BUSINESS CREDIT	34287	*9	-	-	*156	*215	*1098	*764	3272	222	1066	1465	26021
87 INVEST CREDIT: COST OF PROPERTY	981060	-	-	-	*4784	*1885	*3838	*7876	*15113	4428	9863	9454	923819
88 INVESTMENT QUALIFIED FOR CREDIT	949852	-	-	-	*4784	*1508	*3334	*4152	*15322	3623	9911	8810	898406

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: 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	10737	497	3000	1443	2098	1120	1958	332	182	66	24	14	3
2 TOTAL ASSETS	19089867	-	146761	258942	741436	823461	4248522	2271165	2836191	2279656	1653806	2290333	1539595
3 CASH	1107147	-	33517	26202	79242	70738	339107	150245	125891	113447	73429	83098	12232
4 NOTES AND ACCOUNTS RECEIVABLE	4738444	-	*28166	*78936	262834	248251	1181319	602831	674206	562545	390579	414295	294481
5 LESS: ALLOWANCE FOR BAD DEBTS.	123936	-	*867	*1183	5548	*1553	22053	20141	18332	17816	12138	18396	5908
6 INVENTORIES	3372578	-	*11443	*23995	133611	178910	853451	493821	537401	431821	298030	359271	50824
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51945	-	-	-	*10820	-	*4856	*11617	*862	659	10578	12553	-
8 OTHER CURRENT ASSETS	784971	-	*9397	*20744	28857	37615	182254	88356	115176	85723	93723	92759	30366
9 LOANS TO STOCKHOLDERS	152438	-	*1506	*4747	*23452	*27762	42276	15432	*19515	857	11936	4956	-
10 MORTGAGE AND REAL ESTATE LOANS	*10966	-	-	-	-	-	*24	*6246	-	733	727	3235	-
11 OTHER INVESTMENTS	1409098	-	*2693	*4721	*18639	*3244	116849	112269	156219	151049	96882	425972	320562
12 DEPRECIABLE ASSETS	11491407	-	132601	175921	506516	661061	2961549	1448254	1831196	1350266	907361	1016653	500029
13 LESS: ACCUMULATED DEPRECIATION	5514718	-	78825	93699	342503	422254	1549522	760765	815453	572922	367461	352602	158715
14 DEPLETABLE ASSETS	11570	-	-	-	-	-	-	-	-	-	-	11570	-
15 LESS: ACCUMULATED DEPLETION	91	-	-	-	-	-	-	-	-	-	-	91	-
16 LAND	320257	-	*1173	*1943	*7406	*12239	75768	45291	59498	25365	38927	46101	6546
17 INTANGIBLE ASSETS (AMORTIZABLE)	683669	-	*9007	*769	*5599	*1244	21114	28686	15452	63048	70720	96755	371274
18 LESS: ACCUMULATED AMORTIZATION	93262	-	*4476	*398	*2386	*815	9138	7857	6514	9915	5731	10899	35135
19 OTHER ASSETS	687385	-	*1428	*16243	14897	7021	50668	56877	141074	94795	46243	105102	153037
20 TOTAL LIABILITIES	19089867	-	146761	258942	741436	823461	4248522	2271165	2836191	2279656	1653806	2290333	1539595
21 ACCOUNTS PAYABLE	2715300	-	15282	44903	138724	157255	749490	382841	425831	244137	202529	259152	95158
22 MORT, NOTES, AND BONDS UNDER 1 YR	2076463	-	*33199	*43921	56398	81067	541309	335033	281661	193303	175623	302815	32134
23 OTHER CURRENT LIABILITIES	1609192	-	*8276	31830	56805	46414	419443	142114	234552	195514	165051	163339	145855
24 LOANS FROM STOCKHOLDERS	549459	-	*63254	*28038	41992	61641	154466	17001	62431	57672	53138	9773	46
25 MORT, NOTES, BONDS, 1 YR OR MORE	5046952	-	*34146	*22404	123346	125370	970013	505186	733988	571048	437629	755587	768235
26 OTHER LIABILITIES	660387	-	*2650	*6517	*81981	*6893	135603	47699	91314	120051	56026	81537	30117
27 CAPITAL STOCK	873814	-	64767	77819	104649	65934	181092	44550	84966	103300	48900	84649	13188
28 PAID-IN OR CAPITAL SURPLUS	2127519	-	*57577	*18990	99823	*47309	146099	193602	156568	294623	207980	388423	516525
29 RETAINED EARNINGS, APPROPRIATED	*16159	-	-	-	*6312	-	*3266	-	-	6581	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3328187	-	-118987	*-20797	62727	185951	976620	520360	744216	404761	315687	286429	-28781
31 OTHER RETAINED EARNINGS (1120S)	463626	-	*-13402	*9446	*812	*60677	113488	*115853	*50657	114760	-	11335	-
32 LESS: COST OF TREASURY STOCK	377191	-	-	*4129	*32132	*15050	142368	33075	29992	26095	8756	52713	32882
33 TOTAL RECEIPTS	31055353	688077	374224	575937	1922682	1740818	8136658	4089970	4398965	3098524	2255088	2345266	1429146
34 BUSINESS RECEIPTS	30394040	667349	369200	542851	1908447	1720629	8053554	4042379	4308504	3006414	2154656	2230259	1389798
35 INTEREST	107662	765	*174	*2869	3604	3902	18670	9088	14037	11551	15024	19160	8820
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10132	*428	-	-	*220	-	*3076	*1463	*1546	804	1864	730	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8698	*6	-	*353	*130	*1441	*3312	*1961	*1108	386	-	1	-
38 RENTS	48657	*321	*1392	*63	*1262	*4359	8938	8861	11643	7788	2824	1069	137
39 ROYALTIES	18801	*1000	-	-	-	-	*2294	*896	*2156	2028	4078	3762	2586
40 NET S-T CAP GAIN LESS NET LT LOSS	2156	-	-	-	*28	-	*606	*38	*425	*246	326	431	55
41 NET L-T CAP GAIN LESS NET ST LOSS	155137	18	*140	*7857	*20	*2482	3853	*1014	17782	19999	47511	54462	-
42 NET GAIN, NONCAPITAL ASSETS	65433	*7404	*2925	*11056	*810	*3777	12816	4247	1596	3987	15528	1105	183
43 DIVIDENDS, DOMESTIC CORPORATIONS	11768	-	-	*207	-	-	2420	*566	1483	1262	2262	3522	46
44 DIVIDENDS, FOREIGN CORPORATIONS	10568	-	-	-	-	-	-	-	*1376	*1878	860	6453	-
45 OTHER RECEIPTS	222302	10786	*393	*10682	8162	4226	27118	19457	37309	42181	10154	24312	27522
46 TOTAL DEDUCTIONS	30118892	667401	369160	571126	1881768	1713889	7959355	3974065	4184133	2965239	2121259	2268224	1443273
47 COST OF SALES AND OPERATIONS	20773343	474807	150178	309283	1244378	1095345	5599669	2833599	2987302	2113806	1446892	1577880	940205
48 COMPENSATION OF OFFICERS	907373	19143	*33307	71657	127337	70853	301988	106875	84162	41691	22304	19794	8262
49 REPAIRS	138092	4616	*2704	*5871	10404	8628	27859	24199	21218	9364	10326	12307	596
50 BAD DEBTS	103015	1570	*1238	*823	13125	4305	35666	13126	8831	9791	6904	6201	1437
51 RENT PAID ON BUSINESS PROPERTY	301570	5367	*15736	15685	31338	32022	82841	26847	26167	28402	19916	15685	1565
52 TAXES PAID	697343	14444	12867	15308	60442	45657	195680	89467	93687	62469	53489	42927	10905
53 INTEREST PAID	719767	12460	8057	6619	18530	30311	154147	77211	89623	69325	73621	95270	84594
54 CONTRIBUTIONS OR GIFTS	22039	*45	*120	*300	*274	*5520	8054	1565	2121	1714	1531	746	51
55 AMORTIZATION	64303	*3726	*2352	*404	*754	*272	3174	1873	4867	6821	4759	3649	31651
56 DEPRECIATION	1119093	21188	*15435	16712	51009	59205	291982	134246	183086	111664	91567	89900	53098
57 DEPLETION	18450	319	*570	-	*98	*105	9478	*5451	*57	262	-	2110	-
58 ADVERTISING	280027	6351	*4438	*1682	12681	11982	53928	38727	28370	30744	13610	20527	56987
59 PENSION, PROF SH, STOCK, ANNUITY	163191	*3974	-	*2851	*10016	*9189	50998	18222	21488	22583	10477	12469	932
60 EMPLOYEE BENEFIT PROGRAMS	249265	9782	*2721	*5580	20315	12610	58870	24374	37598	28718	26426	17690	4579
61 NET LOSS, NONCAPITAL ASSETS	17707	1691	-	*843	-	*377	1255	*2239	1675	5463	1047	1680	1439
62 OTHER DEDUCTIONS	4544313	87917	119438	117508	281067	327509	1083765	576045	593883	422422	338390	349397	246973
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	936461	20676	5064	4811	40913	26928	177304	115905	214832	133284	133828	77042	-14127
64 CONST TAXABLE INC FRM REL FRN CORPS	19010	-	-	-	-	-	-	-	13	*3788	10401	4809	-
65 NET INCOME (LESS DEFICIT), TOTAL	945340	20248	5064	4811	40694	26928	174227	114442	213299	136267	142365	81121	-14127
66 NET INCOME TOTAL	1398297	50244	*14874	*20969	73683	70076	311737	172217	239158	180937	156031	91059	17311
67 DEFICIT, TOTAL	452957	*29996	*9810	*16159	*32990	43148	137510	57774	25859	44670	13666	9937	31437
68 NET INCOME (LESS DEF) FORM 1120-A	*8372	-	*6169	*2203	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	121283	*-6789	*-2794	*-9977	*7463	*42629	18381	*34503	*12123	25371	-	373	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95424	*1056	*6471	*5721	*7012	*5231	24024	7991	12799	9701	2752	12667	-0
73 NET OPERATING LOSS DEDUCTION	84353	*1056	*6471	*5545	*7012	*5231	21975	*7510	*10913	*8125	873	9642	-
74 DIVIDENDS RECEIVED DEDUCTION	11071	-	-	*176	-	-	2048	*481	1886	1576	1879	3025	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1120122	*44067	*8299	*15249	57237	16067	240100	129710	208113	146555	153279	82136	17311
77 NET L-T CAP GN TAXED AT ALT RATES	106537	18	-	-	-	*2355	2276	*540	*15411	*16272	46444	23221	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	453799	*20624	*1245	*2475	12712	4821	93256	57474	92083	65045	62157	33908	7999
79 REG AND ALTERNATIVE TAX (TX II)	448351	*19862	*1245	*2475	12530	4811	91330	57352	91270	64367	61564	33582	7963
80 TAX FRM RECOMP PRIOR YR INV CR	4295	*762	-	-	*182	*11	1926	121	557	380	167	154	36
81 ADDITIONAL TAX FOR TAX PREFS	1153	-	-	-	-	-	-	-	*256	299	426	172	-
82 FOREIGN TAX CREDIT	6794	*50	-	-	-	-	*57	*46	*198	*1164	1566	3714	-
83 U.S. POSSESSIONS TAX CREDIT	15042	-	-	-	-	235	731	1326	*5125	7624	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	36771	*333	*208	*563	*1116	*1183	10896	3410	6416	3817	3801	4052	978
87 INVEST CREDIT: COST OF PROPERTY	347045	*8141	*876	*4648	*1500	*11018	104901	43822	61267	46546	25001	23629	15696
88 INVESTMENT QUALIFIED FOR CREDIT	278173	*2626	*701	*3770	*1392	*10651	77419	22006	55755	43215	22630	23624	14385

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2034	*14	*953	*371	*43	288	249	45	37	18	10	3	4
2 TOTAL ASSETS	8966947	-	*41233	*62142	*11562	223929	561767	338760	561225	624899	784567	671008	5085856
3 CASH	1106522	-	*1585	*15374	*2273	11508	24073	13532	45647	37063	92871	21224	841371
4 NOTES AND ACCOUNTS RECEIVABLE	1941895	-	*7316	*12153	*4671	76735	170237	124205	183582	173459	192777	143081	853678
5 LESS: ALLOWANCE FOR BAD DEBTS.	42226	-	*-0	97	**	*2101	*1475	*3377	4666	6350	6476	3964	13717
6 INVENTORIES	2290366	-	*9739	*22405	*3777	61607	193062	139101	147002	197856	227949	208074	1079794
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*32993	-	-	*252	-	-	*12043	*5151	*3419	-	12128	-	-
8 OTHER CURRENT ASSETS	506869	-	*1530	*756	*812	*14299	18036	14509	18796	54349	28705	94260	260818
9 LOANS TO STOCKHOLDERS	24990	-	*8180	-	-	*631	*4615	*104	*3716	246	1322	-	6175
10 MORTGAGE AND REAL ESTATE LOANS	7128	-	-	-	-	-	-	-	5930	136	1035	-	28
11 OTHER INVESTMENTS	1290014	-	-	-	-	*24737	46934	*4107	66454	54914	109740	117309	865818
12 DEPRECIABLE ASSETS	2652250	-	*21735	*50181	*2061	92137	191124	74171	162481	189423	168937	149445	1550555
13 LESS: ACCUMULATED DEPRECIATION	1427679	-	*9016	*41187	*2033	61692	116101	44208	87280	90735	78904	72043	824481
14 DEPLETABLE ASSETS	*171	-	*171	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*137	-	*137	-	-	-	-	-	-	-	-	-	-
16 LAND	65456	-	*-0	*791	-	*4204	*2654	*4191	8966	3556	7033	1701	32360
17 INTANGIBLE ASSETS (AMORTIZABLE)	35273	-	*-0	*1397	-	*1240	*5003	*144	*605	6587	1065	4144	15087
18 LESS: ACCUMULATED AMORTIZATION	11529	-	-	*329	-	*866	*1130	*127	*378	2465	508	2635	3092
19 OTHER ASSETS	494591	-	*129	*447	**	*1490	12694	7255	6950	6860	26893	10412	421461
20 TOTAL LIABILITIES	8966947	-	*41233	*62142	*11562	223929	561767	338760	561225	624899	784567	671008	5085856
21 ACCOUNTS PAYABLE	1005842	-	*6633	*14581	*2899	82887	105912	72533	43492	74231	64960	62368	475347
22 MORT, NOTES, AND BONDS UNDER 1 YR	672569	-	*484	*4898	*1625	*64777	130184	*62455	72097	103473	66360	20877	145338
23 OTHER CURRENT LIABILITIES	861034	-	*2548	*1149	*827	14874	36403	26705	67215	62399	64190	116772	467952
24 LOANS FROM STOCKHOLDERS	131217	-	*17178	*96	-	*3805	*69529	*10602	*9634	6650	4638	7727	1309
25 MORT, NOTES, BONDS, 1 YR OR MORE	2736763	-	*7285	*15253	*3842	*22811	25680	*36272	47323	90890	116080	68773	2302557
26 OTHER LIABILITIES	417761	-	*7	*20997	-	*-0	*2120	*4478	16211	21883	20574	6135	325356
27 CAPITAL STOCK	566038	-	*4386	*12409	*1732	5377	35431	11016	15475	21627	26344	16093	416143
28 PAID-IN OR CAPITAL SURPLUS	795177	-	*46	*19822	*1732	*20428	*34532	*5174	23807	63118	64419	215545	346554
29 RETAINED EARNINGS, APPROPRIATED	*5457	-	*1	-	-	-	-	-	-	-	-	5455	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1908252	-	*2664	*-22619	*11893	*6072	123111	119689	246691	205469	328898	151705	734677
31 OTHER RETAINED EARNINGS (1120S)	202429	-	-	-	-	*16871	*49846	*10319	*26990	17027	81376	-	-
32 LESS: COST OF TREASURY STOCK	335591	-	-	*4442	*12987	*13973	*50980	*20482	*7759	41869	53272	449	129377
33 TOTAL RECEIPTS	13078616	*282923	*191059	*180657	*30508	729611	1283101	658574	856805	1142302	1026873	858354	5837850
34 BUSINESS RECEIPTS	12491574	*277988	*190588	*177944	*30413	723676	1264226	652434	829785	1125015	991131	810470	5417904
35 INTEREST	73283	*156	*52	*228	*95	*636	1921	2034	3253	5183	7005	1805	50915
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6851	609	-	-	-	-	*250	-	*1431	3466	681	-	413
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2936	-	-	-	-	*609	*643	*230	*228	250	975	-	-
38 RENTS	37551	*144	-	-	-	*163	*383	*382	*1393	139	2184	10340	22422
39 ROYALTIES	23382	1621	-	-	-	-	*47	-	*151	709	2258	9987	8609
40 NET S-T CAP GAIN LESS NET LT LOSS	*374	-	-	*17	-	-	-	-	-	133	63	161	-
41 NET L-T CAP GAIN LESS NET ST LOSS	59599	-	*411	*1758	-	*552	*5469	*780	*5917	2327	1002	878	40505
42 NET GAIN, NONCAPITAL ASSETS	84767	*123	-	-	-	*113	*1790	*173	*2433	655	456	-	79023
43 DIVIDENDS, DOMESTIC CORPORATIONS	165418	1	-	-	-	*244	*816	*140	*4298	18	1180	20002	138720
44 DIVIDENDS, FOREIGN CORPORATIONS	*20080	-	-	-	-	-	-	-	*183	1789	11667	-	6440
45 OTHER RECEIPTS	112803	*2280	*9	*710	-	*3618	7556	2401	7732	2618	8270	4711	72898
46 TOTAL DEDUCTIONS	12614775	*298411	*180501	*200371	*29711	728958	1280450	642991	831221	1125444	959150	829809	5507758
47 COST OF SALES AND OPERATIONS	8787868	*205182	*121732	*119184	*19532	603670	985110	488988	662746	786744	649659	542046	3603276
48 COMPENSATION OF OFFICERS	188005	*3728	*6451	*14325	*1977	*22538	43010	12346	23699	10845	13277	5923	29885
49 REPAIRS	61571	*3138	*8	*1658	*249	*1451	1821	*1479	649	5401	4629	5310	35778
50 BAD DEBTS	43821	*1408	*323	*1004	*24	*1246	7240	4001	2603	3503	3500	3314	15655
51 RENT PAID ON BUSINESS PROPERTY	277323	*2803	*6662	*15949	*1007	*7759	8302	5947	2554	18946	12853	21892	172650
52 TAXES PAID	270362	*6625	*2804	*5253	*582	12339	23873	14804	10380	21532	21749	21110	129312
53 INTEREST PAID	314677	*4819	*2142	*7000	*1617	4536	17142	10393	11642	18395	16700	15401	204891
54 CONTRIBUTIONS OR GIFTS	10070	-0	-	*20	-	*84	*154	*174	*750	934	2434	2020	3499
55 AMORTIZATION	9273	252	-	*132	**	*93	*330	*183	*1479	4832	894	200	878
56 DEPRECIATION	227457	*5984	*5603	*1390	*16	7243	13674	6589	9324	22857	17279	19162	118337
57 DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
58 ADVERTISING	261579	13259	*602	*974	*480	1773	14785	7117	11979	24776	33454	37885	114496
59 PENSION, PROF SH, STOCK, ANNUITY	77856	1590	-	-	*77	*3760	*9797	*600	2734	3424	3166	1377	51332
60 EMPLOYEE BENEFIT PROGRAMS	109153	*3968	*3204	*3336	-	*4837	6187	*4494	5453	10872	13705	13273	39824
61 NET LOSS, NONCAPITAL ASSETS	18920	*2494	-	*5312	-	*50	*3685	469	*108	5147	178	291	1186
62 OTHER DEDUCTIONS	1956841	*43163	*30972	*24835	*4150	57578	145340	85407	85120	187237	165673	140605	986760
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	463841	*-15488	*10558	*-19714	*796	653	2651	15583	25584	16858	67723	28545	330092
64 CONST TAXABLE INC FRM REL FRN CORPS	39806	-	-	-	-	-	-	-	-	504	7866	-	31436
65 NET INCOME (LESS DEFICIT), TOTAL	496796	*-16097	*10558	*-19714	*796	653	2400	15583	24153	13896	74908	28545	361114
66 NET INCOME TOTAL	687076	599	*13285	*1310	*796	*8647	35435	*23761	51637	53138	78320	44263	375885
67 DEFICIT, TOTAL	190280	*16696	*2727	*21024	**	*7994	33035	*8178	*27484	39241	3412	15718	14770
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	43532	-	-	-	-	*1150	*5845	*2001	*6411	11235	16890	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	213239	-0	*5278	-	-	*2155	*2279	*1171	*11257	4564	5404	19949	161180
73 NET OPERATING LOSS DEDUCTION	45535	-	*5278	-	-	*1960	*1605	*1052	*7476	2760	2897	-	22506
74 DIVIDENDS RECEIVED DEDUCTION	167704	-0	-	-	-	*196	*674	*119	*3781	1804	2507	19949	138674
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	419347	599	*8006	*1310	*796	*3805	17837	*20589	34013	37339	56026	24315	214713
77 NET L-T CAP GN TAXED AT ALT RATES	35683	-	-	-	-	-	-	*780	-	2327	1002	-	31573
78 INC TAX (BEFORE CRED), TOTAL (TX I)	182460	*283	*1551	*196	*119	*762	6771	*8889	15544	16767	25603	11238	94734
79 REG AND ALTERNATIVE TAX (TX II)	180221	275	*1294	*196	*119	*761	6714	*8884	15381	16727	25592	11185	93091
80 TAX FRM RECOMP PRIOR YR INV CR	2051	*4	*258	-	-	-	*57	*5	*163	41	12	49	1463
81 ADDITIONAL TAX FOR TAX PREFS	187	4	-	-	-	-	-	-	-	-	-	4	179
82 FOREIGN TAX CREDIT	20899	-	-	-	-	-	-	-	7	61	8097	91	12644
83 U.S. POSSESSIONS TAX CREDIT	12648	275	-	-	-	-	*1917	558	*8134	1762	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8396	-	-	*168	-	*402	*130	*610	*750	329	905	1031	4071
87 INVEST CREDIT: COST OF PROPERTY	39673	335	-	6	**	*624	*522	*50	*3532	2268	1681	8638	22016
88 INVESTMENT QUALIFIED FOR CREDIT	35310	335	-	5	**	*398	*411	*50	*757	1941	1639	8542	21233

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	396	*11	*171	*4	**	*58	83	*20	23	11	7	3	4
2	TOTAL ASSETS	7386299	-	*39	*643	**	*39080	145257	*164289	350514	408484	521129	671008	5085856
3	CASH	984151	-	*3	*121	**	*4223	3964	*8703	23656	31867	49018	21224	841371
4	NOTES AND ACCOUNTS RECEIVABLE	1508761	-	*12	*222	**	*9067	38057	*70712	127451	114282	152199	143081	853678
5	LESS: ALLOWANCE FOR BAD DEBTS	34028	-	*-0	97	**	*2101	*47	*1145	*2721	5115	5120	3964	13717
6	INVENTORIES	1827585	-	*14	34	**	*7234	54407	*58637	96516	140137	182736	208074	1079794
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15373	-	-	-	-	-	*11954	-	*3419	-	-	-	-
8	OTHER CURRENT ASSETS	438612	-	*2	240	**	*82	3914	*10963	*15658	46170	6505	94260	260818
9	LOANS TO STOCKHOLDERS	*14972	-	-	-	-	-	*4326	-	*3144	4	1322	-	6175
10	MORTGAGE AND REAL ESTATE LOANS	7128	-	-	-	-	-	-	-	5930	136	1035	-	28
11	OTHER INVESTMENTS	1092508	-	-	-	-	*3033	*10151	*278	*27533	21500	46884	117309	865818
12	DEPRECIABLE ASSETS	2111392	-	*14	-	-	*45742	38463	*35236	82204	99837	109897	149445	1550555
13	LESS: ACCUMULATED DEPRECIATION	1109368	-	*7	-	-	*29642	22465	*23439	39985	45781	51525	72043	824481
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	44965	-	*-0	-	-	*678	*309	*1041	*1952	2408	4517	1701	32360
17	INTANGIBLE ASSETS (AMORTIZABLE)	21102	-	*-0	-	-	-	*646	-	*266	787	172	4144	15087
18	LESS: ACCUMULATED AMORTIZATION	*6461	-	-	-	-	-	*358	-	*45	296	35	2635	3092
19	OTHER ASSETS	469606	-	*2	*123	**	*764	*1934	*3303	5535	2548	23523	10412	421461
20	TOTAL LIABILITIES	7386299	-	*39	*643	**	*39080	145257	*164289	350514	408484	521129	671008	5085856
21	ACCOUNTS PAYABLE	719646	-	*39	141	**	*14773	23547	*26544	30432	36158	50298	62368	475347
22	MORT, NOTES, AND BONDS UNDER 1 YR	451654	-	-	2963	**	*37407	*33400	*24951	*47549	97866	41301	20877	145338
23	OTHER CURRENT LIABILITIES	740417	-	*13	*138	**	*4947	*5351	*11671	41914	46818	44841	116772	467952
24	LOANS FROM STOCKHOLDERS	*30269	-	-	-	-	*54	*206	-	*9684	6650	4638	7727	1309
25	MORT, NOTES, BONDS, 1 YR OR MORE	2551622	-	-	-	-	*6521	*6196	*5528	*21926	54464	85657	68773	2302557
26	OTHER LIABILITIES	376696	-	*7	*20997	-	-	*687	*478	*2944	9419	10673	6135	325356
27	CAPITAL STOCK	493324	-	*428	*6360	**	*2341	2384	*8959	9072	16017	15522	16098	416143
28	PAID-IN OR CAPITAL SURPLUS	689009	-	*18	*19822	-	*663	*5365	*2959	*18588	42127	37368	215545	346554
29	RETAINED EARNINGS, APPROPRIATED	*5457	-	*1	-	-	-	-	-	-	-	-	5456	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1415356	-	*-467	*-49440	**	*-26630	53484	*101514	*143794	122807	183911	151706	734677
31	OTHER RETAINED EARNINGS (1120S)	*143388	-	-	-	-	-	*17994	-	*26990	17027	81376	-	-
32	LESS: COST OF TREASURY STOCK	230540	-	-	*338	-	*996	*3357	*18315	*2381	40870	34456	449	129377
33	TOTAL RECEIPTS	9620777	*264939	*11707	*3577	-	*47562	265712	*315095	554731	723651	737600	858354	5837850
34	BUSINESS RECEIPTS	9080686	*260630	*11707	*3244	-	*45118	257375	*310783	540611	710972	711872	810470	5417904
35	INTEREST	64120	*138	-	*51	-	*178	*1320	*1523	*1165	4339	2686	1805	50915
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4684	609	-	-	-	-	-	-	*603	2597	462	-	413
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1677	-	-	-	-	-	*223	-	*228	250	975	-	-
38	RENTS	35905	*144	-	-	-	*116	*111	*277	*1304	99	1092	10340	22422
39	ROYALTIES	23309	1621	-	-	-	-	*47	-	*151	709	2186	9987	8609
40	NET S-T CAP GAIN LESS NET LT LOSS	171	-	-	-	-	-	-	-	-	10	-	161	-
41	NET L-T CAP GAIN LESS NET ST LOSS	49254	-	-	-	-	*301	*3866	*780	-	2327	596	878	40505
42	NET GAIN, NONCAPITAL ASSETS	83257	123	-	-	-	-	*455	*173	*2433	633	418	-	79923
43	DIVIDENDS, DOMESTIC CORPORATIONS	159598	1	-	-	-	*244	*14	*140	*460	17	-0	20002	138720
44	DIVIDENDS, FOREIGN CORPORATIONS	*16482	-	-	-	-	-	-	-	*183	-	9858	-	6440
45	OTHER RECEIPTS	101634	*1674	-	*281	-	*1603	*2303	*1419	*7592	1698	7456	4711	72898
46	TOTAL DEDUCTIONS	9213954	*279322	*7946	*20570	**	*52153	263045	*295657	547634	719180	690879	829809	5507758
47	COST OF SALES AND OPERATIONS	6195246	*196539	*6041	*4749	-	*25688	200176	*225988	441483	480752	468509	542046	3603276
48	COMPENSATION OF OFFICERS	86211	3535	-	-	-	*3470	*9377	*8314	*8777	6347	10582	5923	29885
49	REPAIRS	48947	*882	-	-	-	*468	*263	*948	*388	2566	2345	5310	35778
50	BAD DEBTS	31792	*1343	-	*922	-	*59	*1695	*1262	*1267	3142	3132	3314	15655
51	RENT PAID ON BUSINESS PROPERTY	228895	*2338	-	-	-	*2009	*1023	*2331	*2387	13148	11117	21892	172650
52	TAXES PAID	213165	*5886	*196	*5	**	*2766	5444	*8675	8048	15290	16434	21110	129312
53	INTEREST PAID	271926	*4402	-	*5225	**	*923	*5249	*2476	*6529	14332	12498	15401	204891
54	CONTRIBUTIONS OR GIFTS	7893	-0	-	-	-	-	*61	*127	*38	814	1334	2020	3499
55	AMORTIZATION	8092	252	-	1	**	-	*80	*72	1445	4782	383	200	878
56	DEPRECIATION	182903	*3957	*1105	207	**	*2378	2595	*2964	6850	13521	11828	19162	118337
57	DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
58	ADVERTISING	232358	13259	-	-	-	*939	*1238	*5010	*9260	20386	29886	37885	114496
59	PENSION, PROF SH, STOCK, ANNUITY	60895	1590	-	-	-	-	*2487	*600	*1847	958	704	1377	51332
60	EMPLOYEE BENEFIT PROGRAMS	79183	*3357	-	-	-	*571	*1864	*2385	*3001	6896	8013	13273	39824
61	NET LOSS, NONCAPITAL ASSETS	9499	*2494	-	*5312	-	-	4	-	-	49	163	291	1186
62	OTHER DEDUCTIONS	1556948	*39488	*604	*4150	**	*12882	31490	*34506	56315	136197	113952	140605	986760
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	406823	*-14383	*3760	*-16993	**	*-4592	2667	*19438	7098	4471	46721	28545	330092
64	CONST TAXABLE INC FRM REL FRM CORPS	39806	-	-	-	-	-	-	-	-	504	7866	-	31436
65	NET INCOME (LESS DEFICIT), TOTAL	441945	*-14992	*3760	*-16993	**	*-4592	2667	*19438	6495	2377	54125	28545	361114
66	NET INCOME TOTAL	576072	599	*3760	-	-	-	*6934	*19438	*29197	38458	57537	44263	375885
67	DEFICIT, TOTAL	134127	*15590	-	*16993	**	*4592	*4267	-	*22702	36081	3412	15718	14770
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*36542	-	-	-	-	-	*2006	-	*6411	11235	16890	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	191483	-0	*3760	-	-	*196	*12	*119	*3838	14	2414	19949	161180
73	NET OPERATING LOSS DEDUCTION	*31948	-	*3760	-	-	-	-	-	*3269	-	2413	-	22506
74	DIVIDENDS RECEIVED DEDUCTION	159535	-0	-	-	-	*196	*12	*119	*570	14	-0	19949	138674
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	348308	599	-	-	-	-	*4928	*19319	*18992	27208	38234	24315	214713
77	NET L-T CAP GN TAXED AT ALT RATES	35276	-	-	-	-	-	-	*780	-	2327	596	-	31573
78	INC TAX (BEFORE CRED), TOTAL (TX I)	155102	280	-	-	-	-	*2023	*8488	*8720	12128	17491	11238	94734
79	REG AND ALTERNATIVE TAX (TX II)	153256	275	-	-	-	-	*2023	*8483	*8630	12088	17480	11185	93091
80	TAX FRM RECOMP PRIOR YR INV CR	1659	-0	-	-	-	-	*1	*5	*89	40	11	49	1463
81	ADDITIONAL TAX FOR TAX PREFS	187	4	-	-	-	-	-	-	-	-	-	4	179
82	FOREIGN TAX CREDIT	20681	-	-	-	-	-	-	-	-	61	7885	91	12644
83	U.S. POSSESSIONS TAX CREDIT	10374	275	-	-	-	-	*1917	558	6241	1381	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	6435	-	-	-	-	-	*19	*528	*387	51	350	1031	4071
87	INVEST CREDIT: COST OF PROPERTY	36043	335	-	6	**	*430	*6	*50	*2750	1605	207	8638	22016
88	INVESTMENT QUALIFIED FOR CREDIT	32048	335	-	5	**	*243	*5	*50	*178	1282	175	8542	21233

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(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	1639	*3	*782	*367	*43	230	167	*24	*14	6	3	-	-
2 TOTAL ASSETS	1580649	-	*41194	*61499	*11562	184849	416510	*174471	*210712	216414	263438	-	-
3 CASH	122371	-	*1582	*15253	*2273	7285	20108	*4829	*21991	5197	43853	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	433134	-	*7304	*11931	*4671	*67668	132180	*53493	*56132	59177	40577	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	8197	-	-	-	-	-	*1429	*2233	*1945	1235	1356	-	-
6 INVENTORIES	462782	-	*9725	*22371	*3777	*54373	138654	*80464	*50486	57718	45213	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17620	-	-	*252	-	-	*89	*5151	-	-	12128	-	-
8 OTHER CURRENT ASSETS	68257	-	*1528	*516	*812	*14217	14122	*3546	*3138	8179	22200	-	-
9 LOANS TO STOCKHOLDERS	*10018	-	*8180	-	-	*631	*288	*104	*572	243	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	197506	-	-	-	-	*21704	36783	*3829	*38921	33413	62856	-	-
12 DEPRECIABLE ASSETS	540858	-	*21721	*50181	*2061	*46395	152661	*38936	*80277	89586	59040	-	-
13 LESS: ACCUMULATED DEPRECIATION	318311	-	*9009	*41187	*2033	*32050	93636	*20769	*47295	44953	27379	-	-
14 DEPLETABLE ASSETS	*171	-	*171	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*137	-	*137	-	-	-	-	-	-	-	-	-	-
16 LAND	20491	-	-	*791	-	*3527	*2345	*3150	*7013	1148	2517	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	14171	-	-	*1397	-	*1240	*4356	*144	*340	5800	893	-	-
18 LESS: ACCUMULATED AMORTIZATION	5069	-	-	*329	-	*866	*772	*127	*333	2169	473	-	-
19 OTHER ASSETS	24986	-	*128	*323	-	*726	10760	*3952	*1414	4312	3370	-	-
20 TOTAL LIABILITIES	1580649	-	*41194	*61499	*11562	184849	416510	*174471	*210712	216414	263438	-	-
21 ACCOUNTS PAYABLE	286195	-	*6594	*14440	*2899	*66114	82365	*45989	*13060	38073	14662	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	220915	-	*484	*1935	*1625	*27370	96784	*37504	*24548	5607	25059	-	-
23 OTHER CURRENT LIABILITIES	120617	-	*2535	*1010	*827	*9928	31052	*15033	*25300	15581	19350	-	-
24 LOANS FROM STOCKHOLDERS	100948	-	*17178	*96	-	*3750	*69322	*10602	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	185141	-	*7285	*15253	*3842	*16290	*19483	*30743	*25396	36426	30422	-	-
26 OTHER LIABILITIES	41065	-	*-0	-	-	*-0	*1433	*4000	*13267	12464	9901	-	-
27 CAPITAL STOCK	72714	-	*3958	*6049	*1732	3035	33048	*2058	*6403	5610	10822	-	-
28 PAID-IN OR CAPITAL SURPLUS	106168	-	*28	-	*1732	*19765	*29167	*2215	*5219	20991	27051	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	492896	-	*3131	*26821	*11893	*32702	69627	*18175	*102897	82662	144987	-	-
31 OTHER RETAINED EARNINGS (1120S)	*59041	-	-	-	-	*16871	*31852	*10319	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	105051	-	-	*4104	*12987	*12977	*47623	*2167	*5378	1000	18816	-	-
33 TOTAL RECEIPTS	3457839	*17984	*179353	*177080	*30508	682049	1017389	*343479	*302073	418651	289273	-	-
34 BUSINESS RECEIPTS	3410888	*17358	*178881	*174700	*30413	*678558	1006851	*341651	*289174	414042	279260	-	-
35 INTEREST	9163	*18	*52	*177	*95	*458	*601	*510	*2087	844	4320	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2166	-	-	-	-	-	*250	-	*828	868	219	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1259	-	-	-	-	*609	*420	*230	-	-	-	-	-
38 RENTS	*1646	-	-	-	-	*47	*273	*105	*89	41	1091	-	-
39 ROYALTIES	73	-	-	-	-	-	-	-	-	-	73	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*202	-	-	*17	-	-	-	-	-	122	63	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*10346	-	*411	*1758	-	*250	*1604	-	*5917	-	406	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1509	*1	-	-	-	*113	*1335	-	-	23	38	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*5820	-	-	-	-	-	*802	-	*3838	1	1180	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	3599	-	-	-	-	-	-	-	-	1789	1809	-	-
45 OTHER RECEIPTS	11168	*607	*9	*429	-	*2015	5253	*982	*140	920	814	-	-
46 TOTAL DEDUCTIONS	3400822	*19089	*172555	*179801	*29711	676804	1017405	*347334	*283587	406263	268271	-	-
47 COST OF SALES AND OPERATIONS	2592622	*8643	*115691	*114435	*19532	*577982	784935	*262999	*221263	305992	181150	-	-
48 COMPENSATION OF OFFICERS	101794	*192	*6451	*14325	*1977	*19068	33633	*4033	*14922	4498	2695	-	-
49 REPAIRS	12624	*2256	*8	*1658	*249	*983	*1558	*531	*261	2836	2284	-	-
50 BAD DEBTS	12029	*65	*323	*82	*24	*1187	*5544	*2739	*1336	361	369	-	-
51 RENT PAID ON BUSINESS PROPERTY	48427	*465	*6662	*15949	*1007	*5750	*7279	*3615	*167	5798	1736	-	-
52 TAXES PAID	57196	*739	*2607	*5248	*582	*9573	18429	*6129	*2332	6242	5315	-	-
53 INTEREST PAID	42751	*417	*2142	*1775	*1617	*3613	11893	*7917	*5113	4063	4201	-	-
54 CONTRIBUTIONS OR GIFTS	2177	-	-	*20	-	*84	*93	*47	*713	120	1100	-	-
55 AMORTIZATION	1181	-	-	*132	-	*93	*250	*111	*34	50	511	-	-
56 DEPRECIATION	44554	*2027	*4497	*1183	*16	*4865	11080	*3625	*2474	9335	5452	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	29222	-	*602	*974	*480	*834	13547	*2107	*2720	4390	3568	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	16961	-	-	-	*77	*3760	*7309	-	*887	2465	2462	-	-
60 EMPLOYEE BENEFIT PROGRAMS	29970	*611	*3204	*3336	-	*4266	*4323	*2109	*2452	3976	5692	-	-
61 NET LOSS, NONCAPITAL ASSETS	*9421	-	-	-	-	*50	*3682	469	*108	5098	15	-	-
62 OTHER DEDUCTIONS	399893	*3675	*30368	*20686	*4150	44696	113850	*50902	*28805	51041	51721	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	57018	*-1105	*6797	*-2721	*796	5245	-16	*-3855	*18486	12388	21002	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	54851	*-1105	*6797	*-2721	*796	5245	-267	*-3855	*17658	11520	20783	-	-
66 NET INCOME TOTAL	111004	-	*9524	*1310	*796	*8647	*28501	*4323	*22440	14680	20783	-	-
67 DEFICIT, TOTAL	56153	*1105	*2727	*4031	-	*3402	*28768	*8178	*4782	3161	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*6990	-	-	-	-	*1150	*3839	*2001	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21757	-	*1518	-	-	*1960	*2267	*1052	*7419	4550	2991	-	-
73 NET OPERATING LOSS DEDUCTION	*13587	-	*1518	-	-	*1960	*1605	*1052	*4208	2760	484	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*8170	-	-	-	-	-	*662	-	*3211	1790	2507	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	71040	-	*8006	*1310	*796	*3805	*12909	*1270	*15021	10130	17792	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	406	-	-	-	-	-	-	-	-	-	406	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	27358	*3	*1551	*196	*119	*762	*4748	*401	*6824	4640	8112	-	-
79 REG AND ALTERNATIVE TAX (TX II)	26965	-	*1294	*196	*119	*761	*4691	*401	*6751	4639	8111	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	*392	*3	*258	-	-	-	*57	-	*73	1	1	-	-
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	218	-	-	-	-	-	-	-	7	-	212	-	-
83 U.S. POSSESSIONS TAX CREDIT	2274	-	-	-	-	-	-	-	1893	381	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1960	-	-	*168	-	*402	*111	*83	*363	278	556	-	-
87 INVEST CREDIT: COST OF PROPERTY	3630	-	-	-	-	*194	*517	-	*782	663	1474	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*3263	-	-	-	-	*155	*406	-	*579	660	1463	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS

MAJOR GROUP 21
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
			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	10613	1029	2880	*1259	1500	1335	2007	308	146	63	33	17	36
2	TOTAL ASSETS	77712421	-	153136	*219517	499671	929077	4035789	2170951	2199641	2128777	2521788	2837811	60016262
3	CASH	2084217	-	54504	*21497	58883	105039	439518	163851	162843	167351	76181	97767	736783
4	NOTES AND ACCOUNTS RECEIVABLE	18236517	-	*28730	*83176	131331	275152	1182199	549955	434311	381704	439905	626723	14103332
5	LESS: ALLOWANCE FOR BAD DEBTS	349378	-	-	*185	*4811	6117	30232	18103	16583	13008	19294	22317	218726
6	INVENTORIES	6606426	-	*19734	*54454	71538	159630	644955	348838	340571	308116	452003	455794	3750795
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	348573	-	*1168	-	*55	-	*3386	*845	*13127	10327	18331	155052	146282
8	OTHER CURRENT ASSETS	2642187	-	*922	*1307	8885	22295	199556	106908	53427	79315	139331	100802	1929440
9	LOANS TO STOCKHOLDERS	821437	-	*2316	-	*13328	*23308	36819	16471	*13174	*3184	9848	79	702909
10	MORTGAGE AND REAL ESTATE LOANS	52626	-	-	-	*10946	*5030	*4852	-	*2464	1233	8241	3897	15963
11	OTHER INVESTMENTS	17171537	-	-	*2014	*20614	*14219	126408	114618	195620	178431	254752	162225	16102637
12	DEPRECIABLE ASSETS	38736063	-	*140899	*245790	456477	899990	3265089	1567245	1617328	1608378	1873262	1947051	25114553
13	LESS: ACCUMULATED DEPRECIATION	18669077	-	*97606	*203199	296506	605018	2060243	822341	913226	827661	939204	931437	10972636
14	DEPLETABLE ASSETS	958424	-	-	-	-	-	*27758	*23548	130644	40788	10461	24702	700523
15	LESS: ACCUMULATED DEPLETION	289059	-	-	-	-	-	*4265	*4165	16100	10675	2552	6259	245043
16	LAND	1502034	-	*171	*8535	*18835	20532	112712	82090	87941	82956	87036	85003	916223
17	INTANGIBLE ASSETS (AMORTIZABLE)	1366928	-	*767	-	*1219	*5006	30004	26978	39626	46923	36024	19779	1160602
18	LESS: ACCUMULATED AMORTIZATION	161148	-	*76	-	*340	*1143	5040	9725	4902	3992	4361	7918	123652
19	OTHER ASSETS	6654113	-	*1607	*6129	9216	11155	62314	23939	59377	75408	81825	126868	6196276
20	TOTAL LIABILITIES	77712421	-	153136	*219517	499671	929077	4035789	2170951	2199641	2128777	2521788	2837811	60016262
21	ACCOUNTS PAYABLE	5654273	-	*21030	*59608	89758	147089	707638	268105	177805	209189	228820	285683	3459547
22	MORT, NOTES, AND BONDS UNDER 1 YR	5173297	-	*25618	*25707	56637	163243	463439	242748	178310	164865	200397	222956	3429377
23	OTHER CURRENT LIABILITIES	4041094	-	*16448	*13355	35778	59003	300792	127486	165120	133963	170490	206622	2812037
24	LOANS FROM STOCKHOLDERS	4607124	-	*72322	*54516	*34733	*76430	118369	*76330	*59558	39599	68839	31992	3974436
25	MORT, NOTES, BONDS, 1 YR OR MORE	26919909	-	*12454	*28226	100108	131640	613593	443935	509750	406324	509334	629020	23535527
26	OTHER LIABILITIES	5367876	-	*1	*1	*4483	1855	58973	61001	82270	137587	127330	202643	4691733
27	CAPITAL STOCK	3636506	-	39064	*42423	65291	90330	250416	139239	170845	91963	193256	153824	2399856
28	PAID-IN OR CAPITAL SURPLUS	10683758	-	*12789	*6455	*1698	38733	121985	147628	186543	233413	378414	243815	9312287
29	RETAINED EARNINGS, APPROPRIATED	187810	-	-	-	*60	-	*6763	-	51	3974	2008	133	174823
30	RETAINED EARNINGS, UNAPPROPRIATED	12203074	-	*-60519	*-36820	145379	250412	1384005	654218	639491	671968	671974	907932	6975034
31	OTHER RETAINED EARNINGS (1120S)	405340	-	*13929	*26060	-	*12036	148349	*82276	*67488	55203	-	-	-
32	LESS: COST OF TREASURY STOCK	1167641	-	-	*15	*34253	*41694	138533	72014	37588	19270	29074	46808	748393
33	TOTAL RECEIPTS	65935767	2328467	577292	*773570	1341587	2305821	8393749	3548580	2692391	3080673	2977230	3311451	34604956
34	BUSINESS RECEIPTS	62833000	2202420	564613	*770745	1311887	2288775	8259888	3482651	2604936	2969722	2910678	3152604	32314081
35	INTEREST	675844	22999	*2165	*353	5983	6640	33452	15844	15358	20404	20390	26142	506114
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	5594	320	*305	-	-	-	*494	*295	*637	662	695	53	2134
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	7414	*132	*423	*261	-	*855	3037	*1955	418	332	-	-	-
38	RENTS	166087	3329	-	*420	*1574	*526	24121	7617	17050	22690	5561	2423	80775
39	ROYALTIES	156286	*10988	-	-	*29	-	-	*677	*1421	708	2022	5150	135291
40	NET S-T CAP GAIN LESS NET LT LOSS	35961	18	-	-	*169	*21	*161	*151	136	199	138	3633	31336
41	NET L-T CAP GAIN LESS NET ST LOSS	590730	*5805	-	-	*9824	*133	3464	2889	20714	21455	5065	63903	457477
42	NET GAIN, NONCAPITAL ASSETS	251749	50892	-	*468	*2806	*925	26766	13991	5054	8570	4585	6895	130796
43	DIVIDENDS, DOMESTIC CORPORATIONS	144098	*1378	-	-	*40	-	2587	*1817	2490	2789	5885	1797	125315
44	DIVIDENDS, FOREIGN CORPORATIONS	363045	10223	-	-	-	-	-	-	3	880	1817	22278	327843
45	OTHER RECEIPTS	705959	19963	*9786	*1322	9276	7946	39779	20693	24173	32262	20393	26573	493793
46	TOTAL DEDUCTIONS	62608735	2224665	587657	*754972	1325581	2282710	8119462	3389509	2568445	2856989	2878616	3031525	32589603
47	COST OF SALES AND OPERATIONS	40928365	1441776	245267	*561130	848788	1436902	5625127	2356686	1655124	2120852	2085064	2077367	20474283
48	COMPENSATION OF OFFICERS	950262	22802	65697	*43544	59969	105647	289677	71803	61317	35780	22778	24486	146761
49	REPAIRS	1354933	70561	*4357	*3118	12289	30676	92682	27740	28088	11221	12877	50961	1010363
50	BAD DEBTS	244210	5768	*1501	*1960	*8479	17902	41643	22880	16356	10078	16471	12745	88426
51	RENT PAID ON BUSINESS PROPERTY	800876	22725	*16322	*6787	18220	29035	62032	31192	17141	14974	23633	25247	533567
52	TAXES PAID	1773812	77905	24146	*25332	45670	74853	221548	96383	88298	67102	62503	86321	903752
53	INTEREST PAID	1862775	47437	*3531	*6678	14580	36857	114010	63297	66829	67823	61220	83747	1296764
54	CONTRIBUTIONS OR GIFTS	61638	*857	-	*17	*379	5711	5770	1681	1404	2966	2068	3324	37461
55	AMORTIZATION	164520	*18254	*31	*368	*522	*271	2691	2911	2664	1484	4233	1899	129192
56	DEPRECIATION	3197366	94190	18624	*12873	51268	75991	268724	146209	125869	147022	153117	165650	1937829
57	DEPLETION	251268	*1719	-	-	*406	*15516	8412	7307	56726	10107	4731	18550	127795
58	ADVERTISING	389221	8679	*1419	*6541	13115	9554	29994	6060	9080	8589	17378	17135	261677
59	PENSION, PROF SH, STOCK, ANNUITY	363679	*5709	*317	*1645	*4939	13149	62222	19254	14827	17962	14726	21380	187547
60	EMPLOYEE BENEFIT PROGRAMS	883877	41323	*4518	*6328	*8300	14275	61702	31488	25699	28175	37504	39989	584576
61	NET LOSS, NONCAPITAL ASSETS	173555	*34	*12895	-	*139	*495	4383	1132	*153	901	2655	2442	148325
62	OTHER DEDUCTIONS	9208378	364926	189031	*78648	238518	415876	1228845	503486	398869	311954	357656	400283	4720287
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3327032	103803	-10365	*18597	16005	23111	274287	159071	123946	223684	98614	279926	2016352
64	CONST TAXABLE INC FRM REL FRN CORPS	203122	7820	-	-	-	-	-	-	-	357	2042	13405	179497
65	NET INCOME (LESS DEFICIT), TOTAL	3524559	111302	-10670	*18597	16005	23111	273793	158776	123308	223380	99961	293279	2193715
66	NET INCOME TOTAL	4252413	151355	*18327	*20374	51664	70931	384328	197888	176519	249572	126393	304625	2500435
67	DEFICIT, TOTAL	727854	*40052	*28997	*1777	*35659	47820	110535	39112	53211	26193	26431	11347	306720
68	NET INCOME (LESS DEF) FORM 1120-A	*-2028	-	*-2028	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	99930	*1049	*13668	*1518	-	*-3943	13576	*33180	*17621	23260	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	669966	*26455	-	*6898	*5778	*2796	24738	17496	9248	31884	33472	86817	424385
73	NET OPERATING LOSS DEDUCTION	535437	*23561	-	*6898	*5744	*2796	22563	*15977	*7134	29432	28102	84897	308332
74	DIVIDENDS RECEIVED DEDUCTION	134529	*2894	-	-	*34	-	2174	*1519	2114	2451	5370	1920	116054
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	3442435	118768	*3435	*10181	45886	63399	322016	146435	149741	194429	92932	217809	2077404
77	NET L-T CAP GN TAXED AT ALT RATES	465137	*5461	-	-	-	*28	3207	*2225	11133	15483	344	10997	416260
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1483534	53664	*515	*1957	11822	20390	124279	64856	66655	87465	43409	99412	909110
79	REG AND ALTERNATIVE TAX (TX II)	1449316	52129	*515	*1957	11756	20336	123479	64652	66247	86550	42630	98213	880351
80	TAX FRM RECOMP PRIOR YR INV CR	11978	*961	-	-	*66	*54	676	158	110	435	624	475	8418
81	ADDITIONAL TAX FOR TAX PREFS	22240	574	-	-	-	-	*123	*46	*298	480	155	723	19840
82	FOREIGN TAX CREDIT	229511	687	-	-	-	-	-	*3	*43	504	1377	11415	215482
83	U.S. POSSESSIONS TAX CREDIT	1715	-	-	-	-	-	211	-	1505	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
86	GENERAL BUSINESS CREDIT	175621	*1018	-	-	*4188	4660	10809	9772	4057	6712	9075	5574	119755
87	INVEST CREDIT: COST OF PROPERTY	993412	*12707	-	-	*2585	*13279	35022	48855	27633	52050	48790	43581	708912
88	INVESTMENT QUALIFIED FOR CREDIT	957968	*12316	-	-	*2068	*10393	29286	46276	27975	42526	48263	42455	696410

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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	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	1368	***	*530	-	*272	***	272	*36	*13	14	6	**	13
2	TOTAL ASSETS	41424594	***	*19488	-	*103640	***	553376	*237472	*179045	505687	664679	**	39045570
3	CASH	646840	***	*2658	-	*13809	***	73320	*7788	*2764	47464	9936	**	482649
4	NOTES AND ACCOUNTS RECEIVABLE	12114818	***	*10538	-	*37459	***	192944	*36653	*22528	76139	145155	**	11544778
5	LESS: ALLOWANCE FOR BAD DEBTS	129719	***	-	-	*1006	***	*3636	*1572	*242	1224	2480	**	119485
6	INVENTORIES	2467149	***	-	-	*20657	***	155742	*48055	*21935	75294	172982	**	1951477
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	118878	***	-	-	-	***	-	-	-	-	517	-	118361
8	OTHER CURRENT ASSETS	833452	***	-	-	*2250	***	9552	*3735	*6283	18453	20549	**	771489
9	LOANS TO STOCKHOLDERS	167045	***	-	-	*4743	***	*5381	-	-	-	-	-	149606
10	MORTGAGE AND REAL ESTATE LOANS	*2661	***	-	-	-	***	*1641	-	-	-	-	-	1019
11	OTHER INVESTMENTS	10940551	***	-	-	*159	***	*15219	*13179	*66867	4922	19678	**	10820508
12	DEPRECIABLE ASSETS	14934330	***	*21643	-	*54279	***	206448	*161913	*61370	426929	564624	**	13353091
13	LESS: ACCUMULATED DEPRECIATION	6722254	***	*16696	-	*32683	***	114949	*48616	*21508	175265	298441	**	5956501
14	DEPLETABLE ASSETS	*157927	***	-	-	-	***	-	-	*512	-	-	-	157415
15	LESS: ACCUMULATED DEPLETION	24969	***	-	-	-	***	-	-	-	-	-	-	24969
16	LAND	239615	***	-	-	-	***	*4337	*10990	*1744	6588	13149	**	201973
17	INTANGIBLE ASSETS (AMORTIZABLE)	520271	***	-	-	*1219	***	*824	*243	*5095	2157	5064	**	505149
18	LESS: ACCUMULATED AMORTIZATION	70227	***	-	-	*340	***	*112	*9	*1391	1035	1342	**	65935
19	OTHER ASSETS	5228226	***	*1344	-	*3094	***	*6663	*5113	*13069	25265	15290	**	5154944
20	TOTAL LIABILITIES	41424594	***	*19488	-	*103640	***	553376	*237472	*179045	505687	664679	**	39045570
21	ACCOUNTS PAYABLE	2606096	***	*8130	-	*30440	***	111118	*17509	*8951	79749	83872	**	2251250
22	MORT, NOTES, AND BONDS UNDER 1 YR	1553616	***	-	-	*13454	***	53012	*53577	*32520	13140	12389	**	1322997
23	OTHER CURRENT LIABILITIES	1910734	***	*435	-	*4716	***	36139	*4380	*7740	29287	66682	**	1754077
24	LOANS FROM STOCKHOLDERS	3153348	***	*1084	-	*66	***	*8804	*4302	*1649	28470	408	-	3094676
25	MORT, NOTES, BONDS, 1 YR OR MORE	17224916	***	*9056	-	*19063	***	*71370	*56856	*17798	100968	137584	**	16799534
26	OTHER LIABILITIES	2923053	***	*-0	-	*354	***	*1311	*4785	*3170	14836	53231	**	2845139
27	CAPITAL STOCK	1330680	***	*782	-	*9858	***	24902	*15819	*48793	24068	24768	**	1181214
28	PAID-IN OR CAPITAL SURPLUS	4048770	***	-	-	*158	***	*5798	*50866	24980	92919	22648	**	3846590
29	RETAINED EARNINGS, APPROPRIATED	*100989	***	-	-	-	***	*6395	-	-	-	-	-	94595
30	RETAINED EARNINGS, UNAPPROPRIATED	7143536	***	-	-	*34457	***	197434	*11666	*-17049	98296	276204	**	6543861
31	OTHER RETAINED EARNINGS (1120S)	*176996	***	-	-	-	***	*72769	*17712	*52548	33966	-	-	-
32	LESS: COST OF TREASURY STOCK	748139	***	-	-	*8924	***	*35677	-	*2054	15	13107	**	688361
33	TOTAL RECEIPTS	22487895	***	*142284	-	*347208	***	1184790	*178534	*162270	734343	1035984	**	17085779
34	BUSINESS RECEIPTS	21227921	***	*142284	-	*345412	***	1175866	*176509	*157174	719446	1022702	**	15916320
35	INTEREST	267590	***	-	-	*1018	***	3754	*35	*218	3920	2528	**	246703
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*83	***	-	-	-	***	-	-	*8	-	-	-	62
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1957	***	-	-	-	***	*1029	*663	-	133	-	-	-
38	RENTS	46849	***	-	-	-	***	*1142	*20	*168	3793	1677	**	38171
39	ROYALTIES	99316	***	-	-	-	***	-	-	-	46	50	**	91556
40	NET S-T CAP GAIN LESS NET LT LOSS	28199	***	-	-	-	***	-	-	-	-	138	-	28061
41	NET L-T CAP GAIN LESS NET ST LOSS	283892	***	-	-	-	***	*93	-	-	2784	558	**	280113
42	NET GAIN, NONCAPITAL ASSETS	60843	***	-	-	*19	***	*415	*73	*9	405	163	**	54442
43	DIVIDENDS, DOMESTIC CORPORATIONS	69471	***	-	-	-	***	*147	-	-	58	3819	**	64609
44	DIVIDENDS, FOREIGN CORPORATIONS	267519	***	-	-	-	***	-	-	-	477	339	**	256603
45	OTHER RECEIPTS	134255	***	-	-	*760	***	2344	*1234	*4693	3282	4012	**	109138
46	TOTAL DEDUCTIONS	21100324	***	*148510	-	*339368	***	1115388	*179654	*170081	698917	996954	**	15847130
47	COST OF SALES AND OPERATIONS	13325719	***	*62379	-	*226465	***	794105	*123066	*107330	508250	726640	**	9764159
48	COMPENSATION OF OFFICERS	207164	***	*12024	-	*17280	***	46239	*5215	*8359	5720	5711	**	69483
49	REPAIRS	695261	***	*605	-	*1051	***	5045	-	*4170	3117	1906	**	639994
50	BAD DEBTS	36731	***	-	-	-	***	4735	*885	*24	1209	995	**	26717
51	RENT PAID ON BUSINESS PROPERTY	287022	***	*4989	-	*7948	***	4596	*218	*406	6653	9988	**	231340
52	TAXES PAID	675652	***	*8700	-	*7657	***	24985	*3723	*4849	14987	26034	**	532005
53	INTEREST PAID	637028	***	*1255	-	*3763	***	17398	*7866	*4394	12039	10949	**	546973
54	CONTRIBUTIONS OR GIFTS	32501	***	-	-	*65	***	*336	-	*38	191	1509	**	30311
55	AMORTIZATION	28742	***	-	-	*402	***	*120	*146	*360	312	447	**	24037
56	DEPRECIATION	1186084	***	*2801	-	*9732	***	24621	*13901	*4801	45207	57623	**	962281
57	DEPLETION	38434	***	-	-	*354	***	*3463	-	293	-	-	-	18523
58	ADVERTISING	172965	***	*168	-	*3759	***	5988	*309	*330	3171	9140	**	144192
59	PENSION, PROF SH, STOCK, ANNUITY	121260	***	-	-	-	***	10125	*833	*1559	3674	8464	**	94642
60	EMPLOYEE BENEFIT PROGRAMS	397607	***	*2243	-	*1689	***	8871	*265	*2149	14259	15818	**	318871
61	NET LOSS, NONCAPITAL ASSETS	7214	***	*3946	-	-	***	*166	-	1	20	1200	-	1881
62	OTHER DEDUCTIONS	3250939	***	*49399	-	*59203	***	164596	*23226	*31038	80110	120529	**	2441720
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1387571	***	*-6226	-	*7840	***	69403	*-1120	*-7811	35426	39031	**	1238649
64	CONST TAXABLE INC FRM REL FRN CORPS	141242	***	-	-	-	***	-	-	-	240	-	-	135190
65	NET INCOME (LESS DEFICIT), TOTAL	1528730	***	*-6226	-	*7840	***	69403	*-1120	*-7819	35666	39031	**	1373776
66	NET INCOME TOTAL	1617980	***	*781	-	*10359	***	72009	*11591	*13695	45179	39031	**	1390147
67	DEFICIT, TOTAL	89250	***	*7008	-	*2519	***	*2607	*12711	*21514	9513	-	-	16370
68	NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	68719	***	*781	-	-	***	*30195	*9412	*8754	10966	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	204817	***	-	-	-	***	*2041	*2050	-	4010	4240	**	183000
73	NET OPERATING LOSS DEDUCTION	133085	***	-	-	-	***	*1918	*2050	-	3834	585	**	117699
74	DIVIDENDS RECEIVED DEDUCTION	71732	***	-	-	-	***	*123	-	-	176	3655	-	65300
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1346792	***	-	-	*10359	***	39774	-	*4941	30203	34790	**	1207147
77	NET L-T CAP GN TAXED AT ALT RATES	258602	***	-	-	-	***	*93	-	-	-	23	**	258485
78	INC TAX (BEFORE CRED), TOTAL (TX I)	579088	***	-	-	*1985	***	15379	-	*2264	13883	16238	**	521691
79	REG AND ALTERNATIVE TAX (TX II)	565018	***	-	-	*1957	***	15171	-	*2264	13859	15999	**	508952
80	TAX FRM RECOMP PRIOR YR INV CR	6241	***	-	-	*28	***	*208	-	-0	24	235	**	5488
81	ADDITIONAL TAX FOR TAX PREFS	7828	***	-	-	-	***	-	-	-	-	4	**	7251
82	FOREIGN TAX CREDIT	169838	***	-	-	-	***	-	-	-	230	224	**	169384
83	U.S. POSSESSIONS TAX CREDIT	211	***	-	-	-	***	211	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	73497	***	-	-	*914	***	*89	-	-	1871	6673	**	62900
87	INVEST CREDIT: COST OF PROPERTY	523669	***	-	-	*324	***	*2049	*4182	*13370	34394	22001	**	441046
88	INVESTMENT QUALIFIED FOR CREDIT	503434	***	-	-	*259	***	*917	*3321	*12809	26833	21642	**	432215

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	191	***	-	-	-	***	*31	-	*7	6	5	5	10
2 TOTAL ASSETS	8245270	***	-	-	-	***	*80636	-	*99002	235898	323355	697781	6723056
3 CASH	206285	***	-	-	-	***	*12650	-	*9623	16474	14969	54705	88656
4 NOTES AND ACCOUNTS RECEIVABLE	842435	***	-	-	-	***	*23104	-	*22302	32302	33339	150754	562014
5 LESS: ALLOWANCE FOR BAD DEBTS	46949	***	-	-	-	***	*452	-	*3197	2712	3256	4916	31791
6 INVENTORIES	754478	***	-	-	-	***	*2381	-	*18592	25791	29619	98309	535291
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44051	***	-	-	-	***	-	-	-	1	-	19089	24961
8 OTHER CURRENT ASSETS	365241	***	-	-	-	***	*12114	-	*2192	3314	13389	5836	328206
9 LOANS TO STOCKHOLDERS	*8175	***	-	-	-	***	*76	-	-	-	-	-	2760
10 MORTGAGE AND REAL ESTATE LOANS	2504	***	-	-	-	***	-	-	-	-	-	-	2504
11 OTHER INVESTMENTS	1684086	***	-	-	-	***	*6244	-	*2607	50972	4006	44432	1575825
12 DEPRECIABLE ASSETS	6184529	***	-	-	-	***	*69322	-	*109841	141734	361168	448531	4998210
13 LESS: ACCUMULATED DEPRECIATION	2515497	***	-	-	-	***	*44885	-	*68713	69389	170631	158759	1955328
14 DEPLETABLE ASSETS	370108	***	-	-	-	***	-	-	*1369	4882	4303	1868	357686
15 LESS: ACCUMULATED DEPLETION	198298	***	-	-	-	***	-	-	*214	3102	1012	649	193321
16 LAND	258325	***	-	-	-	***	*80	-	*2355	5937	8849	15024	225926
17 INTANGIBLE ASSETS (AMORTIZABLE)	107615	***	-	-	-	***	-	-	-	26298	13388	24	67904
18 LESS: ACCUMULATED AMORTIZATION	1915	***	-	-	-	***	-	-	-	166	1383	-	366
19 OTHER ASSETS	180095	***	-	-	-	***	*-0	-	*2247	3560	16606	23532	133918
20 TOTAL LIABILITIES	8245270	***	-	-	-	***	*80636	-	*99002	235898	323355	697781	6723056
21 ACCOUNTS PAYABLE	369733	***	-	-	-	***	*15393	-	*13339	13321	27932	31516	257937
22 MORT, NOTES, AND BONDS UNDER 1 YR	525778	***	-	-	-	***	*8687	-	*1016	41326	15194	38017	399834
23 OTHER CURRENT LIABILITIES	375984	***	-	-	-	***	*5109	-	*1982	8531	9720	42507	306141
24 LOANS FROM STOCKHOLDERS	*80696	***	-	-	-	***	*1147	-	*1617	7974	22825	18360	3
25 MORT, NOTES, BONDS, 1 YR OR MORE	2105252	***	-	-	-	***	*7372	-	*16598	41065	70980	169858	1797961
26 OTHER LIABILITIES	797856	***	-	-	-	***	*52	-	*2208	56005	13983	77481	648127
27 CAPITAL STOCK	462872	***	-	-	-	***	*2018	-	*14607	13209	28824	16389	384488
28 PAID-IN OR CAPITAL SURPLUS	2616833	***	-	-	-	***	*77	-	*75095	50338	122690	119224	2243267
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	***	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	973506	***	-	-	-	***	*42690	-	*-27460	4130	13020	186457	742788
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	***	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*63239	***	-	-	-	***	*1908	-	-	-	1813	2030	57488
33 TOTAL RECEIPTS	6313942	***	-	-	-	***	*215581	-	*124806	225895	278613	659200	4587050
34 BUSINESS RECEIPTS	5794811	***	-	-	-	***	*213376	-	*123994	197149	269499	579252	4193949
35 INTEREST	126466	***	-	-	-	***	*1040	-	*126	4679	1825	5936	108554
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	370	***	-	-	-	***	-	-	-	318	-	52	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
38 RENTS	17116	***	-	-	-	***	-	-	*248	4264	161	203	12240
39 ROYALTIES	9338	***	-	-	-	***	-	-	-	-	52	279	9007
40 NET S-T CAP GAIN LESS NET LT LOSS	3740	***	-	-	-	***	-	-	-	118	-	3617	5
41 NET L-T CAP GAIN LESS NET ST LOSS	206807	***	-	-	-	***	-	-	-	117	-	58447	148242
42 NET GAIN, NONCAPITAL ASSETS	68499	***	-	-	-	***	*370	-	-	3981	7	124	63965
43 DIVIDENDS, DOMESTIC CORPORATIONS	7365	***	-	-	-	***	*634	-	-	141	53	1692	4844
44 DIVIDENDS, FOREIGN CORPORATIONS	16482	***	-	-	-	***	-	-	-	-	-	2666	13815
45 OTHER RECEIPTS	62948	***	-	-	-	***	*160	-	*438	15127	7017	6931	32429
46 TOTAL DEDUCTIONS	6246196	***	-	-	-	***	*205547	-	*120734	204742	277845	576829	4632160
47 COST OF SALES AND OPERATIONS	3646255	***	-	-	-	***	*158880	-	*36607	143358	203172	376711	2559986
48 COMPENSATION OF OFFICERS	49854	***	-	-	-	***	*10747	-	*1239	2843	1158	6503	26168
49 REPAIRS	139304	***	-	-	-	***	*380	-	*2160	914	341	12580	122490
50 BAD DEBTS	29069	***	-	-	-	***	*1113	-	*2359	776	1608	3152	19886
51 RENT PAID ON BUSINESS PROPERTY	165741	***	-	-	-	***	*851	-	*1275	2248	625	5815	151692
52 TAXES PAID	165087	***	-	-	-	***	*7021	-	*9720	3537	4544	16331	116680
53 INTEREST PAID	324447	***	-	-	-	***	*773	-	*2167	14469	7295	22154	267414
54 CONTRIBUTIONS OR GIFTS	3031	***	-	-	-	***	*347	-	*21	25	8	72	2558
55 AMORTIZATION	18776	***	-	-	-	***	-	-	*194	13	56	384	18130
56 DEPRECIATION	447010	***	-	-	-	***	*1133	-	*4390	10004	24077	37128	358324
57 DEPLETION	84086	***	-	-	-	***	-	-	*39961	442	595	3168	39920
58 ADVERTISING	10280	***	-	-	-	***	*208	-	*211	113	138	4544	4716
59 PENSION, PROF SH, STOCK, ANNUITY	41042	***	-	-	-	***	*6648	-	*552	572	664	4200	28211
60 EMPLOYEE BENEFIT PROGRAMS	105106	***	-	-	-	***	*33	-	*1027	1183	5052	13867	83614
61 NET LOSS, NONCAPITAL ASSETS	137987	***	-	-	-	***	-	-	-	-	105	2267	135615
62 OTHER DEDUCTIONS	879121	***	-	-	-	***	*17413	-	*18851	24244	28408	67952	696756
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	67746	***	-	-	-	***	*10034	-	*4072	21153	768	82371	-45110
64 CONST TAXABLE INC FRM REL FRN CORPS	8945	***	-	-	-	***	-	-	-	-	-	2043	6902
65 NET INCOME (LESS DEFICIT), TOTAL	76321	***	-	-	-	***	*10034	-	*4072	20835	768	84362	-38208
66 NET INCOME TOTAL	342724	***	-	-	-	***	*10034	-	*4072	26091	4950	84362	207697
67 DEFICIT, TOTAL	266402	***	-	-	-	***	-	-	-	5256	4182	-	245905
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	***	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	***	-	-	-	***	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	-	-	***	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	***	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	103256	***	-	-	-	***	*539	-	*720	17672	3581	48176	30221
73 NET OPERATING LOSS DEDUCTION	97001	***	-	-	-	***	-	-	*720	17552	3536	46743	26103
74 DIVIDENDS RECEIVED DEDUCTION	6255	***	-	-	-	***	*539	-	-	120	45	1433	4118
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	***	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	239599	***	-	-	-	***	*9495	-	*3352	8419	1369	36186	177607
77 NET L-T CAP GN TAXED AT ALT RATES	142183	***	-	-	-	***	-	-	-	-	-	6533	135650
78 INC TAX (BEFORE CRED), TOTAL (TX I)	92785	***	-	-	-	***	*3785	-	*1468	3852	631	16160	66215
79 REG AND ALTERNATIVE TAX (TX II)	83158	***	-	-	-	***	*3785	-	*1468	3852	627	15490	57262
80 TAX FRM RECOMP PRIOR YR INV CR	362	***	-	-	-	***	-	-	-	-0	5	119	238
81 ADDITIONAL TAX FOR TAX PREFS	9265	***	-	-	-	***	-	-	-	-	-	551	8714
82 FOREIGN TAX CREDIT	4398	***	-	-	-	***	-	-	-	-	-	2079	2319
83 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	***	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	33279	***	-	-	-	***	-	-	-	57	4	731	32483
87 INVEST CREDIT: COST OF PROPERTY	78452	***	-	-	-	***	-	-	*148	747	10730	6489	60338
88 INVESTMENT QUALIFIED FOR CREDIT	78255	***	-	-	-	***	-	-	*119	737	10730	6489	60179

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	5201	766	*1112	*336	690	827	1190	154	75	24	11	7	9
2 TOTAL ASSETS	17865380	-	*64455	*68615	233428	572510	2414615	1095285	1132326	767471	763690	1231512	9521472
3 CASH	782666	-	*36118	*6366	25980	63671	267397	93134	92263	70756	36501	22390	68089
4 NOTES AND ACCOUNTS RECEIVABLE	3201347	-	*10212	*8219	*43785	160801	720530	329543	256859	150346	132143	282905	1106003
5 LESS: ALLOWANCE FOR BAD DEBTS.	107412	-	-	-	*498	*2814	20479	12217	9949	5408	6508	8062	41478
6 INVENTORIES	1550161	-	*1157	*34197	*22349	63826	253815	88736	102630	89191	84868	162582	646810
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	125262	-	-	-	-	-	*1696	-	*840	1345	5911	112509	2960
8 OTHER CURRENT ASSETS	851353	-	-	-	*2808	6149	106444	62060	19338	20485	80472	76985	476612
9 LOANS TO STOCKHOLDERS	593396	-	-	-	*4067	*4234	23430	*13337	*12141	*1631	11	-	534543
10 MORTGAGE AND REAL ESTATE LOANS	41805	-	-	-	*10946	*5030	*3211	-	*946	298	8241	699	12434
11 OTHER INVESTMENTS	3143970	-	-	-	*20382	*4606	84792	46850	101282	61947	126535	52213	2645363
12 DEPRECIABLE ASSETS	10511852	-	*59686	*188334	272789	707541	2170524	831173	940962	628760	500415	836586	3375081
13 LESS: ACCUMULATED DEPRECIATION	5449089	-	*43636	*170321	186562	463352	1364391	449902	564003	354085	276405	409184	1167250
14 DEPLETABLE ASSETS	408308	-	-	-	-	-	*22946	*21007	125593	*32269	2804	20700	182989
15 LESS: ACCUMULATED DEPLETION	58849	-	-	-	-	-	*2481	*3635	14163	*6835	1184	4526	26025
16 LAND	772110	-	-	*1821	*15897	17930	83480	52393	44277	53591	39145	50848	412726
17 INTANGIBLE ASSETS (AMORTIZABLE)	560520	-	*767	-	-	*2497	24505	*13242	*1236	12794	6653	3954	494871
18 LESS: ACCUMULATED AMORTIZATION	17956	-	*76	-	-	*295	3396	*1571	*577	1491	494	1028	9029
19 OTHER ASSETS	955938	-	*226	*-0	*1485	2684	42591	11134	22649	11876	24581	31940	806771
20 TOTAL LIABILITIES	17865380	-	*64455	*68615	233428	572510	2414615	1095285	1132326	767471	763690	1231512	9521472
21 ACCOUNTS PAYABLE	1599600	-	*11972	*8981	*29437	95806	407911	161393	107138	65488	52838	152990	505645
22 MORT, NOTES, AND BONDS UNDER 1 YR	1660994	-	*25258	*754	*39255	53348	251553	107248	88384	47676	44994	173826	828699
23 OTHER CURRENT LIABILITIES	941641	-	*11150	*4965	*7268	33125	185250	69746	100436	50784	57274	76705	344940
24 LOANS FROM STOCKHOLDERS	1200149	-	*56162	*42393	*29678	*33768	63367	*32192	*16394	2646	37022	6769	879757
25 MORT, NOTES, BONDS, 1 YR OR MORE	4426746	-	-	*24494	*28394	104752	385095	216125	255577	139289	150467	198750	2923804
26 OTHER LIABILITIES	1126008	-	*-0	*-0	*4129	*1177	41247	18378	53095	51635	34584	43579	878184
27 CAPITAL STOCK	1038780	-	*21649	*25178	33002	46903	139906	66370	50153	24095	32549	85096	513879
28 PAID-IN OR CAPITAL SURPLUS	2492806	-	*12789	-	*233	*23197	66656	13450	50697	21249	106908	27907	2169720
29 RETAINED EARNINGS, APPROPRIATED	*692	-	-	-	-	-	*368	-	-	-	-	133	191
30 RETAINED EARNINGS, UNAPPROPRIATED	3404601	-	*-79861	*-53374	65995	191084	884106	403195	426777	360126	259729	468111	478711
31 OTHER RETAINED EARNINGS (1120S)	184194	-	*5335	*15225	-	*12036	*68973	*50425	14939	17261	-	-	-
32 LESS: COST OF TREASURY STOCK	210832	-	-	-	*3962	*22685	79818	*43238	31265	*12777	12677	2353	2058
33 TOTAL RECEIPTS	22683851	870743	*158342	*174746	547177	1405212	5171602	2029816	1566944	1230809	949412	1481703	7097346
34 BUSINESS RECEIPTS	21763891	799205	*147389	*173208	*530752	1393901	5069749	1992705	1509042	1191137	918713	1450208	6587884
35 INTEREST	214395	8891	*1419	-	*3857	3251	23389	9179	7671	7346	10294	15170	123928
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3408	307	-	-	-	-	*279	-	111	105	539	-0	2067
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	4152	-	*1	-	-	*855	*1665	*1028	418	184	-	-	-
38 RENTS	61692	*953	-	*420	*598	*331	22409	*5440	15207	3343	2906	1617	8469
39 ROYALTIES	20137	*181	-	-	-	-	-	*55	*1279	*249	645	197	17530
40 NET S-T CAP GAIN LESS NET LT LOSS	*3813	18	-	-	*169	*21	*36	*151	136	13	-	-	3269
41 NET L-T CAP GAIN LESS NET ST LOSS	48639	*5315	-	-	*993	*65	2280	*797	12864	14297	3039	1312	7677
42 NET GAIN, NONCAPITAL ASSETS	103825	*45048	-	*444	*2787	*406	25184	10497	4133	3267	4251	2021	5786
43 DIVIDENDS, DOMESTIC CORPORATIONS	63166	*491	-	-	-	-	*1009	*1084	*2092	1972	1857	12	54649
44 DIVIDENDS, FOREIGN CORPORATIONS	12242	-	-	-	-	-	-	-	3	27	-	-0	12211
45 OTHER RECEIPTS	384492	10335	*9532	*675	*8021	6382	25602	8880	13987	8871	7168	11164	273874
46 TOTAL DEDUCTIONS	21343416	764100	*165911	*174083	558510	1392409	4972656	1909832	1487957	1115538	895821	1348011	6558588
47 COST OF SALES AND OPERATIONS	14682975	483715	*55047	*111934	*345191	905431	3476639	1301177	985379	837724	667095	927735	4585910
48 COMPENSATION OF OFFICERS	417118	*12178	*28965	*7944	*18756	44181	161838	41105	36004	17429	10662	10614	27442
49 REPAIRS	280506	34774	*2411	*2429	*8057	25704	64954	24245	20629	4203	7558	29182	56359
50 BAD DEBTS	109659	*2614	*1297	-	*4123	14254	23082	14466	10928	4556	5204	2402	26734
51 RENT PAID ON BUSINESS PROPERTY	172291	*6578	*2504	*50	*4997	11373	37122	25835	11553	2615	7355	2369	59888
52 TAXES PAID	562214	32118	*8767	*14812	21298	44427	124682	60725	49058	32737	21053	42468	110058
53 INTEREST PAID	577348	10152	*1508	*4039	7386	24257	62768	27250	33830	24283	18500	32012	331364
54 CONTRIBUTIONS OR GIFTS	20897	*440	-	-	*155	*5581	5022	947	926	2340	342	2339	2764
55 AMORTIZATION	69503	*2485	*31	-	*120	*261	2210	1022	*781	713	441	562	60877
56 DEPRECIATION	963904	24871	*9111	*6914	*29737	57214	184866	85353	77255	57017	37428	84539	309600
57 DEPLETION	110754	*1249	-	-	-	-	*1865	*2879	15461	6816	2808	11647	68029
58 ADVERTISING	89084	*5534	*1030	*3916	3964	3890	15786	2904	3899	1675	1278	4050	41157
59 PENSION, PROF SH, STOCK, ANNUITY	105526	*3400	-	-	*2067	*7555	29779	11362	8711	8823	2075	12942	18813
60 EMPLOYEE BENEFIT PROGRAMS	173603	*10255	*1652	*2201	*2113	*9685	35263	18800	13998	6769	7532	16719	48617
61 NET LOSS, NONCAPITAL ASSETS	20213	*34	*8949	-	-	*495	*3411	*793	*83	176	338	151	5781
62 OTHER DEDUCTIONS	2987823	133704	*44638	*19844	110506	238100	743368	290918	219453	107662	106152	168281	805196
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1340435	106643	*-7570	*663	-11334	12803	198946	119984	78987	115271	53590	133691	538759
64 CONST TAXABLE INC FRM REL FRN CORPS	10527	-	-	-	-	-	-	-	-	-	-	-0	10527
65 NET INCOME (LESS DEFICIT), TOTAL	1347555	106336	*-7570	*663	-11334	12803	198668	119984	78876	115167	53051	133691	547219
66 NET INCOME TOTAL	1548260	*124188	*12160	*2440	*14402	37822	246086	120767	98496	117626	58559	133691	582023
67 DEFICIT, TOTAL	200705	*17851	*19730	*1777	*25736	*25018	47418	*782	*19620	2459	5508	-	34804
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	23155	*-7562	*7694	*-1777	-	*-3943	*-2282	*14277	8868	7881	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	278715	*15645	-	*2440	*1211	*1782	5928	*11425	*5887	3405	16971	6479	207542
73 NET OPERATING LOSS DEDUCTION	226460	*15228	-	*2440	*1211	*1782	*5082	*10515	*4108	1748	15415	6469	162462
74 DIVIDENDS RECEIVED DEDUCTION	52255	*417	-	-	-	-	*846	*910	*1779	1657	1556	11	45080
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1217021	*108545	*3435	-	*13191	*31302	232740	94282	83742	106340	41592	127212	374641
77 NET L-T CAP GN TAXED AT ALT RATES	29899	*5315	-	-	-	*28	2267	*339	3428	*12006	320	1312	4883
78 INC TAX (BEFORE CRED), TOTAL (TX I)	536046	*42846	*515	-	*2140	11454	90875	42156	37802	47283	19582	58616	176777
79 REG AND ALTERNATIVE TAX (TX II)	527478	*48158	*515	-	*2102	*11429	90304	42011	37433	46750	19058	58261	171456
80 TAX FRM RECOMP PRIOR YR INV CR	3759	*687	-	-	*38	*25	448	145	92	255	373	183	1514
81 ADDITIONAL TAX FOR TAX PREFS	4809	-	-	-	-	-	*123	*1	*278	277	150	172	3808
82 FOREIGN TAX CREDIT	10469	8	-	-	-	-	-	-	*25	19	39	-0	10378
83 U.S. POSSESSIONS TAX CREDIT	1505	-	-	-	-	-	-	-	1505	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	44673	782	-	-	*1852	*2998	10036	4044	3517	2623	1956	3024	13841
87 INVEST CREDIT: COST OF PROPERTY	238512	7659	-	-	*2261	*11934	27159	*34439	*6903	13517	9364	17369	107907
88 INVESTMENT QUALIFIED FOR CREDIT	230098	7615	-	-	*1809	*9586	23570	*33401	*7983	12666	9295	16931	107241

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	3853	*212	*1238	*923	*538	*221	515	118	51	18	10	5	4
2 TOTAL ASSETS	10177177	-	*69194	*150902	*162602	*155388	987163	838194	789269	619721	770064	908518	4726163
3 CASH	448426	-	*15728	*15131	*19095	*25708	86150	62929	58193	32656	14776	20672	97388
4 NOTES AND ACCOUNTS RECEIVABLE	2077918	-	*7980	*74956	*50087	*47108	245620	183758	132623	122916	129268	193064	890538
5 LESS: ALLOWANCE FOR BAD DEBTS.	65298	-	-	*185	*3307	*2606	5665	4314	3194	3664	7049	9339	25973
6 INVENTORIES	1834637	-	*18577	*20257	*28532	*30302	233017	212047	197414	117839	164534	194902	617217
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	60381	-	*1168	-	*55	-	*1690	*845	*12287	8981	11902	23454	-
8 OTHER CURRENT ASSETS	592142	-	*922	*1307	*3827	*14816	71446	41113	25615	37063	24920	17981	353132
9 LOANS TO STOCKHOLDERS	52821	-	*2316	-	*4517	*6420	7931	*3134	*1033	1553	9837	79	16000
10 MORTGAGE AND REAL ESTATE LOANS	*5656	-	-	-	-	-	-	-	*1518	935	-	3198	5
11 OTHER INVESTMENTS	1402930	-	-	*2014	*74	*9613	20153	54589	24844	60590	104533	65579	1060941
12 DEPRECIABLE ASSETS	7105352	-	*59570	*57457	*129410	*52693	818794	574159	505155	410955	447055	661933	3388171
13 LESS: ACCUMULATED DEPRECIATION	3982237	-	*37274	*32878	*77261	*36278	536019	323823	259002	228923	193727	363494	1893558
14 DEPLETABLE ASSETS	22082	-	-	-	-	-	*4813	*2540	*3170	3637	3353	2135	2433
15 LESS: ACCUMULATED DEPLETION	6943	-	-	-	-	-	*1784	*530	*1723	737	357	1084	728
16 LAND	231984	-	*171	*6714	*2937	*1614	24815	16706	39565	16840	25894	19131	75597
17 INTANGIBLE ASSETS (AMORTIZABLE)	178522	-	-	-	-	*1988	*4674	*13492	*33295	5674	10919	15801	92678
18 LESS: ACCUMULATED AMORTIZATION	71050	-	-	-	-	*786	*1531	*8144	*2934	1301	1142	6390	48322
19 OTHER ASSETS	289854	-	*37	*6129	*4636	*4796	13060	7693	21412	34707	25348	71396	100642
20 TOTAL LIABILITIES	10177177	-	*69194	*150902	*162602	*155388	987163	838194	789269	619721	770064	908518	4726163
21 ACCOUNTS PAYABLE	1078844	-	*928	*50628	*29881	*25912	173217	89202	48378	50630	64178	101176	444715
22 MORT, NOTES, AND BONDS UNDER 1 YR	1432908	-	*360	*24954	*3929	*35664	150186	81923	56390	62723	127820	11113	877848
23 OTHER CURRENT LIABILITIES	812736	-	*4863	*8390	*23794	*16606	74295	53360	54963	45361	36814	87411	406880
24 LOANS FROM STOCKHOLDERS	172931	-	*15077	*12124	*4989	-	*45052	*39836	*39898	510	8583	6863	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3162996	-	*3398	*3732	*52651	*12785	149756	170954	219777	125001	150302	260411	2014228
26 OTHER LIABILITIES	520959	-	*-0	*-0	*-0	*453	16363	37837	23797	15112	25531	81583	320283
27 CAPITAL STOCK	804175	-	*16633	*17245	*22431	*39615	83590	57049	57291	30590	107116	52339	320275
28 PAID-IN OR CAPITAL SURPLUS	1525349	-	-	*6455	*1307	*4582	49455	83311	35771	68906	126168	96684	1052710
29 RETAINED EARNINGS, APPROPRIATED	*86130	-	-	-	*60	-	-	-	51	3974	2008	-	80037
30 RETAINED EARNINGS, UNAPPROPRIATED	681431	-	*19342	*16553	*44926	*38779	259775	239357	257223	219415	123021	253364	-790326
31 OTHER RETAINED EARNINGS (1120S)	44150	-	*8593	*10835	-	-	*6606	*14140	-	3976	-	-	-
32 LESS: COST OF TREASURY STOCK	145432	-	-	*15	*21366	*19008	*21131	*28776	*4269	6478	1477	42425	485
33 TOTAL RECEIPTS	14450079	*120497	*276667	*598823	*447202	*398337	1821775	1340230	838371	889626	713220	1170549	5834781
34 BUSINESS RECEIPTS	14046376	*112775	*274941	*597538	*435723	*395514	1800897	1313437	814726	861991	699764	1123144	5615928
35 INTEREST	67393	*1793	*746	*353	*1108	*1983	5270	6630	7343	4460	5744	5035	26929
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1734	-	*305	-	-	-	*215	*295	*518	239	156	1	6
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1305	-	*421	*261	-	-	*343	*264	-	15	-	-	-
38 RENTS	40429	497	-	-	*976	*195	*570	*2158	*1428	11290	818	603	21895
39 ROYALTIES	27496	3144	-	-	*29	-	-	*622	*141	413	1275	4675	17197
40 NET S-T CAP GAIN LESS NET LT LOSS	*209	-	-	-	-	-	*125	-	-	68	-	16	-
41 NET L-T CAP GAIN LESS NET ST LOSS	51392	146	-	-	*8831	*68	*1091	*2092	*7850	4258	1469	4144	21444
42 NET GAIN, NONCAPITAL ASSETS	18582	*674	-	*25	-	*320	*796	*3421	*912	917	165	4750	6604
43 DIVIDENDS, DOMESTIC CORPORATIONS	4096	50	-	-	*40	-	*797	*733	*397	618	155	92	1214
44 DIVIDENDS, FOREIGN CORPORATIONS	66802	123	-	-	-	-	-	-	-	376	1478	19611	45214
45 OTHER RECEIPTS	124264	1295	*254	*647	*495	*258	11673	10579	5055	4981	2197	8478	78352
46 TOTAL DEDUCTIONS	13918799	*131468	*273236	*580889	*427703	*386738	1825871	1300023	789673	837792	707995	1106684	5550726
47 COST OF SALES AND OPERATIONS	9273416	*78990	*127842	*449196	*277132	*229677	1195502	932443	525808	631520	488158	772920	3564228
48 COMPENSATION OF OFFICERS	276126	*3371	*24708	*35600	*23934	*30370	70853	25482	15736	9788	5248	7369	23667
49 REPAIRS	239863	484	*1341	*689	*3181	*465	22302	3494	1128	2987	3073	9199	191519
50 BAD DEBTS	68751	*2465	*204	*1960	*4355	*1995	12713	7530	3045	3537	8664	7192	15090
51 RENT PAID ON BUSINESS PROPERTY	175821	751	*8828	*6737	*5275	*8940	19464	*5088	3906	3458	5666	17062	90647
52 TAXES PAID	370859	*2967	*6679	*10521	*16714	*13280	64860	31935	24661	15841	10872	27522	145009
53 INTEREST PAID	323952	*1095	*768	*2639	*3431	*6226	33072	28181	26439	17031	24476	29581	151014
54 CONTRIBUTIONS OR GIFTS	5210	*403	-	*17	*118	*93	*65	*734	418	410	209	914	1828
55 AMORTIZATION	47499	*12856	-	*368	-	*3	*362	*1743	*1331	447	3290	953	26147
56 DEPRECIATION	600369	*5871	*6711	*5960	*11799	*5156	58105	46954	39423	34794	33989	43983	307624
57 DEPLETION	17995	-	-	-	*52	*185	*3084	*4428	*1012	2849	1327	3736	1323
58 ADVERTISING	116892	*105	*221	*2624	*5393	*2445	8012	2848	4641	3630	6821	8540	71612
59 PENSION, PROF SH, STOCK, ANNUITY	95851	345	*317	*1645	*2873	*5400	15670	7059	4005	4893	3524	4238	45881
60 EMPLOYEE BENEFIT PROGRAMS	207560	*1104	*623	*4127	*4498	*781	17535	12423	8526	5964	9102	9403	133474
61 NET LOSS, NONCAPITAL ASSETS	8140	-	-	-	*139	-	*806	*339	*69	705	1011	23	5048
62 OTHER DEDUCTIONS	2090496	*20661	*94994	*58805	*68808	*81723	303468	189342	129526	99938	102566	164049	776614
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	531280	*-10971	*3431	*17934	*19499	*11599	-4096	40207	48698	51834	5225	63864	284055
64 CONST TAXABLE INC FRM REL FRN CORPS	42407	2008	-	-	-	-	-	-	-	117	2042	11362	26878
65 NET INCOME (LESS DEFICIT), TOTAL	571953	*-8963	*3126	*17934	*19499	*11599	-4311	39912	48180	51712	7111	75225	310928
66 NET INCOME TOTAL	743450	*6402	*5386	*17934	*26904	*13168	56199	65530	60256	60677	23852	86572	320569
67 DEFICIT, TOTAL	171497	*15365	*2260	-	*7404	*1569	60510	*25618	*12076	8965	16741	11347	9641
68 NET INCOME (LESS DEF) FORM 1120-A	*-2028	-	*-2028	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	8056	-	*5193	*3295	-	-	*-14336	*9491	-	4413	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83178	-0	-	*4457	*4567	-	*16229	*4022	*2641	6796	8680	32161	3623
73 NET OPERATING LOSS DEDUCTION	78891	-	-	*4457	*4533	-	*15563	*3413	*2306	6298	8567	31686	2068
74 DIVIDENDS RECEIVED DEDUCTION	4287	-0	-	-	*34	-	*666	*609	*335	498	114	476	1555
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	639023	*6402	-	*10181	*22336	*13168	40008	52153	57706	49467	15181	54411	318009
77 NET L-T CAP GN TAXED AT ALT RATES	34454	146	-	-	-	-	*846	*1885	*7706	3477	1	3152	17241
78 INC TAX (BEFORE CRED), TOTAL (TX I)	275615	*2245	-	*1957	*7697	*3189	14239	22699	25121	22447	6959	24636	144427
79 REG AND ALTERNATIVE TAX (TX II)	273663	*2229	-	*1957	*7697	*3160	14219	22641	25083	22088	6946	24462	143181
80 TAX FRM RECOMP PRIOR YR INV CR	1615	16	-	-	-	*29	*21	*14	*18	156	11	173	1178
81 ADDITIONAL TAX FOR TAX PREFS	*338	-	-	-	-	-	-	*44	20	202	1	1	67
82 FOREIGN TAX CREDIT	44805	678	-	-	-	-	-	*3	18	255	1114	9336	33401
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
86 GENERAL BUSINESS CREDIT	24171	*160	-	-	*1421	*682	*684	*5728	*540	2162	442	1819	10531
87 INVEST CREDIT: COST OF PROPERTY	152779	88	-	-	-	-	*5814	*10234	*7212	3393	6695	19723	99621
88 INVESTMENT QUALIFIED FOR CREDIT	146181	70	-	-	-	-	*4799	*9554	*7063	2289	6596	19034	96775

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4377	138	*568	*935	*412	775	972	218	177	64	29	38	53
2 TOTAL ASSETS	125390788	-	*47894	*164059	*145855	535514	2232082	1502411	2740093	2205050	1981461	6151872	107684496
3 CASH	3479216	-	*12675	*12946	*19227	50737	200349	125850	176535	67051	114729	179547	2519569
4 NOTES AND ACCOUNTS RECEIVABLE	25606044	-	*8427	*40717	*49939	114721	599523	376816	622407	534948	369778	1271105	21617663
5 LESS: ALLOWANCE FOR BAD DEBTS	633121	-	-	*88	*262	*736	9909	15622	16052	10541	6749	18997	554164
6 INVENTORIES	14470208	-	*8935	*19544	*10122	111701	408306	345205	618054	485497	441301	1430222	10591321
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	703908	-	-	-	-	*16206	*14585	*22875	*35997	*21825	7244	469	584707
8 OTHER CURRENT ASSETS	4882643	-	*1288	*1705	*1447	17610	52618	45682	127708	88832	60656	243080	4242017
9 LOANS TO STOCKHOLDERS	284796	-	-	*88	*3081	*6316	25179	7664	*7669	696	5995	31185	196922
10 MORTGAGE AND REAL ESTATE LOANS	31406	-	-	-	-	*10535	*8073	-	-	*468	3342	3719	5270
11 OTHER INVESTMENTS	22247315	-	-	*4499	*6797	*3622	57329	94121	182719	92700	174326	494504	21136698
12 DEPRECIABLE ASSETS	66669223	-	*44217	*144484	*245244	418843	2020601	1002688	1806834	1384957	1147027	4160503	54293827
13 LESS: ACCUMULATED DEPRECIATION	33171620	-	*29696	*79049	*197006	251333	1266086	551261	974796	636123	484066	2037624	26664581
14 DEPLETABLE ASSETS	1450317	-	-	-	-	*8154	-	*131	*1161	2225	-	167640	1271007
15 LESS: ACCUMULATED DEPLETION	604253	-	-	-	-	-	-	*55	*286	1911	-	122396	479605
16 LAND	1317156	-	*2046	*4272	*7074	*20526	73202	21436	56083	46620	34334	77272	974290
17 INTANGIBLE ASSETS (AMORTIZABLE)	1998507	-	-	*10317	-	*4070	11267	12705	20387	73337	50600	128731	1687093
18 LESS: ACCUMULATED AMORTIZATION	308389	-	-	*2920	-	*1237	1102	7002	*2876	6830	2646	37647	246130
19 OTHER ASSETS	16967433	-	*2	*7543	*191	5780	38147	21176	78549	61301	65590	180559	16508595
20 TOTAL LIABILITIES	125390788	-	*47894	*164059	*145855	535514	2232082	1502411	2740093	2205050	1981461	6151872	107684496
21 ACCOUNTS PAYABLE	11595223	-	*8418	*32058	*40515	80510	358182	245810	483434	380260	206864	702319	9056853
22 MORT, NOTES, AND BONDS UNDER 1 YR	16482502	-	*3030	*38483	*10459	70080	344947	185863	379914	279808	161398	671895	14336625
23 OTHER CURRENT LIABILITIES	9799717	-	*522	*16969	*18050	37268	236271	116922	209135	142521	150115	473867	8398077
24 LOANS FROM STOCKHOLDERS	3415222	-	*11253	*41308	*508	59509	61311	*19483	*58456	*16378	5522	38877	3102617
25 MORT, NOTES, BONDS, 1 YR OR MORE	31596718	-	*2040	*42233	*44291	151461	363103	252378	394925	474941	610234	1656131	27604981
26 OTHER LIABILITIES	17004730	-	*-0	-	*221	*2040	70174	53967	159161	116151	157678	538220	15907118
27 CAPITAL STOCK	7539949	-	*13296	*14311	*37026	40042	161932	90667	148517	136164	111328	802441	5984225
28 PAID-IN OR CAPITAL SURPLUS	21371447	-	*43	*2050	*2049	*10477	107071	365639	185234	153240	111966	777441	19656238
29 RETAINED EARNINGS, APPROPRIATED	153379	-	-	-	-	*2528	*7830	-	*396	*170	-	5209	137246
30 RETAINED EARNINGS, UNAPPROPRIATED	7143722	-	*-3567	*-30087	*23509	95237	631783	143122	555098	526648	490474	517640	4193865
31 OTHER RETAINED EARNINGS (1120S)	457539	-	*13712	*12216	*-13833	*-9164	*33864	*108281	290878	21597	-11	-	-
32 LESS: COST OF TREASURY STOCK	1169360	-	*852	*5481	*16940	*4473	144386	79721	125055	42826	24107	32170	693349
33 TOTAL RECEIPTS	116424525	690123	*259132	*575719	*380228	1263696	4860536	2573941	4632157	3606909	2484406	7898085	87199594
34 BUSINESS RECEIPTS	108946419	674212	*247637	*571638	*377772	1249648	4768520	2516501	4559966	3508046	2416438	7693471	80362571
35 INTEREST	2505671	*4702	*343	*422	*862	5104	25142	8501	20189	20878	11410	53493	2354625
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12313	-	-	-	-	-	*218	*359	*274	1420	14	570	9459
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12000	*264	*312	-	-	*607	*1820	*6054	*2767	175	1	-	-
38 RENTS	560395	41	-	-	*1260	*3359	4615	*4312	5890	3811	2264	9169	525676
39 ROYALTIES	79972	5	-	-	-	*34	-	-	*176	689	3092	4079	71895
40 NET S-T CAP GAIN LESS NET LT LOSS	20089	-	-	-	-	-	*958	*98	*545	39	-	525	17925
41 NET L-T CAP GAIN LESS NET ST LOSS	771565	*1529	-	-	-	-	3718	*1070	6703	15573	7138	40097	695737
42 NET GAIN, NONCAPITAL ASSETS	374151	*3770	-	*902	-	*123	6528	1079	5866	761	6503	4161	344459
43 DIVIDENDS, DOMESTIC CORPORATIONS	149473	*62	-	-	-	*16	2747	*1866	1851	1854	1460	14944	124672
44 DIVIDENDS, FOREIGN CORPORATIONS	314525	-	-	-	-	-	-	-	*76	*2215	741	5574	305919
45 OTHER RECEIPTS	2677951	*5538	*10840	*2756	*334	4804	46271	34100	27855	51448	35346	72002	2386656
46 TOTAL DEDUCTIONS	116178496	680184	*239238	*560922	*394897	1242833	4851673	2552320	4550169	3543805	2464833	7852076	87245547
47 COST OF SALES AND OPERATIONS	84660404	510797	*166436	*366976	*245613	886009	3560856	1948912	3563402	2811566	1870681	5940361	62788795
48 COMPENSATION OF OFFICERS	734176	*8451	*25656	*23758	*31227	51145	179348	57028	75693	36534	20915	43025	181394
49 REPAIRS	2786968	*19252	*3000	*4165	*1973	11266	64063	11095	21205	28927	30521	155853	2435649
50 BAD DEBTS	454525	*1226	*1806	*341	*4948	3146	15129	6594	20085	7320	5569	12787	375575
51 RENT PAID ON BUSINESS PROPERTY	1315200	*5331	*310	*13435	*5867	23238	36417	17815	21652	21356	16100	69455	1084223
52 TAXES PAID	2075453	18751	*5953	*14194	*11114	34825	117012	60511	95332	64783	57096	144251	1451630
53 INTEREST PAID	5139827	*11730	*2122	*9842	*6099	17155	93521	37939	77384	67754	55323	207529	4553429
54 CONTRIBUTIONS OR GIFTS	21797	*26	*20	*5	*13	*309	1534	1654	1446	1600	1996	2010	11183
55 AMORTIZATION	115219	*270	-	*972	-	*384	2262	1523	1188	5054	1076	8456	93235
56 DEPRECIATION	4557039	15730	*4360	*14128	*13247	35909	128690	81393	156255	121086	96653	324862	3564728
57 DEPLETION	193233	55	-	*7857	*9167	*8549	*12843	*1271	*1570	1527	-	1087	149308
58 ADVERTISING	436789	*8723	*290	*761	*189	3330	9302	8129	10059	8368	4261	20127	363248
59 PENSION, PROF SH, STOCK, ANNUITY	1156408	7085	-	*1028	*4073	*6733	34603	12871	30473	13115	16459	62592	967375
60 EMPLOYEE BENEFIT PROGRAMS	1763795	*11110	*1625	*3284	*2143	9699	45041	25843	41589	35995	39486	147504	1400476
61 NET LOSS, NONCAPITAL ASSETS	186264	*1616	-	-	-	*10	*407	*6631	1136	5517	1964	14281	154702
62 OTHER DEDUCTIONS	10581400	60031	*27660	*100174	*59226	151124	550645	273110	431701	313303	245934	697896	7670596
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	246029	9939	*19894	*14797	*-14669	20863	8863	21621	81988	63104	19573	46009	-45953
64 CONST TAXABLE INC FRM REL FRN CORPS	168957	-	-	-	-	-	-	-	*5	594	1324	6072	160961
65 NET INCOME (LESS DEFICIT), TOTAL	402673	9939	*19894	*14797	*-14669	20863	8645	21262	81719	62279	20883	51512	105550
66 NET INCOME TOTAL	2294296	*39143	*21222	*14902	*7621	37028	132832	77906	167809	114228	81117	271346	1329142
67 DEFICIT, TOTAL	1891623	*29204	*1327	*106	*22290	*16165	124187	56644	86090	51949	60234	219834	1223591
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	42697	*1025	*5172	*5340	*846	*207	*6093	*4687	13760	5621	-55	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	638007	*4268	*10039	*3611	*642	*3860	22424	13005	27020	6493	8910	108038	429698
73 NET OPERATING LOSS DEDUCTION	490204	*4268	*10039	*3611	*642	*3847	*20093	*11483	*25784	4093	7143	95867	303335
74 DIVIDENDS RECEIVED DEDUCTION	147803	-	-	-	-	*14	2331	*1521	1236	2399	1766	12171	126363
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1599720	*33850	*6011	*5952	*6133	27878	79868	59491	104312	101582	73527	167303	933813
77 NET L-T CAP GN TAXED AT ALT RATES	261677	562	-	-	-	-	*219	*759	*4054	9157	3594	18493	224839
78 INC TAX (BEFORE CRED), TOTAL (TX I)	664099	*15565	*932	*899	*1097	7354	28175	25501	46791	44776	31616	74040	387353
79 REG AND ALTERNATIVE TAX (TX II)	648118	*15504	*932	*899	*1097	7257	27996	25455	46605	44549	31401	73625	372800
80 TAX FRM RECOMP PRIOR YR INV CR	6352	*36	-	-	-	*96	179	*46	178	97	194	346	5179
81 ADDITIONAL TAX FOR TAX PREFS	9628	26	-	-	-	-	-	-	*8	130	22	68	9374
82 FOREIGN TAX CREDIT	119105	-	-	-	-	-	-	-	*12	565	1155	1643	115730
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	143	4	-	-	-	-	-	-	-	-	-	-	139
86 GENERAL BUSINESS CREDIT	113696	*39	-	*693	-	*905	1804	*1546	3772	1799	3982	9902	89255
87 INVEST CREDIT: COST OF PROPERTY	1588872	*31	-	*4010	-	*14258	29706	*8258	25656	26816	31775	98753	1349610
88 INVESTMENT QUALIFIED FOR CREDIT	1775138	*25	-	*4007	-	*13801	23025	*7792	15540	22191	31103	97459	1560196

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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	2293	*44	*354	*364	*217	503	506	119	72	33	20	28	32
2	TOTAL ASSETS	53857307	-	*28046	*45312	*80982	352424	1198045	819831	1072956	1109255	1420832	4492691	43236933
3	CASH	1994529	-	*9118	*6175	*9451	42088	100707	89210	94218	36502	76742	118876	1411440
4	NOTES AND ACCOUNTS RECEIVABLE	9199182	-	*5107	*20393	*25262	69002	309664	195959	197812	230735	244988	976700	6923561
5	LESS: ALLOWANCE FOR BAD DEBTS	311995	-	-	*88	*164	*324	4699	13861	5287	5968	5180	14392	262033
6	INVENTORIES	8751404	-	*189	*3944	*6521	84246	235051	168913	262850	276539	301716	1120680	6290754
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	540922	-	-	-	-	-	*8990	*3801	*14964	15756	7244	469	489699
8	OTHER CURRENT ASSETS	2260723	-	*1288	*171	*725	7707	28275	26823	35548	48093	40001	102996	1969096
9	LOANS TO STOCKHOLDERS	152839	-	-	*88	*294	*4289	*7952	*3426	*1487	342	5995	5562	123404
10	MORTGAGE AND REAL ESTATE LOANS	12789	-	-	-	-	*1643	*294	-	-	416	3342	3719	3375
11	OTHER INVESTMENTS	6457379	-	-	-	*6797	*1394	28060	*51397	83600	39869	109674	210101	5926486
12	DEPRECIABLE ASSETS	40951990	-	*34366	*34563	*180186	318498	1155899	568239	745349	726174	907271	3160233	33121211
13	LESS: ACCUMULATED DEPRECIATION	20526105	-	*22473	*19973	*154585	185657	748916	307924	410425	355789	375295	1499146	16445923
14	DEPLETABLE ASSETS	626992	-	-	-	-	-	-	-	*1161	2225	-	167613	455994
15	LESS: ACCUMULATED DEPLETION	197525	-	-	-	-	-	-	-	*286	1911	-	122390	72938
16	LAND	848641	-	*450	-	*6494	*3791	43930	14037	27662	19478	30887	61045	640867
17	INTANGIBLE ASSETS (AMORTIZABLE)	714471	-	-	*124	-	*1778	*10333	*10047	*6792	54784	41912	64397	524303
18	LESS: ACCUMULATED AMORTIZATION	59177	-	-	*87	-	*709	*629	*6218	*505	2406	1361	8491	38771
19	OTHER ASSETS	2440246	-	*2	*-0	*1	*4676	23134	15981	18015	24416	32895	144718	2176407
20	TOTAL LIABILITIES	53857307	-	*28046	*45312	*80982	352424	1198045	819831	1072956	1109255	1420832	4492691	43236933
21	ACCOUNTS PAYABLE	6350442	-	*8125	*21349	*19778	48174	177321	109466	172673	153088	136964	548367	4955136
22	MORT, NOTES, AND BONDS UNDER 1 YR	2732350	-	*3030	*21294	*10263	44185	161356	115729	101133	134603	103062	454163	1583531
23	OTHER CURRENT LIABILITIES	5710590	-	*522	*2203	*8954	32844	137585	66356	75599	87240	104442	363243	4831604
24	LOANS FROM STOCKHOLDERS	1041433	-	*11253	*2583	*508	*54562	*41951	*9352	*41829	*12606	-	23665	843124
25	MORT, NOTES, BONDS, 1 YR OR MORE	17150452	-	*2040	*11864	*18026	128411	243738	122781	146824	255546	353092	1184763	14683368
26	OTHER LIABILITIES	10110362	-	*-0	-	*221	*-0	27253	48881	127648	69681	126853	471629	9238205
27	CAPITAL STOCK	3991850	-	*7452	*2179	*24517	18215	83729	33351	45808	72809	87614	470930	3145245
28	PAID-IN OR CAPITAL SURPLUS	9286911	-	*43	*551	*1656	*7182	29634	352784	84671	55310	80745	393047	8281288
29	RETAINED EARNINGS, APPROPRIATED	*5959	-	-	-	-	-	-	-	*396	-	-	5209	355
30	RETAINED EARNINGS, UNAPPROPRIATED	-1989447	-	*-3567	*-16711	*-2924	35026	339594	-73847	209764	300463	451832	602653	-3831731
31	OTHER RETAINED EARNINGS (1120S)	206222	-	-	-	-	*-14441	*42669	*61736	*113601	2668	-11	-	-
32	LESS: COST OF TREASURY STOCK	739818	-	*852	-	*16	*1734	86786	*26758	*46988	34760	23763	24969	493193
33	TOTAL RECEIPTS	65063298	*635524	*102587	*195303	*174923	670487	2231424	1290826	1600698	1789096	1657242	5887604	48827585
34	BUSINESS RECEIPTS	62324363	*624327	*91403	*194368	*172867	662698	2190526	1246543	1574725	1753711	1602576	5773124	46437496
35	INTEREST	886535	*3955	*343	*1	*515	2055	10229	6001	9622	8549	8181	35239	801845
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	10310	-	-	-	-	-	-	*142	-	1299	14	163	8692
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	8257	-	-	-	-	*588	*1547	*4750	*1364	8	1	-	-
38	RENTS	268862	41	-	-	*1260	*1161	2258	*3919	4385	1361	1679	8901	243897
39	ROYALTIES	48825	-	-	-	-	*34	-	-	*88	617	2640	2548	42899
40	NET S-T CAP GAIN LESS NET LT LOSS	12868	-	-	-	-	-	-	*40	-	37	-	525	12266
41	NET L-T CAP GAIN LESS NET ST LOSS	374557	*1529	-	-	-	-	*1771	*312	*3958	14564	5158	21993	325273
42	NET GAIN, NONCAPITAL ASSETS	235906	*105	-	*902	-	*71	6243	*246	*368	391	6158	4091	217330
43	DIVIDENDS, DOMESTIC CORPORATIONS	105167	*62	-	-	-	*16	*1302	*497	*96	1159	670	14886	86478
44	DIVIDENDS, FOREIGN CORPORATIONS	128847	-	-	-	-	-	-	-	*11	854	741	5497	121745
45	OTHER RECEIPTS	658800	*5506	*10840	*32	*280	*3864	17547	28376	6081	6547	29426	20640	529664
46	TOTAL DEDUCTIONS	65163063	*607204	*87864	*189443	*196571	662035	2241725	1291687	1571088	1748223	1634724	5884529	49047970
47	COST OF SALES AND OPERATIONS	46595071	*470777	*27516	*104831	*117076	405483	1551538	986311	1251716	1358012	1214911	4448307	34658593
48	COMPENSATION OF OFFICERS	402380	*5428	*21803	*16776	*15963	33020	88483	26843	25430	20301	15404	35251	97677
49	REPAIRS	2380799	*19135	*1027	*1321	*814	*9852	34449	7489	4441	21779	17916	137713	2124862
50	BAD DEBTS	220620	*544	*1806	*4	*4294	*2369	8634	5077	5631	2717	3797	9712	176037
51	RENT PAID ON BUSINESS PROPERTY	806987	*5328	-	*4928	*1502	22113	25297	10625	8741	9897	9682	46406	662469
52	TAXES PAID	1318216	*16227	*4779	*8959	*7392	26416	64896	33244	35231	39772	41155	108047	932098
53	INTEREST PAID	1990409	*4062	*1598	*4597	*2439	12431	50511	20839	24742	37847	36375	160321	1634647
54	CONTRIBUTIONS OR GIFTS	13800	*26	*20	-	-	*265	624	*745	452	952	1525	1826	7367
55	AMORTIZATION	92660	*270	-	*25	-	*231	2047	*1063	*406	1461	1577	6759	78821
56	DEPRECIATION	2622875	*13093	*3230	*3767	*8185	27230	65143	40117	60353	65333	71044	237101	2028279
57	DEPLETION	77271	55	-	*7857	*9017	*6546	*8194	*620	*22	1527	-	999	42435
58	ADVERTISING	133311	*8524	*164	*254	*147	933	4985	4322	3232	5098	2503	9475	93675
59	PENSION, PROF SH, STOCK, ANNUITY	859520	7085	-	-	-	*5681	16028	8529	16423	8391	12346	43491	741546
60	EMPLOYEE BENEFIT PROGRAMS	1289947	*9705	*1625	*2211	*237	*8886	31303	17428	15763	24426	28294	111682	1038388
61	NET LOSS, NONCAPITAL ASSETS	172717	*31	-	-	-	-	*240	*6553	*815	2497	1862	10119	150601
62	OTHER DEDUCTIONS	6186480	*46916	*24297	*33912	*29506	100580	289351	121883	117693	148212	176334	517320	4580476
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-99765	*28320	*14723	*5860	*-21648	8452	-10301	-860	29609	40873	22518	3075	-220386
64	CONST TAXABLE INC FRM REL FRN CORPS	62059	-	-	-	-	-	-	-	*5	278	1324	6072	54380
65	NET INCOME (LESS DEFICIT), TOTAL	-48016	*28320	*14723	*5860	*-21648	8452	-10301	-1003	29614	39852	23829	8985	-174698
66	NET INCOME TOTAL	1317470	*37817	*16050	*5966	*642	17545	57937	38486	71565	61768	62900	188040	758754
67	DEFICIT, TOTAL	1365486	*9497	*1327	*106	*22290	*9093	68238	39489	41952	21916	39071	179056	933452
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	36002	-	-	-	-	*5290	*8620	*5415	*17375	-643	-55	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	285275	*3967	*10039	*2013	*642	*2050	*5553	*5615	*11940	3566	8415	34327	197148
73	NET OPERATING LOSS DEDUCTION	183421	*3967	*10039	*2013	*642	*2036	*4446	*5192	*11885	2316	7143	22231	111510
74	DIVIDENDS RECEIVED DEDUCTION	101854	-	-	-	-	*14	*1107	*423	*55	1250	1272	12096	85638
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1078480	*33850	*6011	*3953	-	*10204	38569	*27460	35189	58202	55310	157645	652086
77	NET L-T CAP GN TAXED AT ALT RATES	164780	562	-	-	-	-	*6	-	*2788	9079	3210	18493	130642
78	INC TAX (BEFORE CRED), TOTAL (TX I)	445577	*15530	*932	*599	-	*2613	13768	*11927	15494	25248	23292	69585	266589
79	REG AND ALTERNATIVE TAX (TX II)	439623	*15504	*932	*599	-	*2519	13700	*11923	15412	25098	23090	69182	261666
80	TAX FRM RECOMP PRIOR YR INV CR	3054	1	-	-	-	*95	*68	*4	*82	41	180	334	2249
81	ADDITIONAL TAX FOR TAX PREFS	2900	26	-	-	-	-	-	-	-	109	22	68	2674
82	FOREIGN TAX CREDIT	57679	-	-	-	-	-	-	-	*5	189	1152	1643	54691
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	143	4	-	-	-	-	-	-	-	-	-	-	139
86	GENERAL BUSINESS CREDIT	79947	*39	-	*399	-	*794	*728	*218	*2343	939	3574	8960	61953
87	INVEST CREDIT: COST OF PROPERTY	802709	*31	-	*3994	-	*14136	20736	*2907	6436	12638	28967	81768	631096
88	INVESTMENT QUALIFIED FOR CREDIT	788779	*25	-	*3994	-	*13688	*16831	*2843	5818	12363	28639	81174	623405

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2085	*94	*214	*571	*194	*272	466	98	105	31	8	10	21
2 TOTAL ASSETS	71533481	-	*19848	*118748	*64873	*183090	1034037	682580	1667137	1095795	560630	1659181	64447563
3 CASH	1484686	-	*3558	*6771	*9776	*8649	99641	36640	82316	30548	37988	60671	1108129
4 NOTES AND ACCOUNTS RECEIVABLE	16406863	-	*3320	*20324	*24677	*45719	289859	180857	424595	304213	124790	294406	14694102
5 LESS: ALLOWANCE FOR BAD DEBTS.	321125	-	-	-	*98	*412	5210	*1762	10765	4573	1570	4605	292131
6 INVENTORIES	5718804	-	*8746	*15600	*3601	*27454	173255	176292	355204	208957	139585	309542	4300567
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	162986	-	-	-	-	*16206	*5595	*19074	*21033	*6070	-	-	95008
8 OTHER CURRENT ASSETS	2621920	-	-	*1533	*722	*9903	24343	18859	92160	40739	20654	140085	2272921
9 LOANS TO STOCKHOLDERS	131957	-	-	-	*2787	*2027	*17227	*4238	*6183	354	-	25623	73518
10 MORTGAGE AND REAL ESTATE LOANS	*18617	-	-	-	-	*8892	*7779	-	-	*51	-	-	1895
11 OTHER INVESTMENTS	15789936	-	-	*4499	-	*2228	29269	42724	99119	52831	64652	284403	15210211
12 DEPRECIABLE ASSETS	25717233	-	*9850	*109921	*65058	*100345	864702	434449	1061484	658782	239756	1000269	21172616
13 LESS: ACCUMULATED DEPRECIATION	12645516	-	*7222	*59076	*42421	*65676	517171	243338	564371	280334	108771	538478	10218658
14 DEPLETABLE ASSETS	823324	-	-	-	-	*8154	-	*131	-	-	-	27	815012
15 LESS: ACCUMULATED DEPLETION	406728	-	-	-	-	-	-	*55	-	-	-	6	406667
16 LAND	468515	-	*1596	*4272	*580	*16735	29271	7400	28421	27142	3447	16226	333424
17 INTANGIBLE ASSETS (AMORTIZABLE)	1284036	-	-	*10193	-	*2292	*934	*2658	*13595	18553	8688	64333	1162790
18 LESS: ACCUMULATED AMORTIZATION	249213	-	-	*2833	-	*528	*472	*784	*2371	4424	1285	29156	207360
19 OTHER ASSETS	14527187	-	-	*7543	*190	*1105	15013	5195	60534	36885	32696	35841	14332187
20 TOTAL LIABILITIES	71533481	-	*19848	*118748	*64873	*183090	1034037	682580	1667137	1095795	560630	1659181	64447563
21 ACCOUNTS PAYABLE	5244781	-	*292	*10709	*20737	*32336	180860	136344	310761	227172	69900	153952	4101717
22 MORT, NOTES, AND BONDS UNDER 1 YR	13750152	-	-	*17189	*196	*25895	183590	70134	278781	145205	58335	217733	12753094
23 OTHER CURRENT LIABILITIES	4089127	-	-	*14767	*9096	*4424	98686	50566	133536	55281	45672	110624	3566473
24 LOANS FROM STOCKHOLDERS	2373789	-	-	*38725	-	*4947	*19360	*10131	*16627	3772	5522	15212	2259493
25 MORT, NOTES, BONDS, 1 YR OR MORE	14446265	-	-	*30369	*26266	*23049	119365	129597	248102	219394	257142	471368	12921613
26 OTHER LIABILITIES	6894367	-	-	-	-	*2040	42921	*5086	31513	46470	30824	66601	6668913
27 CAPITAL STOCK	3548099	-	*5843	*12131	*12509	*21827	78204	57316	102709	63354	23714	331511	2838980
28 PAID-IN OR CAPITAL SURPLUS	12084536	-	-	*1499	*393	*3295	77436	*12855	100563	97930	31221	384394	11374949
29 RETAINED EARNINGS, APPROPRIATED	*147420	-	-	-	-	*2528	*7830	-	-	*170	-	-	136892
30 RETAINED EARNINGS, UNAPPROPRIATED	9133169	-	-	*-13376	*26433	*60211	292189	216969	345335	226184	38642	-85013	8025596
31 OTHER RETAINED EARNINGS (1120S)	251317	-	*13712	*12216	*-13833	*5277	*-8805	*46544	*177277	18928	-	-	-
32 LESS: COST OF TREASURY STOCK	429542	-	-	*5481	*16924	*2739	57601	52963	78066	*8066	344	7201	200157
33 TOTAL RECEIPTS	51361227	*54598	*156546	*380416	*205305	*593209	2629111	1283115	3031459	1817813	827164	2010481	38372010
34 BUSINESS RECEIPTS	46622055	*49885	*156234	*377270	*204905	*586950	2577994	1269958	2985241	1754335	813861	1920347	33925075
35 INTEREST	1619136	*747	-	*422	*347	*3050	14913	*2500	10566	12328	3229	18254	1552780
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2003	-	-	-	-	-	*218	*217	*274	120	-	407	767
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3743	*264	*312	-	-	*19	*272	*1304	*1404	168	-	-	-
38 RENTS	291533	-	-	-	-	*2198	*2356	*393	1505	2450	585	268	281779
39 ROYALTIES	31147	5	-	-	-	-	-	-	*88	72	453	1531	28997
40 NET S-T CAP GAIN LESS NET LT LOSS	7222	-	-	-	-	-	*958	*58	*545	2	-	-	5659
41 NET L-T CAP GAIN LESS NET ST LOSS	397008	-	-	-	-	-	*1946	*759	2744	1009	1980	18104	370465
42 NET GAIN, NONCAPITAL ASSETS	138245	*3665	-	-	-	*52	*284	*833	5498	370	345	70	127128
43 DIVIDENDS, DOMESTIC CORPORATIONS	44307	-	-	-	-	-	*1445	*1369	1755	696	790	58	38193
44 DIVIDENDS, FOREIGN CORPORATIONS	185677	-	-	-	-	-	-	-	*65	*1361	-	78	184174
45 OTHER RECEIPTS	2019150	*32	-	*2725	*54	*940	28724	5724	21774	44901	5921	51363	1856993
46 TOTAL DEDUCTIONS	51015433	*72980	*151374	*371479	*198326	*580797	2609947	1260633	2979080	1795582	830109	1967547	38197577
47 COST OF SALES AND OPERATIONS	38065333	*40020	*138921	*262145	*128537	*480526	2009318	962601	2311686	1453554	655770	1492054	28130202
48 COMPENSATION OF OFFICERS	331795	*3024	*3853	*6982	*15264	*18125	90865	30185	50263	16233	5511	7774	83718
49 REPAIRS	406169	*117	*1973	*2844	*1159	*1414	29613	*3606	16763	7149	12604	18140	310788
50 BAD DEBTS	233905	*682	-	*337	*654	*777	6494	*1517	14454	4603	1772	3076	199538
51 RENT PAID ON BUSINESS PROPERTY	508213	3	*310	*8507	*4365	*1125	11120	7190	12911	11459	6418	23049	421754
52 TAXES PAID	757237	*2524	*1175	*5235	*3722	*8410	52116	27267	60101	25011	15941	36204	519532
53 INTEREST PAID	3149417	*7668	*524	*5245	*3660	*4724	43010	17100	52643	29907	18948	47207	2918782
54 CONTRIBUTIONS OR GIFTS	7997	-	-	*5	*13	*45	910	909	995	648	471	184	3817
55 AMORTIZATION	22559	-0	-	*947	-	*152	215	*460	782	3593	299	1697	14414
56 DEPRECIATION	1934164	*2638	*1130	*10361	*5061	*8679	63546	41276	95902	55752	25609	87761	1536449
57 DEPLETION	115963	-	-	-	*150	*2003	*4649	*652	*1548	-	-	88	106872
58 ADVERTISING	303478	*200	*127	*507	*42	*2397	4317	3808	6827	3270	1758	10652	269572
59 PENSION, PROF SH, STOCK, ANNUITY	296888	-	-	*1028	*4073	*1052	18575	4342	14050	4724	4113	19101	225829
60 EMPLOYEE BENEFIT PROGRAMS	473848	*1405	-	*1073	*1906	*813	13738	8415	25826	11568	11192	35822	362088
61 NET LOSS, NONCAPITAL ASSETS	13547	*1585	-	-	-	*10	*167	*78	*321	*3020	102	4162	4101
62 OTHER DEDUCTIONS	4394920	*13115	*3363	*66261	*29720	*50544	261294	151228	314008	165091	69600	180576	3090121
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	345794	*-18382	*5172	*8937	*6979	*12411	19164	22481	52379	22231	-2945	42934	174433
64 CONST TAXABLE INC FRM REL FRN CORPS	106899	-	-	-	-	-	-	-	-	317	-	-	106582
65 NET INCOME (LESS DEFICIT), TOTAL	450689	*-18382	*5172	*8937	*6979	*12411	18946	22265	52105	22427	-2945	42527	280248
66 NET INCOME TOTAL	976826	*1325	*5172	*8937	*6979	*19484	74895	39420	96243	52460	18218	83306	570387
67 DEFICIT, TOTAL	526137	*19707	-	-	-	*7072	55949	*17156	44139	30032	21163	40779	290140
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	6696	*1025	*5172	*5340	*846	*-5083	*-2527	*-727	*-3615	6265	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	352732	300	-	*1598	-	*1811	16871	*7389	15080	2927	495	73711	232551
73 NET OPERATING LOSS DEDUCTION	306783	300	-	*1598	-	*1811	*15647	*6291	*13899	1777	-	73636	191825
74 DIVIDENDS RECEIVED DEDUCTION	45949	-	-	-	-	-	*1224	*1099	*1182	1149	495	75	40726
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	521239	-	-	*1999	*6133	*17673	41299	32031	69123	43379	18218	9658	281727
77 NET L-T CAP GN TAXED AT ALT RATES	96897	-	-	-	-	-	*213	*759	*1266	78	384	-	94197
78 INC TAX (BEFORE CRED), TOTAL (TX I)	218522	*35	-	*300	*1097	*4740	14408	13574	31298	19528	8325	4455	120764
79 REG AND ALTERNATIVE TAX (TX II)	208495	-	-	*300	*1097	*4739	14297	13532	31192	19451	8311	4443	111134
80 TAX FRM RECOMP PRIOR YR INV CR	3298	*35	-	-	-	*2	*111	*42	97	56	14	12	2930
81 ADDITIONAL TAX FOR TAX PREFS	*6729	-	-	-	-	-	-	-	*8	20	-	-	6700
82 FOREIGN TAX CREDIT	61426	-	-	-	-	-	-	-	*7	376	3	-	61040
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	33750	-	-	*293	-	*111	*1076	*1328	1429	*861	408	942	27301
87 INVEST CREDIT: COST OF PROPERTY	786163	-	-	*16	-	*122	*8970	*5351	19220	14178	2808	16985	718513
88 INVESTMENT QUALIFIED FOR CREDIT	986359	-	-	*13	-	*113	*6195	*4949	9723	9828	2463	16285	936791

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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 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	47524	2559	16109	7683	7226	5189	6610	1081	664	202	103	54	45
2 TOTAL ASSETS	122552113	-	632313	1372447	2613571	3672084	13654944	7547381	10199464	7038985	7683717	7915544	60221663
3 CASH	5862172	-	99540	181735	374594	484352	1305746	469824	611678	333606	374671	278387	1348038
4 NOTES AND ACCOUNTS RECEIVABLE	26617821	-	179862	336903	687295	1101302	3630245	1946590	2535025	1575470	1747719	1839305	11038106
5 LESS: ALLOWANCE FOR BAD DEBTS	639610	-	*1740	*1864	3872	17935	65473	44111	54695	41814	41006	40979	326123
6 INVENTORIES	23141010	-	97156	196056	436537	691284	3219869	1952994	2408798	1617191	1893245	1623274	9004606
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	729067	-	-	*452	*2728	*308	42058	*57201	104839	69831	159552	80128	211971
8 OTHER CURRENT ASSETS	5155811	-	23994	33892	52262	98831	412418	325463	464441	303066	435982	230322	2775139
9 LOANS TO STOCKHOLDERS	642437	-	23822	41669	39650	69204	156083	74433	44138	11838	19486	11405	150708
10 MORTGAGE AND REAL ESTATE LOANS	860185	-	*3	-	*4682	*9614	33818	4109	34040	2235	18764	5998	746921
11 OTHER INVESTMENTS	22363946	-	*1764	*17923	31471	124300	553938	345050	673865	524169	783665	883395	18424407
12 DEPRECIABLE ASSETS	55039698	-	713477	1276896	2386999	2757213	8789593	4229841	5651879	3751252	3379680	3849151	18253717
13 LESS: ACCUMULATED DEPRECIATION	27602480	-	526680	778492	1533663	1794745	5067475	2226173	2816418	1758189	1628853	1612714	7859077
14 DEPLETABLE ASSETS	270416	-	*19	-	*34	*29140	*117	-	*6749	1158	12917	2564	217719
15 LESS: ACCUMULATED DEPLETION	92916	-	-	-	*34	*16865	-	-	*1847	394	7872	23	63880
16 LAND	1579667	-	*1444	16264	42292	63697	301423	148965	185020	169206	118949	128065	404341
17 INTANGIBLE ASSETS (AMORTIZABLE)	4201688	-	15937	25360	59935	24199	142869	141686	128915	128807	127088	308827	3098064
18 LESS: ACCUMULATED AMORTIZATION	610368	-	9241	8174	29419	11306	53807	83487	37175	13253	25153	44807	294547
19 OTHER ASSETS	5033569	-	12955	33828	62079	61491	253520	204997	260212	364806	314884	373245	3091551
20 TOTAL LIABILITIES	122552113	-	632313	1372447	2613571	3672084	13654944	7547381	10199464	7038985	7683717	7915544	60221663
21 ACCOUNTS PAYABLE	13187285	-	109650	253941	335164	565927	2301827	1239189	1381608	804829	769765	823830	4601555
22 MORT, NOTES, AND BONDS UNDER 1 YR	10966472	-	125720	169721	305372	376508	1851002	947734	1297951	879270	629701	372931	4010561
23 OTHER CURRENT LIABILITIES	17828969	-	64753	139802	204478	292413	1209369	675337	921180	643812	693728	801834	12182263
24 LOANS FROM STOCKHOLDERS	2157367	-	241319	212476	174622	143220	422118	70417	60861	76299	121341	141147	493546
25 MORT, NOTES, BONDS, 1 YR OR MORE	22756038	-	146859	341679	512697	657618	2249381	1486951	2087610	1431549	1481110	2181478	10179104
26 OTHER LIABILITIES	9978385	-	10160	18922	26330	79595	342188	253191	290316	248596	606409	355019	7747659
27 CAPITAL STOCK	6731384	-	116986	267253	163903	179840	883333	426989	609698	498971	381456	717929	2485025
28 PAID-IN OR CAPITAL SURPLUS	14977624	-	87267	86806	94474	118436	633759	311090	706605	583938	739079	1017607	10598563
29 RETAINED EARNINGS, APPROPRIATED	136782	-	*1	-	*3222	*27694	*44957	*2888	*7816	13423	7498	5580	23702
30 RETAINED EARNINGS, UNAPPROPRIATED	24952091	-	-41339	71142	785805	1400757	3441414	2005318	2800599	1718714	2342905	1595140	8831635
31 OTHER RETAINED EARNINGS (1120S)	1921350	-	-142871	-161705	140465	96904	884033	380658	388945	245962	88961	-	-
32 LESS: COST OF TREASURY STOCK	3941634	-	*86192	*27591	132961	266829	608437	252383	353725	106379	178236	96952	931949
33 TOTAL RECEIPTS	153118293	3569235	2733336	3372961	6460974	8095212	26266181	12768829	16038440	9872294	10281704	10456144	43202984
34 BUSINESS RECEIPTS	146990197	3377222	2655277	3337724	6358530	7965288	25919128	12544499	15687773	9609576	9874285	10117508	39543387
35 INTEREST	1524039	26351	2914	13360	17057	29134	83314	38265	65425	46222	90012	66212	1045774
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	66803	*21453	-	-	*328	*351	4770	3596	5901	4170	6449	1323	18462
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	52213	*2189	*357	*1425	3518	*1696	22161	6532	8148	5654	533	-	-
38 RENTS	800731	5469	*14924	*5764	11964	12063	33532	32884	29816	34775	83124	12485	523930
39 ROYALTIES	170452	*180	-	-	-	*1853	3638	5068	11638	7777	8306	7535	124457
40 NET S-T CAP GAIN LESS NET LT LOSS	95580	-	-	-	*51	*19	*972	*1359	*1144	3475	2996	421	85143
41 NET L-T CAP GAIN LESS NET ST LOSS	827116	*5238	*1531	*1432	*3156	11313	16585	13856	33514	56672	80869	90596	512352
42 NET GAIN, NONCAPITAL ASSETS	354163	48728	*1838	*5003	28315	13588	39571	27879	21448	12747	17536	35477	102033
43 DIVIDENDS, DOMESTIC CORPORATIONS	166747	2735	-	*108	*466	*1131	8935	4652	7651	14834	19235	4319	102680
44 DIVIDENDS, FOREIGN CORPORATIONS	516494	2328	-	-	-	-	*74	*858	10179	3783	8542	20215	470513
45 OTHER RECEIPTS	1553759	77340	56494	8145	37590	58775	133503	89379	155803	72608	89817	100053	674253
46 TOTAL DEDUCTIONS	148501024	3418710	2778596	3387610	6308221	7964488	25660757	12422363	15664086	9610908	9718814	10096950	41469520
47 COST OF SALES AND OPERATIONS	101094424	2413981	1639580	1849692	3910984	5126543	17984200	8952315	11562996	6944912	6982936	7392357	26333928
48 COMPENSATION OF OFFICERS	4254720	78210	244705	398854	577161	573191	1189041	361490	317056	133690	100881	69311	211132
49 REPAIRS	1072353	22801	19884	18961	28023	43073	126538	54938	63427	52918	68316	79717	493755
50 BAD DEBTS	699416	10855	*10446	5920	16464	30909	92452	50185	50853	60495	25646	27663	317528
51 RENT PAID ON BUSINESS PROPERTY	1682596	45338	92811	79847	112791	144342	247585	89778	92694	81902	66606	95366	533536
52 TAXES PAID	3719765	96726	82437	112833	219328	252894	711304	289824	354061	219452	225912	244906	910087
53 INTEREST PAID	4265486	106116	33350	51740	104867	134454	447544	220096	343718	225840	221931	235238	2140591
54 CONTRIBUTIONS OR GIFTS	106507	1030	*277	368	1001	3723	11546	7827	8062	8557	11573	6903	45541
55 AMORTIZATION	286424	9594	1793	3166	4808	5619	15713	11388	15933	8135	14012	30254	166009
56 DEPRECIATION	5017441	114974	65813	138862	237753	256076	718285	362744	492810	329926	311649	322896	1665652
57 DEPLETION	128062	*3508	*243	*1992	17101	23181	49129	10211	10597	2303	982	197	8618
58 ADVERTISING	1306565	21699	11953	12989	26636	28372	128250	75306	120706	63637	82391	69139	665487
59 PENSION, PROF SH, STOCK, ANNUITY	1121402	19245	*15456	*46119	57508	86602	187443	72170	81897	50898	58309	87210	358544
60 EMPLOYEE BENEFIT PROGRAMS	2231838	61196	17791	37098	45002	72595	264648	159421	204640	144181	135675	170438	919153
61 NET LOSS, NONCAPITAL ASSETS	83648	1238	*1799	*1286	*1100	6106	10508	9985	9860	4338	2716	15075	19637
62 OTHER DEDUCTIONS	21430377	412199	540260	627883	947693	1176808	3476571	1694685	1934775	1279724	1409279	1250278	6680222
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4617269	150524	-45260	-14649	152753	130724	605424	346466	374354	261385	562890	359194	1733464
64 CONST TAXABLE INC FRM REL FRN CORPS	253624	1656	-	-	-	-	-	-	*5497	*9224	2501	7659	227087
65 NET INCOME (LESS DEFICIT), TOTAL	4803788	130728	-45260	-14649	152425	130373	600654	342656	373863	266437	558942	365530	1942089
66 NET INCOME TOTAL	7002023	184408	102235	126688	275130	265278	1053956	552562	656173	462812	632473	488843	2201465
67 DEFICIT, TOTAL	2198235	53680	147495	141337	122705	134905	453302	209906	282310	196376	73531	123313	259376
68 NET INCOME (LESS DEF) FORM 1120-A	*-555	-	*-555	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	510200	1598	-36367	13595	68404	13968	220611	79817	70247	59991	18336	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	738109	43661	54032	*17966	30064	21875	96217	30005	41874	41376	73396	43793	243852
73 NET OPERATING LOSS DEDUCTION	542015	41457	54032	*17874	29671	20916	88710	25251	34837	27975	54939	33965	112388
74 DIVIDENDS RECEIVED DEDUCTION	196094	2204	-	*92	*392	*959	7507	4754	7037	13401	18457	9829	131464
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	5547768	128598	23992	69536	166100	217157	669355	416218	524440	364988	545089	445411	1976883
77 NET L-T CAP GN TAXED AT ALT RATES	680961	*1818	-	-	*77	*511	7900	5893	15023	40938	54469	86588	467744
78 INC TAX (BEFORE CRED), TOTAL (TX I)	2283574	57483	3599	13325	39141	55802	247469	183566	236579	160551	242279	191509	852270
79 REG AND ALTERNATIVE TAX (TX II)	2245045	55745	3599	12871	39020	55560	245912	182567	235196	159327	240723	189352	825172
80 TAX FRM RECOMP PRIOR YR INV CR	29114	1672	-	*454	*121	234	1552	996	1305	885	1016	1041	19839
81 ADDITIONAL TAX FOR TAX PREFS	9407	66	-	-	-	-	*5	*4	*79	338	540	1116	7259
82 FOREIGN TAX CREDIT	302961	1641	-	-	-	-	-	*59	6911	6046	5435	10283	272586
83 U.S. POSSESSIONS TAX CREDIT	8205	345	-	-	-	627	*1790	944	3682	817	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*490	-	-	-	-	-	*63	-	-	10	9	-	408
86 GENERAL BUSINESS CREDIT	140986	4167	*1164	*3494	9572	7332	20295	7316	11218	10634	10758	12746	42290
87 INVEST CREDIT: COST OF PROPERTY	1278291	45175	*3001	24739	24129	70873	114959	77868	127589	80028	67961	76682	565288
88 INVESTMENT QUALIFIED FOR CREDIT	1184745	41174	*2916	23689	21212	54296	95891	69007	109923	73479	67353	73200	552605

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	245	***	-	*148	-	-	***	*3	*19	5	**	3	4
2 TOTAL ASSETS	12803197	***	-	*35401	-	-	***	*30967	*300002	185698	**	410472	11731756
3 CASH	132028	***	-	*3221	-	-	***	*17390	*22054	9024	**	11334	56356
4 NOTES AND ACCOUNTS RECEIVABLE	1532734	***	-	*9137	-	-	***	*3656	*66184	28600	**	96233	1297860
5 LESS: ALLOWANCE FOR BAD DEBTS.	179662	***	-	-	-	-	***	*224	*332	630	-	3015	174717
6 INVENTORIES	1191079	***	-	*300	-	-	***	*6893	*71870	33255	-	92411	972288
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43245	***	-	-	-	-	***	-	-	-	-	32922	10323
8 OTHER CURRENT ASSETS	1100091	***	-	*1005	-	-	***	*138	*10709	2809	**	13047	1060521
9 LOANS TO STOCKHOLDERS	*8964	***	-	*7195	-	-	***	-	-	112	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	596580	***	-	-	-	-	***	-	-	-	-	627	595953
11 OTHER INVESTMENTS	5457458	***	-	-	-	-	***	*18	*9974	46001	**	19588	5380025
12 DEPRECIABLE ASSETS	2946866	***	-	*75885	-	-	***	*11378	*228951	77816	-	243306	2227619
13 LESS: ACCUMULATED DEPRECIATION	1014647	***	-	*61415	-	-	***	*8433	*118745	27119	-	114902	634686
14 DEPLETABLE ASSETS	15105	***	-	-	-	-	***	-	-	-	-	-	15105
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	***	-	-	-	-	-	-
16 LAND	91924	***	-	-	-	-	***	-	*6957	2269	**	3246	77655
17 INTANGIBLE ASSETS (AMORTIZABLE)	*556417	***	-	-	-	-	***	*208	*468	1105	-	15624	536655
18 LESS: ACCUMULATED AMORTIZATION	*69468	***	-	-	-	-	***	*113	*8	547	-	2040	65644
19 OTHER ASSETS	394484	***	-	*74	-	-	***	*57	*1920	13002	-	2092	376444
20 TOTAL LIABILITIES	12803197	***	-	*35401	-	-	***	*30967	*300002	185698	**	410472	11731756
21 ACCOUNTS PAYABLE	1190866	***	-	*5776	-	-	***	*1247	*62101	26511	**	36942	1036296
22 MORT, NOTES, AND BONDS UNDER 1 YR	1491516	***	-	*9235	-	-	***	-	*23759	23694	**	26186	1383690
23 OTHER CURRENT LIABILITIES	1662035	***	-	*396	-	-	***	*2850	*14418	10579	**	35791	1590566
24 LOANS FROM STOCKHOLDERS	*87514	***	-	-	-	-	***	-	*3314	111	-	-	73671
25 MORT, NOTES, BONDS, 1 YR OR MORE	2187905	***	-	*15288	-	-	***	-	*73563	68739	**	68328	1940294
26 OTHER LIABILITIES	1492133	***	-	*12293	-	-	***	*1245	*809	1776	-	13881	1461825
27 CAPITAL STOCK	459879	***	-	*4381	-	-	***	*80	*22432	3580	**	14837	402086
28 PAID-IN OR CAPITAL SURPLUS	2391322	***	-	-	-	-	***	-	*26819	19140	**	28768	2306958
29 RETAINED EARNINGS, APPROPRIATED	16985	***	-	-	-	-	***	-	-	-	-	-	16985
30 RETAINED EARNINGS, UNAPPROPRIATED	1975760	***	-	*-11968	-	-	***	-	*71209	25006	**	200995	1668376
31 OTHER RETAINED EARNINGS (1120S)	*58561	***	-	-	-	-	***	*25545	*24424	8592	-	-	-
32 LESS: COST OF TREASURY STOCK	*211279	***	-	-	-	-	***	-	*22846	2030	**	15256	148990
33 TOTAL RECEIPTS	10167786	***	-	*64561	-	-	***	*51952	*582574	227692	**	658534	8282086
34 BUSINESS RECEIPTS	9469974	***	-	*64561	-	-	***	*51053	*568130	218655	-	647265	7622100
35 INTEREST	184236	***	-	-	-	-	***	-	*2088	472	**	1643	178278
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	214	***	-	-	-	-	***	-	-	-	-	-	214
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*1056	***	-	-	-	-	***	-	*704	352	-	-	-
38 RENTS	18686	***	-	-	-	-	***	-	*580	762	**	81	17263
39 ROYALTIES	*20002	***	-	-	-	-	***	-	*9	-	-	158	19834
40 NET S-T CAP GAIN LESS NET LT LOSS	6012	***	-	-	-	-	***	-	-	-	-	-	6012
41 NET L-T CAP GAIN LESS NET ST LOSS	*205869	***	-	-	-	-	***	*214	*29	2884	**	1967	200775
42 NET GAIN, NONCAPITAL ASSETS	37795	***	-	-	-	-	***	-	*373	1174	**	883	35332
43 DIVIDENDS, DOMESTIC CORPORATIONS	*21435	***	-	-	-	-	***	-	*395	2589	**	-	18451
44 DIVIDENDS, FOREIGN CORPORATIONS	56044	***	-	-	-	-	***	-	-	-	-	5649	50395
45 OTHER RECEIPTS	146463	***	-	-	-	-	***	*684	*10265	804	-	888	133432
46 TOTAL DEDUCTIONS	9708184	***	-	*71664	-	-	***	*41533	*570278	227767	**	604631	7894128
47 COST OF SALES AND OPERATIONS	6690305	***	-	*40304	-	-	***	*24943	*454090	176150	-	461264	5337213
48 COMPENSATION OF OFFICERS	83652	***	-	*15096	-	-	***	*1089	*7258	1182	-	4225	42061
49 REPAIRS	147431	***	-	*562	-	-	***	-	*4714	789	-	8552	130527
50 BAD DEBTS	134696	***	-	*193	-	-	***	*143	*1044	295	-	270	132244
51 RENT PAID ON BUSINESS PROPERTY	134292	***	-	*5816	-	-	***	*794	*1594	1850	-	2374	120231
52 TAXES PAID	181467	***	-	*512	-	-	***	*1155	*9280	3865	**	20169	137738
53 INTEREST PAID	383530	***	-	*3117	-	-	***	*1	*7812	9617	**	9099	347874
54 CONTRIBUTIONS OR GIFTS	7916	***	-	-	-	-	***	-	*113	11	-	430	7321
55 AMORTIZATION	31738	***	-	-	-	-	***	*45	*187	263	-	25	30996
56 DEPRECIATION	271435	***	-	-	-	-	***	*986	*23729	9949	**	26598	202576
57 DEPLETION	*4572	***	-	-	-	-	***	-	*1	-	-	-	4571
58 ADVERTISING	222645	***	-	*83	-	-	***	*1994	*875	111	-	1983	217396
59 PENSION, PROF SH, STOCK, ANNUITY	94073	***	-	-	-	-	***	*716	*1821	636	-	3804	83396
60 EMPLOYEE BENEFIT PROGRAMS	140795	***	-	*232	-	-	***	*773	*4171	2628	-	1303	124391
61 NET LOSS, NONCAPITAL ASSETS	*1123	***	-	-	-	-	***	-	*72	-	-	605	110
62 OTHER DEDUCTIONS	1178512	***	-	*5749	-	-	***	*8895	*53518	20421	**	63928	975484
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	459601	***	-	*-7103	-	-	***	*10418	*12295	-75	**	53904	387957
64 CONST TAXABLE INC FRM REL FRN CORPS	12055	***	-	-	-	-	***	-	-	-	-	-	12055
65 NET INCOME (LESS DEFICIT), TOTAL	471229	***	-	*-7103	-	-	***	*10204	*12295	-75	**	53904	399799
66 NET INCOME TOTAL	497079	***	-	-	-	-	***	*10204	*19989	6644	**	53904	399799
67 DEFICIT, TOTAL	*25850	***	-	*7103	-	-	***	-	*7694	6719	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	***	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*16379	***	-	-	-	-	***	*10204	*5076	1099	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	-	***	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*50194	***	-	-	-	-	***	-	*336	2201	**	5649	41901
73 NET OPERATING LOSS DEDUCTION	*23615	***	-	-	-	-	***	-	-	-	-	-	23508
74 DIVIDENDS RECEIVED DEDUCTION	*26578	***	-	-	-	-	***	-	*336	2201	**	5649	18393
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	430506	***	-	-	-	-	***	-	*14578	3345	**	48254	357898
77 NET L-T CAP GN TAXED AT ALT RATES	*205436	***	-	-	-	-	***	-	*29	2664	**	1967	200775
78 INC TAX (BEFORE CRED), TOTAL (TX I)	178790	***	-	-	-	-	***	-	*6766	1024	**	21853	145531
79 REG AND ALTERNATIVE TAX (TX II)	160431	***	-	-	-	-	***	-	*6746	1018	**	21843	128494
80 TAX FRM RECOMP PRIOR YR INV CR	17315	***	-	-	-	-	***	-	*19	6	-	10	15993
81 ADDITIONAL TAX FOR TAX PREFS	1044	***	-	-	-	-	***	-	-	-	-	-	1044
82 FOREIGN TAX CREDIT	13396	***	-	-	-	-	***	-	-	-	-	43	13353
83 U.S. POSSESSIONS TAX CREDIT	*3450	***	-	-	-	-	***	-	2733	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*11632	***	-	-	-	-	***	-	*59	25	-	897	10652
87 INVEST CREDIT: COST OF PROPERTY	127566	***	-	-	-	-	***	-	*22810	3499	-	5949	95247
88 INVESTMENT QUALIFIED FOR CREDIT	124598	***	-	-	-	-	***	-	*20365	3130	-	5949	95118

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4071	239	*1607	*463	773	*220	610	74	37	23	14	4	6
2 TOTAL ASSETS	15578665	-	*76151	*82665	290049	*131127	1216195	553721	642815	807207	963841	820757	9994139
3 CASH	438720	-	*11221	*14564	11595	*11305	126053	30284	16474	48559	30517	10223	127926
4 NOTES AND ACCOUNTS RECEIVABLE	2063944	-	*30702	*12118	64729	*32588	277478	116885	148155	142828	192957	169272	876232
5 LESS: ALLOWANCE FOR BAD DEBTS.	57710	-	*158	-	*781	*130	7392	*2759	1492	3263	3159	6226	32350
6 INVENTORIES	2858271	-	*1917	*21571	76061	*16234	302908	132948	197351	220028	230883	164140	1494230
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	74509	-	-	-	*1950	-	-	-	*7357	2084	62905	-	212
8 OTHER CURRENT ASSETS	630780	-	*1234	*253	*8575	*3262	27254	28600	30500	19423	83357	17860	410462
9 LOANS TO STOCKHOLDERS	38604	-	*984	*296	*532	*3647	24089	*1156	*337	1940	5	429	5190
10 MORTGAGE AND REAL ESTATE LOANS	*11969	-	-	-	-	-	-	-	*9115	840	1983	-	32
11 OTHER INVESTMENTS	4119597	-	*1320	-	*5353	*10867	61562	25158	*41524	69060	68470	109670	3726615
12 DEPRECIABLE ASSETS	7156790	-	*108489	*74331	313175	*108819	897325	413657	448679	518507	463420	374649	3435738
13 LESS: ACCUMULATED DEPRECIATION	3602231	-	*80709	*40639	209332	*67343	554096	228081	274059	266839	235392	140694	1505048
14 DEPLETABLE ASSETS	10267	-	-	-	-	-	-	-	476	404	-	-	9387
15 LESS: ACCUMULATED DEPLETION	2969	-	-	-	-	-	-	-	454	-	-	-	2515
16 LAND	163539	-	-	-	*3323	*10155	26428	15438	12514	36852	14817	15916	28097
17 INTANGIBLE ASSETS (AMORTIZABLE)	1227766	-	*167	*63	*7004	-	12466	*1268	*2431	*11130	8240	18793	1166204
18 LESS: ACCUMULATED AMORTIZATION	115378	-	*67	*63	*6602	-	4709	*1	*1261	*2232	1159	2870	96414
19 OTHER ASSETS	562197	-	*1052	*171	*14467	*1722	26828	19169	5168	7885	46000	89595	350140
20 TOTAL LIABILITIES	15578665	-	*76151	*82665	290049	*131127	1216195	553721	642815	807207	963841	820757	9994139
21 ACCOUNTS PAYABLE	1356552	-	*3125	*4537	37485	*7964	146424	70891	59827	57693	56090	68583	843928
22 MORT, NOTES, AND BONDS UNDER 1 YR	1729550	-	-	*6391	46175	*13811	176507	55499	51897	50937	68516	90904	1168911
23 OTHER CURRENT LIABILITIES	1670079	-	*7490	*5411	35016	*9706	81204	48341	47673	59654	82201	97997	1195385
24 LOANS FROM STOCKHOLDERS	99342	-	*17232	-	*26617	*1117	13160	-	-	12077	894	105	28140
25 MORT, NOTES, BONDS, 1 YR OR MORE	2955620	-	*9261	*35804	65385	*23187	179717	126161	124168	198448	186552	274622	1732317
26 OTHER LIABILITIES	888777	-	*-0	-	*59	*59	31637	*39421	25976	20577	51837	47345	671867
27 CAPITAL STOCK	1222897	-	*8127	*4306	9146	*5134	139098	22425	44767	41964	72063	51253	824614
28 PAID-IN OR CAPITAL SURPLUS	1175728	-	*7810	*1350	*6881	*6602	44205	*4564	*13309	61453	107767	205718	716068
29 RETAINED EARNINGS, APPROPRIATED	*2999	-	-	-	-	-	-	*1310	*1689	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4928759	-	*23106	*24866	*57270	*54429	347656	193895	226191	239839	362847	5812	3392848
31 OTHER RETAINED EARNINGS (1120S)	311988	-	-	-	*33423	*20487	*100158	-	*79516	78405	-	-	-
32 LESS: COST OF TREASURY STOCK	763627	-	-	-	*27408	*11370	43571	*8785	*32199	13839	24927	21589	579940
33 TOTAL RECEIPTS	17384180	262665	*234663	*172057	652155	*239241	2013725	918810	1134408	1172604	1126707	1221617	8235529
34 BUSINESS RECEIPTS	16530866	*211915	*234228	*171209	634166	*233238	1990956	895642	1111533	1156462	1077355	1193109	7621054
35 INTEREST	86571	*1147	*434	*233	*457	*833	6917	1971	4748	3377	11278	2146	53029
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	12878	*8617	-	-	*68	-	*442	*413	*329	130	2778	75	26
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	5047	*2	-	-	*583	*228	*1328	-	*1077	1829	-	-	-
38 RENTS	126240	*417	-	*124	-	*1292	*972	*1627	*2149	1015	4434	4786	109422
39 ROYALTIES	48102	-	-	-	-	-	-	*112	*2450	*1946	1969	367	41258
40 NET S-T CAP GAIN LESS NET LT LOSS	*446	-	-	-	-	-	*1	-	-	-	439	-	5
41 NET L-T CAP GAIN LESS NET ST LOSS	94668	12	-	-	*171	*500	*233	*5446	*7859	2125	8084	35	70201
42 NET GAIN, NONCAPITAL ASSETS	39948	*1548	-	-	*16234	-	1038	*5308	712	712	361	1564	12472
43 DIVIDENDS, DOMESTIC CORPORATIONS	19439	*341	-	-	*1	*551	*589	*346	*553	*164	1094	543	15258
44 DIVIDENDS, FOREIGN CORPORATIONS	222551	-	-	-	-	-	-	*131	-	1095	2638	6856	211831
45 OTHER RECEIPTS	197424	*38667	*-0	*492	*475	*2598	11250	7814	2996	3749	16276	12135	100972
46 TOTAL DEDUCTIONS	16543947	226165	*238134	*162894	636431	*227737	1958684	892278	1094573	1121196	1028621	1185619	7771616
47 COST OF SALES AND OPERATIONS	10367962	*159789	*98606	*90637	419805	*156446	1299768	632383	767801	781976	639640	892595	4428515
48 COMPENSATION OF OFFICERS	390787	*8047	*44949	*22793	54483	*24875	117542	26746	18422	19499	16173	7047	30211
49 REPAIRS	146261	*1536	*1022	*2020	*2109	*1107	9273	*4857	5634	9655	3162	9753	96132
50 BAD DEBTS	67984	*926	-	*33	*1460	*465	8320	2357	2072	2980	1433	2665	45276
51 RENT PAID ON BUSINESS PROPERTY	201365	*3102	*12036	*3336	*3812	*3892	22012	7425	6422	7938	6864	18396	106129
52 TAXES PAID	393675	*6602	*7512	*6539	28159	*6035	59564	22883	30774	35459	26125	32193	131831
53 INTEREST PAID	504045	*2960	*2392	*3193	13356	*4218	43791	16631	19299	21342	29053	23780	324031
54 CONTRIBUTIONS OR GIFTS	31905	*138	-	*35	*42	*197	1025	*596	*505	920	5070	1249	22129
55 AMORTIZATION	26335	*546	*33	-	*1020	-	1744	*352	*198	1350	1369	2917	16805
56 DEPRECIATION	698009	*5543	*9065	*10549	25627	*5708	71622	29617	38640	46512	42970	29192	382963
57 DEPLETION	8161	*743	-	-	*63	-	*1921	*3313	8	-	12	72	2028
58 ADVERTISING	325258	*1826	*770	*3911	2182	*263	13938	8257	26856	8379	16348	11627	230901
59 PENSION, PROF SH, STOCK, ANNUITY	151996	154	*14637	*812	*9714	*1718	16751	5106	6683	5916	15017	12549	62937
60 EMPLOYEE BENEFIT PROGRAMS	435656	*5150	*2739	*4325	*2582	-	18368	*1896	18104	22768	30593	23053	306077
61 NET LOSS, NONCAPITAL ASSETS	5514	-	-	*573	*5	*1206	*3001	*239	*14	80	59	-	336
62 OTHER DEDUCTIONS	2789033	29103	*44372	*14138	72011	*21608	270043	129619	153139	156421	194732	118532	1585315
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	840233	36500	*-3471	*9163	15725	*11504	55041	26532	39835	51408	98085	35998	463913
64 CONST TAXABLE INC FRM REL FRN CORPS	123645	-	-	-	-	-	-	-	-	*6565	157	2630	114293
65 NET INCOME (LESS DEFICIT), TOTAL	951000	27883	*-3471	*9163	15657	*11504	54600	26120	39506	57843	95464	38552	578179
66 NET INCOME TOTAL	1034679	*28762	*3144	*9163	*26231	*13616	85832	*38035	51089	62235	95644	42748	578179
67 DEFICIT, TOTAL	83678	*879	*6615	-	*10574	*2112	31233	*11915	*11583	4392	180	4196	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	79172	*-217	-	-	*18112	*7423	*14607	-	*20561	18685	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	114578	*22121	*3144	*280	*4592	*1263	9029	*2240	*7567	337	7875	5428	50703
73 NET OPERATING LOSS DEDUCTION	71850	*21831	*3144	*280	*4591	*794	*8529	*1830	*7109	247	6664	4173	12657
74 DIVIDENDS RECEIVED DEDUCTION	42728	*290	-	-	*1	*468	*500	*410	*457	91	1210	1255	38046
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	839347	*6439	-	*8883	*3528	*4931	60938	*35887	*22961	43213	87769	37321	527476
77 NET L-T CAP GN TAXED AT ALT RATES	75364	12	-	-	-	-	-	*133	*114	2125	2779	-	70201
78 INC TAX (BEFORE CRED), TOTAL (TX I)	366366	*2142	-	*1538	*623	*1154	22557	*16163	10426	19487	39892	17439	234946
79 REG AND ALTERNATIVE TAX (TX II)	360649	*2142	-	*1472	*623	*1143	22395	*16005	*10370	19434	39874	17188	230003
80 TAX FRM RECOMP PRIOR YR INV CR	1486	-	-	*66	-	*11	*162	*158	*56	*33	18	174	808
81 ADDITIONAL TAX FOR TAX PREFS	4232	-	-	-	-	-	-	-	-	20	-	77	4135
82 FOREIGN TAX CREDIT	156641	-	-	-	-	-	-	-	*4	*3562	558	4205	148312
83 U.S. POSSESSIONS TAX CREDIT	771	-	-	-	-	389	382	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	408	-	-	-	-	-	-	-	-	-	-	-	408
86 GENERAL BUSINESS CREDIT	14343	*330	-	-	*623	*33	2678	*283	*1067	560	1094	925	6749
87 INVEST CREDIT: COST OF PROPERTY	172647	*558	-	-	*15899	-	9904	*2027	*8846	7162	6539	5057	116654
88 INVESTMENT QUALIFIED FOR CREDIT	161926	*454	-	-	*14835	-	9461	*1860	*7521	5961	6204	4570	111061

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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: 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	957	*14	*316	*212	-	*107	200	*40	45	6	12	**	5
2 TOTAL ASSETS	9750921	-	*12841	*47623	-	*73815	483554	*310729	694205	201775	996158	**	6930221
3 CASH	271050	-	*5474	*2574	-	*20062	41671	*23487	32313	8845	16994	**	119630
4 NOTES AND ACCOUNTS RECEIVABLE	1341851	-	-	*5769	-	*22821	115757	*107777	154929	45531	209919	**	679348
5 LESS: ALLOWANCE FOR BAD DEBTS.	32767	-	-	-	-	-	*3027	*2170	4700	1167	6584	**	15119
6 INVENTORIES	1467155	-	*2287	*17748	-	*16415	169525	*89484	158619	55493	220412	**	737171
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7374	-	-	-	-	-	-	*7373	-	1	-	-	-
8 OTHER CURRENT ASSETS	216985	-	-	-	-	*1636	20690	*15990	29112	3925	93984	**	51648
9 LOANS TO STOCKHOLDERS	7609	-	-	*832	-	-	*5201	*411	100	965	99	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*25492	-	-	-	-	-	*7905	-	*1468	-	16120	-	-
11 OTHER INVESTMENTS	3518773	-	-	-	-	*554	*4834	*6906	102392	28123	153473	**	3222490
12 DEPRECIABLE ASSETS	3129892	-	*7499	*17646	-	*23569	207083	*134195	347818	106590	405763	**	1879730
13 LESS: ACCUMULATED DEPRECIATION	1334371	-	*7194	*6475	-	*15693	114010	*80054	189389	55678	200195	**	665683
14 DEPLETABLE ASSETS	*198	-	-	-	-	-	-	-	*198	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	95813	-	-	*781	-	*4444	*11887	*2702	17157	2351	13015	**	43477
17 INTANGIBLE ASSETS (AMORTIZABLE)	592589	-	-	*6210	-	*19	*6099	*2310	*1424	6444	21331	**	548752
18 LESS: ACCUMULATED AMORTIZATION	21821	-	-	*2294	-	*19	*5023	*966	*28	2084	9764	**	1643
19 OTHER ASSETS	465100	-	*4775	*4832	-	*8	14963	*3285	42791	2434	61591	**	330421
20 TOTAL LIABILITIES	9750921	-	*12841	*47623	-	*73815	483554	*310729	694205	201775	996158	**	6930221
21 ACCOUNTS PAYABLE	582019	-	-	*7239	-	*7730	57508	*56071	52081	11400	85256	**	304734
22 MORT, NOTES, AND BONDS UNDER 1 YR	357003	-	-	*3303	-	*6101	64431	*20433	76155	12875	67961	**	103745
23 OTHER CURRENT LIABILITIES	549087	-	*291	*2635	-	*1554	40795	*36276	58311	22477	104060	**	282687
24 LOANS FROM STOCKHOLDERS	104823	-	-	*644	-	*1683	*41076	-	*2331	61	59027	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1109624	-	-	*33005	-	*10499	65664	*53662	81776	37721	180660	**	646637
26 OTHER LIABILITIES	1713476	-	-	*39	-	*1763	*2747	*25108	*9778	6067	39146	**	1628829
27 CAPITAL STOCK	470470	-	*5684	*14866	-	*1838	116900	*9320	35369	26529	26285	**	233679
28 PAID-IN OR CAPITAL SURPLUS	2236150	-	*5684	-	-	-	*81220	*33351	48426	6134	136140	**	1925196
29 RETAINED EARNINGS, APPROPRIATED	*12703	-	-	-	-	*3050	-	-	*4481	-	106	-	5066
30 RETAINED EARNINGS, UNAPPROPRIATED	2662111	-	*1182	*-5244	-	*37597	-37806	*81929	351356	91103	326825	**	1815171
31 OTHER RETAINED EARNINGS (1120S)	*74408	-	-	*-8863	-	-	*57162	*21908	-	-	4201	-	-
32 LESS: COST OF TREASURY STOCK	120953	-	-	-	-	-	*6143	*27327	25859	12593	33508	**	15523
33 TOTAL RECEIPTS	8828797	*196554	*4342	*72609	-	*142242	914746	*635518	1120686	328929	1383019	**	4030154
34 BUSINESS RECEIPTS	8400498	*185191	*281	*72150	-	*138670	900847	*626923	1101330	322264	1345930	**	3706913
35 INTEREST	172547	649	*271	-	-	*1253	3614	*1696	4215	2138	7870	**	150840
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3323	-	-	-	-	-	*53	*13	*303	-	1621	**	1333
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3001	-	-	*50	-	-	*2951	-	-	-	-	-	-
38 RENTS	9667	*43	-	*383	-	-	*1293	*522	*836	22	966	**	5602
39 ROYALTIES	5487	68	-	-	-	*1853	*480	*4	*376	1563	379	**	765
40 NET S-T CAP GAIN LESS NET LT LOSS	*29425	-	-	-	-	-	-	-	*388	-	3	-	29034
41 NET L-T CAP GAIN LESS NET ST LOSS	49598	-	-	-	-	-	*218	*4	*1702	108	9071	**	38496
42 NET GAIN, NONCAPITAL ASSETS	16797	7012	-	-	-	-	*257	*63	*968	38	3474	**	4985
43 DIVIDENDS, DOMESTIC CORPORATIONS	31830	39	-	-	-	-	*39	*697	1068	884	2079	**	27024
44 DIVIDENDS, FOREIGN CORPORATIONS	15651	1897	-	-	-	-	-	-	*1984	344	1189	**	10238
45 OTHER RECEIPTS	90972	1655	*3789	*26	-	*466	4996	*5596	7516	1569	10436	**	54924
46 TOTAL DEDUCTIONS	8201050	*181294	*552	*81659	-	*136335	880082	*603085	1073035	305878	1282271	**	3656859
47 COST OF SALES AND OPERATIONS	5359263	*109045	*187	*55078	-	*92809	583862	*423039	718472	187834	846586	**	2342350
48 COMPENSATION OF OFFICERS	153169	*3579	-	*1797	-	*10500	62223	*19918	25886	6396	10063	**	12808
49 REPAIRS	55576	5558	-	*659	-	*832	*3920	*288	8603	2534	8772	**	24411
50 BAD DEBTS	27715	344	-	*129	-	*27	7380	*1816	2597	469	4134	**	10820
51 RENT PAID ON BUSINESS PROPERTY	53674	2058	-	*2050	-	*2529	8555	*627	3141	1435	11721	**	21557
52 TAXES PAID	221886	*7275	*82	*1846	-	*2190	18569	*13727	27516	10899	29427	**	110354
53 INTEREST PAID	339396	6116	-	*1521	-	*1104	10871	*8745	43675	6534	29755	**	231075
54 CONTRIBUTIONS OR GIFTS	6863	152	-	-	-	-	*192	*313	991	213	555	**	4446
55 AMORTIZATION	11648	509	-	*1145	-	*2	*414	*231	*235	299	4956	**	3857
56 DEPRECIATION	252217	*6111	*152	*2633	-	*1497	16299	*11023	24532	8188	38670	**	143112
57 DEPLETION	131	-	-	-	-	-	-	-	-	-	-	-	131
58 ADVERTISING	155105	*1806	-	*1235	-	*1555	7401	*9406	14299	6537	19603	**	93266
59 PENSION, PROF SH, STOCK, ANNUITY	51365	*2187	-	-	-	*551	*5831	*4372	6736	4172	6052	**	21464
60 EMPLOYEE BENEFIT PROGRAMS	117381	*4007	-	*413	-	*1406	8967	*1430	14111	4700	23111	**	59237
61 NET LOSS, NONCAPITAL ASSETS	1119	31	-	-	-	-	*114	*176	*134	42	623	**	-
62 OTHER DEDUCTIONS	1394542	*32516	*130	*13153	-	*21334	145486	*107974	182108	65626	248243	**	577971
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	627747	*15260	*3790	*-9050	-	*5907	34663	*32433	47651	23051	100748	**	373295
64 CONST TAXABLE INC FRM REL FRN CORPS	9354	1656	-	-	-	-	-	-	151	293	410	-	6844
65 NET INCOME (LESS DEFICIT), TOTAL	633778	*16916	*3790	*-9050	-	*5907	34610	*32420	47499	23344	99536	**	378806
66 NET INCOME TOTAL	693538	*17840	*3790	-	-	*5907	52128	*32420	60712	23344	111331	**	386066
67 DEFICIT, TOTAL	59760	924	-	*9050	-	-	*17518	-	*13213	-	11795	-	7260
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*30689	*915	-	*-1498	-	-	*20135	*4672	-	-	6465	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56765	20	*2399	-	-	*281	*3041	*592	7698	874	19251	**	22608
73 NET OPERATING LOSS DEDUCTION	28819	-	*2399	-	-	*281	*3008	-	*5846	-	17076	**	209
74 DIVIDENDS RECEIVED DEDUCTION	27946	20	-	-	-	-	*33	*592	1852	874	2175	**	22399
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	611447	16905	*1391	-	-	*5626	*28952	*27156	53190	22469	85615	**	370143
77 NET L-T CAP GN TAXED AT ALT RATES	40088	-	-	-	-	-	*218	*4	*321	108	8982	**	30456
78 INC TAX (BEFORE CRED), TOTAL (TX I)	271496	7893	*209	-	-	*1125	*11965	*12023	24508	10349	38144	**	165280
79 REG AND ALTERNATIVE TAX (TX II)	270242	7776	*209	-	-	*1125	*11961	*12014	24290	10337	37745	**	164784
80 TAX FRM RECOMP PRIOR YR INV CR	783	116	-	-	-	-	*4	*9	*218	12	37	**	387
81 ADDITIONAL TAX FOR TAX PREFS	471	-	-	-	-	-	-	-	-	-	362	**	109
82 FOREIGN TAX CREDIT	12248	1641	-	-	-	-	-	-	*120	363	465	-	9659
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	12491	525	-	-	-	-	*754	*32	*432	439	4122	**	6187
87 INVEST CREDIT: COST OF PROPERTY	77004	5529	-	-	-	-	*738	-	*3130	2272	7657	**	57678
88 INVESTMENT QUALIFIED FOR CREDIT	82908	5248	-	-	-	-	*1938	-	*2982	1797	9944	**	60998

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9418	1085	2614	*997	1382	1035	1797	265	147	44	27	16	9
2 TOTAL ASSETS	23865941	-	111613	*193351	520997	753305	3433171	1921476	2221594	1502645	1900629	2442273	8864888
3 CASH	1325044	-	16076	*25517	113666	80483	371033	114408	135360	125727	120963	134064	87745
4 NOTES AND ACCOUNTS RECEIVABLE	5552677	-	*30135	*53525	175447	247306	1040480	530439	632871	376156	393051	548419	1524847
5 LESS: ALLOWANCE FOR BAD DEBTS	123304	-	*4	*426	*697	4131	15116	11910	14468	9908	7743	10731	48170
6 INVENTORIES	4136959	-	*15028	*23415	62665	181242	740515	511502	506286	299370	518422	452952	825563
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	71537	-	-	-	-	-	*13297	*10880	*17110	12351	17899	-	-
8 OTHER CURRENT ASSETS	1055384	-	*6006	*1924	9461	31679	113224	96206	89984	88211	116910	60414	441365
9 LOANS TO STOCKHOLDERS	228277	-	*9073	*15	*11567	11883	69188	18610	15027	3365	7089	7372	75089
10 MORTGAGE AND REAL ESTATE LOANS	39472	-	*3	-	*2585	*5044	*1059	*2596	*21805	992	183	2005	3199
11 OTHER INVESTMENTS	3973196	-	*124	*2269	*4869	30430	152238	116426	118007	117774	195168	273758	2962133
12 DEPRECIABLE ASSETS	12670566	-	93729	*212783	396901	471246	1902529	950375	1045160	663377	853740	1125765	4954962
13 LESS: ACCUMULATED DEPRECIATION	6707711	-	60307	*138881	267788	313043	1147495	535943	493340	340700	424349	406672	2579194
14 DEPLETABLE ASSETS	*76067	-	-	-	-	-	*117	-	-	181	4893	-	70877
15 LESS: ACCUMULATED DEPLETION	22272	-	-	-	-	-	-	-	-	155	4245	-	17872
16 LAND	409066	-	*1007	*8349	*5973	*4151	80874	49852	41673	49365	26705	56542	84575
17 INTANGIBLE ASSETS (AMORTIZABLE)	426992	-	*593	*372	*1754	*1925	58858	12124	35870	21986	32920	141736	118855
18 LESS: ACCUMULATED AMORTIZATION	58913	-	*288	*129	*526	*1229	17895	2043	3115	2538	5811	12236	13104
19 OTHER ASSETS	812905	-	*440	*4618	5121	6319	70265	57954	73364	97091	54833	68884	374015
20 TOTAL LIABILITIES	23865941	-	111613	*193351	520997	753305	3433171	1921476	2221594	1502645	1900629	2442273	8864888
21 ACCOUNTS PAYABLE	3266414	-	*17763	*54592	51622	151600	804653	380601	380263	176410	193153	221462	834295
22 MORT, NOTES, AND BONDS UNDER 1 YR	1945854	-	*8071	*31956	50064	76103	455936	227728	279415	144786	162319	58797	450679
23 OTHER CURRENT LIABILITIES	2528946	-	*23999	*30750	57652	69122	302827	172213	224092	173380	130714	264099	1080097
24 LOANS FROM STOCKHOLDERS	518633	-	*27441	*20319	*22751	42199	70719	26827	*9058	1745	49759	55562	192253
25 MORT, NOTES, BONDS, 1 YR OR MORE	5005500	-	*28775	*48434	70824	78361	612412	293538	478023	241001	401179	580068	2172885
26 OTHER LIABILITIES	1866535	-	*4340	*58	*5950	21496	59877	57349	84426	88296	235936	123329	1185478
27 CAPITAL STOCK	1217867	-	18778	*16820	45253	64536	193848	45811	88900	89908	94382	288874	270755
28 PAID-IN OR CAPITAL SURPLUS	2492681	-	*3574	*13849	*19804	22481	108500	79761	191982	116493	232065	292720	1411451
29 RETAINED-EARNINGS, APPROPRIATED	*21782	-	*1	-	*3222	-	*613	*1497	*30	12352	4068	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5054887	-	-3557	*-21727	227387	229985	830981	546825	502041	447333	387181	568600	1339837
31 OTHER RETAINED EARNINGS (1120S)	521528	-	*-10911	-	*14754	*22467	216712	*112893	*84811	27896	52908	-	-
32 LESS: COST OF TREASURY STOCK	574686	-	*6663	*1699	*48285	*25045	223909	23566	101446	16956	43036	11238	72843
33 TOTAL RECEIPTS	36426036	1312616	1018831	*474095	1564752	1748670	7470435	3305308	3572986	2133379	2633291	3352250	7839423
34 BUSINESS RECEIPTS	35244607	1251122	995809	*471974	1547681	1726575	7376542	3235707	3489162	2071881	2475699	3236789	7365676
35 INTEREST	196919	*5430	*565	*1130	7843	4751	26519	11805	16166	11154	26546	22457	62555
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20341	*12697	-	-	-	-	*1220	*760	*378	3180	1304	199	602
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11535	*617	-	-	*649	*128	3969	*1930	*2717	1374	151	-	-
38 RENTS	261166	*3845	*260	*514	*1779	*1652	14936	9541	13515	14856	64178	2685	133406
39 ROYALTIES	28726	-	-	-	-	-	*83	*1476	*354	1777	1228	2163	21645
40 NET S-T CAP GAIN LESS NET LT LOSS	24984	-	-	-	-	-	*548	*355	*5	183	-	421	23472
41 NET L-T CAP GAIN LESS NET ST LOSS	111459	*3557	-	-	*368	*1507	4436	5820	3027	5913	40905	36520	9407
42 NET GAIN, NONCAPITAL ASSETS	91530	*13630	*1005	*5	*2406	*6596	13135	12738	3053	4205	5637	20017	9103
43 DIVIDENDS, DOMESTIC CORPORATIONS	18277	*-0	-	-	*328	*431	*2133	1317	1046	4394	3690	1420	3518
44 DIVIDENDS, FOREIGN CORPORATIONS	127251	-	-	-	-	-	-	-	-	505	687	3058	123002
45 OTHER RECEIPTS	289241	21719	*21192	*473	3698	7031	26915	23859	43563	13957	13275	26521	87037
46 TOTAL DEDUCTIONS	35541083	1265825	1001241	*489958	1503974	1755722	7325696	3241488	3554153	2062444	2537531	3177378	7625673
47 COST OF SALES AND OPERATIONS	25750255	908433	750183	*296457	978574	1150308	5513479	2286043	2715356	1509769	1932062	2367790	5341802
48 COMPENSATION OF OFFICERS	935594	17794	*52226	*31491	154779	111717	298696	81870	71314	33700	23456	22582	35968
49 REPAIRS	187046	*8308	*2821	*3056	3919	6495	27089	15456	8346	6891	14885	12069	77714
50 BAD DEBTS	121472	*7104	*460	*143	*8207	6321	27188	20393	14653	7683	8795	8870	11655
51 RENT PAID ON BUSINESS PROPERTY	346219	18930	*16104	*9733	18780	29140	60706	27549	24473	14590	16664	24895	84656
52 TAXES PAID	825335	34235	15438	*18761	44209	57931	188473	69603	73905	42672	45213	73028	161866
53 INTEREST PAID	764024	17054	*5605	*6772	17187	21335	107934	50064	72462	41894	57068	78155	288494
54 CONTRIBUTIONS OR GIFTS	19734	*366	-	*98	*238	421	5875	1980	1178	484	1237	3348	4507
55 AMORTIZATION	49088	*723	*800	*73	*374	*131	4566	1233	3477	1379	1145	20233	14953
56 DEPRECIATION	956698	34023	*10084	*20857	34113	44908	151571	82088	95348	57792	73804	82405	269704
57 DEPLETION	34865	*2765	-	*1167	*6512	*8414	*9077	*1386	*3251	661	257	-	1375
58 ADVERTISING	171247	13688	*3501	*723	4665	6963	31170	15191	14251	11751	12229	19282	37832
59 PENSION, PROF SH, STOCK, ANNUITY	239313	*8410	-	-	*15496	23503	40407	18343	18044	10601	13912	21182	69414
60 EMPLOYEE BENEFIT PROGRAMS	399104	*19830	*3576	*3798	8268	22119	53395	45508	42036	25360	20478	44820	109913
61 NET LOSS, NONCAPITAL ASSETS	26799	*1032	-	-	*331	*27	1295	*6895	4139	1927	325	1804	9024
62 OTHER DEDUCTIONS	4714290	173130	140443	*96828	208323	265989	804773	517887	391919	295288	316000	396914	1106796
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	884953	46791	17590	*-15862	60778	-7052	144740	63819	18833	70935	95760	174872	213750
64 CONST TAXABLE INC FRM REL FRN CORPS	43774	-	-	-	-	-	-	-	-	485	-	2699	40590
65 NET INCOME (LESS DEFICIT), TOTAL	908386	34094	17590	*-15862	60778	-7052	143519	63059	18455	68240	94456	177372	253737
66 NET INCOME TOTAL	1412945	*51159	*40206	*16259	78767	39934	244182	122862	110058	87930	108650	197082	315856
67 DEFICIT, TOTAL	504559	*17065	*22616	*32121	*17989	46986	100663	59803	91603	19690	14194	19710	62118
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	85764	*11199	*-4088	-	*11669	*-2365	53157	*5353	*-976	11001	814	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	188290	*16559	*25185	*241	*7671	*2344	35132	5379	12218	6503	17839	21765	37456
73 NET OPERATING LOSS DEDUCTION	169901	*16558	*25185	*241	*7391	*1979	33318	*4289	*11547	2784	14554	21163	30891
74 DIVIDENDS RECEIVED DEDUCTION	18389	*-0	-	-	*279	*364	*1813	1089	672	3719	3285	602	6565
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1093180	*23402	*6506	*16018	59428	35703	149612	97893	85441	71583	93842	175343	278410
77 NET L-T CAP GN TAXED AT ALT RATES	89293	*1806	-	-	-	-	*44	*4758	*330	5382	36292	36317	4364
78 INC TAX (BEFORE CRED), TOTAL (TX I)	445657	*10199	*976	*2713	14848	9406	53652	42821	38679	32140	37203	75349	127671
79 REG AND ALTERNATIVE TAX (TX II)	441758	*10010	*976	*2713	14848	9283	53440	42216	38517	31794	36560	74121	127283
80 TAX FRM RECOMP PRIOR YR INV CR	2521	*150	-	*1	-	*123	213	605	134	257	521	295	222
81 ADDITIONAL TAX FOR TAX PREFS	1378	40	-	-	-	-	-	-	*28	89	121	934	166
82 FOREIGN TAX CREDIT	59780	-	-	-	-	-	-	-	*15	602	1546	2416	55201
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-0	-	-	-
86 GENERAL BUSINESS CREDIT	26966	*1334	*347	*296	*1616	*1730	2179	925	2318	1465	723	8439	5595
87 INVEST CREDIT: COST OF PROPERTY	279213	*14328	-	*19399	*758	*13037	18767	20772	28197	6964	28591	21862	106539
88 INVESTMENT QUALIFIED FOR CREDIT	252658	*13618	-	*18967	*625	*4017	14322	15005	27172	7687	28383	19430	103432

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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 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	3340	*55	*452	*296	869	706	685	155	83	26	7	3	3
2 TOTAL ASSETS	9045770	-	*27008	*38824	295298	526304	1632045	994205	1222677	966842	480422	385443	2476701
3 CASH	499057	-	*10216	*4631	60519	90067	117894	58000	77429	27046	37542	8994	6718
4 NOTES AND ACCOUNTS RECEIVABLE	2119075	-	*5243	*18113	73393	134142	423606	262897	302071	202068	97078	125506	474959
5 LESS: ALLOWANCE FOR BAD DEBTS.	37415	-	-	-	*524	*1078	7948	8064	5368	4754	523	3778	5379
6 INVENTORIES	1723287	-	*9910	*6298	44204	106545	382594	202347	224662	190059	98006	79818	378843
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*33559	-	-	-	-	-	-	*13019	*9107	1560	9872	-	-
8 OTHER CURRENT ASSETS	428576	-	*76	*2582	9417	7415	35733	40563	46781	27058	22343	17411	219196
9 LOANS TO STOCKHOLDERS	65654	-	-	-	*1255	*10044	21053	*3588	*8708	1056	6091	1175	12682
10 MORTGAGE AND REAL ESTATE LOANS	26244	-	-	-	-	*2556	*22628	*624	237	99	102	-	-
11 OTHER INVESTMENTS	1232607	-	-	-	*1282	*12864	28778	53026	88398	74895	61896	38364	873104
12 DEPRECIABLE ASSETS	5699203	-	*20513	*14004	282741	391361	1327641	773252	853726	653055	246647	269754	866511
13 LESS: ACCUMULATED DEPRECIATION	3140262	-	*19029	*7160	188250	260510	776787	441360	428739	280404	118539	159715	459769
14 DEPLETABLE ASSETS	*144643	-	-	-	-	*29140	-	-	-	573	-	-	114930
15 LESS: ACCUMULATED DEPLETION	*60288	-	-	-	-	*18865	-	-	-	239	-	-	41185
16 LAND	128572	-	-	-	*7666	7768	27932	12707	20255	16896	13096	3583	18668
17 INTANGIBLE ASSETS (AMORTIZABLE)	73050	-	-	-	*5290	*6823	7215	*1173	7931	*42349	1313	291	666
18 LESS: ACCUMULATED AMORTIZATION	10656	-	-	-	*2723	*620	3926	*520	1899	369	59	112	429
19 OTHER ASSETS	120864	-	*80	*355	*1027	8652	25633	22952	19378	15894	5557	4150	17185
20 TOTAL LIABILITIES	9045770	-	*27008	*38824	295298	526304	1632045	994205	1222677	966842	480422	385443	2476701
21 ACCOUNTS PAYABLE	1085259	-	*683	*27433	48380	62305	268529	146138	208339	113106	52191	24251	133906
22 MORT, NOTES, AND BONDS UNDER 1 YR	1041213	-	-	*4040	*18764	47809	261985	118997	131029	152042	25855	5251	275440
23 OTHER CURRENT LIABILITIES	865420	-	*569	*14853	20421	54506	103224	60813	118899	92967	63323	37153	298692
24 LOANS FROM STOCKHOLDERS	347301	-	*9925	-	*20979	*9775	55516	*10820	*4172	3672	-	40065	192378
25 MORT, NOTES, BONDS, 1 YR OR MORE.	1599615	-	-	*2852	*39247	103326	279401	204432	312938	226436	40468	62600	327915
26 OTHER LIABILITIES	419804	-	*-0	*1304	*1	*26437	54397	23016	34648	29336	36059	11052	203554
27 CAPITAL STOCK	462272	-	*1557	*916	14107	13120	77049	71318	112739	101431	16483	14249	39302
28 PAID-IN OR CAPITAL SURPLUS	2038597	-	-	-	*979	13346	28033	10956	46665	76300	10950	8365	1843004
29 RETAINED EARNINGS, APPROPRIATED	*11500	-	-	-	-	*9128	*1713	-	*660	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1312064	-	*8443	*-12574	113797	240489	428324	413995	241434	192269	275734	202377	-792225
31 OTHER RETAINED EARNINGS (1120S)	267531	-	*5830	-	*23778	*15468	148980	*20832	*52642	-	-	-	-
32 LESS: COST OF TREASURY STOCK	404807	-	-	-	*5154	*69404	75105	87113	41486	20718	40642	19920	45265
33 TOTAL RECEIPTS	15153645	*788205	*108990	*125753	660235	1081147	3262217	1744855	2103558	1384168	804451	413590	2676476
34 BUSINESS RECEIPTS	14755383	*744346	*104026	*125705	626028	1067174	3236119	1716786	2064829	1366024	775635	406183	2522529
35 INTEREST	84447	*14864	-	*48	*1613	5297	5180	6940	7037	4550	3819	1979	33120
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2526	139	-	-	-	*76	-	*607	*1283	69	317	36	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6919	-	*313	-	*1424	*518	*3435	*13	1215	-	-	-	-
38 RENTS	41255	*864	-	-	*389	*1929	*1090	*3338	4069	538	7609	116	21314
39 ROYALTIES	7387	98	-	-	-	-	*3	*1179	*804	835	-0	303	4166
40 NET S-T CAP GAIN LESS NET LT LOSS	*161	-	-	-	-	*12	*48	-	*60	42	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	11775	-	-	-	*44	*1273	*406	*1030	3358	4342	264	1052	5
42 NET GAIN, NONCAPITAL ASSETS	53514	*18698	-	-	*6618	*496	1980	583	4982	996	22	-	19139
43 DIVIDENDS, DOMESTIC CORPORATIONS.	9321	924	-	-	-	*139	*269	*302	*1089	82	6039	41	436
44 DIVIDENDS, FOREIGN CORPORATIONS.	816	431	-	-	-	-	-	-	-	72	-	313	-
45 OTHER RECEIPTS	180142	*7842	*4651	-	*24118	4234	13686	14077	14833	6619	10745	3569	75767
46 TOTAL DEDUCTIONS	14848940	*741201	*107762	*132146	649888	1052774	3208704	1702581	1997914	1366568	716903	418304	2754195
47 COST OF SALES AND OPERATIONS	10378693	*552902	*39118	*64421	367740	673056	2294340	1260870	1547850	962646	565894	266496	1783360
48 COMPENSATION OF OFFICERS	501522	*8342	*17177	*13622	94433	94784	128601	59114	48380	13652	9845	2099	11472
49 REPAIRS	167105	*2869	*898	*1159	*3993	8745	17547	8675	6924	7228	6518	12569	89981
50 BAD DEBTS	109039	*328	-	-	*360	*2207	8417	6531	3103	3434	508	1118	83033
51 RENT PAID ON BUSINESS PROPERTY	133766	*4796	*8801	*5307	*13603	15369	22686	11113	10794	7133	3613	4182	26369
52 TAXES PAID	407050	*23773	*3264	*4964	21880	37419	100785	46049	44200	27594	21176	13192	62755
53 INTEREST PAID	320305	*39740	*648	*543	8290	16935	59613	32843	32575	41721	5129	7311	74957
54 CONTRIBUTIONS OR GIFTS	6245	*283	*6	-	*62	223	647	1260	785	824	2110	46	-
55 AMORTIZATION	10488	*4013	-	-	*927	*313	1396	*617	609	814	196	1086	517
56 DEPRECIATION	546047	*38964	*4470	*2469	23840	41289	111783	70538	73429	60775	19871	17311	81308
57 DEPLETION	25118	-	-	-	*995	*2184	*17831	*62	*2352	1352	64	-	278
58 ADVERTISING	50199	*499	*57	*386	3227	1406	9340	5686	5126	12158	2682	6669	2963
59 PENSION, PROF SH, STOCK, ANNUITY.	156270	*5900	-	*1304	*4843	*17215	25390	7407	16567	7543	1539	4320	64242
60 EMPLOYEE BENEFIT PROGRAMS	252190	*15826	*1431	*3708	*3628	*9775	40029	19799	22342	26865	14739	15295	78754
61 NET LOSS, NONCAPITAL ASSETS	4848	4	-	-	*28	*6	*491	*361	*1972	*1200	38	747	-
62 OTHER DEDUCTIONS	1780056	*42962	*31893	*34265	102040	131848	369807	171657	180907	191629	62980	65862	394206
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	304705	*47004	*1228	*-6393	10347	28373	53513	42274	105643	17600	87548	-4714	-77718
64 CONST TAXABLE INC FRM REL FRM CORPS	632	-	-	-	-	-	-	-	-	632	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	302811	*46865	*1228	*-6393	10347	28298	53513	41667	104361	18163	87232	-4750	-77718
66 NET INCOME TOTAL	575143	*50360	*1228	*575	*25121	45492	118778	60029	130387	43951	87232	11990	-
67 DEFICIT, TOTAL	272332	*3495	-	*6968	*14774	*17195	65265	18362	*26026	25788	-	16740	77718
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	73761	*-176	*1177	-	*3556	*3033	35932	*1882	*28357	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	29344	1022	-	-	*1425	*138	*2579	*4871	*2361	*8356	5236	3183	173
73 NET OPERATING LOSS DEDUCTION	21472	-	-	-	*1425	*21	*2354	*4614	*1530	*8286	80	3162	-
74 DIVIDENDS RECEIVED DEDUCTION	7872	1022	-	-	-	*117	*225	*257	*831	70	5156	21	173
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	453083	*49338	*51	*575	*11985	42322	69305	53282	99826	35595	81995	8808	-
77 NET L-T CAP GN TAXED AT ALT RATES	8057	-	-	-	-	*355	*367	-	*3145	3118	264	807	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	191342	*22651	*8	*86	*3038	12737	26830	23639	45190	15319	37648	3974	222
79 REG AND ALTERNATIVE TAX (TX II)	190207	*22559	*8	*86	*3010	12737	26615	23577	44955	15120	37635	3906	-
80 TAX FRM RECOMP PRIOR YR INV CR	831	*92	-	-	*29	-	215	*58	203	77	14	68	77
81 ADDITIONAL TAX FOR TAX PREFS	*303	-	-	-	-	-	-	*4	*32	121	-	-	145
82 FOREIGN TAX CREDIT	302	-	-	-	-	-	-	-	-	266	-	36	-
83 U.S. POSSESSIONS TAX CREDIT	102	-	-	-	-	-	102	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	13421	*1105	-	-	*1018	*1646	2648	*1497	1441	2762	845	458	-
87 INVEST CREDIT: COST OF PROPERTY	102107	*11641	-	-	*2508	*5981	18591	11673	10215	10255	2331	12935	15977
88 INVESTMENT QUALIFIED FOR CREDIT	94361	*10944	-	-	*2006	*5423	15292	11039	9906	9626	2431	12753	14942

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2283	*22	*401	*427	*331	575	442	65	*16	5	-	**	-
2 TOTAL ASSETS	2529816	-	*28708	*73023	*115346	397958	788867	496227	*232627	397060	-	**	-
3 CASH	227348	-	*-0	*3524	*19438	56769	86283	29704	*28407	3223	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	601033	-	*7178	*16686	*16341	117901	197208	125074	*51220	69426	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	17627	-	-	-	*6	*27	9039	*3842	*2303	2410	-	**	-
6 INVENTORIES	316355	-	*947	*6000	*6614	32535	101725	88532	*20381	59621	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*51725	-	-	-	-	-	-	-	*14179	37546	-	**	-
8 OTHER CURRENT ASSETS	102110	-	*308	*913	*3056	8765	39402	20407	*17615	11643	-	**	-
9 LOANS TO STOCKHOLDERS	29828	-	*2129	*4930	*387	*9218	*1439	*10265	*1461	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	100749	-	-	-	-	*1371	30889	*39400	*15920	13170	-	**	-
12 DEPRECIABLE ASSETS	1894181	-	*57489	*72216	*112484	385125	624754	323292	*119307	199515	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	983825	-	*41742	*33570	*63157	235874	325262	157924	*46261	80034	-	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	53802	-	*437	*1453	*870	*4387	28272	*12006	*4101	2276	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	67337	-	-	*72	*22501	*6975	*4183	*6039	*12752	14815	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	21984	-	-	*59	*9566	*2486	*2015	*1341	*5698	819	-	**	-
19 OTHER ASSETS	108783	-	*1962	*858	*6385	*13299	11030	*4615	*1546	69088	-	**	-
20 TOTAL LIABILITIES	2529816	-	*28708	*73023	*115346	397958	788867	496227	*232627	397060	-	**	-
21 ACCOUNTS PAYABLE	346961	-	*4300	*9372	*11098	46799	120667	97414	*29879	27432	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	298883	-	*13172	*35006	*12636	38560	58560	77291	*49413	14245	-	**	-
23 OTHER CURRENT LIABILITIES	226448	-	*6790	*3219	*12837	31423	94922	26203	*16882	34172	-	**	-
24 LOANS FROM STOCKHOLDERS	122663	-	*6983	*18088	*13304	*10166	61357	*12398	*67	300	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	497064	-	*11535	*7706	*37511	109337	147066	*100300	*28822	54788	-	**	-
26 OTHER LIABILITIES	51251	-	*-0	-	*1826	*12266	17223	*14114	*4571	1250	-	-	-
27 CAPITAL STOCK	79623	-	*5053	*355	*4048	16902	25245	21422	*4133	2465	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	99120	-	*8808	*3660	*7888	*13443	33576	*6144	*10299	15302	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	135	-	-	-	-	-	-	-	33	102	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	835909	-	*-14960	*5887	*6390	136158	197600	*154878	*95399	254557	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	131601	-	-	*-1651	*7809	*5236	*74869	*45339	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	159842	-	*12974	*8620	-	*22332	*42216	*59277	*6870	7554	-	**	-
33 TOTAL RECEIPTS	4496129	*24358	*75328	*208075	*213184	836699	1431375	835752	*346761	522596	-	**	-
34 BUSINESS RECEIPTS	4402867	*23918	*74966	*206676	*210319	829577	1406513	821301	*327565	502032	-	**	-
35 INTEREST	19537	*416	-	*462	*419	3010	2684	*3008	*3042	6496	-	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*987	-	-	-	*260	*264	*462	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4422	-	-	-	*263	-	*3493	*666	-	-	-	-	-
38 RENTS	15270	-	-	-	*657	*2424	*4798	*2941	*2360	2089	-	**	-
39 ROYALTIES	*7158	-	-	-	-	-	*1733	*1152	4157	115	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*4299	-	-	-	-	-	*212	*987	-	3100	-	**	-
41 NET L-T CAP GAIN LESS NET ST LOSS	12904	-	-	*150	*329	*4	*1544	*126	*4158	6594	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	8467	-	-	*788	*876	*784	*569	*162	*4126	1162	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1469	-	-	-	-	-	*1218	*251	-	-0	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	851	-	-	-	-	-	-	-	851	-	-	-	-
45 OTHER RECEIPTS	17897	*24	*363	-	*61	*2635	8148	5155	*502	1010	-	**	-
46 TOTAL DEDUCTIONS	4342511	*21085	*84741	*214464	*203188	819151	1410796	811693	*313183	464211	-	**	-
47 COST OF SALES AND OPERATIONS	2775060	*16144	*49545	*132598	*100946	449463	833601	586719	*240758	365286	-	**	-
48 COMPENSATION OF OFFICERS	217928	*636	*3752	*14443	*20343	60885	75242	*31417	*5599	5610	-	**	-
49 REPAIRS	35838	-	*1717	*339	*858	8291	12319	*7330	*1212	3771	-	**	-
50 BAD DEBTS	15483	-	-	-	-	3775	3743	*1129	*5284	1551	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	59365	*167	*2104	*5745	*5614	23142	15610	*1327	*726	4931	-	**	-
52 TAXES PAID	147601	*843	*4026	*11499	*7435	30246	50815	22581	*6395	13760	-	**	-
53 INTEREST PAID	78182	*117	*3384	*4328	*5701	14302	22592	*11512	*7668	8578	-	**	-
54 CONTRIBUTIONS OR GIFTS	4451	-	-	-	-	*191	493	*178	*749	2839	-	**	-
55 AMORTIZATION	7204	-	-	-	*587	*1968	*576	*729	*1886	1458	-	**	-
56 DEPRECIATION	168889	*1262	*1869	*9612	*8398	39791	49615	30514	*8477	19353	-	**	-
57 DEPLETION	*1635	-	-	-	-	-	*655	*317	*645	17	-	-	-
58 ADVERTISING	14660	*16	*530	*846	*1482	2515	5721	2427	*532	591	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	26273	*2	-	-	-	*6287	15265	*2443	*821	1454	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	55159	*98	*1791	-	*777	*3448	27282	11565	*8032	2166	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	1404	-	-	-	-	*198	*1111	*32	*25	38	-	-	-
62 OTHER DEDUCTIONS	733379	*1801	*16022	*35054	*51047	174648	296154	101473	*24373	32806	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	153618	*3273	*-9412	*-6389	*9997	19547	20579	24058	*33578	58386	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	964	-	-	-	-	-	-	-	964	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	153595	*3273	*-9412	*-6389	*9736	19283	20117	24058	*34543	58386	-	**	-
66 NET INCOME TOTAL	245143	*3273	*2882	*1306	*18332	26603	64835	*29790	*35259	62863	-	**	-
67 DEFICIT, TOTAL	91548	-	*12294	*7695	*8596	*7320	*44717	*5732	*717	4477	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	4979	-	-	*-1651	*9285	*-328	*-5235	*2908	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17845	-	*2882	*1071	*3358	*6315	*4005	*214	-	-0	-	-	-
73 NET OPERATING LOSS DEDUCTION	*16600	-	*2882	*1071	*3358	*6315	*2974	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*1245	-	-	-	-	-	*1032	*214	-	-0	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	193954	*3273	-	*235	*5360	20288	42343	*24332	*35259	62862	-	**	-
77 NET L-T CAP GN TAXED AT ALT RATES	12422	-	-	-	-	-	*1544	*126	*4158	6594	-	**	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	76528	*1335	-	*35	*1357	4860	14872	*10602	*15587	27879	-	**	-
79 REG AND ALTERNATIVE TAX (TX II)	76167	*1335	-	*35	*1357	4825	14839	*10582	*15463	27730	-	**	-
80 TAX FRM RECOMP PRIOR YR INV CR	346	-	-	-	-	*34	*33	*20	*124	134	-	**	-
81 ADDITIONAL TAX FOR TAX PREFS	15	-	-	-	-	-	-	-	-	15	-	**	-
82 FOREIGN TAX CREDIT	*1094	-	-	-	-	-	-	*59	1035	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5550	-	-	-	-	*266	1283	*366	*737	2898	-	**	-
87 INVEST CREDIT: COST OF PROPERTY	69819	-	-	-	*19	*5411	17222	*9294	*7956	29916	-	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	58565	-	-	-	-	*5131	15089	*1451	*7464	29430	-	**	-

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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

		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	248	***	-	-	*187	-	***	*6	*18	**	3	**	-
2	TOTAL ASSETS	910873	***	-	-	*79160	-	***	*37673	*350536	**	389045	**	-
3	CASH	45016	***	-	-	*11881	-	***	*674	*23714	**	7427	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	243526	***	-	-	*21176	-	***	*11945	*102125	**	99899	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	7915	***	-	-	*153	-	***	*86	*730	**	6856	**	-
6	INVENTORIES	275367	***	-	-	*10573	-	***	*6676	*112076	**	124714	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*35988	***	-	-	-	-	***	-	*9521	-	26467	**	-
8	OTHER CURRENT ASSETS	36953	***	-	-	*542	-	***	*1323	*27722	**	7328	**	-
9	LOANS TO STOCKHOLDERS	*1501	***	-	-	*337	-	***	-	*1062	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	***	-	-	-	-	-	-
11	OTHER INVESTMENTS	*26834	***	-	-	-	-	***	-	*3297	**	23537	**	-
12	DEPRECIABLE ASSETS	352238	***	-	-	*72023	-	***	*12155	*112100	**	120889	**	-
13	LESS: ACCUMULATED DEPRECIATION	155248	***	-	-	*38938	-	***	*5518	*49502	**	46570	**	-
14	DEPLETABLE ASSETS	-	***	-	-	-	-	***	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	***	-	-	-	-	-	-
16	LAND	20006	***	-	-	-	-	***	-	*7184	**	9921	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*825	***	-	-	-	-	***	-	*825	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	*440	***	-	-	-	-	***	-	*440	-	-	-	-
19	OTHER ASSETS	36222	***	-	-	*1720	-	***	*10504	*1582	**	22290	**	-
20	TOTAL LIABILITIES	910873	***	-	-	*79160	-	***	*37673	*350536	**	389045	**	-
21	ACCOUNTS PAYABLE	78430	***	-	-	*6995	-	***	*2931	*33257	**	28577	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	115103	***	-	-	*16177	-	***	-	*52044	**	44610	**	-
23	OTHER CURRENT LIABILITIES	148811	***	-	-	*720	-	***	*6604	*80204	**	55618	**	-
24	LOANS FROM STOCKHOLDERS	*12131	***	-	-	*6144	-	***	-	-	-	3692	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	160947	***	-	-	*12692	-	***	*16139	*41139	**	70001	**	-
26	OTHER LIABILITIES	*37223	***	-	-	*5933	-	***	-	*3379	**	18983	**	-
27	CAPITAL STOCK	23391	***	-	-	*4155	-	***	*1145	*4995	**	7523	**	-
28	PAID-IN OR CAPITAL SURPLUS	*96404	***	-	-	*9139	-	***	-	*24656	**	50133	**	-
29	RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	***	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	243359	***	-	-	*17205	-	***	*10853	*103334	**	109908	**	-
31	OTHER RETAINED EARNINGS (1120S)	*11788	***	-	-	-	-	***	-	*23502	-	-	-	-
32	LESS: COST OF TREASURY STOCK	*16714	***	-	-	-	-	***	-	*15976	**	-	-	-
33	TOTAL RECEIPTS	1581089	***	-	-	*282124	-	***	*75199	*476697	**	563386	**	-
34	BUSINESS RECEIPTS	1549023	***	-	-	*282122	-	***	*74850	*469894	**	542590	**	-
35	INTEREST	5307	***	-	-	-	-	***	*8	*1380	**	2616	**	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	532	***	-	-	-	-	***	-	532	**	-	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1	***	-	-	-	-	***	-	-	-	-	-	-
38	RENTS	*936	***	-	-	-	-	***	-	*925	**	11	-	-
39	ROYALTIES	*184	***	-	-	-	-	***	-	*58	**	126	**	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	***	-	-	-	-	***	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*602	***	-	-	-	-	***	-	*221	-	307	**	-
42	NET GAIN, NONCAPITAL ASSETS	*1007	***	-	-	-	-	***	-	*971	**	37	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1598	***	-	-	-	-	***	-	146	**	111	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	***	-	-	-	-	-	-
45	OTHER RECEIPTS	21898	***	-	-	*2	-	***	*342	*2570	**	17587	**	-
46	TOTAL DEDUCTIONS	1500020	***	-	-	*277355	-	***	*63111	*456802	**	506973	**	-
47	COST OF SALES AND OPERATIONS	1048882	***	-	-	*194699	-	***	*41495	*346854	**	352063	**	-
48	COMPENSATION OF OFFICERS	45836	***	-	-	*21111	-	***	*2188	*12455	**	6386	**	-
49	REPAIRS	2667	***	-	-	-	-	***	-	*1394	**	249	**	-
50	BAD DEBTS	3685	***	-	-	*690	-	***	*401	*646	**	1947	**	-
51	RENT PAID ON BUSINESS PROPERTY	5406	***	-	-	*221	-	***	*1294	*659	**	772	**	-
52	TAXES PAID	48132	***	-	-	*4970	-	***	*1547	*15097	**	20032	**	-
53	INTEREST PAID	43084	***	-	-	*3152	-	***	*2851	*5936	**	14658	**	-
54	CONTRIBUTIONS OR GIFTS	*480	***	-	-	-	-	***	*38	*193	**	249	**	-
55	AMORTIZATION	*2676	***	-	-	-	-	***	*421	*129	**	25	**	-
56	DEPRECIATION	44656	***	-	-	*8235	-	***	*1825	*11775	**	13440	**	-
57	DEPLETION	*90	***	-	-	*90	-	***	-	-	-	-	-	-
58	ADVERTISING	15950	***	-	-	*4482	-	***	*3669	*3731	**	3904	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	6469	***	-	-	-	-	***	-	*3095	**	2496	**	-
60	EMPLOYEE BENEFIT PROGRAMS	16393	***	-	-	-	-	***	*421	*6459	**	5023	**	-
61	NET LOSS, NONCAPITAL ASSETS	*106	***	-	-	-	-	***	*2	-0	**	90	**	-
62	OTHER DEDUCTIONS	215509	***	-	-	*39705	-	***	*6959	*48378	**	85638	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	81069	***	-	-	*4769	-	***	*12088	*19895	**	56413	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	***	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	80537	***	-	-	*4769	-	***	*12088	*19363	**	56413	**	-
66	NET INCOME TOTAL	101851	***	-	-	*4769	-	***	*12088	*26151	**	56413	**	-
67	DEFICIT, TOTAL	*21314	***	-	-	*1	-	***	-	6787	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120-A	-	***	-	-	-	-	***	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*13343	***	-	-	-	-	***	-	*11609	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	-	-	-	***	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	-	-	-	***	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	*2867	***	-	-	*638	-	***	-	124	**	1118	**	-
73	NET OPERATING LOSS DEDUCTION	*1875	***	-	-	*638	-	***	-	-	-	1046	**	-
74	DIVIDENDS RECEIVED DEDUCTION	992	***	-	-	-	-	***	-	124	**	72	**	-
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	***	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	86437	***	-	-	*4131	-	***	*12088	*14418	**	55295	**	-
77	NET L-T CAP GN TAXED AT ALT RATES	*528	***	-	-	-	-	***	-	*221	-	307	**	-
78	INC TAX (BEFORE CRED), TOTAL (TX I)	38222	***	-	-	*804	-	***	*5561	*6353	**	25401	**	-
79	REG AND ALTERNATIVE TAX (TX II)	38177	***	-	-	*804	-	***	*5560	*6353	**	25380	**	-
80	TAX FRM RECOMP PRIOR YR INV CR	*23	***	-	-	-	-	***	*1	-	-	21	**	-
81	ADDITIONAL TAX FOR TAX PREFS	22	***	-	-	-	-	***	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	18	***	-	-	-	-	***	-	17	**	1	**	-
83	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	***	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	*2754	***	-	-	*804	-	***	*49	*78	**	1743	**	-
87	INVEST CREDIT: COST OF PROPERTY	*6533	***	-	-	-	-	***	*615	*673	**	1264	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	*5537	***	-	-	-	-	***	*492	*610	**	1264	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26962	1139	10719	5141	3684	2546	2783	473	298	92	40	28	18
2 TOTAL ASSETS	48066928	-	375991	901560	1312720	1789576	5937751	3202383	4535009	2977759	2953622	3856600	20223957
3 CASH	2923910	-	56553	127704	157495	225666	548842	195878	275927	111181	161228	113772	949663
4 NOTES AND ACCOUNTS RECEIVABLE	13162982	-	106604	221554	336209	546544	1536272	787918	1077469	710861	754815	899875	6184860
5 LESS: ALLOWANCE FOR BAD DEBTS	183210	-	*1578	*1438	*1711	12568	22117	15056	25302	19682	16141	17228	50389
6 INVENTORIES	11172537	-	67067	120723	236421	338313	1487212	914612	1117552	759365	700807	833953	4596510
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	411130	-	-	*452	*777	*308	28761	*25929	*47565	16288	42409	47206	201436
8 OTHER CURRENT ASSETS	1584931	-	16370	27215	21212	46074	164214	122236	212018	149996	112061	121590	591946
9 LOANS TO STOCKHOLDERS	262000	-	*11636	*28401	25572	34412	33355	40403	17443	*4399	6203	2428	57747
10 MORTGAGE AND REAL ESTATE LOANS	160428	-	-	-	*2097	*2015	*2227	*889	*1416	305	376	3366	147738
11 OTHER INVESTMENTS	3934731	-	*320	*15654	19967	68214	273785	104116	294353	175147	281121	442014	2260040
12 DEPRECIABLE ASSETS	21189962	-	425759	810032	1209675	1377093	3713279	1611537	2496140	1532392	1289221	1835678	4889157
13 LESS: ACCUMULATED DEPRECIATION	10664185	-	317699	490352	766198	902283	2085757	768860	1216384	707416	603807	790732	2014698
14 DEPLETABLE ASSETS	24135	-	*19	-	*34	-	-	-	*6075	-	8023	2564	7419
15 LESS: ACCUMULATED DEPLETION	7387	-	-	-	*34	-	-	-	*1393	-	3628	23	2309
16 LAND	616945	-	-	*5682	24460	32792	121332	56260	75179	59198	41395	48778	151870
17 INTANGIBLE ASSETS (AMORTIZABLE)	1256711	-	15178	18643	23387	8457	51690	118563	67214	30978	63285	132383	726932
18 LESS: ACCUMULATED AMORTIZATION	311706	-	8886	5629	10002	6952	19122	78503	24726	4664	8360	27549	117312
19 OTHER ASSETS	2533014	-	4646	22921	33359	31491	103778	86461	114463	159411	124612	208525	1643347
20 TOTAL LIABILITIES	48066928	-	375991	901560	1312720	1789576	5937751	3202383	4535009	2977759	2953622	3856600	20223957
21 ACCOUNTS PAYABLE	5280783	-	83779	144992	179585	289530	875383	483896	555860	392277	354497	472587	1448396
22 MORT, NOTES, AND BONDS UNDER 1 YR	3987350	-	104477	79791	161556	192124	806360	447787	634238	480691	260440	191791	628096
23 OTHER CURRENT LIABILITIES	10178144	-	25614	82538	77832	126101	573297	322038	360700	250583	257811	366795	7734835
24 LOANS FROM STOCKHOLDERS	864960	-	179738	173426	84826	78279	167578	20372	41920	58333	7969	45415	7103
25 MORT, NOTES, BONDS, 1 YR OR MORE	9239761	-	97288	198591	287037	332908	922453	692719	947181	604417	602250	1195860	3359057
26 OTHER LIABILITIES	3509186	-	5819	*5228	12562	17575	167076	92939	126729	101292	224449	159412	2596106
27 CAPITAL STOCK	2794985	-	77786	225608	87194	78310	313138	255469	296362	233094	164720	348716	714589
28 PAID-IN OR CAPITAL SURPLUS	4447622	-	*61390	*67946	49783	62565	316112	176315	344450	289116	202023	482037	2395885
29 RETAINED EARNINGS, APPROPRIATED	70678	-	-	-	-	*15517	*42632	*81	*924	969	3324	5580	1651
30 RETAINED EARNINGS, UNAPPROPRIATED	7939241	-	-55554	91903	363757	702099	1650457	602942	1209635	468608	880410	617356	1407628
31 OTHER RETAINED EARNINGS (1120S)	543944	-	-137790	-151190	*60701	*33246	297865	154141	*124051	*131069	31852	-	-
32 LESS: COST OF TREASURY STOCK	789725	-	*66556	*17272	52114	136678	194599	46314	107042	32690	36123	28949	69389
33 TOTAL RECEIPTS	59080632	883219	1291183	2255810	3088523	4045213	10791231	5201435	6700771	4102926	3770851	4810153	12139317
34 BUSINESS RECEIPTS	56636979	862925	1245968	2225450	3058215	3970053	10628182	5122236	6555330	3972259	3657085	4634162	10705115
35 INTEREST	774474	1763	*1644	11486	6724	13989	37425	12837	26749	18035	37882	37987	567952
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26003	-	-	-	-	*11	*2593	*1803	3076	*792	428	1013	16287
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	20232	*1570	*44	*1375	*599	*822	6983	3923	*2435	*2098	382	-	-
38 RENTS	327510	*300	*14665	*4743	*9138	4766	10442	14915	5382	15494	5925	4817	236922
39 ROYALTIES	53405	*15	-	-	-	-	*1339	*1144	3429	1542	4603	4544	36790
40 NET S-T CAP GAIN LESS NET LT LOSS	30253	-	-	-	*51	*7	*163	*16	*692	150	2553	-	26620
41 NET L-T CAP GAIN LESS NET ST LOSS	340242	*1595	*1531	*1283	*2244	*8030	9748	*1217	13159	34706	22237	51022	193468
42 NET GAIN, NONCAPITAL ASSETS	105105	*7807	*833	*4210	*2180	5712	22593	9025	6265	4460	8006	13014	21002
43 DIVIDENDS, DOMESTIC CORPORATIONS	63377	*90	-	*108	*137	*11	4687	1739	3353	6720	6223	2316	37993
44 DIVIDENDS, FOREIGN CORPORATIONS	93328	-	-	-	-	-	*74	*727	*7344	1769	4028	4339	75048
45 OTHER RECEIPTS	609722	7153	26498	7155	9235	41811	67003	31853	73557	44900	21498	56939	222120
46 TOTAL DEDUCTIONS	57815289	869142	1346167	2234825	3037385	3972769	10496833	5066592	6604149	4062845	3646515	4711018	11767050
47 COST OF SALES AND OPERATIONS	38724003	598793	701941	1170196	1849220	2604461	7217912	3696822	4771815	2961251	2646691	3404212	7100689
48 COMPENSATION OF OFFICERS	1926231	38424	126600	299613	232012	270429	491688	139149	127741	53650	34957	33358	78611
49 REPAIRS	330428	4456	13426	11167	17144	17603	53155	18333	26600	22050	34730	36774	74990
50 BAD DEBTS	219342	2153	*9986	5423	5747	18114	36897	17416	21453	44083	8828	14741	34501
51 RENT PAID ON BUSINESS PROPERTY	748508	14964	53765	47860	70761	70270	115247	39647	44885	44026	26971	45519	174594
52 TAXES PAID	1494620	19964	52116	68713	112674	119072	281898	112279	146894	85204	83939	106325	305544
53 INTEREST PAID	1832920	26636	21320	32266	57181	76560	193739	97450	154291	96154	86269	116893	874161
54 CONTRIBUTIONS OR GIFTS	28913	*91	*271	*235	659	2692	3271	3462	3548	3265	2352	1830	7237
55 AMORTIZATION	147248	1711	*960	1948	1900	3205	6786	7759	9213	2571	6321	5992	98881
56 DEPRECIATION	2079490	24590	40173	92742	137541	122884	304897	136154	216881	127357	122894	167390	585988
57 DEPLETION	53490	-	*243	*824	*9441	12583	19644	*5133	4339	*273	649	126	236
58 ADVERTISING	351501	3705	7096	5806	10598	15671	60472	28676	55038	24109	27624	29578	83129
59 PENSION, PROF SH, STOCK, ANNUITY	395642	*1697	*819	*44004	27455	37328	80114	33782	28129	20575	19293	45354	57091
60 EMPLOYEE BENEFIT PROGRAMS	815160	11554	8254	24622	29747	35847	109550	78028	89386	59694	41732	85966	240781
61 NET LOSS, NONCAPITAL ASSETS	42735	*157	*1799	*712	*737	*4668	4160	2281	3504	1052	1580	11918	10167
62 OTHER DEDUCTIONS	8625056	120247	307400	428696	474566	561382	1517402	650222	900433	517532	501685	605043	2040451
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1265342	14077	-54984	20985	51138	72444	294398	134843	96622	40081	124336	99135	372268
64 CONST TAXABLE INC FRM REL FRN CORPS	63201	-	-	-	-	-	-	-	*4382	1250	1934	2330	53305
65 NET INCOME (LESS DEFICIT), TOTAL	1302451	14077	-54984	20985	51138	72433	291806	133040	97841	40536	125842	100452	409286
66 NET INCOME TOTAL	2441646	30868	50986	99385	121909	133725	481378	247134	222528	175846	173204	183119	521565
67 DEFICIT, TOTAL	1139195	16791	105970	78400	70771	61292	189573	114094	124687	135310	47362	82667	112279
68 NET INCOME (LESS DEF) FORM 1120-A	*-555	-	*-555	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	206113	*-10123	-33456	16744	*25782	*6205	100280	54797	*5620	*29207	11056	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	278227	*3144	*20423	*16373	*12379	11534	42133	16709	11570	23105	22076	7769	91011
73 NET OPERATING LOSS DEDUCTION	207882	*3067	*20423	*16281	*12267	*11525	38230	*14517	*8805	16658	15518	5467	45124
74 DIVIDENDS RECEIVED DEDUCTION	70344	*77	-	*92	*112	*9	3903	2192	2765	6447	6558	2302	45887
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1839815	27094	*16045	43825	81668	108288	313414	165580	198768	125921	140573	175686	442955
77 NET L-T CAP GN TAXED AT ALT RATES	249774	-	-	-	*77	*156	5728	*872	6706	20946	5844	47498	161947
78 INC TAX (BEFORE CRED), TOTAL (TX I)	715174	11068	*2407	8953	18469	26521	116069	72757	89071	54353	63991	72895	178620
79 REG AND ALTERNATIVE TAX (TX II)	707414	11001	*2407	8566	18377	26448	115176	72612	88502	53895	63529	72294	174609
80 TAX FRM RECOMP PRIOR YR INV CR	5809	*63	-	*387	*92	*65	889	145	550	365	406	495	2351
81 ADDITIONAL TAX FOR TAX PREFS	1942	4	-	-	-	-	*5	-	*18	*92	57	105	1660
82 FOREIGN TAX CREDIT	59482	1	-	-	-	-	-	-	*5720	1254	2865	3582	46061
83 U.S. POSSESSIONS TAX CREDIT	3882	345	-	-	-	238	*588	944	949	817	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*82	-	-	-	-	-	*63	-	-	10	9	-	-
86 GENERAL BUSINESS CREDIT	53828	*872	*817	*3198	5510	3657	10674	4163	5086	2485	2231	2027	13108
87 INVEST CREDIT: COST OF PROPERTY	443402	*9137	*3001	*5340	*4945	46444	49675	33488	45761	19961	21579	30878	173193
88 INVESTMENT QUALIFIED FOR CREDIT	404192	*7738	*2916	*4722	*3746	39726	39751	39160	33903	15849	19128	30499	167055

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	25179	1097	7513	3895	3700	3433	3975	720	406	189	104	65	82
2 TOTAL ASSETS	225052906	-	349161	656051	1357912	2529648	8956654	5025554	6408869	6645123	7426949	10280137	175416850
3 CASH	9030974	-	66921	100521	211971	292472	879991	371041	453455	424663	466997	662289	5100653
4 NOTES AND ACCOUNTS RECEIVABLE	57242842	-	61487	230149	325338	646165	2132211	1257368	1542881	1607115	1820773	2535595	45083760
5 LESS: ALLOWANCE FOR BAD DEBTS	1247468	-	*2295	*87	3111	7040	35048	30852	43471	76477	61622	72185	915280
6 INVENTORIES	36381618	-	74025	112157	243952	638393	2596437	1378101	2018911	1646873	1913245	2086989	23672535
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6509171	-	*1070	-	*654	*4475	*13537	51410	104259	35869	16841	92624	6188432
8 OTHER CURRENT ASSETS	11284614	-	5311	7843	66832	79337	338968	201709	249825	449812	457351	526934	8900693
9 LOANS TO STOCKHOLDERS	1157806	-	*28838	*14997	38260	30284	110154	32930	18582	28300	12911	13922	828628
10 MORTGAGE AND REAL ESTATE LOANS	953718	-	-	*943	*7863	*4933	22807	*1651	*2429	1100	2806	7653	901532
11 OTHER INVESTMENTS	40176587	-	*1445	*7940	*15157	72580	337812	280021	368774	588227	553493	1435702	36515436
12 DEPRECIABLE ASSETS	99170869	-	337813	441682	1237402	2091630	5361986	2633610	2995975	2794921	3072372	4212803	73990676
13 LESS: ACCUMULATED DEPRECIATION	50737575	-	240688	322118	818971	1428396	3215770	1390045	1592426	1344153	1438692	2105767	36840549
14 DEPLETABLE ASSETS	917991	-	-	-	*3957	-	*260	*2101	496	-	20537	40315	850325
15 LESS: ACCUMULATED DEPLETION	350078	-	-	-	*1076	-	*197	*275	439	-	15807	1055	331230
16 LAND	2109076	-	*268	*750	6713	32976	167431	82182	107746	125239	95764	173191	1316816
17 INTANGIBLE ASSETS (AMORTIZABLE)	3976912	-	*5512	*16468	8774	29592	101568	67093	55000	118111	212645	224293	3137855
18 LESS: ACCUMULATED AMORTIZATION	1025586	-	*1518	*3771	3850	9876	50519	15069	19867	32877	40034	34526	813681
19 OTHER ASSETS	9501435	-	10973	48578	18048	52122	195024	102576	146738	278399	337368	481362	7830247
20 TOTAL LIABILITIES	225052906	-	349161	656051	1357912	2529648	8956654	5025554	6408869	6645123	7426949	10280137	175416850
21 ACCOUNTS PAYABLE	20285533	-	71111	79977	160847	423440	1283853	638706	769534	742159	691387	938856	14485664
22 MORT, NOTES, AND BONDS UNDER 1 YR	20355595	-	*23989	131404	190120	333604	1202393	643940	811583	650930	680509	1073913	14613211
23 OTHER CURRENT LIABILITIES	35211977	-	75711	72394	139784	217282	903155	565244	695608	864545	932178	1518126	29227950
24 LOANS FROM STOCKHOLDERS	1597073	-	144673	93883	86205	134732	212706	95023	51023	88121	89086	70076	531545
25 MORT, NOTES, BONDS, 1 YR OR MORE	41721206	-	86733	92413	224855	493182	1552384	829988	1232101	1310994	1429923	1947298	32521335
26 OTHER LIABILITIES	15729438	-	*116	18760	27022	16538	215276	142671	175223	257488	321005	534690	14020650
27 CAPITAL STOCK	18171307	-	119072	109078	152325	167829	540314	374271	480121	414307	676915	774686	14362389
28 PAID-IN OR CAPITAL SURPLUS	30244026	-	*22347	70526	178284	205432	697328	406215	720139	1116156	1391715	1970683	23465201
29 RETAINED EARNINGS, APPROPRIATED	1977333	-	-	-	-	*450	*54438	*3782	*4018	15526	29192	17087	1852841
30 RETAINED EARNINGS, UNAPPROPRIATED	41619216	-	-73691	6919	216621	565473	2420020	1166671	1309396	1175051	1290972	1691317	31850469
31 OTHER RETAINED EARNINGS (1120S)	979595	-	*-68727	*-2647	*17870	*94657	240937	248212	296509	*152784	-	-	-
32 LESS: COST OF TREASURY STOCK	2839392	-	*52172	*16657	36021	122971	366148	89169	136384	142937	105932	256597	1514404
33 TOTAL RECEIPTS	213188265	1628006	1077739	1654792	2918671	5261305	15247499	7550910	8749547	7851780	8603734	10962874	141681407
34 BUSINESS RECEIPTS	179573940	1452466	1060782	1621323	2872560	5158072	14899126	7366417	8498651	7456459	8252673	10255613	110679798
35 INTEREST	3987924	10842	1823	8510	12248	15915	65546	33891	48293	56342	77917	103157	3553440
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	512228	*1950	-	-	-	*27	2099	2324	3651	4005	1727	17210	479235
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	34476	*499	*305	-	*1791	*5670	12073	3464	6437	4236	-	-	-
38 RENTS	12713693	12291	*944	*980	*2488	5499	81490	13061	28024	57392	27268	121923	12362327
39 ROYALTIES	4481765	6184	*17	-	*964	26	8862	*3753	5403	30235	17474	21509	4387338
40 NET S-T CAP GAIN LESS NET LT LOSS	74972	*463	-	*513	-	*130	*120	*1307	*701	976	3609	2196	64959
41 NET L-T CAP GAIN LESS NET ST LOSS	750581	15314	*12	*8980	*2867	*2908	22845	22552	28766	23986	37474	40037	544841
42 NET GAIN, NONCAPITAL ASSETS	530604	53700	*8502	*6538	5925	11532	30467	22255	16045	25051	9808	17909	322873
43 DIVIDENDS, DOMESTIC CORPORATIONS	271854	4102	-	-	-	*1909	7908	8053	11129	10554	12134	31486	184579
44 DIVIDENDS, FOREIGN CORPORATIONS	3379509	10991	-	-	-	-	*6898	*2291	4457	10286	23339	47308	3273938
45 OTHER RECEIPTS	6876720	59202	5354	7948	19828	59618	110064	71542	97991	172258	140313	304522	5828080
46 TOTAL DEDUCTIONS	208446347	1733499	1152179	1681643	2911766	5254232	15031889	7381155	8509281	7625585	8396103	10812495	137956519
47 COST OF SALES AND OPERATIONS	113435958	858383	618587	959578	1629756	3460946	9761883	4902429	5750922	5067035	5449779	6902473	68074186
48 COMPENSATION OF OFFICERS	2793985	41675	100667	160808	228385	370782	677111	258753	168534	125674	101800	105767	454028
49 REPAIRS	1400650	12035	8446	10211	17583	22567	59861	29092	34676	32133	50000	69388	1054659
50 BAD DEBTS	791572	5657	*2994	*7883	8001	13501	39958	25610	28604	24324	28761	44801	561477
51 RENT PAID ON BUSINESS PROPERTY	3186436	22600	39906	46220	71520	73451	149459	69094	71815	55348	98779	163569	2324675
52 TAXES PAID	5537004	45367	30967	53104	105455	150358	422883	196109	199238	178469	203196	231791	3720067
53 INTEREST PAID	7267089	36943	10994	29745	60354	99790	332462	152335	211136	185733	206538	308719	5632338
54 CONTRIBUTIONS OR GIFTS	321197	961	*386	*228	1004	1368	5267	3559	4263	4959	10570	6553	282079
55 AMORTIZATION	427726	1387	*497	*1780	1131	2239	16334	9569	9375	13129	9007	16302	346975
56 DEPRECIATION	9552809	39395	38179	37313	121970	175244	442041	211208	247680	249793	297956	419210	7272820
57 DEPLETION	179721	*144	*718	*713	*4516	23673	48643	11574	*47704	1163	540	824	39510
58 ADVERTISING	1934803	11531	12798	8826	18547	35287	118798	65335	71504	81964	89718	111843	1308651
59 PENSION, PROF SH, STOCK, ANNUITY	1852634	13355	*11967	*30414	*20484	50381	118865	54668	43709	46716	63252	47177	1351647
60 EMPLOYEE BENEFIT PROGRAMS	4246333	36253	*2131	*4541	32656	50597	163225	93509	97539	117874	185884	161315	3300808
61 NET LOSS, NONCAPITAL ASSETS	274633	*10554	*22	*475	*10357	2414	42420	1060	3626	5628	7456	31719	158902
62 OTHER DEDUCTIONS	55243798	597258	272920	329805	580046	721632	2632678	1297252	1518957	1435643	1592867	2191045	42073695
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4741918	-105493	-74440	-26852	6906	7073	215610	169755	240266	226196	207631	150379	3724888
64 CONST TAXABLE INC FRM REL FRN CORPS	3068569	3982	-	-	-	-	*568	*1592	*1932	3024	14716	27310	3015445
65 NET INCOME (LESS DEFICIT), TOTAL	7298259	-103462	-74440	-26852	6906	7046	214079	169022	238547	225215	220619	160480	6261098
66 NET INCOME TOTAL	11778148	149315	34503	55316	105331	179218	612245	372247	444886	458536	435055	455056	8476440
67 DEFICIT, TOTAL	4479890	252777	108943	82168	98426	172172	398166	203225	206339	233322	214435	294576	2215342
68 NET INCOME (LESS DEF) FORM 1120-A	*-13366	-	*-15961	*2595	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	240039	*3817	*-27470	*-236	*9143	*25187	41284	56306	89335	*42671	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*724	-	-	-	*724	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	932356	33471	*7778	*9278	*21015	26823	100631	34543	58285	55922	69481	92716	422413
73 NET OPERATING LOSS DEDUCTION	596832	*31094	*7778	*9278	*21015	25200	88315	29633	47377	44778	61729	53893	176741
74 DIVIDENDS RECEIVED DEDUCTION	335525	*2377	-	-	-	*1623	12317	4909	10909	11144	7752	38823	245671
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	10581848	111925	*21850	42576	60587	123558	452376	275082	293569	358958	366715	375418	8099233
77 NET L-T CAP GN TAXED AT ALT RATES	477110	*4408	-	-	*1632	*32	4616	12776	20112	13089	27471	14880	378095
78 INC TAX (BEFORE CRED), TOTAL (TX I)	4772139	51797	3410	7909	12115	33856	174308	119198	129904	164116	164936	171472	3739118
79 REG AND ALTERNATIVE TAX (TX II)	4679488	49258	*3362	7909	11558	33363	172805	118479	129310	162398	163557	169898	3657590
80 TAX FRM RECOMP PRIOR YR INV CR	61967	2513	*48	-	*557	493	1069	717	440	1551	1141	1519	51929
81 ADDITIONAL TAX FOR TAX PREFS	30307	26	-	-	-	-	*58	*1	*154	167	238	55	29608
82 FOREIGN TAX CREDIT	3092437	6722	-	-	-	-	*1024	*2361	2183	3157	14763	24140	3038088
83 U.S. POSSESSIONS TAX CREDIT	107711	-	-	-	-	-	1037	387	*15588	*19106	6763	-	64831
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	184531	*707	*1306	*2715	2912	6270	13037	6197	10141	7160	6575	27152	100360
87 INVEST CREDIT: COST OF PROPERTY	3581752	*5566	*143	*11679	21461	16921	68985	37000	54041	61409	39156	150459	3114932
88 INVESTMENT QUALIFIED FOR CREDIT	3419201	*5465	*143	*10241	17843	14647	62726	34036	48745	58083	35358	140448	2999465

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
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	1954	*6	*1016	*65	*212	*180	388	*42	*21	*10	3	5	5
2	TOTAL ASSETS	11803786	-	*26256	*11710	*92494	*140640	770825	*263593	*328442	*309110	238824	1000905	8620987
3	CASH	572640	-	*4730	*7501	*16875	*18257	57061	*13522	*20888	*23453	5074	27846	377432
4	NOTES AND ACCOUNTS RECEIVABLE	5888200	-	*3296	-	*16340	*32971	154364	*71510	*80381	*57951	82812	374941	5013634
5	LESS: ALLOWANCE FOR BAD DEBTS	181583	-	*2188	-	*339	*276	4769	*2437	*4231	*6660	1792	6324	152569
6	INVENTORIES	1648021	-	*12106	-	*30254	*68452	345078	*94979	*119483	*87066	55185	212489	622931
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*47296	-	*1070	-	-	-	*926	-	*12765	-	-	21116	11419
8	OTHER CURRENT ASSETS	279601	-	*813	-	*8153	*969	9646	*4213	*9444	*27672	33611	109258	75823
9	LOANS TO STOCKHOLDERS	46873	-	*1079	-	-	*726	*21207	*3374	*4368	*7008	-	-	9111
10	MORTGAGE AND REAL ESTATE LOANS	*1101	-	-	*943	-	-	-	-	-	159	-	-	-
11	OTHER INVESTMENTS	1056797	-	-	*3266	-	-	*4049	*28435	*21081	*28281	1313	79603	890768
12	DEPRECIABLE ASSETS	4468857	-	*31076	-	*65864	*59994	283807	*136805	*117541	*126821	67416	337877	3241655
13	LESS: ACCUMULATED DEPRECIATION	2567749	-	*25808	-	*49115	*47274	163951	*97259	*68955	*78541	38934	187191	1810720
14	DEPLETABLE ASSETS	*5835	-	-	-	*3873	-	-	-	-	-	-	-	1962
15	LESS: ACCUMULATED DEPLETION	*1069	-	-	-	*1069	-	-	-	-	-	-	-	-
16	LAND	86798	-	-	-	*791	*514	20511	*4888	*13785	*5572	1492	12914	26331
17	INTANGIBLE ASSETS (AMORTIZABLE)	36134	-	-	-	*230	*6576	*7752	*2142	*71	1846	761	6482	10273
18	LESS: ACCUMULATED AMORTIZATION	7336	-	-	-	*150	*2164	*2581	*490	*22	1132	319	290	188
19	OTHER ASSETS	423369	-	*82	-	*786	*1896	37725	*3911	*1843	*29613	32204	12184	303124
20	TOTAL LIABILITIES	11803786	-	*26256	*11710	*92494	*140640	770825	*263593	*328442	*309110	238824	1000905	8620987
21	ACCOUNTS PAYABLE	1387452	-	*19466	*229	*8202	*25290	130136	*24059	*50919	*23041	15348	91728	999034
22	MORT, NOTES, AND BONDS UNDER 1 YR	2265565	-	*849	*1862	*17612	*28973	154972	*43123	*42399	*32933	44460	269173	1629211
23	OTHER CURRENT LIABILITIES	814347	-	*3991	-	*5245	*5414	43978	*21688	*16277	*54790	38704	223942	400318
24	LOANS FROM STOCKHOLDERS	126288	-	*35685	-	*8539	-	*10477	*46245	*9976	8182	-	-	7184
25	MORT, NOTES, BONDS, 1 YR OR MORE	3209757	-	*3201	-	*18892	*20609	130259	*21775	*24889	*53674	25106	106019	2805331
26	OTHER LIABILITIES	517409	-	-	*513	*-0	*69	13980	*8699	*4433	*13706	4715	23911	447381
27	CAPITAL STOCK	1167503	-	*6527	*980	*24692	*13970	61034	*6160	*20593	*23983	23104	58777	927683
28	PAID-IN OR CAPITAL SURPLUS	1706121	-	*1174	-	*787	*580	*39683	*5681	*128096	*27061	23282	66630	1413146
29	RETAINED EARNINGS, APPROPRIATED	*12379	-	-	-	-	*324	*11941	-	-	-	-	115	-
30	RETAINED EARNINGS, UNAPPROPRIATED	706191	-	*-12540	*8127	*8524	*49540	203103	*86162	*-4547	*96699	64615	167928	38580
31	OTHER RETAINED EARNINGS (1120S)	*16891	-	*-31530	-	-	-	*-11194	-	*54513	5103	-	-	-
32	LESS: COST OF TREASURY STOCK	126118	-	*566	-	-	*4129	17542	*-0	*19108	*30062	510	7320	46881
33	TOTAL RECEIPTS	10698454	*89705	*82102	*25850	*122803	*257526	1035335	*387418	*419680	*508556	216940	1186208	6366331
34	BUSINESS RECEIPTS	9912439	*86400	*80020	*24874	*119930	*252218	999328	*377750	*409304	*486308	211074	1141488	5723745
35	INTEREST	426582	1156	*59	*463	*1027	*1387	7765	*2475	*1670	*2656	2976	10778	394170
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5595	-	-	-	-	-	*44	*355	-	27	178	1019	3972
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2546	-	-	-	-	-	*549	-	*1704	293	-	-	-
38	RENTS	124279	283	-	-	*937	-	2684	*523	*379	3078	53	2237	114105
39	ROYALTIES	1763	4	-	-	-	-	-	-	*720	126	230	323	360
40	NET S-T CAP GAIN LESS NET LT LOSS	*1003	-	-	*513	-	-	-	*489	-	-	-	1	-
41	NET L-T CAP GAIN LESS NET ST LOSS	7561	-	-	-	-	-	*123	*840	*8	2475	8	2425	1682
42	NET GAIN, NONCAPITAL ASSETS	40832	*115	*255	-	*650	*607	*523	*1321	*1704	*5538	1121	1593	27406
43	DIVIDENDS, DOMESTIC CORPORATIONS	5163	-	-	-	-	-	*84	*25	-	*290	47	4410	307
44	DIVIDENDS, FOREIGN CORPORATIONS	*2813	-	-	-	-	-	-	-	*188	-	-	1347	1278
45	OTHER RECEIPTS	167878	*1747	*1767	*-0	*259	*3314	24235	*3640	*4004	*7764	1255	20586	99307
46	TOTAL DEDUCTIONS	10908068	*114663	*103711	*25852	*129422	*246665	1002394	*368659	*419784	*488010	218438	1199883	6590588
47	COST OF SALES AND OPERATIONS	7132048	*75995	*52754	*24056	*78898	*179242	664992	*266333	*303136	*331195	153685	915867	4085894
48	COMPENSATION OF OFFICERS	93501	*205	*2777	-	*4973	*6125	41028	*10115	*8532	*6323	1892	5419	6113
49	REPAIRS	199076	329	*1283	*437	*3091	*313	4699	*1346	*754	*1094	435	6742	178551
50	BAD DEBTS	60693	*2672	-	-	*749	*1448	3982	*581	*1832	*1893	1007	3761	42768
51	RENT PAID ON BUSINESS PROPERTY	118121	*1063	*898	-	*1258	*1909	8666	*686	*1806	*3017	698	10849	87272
52	TAXES PAID	210172	*666	*2078	*22	*4349	*5055	24021	*7705	*8758	*8003	2502	20604	126409
53	INTEREST PAID	465651	*5757	*2683	-	*5041	*5427	28368	*12630	*13554	*9159	6371	33265	343396
54	CONTRIBUTIONS OR GIFTS	5166	*12	-	-	*233	*138	489	*51	*6	*608	222	1273	2134
55	AMORTIZATION	5711	910	-	-	*18	*2	*337	*199	*50	176	34	1010	2975
56	DEPRECIATION	367675	*946	*2609	-	*6129	*4017	18204	*9532	*9401	*11758	3889	21476	279713
57	DEPLETION	1913	-	*376	-	-	*306	*1152	*72	-	6	-	-0	-
58	ADVERTISING	134097	*1134	*1580	-	*2498	*2773	12696	*2689	*3485	*3022	5539	10673	88008
59	PENSION, PROF SH, STOCK, ANNUITY	44185	-	*214	-	-	-	*3637	*1348	*1755	*3553	553	4087	29036
60	EMPLOYEE BENEFIT PROGRAMS	293508	1683	-	-	*323	*1819	5599	*5188	*1361	4296	6644	10013	256582
61	NET LOSS, NONCAPITAL ASSETS	*623	-	-	-	-	-	*298	*15	*46	104	-	-	160
62	OTHER DEDUCTIONS	1775928	*23291	*36458	*1337	*21863	*38092	184227	*50169	*65306	*103800	34968	154844	1061574
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-209614	*-24958	*-21610	*-2	*-6619	*10861	32941	*18759	*-104	*20546	-1498	-13675	-224256
64	CONST TAXABLE INC FRM REL FRN CORPS	30397	-	-	-	-	-	-	-	-	-	-	986	29411
65	NET INCOME (LESS DEFICIT), TOTAL	-184812	*-24958	*-21610	*-2	*-6619	*10861	32897	*18404	*-104	*20519	-1675	-13709	-198817
66	NET INCOME TOTAL	197265	*413	*1719	-	*2099	*11677	50772	*19036	*13374	20776	4708	35404	37286
67	DEFICIT, TOTAL	382077	25371	*23329	*2	*8718	*816	17875	*632	*13478	*257	6384	49113	236103
68	NET INCOME (LESS DEF) FORM 1120-A	*741	-	*741	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*-13140	-	*-14290	-	-	-	*-9817	-	*9791	1175	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	45758	*144	*978	-	-	*6747	*17338	*12921	*188	*1711	-	5220	511
73	NET OPERATING LOSS DEDUCTION	41801	*144	*978	-	-	*6747	*17274	*12900	-	1704	-	1727	327
74	DIVIDENDS RECEIVED DEDUCTION	*3958	-	-	-	-	-	*64	*21	*188	*8	-	3493	184
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	140683	*269	*741	-	*2099	*4930	32211	*6115	*3582	17896	4708	31296	36834
77	NET L-T CAP GN TAXED AT ALT RATES	*3773	-	-	-	-	-	*9	*15	-	2475	8	1266	-
78	INC TAX (BEFORE CRED), TOTAL (TX I)	59931	*102	*111	-	*327	*1215	11939	*2405	*1526	8014	2165	14196	17931
79	REG AND ALTERNATIVE TAX (TX II)	58583	*101	*111	-	*327	*1215	11900	*2389	*1517	7755	2157	14168	16944
80	TAX FRM RECOMP PRIOR YR INV CR	1306	1	-	-	-	-	*40	*16	*10	218	8	27	987
81	ADDITIONAL TAX FOR TAX PREFS	41	-	-	-	-	-	-	-	-	41	-	-	-
82	FOREIGN TAX CREDIT	*569	-	-	-	-	-	-	*2	-	-	102	462	3
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	8500	*13	-	-	*167	*45	*182	*195	*30	1484	297	3275	2814
87	INVEST CREDIT: COST OF PROPERTY	125197	-	-	-	-	*70	*371	*184	*775	514	238	1929	121117
88	INVESTMENT QUALIFIED FOR CREDIT	112968	-	-	-	-	*70	*272	*184	*455	360	191	1603	109833

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1763	*6	*571	*215	*195	*207	395	66	54	17	11	10	16
2 TOTAL ASSETS	31207771	-	*25209	*31168	*60758	*160393	899778	416661	838174	636144	828593	1518532	25792361
3 CASH	849677	-	*2830	*2624	*10620	*2205	71894	19548	48539	14434	48365	159396	469222
4 NOTES AND ACCOUNTS RECEIVABLE	8703155	-	*4792	*15556	*3089	*37794	238031	114112	188709	144176	172266	268286	7516344
5 LESS: ALLOWANCE FOR BAD DEBTS	231259	-	-	-	-	-	3854	*2092	*1937	4141	5213	10189	203833
6 INVENTORIES	4572571	-	*8951	*12393	*8270	*50463	260304	108627	263871	202391	248000	337330	3071971
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*134004	-	-	-	-	-	*256	3101	-	-	-	908	129740
8 OTHER CURRENT ASSETS	1759699	-	*1225	*45	*341	*8212	54276	10128	56805	25901	26202	117485	1459080
9 LOANS TO STOCKHOLDERS	44063	-	-	-	*2716	*1003	*19088	*3611	*2296	338	-	-	15010
10 MORTGAGE AND REAL ESTATE LOANS	*10330	-	-	-	-	*4690	*2372	-	-	564	2704	-	-
11 OTHER INVESTMENTS	7080306	-	-	-	*538	*816	17505	*16972	*102383	62046	63495	185031	6631519
12 DEPRECIABLE ASSETS	14615278	-	*13675	*5923	*49045	*165620	508899	234402	352507	239039	338649	650298	12057221
13 LESS: ACCUMULATED DEPRECIATION	8567380	-	*10079	*5373	*13862	*122011	296013	107291	196558	108556	161764	327700	7218173
14 DEPLETABLE ASSETS	*56219	-	-	-	-	-	*23	-	-	-	15881	40315	-
15 LESS: ACCUMULATED DEPLETION	*16549	-	-	-	-	-	*23	-	-	-	15472	1055	-
16 LAND	288619	-	-	-	-	*434	13164	4676	10143	33917	8497	20577	197111
17 INTANGIBLE ASSETS (AMORTIZABLE)	569355	-	-	-	-	*5534	*1991	*2595	*3668	1352	47779	7975	498462
18 LESS: ACCUMULATED AMORTIZATION	273872	-	-	-	-	*2379	*983	*1002	*1533	922	9902	3196	253954
19 OTHER ASSETS	1613554	-	*3815	-	-	*6011	12848	9274	9280	25605	49106	72972	1422642
20 TOTAL LIABILITIES	31207771	-	*25209	*31168	*60758	*160393	899778	416661	838174	636144	828593	1518532	25792361
21 ACCOUNTS PAYABLE	3590813	-	*2868	*7427	*2895	*52446	178273	61962	142528	84880	67000	89410	2901123
22 MORT, NOTES, AND BONDS UNDER 1 YR	3635113	-	*5351	*6446	*15733	*41549	130384	66897	144389	54446	115352	309269	2745295
23 OTHER CURRENT LIABILITIES	3561393	-	*1080	*288	*3567	*7196	77016	43271	121427	61857	95314	292443	2857935
24 LOANS FROM STOCKHOLDERS	189725	-	*227	*5130	-	*41563	*16926	*810	*2263	32919	21422	39045	29420
25 MORT, NOTES, BONDS, 1 YR OR MORE	5638693	-	*2998	-	*14992	*29836	197193	*97135	143518	163072	226743	142011	4621195
26 OTHER LIABILITIES	1980269	-	-	*-0	*1060	*74	21809	*4900	14284	11227	37803	47635	1841477
27 CAPITAL STOCK	1647402	-	*10460	*2314	*660	*37841	35045	35071	24828	38062	47855	98723	1316542
28 PAID-IN OR CAPITAL SURPLUS	6001320	-	-	*588	*1790	*22986	42781	*21815	77036	125259	175682	317050	5216333
29 RETAINED EARNINGS, APPROPRIATED	320163	-	-	-	-	-	-	-	-	120	-	3087	316956
30 RETAINED EARNINGS, UNAPPROPRIATED	5033917	-	*2225	*7924	*22796	*-47330	184752	76880	140969	70482	42120	187986	4345112
31 OTHER RETAINED EARNINGS (1120S)	*103619	-	-	*1051	-	*3441	*31361	*25241	*42525	-	-	-	-
32 LESS: COST OF TREASURY STOCK	494655	-	-	-	*2736	*29210	*15762	*17322	*15592	6180	699	8128	399026
33 TOTAL RECEIPTS	28939101	*296751	*136736	*62454	*109725	*318148	1584071	659823	944145	699790	903714	1467089	21756655
34 BUSINESS RECEIPTS	26695039	*258743	*133803	*61504	*108871	*316442	1547305	640541	905814	671609	868955	1392581	19788871
35 INTEREST	491432	*4480	*31	*613	*591	*354	5222	3099	6970	2868	6421	20136	440645
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	10173	7	-	-	-	-	-	*2	*579	123	42	5628	3792
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*6616	-	-	-	-	*691	*5728	*170	28	-	-	-	-
38 RENTS	236776	3821	-	-	*43	*154	*3907	*1478	*597	8100	4679	10383	203614
39 ROYALTIES	199018	*2624	-	-	-	-	*2402	*572	*564	437	4219	3306	184893
40 NET S-T CAP GAIN LESS NET LT LOSS	3020	-	-	-	-	-	-	-	-	-	-	116	2904
41 NET L-T CAP GAIN LESS NET ST LOSS	79254	1308	-	-	-	-	*1603	*6702	*639	1293	25	6214	61470
42 NET GAIN, NONCAPITAL ASSETS	91281	*597	*142	*337	-	*78	2878	*1200	*331	2570	2369	1368	79412
43 DIVIDENDS, DOMESTIC CORPORATIONS	38924	105	-	-	-	-	*336	*154	*2467	*59	1025	1213	33565
44 DIVIDENDS, FOREIGN CORPORATIONS	175545	-	-	-	-	-	-	-	-	3033	2012	3617	166883
45 OTHER RECEIPTS	912023	*25066	*2760	-	*220	*429	14690	5904	26158	9697	13967	22527	790607
46 TOTAL DEDUCTIONS	29268604	*436284	*135125	*70385	*109715	*336229	1623990	644445	942468	726625	933593	1453065	21856682
47 COST OF SALES AND OPERATIONS	18888175	*76520	*87385	*45990	*73041	*225108	1090135	430462	672024	540933	612957	954131	14079490
48 COMPENSATION OF OFFICERS	245210	*4047	*11849	*3606	*6132	*9543	58421	23814	15924	8610	10760	16807	75696
49 REPAIRS	268521	*4568	*207	*465	*227	*477	5568	3203	8031	2802	7216	13253	222462
50 BAD DEBTS	108339	*963	*708	-	*72	*3552	5451	1483	1910	3148	2339	6612	82101
51 RENT PAID ON BUSINESS PROPERTY	375483	*6549	*2610	*1386	*1063	*4310	8019	*5780	5613	5880	10856	19794	303625
52 TAXES PAID	716676	*9789	*2905	*1057	*3042	*4085	35394	17930	17556	10317	24739	41413	548643
53 INTEREST PAID	1119601	*9515	*577	*739	*3959	*8863	37532	12658	26239	17946	35398	51792	914383
54 CONTRIBUTIONS OR GIFTS	14907	*9	-	-	-	*-0	245	*44	*453	40	622	1273	12220
55 AMORTIZATION	31048	*238	-	-	-	*325	*459	*98	500	*181	2051	753	26443
56 DEPRECIATION	1485152	*14951	*2597	*346	*4825	*21737	40545	15648	25946	21138	41388	63279	1232751
57 DEPLETION	6311	2	*10	-	-	-	-	1170	*17	768	64	823	3457
58 ADVERTISING	150502	*2081	*519	*269	*404	*2337	12503	11982	5676	4068	6044	4684	99935
59 PENSION, PROF SH, STOCK, ANNUITY	181238	*2878	-	-	*1504	-	6858	*4145	*3593	*1883	5913	6839	147623
60 EMPLOYEE BENEFIT PROGRAMS	622526	*16467	-	*153	*1356	*2517	10719	10243	10009	7488	24648	20249	518678
61 NET LOSS, NONCAPITAL ASSETS	79756	9340	*20	-	-	*95	*17317	*30	*1	14	202	4731	48007
62 OTHER DEDUCTIONS	4974960	*278370	*25737	*16376	*14090	*53279	294823	105753	148976	101407	148395	246586	3541169
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-329503	*-139533	*1612	*-7931	*11	*-18081	-39919	15379	1677	-26835	-29879	14024	-100028
64 CONST TAXABLE INC FRM REL FRN CORPS	130199	-	-	-	-	-	-	-	*143	-	1899	3139	125018
65 NET INCOME (LESS DEFICIT), TOTAL	-209476	*-139540	*1612	*-7931	*11	*-18081	-39919	15377	1242	-26958	-28023	11535	21199
66 NET INCOME TOTAL	806987	*15314	*2225	*3462	*4180	*11635	43961	*33410	26421	20267	19975	68309	556929
67 DEFICIT, TOTAL	1015564	154855	*613	*11392	*4170	*29715	83880	*18032	*25179	*47225	47997	56774	535730
68 NET INCOME (LESS DEF) FORM 1120-A	*-168	-	*-168	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*38877	-	-	*3462	-	*8527	*10696	*7541	*8651	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	199568	15237	-	-	-	*1244	*9117	*2857	*6833	9850	105	5301	149024
73 NET OPERATING LOSS DEDUCTION	111142	15237	-	-	-	*1244	*8862	*2728	*4800	9310	-	3352	65609
74 DIVIDENDS RECEIVED DEDUCTION	88426	-	-	-	-	-	*255	*129	*2033	540	105	1949	83416
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	570939	*78	*2225	-	*4180	*1863	24149	*23091	10937	10417	19975	64841	409184
77 NET L-T CAP GN TAXED AT ALT RATES	33081	-	-	-	-	-	*38	*5517	*639	82	-	2454	24350
78 INC TAX (BEFORE CRED), TOTAL (TX I)	256453	*610	*433	-	*821	*328	8816	*9145	4457	*4875	9523	29972	187472
79 REG AND ALTERNATIVE TAX (TX II)	250745	*12	*418	-	*821	*310	8621	*8991	4394	4764	9188	29383	183842
80 TAX FRM RECOMP PRIOR YR INV CR	4280	598	*15	-	-	*18	*196	*154	*63	*106	334	555	2241
81 ADDITIONAL TAX FOR TAX PREFS	1428	-	-	-	-	-	-	-	-	5	-	34	1389
82 FOREIGN TAX CREDIT	122413	-	-	-	-	-	-	-	-	-	2499	1634	118280
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	22520	-	-	-	-	-	*1105	*276	*900	472	264	3295	16208
87 INVEST CREDIT: COST OF PROPERTY	278494	623	-	-	*496	-	*6875	*13592	*8381	4335	2718	2053	239421
88 INVESTMENT QUALIFIED FOR CREDIT	269125	615	-	-	*198	-	*6714	*13446	*8125	3833	2488	2597	231108

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6501	*679	*1421	*1027	879	1280	918	171	72	22	15	9	6
2 TOTAL ASSETS	14068959	-	*94929	*179522	336881	952710	2207237	1237532	1160059	841759	1005212	1528868	4524251
3 CASH	738499	-	*17649	*25609	45192	126543	165729	89293	111493	41945	24525	26693	63825
4 NOTES AND ACCOUNTS RECEIVABLE	3950885	-	*16338	*71018	90445	267338	488244	324303	253426	205083	283269	357411	1594009
5 LESS: ALLOWANCE FOR BAD DEBTS	64853	-	*107	-	*106	1069	4144	5887	6271	2490	7722	7156	29899
6 INVENTORIES	3231930	-	*8780	*16860	37711	195025	559994	344762	352442	202216	257437	362719	893994
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	48158	-	-	-	*492	-	-	*4932	*24696	10018	8019	-	-
8 OTHER CURRENT ASSETS	505268	-	*723	*3717	24040	19900	91641	32408	26822	63300	38123	99806	104787
9 LOANS TO STOCKHOLDERS	144079	-	*20030	*5488	*5758	13782	23487	*5623	*2568	752	570	695	65326
10 MORTGAGE AND REAL ESTATE LOANS	*39590	-	-	-	-	-	*423	*517	*1584	327	-	5404	31336
11 OTHER INVESTMENTS	1488502	-	-	*4663	*8768	32592	70882	60693	51993	103777	125083	174662	855390
12 DEPRECIABLE ASSETS	7799422	-	*87620	*207570	285985	879591	1727151	723577	652783	385978	479502	807610	1562057
13 LESS: ACCUMULATED DEPRECIATION	4353782	-	*56624	*156734	173256	616245	1027903	380245	352153	203764	250143	383511	753204
14 DEPLETABLE ASSETS	*1657	-	-	-	*83	-	-	*1574	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7	-	-	-	*7	-	-	-	-	-	-	-	-
16 LAND	167139	-	*161	*300	*4082	*9825	57089	17939	15556	7731	13985	17656	22815
17 INTANGIBLE ASSETS (AMORTIZABLE)	169833	-	*186	*962	*84	4321	9255	*1327	10230	*6368	8202	32122	96776
18 LESS: ACCUMULATED AMORTIZATION	46216	-	*130	*255	*73	*2757	2888	*633	6157	*1671	1089	10556	20007
19 OTHER ASSETS	248857	-	*303	*323	7684	23864	48276	17350	21047	22190	25453	45321	37046
20 TOTAL LIABILITIES	14068959	-	*94929	*179522	336881	952710	2207237	1237532	1160059	841759	1005212	1528868	4524251
21 ACCOUNTS PAYABLE	1570606	-	*5971	*14904	30551	143916	255238	159741	114202	105616	84325	169345	486798
22 MORT, NOTES, AND BONDS UNDER 1 YR	1515705	-	*9247	*21245	37224	109362	254514	172661	124341	77854	122839	65547	520872
23 OTHER CURRENT LIABILITIES	1742632	-	*6245	*11067	44891	88588	234843	134694	124546	109442	73102	329671	585541
24 LOANS FROM STOCKHOLDERS	151305	-	*597	*8673	*11693	25328	47878	*20207	*13198	-	-	-	23729
25 MORT, NOTES, BONDS, 1 YR OR MORE	2345716	-	*32077	*28260	*58313	144825	421016	202590	192503	186445	200013	233936	645739
26 OTHER LIABILITIES	484569	-	-	*11657	*5833	*5338	31003	24538	43308	45516	30586	79776	207014
27 CAPITAL STOCK	729130	-	*59525	*9757	12947	59401	85378	72652	93689	65828	51685	56300	161969
28 PAID-IN OR CAPITAL SURPLUS	1629391	-	*787	-	*14372	27341	43485	18295	10050	58678	102454	224478	1129451
29 RETAINED EARNINGS, APPROPRIATED	*13394	-	-	-	-	-	*5512	-	*778	-	-	5920	1184
30 RETAINED EARNINGS, UNAPPROPRIATED	3940813	-	*-679	*82854	115055	334132	847393	352437	364498	221034	357459	368505	898126
31 OTHER RETAINED EARNINGS (1120S)	288951	-	*-15843	-	*6137	*47690	*43786	*91465	*115715	-	-	-	-
32 LESS: COST OF TREASURY STOCK	343252	-	*2998	*8894	*136	*33211	62810	*11747	36770	28653	17249	4611	136172
33 TOTAL RECEIPTS	17938644	*216358	*129793	*502664	707899	2013340	3376297	1678995	1533172	972057	1140541	1725519	3942009
34 BUSINESS RECEIPTS	17292159	*195949	*120626	*498465	700906	1985839	3322716	1632773	1500296	946522	1096249	1607223	3684595
35 INTEREST	170231	*553	*810	*1625	*2308	6556	16125	6286	7180	5186	10556	16746	96299
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2843	-	-	-	-	-	*1097	*268	*869	1	51	372	185
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8067	*455	-	-	*4	*3293	*1099	*853	*2363	-	-	-	-
38 RENTS	43916	*46	-	-	-	*2162	3603	*5153	4204	989	7470	15719	4569
39 ROYALTIES	73791	444	-	-	*964	-	*1432	*64	*414	710	4005	2606	63151
40 NET S-T CAP GAIN LESS NET LT LOSS	972	-	-	-	-	-	*27	*83	*260	-0	249	353	-
41 NET L-T CAP GAIN LESS NET ST LOSS	40919	125	-	*1022	-	*90	6409	*4890	*4098	*5059	2697	3501	13027
42 NET GAIN, NONCAPITAL ASSETS	57450	*12768	*8104	*173	*1443	7643	4072	2866	1759	1989	1292	3979	11362
43 DIVIDENDS, DOMESTIC CORPORATIONS	18868	*595	-	-	-	*338	*443	*4692	2072	3969	4921	243	1594
44 DIVIDENDS, FOREIGN CORPORATIONS	21324	104	-	-	-	-	-	-	*510	144	64	5084	15419
45 OTHER RECEIPTS	208105	*5318	*253	*1379	*2273	7419	19271	21066	9147	7489	12987	69693	51808
46 TOTAL DEDUCTIONS	17615807	*199940	*121352	*497232	712964	1985811	3287879	1648912	1453322	961179	1116885	1652500	3977831
47 COST OF SALES AND OPERATIONS	11284943	*143132	*57926	*282675	372586	1306246	2131837	1114594	1028189	655632	778891	1074855	2338380
48 COMPENSATION OF OFFICERS	690450	*12707	*11200	*76893	78001	177903	182719	60412	33688	17156	13747	15977	10048
49 REPAIRS	113414	*164	*939	*2982	3275	9857	14423	7717	6280	4759	7404	10996	44619
50 BAD DEBTS	51334	*650	-	*4000	*2459	*2657	4295	9435	5451	1632	4405	4392	11959
51 RENT PAID ON BUSINESS PROPERTY	209505	*2668	*2772	*12252	17558	22405	27955	14298	6540	5209	7510	15890	74446
52 TAXES PAID	567720	*4476	*5068	*18761	34529	62220	129543	51968	47850	21412	30713	43311	117869
53 INTEREST PAID	505008	*1522	*3188	*6733	14645	35453	88797	36618	34794	31091	27188	46992	177986
54 CONTRIBUTIONS OR GIFTS	7994	*50	*163	*136	*168	468	900	613	1602	942	1532	599	620
55 AMORTIZATION	14000	10	*40	*151	*20	*1119	2230	*434	935	415	502	2206	5937
56 DEPRECIATION	706293	*2093	*11945	*13373	33728	65317	140936	58591	55670	29908	39085	97816	157830
57 DEPLETION	33059	-	*187	-	*1169	*7942	12052	*4001	*7709	-	-	-	-
58 ADVERTISING	235806	*1043	*243	*1050	1112	7411	16374	10151	12081	6786	13795	12216	153543
59 PENSION, PROF SH, STOCK, ANNUITY	135683	*956	-	*1169	*9260	25227	28333	9937	6251	9254	6438	10568	28290
60 EMPLOYEE BENEFIT PROGRAMS	321343	*4585	*751	*2193	11737	28721	45816	19528	20308	15564	25151	35709	111281
61 NET LOSS, NONCAPITAL ASSETS	16078	-	-	-	*149	*737	*6604	*39	*59	*617	80	141	7652
62 OTHER DEDUCTIONS	2723178	*25883	*26930	*74865	132567	232126	455065	250575	185717	160802	160442	280833	737372
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	322837	*16418	*8441	*5432	-5066	27529	88418	30083	79851	10878	23655	73019	-35822
64 CONST TAXABLE INC FRM REL FRN CORPS	5440	-	-	-	-	-	-	-	-	-	77	1277	4085
65 NET INCOME (LESS DEFICIT), TOTAL	325435	*16418	*8441	*5432	-5066	27529	87321	29815	78982	10877	23682	73924	-31921
66 NET INCOME TOTAL	722600	*22890	*19905	*18984	*15734	57654	150291	82199	103466	47899	37952	83287	82339
67 DEFICIT, TOTAL	397166	*6473	*11463	*13551	*20799	30125	62970	52384	*24484	37022	14270	9364	114260
68 NET INCOME (LESS DEF) FORM 1120-A	*-7305	-	*-9900	*2595	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	60160	*4030	*4874	-	*1621	*18602	*1906	*3631	*25495	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	108272	8	*6801	*6117	-	*4394	30301	*2061	10483	4961	3798	33553	5796
73 NET OPERATING LOSS DEDUCTION	88119	-	*6801	*6117	-	*4107	*29940	*456	*8266	1740	-	30126	567
74 DIVIDENDS RECEIVED DEDUCTION	20153	8	-	-	-	*287	*361	*1605	2216	3221	3798	3427	5229
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	548515	*18861	*8230	*12867	*14113	34666	108777	77004	67488	42969	34158	52373	77009
77 NET L-T CAP GN TAXED AT ALT RATES	27888	-	-	-	-	-	*376	*4879	*4063	*4982	1499	2763	9326
78 INC TAX (BEFORE CRED), TOTAL (TX I)	221803	*8494	*1234	*3066	*2625	8140	41459	33654	30027	18956	15480	23828	34837
79 REG AND ALTERNATIVE TAX (TX II)	219165	*8218	*1234	*3066	*2625	7888	41262	33476	29974	18777	15383	23516	33746
80 TAX FRM RECOMP PRIOR YR INV CR	2464	*277	-	-	-	*252	197	178	*45	126	44	312	1032
81 ADDITIONAL TAX FOR TAX PREFS	*174	-	-	-	-	-	-	-	*9	52	53	-	60
82 FOREIGN TAX CREDIT	6406	-	-	-	-	-	*2	*120	*-0	18	163	1674	4429
83 U.S. POSSESSIONS TAX CREDIT	1151	-	-	-	-	-	-	387	-	764	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	25265	-	*739	*156	*219	2557	2820	2586	1811	*431	583	10365	2999
87 INVEST CREDIT: COST OF PROPERTY	234709	-	*141	*2591	*5776	8091	21356	10319	14199	4599	5739	61444	100454
88 INVESTMENT QUALIFIED FOR CREDIT	216920	-	*141	*1186	*5499	*6610	19371	9798	13914	4127	5531	60947	89795

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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 3556
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4338	*58	*960	*878	704	514	892	137	103	56	22	9	4
2 TOTAL ASSETS	13574176	-	*51734	*154138	254127	343753	2108642	984423	1611197	1872690	1580538	1392553	3220381
3 CASH	878702	-	*7209	*5230	39654	63164	244502	53078	106156	142921	74946	20228	121613
4 NOTES AND ACCOUNTS RECEIVABLE	3385575	-	*10450	*66154	62819	65181	532695	253157	419194	404302	406221	400131	765270
5 LESS: ALLOWANCE FOR BAD DEBTS	75167	-	-	*87	*906	*2372	7661	4396	14333	8977	16461	7129	12845
6 INVENTORIES	3030285	-	*19387	*41108	57107	65398	610723	229299	553261	537513	374889	289195	252406
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	30896	-	-	-	*161	*4475	*5799	*12433	-	57	4001	-	3969
8 OTHER CURRENT ASSETS	678501	-	*1153	*1305	*4109	7419	75882	90780	61094	87193	63028	30847	255691
9 LOANS TO STOCKHOLDERS	73672	-	*340	*7886	*2456	*2552	16420	*9306	*2750	16650	3196	1009	11106
10 MORTGAGE AND REAL ESTATE LOANS	13565	-	-	-	-	*13	*12418	*1134	-	-	-	-	-
11 OTHER INVESTMENTS	1626173	-	*1124	-	*36	*23952	77270	31428	52575	83828	113916	170424	1071620
12 DEPRECIABLE ASSETS	5910537	-	*21813	*47064	220334	240112	1057224	512389	692156	917580	631210	569437	1001218
13 LESS: ACCUMULATED DEPRECIATION	2968208	-	*11922	*26237	135466	141274	602365	260166	367683	421898	260294	282853	458051
14 DEPLETABLE ASSETS	8727	-	-	-	-	-	-	-	-	-	-	-	8727
15 LESS: ACCUMULATED DEPLETION	5690	-	-	-	-	-	-	-	-	-	-	-	5690
16 LAND	213161	-	-	-	*298	*4045	29887	16878	29084	28393	14938	27520	62117
17 INTANGIBLE ASSETS (AMORTIZABLE)	323489	-	*24	*13337	*2911	*8087	35657	19901	18211	57647	49880	117387	447
18 LESS: ACCUMULATED AMORTIZATION	84991	-	-	*1999	*877	*1590	27734	2781	*7789	19511	12231	10033	447
19 OTHER ASSETS	534950	-	*2157	*376	1490	4590	47924	21984	66521	46990	133300	66390	143228
20 TOTAL LIABILITIES	13574176	-	*51734	*154138	254127	343753	2108642	984423	1611197	1872690	1580538	1392553	3220381
21 ACCOUNTS PAYABLE	1459740	-	*24656	*12230	29568	62469	302876	120702	167342	194954	142239	259710	142993
22 MORT, NOTES, AND BONDS UNDER 1 YR	1399498	-	-	*4127	*47612	47499	278684	129199	257336	191527	90592	67667	285256
23 OTHER CURRENT LIABILITIES	1954594	-	*17307	*25610	33479	35721	275377	147421	188706	278725	248695	165193	538361
24 LOANS FROM STOCKHOLDERS	236952	-	*4697	*52911	*24193	*9084	60488	-	*7207	25688	23463	1419	27803
25 MORT, NOTES, BONDS, 1 YR OR MORE	2748524	-	*34815	*14790	*61516	105572	269417	157491	388921	353730	397928	533040	431304
26 OTHER LIABILITIES	597025	-	*1	*2641	*18398	*1670	89047	47009	43897	53731	98521	58494	173616
27 CAPITAL STOCK	973564	-	*5689	*14208	17930	14794	101831	74400	98582	112449	77651	49326	406704
28 PAID-IN OR CAPITAL SURPLUS	1864022	-	*214	*27595	*33921	*20747	68130	38358	179543	277805	190974	136917	889817
29 RETAINED EARNINGS, APPROPRIATED	65434	-	-	-	-	*126	*20828	-	-	10152	29192	-	5136
30 RETAINED EARNINGS, UNAPPROPRIATED	2350163	-	*-31180	*25	-5903	58223	674004	262248	281919	334739	293196	158112	324782
31 OTHER RETAINED EARNINGS (1120S)	234101	-	*-655	-	-	*13929	*119491	*19732	*19582	*52022	-	-	-
32 LESS: COST OF TREASURY STOCK	309440	-	*3810	-	*6587	*26081	151531	*12136	21838	32830	11914	37323	5390
33 TOTAL RECEIPTS	17860399	*239790	*135760	*312203	576644	596519	4016090	1566777	2122210	2175094	1961913	1499264	2658136
34 BUSINESS RECEIPTS	17011829	*198255	*135285	*300211	559161	588591	3944418	1532619	2056791	2095012	1832075	1436158	2333253
35 INTEREST	155013	*1329	*299	*1169	*2343	3962	15326	6049	10549	14125	29428	4152	66283
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5516	*1719	-	-	-	-	*136	*69	-	2720	367	168	336
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5223	*20	-	-	-	*798	*3073	*143	*398	791	-	-	-
38 RENTS	126831	3114	-	-	*78	*767	11287	*2557	15188	15810	6398	11893	59738
39 ROYALTIES	33242	1715	-	-	-	-	*4981	*1507	*2036	2310	3518	4326	12849
40 NET S-T CAP GAIN LESS NET LT LOSS	*4315	178	-	-	-	-	-	-	*308	469	3051	79	231
41 NET L-T CAP GAIN LESS NET ST LOSS	110001	790	-	-	-	-	1404	*4079	*6474	7668	2709	5869	81006
42 NET GAIN, NONCAPITAL ASSETS	79616	*17156	-	*5470	-	*262	7362	3844	10355	10613	3695	1817	19041
43 DIVIDENDS, DOMESTIC CORPORATIONS	12457	*674	-	-	-	*778	1476	*342	767	1374	2959	2532	1555
44 DIVIDENDS, FOREIGN CORPORATIONS	48266	5375	-	-	-	-	*6898	*2004	*1009	2944	1845	8395	19796
45 OTHER RECEIPTS	268090	*9464	*177	*5352	*15062	1362	19728	13564	18336	21259	75867	23873	64047
46 TOTAL DEDUCTIONS	17535379	*182866	*154486	*309841	573735	603885	3924842	1506674	2070684	2090072	1900182	1533409	2684703
47 COST OF SALES AND OPERATIONS	11172863	*123263	*97961	*206993	299454	379029	2537769	1002908	1236422	1351644	1282827	1006299	1648293
48 COMPENSATION OF OFFICERS	476945	*9510	*18129	*10698	52809	41987	168842	50115	37218	37732	23982	13058	12867
49 REPAIRS	90789	*969	*2489	*2620	*2837	*2777	15726	7508	10898	8641	13700	5220	17403
50 BAD DEBTS	53401	*263	-	-	*1171	*2663	8104	6580	5601	4455	6988	6771	10806
51 RENT PAID ON BUSINESS PROPERTY	204297	*2043	*3914	*6017	17094	13317	35742	10344	18133	14314	16024	16511	50842
52 TAXES PAID	428689	*7373	*5139	*5898	17424	22627	96183	39091	52894	61043	48218	23043	49756
53 INTEREST PAID	442235	*2540	*1123	*2024	16636	15514	73869	32272	57590	54228	46351	54900	85189
54 CONTRIBUTIONS OR GIFTS	7488	*98	*141	-	*244	*233	1604	461	640	1004	1701	400	962
55 AMORTIZATION	34782	*58	-	*147	*523	*119	9564	2202	3277	6724	1853	6701	3614
56 DEPRECIATION	506648	*3035	*3918	*5804	20994	21890	84312	38258	62276	84679	56131	38925	86427
57 DEPLETION	75838	7	*145	-	*2189	*9677	23321	*1784	*38585	-0	-	-	130
58 ADVERTISING	132104	*1121	-	*1055	*3048	5128	32245	12021	16947	19131	13288	16445	11673
59 PENSION, PROF SH, STOCK, ANNUITY	123466	*4111	-	-	-	*2681	35254	8983	10193	12779	27471	6062	15933
60 EMPLOYEE BENEFIT PROGRAMS	280780	*2676	*1083	*1240	*3624	*4170	40635	20191	30970	45439	42407	11417	76930
61 NET LOSS, NONCAPITAL ASSETS	34917	-	-	-	-	*35	4321	*650	*192	2960	2102	19228	5429
62 OTHER DEDUCTIONS	3470136	*25799	*20444	*67347	135688	82036	757349	273307	488848	385299	317139	308429	608451
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	325021	*56924	*-18726	*2362	2910	-7366	91247	60104	51526	85022	61731	-34145	-26568
64 CONST TAXABLE INC FRM REL FRN CORPS	24647	3982	-	-	-	-	*568	*1592	*507	943	3708	7250	6098
65 NET INCOME (LESS DEFICIT), TOTAL	344152	*59186	*-18726	*2362	2910	-7366	91680	61626	52032	83245	65071	-27064	-20806
66 NET INCOME TOTAL	820045	*59330	*2432	*8908	*16460	*22899	167822	85246	87974	141635	112064	29958	85318
67 DEFICIT, TOTAL	475893	*143	*21158	*6546	*13550	*30264	76142	*23620	35942	58390	46992	57022	106123
68 NET INCOME (LESS DEF) FORM 1120-A	*-4869	-	*-4869	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	63958	*-143	*-56	-	-	*28	*18451	*15479	*11870	*18329	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*724	-	-	-	*724	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	165204	*11	-	*2144	*12158	*1802	26341	*10375	7546	20794	35932	5502	42600
73 NET OPERATING LOSS DEDUCTION	146186	-	-	*2144	*12158	*1140	*19419	*9838	*7004	18285	34250	2185	39763
74 DIVIDENDS RECEIVED DEDUCTION	19018	*11	-	-	-	*661	*6922	*537	*543	2508	1682	3317	2837
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	599562	*59319	*2432	*6764	*4302	*21069	129041	59393	68603	102355	77051	26516	42718
77 NET L-T CAP GN TAXED AT ALT RATES	27334	790	-	-	-	-	*710	*483	*5000	3492	1061	2568	13230
78 INC TAX (BEFORE CRED), TOTAL (TX I)	255443	*27234	*365	*1101	*882	*5062	52230	26097	30518	47297	35262	11785	17609
79 REG AND ALTERNATIVE TAX (TX II)	252350	*26358	*365	*1101	*882	*5057	52026	26006	30288	46346	34933	11720	17269
80 TAX FRM RECOMP PRIOR YR INV CR	2955	*873	-	-	-	*5	204	*90	190	888	329	65	310
81 ADDITIONAL TAX FOR TAX PREFS	*138	4	-	-	-	-	-	*1	*40	63	-	-	30
82 FOREIGN TAX CREDIT	25675	6722	-	-	-	-	*998	*2213	*972	1251	2555	4592	6372
83 U.S. POSSESSIONS TAX CREDIT	2208	-	-	-	-	-	109	-	2099	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	13137	*66	*10	*1101	*352	*1713	2623	992	2297	1367	1700	316	601
87 INVEST CREDIT: COST OF PROPERTY	148069	-	-	*167	*6424	*1956	21860	5507	9022	12976	5882	17937	66339
88 INVESTMENT QUALIFIED FOR CREDIT	135169	-	-	*133	*5431	*1956	19854	4036	7708	8499	5355	16273	65924

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4006	*276	*1495	*499	*439	469	580	109	64	32	19	9	14
2	TOTAL ASSETS	17462432	-	*68733	*71133	*156490	354914	1177239	796236	1039181	1092766	1472635	1536954	9696151
3	CASH	602194	-	*16245	*7679	*50550	17437	84343	50373	65808	91196	53215	43193	122156
4	NOTES AND ACCOUNTS RECEIVABLE	3575921	-	*14356	*38879	*20453	93125	316462	177295	233709	278074	315247	275446	1812875
5	LESS: ALLOWANCE FOR BAD DEBTS	83418	-	-	-	*860	*1046	6162	2366	4426	3508	7298	6995	50757
6	INVENTORIES	3656153	-	*12646	*12814	*28674	141076	366539	276916	299866	209021	425950	259346	1623305
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*45412	-	-	-	-	-	*3713	*44	*24133	4822	4159	8541	-
8	OTHER CURRENT ASSETS	622773	-	*768	*1292	*4135	30880	54989	30540	43816	76030	83293	41542	255488
9	LOANS TO STOCKHOLDERS	47035	-	*6179	*220	*6058	*276	*11387	*2664	-	2565	7467	5459	4760
10	MORTGAGE AND REAL ESTATE LOANS	*4658	-	-	-	*3398	-	*442	-	-	-	102	138	578
11	OTHER INVESTMENTS	3184096	-	-	*11	-	*5708	71915	73605	65789	106347	66953	418423	2375345
12	DEPRECIABLE ASSETS	8797821	-	*65782	*52389	*136327	231529	608989	395519	567432	499691	792997	758164	4689003
13	LESS: ACCUMULATED DEPRECIATION	4468168	-	*50737	*43875	*93734	166224	369864	225875	306520	251689	374085	365606	2219958
14	DEPLETABLE ASSETS	*60514	-	-	-	-	-	*238	*528	-	-	-	-	59749
15	LESS: ACCUMULATED DEPLETION	*23751	-	-	-	-	-	*174	*275	-	-	-	-	23302
16	LAND	220404	-	*107	-	*893	*829	16272	7904	18809	14537	30786	22120	108148
17	INTANGIBLE ASSETS (AMORTIZABLE)	581960	-	*1550	-	*30	-	*8928	*1921	8621	11271	47287	23695	478656
18	LESS: ACCUMULATED AMORTIZATION	95658	-	*968	-	*30	-	*3220	*695	3164	1932	5295	4703	75650
19	OTHER ASSETS	734485	-	*2806	*1724	*595	*1325	12444	8139	25307	56341	31858	58193	535755
20	TOTAL LIABILITIES	17462432	-	*68733	*71133	*156490	354914	1177239	796236	1039181	1092766	1472635	1536954	9696151
21	ACCOUNTS PAYABLE	1768970	-	*6527	*17469	*17060	67454	215054	127178	121364	103937	169432	125153	798341
22	MORT, NOTES, AND BONDS UNDER 1 YR	1401507	-	-	*3602	*7666	45225	146956	55764	135413	121601	124306	83923	677052
23	OTHER CURRENT LIABILITIES	2871152	-	*39775	*3550	*20066	20816	98321	66608	84895	100276	163147	152465	2121232
24	LOANS FROM STOCKHOLDERS	191799	-	*35886	*5596	*12491	*7549	*16980	*25159	*13440	2676	33921	25310	12792
25	MORT, NOTES, BONDS, 1 YR OR MORE	2577447	-	*10182	*8377	*22303	*68845	211985	107103	211087	150149	186925	310980	1289511
26	OTHER LIABILITIES	707808	-	*115	*1816	-	*4340	10315	21076	28764	34324	43746	141318	421993
27	CAPITAL STOCK	1419447	-	*6388	*7840	*14429	17414	101709	68507	99894	46845	208370	155011	693039
28	PAID-IN OR CAPITAL SURPLUS	1951400	-	-	*1332	*3356	*13554	34489	22899	26922	114859	142117	289948	1301925
29	RETAINED EARNINGS, APPROPRIATED	*29541	-	-	-	-	-	*16157	*3782	*3240	3366	-	2915	82
30	RETAINED EARNINGS, UNAPPROPRIATED	4644103	-	*-6586	*23213	*33959	98694	364300	274685	336209	420604	446056	260619	2392357
31	OTHER RETAINED EARNINGS (1120S)	*116607	-	*-9216	-	*30205	*21812	*24407	*35107	8841	5452	-	-	-
32	LESS: COST OF TREASURY STOCK	217348	-	*14337	*1663	*5045	*10790	63434	*11632	*30887	*11321	45384	10680	12174
33	TOTAL RECEIPTS	20694613	*396740	*168447	*310391	*283067	759106	2247221	1380646	1517918	1175483	2025822	1579649	8850124
34	BUSINESS RECEIPTS	19898303	*362661	*168165	*303698	*273395	753760	2207753	1347312	1464296	1132772	1969899	1489059	8425532
35	INTEREST	148580	*666	*89	*665	*1979	*284	8120	6636	10005	13855	5675	10327	90280
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7148	-	-	-	-	-	*682	*189	*1452	*1121	190	100	3414
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3096	-	-	-	*1787	*602	*186	*153	369	-	-	-	-
38	RENTS	62442	*700	-	*980	*1229	*1442	*6660	*2286	*3841	4708	6355	23491	10751
39	ROYALTIES	64372	1135	-	-	-	-	*18	*212	*1345	3255	2572	6029	49806
40	NET S-T CAP GAIN LESS NET LT LOSS	*2548	-	-	-	-	-	-	*735	*-0	216	-	23	1573
41	NET L-T CAP GAIN LESS NET ST LOSS	82857	6400	-	*5048	*1632	*23	*5597	*2038	*11036	1626	8991	1891	38574
42	NET GAIN, NONCAPITAL ASSETS	70453	*17047	-	-	*2754	*100	4855	2853	*1683	2349	523	912	37379
43	DIVIDENDS, DOMESTIC CORPORATIONS	31581	120	-	-	-	*-0	*2276	*1689	*424	1997	1839	12219	11018
44	DIVIDENDS, FOREIGN CORPORATIONS	78226	5513	-	-	-	-	-	*48	*2168	2325	5678	15116	47379
45	OTHER RECEIPTS	245007	*2498	*192	-	*291	*2895	11075	16494	21300	11258	24102	20482	134419
46	TOTAL DEDUCTIONS	20372711	*431243	*178125	*305483	*259023	747103	2190064	1341547	1477812	1127849	1931135	1525376	8857952
47	COST OF SALES AND OPERATIONS	13068061	*209714	*64336	*204259	*132490	505659	1508210	929728	1023086	768908	1268365	969166	5484140
48	COMPENSATION OF OFFICERS	379205	*9134	*21742	*32124	*14937	54928	81446	33076	31409	14946	20731	15198	49535
49	REPAIRS	194859	*5242	*1155	*1105	*703	*3432	6877	2518	3837	4617	11131	22360	131881
50	BAD DEBTS	52313	*695	-	-	*144	*752	10256	2379	6326	3682	3611	5988	18481
51	RENT PAID ON BUSINESS PROPERTY	297039	*5643	*8720	*6022	*7442	10333	22628	16771	11026	6826	18409	18382	164837
52	TAXES PAID	550916	*13841	*6072	*10813	*12622	22103	53816	32559	29733	31057	51933	35297	251071
53	INTEREST PAID	460728	*12221	*2039	*2602	*3893	15565	44605	19207	38753	24441	34404	44954	218062
54	CONTRIBUTIONS OR GIFTS	15937	1	*82	*25	*37	*57	1222	634	869	894	5588	1828	4700
55	AMORTIZATION	21750	*35	*291	-	*2	-	*1330	684	921	597	844	2125	14921
56	DEPRECIATION	721815	*11492	*8454	*6047	*18874	22749	49121	28148	34369	40463	75019	71858	355222
57	DEPLETION	24785	*136	-	-	-	-	9742	*1217	-	-	-	-	13490
58	ADVERTISING	153475	*2738	*6842	*2226	*1075	6964	16869	8844	11521	20612	14074	13796	47914
59	PENSION, PROF SH, STOCK, ANNUITY	175341	*3581	-	-	*3283	*7016	13866	16716	8604	7906	12422	8044	93902
60	EMPLOYEE BENEFIT PROGRAMS	426899	*7391	-	-	*4484	*5640	25031	13076	9511	16264	37861	31317	276325
61	NET LOSS, NONCAPITAL ASSETS	15441	*554	-	-	*456	*58	*35	*94	*394	*738	1069	6577	5466
62	OTHER DEDUCTIONS	3814147	*148827	*58391	*40261	*58581	91846	344812	235896	267473	185898	375673	278484	1728004
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	321902	*-34503	*-9678	*4907	*24045	12003	57157	39098	40106	47634	94687	54273	-7828
64	CONST TAXABLE INC FRM REL FRN CORPS	54546	-	-	-	-	-	-	-	*1282	162	3813	9273	40016
65	NET INCOME (LESS DEFICIT), TOTAL	369301	*-34503	*-9678	*4907	*24045	12003	56475	38910	39936	46675	98310	63446	28774
66	NET INCOME TOTAL	853643	*4030	*3919	*8968	*29750	*22544	84051	63280	78737	76669	125329	80745	275620
67	DEFICIT, TOTAL	484342	*38533	*13597	*4061	*5705	*10541	27576	*24370	38801	29994	27019	17298	246847
68	NET INCOME (LESS DEF) FORM 1120-A	*-1764	-	*-1764	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*30241	-	*-5276	-	*16196	*-941	*1134	*8762	11402	-1036	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	119146	*4040	-	*533	-	*9402	11861	*1935	*12988	4528	17617	14733	41508
73	NET OPERATING LOSS DEDUCTION	88276	*3938	-	*533	-	*9402	*9939	*477	*12066	2777	16244	1271	31630
74	DIVIDENDS RECEIVED DEDUCTION	30870	102	-	-	-	*-0	*1922	*1459	*921	*1751	1374	13462	9878
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	700458	93	*3919	*8435	*13554	*13142	71116	53430	55419	72235	107757	66414	234944
77	NET L-T CAP GN TAXED AT ALT RATES	58513	-	-	-	*1632	-	*2794	*845	*9656	1144	8589	1697	32155
78	INC TAX (BEFORE CRED), TOTAL (TX I)	304383	371	*588	*1284	*3269	*3388	26981	23642	23597	33102	48144	30415	109602
79	REG AND ALTERNATIVE TAX (TX II)	295008	23	*588	*1284	*2921	*3289	26486	23431	23457	32996	48022	30224	102286
80	TAX FRM RECOMP PRIOR YR INV CR	4944	326	-	-	*348	*98	*60	*211	46	103	108	182	3462
81	ADDITIONAL TAX FOR TAX PREFS	4055	23	-	-	-	-	*58	-	*94	4	14	8	3853
82	FOREIGN TAX CREDIT	40949	-	-	-	-	-	-	*26	*949	*1000	4373	9334	25267
83	U.S. POSSESSIONS TAX CREDIT	*16166	-	-	-	-	-	131	-	7774	8260	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	21613	-	-	*973	*31	*592	1676	*506	*1419	*779	2348	3625	9664
87	INVEST CREDIT: COST OF PROPERTY	212845	3013	-	-	*127	-	4270	*2501	*3579	8048	17174	33245	140888
88	INVESTMENT QUALIFIED FOR CREDIT	199285	3013	-	-	-	-	3674	*1980	*3566	4936	15484	29814	136818

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: 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	997	*12	*535	*11	*13	*84	157	67	35	23	17	18	24
2 TOTAL ASSETS	115137645	-	*15418	*1210	*3883	*65755	400968	457175	516362	843884	1220436	2826472	108786082
3 CASH	4546094	-	*4669	-	*1367	*12671	75358	51475	43280	62113	224773	358874	3711511
4 NOTES AND ACCOUNTS RECEIVABLE	27061678	-	*1353	*39	*91	*18388	75502	111467	139481	211131	321986	706045	25476196
5 LESS: ALLOWANCE FOR BAD DEBTS.	516793	-	-	-	*7	*1838	*6007	*8546	6416	39349	16043	31226	407361
6 INVENTORIES	16697585	-	*2572	-	*530	*15833	111707	120416	148067	136843	259325	489007	15413286
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	6012544	-	-	-	-	-	*1736	*147	*2592	-	662	62059	5945348
8 OTHER CURRENT ASSETS	6607525	-	-	-	*64	*1551	10431	5859	33139	92872	99698	115189	6248732
9 LOANS TO STOCKHOLDERS	721146	-	-	-	-	*1376	*3584	-	20	5	838	6759	708563
10 MORTGAGE AND REAL ESTATE LOANS	869619	-	-	-	-	-	-	-	-	-	-	-	869619
11 OTHER INVESTMENTS	20392974	-	-	-	-	282	*48192	*32392	*24958	138892	104092	370170	19673995
12 DEPRECIABLE ASSETS	48692068	-	*5500	*1339	*2355	*33258	188756	201189	174023	243974	304648	932642	46604383
13 LESS: ACCUMULATED DEPRECIATION	23249574	-	*2094	*167	*685	*18703	127531	107753	62571	110755	139368	495270	22184676
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	885227	-	-	-	-	-	*4786	*4778	*1678	*13069	8666	68409	783841
17 INTANGIBLE ASSETS (AMORTIZABLE)	1365325	-	*2937	-	*259	*3100	*3803	*21258	*4970	36108	16381	31794	1244714
18 LESS: ACCUMULATED AMORTIZATION	444905	-	*66	-	*92	*572	*1011	*3587	*348	5874	4119	5746	423490
19 OTHER ASSETS	5497132	-	*548	-	-	*410	11661	28080	13488	64854	38896	217773	5121422
20 TOTAL LIABILITIES	115137645	-	*15418	*1210	*3883	*65755	400968	457175	516362	843884	1220436	2826472	108786082
21 ACCOUNTS PAYABLE	7843694	-	*457	*318	*1224	*16409	54620	48614	91938	62274	97118	157836	7312887
22 MORT, NOTES, AND BONDS UNDER 1 YR	8624906	-	*3148	-	-	*15097	59871	100523	52236	63249	38150	210973	8081654
23 OTHER CURRENT LIABILITIES	22315684	-	*3818	*2758	*912	*16021	59145	34022	62730	121962	117023	283649	21613645
24 LOANS FROM STOCKHOLDERS	341240	-	*20816	-	*14486	*7317	*8068	*1805	-	-	10280	4302	274166
25 MORT, NOTES, BONDS, 1 YR OR MORE	20116096	-	-	*11308	*132	*34399	41559	68118	80948	284597	119277	577934	18897823
26 OTHER LIABILITIES	10263472	-	-	*-0	-	*1613	*11883	*5058	*11455	66389	70726	167352	9928996
27 CAPITAL STOCK	11138087	-	*13028	*344	*686	*6162	44969	49564	61685	88290	179016	301332	10393012
28 PAID-IN OR CAPITAL SURPLUS	13492882	-	*7881	-	*108928	*78753	429570	243495	*230371	387402	585402	893438	10527644
29 RETAINED EARNINGS, APPROPRIATED	1520816	-	-	-	-	-	-	-	-	1860	-	5050	1513905
30 RETAINED EARNINGS, UNAPPROPRIATED	20529593	-	*-33730	*-13517	*-94129	*-110006	-306661	-117364	-73901	-205943	19076	412568	21053198
31 OTHER RETAINED EARNINGS (1120S)	*8571	-	-	-	*-28152	-	-	*31983	*4740	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1057396	-	-	-	*204	10	*2056	*8642	*5839	*26198	15632	187967	810848
33 TOTAL RECEIPTS	93003380	*38628	*75824	*10	*29020	*107785	631158	593196	729916	748553	1206728	2824807	86017755
34 BUSINESS RECEIPTS	65622478	*34253	*75720	-	*28802	*105825	568986	579502	710700	611141	1167562	2517713	59222275
35 INTEREST	2411596	*1763	*103	*10	*135	*1324	4660	2273	4232	12545	14537	38763	2331250
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	475025	223	-	-	-	-	-	*26	*418	1	865	9504	463988
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*914	-	-	-	-	-	-	*727	187	-	-	-	-
38 RENTS	12088091	1599	-	-	-	*48	*47761	*227	*1623	*22314	1496	58150	11954872
39 ROYALTIES	4069362	-	-	-	-	26	11	*1024	-	*15066	963	3599	4048673
40 NET S-T CAP GAIN LESS NET LT LOSS	58462	-	-	-	-	-	*13	-	-	21	309	1524	56596
41 NET L-T CAP GAIN LESS NET ST LOSS	243262	-	-	-	-	-	*3426	*375	*65	*3398	11421	19747	204830
42 NET GAIN, NONCAPITAL ASSETS	133036	-	-	-	-	*230	*14	*3668	*136	*429	625	8241	119693
43 DIVIDENDS, DOMESTIC CORPORATIONS	118274	266	-	-	-	-	*251	-	*771	*1741	1153	10802	103290
44 DIVIDENDS, FOREIGN CORPORATIONS	2955513	-	-	-	-	-	-	*228	*583	498	1872	9773	2942558
45 OTHER RECEIPTS	4827367	*524	-	-	*83	*331	6034	5147	*11200	81400	5925	146991	4569731
46 TOTAL DEDUCTIONS	89336795	*44061	*92008	*13527	*59743	*159317	699644	629677	738871	740245	1200317	2799434	82159949
47 COST OF SALES AND OPERATIONS	35917120	*17423	*58418	-	*16675	*75313	330671	358541	444663	338805	644645	1511276	32120690
48 COMPENSATION OF OFFICERS	438419	*1616	*8694	-	*667	*18842	44815	25255	16547	19611	18627	33125	250618
49 REPAIRS	393942	*154	-	-	*291	*344	3373	2989	2843	2209	4669	8156	368913
50 BAD DEBTS	401602	139	*2227	-	*113	89	4909	*2731	3795	3994	6947	13479	363180
51 RENT PAID ON BUSINESS PROPERTY	1718924	*1183	*3123	*1335	*2189	*3993	23758	7023	22178	12288	32598	77386	1531869
52 TAXES PAID	2525553	579	*919	-	*819	*2362	17134	13898	14807	17864	17501	57711	2381961
53 INTEREST PAID	3788597	*851	*346	*343	*1354	*3856	9846	14328	12236	27515	16190	70499	3631234
54 CONTRIBUTIONS OR GIFTS	246758	138	-	-	-	-	*160	*209	*53	167	93	1062	244875
55 AMORTIZATION	302916	*3	*17	-	*38	*534	*623	*3113	*2048	3837	2096	3147	286661
56 DEPRECIATION	4931033	*324	*974	-	*452	*1408	32000	22235	26872	26250	46351	111003	4663164
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	842966	*1361	*3325	-	*353	*3902	14539	12975	10416	14589	14895	46009	720602
59 PENSION, PROF SH, STOCK, ANNUITY	1022314	58	-	-	-	*2355	*6704	*1011	*2212	*4305	1221	8580	995868
60 EMPLOYEE BENEFIT PROGRAMS	1936277	*1612	*297	*231	-	*585	14645	4914	13881	9282	23767	42411	1824651
61 NET LOSS, NONCAPITAL ASSETS	119233	-	-	-	*9254	*1490	*13588	*24	*1878	*1022	1313	992	89674
62 OTHER DEDUCTIONS	34751142	*18620	*13667	*11617	*27540	*44245	182879	160432	163643	258509	369403	814599	32685988
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3666585	*-5433	*-16185	*-13517	*-30723	*-51533	-68487	-36481	-8954	8308	6411	25373	3857806
64 CONST TAXABLE INC FRM REL FRN CORPS	2751970	-	-	-	-	-	-	-	-	455	480	4708	2746327
65 NET INCOME (LESS DEFICIT), TOTAL	5943530	*-5656	*-16185	*-13517	*-30723	*-51533	-68487	-36507	-9373	8762	6026	20577	6140146
66 NET INCOME TOTAL	7277513	5794	-	-	-	*1691	*23582	*18135	53290	56945	61593	125583	6930898
67 DEFICIT, TOTAL	1333983	*11451	*16185	*13517	*30723	*53224	92069	*54642	*62663	*48183	55568	105006	790753
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-6530	-	-	-	*-14586	-	-	*7552	*503	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	191540	265	-	-	-	-	*214	*3307	*8546	10790	8836	22408	137174
73 NET OPERATING LOSS DEDUCTION	66500	-	-	-	-	-	-	*3079	*7335	9431	8127	9887	28741
74 DIVIDENDS RECEIVED DEDUCTION	124939	265	-	-	-	-	*214	*228	*1212	1360	708	12521	108433
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	7113133	5529	-	-	-	*1691	*23369	*7275	*39239	46155	52758	108205	6828911
77 NET L-T CAP GN TAXED AT ALT RATES	169828	-	-	-	-	-	-	*375	*65	383	5282	3743	159979
78 INC TAX (BEFORE CRED), TOTAL (TX I)	3298177	2543	-	-	-	*306	*9299	*2823	*17966	21170	23581	49489	3171000
79 REG AND ALTERNATIVE TAX (TX II)	3238782	2543	-	-	-	*277	*9186	*2812	*17925	21115	23321	49101	3112503
80 TAX FRM RECOMP PRIOR YR INV CR	41794	-	-	-	-	*30	*113	*11	*41	*55	260	376	40909
81 ADDITIONAL TAX FOR TAX PREFS	17601	-	-	-	-	-	-	-	-	-	-	13	17588
82 FOREIGN TAX CREDIT	2830643	-	-	-	-	-	-	-	-	767	255	4651	2824971
83 U.S. POSSESSIONS TAX CREDIT	*87408	-	-	-	-	-	797	-	4936	10081	6763	-	64831
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	61259	-0	-	-	-	-	*710	*1352	*2583	931	497	5635	49552
87 INVEST CREDIT: COST OF PROPERTY	2338954	-0	-	-	-	-	*630	*2355	*8651	14436	3612	28542	2280728
88 INVESTMENT QUALIFIED FOR CREDIT	2253491	-0	-	-	-	-	*603	*2186	*6943	14382	2865	24119	2202393

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	5620	58	*1515	1199	1258	700	644	128	56	30	15	4	13
2 TOTAL ASSETS	21798136	-	*66882	207169	453279	511484	1391966	869934	915454	1048769	1080710	475852	14776637
3 CASH	843169	-	*13588	*51877	47713	52195	181104	93754	57291	48600	36098	26056	234893
4 NOTES AND ACCOUNTS RECEIVABLE	4677428	-	*10903	*38503	132101	131368	326912	205523	227981	306399	238972	153335	2905431
5 LESS: ALLOWANCE FOR BAD DEBTS	94395	-	-	-	*894	*438	2450	5127	5857	11353	7093	3167	58016
6 INVENTORIES	3545072	-	*9583	*28981	81407	102147	342092	203102	281922	271824	292460	136913	1794642
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	190861	-	-	-	-	-	*1107	*30753	*40072	20972	-	-	97957
8 OTHER CURRENT ASSETS	831247	-	*629	*1484	25989	10406	42103	27780	18706	76844	113397	12816	501092
9 LOANS TO STOCKHOLDERS	80939	-	*1211	*1403	*21271	*10568	14981	*8353	*6580	982	839	-	14751
10 MORTGAGE AND REAL ESTATE LOANS	*14855	-	-	-	*4465	*231	*7153	-	*845	51	-	2111	-
11 OTHER INVESTMENTS	5347739	-	*321	-	*5815	*9228	47998	36497	49995	65055	78642	37389	5016800
12 DEPRECIABLE ASSETS	8886885	-	*112347	*127397	477491	481527	987160	429729	439532	391838	457950	156775	4835139
13 LESS: ACCUMULATED DEPRECIATION	4562714	-	*83423	*89732	352853	316664	628143	211456	237987	168950	214104	63636	2195767
14 DEPLETABLE ASSETS	785039	-	-	-	-	-	-	-	496	-	4656	-	779888
15 LESS: ACCUMULATED DEPLETION	303013	-	-	-	-	-	-	-	439	-	336	-	302238
16 LAND	247728	-	-	*450	*648	*17328	25722	25119	18691	22020	17401	3895	116453
17 INTANGIBLE ASSETS (AMORTIZABLE)	930815	-	*815	*2169	*5260	*1974	*34181	*17949	*9228	3518	42355	4838	808528
18 LESS: ACCUMULATED AMORTIZATION	72609	-	*352	*1518	*2627	*412	*12102	*5882	855	1836	7079	3	39944
19 OTHER ASSETS	449088	-	*1261	*46156	7493	12026	24147	13838	9252	32806	26551	8529	267030
20 TOTAL LIABILITIES	21798136	-	*66882	207169	453279	511484	1391966	869934	915454	1048769	1080710	475852	14776637
21 ACCOUNTS PAYABLE	2664260	-	*11166	*27400	71346	55455	147656	96450	81241	167457	115925	45674	1844489
22 MORT, NOTES, AND BONDS UNDER 1 YR	1513301	-	*5394	*94121	64273	45900	177013	75774	55470	109320	144810	67355	673871
23 OTHER CURRENT LIABILITIES	1952174	-	*3495	29121	31624	43526	114474	117541	97026	137493	196193	70762	1110919
24 LOANS FROM STOCKHOLDERS	359764	-	*46765	*21574	*14803	*43890	51889	*797	*4940	18656	-	-	156450
25 MORT, NOTES, BONDS, 1 YR OR MORE	5084973	-	*3459	*29679	48706	89095	280955	175777	190234	119327	273932	43378	3830431
26 OTHER LIABILITIES	1178887	-	*-0	*2132	*1731	3434	37240	31390	29082	22595	34908	16203	1000172
27 CAPITAL STOCK	1096174	-	*17456	73635	80980	18246	110348	67918	80852	38849	89233	55216	463440
28 PAID-IN OR CAPITAL SURPLUS	3598890	-	*12290	*41011	15129	*41472	39189	55673	68120	125092	171804	42224	2986885
29 RETAINED EARNINGS, APPROPRIATED	15605	-	-	-	-	-	-	-	-	27	-	-	15578
30 RETAINED EARNINGS, UNAPPROPRIATED	4414436	-	*8798	-101708	136320	182220	453128	231622	264249	237435	68450	135608	2798313
31 OTHER RETAINED EARNINGS (1120S)	210854	-	*-11483	*-3697	*9680	*7785	*33086	*44683	*50592	90208	-	-	-
32 LESS: COST OF TREASURY STOCK	291182	-	*30460	*6099	21312	*19542	53012	27690	*6351	*7692	14544	567	103912
33 TOTAL RECEIPTS	24053673	350035	*349077	441219	1089512	1208881	2357328	1284055	1482506	1572247	1148075	680340	12090398
34 BUSINESS RECEIPTS	23141692	316205	*347164	432571	1081496	1155396	2308620	1255920	1451449	1513094	1106858	671391	11501528
35 INTEREST	184489	*895	*431	*3965	3864	2047	8327	7072	7687	5108	8324	2254	134514
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5929	-	-	-	-	*27	*140	*1416	*333	12	34	418	3549
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8013	*24	*305	-	-	*286	*1439	*1419	*1389	3151	-	-	-
38 RENTS	31358	2728	*944	-	*200	*926	5587	*837	2192	*2392	817	55	14679
39 ROYALTIES	40219	262	*17	-	-	-	*18	*374	*324	*8331	1967	1319	27605
40 NET S-T CAP GAIN LESS NET LT LOSS	4651	*285	-	-	-	*130	*79	-	*133	*270	-	103	3654
41 NET L-T CAP GAIN LESS NET ST LOSS	186728	*6690	*12	*2910	*1234	*2795	*4283	*3627	*6444	*2467	11624	393	144252
42 NET GAIN, NONCAPITAL ASSETS	57935	6018	-	*558	*1077	*2612	10764	*6502	*78	1564	183	-	28579
43 DIVIDENDS, DOMESTIC CORPORATIONS	46587	*2342	-	-	-	*792	3041	*1151	*4629	*1124	191	67	33249
44 DIVIDENDS, FOREIGN CORPORATIONS	97822	-	-	-	-	-	-	*12	-	1342	11868	3975	80626
45 OTHER RECEIPTS	248250	14585	*204	*1216	*1641	43869	15031	5726	7846	33391	6209	373	118162
46 TOTAL DEDUCTIONS	23408983	324443	*367373	459323	1067165	1175222	2303076	1241242	1406340	1491605	1095552	648823	11828814
47 COST OF SALES AND OPERATIONS	15972749	212335	*199806	195607	656613	790348	1498270	799864	1043401	1079918	708409	470879	8317300
48 COMPENSATION OF OFFICERS	470255	*4457	*26276	*37487	70866	61456	99840	55966	25216	21297	12060	6183	49150
49 REPAIRS	140050	*610	*2372	*2602	7159	5366	9194	3810	2052	8011	5443	2621	90831
50 BAD DEBTS	63689	*276	*59	*3884	*3294	*2339	2962	2422	3689	5520	3464	3797	32183
51 RENT PAID ON BUSINESS PROPERTY	263067	*3451	*17869	*19208	24916	17183	22691	14192	6519	7814	12682	4753	111782
52 TAXES PAID	537078	8644	*8786	*16552	32670	31906	66792	32958	27641	28773	27590	10403	244357
53 INTEREST PAID	485268	4537	*1038	*17304	14827	15112	49445	24622	27990	21354	40636	6316	262088
54 CONTRIBUTIONS OR GIFTS	22948	*653	*-0	*67	*322	472	646	*1548	439	1304	812	117	16567
55 AMORTIZATION	17518	*133	*149	*1482	*531	*140	1790	2839	*844	1199	1627	359	6425
56 DEPRECIATION	834192	6554	*7680	*11743	36968	38126	76923	38795	33147	35596	36094	14853	497713
57 DEPLETION	37815	-	-	*713	*1158	*5748	*2177	*3330	*1393	388	476	-	22432
58 ADVERTISING	285854	*2054	*289	*4227	10056	6771	13573	6673	11378	13755	22084	8019	186975
59 PENSION, PROF SH, STOCK, ANNUITY	170407	*1771	*11753	*29245	*6437	*13102	24211	12527	11101	7033	9234	2997	40995
60 EMPLOYEE BENEFIT PROGRAMS	365001	*1839	-	*724	*11132	*7146	20781	20370	11499	19541	25406	10203	236362
61 NET LOSS, NONCAPITAL ASSETS	8587	*661	*1	*475	*499	-	*258	*208	*1058	*178	2689	92	2515
62 OTHER DEDUCTIONS	3734307	76468	*91293	118003	189717	180007	413523	221120	198993	239929	186847	107269	1711138
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	644690	25593	*-18296	-18103	22348	33658	54252	42812	76165	80642	52523	31512	261584
64 CONST TAXABLE INC FRM REL FRN CORPS	71370	-	-	-	-	-	-	-	-	1464	4739	677	64489
65 NET INCOME (LESS DEFICIT), TOTAL	710130	25593	*-18296	-18103	22348	33632	54112	41397	75832	82094	57228	31771	322523
66 NET INCOME TOTAL	1100995	*41543	*4303	*14994	37108	51118	91766	70940	81625	94344	73433	31771	508050
67 DEFICIT, TOTAL	390865	*15951	*22599	*33097	*14760	*17486	37654	*29544	*5792	*12250	16205	-	185526
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	66474	*-69	*-12723	*-3697	*5912	*-1030	*18914	*13341	*21622	24204	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	102868	*13767	-	*484	*8857	*3233	5460	*1087	*11701	*3288	3193	5999	45799
73 NET OPERATING LOSS DEDUCTION	54708	11776	-	*484	*8857	*2560	*2880	*156	*7905	1531	3108	5345	10105
74 DIVIDENDS RECEIVED DEDUCTION	48160	*1991	-	-	-	*674	2580	*931	*3796	*1757	85	654	35695
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	908558	*27776	*4303	*14510	22339	46198	63714	48774	48301	56931	70308	25772	469633
77 NET L-T CAP GN TAXED AT ALT RATES	156695	*3617	-	-	-	*32	*688	*662	*689	*529	11032	393	139056
78 INC TAX (BEFORE CRED), TOTAL (TX I)	375549	*12443	*679	*2457	4191	15417	23584	21432	21812	30702	30781	11785	200667
79 REG AND ALTERNATIVE TAX (TX II)	364854	*12004	*646	*2457	3981	15327	23325	21375	21755	30645	30553	11785	191001
80 TAX FRM RECOMP PRIOR YR INV CR	4224	*438	*33	-	*210	*89	*259	*57	*46	55	58	1	2977
81 ADDITIONAL TAX FOR TAX PREFS	*6871	-	-	-	-	-	-	-	*10	2	170	-	6688
82 FOREIGN TAX CREDIT	65782	-	-	-	-	-	*24	-	*261	122	4815	1794	58766
83 U.S. POSSESSIONS TAX CREDIT	778	-	-	-	-	-	-	-	778	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	32237	628	*557	*485	*2144	*1363	3921	*291	*1101	*1695	887	641	18522
87 INVEST CREDIT: COST OF PROPERTY	243485	*1930	*2	*8921	*8638	*5805	13623	*2542	*9435	16500	3792	5311	165965
88 INVESTMENT QUALIFIED FOR CREDIT	232245	*1837	*2	*8921	*6715	*6012	12238	*2407	*8034	*13946	3444	5095	163594

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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 AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22426	886	9505	2825	2083	2406	2946	691	539	197	149	105	93
2 TOTAL ASSETS	296894137	-	246690	446434	771022	1734119	6713905	4891976	8227205	6789533	10614272	15902014	240556968
3 CASH	11001188	-	19402	57377	98565	231606	738125	592613	922550	643900	960698	1277594	5458759
4 NOTES AND ACCOUNTS RECEIVABLE	75912654	-	39188	92746	245562	461917	1868320	1311932	1947456	1729878	2364483	3507978	62343195
5 LESS: ALLOWANCE FOR BAD DEBTS	1990763	-	-	*2491	*2513	8676	54796	40676	69418	45865	53446	112620	1600261
6 INVENTORIES	39188359	-	63445	125542	212896	478431	1954072	1199403	1933332	1479339	2169256	3098569	26474075
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	6027710	-	-	-	*106	-	*5080	*23689	87000	104984	137821	202722	5466308
8 OTHER CURRENT ASSETS	37420592	-	12646	*12480	26567	66275	222631	258633	468710	344224	689593	1135021	34183813
9 LOANS TO STOCKHOLDERS	2125740	-	*33347	*8569	18444	8385	36134	33709	76907	2459	17148	78740	1811899
10 MORTGAGE AND REAL ESTATE LOANS	336774	-	-	*7743	-	*4311	*15026	*349	*5593	*19040	29870	6711	248130
11 OTHER INVESTMENTS	40468338	-	-	*13068	*22296	67211	265678	187626	496424	513131	952103	1409252	36541549
12 DEPRECIABLE ASSETS	105475303	-	183038	213617	290588	753267	2727126	2133744	3378107	2621941	4271833	6163414	82738627
13 LESS: ACCUMULATED DEPRECIATION	51476967	-	118214	117642	176393	433421	1442281	1083747	1537287	1117228	1757992	2534366	41158395
14 DEPLETABLE ASSETS	802199	-	-	-	-	-	-	-	1279	*12793	7171	11028	769928
15 LESS: ACCUMULATED DEPLETION	302594	-	-	-	-	-	-	-	555	5577	890	95	295477
16 LAND	2129531	-	*441	*9729	*7173	18654	132417	71450	130206	95519	121804	218325	1323813
17 INTANGIBLE ASSETS (AMORTIZABLE)	4595908	-	9388	*3084	*20263	39685	91471	107652	186435	154964	292650	570118	3120200
18 LESS: ACCUMULATED AMORTIZATION	1077256	-	*3390	*713	*2083	16191	31158	40472	42062	33260	57660	62295	787970
19 OTHER ASSETS	26257420	-	7401	23327	9552	62664	186059	136070	242529	269289	469832	931920	23918776
20 TOTAL LIABILITIES	296894137	-	246690	446434	771022	1734119	6713905	4891976	8227205	6789533	10614272	15902014	240556968
21 ACCOUNTS PAYABLE	33253931	-	48520	115391	122891	293317	1112219	678040	863113	727279	1024337	1450256	26818568
22 MORT, NOTES, AND BONDS UNDER 1 YR	35449171	-	*27559	53693	36047	159823	922342	666550	785365	610425	919501	955983	30311883
23 OTHER CURRENT LIABILITIES	27303351	-	27837	47187	34862	220316	782556	535171	844928	564656	1038457	1683924	21523458
24 LOANS FROM STOCKHOLDERS	4656850	-	83107	37016	31838	175183	295753	30594	77501	142006	136253	94695	3552903
25 MORT, NOTES, BONDS, 1 YR OR MORE	41791746	-	41138	*61774	102922	268576	929502	723368	1233782	987030	1529696	2923333	32990625
26 OTHER LIABILITIES	53280982	-	*6598	*1887	*19295	27500	161041	107619	265718	275286	696117	875257	50844664
27 CAPITAL STOCK	16589800	-	152366	93753	145644	1025889	1725680	1076360	1853778	966898	1458193	1656917	6434322
28 PAID-IN OR CAPITAL SURPLUS	34638728	-	106155	*57134	52601	231226	1306695	1152855	1763371	1526236	1687567	3556884	23198004
29 RETAINED EARNINGS, APPROPRIATED	275917	-	-	-	-	-	*42921	*751	*6430	51	210	3534	222019
30 RETAINED EARNINGS, UNAPPROPRIATED	52330774	-	-172638	-24097	248830	-621870	-518160	-139675	223778	1009438	2180745	2818239	47326184
31 OTHER RETAINED EARNINGS (1120S)	956730	-	*-64793	*5088	*31247	*72411	158543	*157385	383218	116260	30809	66561	-
32 LESS: COST OF TREASURY STOCK	3633841	-	*9160	*2391	*55154	118253	205185	97044	73777	136033	87612	183569	2665663
33 TOTAL RECEIPTS	249064290	8175593	852818	979741	1620612	3373866	12246801	7424746	10877194	8146667	11899621	17308582	166158050
34 BUSINESS RECEIPTS	230436162	7868697	805809	970540	1590641	3184092	12014702	7238625	10548673	7911903	11292946	16461000	150548534
35 INTEREST	5224191	138808	*1147	*2110	4910	16458	49905	52093	69822	75719	117434	164594	4531193
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	65047	794	*13	-	-	*143	*289	*471	5345	4296	9579	14379	29737
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	35114	*10483	-	*17	*1272	*4168	3153	*2301	11748	784	273	914	-
38 RENTS	3436976	17388	*25194	-	*6873	19662	21755	14550	24237	25219	51652	138147	3092298
39 ROYALTIES	774182	*507	*6495	-	-	*7601	*7282	15335	18445	4351	15198	51686	647283
40 NET S-T CAP GAIN LESS NET LT LOSS	73804	531	-	-	-	*8196	*17640	*1149	-	908	4433	2334	38613
41 NET L-T CAP GAIN LESS NET ST LOSS	3106170	*19591	-	*559	*34	24069	26952	7324	27066	11285	59446	50739	2879105
42 NET GAIN, NONCAPITAL ASSETS	709135	45312	*241	-	*799	9145	8680	20209	7715	5671	41217	47042	523104
43 DIVIDENDS, DOMESTIC CORPORATIONS	272685	*1356	-	*223	*286	*943	7053	5094	11477	5027	18452	20049	202724
44 DIVIDENDS, FOREIGN CORPORATIONS	1074924	3708	-	-	-	-	-	*3111	7162	5668	28553	58328	968393
45 OTHER RECEIPTS	3855900	68416	13919	*6292	*15797	99389	89390	64486	145504	95836	260438	299369	2697064
46 TOTAL DEDUCTIONS	243333383	7948914	916472	950610	1579768	3436811	12332033	7608223	10777410	7911921	11595350	17082207	161193663
47 COST OF SALES AND OPERATIONS	148153578	5748437	384708	573697	913902	1920669	7752383	4619366	6937830	5001414	7273414	10987794	96039964
48 COMPENSATION OF OFFICERS	2745826	62290	124463	50414	158696	275634	621617	249421	275281	137831	151280	142346	496555
49 REPAIRS	1694932	60864	3110	7357	4343	12242	31569	25338	40082	35312	57905	85523	1331288
50 BAD DEBTS	1312432	39244	*2554	*8060	*4370	18617	55971	43149	52192	59241	33120	50958	944957
51 RENT PAID ON BUSINESS PROPERTY	3417321	166016	28630	32367	30854	72069	150741	119468	166970	92432	142736	218932	2196106
52 TAXES PAID	6132749	164586	29479	23613	56766	95462	301758	182126	249817	167603	267321	353583	4240536
53 INTEREST PAID	9575120	129771	13266	12724	15265	55989	210869	147135	205093	156091	248928	389512	7990477
54 CONTRIBUTIONS OR GIFTS	217327	7792	*427	*83	*123	1561	5000	4119	2492	2820	8641	10739	173529
55 AMORTIZATION	352677	586	10566	*570	*4686	18028	24912	17220	18537	18910	26564	56872	155225
56 DEPRECIATION	12491461	223182	29289	21016	35218	84624	313310	220718	336055	282785	488997	778827	9677441
57 DEPLETION	45322	61	-	-	*515	*13706	*3704	*234	*1395	1747	35	866	23059
58 ADVERTISING	3021037	155801	17457	19045	19610	37215	125068	95233	146406	130144	176129	204921	1894009
59 PENSION, PROF SH, STOCK, ANNUITY	1648096	50635	-	*2517	*10802	46608	85424	39676	31383	32193	56375	89104	1203379
60 EMPLOYEE BENEFIT PROGRAMS	4370081	112906	*859	*3121	6456	31733	110813	78405	117007	113231	186450	242342	3366758
61 NET LOSS, NONCAPITAL ASSETS	230794	11026	*1990	-	-	*3655	7414	3775	14442	18334	12990	32826	124342
62 OTHER DEDUCTIONS	47924628	1015716	269676	196027	318163	748999	2531479	1762842	2182430	1651834	2464463	3436961	31336038
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5730908	226678	-63654	29130	40844	-62945	-85232	-183477	99784	234746	304270	226375	4964387
64 CONST TAXABLE INC FRM REL FRN CORPS	766297	1130	-	-	-	-	-	*397	*1829	1581	26157	19861	715343
65 NET INCOME (LESS DEFICIT), TOTAL	6432158	227014	-63667	29130	40844	-63087	-85521	-183551	96268	232031	320848	231857	5649992
66 NET INCOME TOTAL	11156036	350662	43865	43968	71128	155905	570315	359409	782663	578801	717307	691269	6790743
67 DEFICIT, TOTAL	4723877	123648	107532	*14838	30284	218993	655836	542960	686396	346770	396459	459411	1140751
68 NET INCOME (LESS DEF) FORM 1120-A	*-21956	*-4729	*-17227	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	333704	21897	*10053	*5907	*14433	*4024	63584	*49151	122836	37971	-1874	5722	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1204996	76019	*17115	*5855	*8970	38237	125889	39745	86390	44288	59836	127227	575425
73 NET OPERATING LOSS DEDUCTION	836043	75532	*17115	*5666	*8728	37450	120045	33031	76386	38573	41113	100953	281451
74 DIVIDENDS RECEIVED DEDUCTION	368435	*487	-	*189	*243	*787	5844	6195	10004	5715	18723	26274	293974
75 PUBLIC UTILITY DIV PAID DEDUCTION	*518	-	-	-	-	-	-	*518	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	9591522	249252	*14539	*32206	37522	108801	369806	272618	565953	499507	661116	567104	6213098
77 NET L-T CAP GN TAXED AT ALT RATES	2443001	853	-	-	-	*11534	2941	*1494	10894	5776	42715	28027	2338766
78 INC TAX (BEFORE CRED), TOTAL (TX I)	4017956	120197	2192	*5489	7234	31063	146714	120801	257318	229820	298267	256933	2541929
79 REG AND ALTERNATIVE TAX (TX II)	3899050	113708	*2181	*5489	7213	30816	146440	120510	256291	228366	295466	253919	2438651
80 TAX FRM RECOMP PRIOR YR INV CR	47609	*6469	*11	-	*21	*62	262	291	1009	1250	2179	2758	33296
81 ADDITIONAL TAX FOR TAX PREFS	71297	*20	-	-	-	*186	*12	-	*18	203	622	256	69981
82 FOREIGN TAX CREDIT	751449	9549	-	-	-	-	*437	*1007	1771	1719	31427	15410	690129
83 U.S. POSSESSIONS TAX CREDIT	375004	*3292	-	-	70	-	*5320	*8427	69406	90173	88567	22262	87486
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	492	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	620445	53082	*446	*285	*540	2379	13165	13123	11947	12757	24306	18387	470028
87 INVEST CREDIT: COST OF PROPERTY	4344570	192751	*116	*1459	*2012	17124	36635	35263	57273	72072	212867	155686	3561312
88 INVESTMENT QUALIFIED FOR CREDIT	4183327	203755	*116	*1459	*2012	14368	34222	32633	41573	58474	204008	129171	3451535

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	257	*10	-	*139	-	*37	*23	*6	*10	10	6	6	9
2 TOTAL ASSETS	15440009	-	-	*16827	-	*22073	*45711	*44909	*132150	365500	425322	875873	13511646
3 CASH	308365	-	-	*2464	-	*5371	*476	*1213	*38894	23115	10942	35941	189950
4 NOTES AND ACCOUNTS RECEIVABLE	4090503	-	-	*493	-	*7428	*23533	*22505	*24797	111872	86716	254686	3558473
5 LESS: ALLOWANCE FOR BAD DEBTS	109987	-	-	-	-	-	*221	*14	*747	1706	2159	6976	98164
6 INVENTORIES	2440924	-	-	*13459	-	*5793	*15888	*6236	*31370	77818	109781	218623	1961955
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*20771	-	-	-	-	-	-	-	*1827	2124	-	-	16821
8 OTHER CURRENT ASSETS	828448	-	-	-	-	-	*713	*728	*3433	12864	35517	41666	733527
9 LOANS TO STOCKHOLDERS	*104274	-	-	-	-	-	*54	-	-	52	-	65	104103
10 MORTGAGE AND REAL ESTATE LOANS	127	-	-	-	-	-	-	-	-	110	-	-	17
11 OTHER INVESTMENTS	4261497	-	-	-	-	*1418	*284	*4345	*429	52827	31241	89577	4081376
12 DEPRECIABLE ASSETS	4305996	-	-	*4864	-	*9190	*9575	*11527	*54455	142454	149203	303039	3621689
13 LESS: ACCUMULATED DEPRECIATION	1831820	-	-	*4453	-	*7213	*4762	*4294	*24801	69609	71518	156168	1489002
14 DEPLETABLE ASSETS	2070	-	-	-	-	-	-	-	-	-	2070	-	-
15 LESS: ACCUMULATED DEPLETION	890	-	-	-	-	-	-	-	-	-	890	-	-
16 LAND	84860	-	-	-	-	*85	-	*2639	*1103	5368	3920	4258	67487
17 INTANGIBLE ASSETS (AMORTIZABLE)	350143	-	-	-	-	-	-	*121	*86	6067	17058	2203	324606
18 LESS: ACCUMULATED AMORTIZATION	24631	-	-	-	-	-	-	*121	*42	4451	135	1113	18770
19 OTHER ASSETS	609359	-	-	-	-	-	*169	*25	*1345	6594	53575	90070	457580
20 TOTAL LIABILITIES	15440009	-	-	*16827	-	*22073	*45711	*44909	*132150	365500	425322	875873	13511646
21 ACCOUNTS PAYABLE	1586239	-	-	*1841	-	*4426	*6495	*5779	*6706	44250	30394	75115	1411234
22 MORT, NOTES, AND BONDS UNDER 1 YR	1327796	-	-	*9569	-	-	*11777	-	*3321	29124	17873	12069	1244062
23 OTHER CURRENT LIABILITIES	1454618	-	-	-	-	*654	*3390	*2264	*20420	46299	39509	136613	1205469
24 LOANS FROM STOCKHOLDERS	*46349	-	-	*1394	-	-	*1259	-	-	26214	-	17483	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2397692	-	-	-	-	*787	*7029	-	*17620	55450	81966	236741	1998098
26 OTHER LIABILITIES	1029604	-	-	-	-	*4	-	-	*3381	12264	49722	64930	899303
27 CAPITAL STOCK	771130	-	-	*145	-	*4129	*31	*2038	*2498	30935	19289	18798	693268
28 PAID-IN OR CAPITAL SURPLUS	2544412	-	-	-	-	*566	*183	-	*39	6409	23907	145699	2367609
29 RETAINED EARNINGS, APPROPRIATED	142853	-	-	-	-	-	-	-	-	28	-	-	142825
30 RETAINED EARNINGS, UNAPPROPRIATED	4372904	-	-	*3878	-	*13061	*4100	-	*78754	151689	171941	209982	3739498
31 OTHER RETAINED EARNINGS (1120S)	*46274	-	-	-	-	-	*11445	*34829	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	279862	-	-	-	-	*1555	-	-	*590	37162	9278	41557	189720
33 TOTAL RECEIPTS	15323283	*152194	-	*68978	-	*68169	*129460	*71543	*234745	674386	646765	998856	12278187
34 BUSINESS RECEIPTS	14653448	*141561	-	*68432	-	*67914	*128760	*69368	*232066	667231	582360	964912	11730844
35 INTEREST	112303	*694	-	*124	-	*249	*6	-	*961	2468	1478	3143	103180
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9735	-	-	-	-	-	-	-	*298	247	72	68	9051
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*342	*53	-	-	-	-	*84	*204	-	-	-	-	-
38 RENTS	55818	-	-	-	-	-	*46	*785	*532	1695	8637	418	43706
39 ROYALTIES	31375	-	-	-	-	-	-	-	-	205	2026	818	28325
40 NET S-T CAP GAIN LESS NET LT LOSS	315	-	-	-	-	-	-	-	-	-	-	297	17
41 NET L-T CAP GAIN LESS NET ST LOSS	105053	-	-	-	-	-	-	-	*6	90	13215	2864	88878
42 NET GAIN, NONCAPITAL ASSETS	28944	*1	-	-	-	-	-	*54	*141	297	4118	4154	20179
43 DIVIDENDS, DOMESTIC CORPORATIONS	7636	-	-	-	-	-	-	-	*364	610	2645	2576	1441
44 DIVIDENDS, FOREIGN CORPORATIONS	54805	-	-	-	-	-	-	-	-0	-	114	-	54691
45 OTHER RECEIPTS	263510	*9885	-	*422	-	*6	*564	*1132	*377	1543	32101	19606	197874
46 TOTAL DEDUCTIONS	14758838	*138274	-	*67960	-	*66455	*118352	*68440	*206909	639182	613012	955820	11884433
47 COST OF SALES AND OPERATIONS	10434723	*85243	-	*46041	-	*47757	*91169	*30813	*130591	461072	410367	672936	8458735
48 COMPENSATION OF OFFICERS	79288	*267	-	*4334	-	*6344	*2413	*5272	*4982	6789	3998	9182	35706
49 REPAIRS	98807	*82	-	*262	-	-	*227	-	*1539	945	3866	813	91072
50 BAD DEBTS	26558	*19	-	*305	-	*191	*526	*107	*413	1234	1020	2953	19788
51 RENT PAID ON BUSINESS PROPERTY	123838	*170	-	*1672	-	-	*767	*32	*276	2247	2903	10193	105579
52 TAXES PAID	334097	*758	-	*852	-	*2413	*1377	*1166	*6524	9181	13688	19055	279083
53 INTEREST PAID	409254	*1228	-	*485	-	*1147	*2544	-	*3098	9115	15192	21214	355231
54 CONTRIBUTIONS OR GIFTS	8601	-	-	*43	-	*17	*13	-	*82	218	1287	375	6566
55 AMORTIZATION	6177	*11	-	-	-	-	*31	-	*6	469	74	866	4721
56 DEPRECIATION	416885	*2416	-	*929	-	*283	*1578	*1386	*6363	14167	15140	23599	351024
57 DEPLETION	886	-	-	-	-	-	-	-	-	372	35	339	139
58 ADVERTISING	350247	*5941	-	*1881	-	*176	*465	*4547	*7759	38908	9912	17624	263035
59 PENSION, PROF SH, STOCK, ANNUITY	77805	-	-	-	-	*1095	-	*796	*2235	1460	2752	3862	65606
60 EMPLOYEE BENEFIT PROGRAMS	218220	*760	-	-	-	*1504	*305	*566	*4427	3235	16607	6850	183965
61 NET LOSS, NONCAPITAL ASSETS	362	-	-	-	-	-	-	-	-	327	-	-	35
62 OTHER DEDUCTIONS	2173092	*41378	-	*11157	-	*5528	*16939	*23755	*38613	89444	116171	165958	1664148
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	564444	*13919	-	*1017	-	*1713	*11108	*3103	*27836	35204	33754	43036	393754
64 CONST TAXABLE INC FRM REL FRN CORPS	47193	-	-	-	-	-	-	-	-	-	876	286	46031
65 NET INCOME (LESS DEFICIT), TOTAL	601901	*13919	-	*1017	-	*1713	*11108	*3103	*27538	34957	34557	43255	430734
66 NET INCOME TOTAL	734585	*13919	-	*1017	-	*1713	*11108	*3103	*27538	38731	38165	43433	555852
67 DEFICIT, TOTAL	132684	-	-	-	-	-	-	-	-	3774	3608	184	125118
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*25513	*11952	-	-	-	-	*10458	*3103	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33448	*1967	-	-	-	-	-	-	*307	445	2333	11410	16984
73 NET OPERATING LOSS DEDUCTION	*24682	*1967	-	-	-	-	-	-	-	3	-	9256	13455
74 DIVIDENDS RECEIVED DEDUCTION	8766	-	-	-	-	-	-	-	*307	442	2333	2154	3529
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	676421	-	-	*1017	-	*1713	*650	-	*27231	38320	35832	32028	539630
77 NET L-T CAP GN TAXED AT ALT RATES	86189	-	-	-	-	-	-	-	*6	51	13215	2864	70053
78 INC TAX (BEFORE CRED), TOTAL (TX I)	294942	-	-	*153	-	*281	*104	-	*12517	17668	13612	14285	236321
79 REG AND ALTERNATIVE TAX (TX II)	293758	-	-	*153	-	*281	*104	-	*12508	17578	13336	14211	235587
80 TAX FRM RECOMP PRIOR YR INV CR	954	-	-	-	-	-	-	-	*9	91	80	38	735
81 ADDITIONAL TAX FOR TAX PREFS	231	-	-	-	-	-	-	-	-	-	196	35	-
82 FOREIGN TAX CREDIT	9268	-	-	-	-	-	-	-	-	33	809	43	8383
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	35234	-	-	-	-	-	*104	-	*121	508	585	1283	32633
87 INVEST CREDIT: COST OF PROPERTY	307772	3881	-	-	-	-	-	-	*501	2770	5043	5161	290417
88 INVESTMENT QUALIFIED FOR CREDIT	308983	-	-	-	-	-	-	-	*390	2568	4276	4401	297348

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2422	21	*1253	*292	*108	*218	292	83	72	29	22	13	19
2 TOTAL ASSETS	53816788	-	*32714	*39309	*39042	*156242	730788	551159	1061881	961330	1632839	2082817	46528668
3 CASH	1514331	-	*3854	*11959	*3457	*32665	128255	73218	158725	98789	222844	108258	672309
4 NOTES AND ACCOUNTS RECEIVABLE	16217938	-	*2788	*2489	*3402	*39070	151811	130473	250248	318854	364383	623496	14330924
5 LESS: ALLOWANCE FOR BAD DEBTS	407384	-	-	-	-	-	5902	4472	10307	3744	8549	14567	359844
6 INVENTORIES	6040461	-	*431	*12732	*3083	*18833	224977	147085	281857	214243	327349	441615	4368257
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*53096	-	-	-	-	-	24	-	*12143	-	6806	34123	-
8 OTHER CURRENT ASSETS	11205668	-	*13	-	*5573	*2797	20994	27741	63876	46521	123545	98700	10815907
9 LOANS TO STOCKHOLDERS	140599	-	*8227	*7712	*2703	*426	*4377	*3107	*25940	712	-0	26365	61030
10 MORTGAGE AND REAL ESTATE LOANS	*27612	-	-	-	-	*2636	3	-	-	18020	176	6692	85
11 OTHER INVESTMENTS	6713709	-	-	*343	*18162	*10130	37546	36549	50438	46007	46449	145201	6322884
12 DEPRECIABLE ASSETS	15031184	-	*64656	*13100	*4437	*105584	235384	185200	300682	252602	710179	648938	12510423
13 LESS: ACCUMULATED DEPRECIATION	6667796	-	*49207	*10188	*1854	*62709	109958	81013	143985	93668	247229	225541	5642445
14 DEPLETABLE ASSETS	34146	-	-	-	-	-	-	-	-	-	-	-	34146
15 LESS: ACCUMULATED DEPLETION	1170	-	-	-	-	-	-	-	-	-	-	-	1170
16 LAND	267819	-	-	-	-	*5352	*6308	*12363	17133	17371	13306	32059	163927
17 INTANGIBLE ASSETS (AMORTIZABLE)	374086	-	*2066	-	-	*2065	*4528	*14295	28531	11867	54511	39957	216266
18 LESS: ACCUMULATED AMORTIZATION	102262	-	*340	-	-	*902	*1650	*4469	7311	3673	17047	12426	54443
19 OTHER ASSETS	3374753	-	*227	*1163	*78	*296	34092	11082	33910	37430	36115	129946	3090413
20 TOTAL LIABILITIES	53816788	-	*32714	*39309	*39042	*156242	730788	551159	1061881	961330	1632839	2082817	46528668
21 ACCOUNTS PAYABLE	12289247	-	*862	*8512	*1965	*47916	122415	66930	112638	113624	221563	254091	11338733
22 MORT, NOTES, AND BONDS UNDER 1 YR	3420016	-	*3764	*11095	*3917	*6380	99510	82643	63661	32956	191651	271821	2652617
23 OTHER CURRENT LIABILITIES	3764853	-	*3123	*367	*1355	*39202	76551	68686	133080	66801	148607	289178	2937904
24 LOANS FROM STOCKHOLDERS	859976	-	*6266	-	-	-	*34746	*1766	*18672	36639	13635	28839	719413
25 MORT, NOTES, BONDS, 1 YR OR MORE	9016106	-	*6753	-	*15669	*24458	100128	99557	106238	113242	234900	237746	8077414
26 OTHER LIABILITIES	8247729	-	-	-	-	*7625	6834	16724	22579	20554	65124	53181	8055108
27 CAPITAL STOCK	2751421	-	*6494	*1986	*385	*598509	133740	50833	175176	166257	300582	29737	1285722
28 PAID-IN OR CAPITAL SURPLUS	6932689	-	-	-	*4287	*54287	206944	230590	337754	100219	362835	615674	5020099
29 RETAINED EARNINGS, APPROPRIATED	1623	-	-	-	-	-	2	-	-	-	-	1621	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6555274	-	*6219	*17349	-	*-613686	-51679	-44536	49802	324104	91492	242433	6533776
31 OTHER RETAINED EARNINGS (1120S)	196026	-	-	-	*11464	-	*36653	-	*65150	-	16198	66561	-
32 LESS: COST OF TREASURY STOCK	218170	-	*767	-	-	*8448	*35054	*22035	*22868	15067	13750	8064	92118
33 TOTAL RECEIPTS	44478169	5771618	*319032	*110970	*51700	*294051	1106876	797200	1445329	1198800	1989620	2780039	28612933
34 BUSINESS RECEIPTS	39323175	*5617366	*287313	*109864	*43789	*268567	1086642	760818	1413243	1153145	1885043	2625692	24061694
35 INTEREST	2531439	120517	*23	*355	-	*2871	9080	3931	10751	8077	21107	20875	2333853
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8221	95	-	-	-	-	-	*143	*1427	478	1598	2769	1710
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4766	*75	-	-	*407	-	*462	-	*2843	-	64	914	-
38 RENTS	470455	11760	*25194	-	-	*642	*3197	74	*419	5112	12043	17469	394546
39 ROYALTIES	153487	-	*6495	-	-	-	-	*148	*1872	31	1940	17340	125662
40 NET S-T CAP GAIN LESS NET LT LOSS	18951	531	-	-	-	-	*208	*12	-	28	2064	15	16093
41 NET L-T CAP GAIN LESS NET ST LOSS	538589	3659	-	*528	-	*11812	*198	*826	*2534	915	3838	1409	512871
42 NET GAIN, NONCAPITAL ASSETS	62093	10756	-	-	-	-	1788	*16781	349	284	13978	225	17932
43 DIVIDENDS, DOMESTIC CORPORATIONS	29009	412	-	*223	-	*14	*267	*733	1200	2136	3308	1341	19376
44 DIVIDENDS, FOREIGN CORPORATIONS	342735	1600	-	-	-	-	-	-	*436	46	6656	1439	332566
45 OTHER RECEIPTS	995249	*4846	*7	-	*7505	*10146	5034	13735	10255	18548	37981	90559	796632
46 TOTAL DEDUCTIONS	43577483	5610634	*318861	*113280	*38300	*310240	1130498	819785	1351495	1084341	1983771	2691898	28124380
47 COST OF SALES AND OPERATIONS	24758004	*4208313	*99521	*83885	*17561	*141587	682562	466198	852179	758284	1267971	1830024	14339919
48 COMPENSATION OF OFFICERS	391390	*14300	*54234	-	*8666	*9026	58227	27298	50499	16804	28103	17304	106928
49 REPAIRS	246839	*53585	*631	*356	*119	*964	2670	3296	5310	1978	6151	10017	161763
50 BAD DEBTS	301830	*18404	*78	*67	-	*1385	6259	6045	10059	3965	11060	3432	241075
51 RENT PAID ON BUSINESS PROPERTY	529381	*118065	*7251	*2440	-	*6904	12134	21105	15777	10516	22038	32060	281091
52 TAXES PAID	1175044	*126050	*10203	*1807	*1284	*14100	19148	19532	36661	14152	33078	40712	858318
53 INTEREST PAID	2291108	*88977	*1207	*472	*301	*3174	21475	18267	19072	13960	45234	49772	2029198
54 CONTRIBUTIONS OR GIFTS	33643	4030	*102	-	-	*207	*322	*151	652	391	438	248	27102
55 AMORTIZATION	67185	34	*9258	-	-	*1765	5121	2610	1753	3030	5034	4589	33995
56 DEPRECIATION	1799069	*166943	*6752	*1360	*546	*10725	25082	20309	33102	29615	84117	141462	1275055
57 DEPLETION	*3522	61	-	-	-	-	7	-	*62	-	-	-	3393
58 ADVERTISING	592999	*111442	*11565	*2911	*129	*9623	19594	13420	19552	7718	37723	66299	293022
59 PENSION, PROF SH, STOCK, ANNUITY	211243	41358	-	-	-	*688	*11219	*3195	*3282	3066	7183	12384	128865
60 EMPLOYEE BENEFIT PROGRAMS	756210	*86901	*105	*549	*418	*2627	8212	7431	10655	10350	23609	33877	571476
61 NET LOSS, NONCAPITAL ASSETS	28870	9155	-	-	-	*66	*490	*59	1373	753	2384	1022	13568
62 OTHER DEDUCTIONS	10391146	561016	*115954	*19433	*9276	*107399	257974	210869	291508	199758	409650	448696	7759613
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	900687	160984	*171	*-2310	*13400	*-16189	-23621	-22585	93834	114459	5849	88142	488553
64 CONST TAXABLE INC FRM REL FRN CORPS	40671	128	-	-	-	-	-	-	-	-	9700	-	30843
65 NET INCOME (LESS DEFICIT), TOTAL	933137	161017	*171	*-2310	*13400	*-16189	-23621	-22728	92408	113980	13951	85372	517686
66 NET INCOME TOTAL	1610536	187553	*4821	*570	*13488	*26469	63643	*45548	158126	134020	103426	108189	764683
67 DEFICIT, TOTAL	677399	*26536	*4649	*2880	*88	*42658	87265	68276	*65718	20040	89475	22817	246996
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	45579	*-2057	-	-	*13400	-	*28995	-	*1676	-	-2158	5722	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	306168	9319	*3781	*570	-	*21577	*3083	*9081	26751	12548	8012	26122	185323
73 NET OPERATING LOSS DEDUCTION	269758	9133	*3781	*381	-	*21565	*2891	*8527	*25462	11013	5199	24104	157704
74 DIVIDENDS RECEIVED DEDUCTION	36410	185	-	*189	-	*12	*192	*555	*1290	1535	2814	2019	27619
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1248388	178235	*1040	-	-	*4892	31565	*36678	123749	122775	96725	77775	574954
77 NET L-T CAP GN TAXED AT ALT RATES	59072	851	-	-	-	-	*160	*262	*2470	-	3146	373	51810
78 INC TAX (BEFORE CRED), TOTAL (TX I)	575293	86906	*156	-	-	*1006	12802	*16443	56256	56434	44072	35946	265271
79 REG AND ALTERNATIVE TAX (TX II)	561143	81835	*156	-	-	*1000	12802	*16404	56225	56396	43927	35671	256727
80 TAX FRM RECOMP PRIOR YR INV CR	12227	5072	-	-	-	*6	*-0	*39	*31	26	116	271	6665
81 ADDITIONAL TAX FOR TAX PREFS	1924	-	-	-	-	-	-	-	-	12	29	4	1879
82 FOREIGN TAX CREDIT	112112	8335	-	-	-	-	-	-	-	-	9696	1452	92629
83 U.S. POSSESSIONS TAX CREDIT	85044	3163	-	-	-	-	176	1703	*15478	*44926	19597	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	139239	50953	*156	-	-	*178	*1126	*729	1922	1412	3244	3107	76411
87 INVEST CREDIT: COST OF PROPERTY	1021831	187400	-	-	-	*4936	*15190	*1076	2407	2366	94367	45886	668203
88 INVESTMENT QUALIFIED FOR CREDIT	999663	202600	-	-	-	*2998	*15046	*1242	1871	2053	93823	29580	650450

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	11776	512	5144	1329	1261	1115	1542	342	274	90	77	54	38
2	TOTAL ASSETS	79301824	-	139383	205219	466079	790669	3497848	2480817	4265839	3110090	5389857	8049860	50906162
3	CASH	5074135	-	8180	23493	71015	104661	366239	281138	446974	307733	508326	939744	2016633
4	NOTES AND ACCOUNTS RECEIVABLE	18028386	-	*23795	*36547	150910	187866	977147	643171	983392	707275	1185959	1549157	11583168
5	LESS: ALLOWANCE FOR BAD DEBTS	488943	-	-	*2491	*1499	3313	26465	20369	43212	22560	28815	66423	273795
6	INVENTORIES	16171194	-	40672	*72683	124150	243438	950508	601878	886202	618724	1041641	1442689	10148610
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	393321	-	-	-	-	-	*2803	*1065	*55974	84559	105982	4921	138016
8	OTHER CURRENT ASSETS	4692536	-	11658	*8476	10482	33216	103610	129375	263676	164087	344572	748144	2875240
9	LOANS TO STOCKHOLDERS	1716076	-	*9032	-	*8823	*6111	22149	8985	23716	*1223	17031	22589	1596417
10	MORTGAGE AND REAL ESTATE LOANS	46802	-	-	*7743	-	-	*9521	-	596	*315	26361	19	2248
11	OTHER INVESTMENTS	8987394	-	-	-	*604	*23768	149045	62063	264236	267297	469128	841638	6909615
12	DEPRECIABLE ASSETS	33423541	-	86913	*104539	199518	325061	1574786	1212661	1977153	1294909	2177805	3377433	21092763
13	LESS: ACCUMULATED DEPRECIATION	15421829	-	50792	*60381	121692	180481	832301	574667	875569	537645	877857	1411890	9898534
14	DEPLETABLE ASSETS	16131	-	-	-	-	-	-	-	-	-	5102	11028	1
15	LESS: ACCUMULATED DEPLETION	95	-	-	-	-	-	-	-	-	-	-	95	-0
16	LAND	1022641	-	-	-	*3766	*6540	97865	26765	72267	48148	64205	122958	580128
17	INTANGIBLE ASSETS (AMORTIZABLE)	1211851	-	*6868	*2879	*20234	16216	23277	56671	112676	67296	104549	208869	592318
18	LESS: ACCUMULATED AMORTIZATION	298743	-	*2786	*623	*2073	6894	9663	19771	25052	9860	17102	34450	170469
19	OTHER ASSETS	4727426	-	5845	*12356	1841	34480	89326	71853	122831	118590	262972	293528	3713803
20	TOTAL LIABILITIES	79301824	-	139383	205219	466079	790669	3497848	2480817	4265839	3110090	5389857	8049860	50906162
21	ACCOUNTS PAYABLE	8330811	-	*22783	*65928	68030	78945	540513	338203	443828	344198	495905	693212	5239268
22	MORT, NOTES, AND BONDS UNDER 1 YR	4979275	-	*12115	*24064	21115	87997	476026	404184	459449	292456	475358	453894	2272618
23	OTHER CURRENT LIABILITIES	10038591	-	15724	*20131	20981	95488	375511	260139	381773	238947	510480	800773	7318643
24	LOANS FROM STOCKHOLDERS	2593438	-	51574	*27325	*18270	*92086	175130	20699	38348	6585	117490	44837	2001184
25	MORT, NOTES, BONDS, 1 YR OR MORE	10892109	-	*25411	*22223	*33835	129176	544302	401258	824679	469524	822322	1141927	6477454
26	OTHER LIABILITIES	4122913	-	*755	-	*-0	*4451	95640	63935	119770	146099	283472	314586	3094206
27	CAPITAL STOCK	8557425	-	72687	84448	119963	138209	877301	593094	1314731	491712	905220	1300764	2659295
28	PAID-IN OR CAPITAL SURPLUS	15909776	-	*41096	*50985	*38949	69465	516056	538184	946458	943945	934324	2247229	9583086
29	RETAINED EARNINGS, APPROPRIATED	52219	-	-	-	-	-	*42919	-	*6155	-	210	217	2717
30	RETAINED EARNINGS, UNAPPROPRIATED	14610273	-	-51043	*-87109	165064	105917	-202777	-155176	-424565	214899	882233	1086124	13076705
31	OTHER RETAINED EARNINGS (1120S)	378005	-	*-50112	*-384	*22522	*48400	*94918	*52598	*187857	22206	-	-	-
32	LESS: COST OF TREASURY STOCK	1163012	-	*1609	*2391	*42650	*59464	37690	36300	32645	60483	37067	33702	819012
33	TOTAL RECEIPTS	93172460	1820865	320361	*330940	972042	1599625	6324567	3566550	5353308	3378955	5538331	7801528	56165388
34	BUSINESS RECEIPTS	88899774	1732181	305923	*326292	954297	1483322	6208444	3484925	5136971	3262140	5266572	7396264	53342444
35	INTEREST	977880	12141	*596	*495	3253	7145	23069	26905	36634	37040	61234	99312	670056
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	35328	2	-	-	-	-	*254	*285	*777	2441	5365	9928	16276
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23389	*9411	-	-	*600	*3619	*1815	*1087	*6707	150	-	-	-
38	RENTS	311497	*5266	-	-	*5269	*18837	10378	*8738	14817	10762	15782	15332	206317
39	ROYALTIES	232216	238	-	-	-	*7601	*308	456	13570	2894	6714	16063	184372
40	NET S-T CAP GAIN LESS NET LT LOSS	12459	-	-	-	-	-	-	*206	-	322	2367	1200	8363
41	NET L-T CAP GAIN LESS NET ST LOSS	482306	3623	-	-	-	*575	9764	*4791	18473	4909	29236	33045	377889
42	NET GAIN, NONCAPITAL ASSETS	151201	*25218	*241	-	*339	*1327	5120	1668	4593	2811	17679	16813	75391
43	DIVIDENDS, DOMESTIC CORPORATIONS	86263	*942	-	-	-	*762	4957	1285	6627	1735	9756	11356	48842
44	DIVIDENDS, FOREIGN CORPORATIONS	287424	2107	-	-	-	-	-	*844	*2387	*2806	12510	48864	217904
45	OTHER RECEIPTS	1672725	29738	*13601	*4153	*8284	76438	60457	35358	111752	50945	111115	153350	1017533
46	TOTAL DEDUCTIONS	92480244	1799186	339493	*331120	956736	1606260	6378022	3733475	5510066	3419615	5437124	7824464	55144684
47	COST OF SALES AND OPERATIONS	57556336	1208324	150187	*203290	549850	882626	3975793	2248820	3424842	2063037	3333803	4870475	34645289
48	COMPENSATION OF OFFICERS	1304090	42215	43338	*9876	94774	144919	324233	114309	134515	64279	76794	77362	177475
49	REPAIRS	798773	5783	1851	*393	3366	4673	17689	12528	21061	15191	24054	35164	657021
50	BAD DEBTS	368967	20141	*1230	*3997	*3430	11238	24007	20829	33128	43520	14110	25890	167448
51	RENT PAID ON BUSINESS PROPERTY	1511313	42665	14590	*10359	18686	36269	76569	59090	116380	39877	74474	111269	911084
52	TAXES PAID	2365614	26459	8855	*7199	37382	41154	161652	86043	122341	83305	128177	161456	1501591
53	INTEREST PAID	1690859	25964	7412	*3584	7278	25651	117448	80201	121517	73854	123964	168997	934988
54	CONTRIBUTIONS OR GIFTS	109987	*3621	*14	-	*105	562	2776	1355	511	555	4499	1983	94006
55	AMORTIZATION	159744	*132	*1203	*471	*4486	12879	8493	8723	9847	6000	11099	24425	71987
56	DEPRECIATION	3914502	36413	13476	*7219	18540	39619	168983	131633	180271	142016	259950	352347	2564035
57	DEPLETION	13489	-	-	-	*515	*5891	*3698	*234	*1332	1374	-	399	46
58	ADVERTISING	1141255	33779	*5735	*9725	12236	17940	65999	40573	88232	48500	76835	81089	660614
59	PENSION, PROF SH, STOCK, ANNUITY	617103	*8183	-	-	*7423	*33121	36090	14330	10993	9619	24437	29013	443895
60	EMPLOYEE BENEFIT PROGRAMS	1628783	20267	*107	*338	*3948	12476	61485	44194	65671	53256	77486	119697	1169858
61	NET LOSS, NONCAPITAL ASSETS	139345	*1788	-	-	-	*907	3782	2551	9197	15572	6341	29813	69393
62	OTHER DEDUCTIONS	19160085	323452	91494	*74670	194718	336335	1329324	868061	1170229	759661	1201103	1735085	11075953
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	692217	21679	-19132	-180	15306	-6634	-53455	-166925	-156758	-40660	101207	-22936	1020704
64	CONST TAXABLE INC FRM REL FRN CORPS	354073	1002	-	-	-	-	-	*397	*584	157	7612	13115	331206
65	NET INCOME (LESS DEFICIT), TOTAL	1010962	22679	-19132	-180	15306	-6634	-53709	-166813	-156950	-42944	103454	-19749	1335634
66	NET INCOME TOTAL	3805647	82499	*31984	*9597	34923	71217	279014	152913	313302	198660	343746	327433	1960355
67	DEFICIT, TOTAL	2794685	59820	51115	*9776	*19617	77851	332723	319726	470252	241603	240293	347186	624721
68	NET INCOME (LESS DEF) FORM 1120-A	*-21956	*-4729	*-17227	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	162097	*11564	*12046	*46	*6097	*4717	*22858	*32542	*66391	5837	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	452694	*24526	*13256	*4559	*4539	*6377	97077	8903	39852	13544	29875	82747	127439
73	NET OPERATING LOSS DEDUCTION	352387	*24227	*13256	*4559	*4539	*5741	92838	*6532	*34442	*10978	18924	66142	70209
74	DIVIDENDS RECEIVED DEDUCTION	99789	*299	-	-	-	*637	4239	1853	5410	2565	10951	16605	57230
75	PUBLIC UTILITY DIV PAID DEDUCTION	*518	-	-	-	-	-	-	*518	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	3186856	*46443	*6517	*4992	*24288	52966	148488	112580	208290	180092	315919	252137	1834144
77	NET L-T CAP GN TAXED AT ALT RATES	365571	-	-	-	-	*306	*1925	*21	*3632	2210	19090	15331	323057
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1401386	22365	*989	*754	4806	16979	57095	49754	94945	83335	142873	114484	813008
79	REG AND ALTERNATIVE TAX (TX II)	1368158	*21098	*977	*754	*4785	16923	56983	49578	94186	82305	141787	113187	785595
80	TAX FRM RECOMP PRIOR YR INV CR	25429	*1252	*11	-	*21	*56	101	176	741	838	1035	1148	20050
81	ADDITIONAL TAX FOR TAX PREFS	7798	15	-	-	-	-	*12	-	*18	191	51	149	7362
82	FOREIGN TAX CREDIT	294639	1203	-	-	-	-	-	-	*634	*275	11925	5792	274808
83	U.S. POSSESSIONS TAX CREDIT	134568	72	-	-	-	-	*4581	2020	*30206	*24060	27355	22262	24013
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	492	-	-	-	-	-	-	-	-	-	492	-	-
86	GENERAL BUSINESS CREDIT	181753	*1150	-	-	*92	*602	8078	7773	4885	7761	13611	10154	127647
87	INVEST CREDIT: COST OF PROPERTY	998343	599	-	-	*752	*1738	13958	20885	34214	44649	83268	54743	743537
88	INVESTMENT QUALIFIED FOR CREDIT	943811	479	-	-	*752	*1645	12309	20355	22743	42969	76551	48057	717950

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	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	7972	343	3109	*1065	715	1037	1090	259	184	67	44	32	27
2	TOTAL ASSETS	148335516	-	74593	*185078	265901	765135	2439558	1815091	2767335	2352614	3166255	4893464	129610492
3	CASH	4104358	-	7368	*19461	24093	88910	243156	237044	277957	214263	218586	193651	2579868
4	NOTES AND ACCOUNTS RECEIVABLE	37575828	-	*12605	*53218	91250	227553	715829	515783	689018	591877	727424	1080639	32870631
5	LESS: ALLOWANCE FOR BAD DEBTS.	984448	-	-	-	*1014	5363	22208	15821	15152	17855	13923	24655	868458
6	INVENTORIES	14535780	-	*22342	*26668	85664	210367	762699	444205	733903	558555	690486	995641	9995252
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5560521	-	-	-	*106	-	*2253	*22624	*17055	18302	25032	163678	5311472
8	OTHER CURRENT ASSETS	20693939	-	*975	*4004	*10512	30263	97312	100788	137725	120752	185959	246511	19759139
9	LOANS TO STOCKHOLDERS	164790	-	*16089	*857	*6918	*1848	9554	21617	*27250	471	117	29720	50349
10	MORTGAGE AND REAL ESTATE LOANS	262233	-	-	-	-	*1676	*5503	*349	*4997	595	3333	-	245780
11	OTHER INVESTMENTS	20505738	-	-	*12725	*3529	*31895	78803	84669	181321	147001	405285	332835	19227674
12	DEPRECIABLE ASSETS	52714583	-	31469	*91115	86633	313433	907380	724357	1045818	931977	1234647	1834004	45513751
13	LESS: ACCUMULATED DEPRECIATION	27555522	-	18215	*42620	52847	183019	495260	423773	492911	416306	561389	740767	24128414
14	DEPLETABLE ASSETS	*749853	-	-	-	-	-	-	-	1279	*12793	-	-	735781
15	LESS: ACCUMULATED DEPLETION	300438	-	-	-	-	-	-	-	555	5577	-	-	294307
16	LAND	754210	-	*441	*9729	*3406	*5677	28244	29683	39703	24633	40374	59050	512271
17	INTANGIBLE ASSETS (AMORTIZABLE)	2659828	-	*454	*205	*29	*21405	63665	36566	45142	69733	116532	319088	1987010
18	LESS: ACCUMULATED AMORTIZATION	651620	-	*264	*90	*10	*8396	19845	16111	9657	15277	23377	14307	544288
19	OTHER ASSETS	17545882	-	*1329	*9807	7633	27889	62471	53110	84443	106676	117169	418375	16656981
20	TOTAL LIABILITIES	148335516	-	74593	*185078	265901	765135	2439558	1815091	2767335	2352614	3166255	4893464	129610492
21	ACCOUNTS PAYABLE	11047633	-	*24874	*39109	52896	162031	442797	267129	299942	225207	276476	427838	8829334
22	MORT, NOTES, AND BONDS UNDER 1 YR	25722085	-	*11680	*8965	*11014	65446	335028	179724	258934	255888	234618	218200	24142587
23	OTHER CURRENT LIABILITIES	12045289	-	*8990	*26689	12526	84972	327104	204082	309655	212609	339861	457360	10061442
24	LOANS FROM STOCKHOLDERS	1157086	-	*25267	*8297	*13568	83097	84618	*8130	*20481	72568	5217	3537	832306
25	MORT, NOTES, BONDS, 1 YR OR MORE	19485839	-	*8974	*39551	*53418	114155	278043	222552	285246	348814	390508	1306919	16437658
26	OTHER LIABILITIES	39880735	-	*5843	*1887	*19295	*15420	58566	26960	119988	96369	297799	442560	38796048
27	CAPITAL STOCK	4509824	-	73186	*7174	25296	285042	714608	430395	361373	275993	233101	307619	1796037
28	PAID-IN OR CAPITAL SURPLUS	9251852	-	*65059	*6150	*9365	105909	583512	384081	479120	475663	366501	548282	6227211
29	RETAINED EARNINGS, APPROPRIATED	*79221	-	-	-	-	-	-	*751	*274	24	-	1696	76477
30	RETAINED EARNINGS, UNAPPROPRIATED	26792323	-	-127814	*41784	83766	-127162	-267804	60037	519766	318746	1035079	1279709	23976205
31	OTHER RETAINED EARNINGS (1120S)	336425	-	*-14681	*5472	*-2739	*24011	*15527	*69959	*130211	94054	14611	-	-
32	LESS: COST OF TREASURY STOCK	1972797	-	*6785	-	*12504	*48787	132441	38709	17675	23321	27517	100246	1564813
33	TOTAL RECEIPTS	96090378	430915	213425	*468853	596869	1412021	4685898	2989454	3843812	2894527	3724904	5728158	69101541
34	BUSINESS RECEIPTS	87559766	377590	212573	*465952	592556	1364289	4590856	2923513	3766392	2819386	3558972	5474133	61413552
35	INTEREST	1602569	5457	*528	*1135	*1657	6194	17750	21257	21475	28135	33615	41263	1424104
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11763	697	*13	-	-	*143	*35	*43	*2844	1130	2544	1614	2701
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6617	*943	-	*17	*265	*549	*792	*1009	*2199	634	209	-	-
38	RENTS	2599206	363	-	-	*1605	*184	8134	4953	8468	7651	15190	104929	2447729
39	ROYALTIES	357104	*269	-	-	-	-	*6974	*14732	*3003	*1221	4517	17465	308924
40	NET S-T CAP GAIN LESS NET LT LOSS	42079	-	-	-	-	*8196	*17432	*930	-	557	2	821	14140
41	NET L-T CAP GAIN LESS NET ST LOSS	1980222	*12310	-	*31	*34	*11682	16989	*1707	6053	5371	13157	13420	1899467
42	NET GAIN, NONCAPITAL ASSETS	466898	*9338	-	-	*460	7818	1772	1706	2633	2278	5441	25851	409602
43	DIVIDENDS, DOMESTIC CORPORATIONS	149777	3	-	-	*286	*167	*1828	3075	3286	546	2743	4776	133066
44	DIVIDENDS, FOREIGN CORPORATIONS	389961	-	-	-	-	-	-	*2267	*4339	2816	9273	8033	363232
45	OTHER RECEIPTS	924416	23947	*311	*1717	*8	12798	23335	14262	23120	24800	79241	35852	685024
46	TOTAL DEDUCTIONS	92516818	400819	258119	*438250	584732	1453855	4705161	2986523	3708941	2758783	3561443	5610025	66040166
47	COST OF SALES AND OPERATIONS	55404515	246556	135000	*240481	346490	848699	3002859	1873535	2530218	1709021	2261274	3614360	38596022
48	COMPENSATION OF OFFICERS	971059	5507	*26891	*36203	*55256	115345	236744	102541	85285	49958	42385	38498	176446
49	REPAIRS	550513	1415	*628	*6346	*858	6605	10983	9514	12172	17198	23834	39528	421433
50	BAD DEBTS	615076	*680	*1246	*3691	*940	5802	25179	16167	8592	10522	6930	18681	516646
51	RENT PAID ON BUSINESS PROPERTY	1252790	5116	*6789	*17896	*12167	28896	61271	39241	34537	39793	43322	65409	898353
52	TAXES PAID	2257995	11318	10421	*13756	18101	37795	119581	75386	84291	60965	92378	132460	1601544
53	INTEREST PAID	5183900	13603	*4647	*8184	7686	26017	69402	48666	61407	59161	64539	149529	4671060
54	CONTRIBUTIONS OR GIFTS	65095	141	*311	*41	*18	776	1889	2612	1247	1656	2416	8134	45856
55	AMORTIZATION	119571	*409	*105	*100	*200	*3385	11268	5888	6931	9412	10358	26994	44523
56	DEPRECIATION	6361005	15410	*7061	*11508	*16132	33997	117666	67390	116318	96988	129790	261420	5487324
57	DEPLETION	*27424	-	-	-	-	*7815	-	-	-0	-	-	128	19481
58	ADVERTISING	936536	4639	*157	*4528	*7245	9477	39010	36693	30863	35018	51660	39909	677337
59	PENSION, PROF SH, STOCK, ANNUITY	741945	*1094	-	*2517	*3380	*11704	38115	21354	14873	18049	22004	43844	565012
60	EMPLOYEE BENEFIT PROGRAMS	1766869	4977	*646	*2234	*2090	15126	40810	26215	36253	46390	68748	81919	1441460
61	NET LOSS, NONCAPITAL ASSETS	62218	*84	*1990	-	-	*2682	3142	1165	3872	1682	4266	1991	41346
62	OTHER DEDUCTIONS	16200305	89870	62227	*90766	114169	299737	927242	660156	682080	612971	737539	1087223	10836323
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3573560	30096	-44694	*30603	12137	-41835	-19263	2931	134871	125744	163461	118133	3061375
64	CONST TAXABLE INC FRM REL FRN CORPS	324360	-	-	-	-	-	-	-	*1244	1424	7969	6460	307263
65	NET INCOME (LESS DEFICIT), TOTAL	3886157	29399	-44707	*30603	12137	-41978	-19299	2888	133272	126038	168886	122979	3365937
66	NET INCOME TOTAL	5005266	66691	*7061	*32784	22717	56506	216550	157845	283697	207390	231970	212204	3509853
67	DEFICIT, TOTAL	1119109	*37292	*51767	*2181	*10579	98484	235848	154957	150425	81352	63084	89225	143915
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	100515	*438	*-1993	*5861	*-5063	*-693	*1273	*13506	*54769	32134	284	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	412687	*40207	*79	*726	*4431	*10283	25729	21760	19479	17751	19616	6948	245678
73	NET OPERATING LOSS DEDUCTION	189217	*40204	*79	*726	*4189	*10145	24316	*17973	*16482	*16579	16990	1452	40083
74	DIVIDENDS RECEIVED DEDUCTION	223470	2	-	-	*243	*138	*1413	*3787	*2997	1172	2625	5496	205596
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	4479857	*24574	*6982	*26197	*13234	49230	189104	123360	206682	158320	212640	205163	3264371
77	NET L-T CAP GN TAXED AT ALT RATES	1932168	2	-	-	-	*11228	*856	*1212	*4787	3515	7265	9459	1893846
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1746335	10926	*1047	*4583	*2428	12797	76713	54604	93599	72383	97709	92218	1227328
79	REG AND ALTERNATIVE TAX (TX II)	1675991	*10775	*1047	*4583	*2428	12611	76552	54528	93372	72087	96416	90850	1160743
80	TAX FRM RECOMP PRIOR YR INV CR	9000	*145	-	-	-	-	161	*76	228	295	948	1300	5846
81	ADDITIONAL TAX FOR TAX PREFS	61344	*5	-	-	-	*186	-	-	-	-	346	68	60739
82	FOREIGN TAX CREDIT	335431	11	-	-	-	-	*437	*1007	*1136	1411	8997	8123	314308
83	U.S. POSSESSIONS TAX CREDIT	155392	57	-	-	70	-	563	4705	*23722	*21187	41615	-	63473
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	264220	*979	*290	*285	*448	1599	3856	4620	5019	3076	6866	3843	233337
87	INVEST CREDIT: COST OF PROPERTY	2016624	871	*116	*1459	*1260	*10450	7488	13302	20152	22286	30189	49896	1859155
88	INVESTMENT QUALIFIED FOR CREDIT	1930870	676	*116	*1459	*1260	*9725	6867	11036	16568	20884	29359	47133	1785787

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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 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	2592	*29	*652	*611	*151	462	396	88	93	40	27	20	25
2	TOTAL ASSETS	334416694	-	*8321	*109770	*56014	362239	876890	622613	1353953	1321277	1912709	3170599	324622308
3	CASH	4742146	-	*1380	*17429	*1292	27378	96530	82302	116541	92399	46010	153250	4107634
4	NOTES AND ACCOUNTS RECEIVABLE	167859762	-	-	*10193	*4193	102259	222900	130148	281649	314226	437303	732954	165623937
5	LESS: ALLOWANCE FOR BAD DEBTS	1736392	-	-	-	-	*1402	4651	*3511	5617	8310	6511	25413	1680976
6	INVENTORIES	16480982	-	*66	*38705	*13164	131788	288444	192178	411395	338139	428317	662665	13976121
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	8088597	-	-	-	-	-	*19285	*2910	-	1632	-	6120	8058650
8	OTHER CURRENT ASSETS	9408138	-	-	*2539	*22290	11897	50513	56302	46277	94610	127521	200818	8805370
9	LOANS TO STOCKHOLDERS	441289	-	-	-	-	*1294	*5167	*1629	*10125	*15970	3457	2735	400912
10	MORTGAGE AND REAL ESTATE LOANS	14837457	-	-	*4650	-	-	*4158	-	*10988	4115	150	2	14813394
11	OTHER INVESTMENTS	43602212	-	-	*284	-	*39609	32567	*6902	71138	66854	179966	397750	42807141
12	DEPRECIABLE ASSETS	100240407	-	*10907	*63264	*24884	136026	326322	268722	584617	614937	967654	1383343	95859732
13	LESS: ACCUMULATED DEPRECIATION	47221365	-	*4032	*29097	*12229	92351	204089	132274	242868	282685	431816	569111	45220814
14	DEPLETABLE ASSETS	45765	-	-	-	-	-	-	-	-	-	211	-	45554
15	LESS: ACCUMULATED DEPLETION	5294	-	-	-	-	-	-	-	-	-	118	-	5176
16	LAND	1138630	-	-	*775	*1891	*2947	14068	5900	19926	38409	20782	30085	1003847
17	INTANGIBLE ASSETS (AMORTIZABLE)	5431460	-	-	*250	-	*482	30418	*8416	34040	10099	20365	20352	5307037
18	LESS: ACCUMULATED AMORTIZATION	385309	-	-	*250	-	*426	17303	*900	*2731	*1776	3477	2543	355903
19	OTHER ASSETS	11448211	-	-	*1028	*530	*2738	12562	3888	18474	32656	122894	177593	11075848
20	TOTAL LIABILITIES	334416694	-	*8321	*109770	*56014	362239	876890	622613	1353953	1321277	1912709	3170599	324622308
21	ACCOUNTS PAYABLE	28883110	-	-	*2927	*4565	52185	190055	76357	174810	156240	254923	285978	27675069
22	MORT, NOTES, AND BONDS UNDER 1 YR	83505939	-	-	*2855	*529	45543	114390	58693	251531	126898	186166	108304	82611030
23	OTHER CURRENT LIABILITIES	35714201	-	-	*1118	*2721	28496	64696	68158	94779	121538	226577	349847	34756271
24	LOANS FROM STOCKHOLDERS	4469135	-	-	*8193	*5016	*8478	*22417	*5128	*4796	3480	7402	128605	4275621
25	MORT, NOTES, BONDS, 1 YR OR MORE	81120658	-	*10387	*60275	*11740	79680	118889	119565	268059	300091	434601	924650	78792721
26	OTHER LIABILITIES	20945844	-	*456	-	*6700	*8791	*3949	*14588	49055	38262	112165	100391	20611486
27	CAPITAL STOCK	6571630	-	*1935	*3628	*1436	11267	67572	8407	65378	39430	103687	256394	6012496
28	PAID-IN OR CAPITAL SURPLUS	25567435	-	-	*29637	*412	*14847	88779	86728	83827	79675	193021	390639	24599869
29	RETAINED EARNINGS, APPROPRIATED	2323486	-	-	-	-	*1678	-	*7613	-	-	75	5281	2308839
30	RETAINED EARNINGS, UNAPPROPRIATED	45853552	-	*-4457	*58622	*23031	116541	236556	157980	325646	371716	408413	646057	43513449
31	OTHER RETAINED EARNINGS (1120S)	172869	-	-	*-7688	-	*10748	*-4684	*22544	*45296	*89247	17407	-	-
32	LESS: COST OF TREASURY STOCK	711165	-	-	*49798	*135	*16015	*25727	*3149	*9224	15300	31728	25546	534543
33	TOTAL RECEIPTS	257885315	*580267	*36627	*62128	*153960	881476	1866299	1143049	2253015	2347919	2739744	4000464	241820366
34	BUSINESS RECEIPTS	237212148	*538550	*36371	*52144	*152482	863517	1837269	1123539	2215483	2218419	2694477	3876524	221603374
35	INTEREST	10352180	*6690	-	*881	*1379	1572	8614	6964	6046	9332	10058	31161	10269482
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	182904	-	-	-	-	-	*433	*34	*269	608	1273	1913	178375
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5843	-	-	-	-	*1903	-	*258	*685	*2899	98	-	-
38	RENTS	5255164	*14300	-	*9100	-	*1213	*7294	*1078	7219	17862	5008	19882	5172208
39	ROYALTIES	118054	95	-	-	-	-	*349	*1184	*916	*1779	1977	6479	105275
40	NET S-T CAP GAIN LESS NET LT LOSS	113399	-	-	-	-	-	*20	*1	*143	133	-	364	112737
41	NET L-T CAP GAIN LESS NET ST LOSS	435488	-	-	-	-	*353	*184	*525	*603	13893	6014	27134	386783
42	NET GAIN, NONCAPITAL ASSETS	674021	*10555	-	-	*52	*1257	*587	*99	*793	3652	2627	1923	652476
43	DIVIDENDS, DOMESTIC CORPORATIONS	190052	*54	-	-	-	-	*162	*579	*314	2479	2726	5205	178532
44	DIVIDENDS, FOREIGN CORPORATIONS	1096696	-	-	-	-	-	-	*156	-	2022	1551	9795	1083172
45	OTHER RECEIPTS	2249366	*10021	*256	*2	*47	*11662	11386	8632	20544	74842	13937	20084	2077953
46	TOTAL DEDUCTIONS	253295260	*587602	*35819	*70450	*157039	880438	1858695	1140907	2213372	2223192	2662320	3764745	237700681
47	COST OF SALES AND OPERATIONS	171603317	*439689	*20874	*28413	*113968	621656	1350429	852765	1613429	1675651	2036859	2659225	160190358
48	COMPENSATION OF OFFICERS	570661	*5876	*6752	*233	*10946	40621	78373	33540	42157	32967	20014	25114	274067
49	REPAIRS	1740620	*5561	-	*1069	*319	*1715	5643	3286	5943	10426	14074	66415	1626167
50	BAD DEBTS	1241796	*5026	-	-	*2	2539	14557	5151	4229	4678	5723	7785	1192106
51	RENT PAID ON BUSINESS PROPERTY	2485346	*3412	-	*5001	*892	13006	17317	5960	11256	9622	15085	27708	2376088
52	TAXES PAID	5421478	*7854	*977	*2911	*2647	19473	37519	24706	51485	49998	67439	95614	5060854
53	INTEREST PAID	15027033	*14316	*964	*6349	*2377	13260	24905	11465	46094	34056	58030	97369	14717847
54	CONTRIBUTIONS OR GIFTS	204977	*45	-	-	*39	*644	1086	*161	1961	1868	4712	6082	188380
55	AMORTIZATION	122656	18	-	-	-	*189	*5417	*1033	3928	3045	1039	2074	105914
56	DEPRECIATION	16277603	*20646	*1844	*8091	*2508	9493	25276	20548	70304	60912	87492	103629	15866860
57	DEPLETION	11146	-	-	-	-	-	-	-	-	31	-0	36	11079
58	ADVERTISING	2189914	*3069	-	*201	*1821	9473	13081	22794	24519	21238	9842	31841	2052035
59	PENSION, PROF SH, STOCK, ANNUITY	2819483	*2073	-	-	*853	*20	8345	*4908	8958	12946	15884	30463	2735033
60	EMPLOYEE BENEFIT PROGRAMS	5552862	*16234	-	-	*2202	*8301	12578	*5562	22743	30617	43841	101264	5309520
61	NET LOSS, NONCAPITAL ASSETS	39890	11	-	*29	-	-	*662	*223	*564	1945	442	2828	33185
62	OTHER DEDUCTIONS	27986477	*63771	*4407	*18152	*18467	140048	263506	148804	305801	273191	281845	507299	25961187
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4590056	*-7335	*808	*-8322	*-3079	1039	7604	2142	39643	124727	77425	235719	4119685
64	CONST TAXABLE INC FRM REL FRN CORPS	755336	-	-	-	-	-	-	-	-	2759	510	5531	746537
65	NET INCOME (LESS DEFICIT), TOTAL	5162488	*-7335	*808	*-8322	*-3079	1039	7171	2109	39374	126878	76662	239337	4687847
66	NET INCOME TOTAL	5870254	*11022	*1213	*4104	*669	*24274	58339	34398	90990	147492	112598	290031	5095124
67	DEFICIT, TOTAL	707766	*18357	*404	*12426	*3748	*23235	51168	*32290	51616	20614	35936	50695	407277
68	NET INCOME (LESS DEF) FORM 1120-A	*1213	-	*1213	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	34428	-11	-	*-6866	-	*2191	*-4735	*12994	*15469	*7648	7739	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	705744	*45	-	-	*146	-	*6931	*492	*2870	13176	6687	41027	634370
73	NET OPERATING LOSS DEDUCTION	412599	*43	-	-	*146	-	*6795	-	*2623	*11590	4517	36233	350652
74	DIVIDENDS RECEIVED DEDUCTION	293145	2	-	-	-	-	*136	*492	*247	1586	2171	4794	283718
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	5183676	*10979	*1213	*4104	*523	*20195	51408	*21108	72661	128231	98175	250808	4524273
77	NET L-T CAP GN TAXED AT ALT RATES	414032	-	-	-	-	*232	*69	*342	-	12378	1740	13653	385617
78	INC TAX (BEFORE CRED), TOTAL (TX I)	2417811	*5896	*182	*616	*261	*6242	20312	9116	33218	57130	45322	113298	2126224
79	REG AND ALTERNATIVE TAX (TX II)	2300487	*5050	*182	*616	*241	*6242	20200	*9104	33077	56695	44838	112942	2011302
80	TAX FRM RECOMP PRIOR YR INV CR	116284	*840	-	-	*20	-	*112	*12	142	254	351	197	114357
81	ADDITIONAL TAX FOR TAX PREFS	1040	7	-	-	-	-	-	-	-	182	133	153	565
82	FOREIGN TAX CREDIT	591351	-	-	-	-	-	*10	*127	-	2212	546	8867	579589
83	U.S. POSSESSIONS TAX CREDIT	7463	-	-	-	-	-	158	-	7304	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	*1064	-	-	-	-	-	-	-	-	*1052	-	-	12
86	GENERAL BUSINESS CREDIT	406956	-	-	*270	*28	*79	*831	*321	1540	2322	2299	8833	390433
87	INVEST CREDIT: COST OF PROPERTY	11161849	1233	-	-	-	*278	*1287	*5285	26354	17868	13881	45034	11050628
88	INVESTMENT QUALIFIED FOR CREDIT	10032007	1233	-	-	-	*208	*866	*1756	25189	15229	13102	40621	9933803

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4385	17	*1599	1154	*248	383	627	166	109	29	13	18	22
2 TOTAL ASSETS	104160255	-	*85839	184855	*91655	281598	1390377	1184773	1886804	1024755	962048	3944660	93122890
3 CASH	2541210	-	*11950	54088	*22380	16910	151541	105854	170166	70631	33784	236410	1667496
4 NOTES AND ACCOUNTS RECEIVABLE	20299306	-	*15198	*51694	*26831	*49572	221752	252927	325825	240714	164369	649315	18301108
5 LESS: ALLOWANCE FOR BAD DEBTS	288041	-	*204	*75	*8	*671	4846	7114	5524	11202	10351	26212	221832
6 INVENTORIES	22557465	-	*33385	*14162	*16322	131334	412172	366838	441159	228578	261753	716161	19935601
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*115665	-	-	-	-	*281	-	-	*617	1122	1669	77357	34619
8 OTHER CURRENT ASSETS	11751986	-	*1574	*6829	*5469	*12318	48667	45292	103563	51744	126558	184162	11165809
9 LOANS TO STOCKHOLDERS	235768	-	-	*5764	-	*7377	17889	*8835	*7598	3780	4453	20698	159374
10 MORTGAGE AND REAL ESTATE LOANS	77813	-	-	*6644	-	-	*8030	*2877	*3662	-	-	-	56601
11 OTHER INVESTMENTS	14475863	-	*-0	*4854	-	-	*56186	42230	138466	51049	67455	163936	13951686
12 DEPRECIABLE ASSETS	42990794	-	*50229	*77684	*135038	113424	732889	604935	946558	639244	356602	1728380	37605812
13 LESS: ACCUMULATED DEPRECIATION	20575111	-	*31672	*50491	*114436	69405	377588	303213	394696	307251	123300	657937	18145120
14 DEPLETABLE ASSETS	*100135	-	-	-	-	-	*16	*445	-	-	-	7815	91858
15 LESS: ACCUMULATED DEPLETION	*14387	-	-	-	-	-	*13	*7	-	-	-	-	14367
16 LAND	833034	-	-	*1399	-	*4827	31813	39052	24413	14510	13225	39225	664569
17 INTANGIBLE ASSETS (AMORTIZABLE)	2604546	-	*2077	*1894	-	*13874	4888	*3385	7263	26016	29333	27405	2488412
18 LESS: ACCUMULATED AMORTIZATION	199851	-	*259	*1511	-	*830	2419	*1202	*1206	4554	2626	8792	176453
19 OTHER ASSETS	6654060	-	*3561	*11921	*58	*2587	89402	23639	118941	20375	39124	786736	5557717
20 TOTAL LIABILITIES	104160255	-	*85839	184855	*91655	281598	1390377	1184773	1886804	1024755	962048	3944660	93122890
21 ACCOUNTS PAYABLE	9930153	-	*31466	*28387	*11563	34864	210424	200850	274320	134854	129534	388606	8485286
22 MORT, NOTES, AND BONDS UNDER 1 YR	7559001	-	*28423	*8630	*2200	*34189	165845	122505	271160	294479	140673	282792	6208104
23 OTHER CURRENT LIABILITIES	24309532	-	*32344	*86532	*34911	30961	697987	141658	241732	106863	161173	736831	22038541
24 LOANS FROM STOCKHOLDERS	1598692	-	*17592	*11191	*5076	*15299	54371	*12313	*7723	5403	519	559307	909898
25 MORT, NOTES, BONDS, 1 YR OR MORE	18133118	-	*34263	*84763	*12003	*62737	173576	200921	413989	190977	258933	626507	16074448
26 OTHER LIABILITIES	10776976	-	*87	*15756	*3614	*17021	55987	77449	58859	54440	87716	252200	10153850
27 CAPITAL STOCK	4995887	-	*44749	46739	*5949	38678	109797	31270	94342	72216	55979	178035	4318134
28 PAID-IN OR CAPITAL SURPLUS	6159935	-	*11446	*4414	-	*42838	146028	108650	157958	51423	55276	594707	4987194
29 RETAINED EARNINGS, APPROPRIATED	51372	-	-	*15	-	-	*17135	*8764	*4763	-	3144	14746	2806
30 RETAINED EARNINGS, UNAPPROPRIATED	23078730	-	*-103251	-101572	*21228	*22313	-285510	234877	254801	136862	69771	335820	22493389
31 OTHER RETAINED EARNINGS (1120S)	317128	-	*-11278	-	-	*-3257	*65907	*50210	*130662	5508	-	79377	-
32 LESS: COST OF TREASURY STOCK	2750270	-	-	-	*4887	*14045	*21171	*4693	23504	28271	670	104268	2548761
33 TOTAL RECEIPTS	115070912	621153	*211129	150849	*230664	575792	2680811	2248759	2624350	1383645	1359956	4466835	98516968
34 BUSINESS RECEIPTS	107513827	*574983	*210554	*137757	*226879	564546	2634519	2168376	2535346	1318405	1307378	4263715	91571370
35 INTEREST	2297124	*2208	*436	*3034	*1180	*1350	11679	10535	12701	10910	8705	38639	2195745
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	41556	26	-	-	-	-	*2168	-	*61	469	32	4122	34678
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7871	*305	-	-	-	*127	*2332	*980	*2937	-	-	1192	-
38 RENTS	1017341	334	-	*1434	-	*310	11062	*2542	12234	10049	7377	27096	944904
39 ROYALTIES	173284	2901	-	-	-	-	-	*6	*299	614	77	3534	165854
40 NET S-T CAP GAIN LESS NET LT LOSS	57037	-	-	-	-	-	-	*1	*1278	-	42	3332	52382
41 NET L-T CAP GAIN LESS NET ST LOSS	628472	885	-	*442	-	*254	*2867	*19707	*7303	*2042	1005	5759	588210
42 NET GAIN, NONCAPITAL ASSETS	145256	8848	-	*5689	-	*332	674	772	*2480	*3108	674	53864	68815
43 DIVIDENDS, DOMESTIC CORPORATIONS	85810	435	-	-	-	-	*8	*32	*9	2000	427	2189	80710
44 DIVIDENDS, FOREIGN CORPORATIONS	600691	9	-	-	-	-	-	*1	*192	227	-	3861	596401
45 OTHER RECEIPTS	2502644	*30220	*139	*2492	*2605	*8873	15503	45807	49512	35822	34240	59533	2217898
46 TOTAL DEDUCTIONS	111779151	570110	*269219	*161939	*244557	586304	2604531	2183886	2561928	1346134	1338498	4344199	95567846
47 COST OF SALES AND OPERATIONS	79047614	*434729	*140337	*83336	*115900	412565	1842887	1640496	1916534	935948	1029948	3226612	67268323
48 COMPENSATION OF OFFICERS	622948	2707	*25560	*10241	*22177	*16493	122401	61143	45314	23952	8473	45810	238677
49 REPAIRS	845095	*1461	*355	*1338	*316	*1910	9159	11626	10223	3913	4752	43382	756660
50 BAD DEBTS	202185	1307	*19	*38	*506	*2434	11253	2851	7136	6017	2351	6393	161875
51 RENT PAID ON BUSINESS PROPERTY	1162098	*1941	*14434	*6045	*5303	*9034	24487	19539	15192	12467	18745	25013	1009897
52 TAXES PAID	2444596	12630	*6223	*3081	*7732	17399	66604	51408	50125	38609	24116	107818	2058852
53 INTEREST PAID	2892036	*7190	*7196	*6949	*2545	12880	35613	40708	57302	36306	44934	136441	2503971
54 CONTRIBUTIONS OR GIFTS	109143	44	-	*21	*198	*2836	719	687	1303	964	310	3245	98816
55 AMORTIZATION	282537	15	*186	*217	*390	*773	2037	*851	2947	1590	1759	15411	256362
56 DEPRECIATION	4545937	*8501	*7469	*13255	*5286	10170	59837	46027	78018	64638	40448	158434	4053854
57 DEPLETION	24630	-	-	*-0	-	-	*6	*1	-	282	-	2	24338
58 ADVERTISING	397325	7100	*2390	*1642	*428	*8140	19674	9673	24797	13707	14768	27726	267279
59 PENSION, PROF SH, STOCK, ANNUITY	820401	*3636	-	*1	*1209	*699	10912	7774	17802	9488	4394	33930	730556
60 EMPLOYEE BENEFIT PROGRAMS	1551100	4740	*1025	*2237	*5261	*314	28711	15232	21891	18969	20183	46276	1386261
61 NET LOSS, NONCAPITAL ASSETS	81798	45	-	*1512	-	*49	*246	*630	*4425	5058	56	2659	67117
62 OTHER DEDUCTIONS	16749710	84064	*64026	*32024	*77306	90608	369984	275242	308920	174226	123260	465041	14685009
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3291761	51043	*-58090	-11090	*-13892	-10512	76281	64873	62422	37511	21457	122635	2949122
64 CONST TAXABLE INC FRM REL FRN CORPS	205734	-	-	-	-	-	-	-	-	-	-	8032	197702
65 NET INCOME (LESS DEFICIT), TOTAL	3455939	51018	*-58090	-11090	*-13892	-10512	74113	64873	62361	37042	21425	126546	3112145
66 NET INCOME TOTAL	4431803	53877	*344	*14012	*2018	*16942	123599	109778	140109	91095	29160	225008	3625860
67 DEFICIT, TOTAL	975863	*2859	*58434	*25101	*15911	*27454	*49486	*44905	77747	54053	7735	98462	513715
68 NET INCOME (LESS DEF) FORM 1120-A	*3210	-	-	*3210	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	146910	*7155	*-11278	-	-	*-10658	*31415	*27000	*20712	21807	-	60757	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2232772	512	-	*8961	*235	-	*17727	*11995	*8917	9682	20635	24829	2129278
73 NET OPERATING LOSS DEDUCTION	1829744	512	-	*8961	*235	-	*17721	*11968	*8724	7784	20450	23297	1730092
74 DIVIDENDS RECEIVED DEDUCTION	403029	-0	-	-	-	-	*6	*27	*193	1899	186	1531	399186
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2134903	45649	*345	*5050	*1784	*15025	74457	70783	109137	60205	8525	139689	1604255
77 NET L-T CAP GN TAXED AT ALT RATES	550031	885	-	-	-	*254	*963	*10091	*4007	*551	321	3981	528979
78 INC TAX (BEFORE CRED), TOTAL (TX I)	906183	21168	*51	*758	*268	*3719	28640	30169	49570	26658	3906	64416	676861
79 REG AND ALTERNATIVE TAX (TX II)	869688	20839	*51	*758	*268	*3710	28590	30033	48980	26356	3822	63541	642741
80 TAX FRM RECOMP PRIOR YR INV CR	10873	328	-	-	-	*9	*37	64	*455	302	51	873	8754
81 ADDITIONAL TAX FOR TAX PREFS	25621	-	-	-	-	-	*12	*72	*134	-	33	3	25366
82 FOREIGN TAX CREDIT	211316	-	-	-	-	-	*52	*6	-	78	11	5461	205708
83 U.S. POSSESSIONS TAX CREDIT	*5376	-	-	-	-	-	595	-	4780	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	183401	419	-	*163	-	*562	*1175	1669	4737	3058	2130	5597	163890
87 INVEST CREDIT: COST OF PROPERTY	2310574	462	-	*17	-	*1685	*5193	9075	34520	11633	4303	19887	2223800
88 INVESTMENT QUALIFIED FOR CREDIT	2215340	434	-	*13	-	*1685	*4727	7605	33060	10872	4779	18702	2133462

MINOR INDUSTRY 3725
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	1467	***	***	*673	*127	*125	224	*38	45	8	3	8	17
2	TOTAL ASSETS	93572980	***	***	*100549	*48716	*95133	566046	*251568	723618	281863	237219	1439308	89823266
3	CASH	1756111	***	***	*25002	*21102	*3385	77775	*13298	46650	29545	19447	132424	1386600
4	NOTES AND ACCOUNTS RECEIVABLE	18227075	***	***	*29831	*7389	*15635	90067	*44649	87858	62401	43353	267683	17577576
5	LESS: ALLOWANCE FOR BAD DEBTS	236869	***	***	*75	-	*23	*1490	*633	*1415	6902	6481	17492	202358
6	INVENTORIES	20712919	***	***	*7783	*7208	*43236	161345	*113104	196277	78933	94605	400576	19608320
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*115036	***	***	-	-	*269	-	-	-	1122	1669	77357	34619
8	OTHER CURRENT ASSETS	11230317	***	***	*4271	*3170	*3442	24691	*6189	58228	11723	10322	22594	11085154
9	LOANS TO STOCKHOLDERS	172374	***	***	*449	-	-	*16642	*7647	*2389	128	-	20683	124436
10	MORTGAGE AND REAL ESTATE LOANS	*68447	***	***	*141	-	-	*8030	*13	*3662	-	-	-	56601
11	OTHER INVESTMENTS	12947614	***	***	*4854	-	-	*12832	*6129	89887	1812	24780	61286	12746036
12	DEPRECIABLE ASSETS	38310735	***	***	*36156	*50687	*39715	292201	*110563	413186	187711	28091	476078	36675855
13	LESS: ACCUMULATED DEPRECIATION	18554510	***	***	*18860	*40897	*25499	209768	*57592	185033	101170	11128	214833	17689671
14	DEPLETABLE ASSETS	91858	***	***	-	-	-	-	-	-	-	-	-	91858
15	LESS: ACCUMULATED DEPLETION	14367	***	***	-	-	-	-	-	-	-	-	-	14367
16	LAND	680720	***	***	*590	-	-	*6607	*7724	*8423	4839	1881	20771	629887
17	INTANGIBLE ASSETS (AMORTIZABLE)	2519623	***	***	*264	-	*13874	*2105	*408	*1555	5048	1533	11738	2481326
18	LESS: ACCUMULATED AMORTIZATION	182062	***	***	*45	-	*830	*1091	*233	*1072	630	672	5157	172239
19	OTHER ASSETS	5727958	***	***	*10190	*58	*1927	86101	*302	3024	7302	29819	185601	5403634
20	TOTAL LIABILITIES	93572980	***	***	*100549	*48716	*95133	566046	*251568	723618	281863	237219	1439308	89823266
21	ACCOUNTS PAYABLE	8618314	***	***	*10506	*5344	*17257	62050	*32094	54896	25549	18057	114992	8276002
22	MORT, NOTES, AND BONDS UNDER 1 YR	6326778	***	***	*5905	-	*16477	*66630	*33332	122261	160446	52765	80779	5788182
23	OTHER CURRENT LIABILITIES	22396885	***	***	*19039	*32682	*8949	57970	*33997	86450	45422	20012	290732	21801064
24	LOANS FROM STOCKHOLDERS	1000777	***	***	*6099	*3518	*13870	*3786	-	*3333	2300	501	52420	909898
25	MORT, NOTES, BONDS, 1 YR OR MORE	15913136	***	***	*3969	*12003	*15561	*50286	*35627	114645	66064	46199	265877	15299652
26	OTHER LIABILITIES	10288165	***	***	*14247	*3614	*-0	*42119	*7402	45723	7829	62055	82367	10022702
27	CAPITAL STOCK	4448364	***	***	*20231	*4036	*20894	55703	*17693	48635	22499	4583	41315	4198773
28	PAID-IN OR CAPITAL SURPLUS	4951999	***	***	*2263	-	*2794	*59696	*24351	*81475	12273	41802	319342	4408003
29	RETAINED EARNINGS, APPROPRIATED	*22295	***	***	*15	-	-	-	-	*4763	-	-	14746	2771
30	RETAINED EARNINGS, UNAPPROPRIATED	22126640	***	***	*18275	*-12481	*-669	135394	*67596	110688	-44371	-8335	217531	21655079
31	OTHER RETAINED EARNINGS (1120S)	*87110	***	***	-	-	-	*34725	-	*59154	-	-	-	-
32	LESS: COST OF TREASURY STOCK	2607483	***	***	-	-	-	*2313	*524	*8405	16147	420	40814	2538859
33	TOTAL RECEIPTS	98868935	***	***	*83513	*136395	*194453	981624	*379803	664820	362919	138829	1565265	94328377
34	BUSINESS RECEIPTS	91926429	***	***	*81591	*134341	*193893	950684	*348015	645447	350348	135676	1474537	87579901
35	INTEREST	2168371	***	***	*921	*405	*560	7633	*705	5040	3446	2651	21393	2125183
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*34099	***	***	-	-	-	*554	-	*1	44	-	3767	29732
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*414	***	***	-	-	-	*343	-	*71	-	-	-	-
38	RENTS	942276	***	***	*411	-	-	*10229	*5	*8243	364	12	5750	917263
39	ROYALTIES	168045	***	***	-	-	-	-	-	*298	443	-	3183	164121
40	NET S-T CAP GAIN LESS NET LT LOSS	*53656	***	***	-	-	-	-	-	*12	-	42	1509	52093
41	NET L-T CAP GAIN LESS NET ST LOSS	590878	***	***	-	-	-	*857	*10461	*2102	1466	-	1452	574539
42	NET GAIN, NONCAPITAL ASSETS	73138	***	***	-	-	-	*152	*273	*102	1673	-	2396	68541
43	DIVIDENDS, DOMESTIC CORPORATIONS	79683	***	***	-	-	-	-	-	*9	48	208	1584	77398
44	DIVIDENDS, FOREIGN CORPORATIONS	598863	***	***	-	-	-	-	-	*192	209	-	3861	594601
45	OTHER RECEIPTS	2233084	***	***	*591	*1649	-	*11173	*20345	3303	4879	239	45829	2145004
46	TOTAL DEDUCTIONS	95817930	***	***	*83376	*147699	*197794	926684	*345618	643730	361103	138923	1466186	91461246
47	COST OF SALES AND OPERATIONS	66955794	***	***	*50308	*41507	*115461	622043	*250867	420990	242070	95106	1012838	64080636
48	COMPENSATION OF OFFICERS	361047	***	***	*879	*14694	*8003	40824	*17974	20718	6096	1157	17643	230954
49	REPAIRS	769123	***	***	*1198	*316	*1357	*2321	*901	*6563	884	461	10895	744128
50	BAD DEBTS	162050	***	***	*38	-	*1328	*4248	*450	*3091	1400	107	2039	149348
51	RENT PAID ON BUSINESS PROPERTY	1039225	***	***	*3203	*3973	*5389	13702	*590	3154	2628	9752	8664	986948
52	TAXES PAID	2114267	***	***	*614	*4803	*9434	27733	*9904	19345	10621	863	38653	1990248
53	INTEREST PAID	2518074	***	***	*5710	*1828	*5450	14270	*15400	19611	8788	6970	52716	2387238
54	CONTRIBUTIONS OR GIFTS	104154	***	***	*17	-	*2805	*380	*270	*694	374	-	1379	98225
55	AMORTIZATION	260790	***	***	*131	*390	*773	*545	-	*2370	479	298	1002	254711
56	DEPRECIATION	4110718	***	***	*4637	*1926	*3509	22100	*8058	34262	14780	4370	48750	3967391
57	DEPLETION	24338	***	***	-	-	-	-	-	-	-	-	-	24338
58	ADVERTISING	254901	***	***	*449	*272	*3106	1825	*149	1830	1386	235	6238	238891
59	PENSION, PROF SH, STOCK, ANNUITY	751723	***	***	-	*138	*221	*4798	*1910	*6868	3372	283	17658	716074
60	EMPLOYEE BENEFIT PROGRAMS	1406010	***	***	*801	*4054	-	17501	*1857	9223	4723	906	13394	1353281
61	NET LOSS, NONCAPITAL ASSETS	70063	***	***	*1512	-	*49	-	-	*1176	3875	-	1907	61516
62	OTHER DEDUCTIONS	14915652	***	***	*13879	*73798	*39909	154392	*37288	93835	59624	18416	232409	14177319
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3051005	***	***	*137	*-11305	*-3341	54941	*34186	21090	1817	-95	99080	2867131
64	CONST TAXABLE INC FRM REL FRN CORPS	198739	***	***	-	-	-	-	-	-	-	-	7729	191009
65	NET INCOME (LESS DEFICIT), TOTAL	3215645	***	***	*137	*-11305	*-3341	54387	*34186	21089	1772	-95	103042	3028407
66	NET INCOME TOTAL	3824450	***	***	*3970	*235	*9990	70427	*34186	47642	24313	2929	113692	3511943
67	DEFICIT, TOTAL	608806	***	***	*3833	*11540	*13331	*16041	-	*26553	22541	3023	10650	483535
68	NET INCOME (LESS DEF) FORM 1120-A	*3210	***	***	*3210	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*22513	***	***	-	-	-	*16636	-	*12646	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2145476	***	***	-	*235	-	*15162	*11968	*2329	840	2929	9711	2102303
73	NET OPERATING LOSS DEDUCTION	1747489	***	***	-	*235	-	*15162	*11968	*2135	619	2929	8656	1705785
74	DIVIDENDS RECEIVED DEDUCTION	397987	***	***	-	-	-	-	-	*193	221	-	1055	396518
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1757009	***	***	*3970	-	*9991	38629	*22218	32667	23474	-	103981	1516956
77	NET L-T CAP GN TAXED AT ALT RATES	527195	***	***	-	-	-	*857	*9553	-	446	-	960	515379
78	INC TAX (BEFORE CRED), TOTAL (TX I)	739638	***	***	*595	-	*2844	14851	*8709	14743	9639	-	47746	638155
79	REG AND ALTERNATIVE TAX (TX II)	706148	***	***	*595	-	*2844	14843	*8609	14734	9476	-	47658	605032
80	TAX FRM RECOMP PRIOR YR INV CR	8048	***	***	-	-	-	*3	*28	*9	163	-	87	7757
81	ADDITIONAL TAX FOR TAX PREFS	25443	***	***	-	-	-	*5	*72	-	-	-	-	25366
82	FOREIGN TAX CREDIT	209804	***	***	-	-	-	*52	-	-	78	-	5414	204260
83	U.S. POSSESSIONS TAX CREDIT	1401	***	***	-	-	-	405	-	996	-	-	-	-
84	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	168874	***	***	*1	-	*236	*896	*1513	*1049	1640	-	3783	159754
87	INVEST CREDIT: COST OF PROPERTY	2205045	***	***	*17	-	*1685	*2245	*5536	*2060	5014	138	12927	2175387
88	INVESTMENT QUALIFIED FOR CREDIT	2113479	***	***	*13	-	*1685	*1943	*4882	*1900	4722	138	12519	2085661

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3730
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1589	***	***	*209	*43	*191	234	63	37	11	6	6	**
2 TOTAL ASSETS	4506907	***	***	*32127	*19097	*144404	516558	474516	639980	385897	439001	1820415	**
3 CASH	291588	***	***	*3932	*915	*5776	43563	23535	100035	32974	8915	68352	**
4 NOTES AND ACCOUNTS RECEIVABLE	741107	***	***	*12536	*3486	*27000	72338	106780	92145	80851	62751	281884	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	14020	***	***	-	-	-	*2080	*3849	*1634	1202	2616	2639	-
6 INVENTORIES	634082	***	***	*6379	*2100	*64595	104983	139372	88767	48062	58558	105613	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*12	***	***	-	-	*12	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	367930	***	***	*686	*2128	*8382	14393	19613	*31970	33579	110571	145635	**
9 LOANS TO STOCKHOLDERS	19720	***	***	-	-	*7183	*1112	*37	*5209	3652	2512	15	-
10 MORTGAGE AND REAL ESTATE LOANS	*3832	***	***	*3832	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	238706	***	***	-	-	-	*42458	*12932	*27183	48591	18710	88831	**
12 DEPRECIABLE ASSETS	2290701	***	***	*18842	*83106	*59110	326115	317690	261343	253489	200582	742186	**
13 LESS: ACCUMULATED DEPRECIATION	895281	***	***	*15960	*72639	*32192	113078	163049	91662	130598	58732	199664	**
14 DEPLETABLE ASSETS	*7828	***	***	-	-	-	*13	-	-	-	-	7815	**
15 LESS: ACCUMULATED DEPLETION	*13	***	***	-	-	-	*13	-	-	-	-	-	-
16 LAND	74930	***	***	-	-	*3878	*23262	*11612	13304	7335	6712	8828	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	34728	***	***	*1630	-	-	*1878	*2124	*649	476	27799	-	-
18 LESS: ACCUMULATED AMORTIZATION	5804	***	***	*1466	-	-	*1106	*919	*123	167	1954	-	-
19 OTHER ASSETS	716860	***	***	*1717	-	*660	*2721	*8639	*112795	8854	5193	573557	**
20 TOTAL LIABILITIES	4506907	***	***	*32127	*19097	*144404	516558	474516	639980	385897	439001	1820415	**
21 ACCOUNTS PAYABLE	662884	***	***	*2798	*472	*14754	90431	109146	113136	61266	54444	212534	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	279822	***	***	*1732	*2200	*7407	34681	*44110	*52558	58659	27744	48806	-
23 OTHER CURRENT LIABILITIES	1343059	***	***	*1005	*418	*19176	616112	57444	119955	33384	120974	346888	**
24 LOANS FROM STOCKHOLDERS	570979	***	***	-	-	*1429	*39598	*9149	*4390	2805	19	506887	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	842326	***	***	*4616	-	*31120	90169	109615	207447	61540	148018	187241	**
26 OTHER LIABILITIES	228572	***	***	*674	-	*16904	*5671	*47641	*6483	23827	17347	110025	**
27 CAPITAL STOCK	194992	***	***	*4691	*43	*16196	4488	6066	18254	42985	26537	69510	**
28 PAID-IN OR CAPITAL SURPLUS	323378	***	***	-	-	*40044	*59562	*13659	*34760	13370	13062	148922	**
29 RETAINED EARNINGS, APPROPRIATED	*24152	***	***	-	-	-	*17135	*4196	-	-	2822	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-16584	***	***	*16612	*20851	*7251	-445226	77571	24862	100112	28284	162692	**
31 OTHER RETAINED EARNINGS (1120S)	*164535	***	***	-	-	*-3257	*21417	-	*71508	-	-	79377	-
32 LESS: COST OF TREASURY STOCK	111209	***	***	-	*4887	*5619	*17479	*4083	*13371	12053	250	52466	**
33 TOTAL RECEIPTS	6587889	***	***	*52640	*35087	*286295	1002639	962112	1008016	537497	619275	1761527	**
34 BUSINESS RECEIPTS	6359798	***	***	*50329	*33356	*277533	989577	950554	959657	492597	580248	1727855	**
35 INTEREST	38743	***	***	*578	*775	*36	*3742	*1705	*5893	5867	4832	14922	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	2260	***	***	-	-	-	*1613	-	60	425	32	104	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*5865	***	***	-	-	*127	*1377	-	*2865	-	-	1192	-
38 RENTS	12836	***	***	-	-	-	*808	*466	*1129	6509	1819	1786	**
39 ROYALTIES	3148	***	***	-	-	-	-	-	-	22	77	149	**
40 NET S-T CAP GAIN LESS NET LT LOSS	64	***	***	-	-	-	-	-	-	-	-	64	-
41 NET L-T CAP GAIN LESS NET ST LOSS	6039	***	***	*153	-	*254	*2010	-	*21	508	141	2952	**
42 NET GAIN, NONCAPITAL ASSETS	13434	***	***	-	-	*179	*422	*171	*20	284	49	9925	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2282	***	***	-	-	-	*8	-	-	1952	-	322	-
44 DIVIDENDS, FOREIGN CORPORATIONS	27	***	***	-	-	-	-	-	-	19	-	-	-
45 OTHER RECEIPTS	143392	***	***	*1580	*957	*8167	*3081	*9216	*38369	29314	32077	2257	**
46 TOTAL DEDUCTIONS	6589261	***	***	*52152	*39459	*295942	989367	986113	1005257	542994	605391	1757708	**
47 COST OF SALES AND OPERATIONS	4947262	***	***	*28437	*24005	*223830	695698	759879	777978	397137	447503	1383775	**
48 COMPENSATION OF OFFICERS	144103	***	***	*6664	*4873	*5883	47088	15360	14410	9967	4524	23343	**
49 REPAIRS	37206	***	***	-	-	*378	4081	8480	*2389	2364	2455	15943	**
50 BAD DEBTS	17350	***	***	-	*506	*975	*5151	*1459	*2854	2547	1228	2021	**
51 RENT PAID ON BUSINESS PROPERTY	58539	***	***	*1287	*208	*2992	*7740	*9377	*5610	6696	4783	13295	**
52 TAXES PAID	158844	***	***	*1661	*1761	*5504	24402	23772	16583	18686	14845	43524	**
53 INTEREST PAID	155334	***	***	*895	*343	*5355	12613	18494	21857	12002	24111	54107	**
54 CONTRIBUTIONS OR GIFTS	2438	***	***	-	-	*13	*41	*135	*396	372	220	1250	-
55 AMORTIZATION	17316	***	***	*86	-	-	*1379	*379	*431	125	1401	13433	**
56 DEPRECIATION	212197	***	***	*1776	*3270	*6267	27674	20300	20553	25284	24620	72595	**
57 DEPLETION	*285	***	***	*-0	-	-	-	-	-	282	-	2	**
58 ADVERTISING	61378	***	***	*784	*146	*4316	13620	4007	15867	2323	7064	9785	**
59 PENSION, PROF SH, STOCK, ANNUITY	35449	***	***	*1	*1070	*477	*3860	*317	*6543	2521	2977	15744	**
60 EMPLOYEE BENEFIT PROGRAMS	67046	***	***	*1436	*859	*127	*7019	*6567	*8779	7609	12191	19317	**
61 NET LOSS, NONCAPITAL ASSETS	4970	***	***	-	-	-	-	-	*3249	1174	56	474	**
62 OTHER DEDUCTIONS	669545	***	***	*9125	*2417	*38825	139001	117586	107758	53906	57415	89099	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1372	***	***	*488	*-4371	*-9646	13272	-24001	2759	-5497	13884	3819	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	***	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-3633	***	***	*488	*-4371	*-9646	11659	-24001	2699	-5922	13852	3715	**
66 NET INCOME TOTAL	230299	***	***	*3215	-	*4476	25370	*6223	*43145	20174	17494	91527	-
67 DEFICIT, TOTAL	233932	***	***	*2728	*4371	*14123	*13711	*30223	*40446	26096	3643	87812	**
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	60969	***	***	-	-	*-10658	*158	-	*8066	-	-	60757	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31052	***	***	*3215	-	-	*2111	-	*6589	1678	10085	6861	-
73 NET OPERATING LOSS DEDUCTION	*29093	***	***	*3215	-	-	*2104	-	*6589	-	10085	6587	-
74 DIVIDENDS RECEIVED DEDUCTION	*1959	***	***	-	-	-	*6	-	-	1678	-	274	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	120157	***	***	-	-	*2559	*23100	*6223	*27148	19095	7409	24176	-
77 NET L-T CAP GN TAXED AT ALT RATES	*2396	***	***	-	-	*254	*107	-	-	37	140	1859	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	53471	***	***	-	-	*479	*9611	*2398	*12397	8836	3393	11508	**
79 REG AND ALTERNATIVE TAX (TX II)	52400	***	***	-	-	*471	*9599	*2373	*12334	8777	3362	10786	-
80 TAX FRM RECOMP PRIOR YR INV CR	976	***	***	-	-	*9	*4	*25	*5	59	4	719	**
81 ADDITIONAL TAX FOR TAX PREFS	*95	***	***	-	-	-	*8	-	*58	-	26	3	-
82 FOREIGN TAX CREDIT	11	***	***	-	-	-	-	-	-	-0	11	-	-
83 U.S. POSSESSIONS TAX CREDIT	190	***	***	-	-	-	190	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5791	***	***	-	-	*206	*30	*148	*1104	1200	1993	924	-
87 INVEST CREDIT: COST OF PROPERTY	27625	***	***	-	-	-	*2793	*2866	*8623	6186	2800	3932	-
88 INVESTMENT QUALIFIED FOR CREDIT	25785	***	***	-	-	-	*2785	*2650	*8365	5716	2423	3428	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1329	*8	*621	*272	*78	*68	168	64	*27	*9	4	4	5
2 TOTAL ASSETS	6080367	-	*45231	*52178	*23842	*42062	307773	458689	*523206	*356996	285827	684938	3299624
3 CASH	493511	-	*7474	*25155	*363	*7749	30204	69021	*23482	*8112	5421	35634	280897
4 NOTES AND ACCOUNTS RECEIVABLE	1331124	-	*13229	*9327	*15956	*6937	59347	101498	*145823	*97462	58265	99748	723532
5 LESS: ALLOWANCE FOR BAD DEBTS.	37153	-	*204	-	*8	*649	*1276	*2632	*2476	*3099	1254	6081	19474
6 INVENTORIES	1210464	-	*16202	-	*7014	*23502	*145843	114362	*156116	*101583	108590	209973	327281
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*617	-	-	-	-	-	-	-	*617	-	-	-	-
8 OTHER CURRENT ASSETS	153739	-	*68	*1872	*172	*494	*9583	19490	*13365	*6442	5665	15933	80655
9 LOANS TO STOCKHOLDERS	*43674	-	-	*5314	-	*194	*135	*1151	-	-	1941	-	34938
10 MORTGAGE AND REAL ESTATE LOANS	*5534	-	-	*2671	-	-	-	*2863	-	-	-	-	-
11 OTHER INVESTMENTS	1289543	-	*-0	-	-	-	*896	*23170	*21396	645	23966	13819	1205651
12 DEPRECIABLE ASSETS	2389357	-	*21497	*22686	*1245	*14599	114573	176682	*272029	*198043	127930	510116	929957
13 LESS: ACCUMULATED DEPRECIATION	1125320	-	*13906	*15670	*900	*11714	54743	82572	*118002	*75484	53440	243440	455449
14 DEPLETABLE ASSETS	*449	-	-	-	-	-	*3	*445	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*7	-	-	-	-	-	-	*7	-	-	-	-	-
16 LAND	77383	-	-	*809	-	*949	*1944	*19716	*2686	2336	4633	9626	34682
17 INTANGIBLE ASSETS (AMORTIZABLE)	50196	-	*133	-	-	-	*906	*853	*5059	20493	-	15667	7086
18 LESS: ACCUMULATED AMORTIZATION	11985	-	*97	-	-	-	*222	*50	*10	3756	-	3635	4214
19 OTHER ASSETS	209241	-	*836	*14	-	-	*580	*14698	*3123	*4219	4111	27579	154083
20 TOTAL LIABILITIES	6080367	-	*45231	*52178	*23842	*42062	307773	458689	*523206	*356996	285827	684938	3299624
21 ACCOUNTS PAYABLE	648954	-	*25997	*15083	*5746	*2852	57943	59610	*106287	*48039	57033	61080	209284
22 MORT, NOTES, AND BONDS UNDER 1 YR	952401	-	*26498	*993	-	*10306	*64534	*45062	*96341	*75374	60163	153208	419922
23 OTHER CURRENT LIABILITIES	569588	-	*4073	*66488	*1811	*2837	*23905	50216	*35327	*28057	20186	99210	237478
24 LOANS FROM STOCKHOLDERS	26936	-	*5835	*5093	*1558	-	*10988	*3164	-	299	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1377657	-	*28450	*76178	-	*16056	*33122	*55679	*91898	*53373	64716	173390	774796
26 OTHER LIABILITIES	260239	-	*-0	*835	-	*117	*8197	*22406	*6653	*22783	8313	59787	131148
27 CAPITAL STOCK	352531	-	*24526	*21816	*1870	*1588	49606	7511	*27453	*6731	24859	67210	119362
28 PAID-IN OR CAPITAL SURPLUS	884557	-	*11446	*2151	-	-	*26770	*70640	*41724	25780	413	126443	579191
29 RETAINED EARNINGS, APPROPRIATED	*4925	-	-	-	-	-	-	*4568	-	-	322	-	35
30 RETAINED EARNINGS, UNAPPROPRIATED	968673	-	*-81593	*-136459	*12857	*15732	*24322	89710	*119252	*81122	49823	-44403	838311
31 OTHER RETAINED EARNINGS (1120S)	*65484	-	-	-	-	-	*9765	*50210	-	5508	-	-	-
32 LESS: COST OF TREASURY STOCK	31577	-	-	-	-	*7426	*1379	*87	*1727	70	-	10987	9902
33 TOTAL RECEIPTS	9614088	*317153	*159393	*14695	*59183	*95043	696548	906844	*951514	*483229	601852	1140043	4188591
34 BUSINESS RECEIPTS	9227601	*296564	*158884	*5837	*59183	*93120	694258	869808	*930242	*475460	591454	1061323	3991469
35 INTEREST	90010	*1429	*391	*1536	-	*754	*304	*8126	*1768	*1597	1223	2321	70562
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5196	-	-	-	-	-	-	-	-	-	-	251	4946
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1592	-	-	-	-	-	*613	*980	-	-	-	-	-
38 RENTS	62230	17	-	*1023	-	*310	*25	*2071	*2861	3176	5546	19560	27641
39 ROYALTIES	*2090	-	-	-	-	-	-	*6	*-0	149	-	203	1732
40 NET S-T CAP GAIN LESS NET LT LOSS	*3317	-	-	-	-	-	-	*1	*1266	-	-	1760	290
41 NET L-T CAP GAIN LESS NET ST LOSS	31555	885	-	*289	-	-	-	*9246	*5179	*68	863	1354	13671
42 NET GAIN, NONCAPITAL ASSETS	58684	6465	-	*5689	-	*154	*99	*328	*2358	*1150	624	41543	274
43 DIVIDENDS, DOMESTIC CORPORATIONS	3845	-0	-	-	-	-	-	*32	-	-	218	282	3313
44 DIVIDENDS, FOREIGN CORPORATIONS	*1801	-	-	-	-	-	-	*1	-	-	-	-	1800
45 OTHER RECEIPTS	126168	*11794	*118	*322	-	*706	*1249	*16246	*7840	*1629	1923	11447	72894
46 TOTAL DEDUCTIONS	9371960	*289027	*189851	*26410	*57399	*92568	688480	852156	*912941	*442038	594184	1120305	4106600
47 COST OF SALES AND OPERATIONS	7144558	*225436	*117641	*4592	*50388	*72274	525146	629751	*717565	*296741	487339	829999	3187687
48 COMPENSATION OF OFFICERS	117799	-	*14171	*2698	*2610	*2607	34489	27808	*10187	*7889	2793	4824	7723
49 REPAIRS	38766	456	*146	*141	-	*175	*2756	*2245	*1271	665	1837	16544	12531
50 BAD DEBTS	22785	716	-	-	-	*131	*1854	*942	*1191	*2070	1017	2333	12526
51 RENT PAID ON BUSINESS PROPERTY	64334	*653	*7949	*1555	*1122	*654	*3046	9572	*6427	*3142	4211	3054	22949
52 TAXES PAID	171485	5869	*3829	*805	*1168	*1460	14469	17732	*14197	*9302	8408	25641	68605
53 INTEREST PAID	218627	*1906	*6830	*344	*374	*2075	8731	6814	*15833	*15516	13853	29619	116733
54 CONTRIBUTIONS OR GIFTS	2551	20	-	*4	*198	*19	*298	*282	*213	*218	90	616	591
55 AMORTIZATION	4431	-0	*27	-	-	-	*113	*472	*146	*987	61	975	1650
56 DEPRECIATION	223022	*1548	*3630	*6842	*90	*395	10062	17669	*23203	*24574	11457	37089	86463
57 DEPLETION	*7	-	-	-	-	-	*6	*1	-	-	-	-	-
58 ADVERTISING	81045	4223	*1281	*409	*10	*718	4229	5516	*7100	*9998	7470	11702	28388
59 PENSION, PROF SH, STOCK, ANNUITY	33229	1299	-	-	-	-	*2253	*5546	*4390	*3595	1135	528	14483
60 EMPLOYEE BENEFIT PROGRAMS	78043	1411	*941	-	*348	*187	*4191	6808	*3889	*6637	7086	13565	32980
61 NET LOSS, NONCAPITAL ASSETS	6764	-	-	-	-	-	*246	*630	-	9	-	278	5600
62 OTHER DEDUCTIONS	1164513	*45490	*33405	*9020	*1092	*11874	76591	120368	*107328	*60695	47428	143533	507690
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	242129	*28126	*-30458	*-11715	*1784	*2475	8068	54688	*38573	*41191	7668	19737	81991
64 CONST TAXABLE INC FRM REL FRN CORPS	6995	-	-	-	-	-	-	-	-	-	-	302	6693
65 NET INCOME (LESS DEFICIT), TOTAL	243927	*28126	*-30458	*-11715	*1784	*2475	8068	54688	*38573	*41191	7668	19789	83738
66 NET INCOME TOTAL	377053	30425	-	*6826	*1784	*2475	*27802	*69370	*49321	*46608	8737	19789	113917
67 DEFICIT, TOTAL	133126	*2299	*30458	*18541	-	-	*19734	*14682	*10748	5416	1069	-	30179
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*63428	-	-	-	-	-	*14620	*27000	-	21807	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	56245	-0	-	*5746	-	-	*455	*27	-	7164	7621	8256	26975
73 NET OPERATING LOSS DEDUCTION	53161	-	-	*5746	-	-	*455	-	-	7164	7435	8054	24307
74 DIVIDENDS RECEIVED DEDUCTION	3083	-0	-	-	-	-	-	*27	-	-	186	202	2668
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	257737	30424	-	*1080	*1784	*2475	*12727	*42342	*49321	*17636	1116	11533	87299
77 NET L-T CAP GN TAXED AT ALT RATES	20440	885	-	-	-	-	-	*538	*4007	*68	180	1162	13599
78 INC TAX (BEFORE CRED), TOTAL (TX I)	113074	14012	-	*162	*268	*396	*4178	*19063	*22430	*8183	513	5162	38707
79 REG AND ALTERNATIVE TAX (TX II)	111141	13836	-	*162	*268	*396	*4148	*19051	*21912	*8103	460	5096	37709
80 TAX FRM RECOMP PRIOR YR INV CR	1850	176	-	-	-	-	*30	*12	*442	*80	46	66	997
81 ADDITIONAL TAX FOR TAX PREFS	*83	-	-	-	-	-	-	-	*76	-	7	-	-
82 FOREIGN TAX CREDIT	*1502	-	-	-	-	-	-	*6	-	-	-	47	1448
83 U.S. POSSESSIONS TAX CREDIT	3785	-	-	-	-	-	-	-	3785	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8736	232	-	*162	-	*120	*248	*7	*2584	219	138	893	4136
87 INVEST CREDIT: COST OF PROPERTY	77904	-	-	-	-	-	*155	*673	*23837	433	1365	3028	48413
88 INVESTMENT QUALIFIED FOR CREDIT	76077	-	-	-	-	-	-	*74	*22796	433	2218	2755	47801

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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 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	8435	77	4018	1567	727	507	945	232	197	61	43	40	22
2 TOTAL ASSETS	56620610	-	144201	215981	279517	371142	2055014	1594807	3045374	2080032	3066812	6115899	37651831
3 CASH	3119711	-	54065	82099	52282	35003	296170	161032	305586	147062	315199	499763	1171449
4 NOTES AND ACCOUNTS RECEIVABLE	13865772	-	*22589	50966	89759	116840	549551	381787	750549	450960	644693	1404660	9403419
5 LESS: ALLOWANCE FOR BAD DEBTS.	271141	-	*232	1	*394	*2524	17656	16500	27264	11235	22974	38874	133488
6 INVENTORIES	9466432	-	24206	*41221	57195	103558	543144	450736	730180	428911	580091	1250092	5257099
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	422960	-	-	2	*449	-	*4701	*7748	*12553	68650	94836	30443	203578
8 OTHER CURRENT ASSETS	2785500	-	*4065	*3126	*4154	9423	109703	45047	215831	141067	158635	231674	1862775
9 LOANS TO STOCKHOLDERS	211876	-	*10962	*6460	*12306	*5296	36529	*7463	36469	2163	7282	5098	81848
10 MORTGAGE AND REAL ESTATE LOANS	87823	-	*2	-0	-	-	*159	*1596	-	*1347	-	84354	364
11 OTHER INVESTMENTS	7495914	-	-	19	*250	*24825	54035	107732	212753	221257	452168	913822	5509052
12 DEPRECIABLE ASSETS	27567047	-	121778	75123	128365	144866	774886	650441	1102823	824030	897933	2076053	20770744
13 LESS: ACCUMULATED DEPRECIATION	13117770	-	99445	48645	78697	79455	422987	304567	462144	374219	342465	922627	9982521
14 DEPLETABLE ASSETS	*13689	-	-	-	-	-	*5374	-	*186	-	-	288	7841
15 LESS: ACCUMULATED DEPLETION	*2924	-	-	-	-	-	*2477	-	*167	-	-	-	281
16 LAND	714856	-	*12	*189	-	-	36901	31682	47945	29429	31888	71853	464952
17 INTANGIBLE ASSETS (AMORTIZABLE)	2189453	-	*3295	*280	*3682	*8931	65263	37398	61087	96778	146204	270310	1496226
18 LESS: ACCUMULATED AMORTIZATION	311645	-	*1803	*276	*1524	*666	14806	17194	7293	14518	37348	34619	181599
19 OTHER ASSETS	2383057	-	*4707	*5419	11688	5046	36524	50406	66279	68347	140668	273599	1720374
20 TOTAL LIABILITIES	56620610	-	144201	215981	279517	371142	2055014	1594807	3045374	2080032	3066812	6115899	37651831
21 ACCOUNTS PAYABLE	6260648	-	*36000	*15182	52567	50351	318609	118881	287110	165784	255316	429045	4531802
22 MORT, NOTES, AND BONDS UNDER 1 YR	4440522	-	*70521	*12122	*33777	35696	224327	156318	276626	128148	154970	217053	3130959
23 OTHER CURRENT LIABILITIES	6921642	-	22412	*29323	52270	47855	209451	176038	391809	174025	270965	754368	4793127
24 LOANS FROM STOCKHOLDERS	1073021	-	*65854	*44063	*24820	*54179	52396	*479	*21489	33833	39323	6767	729818
25 MORT, NOTES, BONDS, 1 YR OR MORE	6985070	-	*14515	*12795	51415	41738	292024	314595	410935	318487	508321	1029010	3991236
26 OTHER LIABILITIES	2882816	-	*41	*10270	*5807	5236	32529	68709	108667	64717	136438	330935	2119468
27 CAPITAL STOCK	4022621	-	18366	25037	73779	70230	287372	259139	330888	255510	176325	520175	2005801
28 PAID-IN OR CAPITAL SURPLUS	9529680	-	*3771	*5405	*9381	126185	514210	398147	375395	349054	666263	1376827	5705041
29 RETAINED EARNINGS, APPROPRIATED	883789	-	*876	1	-	-	*10028	*7792	*5178	-0	7650	24008	828256
30 RETAINED EARNINGS, UNAPPROPRIATED	16205767	-	-87237	*35081	-23946	-60128	192524	11764	838214	670063	880526	1502143	12246762
31 OTHER RETAINED EARNINGS (1120S)	184869	-	*5632	*27337	-	-	*27164	*102494	22244	-	-	-	-
32 LESS: COST OF TREASURY STOCK	2769836	-	*6550	*635	*355	*199	105619	19548	23183	79589	29285	74436	2430438
33 TOTAL RECEIPTS	60684383	230282	549752	445029	764276	790663	3337794	2097286	3673941	2332565	3078268	5864883	37519644
34 BUSINESS RECEIPTS	57708130	*188924	544464	399946	756082	770074	3269529	2046857	3554735	2209846	2948060	5484948	35534666
35 INTEREST	511607	*1037	*2794	*3658	3706	2284	17706	11434	27246	15899	30552	90798	304494
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	54393	-	-	-	-	-	*36	*127	*1175	7285	9176	7333	29261
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5969	-	*203	*1267	-	-	*966	*1238	2294	-	-	-	-
38 RENTS	495711	-	*1824	*20085	*282	-	1920	*6099	12858	32174	5951	21873	392646
39 ROYALTIES	332906	1791	-	-	-	-	*1525	-	2589	1531	5735	26427	293306
40 NET S-T CAP GAIN LESS NET LT LOSS	4157	-	-	-	-	-	-	-	*9	1	783	1215	2148
41 NET L-T CAP GAIN LESS NET ST LOSS	351602	7	-	*408	-	-	3936	*4392	15861	23858	18575	67550	217016
42 NET GAIN, NONCAPITAL ASSETS	208208	*14104	-	19360	*805	*941	7533	1315	3037	2896	6915	9220	142081
43 DIVIDENDS, DOMESTIC CORPORATIONS	52715	-	-	-	-	*54	2209	*949	3524	3452	6260	7582	28685
44 DIVIDENDS, FOREIGN CORPORATIONS	220672	*16963	-	-	-	-	*1938	*717	*5034	11185	7945	44250	132640
45 OTHER RECEIPTS	738314	*7456	*467	*306	*3401	17311	30495	24159	45579	24437	38316	103687	442701
46 TOTAL DEDUCTIONS	59463448	*208564	538904	412287	748842	804073	3321573	2125828	3472969	2191496	2812560	5529079	37297273
47 COST OF SALES AND OPERATIONS	32968785	*114250	205524	160313	396314	445474	1862515	1162251	2014528	1279199	1588399	2989217	20750803
48 COMPENSATION OF OFFICERS	834717	*8923	*44822	*39833	77132	56261	184522	82422	86853	41291	38884	58692	115082
49 REPAIRS	949606	*725	*1903	*2412	*2060	2492	11514	4744	10105	7363	10609	46641	849038
50 BAD DEBTS	184140	*2010	*10482	*114	*3401	*2200	15792	15017	11786	4916	16576	21469	80378
51 RENT PAID ON BUSINESS PROPERTY	814602	*2038	*23011	15607	23770	17589	53786	22303	28993	27661	38506	85390	475948
52 TAXES PAID	1460115	*3647	16000	12883	17035	25150	79672	62690	79672	54414	81742	137723	889486
53 INTEREST PAID	1519727	*4360	*2387	*4591	12611	11186	51336	47633	77563	51888	53312	120444	1082396
54 CONTRIBUTIONS OR GIFTS	83600	*154	*20	*27	*32	*582	2862	832	1405	2427	2046	10186	63025
55 AMORTIZATION	113096	*844	*637	*2036	*365	*2424	7918	7687	6850	4123	7953	14865	57394
56 DEPRECIATION	2917333	*5471	10242	11284	11022	29921	76156	60727	106105	95021	108781	199676	2202928
57 DEPLETION	*6931	*38	-	-	-	-	*4988	-	*3	-	-	71	1831
58 ADVERTISING	1800102	*1306	*11820	6645	*2092	8993	50420	28858	71004	37285	47217	85793	1448670
59 PENSION, PROF SH, STOCK, ANNUITY	617549	*1840	*733	*14608	*14291	*7421	21217	14795	12605	14613	13727	57200	444499
60 EMPLOYEE BENEFIT PROGRAMS	882018	*1346	*3490	*1540	*7142	*5467	24867	28632	42899	28676	39892	100917	597149
61 NET LOSS, NONCAPITAL ASSETS	47423	*10	-	-	*31	*611	2377	*167	495	7510	1420	19103	15699
62 OTHER DEDUCTIONS	14263705	*61600	207833	140395	181543	188302	871630	587072	922082	535108	763496	1581693	8222951
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1220935	21718	10849	32741	15434	-13410	16221	-28542	200972	141069	265708	335804	222371
64 CONST TAXABLE INC FRM REL FRN CORPS	287474	*2675	-	-	-	-	33811	-	*59	9450	7464	17092	216923
65 NET INCOME (LESS DEFICIT), TOTAL	1454016	24392	10849	32741	15434	-13410	49995	-28669	199856	143235	263996	345563	410032
66 NET INCOME TOTAL	2480843	31769	*20985	44866	50326	35422	205393	112480	306589	214395	303407	485734	668478
67 DEFICIT, TOTAL	1026827	7377	*10136	*12124	*34892	*49832	155398	141149	106733	71160	39411	140170	258445
68 NET INCOME (LESS DEF) FORM 1120-A	*2801	-	-	*2801	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	67829	-	*5264	*15078	-	-	*10608	*29684	7195	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	306932	*22410	*1452	*2536	*24186	*7294	25249	*9229	18325	23049	22877	87703	62621
73 NET OPERATING LOSS DEDUCTION	215281	*22410	*1452	*2536	*24186	*7248	24453	*7851	*10868	17544	17344	56921	22449
74 DIVIDENDS RECEIVED DEDUCTION	91651	-	-	-	-	*46	*796	*1378	7437	5505	5534	30783	40172
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2127302	*9359	*8425	*27217	*26140	29128	169385	73862	281643	191672	280999	400054	629419
77 NET L-T CAP GN TAXED AT ALT RATES	139114	-	-	-	-	-	*765	-	14893	23459	7725	41363	50910
78 INC TAX (BEFORE CRED), TOTAL (TX I)	959788	*4011	*1298	*10899	*6671	10306	69215	32666	126390	84755	128153	179396	306027
79 REG AND ALTERNATIVE TAX (TX II)	925696	*4005	*1298	*7670	*6671	10173	68924	32557	125896	83773	127798	176561	280369
80 TAX FRM RECOMP PRIOR YR INV CR	28736	*6	-	3229	-	*133	291	108	419	259	323	2086	21880
81 ADDITIONAL TAX FOR TAX PREFS	5356	-	-	-	-	-	-	-	*75	722	32	749	3778
82 FOREIGN TAX CREDIT	180605	*2418	-	-	-	-	13596	*827	*189	6774	7324	14816	134862
83 U.S. POSSESSIONS TAX CREDIT	166637	5	-	-	-	88	*3633	*2916	39172	*28320	30811	61493	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	238	-	-	-	-	-	-	-	-	-	-	238	-
86 GENERAL BUSINESS CREDIT	81184	*1111	*432	*75	*2052	*1369	6517	2925	8437	4835	5719	10920	36790
87 INVEST CREDIT: COST OF PROPERTY	1207466	-	-	*1247	*14461	*8020	7864	24123	33028	15791	13683	61188	1028060
88 INVESTMENT QUALIFIED FOR CREDIT	1151397	-	-	*748	*14457	*7950	6831	21073	32764	15320	12453	60142	979659

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3815
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2403	*22	*508	*565	*371	*236	403	115	113	32	10	18	11
2 TOTAL ASSETS	20071775	-	*19819	*81233	*129358	*163878	904966	817725	1785239	1124043	745368	2817789	11482356
3 CASH	1811738	-	*8991	*32679	*25972	*8034	132211	76805	144073	72942	50070	287021	972938
4 NOTES AND ACCOUNTS RECEIVABLE	4904031	-	*1536	*23577	*46997	*60819	242277	200625	441028	282246	147436	719006	2738485
5 LESS: ALLOWANCE FOR BAD DEBTS	84208	-	-	-	*218	*970	6354	5016	8622	5091	4447	16026	37463
6 INVENTORIES	3931124	-	-	*19608	*30909	*44017	237075	252022	452523	247533	141534	724311	1781591
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	310768	-	-	-	-	-	92	*7620	*12382	57644	35886	16833	170312
8 OTHER CURRENT ASSETS	866500	-	*808	*32	*3931	*6000	20378	19143	139464	52124	33739	150237	440644
9 LOANS TO STOCKHOLDERS	93042	-	*5492	*51	*187	*5114	*24160	*4177	35918	730	42	28	17143
10 MORTGAGE AND REAL ESTATE LOANS	*3257	-	-	-	-	-	15	*1596	-	*1282	-	-	364
11 OTHER INVESTMENTS	1848241	-	-	-	-	*20228	33125	36813	128134	110909	81424	226075	1211532
12 DEPRECIABLE ASSETS	8753183	-	*11635	*30056	*19375	*35714	415944	355592	604382	450155	280325	1013922	5526083
13 LESS: ACCUMULATED DEPRECIATION	4134152	-	*8662	*25412	*10557	*16865	230805	190912	266285	227521	118643	499692	2538798
14 DEPLETABLE ASSETS	*12053	-	-	-	-	-	*4412	-	*186	-	-	288	7167
15 LESS: ACCUMULATED DEPLETION	*2311	-	-	-	-	-	*2145	-	*167	-	-	-	-
16 LAND	366229	-	-	-	-	-	11030	22380	29591	13534	18205	31417	240072
17 INTANGIBLE ASSETS (AMORTIZABLE)	544238	-	*304	*276	*2083	*290	17843	*9752	47566	32069	60124	77186	296745
18 LESS: ACCUMULATED AMORTIZATION	106114	-	*294	*276	*467	*31	7527	*1247	4970	6112	13452	8495	63243
19 OTHER ASSETS	954158	-	*10	*642	*11145	*1529	13236	28376	30035	21599	33124	95678	718783
20 TOTAL LIABILITIES	20071775	-	*19819	*81233	*129358	*163878	904966	817725	1785239	1124043	745368	2817789	11482356
21 ACCOUNTS PAYABLE	1986251	-	-	*7276	*28179	*28784	130839	56279	150743	86958	69692	272762	1154739
22 MORT, NOTES, AND BONDS UNDER 1 YR	852990	-	*1674	*2346	*26986	*3208	83615	70476	180307	47960	8893	68856	358670
23 OTHER CURRENT LIABILITIES	2525773	-	*1991	*3864	*34416	*13497	101311	99332	264109	106476	71802	361303	1467672
24 LOANS FROM STOCKHOLDERS	122374	-	-	*8209	*20524	*47893	*21344	-	*4661	-	10814	3046	5883
25 MORT, NOTES, BONDS, 1 YR OR MORE	2888424	-	*5338	*1641	*25503	*27988	141320	175838	278903	199949	120885	445997	1465061
26 OTHER LIABILITIES	1121720	-	-	*114	*5490	*3937	17041	43442	54339	33304	55581	187889	720583
27 CAPITAL STOCK	1497071	-	*5056	*3852	*68154	*45666	32578	74833	206212	70189	32135	142020	815378
28 PAID-IN OR CAPITAL SURPLUS	3839519	-	-	*62	*7093	*105777	242443	233168	185300	101649	204591	634771	2124663
29 RETAINED EARNINGS, APPROPRIATED	53404	-	-	-	-	-	*7247	*670	*5178	-	-	24008	16302
30 RETAINED EARNINGS, UNAPPROPRIATED	5399934	-	*10709	*39871	*-86632	*-113674	138428	-31262	439151	527890	186339	735813	3553301
31 OTHER RETAINED EARNINGS (1120S)	*130482	-	*-4949	*13998	-	-	-	*99190	22244	-	-	-	-
32 LESS: COST OF TREASURY STOCK	346166	-	-	-	*355	*199	*11199	*4239	5907	50332	15363	58676	199897
33 TOTAL RECEIPTS	22973183	*149231	*130389	*171263	*312468	*267827	1497378	1139901	1964688	1448467	712861	2885071	12293639
34 BUSINESS RECEIPTS	21934329	*123364	*130389	*167738	*309160	*255503	1464638	1114515	1902264	1373023	687274	2766327	11640133
35 INTEREST	161403	*969	-	*1104	*2220	*935	6589	5105	13247	8458	4523	20911	97341
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	39201	-	-	-	-	-	-	-	*635	5532	3283	2147	27606
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3516	-	-	-	-	-	-	*1221	2294	-	-	-	-
38 RENTS	129285	-	-	*2013	*282	-	*205	*5386	*6147	9575	1404	9824	94449
39 ROYALTIES	119935	1791	-	-	-	-	*1396	-	*2090	929	1717	5542	106469
40 NET S-T CAP GAIN LESS NET LT LOSS	*705	-	-	-	-	-	-	-	*2	-	696	2	5
41 NET L-T CAP GAIN LESS NET ST LOSS	137225	7	-	*408	-	-	*3430	*887	10957	22718	1068	24346	73403
42 NET GAIN, NONCAPITAL ASSETS	41985	*2253	-	-	*805	*688	*594	*450	1285	1526	1263	4794	28326
43 DIVIDENDS, DOMESTIC CORPORATIONS	17796	-	-	-	-	-	*1849	*411	2723	1950	2395	3265	5203
44 DIVIDENDS, FOREIGN CORPORATIONS	127020	*16963	-	-	-	-	*1938	*115	*4373	8892	7279	15717	71744
45 OTHER RECEIPTS	260783	*3884	-	-	*1	*10700	16740	11810	18671	15862	1961	32195	148959
46 TOTAL DEDUCTIONS	22442080	*143739	*122942	*157843	*326753	*284532	1473790	1152524	1917621	1338764	684011	2796512	12043050
47 COST OF SALES AND OPERATIONS	12906735	*80085	*59408	*68253	*178650	*140743	758142	663929	1081565	801967	372558	1532397	7169018
48 COMPENSATION OF OFFICERS	368123	*6429	*4948	*23377	*22631	*19151	78232	48753	54249	25192	9912	29614	45635
49 REPAIRS	201154	*588	*191	*317	*88	*649	4909	3112	6211	4819	4165	34978	141126
50 BAD DEBTS	77060	*291	*9893	*74	*3177	*567	6416	8248	4737	2269	1737	7050	32603
51 RENT PAID ON BUSINESS PROPERTY	310011	*1040	*3404	*7197	*7380	*5557	23954	14858	16947	13616	9429	53736	152893
52 TAXES PAID	690896	*1154	*2746	*5244	*4119	*6497	37393	36871	42563	39631	24834	79854	409991
53 INTEREST PAID	404836	*3431	*1060	*1136	*8485	*5671	25111	20846	48789	30701	14869	49010	195729
54 CONTRIBUTIONS OR GIFTS	26807	*50	-	*26	-	-	255	*608	542	1377	450	3917	19582
55 AMORTIZATION	40252	*844	*61	-	*236	*2011	2531	*4679	4496	1382	3309	6721	13981
56 DEPRECIATION	812972	*3566	*1464	*3020	*3001	*5210	34004	34970	59028	50207	28651	97856	491994
57 DEPLETION	*5108	*38	-	-	-	-	*4988	-	*3	-	-	71	8
58 ADVERTISING	327142	*1049	*54	*4303	*604	*5574	20339	16849	28187	24714	24642	39921	160907
59 PENSION, PROF SH, STOCK, ANNUITY	239871	1579	-	*2943	*8655	-	12970	10827	7933	11081	3159	31661	149064
60 EMPLOYEE BENEFIT PROGRAMS	324697	*706	*354	*1498	*2730	*2340	14048	20842	23337	16990	13894	75610	152348
61 NET LOSS, NONCAPITAL ASSETS	7677	*10	-	-	-	*611	*2217	*64	*279	*1472	956	1829	239
62 OTHER DEDUCTIONS	5698740	*42880	*39358	*40456	*86998	*89951	448281	267067	538736	313347	171445	752289	2907932
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	531102	*5492	*7447	*13419	*-14285	*-16705	23588	-12623	47068	109703	28851	88559	250589
64 CONST TAXABLE INC FRM REL FRN CORPS	173520	*2675	-	-	-	-	33811	-	*59	6035	3277	10819	116846
65 NET INCOME (LESS DEFICIT), TOTAL	665421	*8166	*7447	*13419	*-14285	*-16705	57399	-12623	46492	110206	28845	97232	339829
66 NET INCOME TOTAL	1058924	*15543	*7447	*13419	*17334	*13734	116952	51421	118797	124356	40406	173914	365601
67 DEFICIT, TOTAL	393503	7377	-	-	*31619	*30440	59553	64044	72305	*14150	11562	76682	25772
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*31349	-	*1202	*142	-	-	-	*22811	7195	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	122810	*9298	-	*1254	*11831	*6942	19010	*4515	*6176	11223	6663	6773	39127
73 NET OPERATING LOSS DEDUCTION	87825	*9298	-	*1254	*11831	*6942	*18483	*4105	-	8824	4411	1279	21399
74 DIVIDENDS RECEIVED DEDUCTION	34984	-	-	-	-	-	*526	*410	*6176	2398	2252	5493	17729
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	909065	*6246	*6245	*12024	*5503	*6793	98026	*24390	105555	113459	33750	167206	329868
77 NET L-T CAP GN TAXED AT ALT RATES	71621	-	-	-	-	-	*452	-	*10162	22589	24	18224	20171
78 INC TAX (BEFORE CRED), TOTAL (TX I)	404676	*2816	*971	*1959	*1133	*2380	41053	*10726	46230	48847	15581	74302	158678
79 REG AND ALTERNATIVE TAX (TX II)	392101	*2813	*971	*1959	*1133	*2302	41021	*10722	45881	48029	15506	73655	148109
80 TAX FRM RECOMP PRIOR YR INV CR	9996	*3	-	-	-	*78	*32	*5	321	96	57	358	9047
81 ADDITIONAL TAX FOR TAX PREFS	2580	-	-	-	-	-	-	-	*29	722	17	289	1523
82 FOREIGN TAX CREDIT	99821	*2418	-	-	-	-	13596	*827	*95	6480	2377	10613	63416
83 U.S. POSSESSIONS TAX CREDIT	46387	5	-	-	-	28	1549	-	5584	11965	-	27257	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	238	-	-	-	-	-	-	-	-	-	-	238	-
86 GENERAL BUSINESS CREDIT	30886	*356	*312	*75	-	*506	4358	*169	5407	2181	2078	2818	12625
87 INVEST CREDIT: COST OF PROPERTY	367506	-	-	*1247	-	*1124	5399	*861	21615	7675	7641	36659	285285
88 INVESTMENT QUALIFIED FOR CREDIT	334672	-	-	*748	-	*1124	4826	*791	19928	6634	7318	34073	259224

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	4913	*55	3103	*430	*357	236	467	117	71	24	25	21	7
2 TOTAL ASSETS	21333651	-	103080	*66822	*150159	181483	947394	777082	1086882	787974	1744016	3298110	12190650
3 CASH	1036264	-	32290	*26717	*26309	*25912	146930	84228	118312	61349	238806	212742	62669
4 NOTES AND ACCOUNTS RECEIVABLE	5189125	-	*21054	*17820	*42762	*48011	236056	181162	255861	138541	321828	685654	3240377
5 LESS: ALLOWANCE FOR BAD DEBTS.	144771	-	*232	1	*175	*1553	9621	11484	12808	3190	10640	22847	72220
6 INVENTORIES	3467985	-	*19066	*6718	*26286	*47459	234072	198713	247475	132230	297627	525781	1732560
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	79780	-	-	2	*449	-	*4609	*128	-	1006	58950	13609	1024
8 OTHER CURRENT ASSETS	962663	-	*3007	*3094	*223	*2411	84136	25905	74064	82677	98803	81437	506907
9 LOANS TO STOCKHOLDERS	102969	-	*5460	*6408	*12119	*182	*11242	*3286	*551	796	752	5070	57102
10 MORTGAGE AND REAL ESTATE LOANS	*84565	-	*2	-0	-	-	*144	-	-	65	-	84354	-
11 OTHER INVESTMENTS	4080836	-	-	19	*250	*4428	18913	70919	80733	106594	307611	687747	2803623
12 DEPRECIABLE ASSETS	6593783	-	*101063	*15076	*108990	100577	290778	294849	405192	281166	467491	1062136	3466464
13 LESS: ACCUMULATED DEPRECIATION	2583027	-	*83302	*9374	*68140	57078	152524	113655	137574	103302	173252	422935	1261892
14 DEPLETABLE ASSETS	*1636	-	-	-	-	-	*962	-	-	-	-	-	674
15 LESS: ACCUMULATED DEPLETION	*613	-	-	-	-	-	*332	-	-	-	-	-	281
16 LAND	212443	-	*12	*189	-	-	*23023	9302	15097	10438	11264	40441	102676
17 INTANGIBLE ASSETS (AMORTIZABLE)	1444736	-	*304	4	*1599	*8641	43815	27645	7489	51639	78889	193124	1031587
18 LESS: ACCUMULATED AMORTIZATION	187841	-	*210	1	*1057	*635	7086	15947	2228	7739	23769	26124	103047
19 OTHER ASSETS	993119	-	*4566	*149	*543	3127	22275	22030	34719	35706	69655	177921	622427
20 TOTAL LIABILITIES	21333651	-	103080	*66822	*150159	181483	947394	777082	1086882	787974	1744016	3298110	12190650
21 ACCOUNTS PAYABLE	2435818	-	*34520	*872	*24388	*17100	144791	62602	120291	56797	113984	156283	1704190
22 MORT, NOTES, AND BONDS UNDER 1 YR	2416299	-	*63754	*8408	*6792	*31814	119165	85842	91727	52154	68940	148202	1739501
23 OTHER CURRENT LIABILITIES	3107454	-	*20058	*12213	*17855	32234	76322	76706	109579	50873	148683	393065	2169867
24 LOANS FROM STOCKHOLDERS	798142	-	*65854	*167	*4297	*6285	*24738	*479	*16828	33833	-	3722	641940
25 MORT, NOTES, BONDS, 1 YR OR MORE	2707317	-	*9177	*9869	*25912	*12389	135235	138757	112567	101470	248321	583013	1330668
26 OTHER LIABILITIES	657943	-	*41	*6	*317	*1298	12742	25267	52530	15022	66543	143045	341131
27 CAPITAL STOCK	1590018	-	12163	*8621	*5625	23343	252508	184306	111304	107881	117099	378154	389014
28 PAID-IN OR CAPITAL SURPLUS	4343085	-	*1612	*2477	*2288	*17668	263321	164979	137008	206553	343744	742056	2461380
29 RETAINED EARNINGS, APPROPRIATED	*21185	-	*876	1	-	-	*2781	7122	-	-0	7650	-	2754
30 RETAINED EARNINGS, UNAPPROPRIATED	4402812	-	*-97946	*20835	*62686	39353	-31856	43026	347063	191975	642913	766330	2418432
31 OTHER RETAINED EARNINGS (1120S)	*33340	-	*-480	*3353	-	-	*27164	3304	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1179762	-	*6550	-	-	-	*79515	*15309	*11954	28584	13861	15760	1008227
33 TOTAL RECEIPTS	21288084	*81051	341500	*170173	*451808	450521	1297252	957385	1490090	677273	1742048	2979812	10649170
34 BUSINESS RECEIPTS	20200043	*65560	336409	*129992	*446922	442268	1265303	932342	1438890	634876	1655606	2718621	10133253
35 INTEREST	255648	*68	*2794	*1927	*1485	*1335	10221	6329	12005	6600	23872	69886	119126
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14554	-	-	-	-	-	*36	*127	*492	1574	5893	5186	1244
37 FORMS 1120S	*1645	-	*5	*656	-	-	*966	17	-	-	-	-	-
38 RENTS	72110	-	*1824	*18072	-	-	*1391	*713	*5175	22347	3848	12049	6691
39 ROYALTIES	101419	-	-	-	-	-	*130	-	*499	16	1535	20885	78353
40 NET S-T CAP GAIN LESS NET LT LOSS	*1631	-	-	-	-	-	-	-	*7	1	87	1214	322
41 NET L-T CAP GAIN LESS NET ST LOSS	90950	-	-	-	-	-	*404	*3505	*4904	892	16756	43204	21285
42 NET GAIN, NONCAPITAL ASSETS	160153	*11851	-	19360	-	*253	*6809	*865	*931	1059	5476	4426	109122
43 DIVIDENDS, DOMESTIC CORPORATIONS.	13704	-	-	-	-	*54	*317	*537	*801	1326	3852	4316	2499
44 DIVIDENDS, FOREIGN CORPORATIONS	77582	-	-	-	-	-	-	*601	*662	2197	666	28533	44922
45 OTHER RECEIPTS	298647	*3572	*467	*166	*3400	*6611	11674	12349	25725	6383	24457	71491	132351
46 TOTAL DEDUCTIONS	20549360	*64825	347733	*150703	*422088	452304	1312768	973305	1358375	645192	1536607	2732567	10552892
47 COST OF SALES AND OPERATIONS	10728066	*34165	*107984	*32587	*217664	*263053	707001	498322	814060	334009	853277	1456820	5409105
48 COMPENSATION OF OFFICERS	387951	*2494	*35799	*16456	*54502	*33602	87110	33668	28886	12160	21945	29078	32251
49 REPAIRS	119881	*137	*769	*145	*1972	*1478	5492	1632	3461	1834	4692	11663	86605
50 BAD DEBTS	80805	*1719	*589	40	*224	*1449	8642	6769	4689	853	8095	14420	33317
51 RENT PAID ON BUSINESS PROPERTY	333387	*998	*17478	*3164	*16390	*10606	26622	7445	9205	12613	20267	31654	176946
52 TAXES PAID	475272	*2493	10765	*5585	*12916	15845	30922	25819	30886	12399	46123	57869	222649
53 INTEREST PAID	488037	*930	*1022	*1513	*4126	*5267	21446	26787	24499	16004	20066	71434	294943
54 CONTRIBUTIONS OR GIFTS	51591	104	*20	1	*32	*18	2525	224	700	888	1568	6269	39241
55 AMORTIZATION	39532	-	*39	1882	*129	*387	5110	3008	2180	2741	2576	8144	13337
56 DEPRECIATION	630477	*1906	*7638	*3124	*8020	23513	33418	25757	41494	38738	61351	101819	283698
57 DEPLETION	1822	-	-	-	-	-	-	-	-	-	-	-	1822
58 ADVERTISING	1005251	*257	*8742	*1985	*1488	*2126	24497	12008	40519	10218	16704	45872	840834
59 PENSION, PROF SH, STOCK, ANNUITY.	169629	*262	*326	*11665	*5636	*6083	*5653	3968	4581	3407	8108	25539	94402
60 EMPLOYEE BENEFIT PROGRAMS	317929	*640	*3135	*42	*4412	*3127	7837	7789	18795	11093	18851	25308	216899
61 NET LOSS, NONCAPITAL ASSETS	27010	-	-	-	*31	-	*160	*103	*208	5977	344	17274	2913
62 OTHER DEDUCTIONS	5692719	*18721	153426	*72515	*94545	84751	346332	320005	334192	182257	452641	829404	2803929
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	738725	*16226	-6233	*19469	*29719	-1783	-15516	-15920	131715	32081	205441	247245	96278
64 CONST TAXABLE INC FRM REL FRN CORPS	86162	-	-	-	-	-	-	-	-	138	3156	6273	76595
65 NET INCOME (LESS DEFICIT), TOTAL	810333	*16226	-6233	*19469	*29719	-1783	-15552	-16047	131224	30645	202703	248332	171629
66 NET INCOME TOTAL	1275000	*16226	*3903	*27364	*32992	*17609	77010	61059	165652	75422	220882	311820	265061
67 DEFICIT, TOTAL	464667	-	*10136	*7894	*3273	*19392	92562	77106	*34428	44777	18179	63488	93432
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*26880	-	*-5572	*14971	-	-	*10608	6873	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	134516	*13112	*1452	-	*12355	*352	*3260	*4714	3817	6262	4898	80931	3363
73 NET OPERATING LOSS DEDUCTION	98125	*13112	*1452	-	*12355	*306	*2990	*3746	*2556	3300	1617	55641	1050
74 DIVIDENDS RECEIVED DEDUCTION	36391	-	-	-	-	*46	*270	*968	*1261	2962	3281	25289	2313
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1110578	*3114	*2179	*12393	*20637	*17257	62908	49472	162279	69160	216446	232843	261885
77 NET L-T CAP GN TAXED AT ALT RATES	55101	-	-	-	-	-	*278	-	*4731	622	7701	23139	18629
78 INC TAX (BEFORE CRED), TOTAL (TX I)	499645	*1195	*327	*8520	*5538	*6303	25316	21940	73868	31757	98408	105095	121379
79 REG AND ALTERNATIVE TAX (TX II)	489077	*1192	*327	*5291	*5538	*6247	25111	21836	73726	31626	98163	102905	117114
80 TAX FRM RECOMP PRIOR YR INV CR	9814	*3	-	3229	-	*56	*205	*104	95	132	229	1729	4032
81 ADDITIONAL TAX FOR TAX PREFS	*754	-	-	-	-	-	-	-	*46	-	15	460	233
82 FOREIGN TAX CREDIT	71531	-	-	-	-	-	-	-	*94	252	1648	4203	65334
83 U.S. POSSESSIONS TAX CREDIT	119425	-	-	-	-	60	2284	*2916	*32763	*16355	30811	34236	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	41779	755	*121	-	*2052	*863	1920	*2755	2369	2554	2911	8102	17376
87 INVEST CREDIT: COST OF PROPERTY	228149	-	-	-	*14461	*6896	*2125	23262	11413	8030	4710	24530	132721
88 INVESTMENT QUALIFIED FOR CREDIT	221847	-	-	-	*14457	*6826	*1733	*20281	12836	8617	4089	26064	126944

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1120	-	*407	*573	-	*35	*74	-	*14	5	7	**	4
2 TOTAL ASSETS	15215183	-	*21302	*67926	-	*25781	*202654	-	*173252	168015	577427	**	13978825
3 CASH	271709	-	*12784	*22703	-	*1056	*17029	-	*43201	12771	26323	**	135842
4 NOTES AND ACCOUNTS RECEIVABLE	3772616	-	-	*9570	-	*8011	*71218	-	*53660	30173	175429	**	3424556
5 LESS: ALLOWANCE FOR BAD DEBTS	42162	-	-	-	-	-	*1681	-	*5834	2954	7888	**	23806
6 INVENTORIES	2067323	-	*5140	*14895	-	*12081	*71997	-	*30183	49149	140930	**	1742947
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*32413	-	-	-	-	-	-	-	*171	-	-	-	32242
8 OTHER CURRENT ASSETS	956337	-	*250	-	-	*1012	*5189	-	*2303	6266	26093	**	915224
9 LOANS TO STOCKHOLDERS	*15865	-	*10	-	-	-	*1127	-	-	638	6488	**	7602
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1566837	-	-	-	-	*168	*1997	-	*3886	3755	63133	**	1493898
12 DEPRECIABLE ASSETS	12220082	-	*9080	*29991	-	*8574	*68165	-	*93248	82709	150117	**	11778197
13 LESS: ACCUMULATED DEPRECIATION	6400591	-	*7481	*13859	-	*5512	*39657	-	*58284	43395	50570	**	6181831
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	136184	-	-	-	-	-	*2848	-	*3256	5457	2419	**	122204
17 INTANGIBLE ASSETS (AMORTIZABLE)	200480	-	*2687	-	-	-	*3604	-	*6032	13070	7191	**	167895
18 LESS: ACCUMULATED AMORTIZATION	17690	-	*1299	-	-	-	*193	-	*95	666	128	**	15309
19 OTHER ASSETS	435780	-	*130	*4627	-	*391	*1012	-	*1526	11042	37888	**	379164
20 TOTAL LIABILITIES	15215183	-	*21302	*67926	-	*25781	*202654	-	*173252	168015	577427	**	13978825
21 ACCOUNTS PAYABLE	1838580	-	*1480	*7035	-	*4466	*42980	-	*16076	22030	71640	**	1672872
22 MORT, NOTES, AND BONDS UNDER 1 YR	1171234	-	*5093	*1368	-	*675	*21547	-	*4593	28034	77137	**	1032787
23 OTHER CURRENT LIABILITIES	1288415	-	*362	*13246	-	*2125	*31818	-	*18121	16676	50481	**	1155587
24 LOANS FROM STOCKHOLDERS	*152505	-	-	*35686	-	-	*6315	-	-	-	28509	**	81995
25 MORT, NOTES, BONDS, 1 YR OR MORE	1389329	-	-	*1285	-	*1362	*15469	-	*19525	17067	139115	**	1195507
26 OTHER LIABILITIES	1103152	-	-	*10150	-	-	*2746	-	*1799	16390	14314	**	1057754
27 CAPITAL STOCK	935532	-	*1147	*12565	-	*221	*2286	-	*13373	77440	27090	**	801410
28 PAID-IN OR CAPITAL SURPLUS	1347076	-	*2159	*2867	-	*2741	*8446	-	*53087	40851	117928	-	1118998
29 RETAINED EARNINGS, APPROPRIATED	809200	-	-	-	-	-	-	-	-	-	-	-	809200
30 RETAINED EARNINGS, UNAPPROPRIATED	6403021	-	-	*-25626	-	*14193	*85951	-	*52001	-49802	51274	**	6275029
31 OTHER RETAINED EARNINGS (1120S)	*21047	-	*11060	*9986	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1243908	-	-	*635	-	-	*14905	-	*5322	673	61	-	1222313
33 TOTAL RECEIPTS	16423116	-	*77863	*103594	-	*72315	*543164	-	*219162	206825	623358	**	14576836
34 BUSINESS RECEIPTS	15573758	-	*77666	*102216	-	*72302	*539588	-	*213581	201946	605180	**	13761279
35 INTEREST	94555	-	-	*627	-	*13	*896	-	*1994	841	2158	**	88026
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*638	-	-	-	-	-	-	-	*48	179	-	-	411
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*808	-	*197	*611	-	-	-	-	-	-	-	-	-
38 RENTS	294317	-	-	-	-	-	*324	-	*1536	251	699	**	291506
39 ROYALTIES	111552	-	-	-	-	-	-	-	-	586	2483	**	108483
40 NET S-T CAP GAIN LESS NET LT LOSS	1821	-	-	-	-	-	-	-	-	-	-	-	1821
41 NET L-T CAP GAIN LESS NET ST LOSS	123428	-	-	-	-	-	*101	-	-	248	751	**	122328
42 NET GAIN, NONCAPITAL ASSETS	6071	-	-	-	-	-	*130	-	*821	311	176	**	4633
43 DIVIDENDS, DOMESTIC CORPORATIONS	*21215	-	-	-	-	-	*43	-	-	176	14	-	20983
44 DIVIDENDS, FOREIGN CORPORATIONS	16069	-	-	-	-	-	-	-	-	95	-	-	15974
45 OTHER RECEIPTS	178884	-	-	*140	-	-	*2081	-	*1183	2192	11898	**	161391
46 TOTAL DEDUCTIONS	16472008	-	*68229	*103741	-	*67236	*535015	-	*196974	207539	591942	**	14701332
47 COST OF SALES AND OPERATIONS	9333985	-	*38133	*59473	-	*43677	*397372	-	*118863	143223	362564	**	8172680
48 COMPENSATION OF OFFICERS	78643	-	*4074	-	-	*3509	*19180	-	*3718	3939	7027	**	37196
49 REPAIRS	628571	-	*943	*1950	-	*365	*1113	-	*433	709	1752	**	621307
50 BAD DEBTS	26275	-	-	-	-	*184	*734	-	*2360	1795	6744	**	14458
51 RENT PAID ON BUSINESS PROPERTY	171204	-	*2128	*5246	-	*1426	*3211	-	*2841	1432	8811	**	146109
52 TAXES PAID	293948	-	*2489	*2054	-	*1808	*11357	-	*6223	2384	10785	**	256846
53 INTEREST PAID	626854	-	*305	*1943	-	*248	*4779	-	*4295	5184	18376	**	591724
54 CONTRIBUTIONS OR GIFTS	5201	-	-	-	-	*564	*82	-	*164	162	28	**	4202
55 AMORTIZATION	33312	-	*537	*154	-	*26	*277	-	*173	-	2069	**	30075
56 DEPRECIATION	1473884	-	*1139	*5139	-	*1198	*8733	-	*5584	6076	18779	**	1427235
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	467709	-	*3023	*358	-	*1293	*5584	-	*2298	2353	5871	**	446929
59 PENSION, PROF SH, STOCK, ANNUITY	208048	-	*407	-	-	*1338	*2594	-	*91	125	2460	**	201033
60 EMPLOYEE BENEFIT PROGRAMS	239392	-	-	-	-	-	*2983	-	*767	594	7147	**	227902
61 NET LOSS, NONCAPITAL ASSETS	*12736	-	-	-	-	-	-	-	*8	61	120	-	12547
62 OTHER DEDUCTIONS	2872247	-	*15048	*27424	-	*13600	*77017	-	*49155	39504	139409	**	2511089
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-48892	-	*9634	*-147	-	*5078	*8148	-	*22189	-715	31416	**	-124496
64 CONST TAXABLE INC FRM REL FRN CORPS	27792	-	-	-	-	-	-	-	-	3278	1032	-	23482
65 NET INCOME (LESS DEFICIT), TOTAL	-21738	-	*9634	*-147	-	*5078	*8148	-	*22141	2385	32448	**	-101425
66 NET INCOME TOTAL	146919	-	*9634	*4083	-	*5078	*11431	-	*22141	14617	42119	**	37816
67 DEFICIT, TOTAL	*168657	-	-	*4230	-	-	*3283	-	-	12232	9671	-	139241
68 NET INCOME (LESS DEF) FORM 1120-A	*2801	-	-	*2801	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*9599	-	*9634	*-35	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49606	-	-	*1282	-	-	*2980	-	*8332	5565	11316	**	20131
73 NET OPERATING LOSS DEDUCTION	*29331	-	-	*1282	-	-	*2980	-	*8332	5420	11316	**	-
74 DIVIDENDS RECEIVED DEDUCTION	20276	-	-	-	-	-	-	-	-	145	-	-	20131
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	107659	-	-	*2801	-	*5078	*8451	-	*13808	9052	30803	**	37666
77 NET L-T CAP GN TAXED AT ALT RATES	*12392	-	-	-	-	-	*35	-	-	248	-	-	12109
78 INC TAX (BEFORE CRED), TOTAL (TX I)	55466	-	-	*420	-	*1623	*2846	-	*6292	4151	14164	**	25970
79 REG AND ALTERNATIVE TAX (TX II)	44518	-	-	*420	-	*1623	*2792	-	*6289	4119	14128	**	15147
80 TAX FRM RECOMP PRIOR YR INV CR	8926	-	-	-	-	-	*54	-	*3	32	36	-	8801
81 ADDITIONAL TAX FOR TAX PREFS	2022	-	-	-	-	-	-	-	-	-	-	-	2022
82 FOREIGN TAX CREDIT	9453	-	-	-	-	-	-	-	-	42	3298	**	6112
83 U.S. POSSESSIONS TAX CREDIT	826	-	-	-	-	-	-	-	826	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8519	-	-	-	-	-	*240	-	*661	101	729	**	6788
87 INVEST CREDIT: COST OF PROPERTY	*611811	-	-	-	-	-	*340	-	-	86	1331	**	610054
88 INVESTMENT QUALIFIED FOR CREDIT	*594878	-	-	-	-	-	*272	-	-	69	1046	**	593491

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	21030	1239	11431	2142	1983	1582	1925	333	191	94	46	36	28
2 TOTAL ASSETS	50764111	-	366964	358715	706760	1159691	3979589	2369734	3046194	3365921	3258086	5264544	26887913
3 CASH	2692679	-	41347	54034	72892	176845	400297	168733	255675	165277	344322	324749	688517
4 NOTES AND ACCOUNTS RECEIVABLE	11097387	-	83575	69399	195334	313280	1164591	582283	799954	895290	776402	1227569	4989709
5 LESS: ALLOWANCE FOR BAD DEBTS.	560514	-	*604	*3379	*4033	7913	24344	24668	36749	161301	35521	47887	214114
6 INVENTORIES	8813691	-	80507	55835	191857	298304	978648	619703	691312	718576	745002	1010617	3423331
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	218994	-	-	-	*581	-	*27314	-	*38218	66838	12974	25240	47829
8 OTHER CURRENT ASSETS	4748843	-	32106	*31187	23097	28289	128058	114315	147379	190781	145156	257562	3650913
9 LOANS TO STOCKHOLDERS	239923	-	*8942	*30253	*16946	7845	37175	14333	7860	29845	64830	21355	539
10 MORTGAGE AND REAL ESTATE LOANS	94402	-	*4721	-	*12285	*1848	*1340	20	*8527	*9448	1054	4611	50548
11 OTHER INVESTMENTS	7511803	-	*1	-	*24616	25475	124544	180325	155837	309417	150673	874865	5666049
12 DEPRECIABLE ASSETS	17384332	-	268425	271255	310965	546437	1876766	1057967	1310648	1603128	1091800	1756972	7289969
13 LESS: ACCUMULATED DEPRECIATION	7628191	-	178822	187349	182931	295746	976911	489841	564613	721129	427193	674654	2929001
14 DEPLETABLE ASSETS	*113449	-	*5926	-	-	-	586	-	*3638	1297	-	1702	100301
15 LESS: ACCUMULATED DEPLETION	*30380	-	*4682	-	-	-	-	-	*1161	33	-	894	23610
16 LAND	532611	-	*1159	*3695	*10777	15964	53352	32742	45580	43425	45658	83626	196635
17 INTANGIBLE ASSETS (AMORTIZABLE)	2998258	-	10040	*475	*18378	16694	93477	41720	112052	82492	183762	181213	2257956
18 LESS: ACCUMULATED AMORTIZATION	322357	-	4220	*125	*4524	3460	18526	12155	29345	13658	21508	34932	179903
19 OTHER ASSETS	2859180	-	18543	33436	20521	35830	113223	84257	101381	146230	180676	252838	1872245
20 TOTAL LIABILITIES	50764111	-	366964	358715	706760	1159691	3979589	2369734	3046194	3365921	3258086	5264544	26887913
21 ACCOUNTS PAYABLE	5082668	-	51967	29697	113007	248268	674799	266355	345050	312043	324061	501080	2216342
22 MORT, NOTES, AND BONDS UNDER 1 YR	4507587	-	41106	*22161	160328	128148	652211	435044	308703	384033	377855	633019	1364978
23 OTHER CURRENT LIABILITIES	5157870	-	36672	31215	55278	126823	372436	296641	278224	319920	338815	539787	2762058
24 LOANS FROM STOCKHOLDERS	1027947	-	169259	*23932	22267	77091	175367	57990	88587	*6744	67979	56702	282029
25 MORT, NOTES, BONDS: 1 YR OR MORE.	10888453	-	64091	*47964	127448	212252	628649	436592	699675	739467	815488	1185723	5931105
26 OTHER LIABILITIES	7300156	-	*3903	*1462	*3592	14210	149923	70455	88486	1254807	107777	577713	5027830
27 CAPITAL STOCK	3548919	-	118320	45398	90385	87598	403649	335386	269429	196866	236058	324947	1440883
28 PAID-IN OR CAPITAL SURPLUS	9802078	-	62514	*49544	49420	139939	494196	327522	306914	689989	621840	1156219	5903981
29 RETAINED EARNINGS, APPROPRIATED	95343	-	-	*28584	*9335	-	*29930	*1199	*71	20319	3118	862	1927
30 RETAINED EARNINGS, UNAPPROPRIATED	3621913	-	-75120	75454	86156	147424	319361	161489	534083	-659296	388813	406220	2237328
31 OTHER RETAINED EARNINGS (1120S)	528858	-	-90153	*19836	*10225	*33186	199507	38446	*167999	*135889	13925	-	-
32 LESS: COST OF TREASURY STOCK	797682	-	*15594	*16532	*20680	55249	120438	57385	41027	34858	37641	117729	280548
33 TOTAL RECEIPTS	58259408	1114210	1313765	829990	1522951	2051358	9044968	3695687	4517662	4012108	4118646	5909365	20128699
34 BUSINESS RECEIPTS	55516540	1073358	1305431	818991	1503327	2012439	8920055	3603312	4363092	3883715	3955946	5514466	18562409
35 INTEREST	589198	4034	1822	*2980	4596	5960	19821	12066	28448	37584	32312	37615	401961
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16462	283	-	-	-	*577	-	*2693	*613	4812	1314	4684	1486
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	24758	*4779	*575	*574	*249	*1118	11403	*1649	*2188	*2003	221	-	-
38 RENTS	199836	*2068	-	*1121	*959	*11637	13715	5205	13182	9330	16220	14963	111436
39 ROYALTIES	183670	*262	-	-	-	*34	*2076	*4130	11031	8880	11288	24893	121075
40 NET S-T CAP GAIN LESS NET LT LOSS	10778	1554	*1742	-	-	*18	*38	*178	*589	485	116	2280	3780
41 NET L-T CAP GAIN LESS NET ST LOSS	376004	*1144	*1226	*4571	*394	*831	21508	23459	17898	9749	20826	59835	214563
42 NET GAIN, NONCAPITAL ASSETS	184491	7953	*575	*419	*1213	*2526	6729	11942	13165	3362	7160	11716	117731
43 DIVIDENDS, DOMESTIC CORPORATIONS.	69119	181	*679	-	*528	*258	646	*1257	6916	2025	4318	9730	42579
44 DIVIDENDS, FOREIGN CORPORATIONS	115207	204	-	-	-	-	*9	*1520	*207	1932	9998	7946	93390
45 OTHER RECEIPTS	973346	18392	*1715	*1334	11685	15959	48967	28275	60332	48231	58927	221238	458290
46 TOTAL DEDUCTIONS	57223876	1075131	1380930	820897	1558964	2076110	8959644	3642982	4446774	3837365	4032126	5714647	19678305
47 COST OF SALES AND OPERATIONS	36388106	664617	635139	346931	913282	1339210	6337922	2335166	2871402	2555958	2573550	3548023	12266907
48 COMPENSATION OF OFFICERS	1303636	15098	141250	88684	90205	139294	351295	96995	96501	63445	49059	61670	110140
49 REPAIRS	304922	6004	4942	8011	11932	6142	29749	10609	15458	13663	18514	28280	151619
50 BAD DEBTS	243454	10632	*4967	*1058	18515	9306	34953	18694	20826	14198	15743	18900	75663
51 RENT PAID ON BUSINESS PROPERTY	709550	14335	58556	35885	38999	44887	95169	27281	36807	29130	41883	94557	192061
52 TAXES PAID	1323739	24726	59533	33684	47071	47118	161965	80840	90121	88896	131819	120172	437794
53 INTEREST PAID	1918910	16831	20029	8302	26871	38205	136763	86537	108634	123623	113884	212476	1026754
54 CONTRIBUTIONS OR GIFTS	35819	*75	*92	*45	349	491	3593	1009	2788	2518	3500	5111	16249
55 AMORTIZATION	126878	*556	2341	*34	*669	3911	9493	9614	7818	11426	10560	18546	51711
56 DEPRECIATION	1719687	16528	38620	26923	35612	48930	186142	85370	138759	135080	106629	192079	709014
57 DEPLETION	4105	*16	-	-	-	-	*2893	*189	*32	803	-0	25	146
58 ADVERTISING	1475883	46390	13146	9731	22007	21289	85524	75491	98167	66862	84060	190927	762288
59 PENSION, PROF SH, STOCK, ANNUITY.	282065	4630	*2761	*20243	*3161	19567	35676	17603	28815	22177	16792	45864	64777
60 EMPLOYEE BENEFIT PROGRAMS	680129	7379	11677	*5488	13108	13960	60236	38006	41029	63227	55338	74152	296530
61 NET LOSS, NONCAPITAL ASSETS	120959	*87	*2084	-	*1728	*244	4952	*1620	35796	3225	13464	26992	30765
62 OTHER DEDUCTIONS	10586035	247228	385794	235879	335454	343556	1423320	757759	853820	643132	797332	1076872	3485888
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1035533	39079	-67166	9093	-36013	-24752	85324	52704	70888	174744	86520	194718	450394
64 CONST TAXABLE INC FRM REL FRN CORPS	42761	11	-	-	-	-	-	-	-	498	5528	4085	32638
65 NET INCOME (LESS DEFICIT), TOTAL	1061832	38807	-67166	9093	-36013	-25329	85324	50012	70275	170430	90734	194119	481546
66 NET INCOME TOTAL	2597987	69317	51909	41395	39560	74520	295043	180300	234440	284730	206552	319688	800514
67 DEFICIT, TOTAL	1536156	*30510	119075	*32303	75592	99849	209719	130289	164165	114300	115818	125569	318968
68 NET INCOME (LESS DEF) FORM 1120-A	*-3520	-	*-3520	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	208630	5529	-10139	*7066	*-4415	*8253	60152	62366	*47632	*26079	6108	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	547204	*12929	*15928	*2718	*14926	*5875	35228	15922	27317	35746	28083	68216	284315
73 NET OPERATING LOSS DEDUCTION	483784	*12784	*15367	*2718	*14477	*5655	34703	*13866	22403	32816	23414	58072	247507
74 DIVIDENDS RECEIVED DEDUCTION	63420	145	*560	-	*449	*219	525	*2056	4913	2931	4669	10144	36808
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1777608	28299	*12728	*31612	24653	54803	164825	100854	159975	223373	173084	254735	548667
77 NET L-T CAP GN TAXED AT ALT RATES	99324	5	-	-	-	-	*1303	*906	11339	3836	7987	46734	27213
78 INC TAX (BEFORE CRED), TOTAL (TX I)	756531	11618	*1909	*5917	3981	14609	60072	44107	71091	102521	79285	110040	251381
79 REG AND ALTERNATIVE TAX (TX II)	749171	11540	*1909	*5917	3925	14494	59583	43860	70661	101837	78054	108687	248704
80 TAX FRM RECOMP PRIOR YR INV CR	5362	*78	-	-	*55	*115	490	247	328	542	1224	606	1678
81 ADDITIONAL TAX FOR TAX PREFS	1988	-	-	-	-	-	-	-	*92	142	7	747	1000
82 FOREIGN TAX CREDIT	44182	11	-	-	-	-	*71	-	*347	739	7975	3636	31402
83 U.S. POSSESSIONS TAX CREDIT	50767	28	-	-	-	-	*3019	1348	*10695	*27006	8671	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	63103	*1367	*391	*1464	*885	1502	5341	2864	5024	4389	4058	4968	30850
87 INVEST CREDIT: COST OF PROPERTY	452617	*7671	*6305	-	*2727	*10203	51357	25644	73161	48265	15693	20929	190662
88 INVESTMENT QUALIFIED FOR CREDIT	421277	*6699	*5065	-	*2063	*9890	30819	23167	67626	46243	13554	19201	196951

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

DIVISION 50
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	138428	7935	69741	24301	14626	9247	9262	1478	878	312	176	144	328
2 TOTAL ASSETS	1310227440	-	2287939	3923035	5313184	6506605	19138050	10271904	13692314	11244849	12378072	22485259	1202986230
3 CASH	26611886	-	374243	439997	853631	759288	1900738	817059	1204802	665657	822034	973078	17801360
4 NOTES AND ACCOUNTS RECEIVABLE	117096819	-	307874	707611	913533	1452797	3654744	1709427	2455888	1748634	1527199	2377648	100241463
5 LESS: ALLOWANCE FOR BAD DEBTS.	3152247	-	*1772	*3082	11861	19200	77046	43667	58305	73687	50481	85025	2728121
6 INVENTORIES	30517206	-	45845	66726	145922	82822	496362	239268	251537	277973	228840	498694	28183217
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10812129	-	*18767	-	*25624	*14722	91282	154577	111680	43162	110226	75272	10166818
8 OTHER CURRENT ASSETS	46564384	-	119821	197452	288276	321204	1168652	543051	762305	576299	794561	939332	40853433
9 LOANS TO STOCKHOLDERS	2970636	-	153067	259643	140897	149840	226753	157945	63048	61501	52201	97840	1607900
10 MORTGAGE AND REAL ESTATE LOANS	2242884	-	*4420	*24453	*17959	*23905	97607	42112	7207	10741	4629	14469	1995383
11 OTHER INVESTMENTS	190107371	-	32318	138046	183077	159426	1097347	568614	1280873	1108947	1050605	1846214	182641901
12 DEPRECIABLE ASSETS	1102617516	-	3000510	4325281	5675861	6661526	17028620	8815836	10449290	9067783	8871863	17566867	1011154079
13 LESS: ACCUMULATED DEPRECIATION	318414238	-	2000421	2693802	3409780	3678100	8608975	3939143	4421135	3676373	3145177	6284652	276556679
14 DEPLETABLE ASSETS	9029953	-	*11504	-	*21185	*6155	*107567	*3376	*7501	*19695	107899	69777	8675294
15 LESS: ACCUMULATED DEPLETION	4910500	-	*6511	-	*1115	*1819	*56443	-	*4273	4772	44001	39564	4752003
16 LAND	9052306	-	17426	116107	164519	172461	588907	208108	335733	186644	323275	376591	6562534
17 INTANGIBLE ASSETS (AMORTIZABLE)	24714182	-	103365	65613	114878	137502	496276	487868	746375	816143	1253796	2140712	18351653
18 LESS: ACCUMULATED AMORTIZATION	3613638	-	68121	13802	73717	62392	111916	112051	262115	88212	316273	238426	2266612
19 OTHER ASSETS	67980791	-	175604	292791	264294	326466	1037575	619523	761905	504717	786879	2156429	61054607
20 TOTAL LIABILITIES	1310227440	-	2287939	3923035	5313184	6506605	19138050	10271904	13692314	11244849	12378072	22485259	1202986230
21 ACCOUNTS PAYABLE	75399038	-	408573	499854	598619	996652	2530404	1056312	1467413	1007484	893039	1341576	64599111
22 MORT, NOTES, AND BONDS UNDER 1 YR	52793349	-	360500	572692	791340	923734	2404511	1181121	1463995	1161175	1002523	1210830	41720928
23 OTHER CURRENT LIABILITIES	109041244	-	212550	307370	426539	465247	1684930	821048	1147073	997430	983851	1668306	100326900
24 LOANS FROM STOCKHOLDERS	11057796	-	968461	668252	584399	648160	1210004	291549	423098	136845	205895	282903	5638231
25 MORT, NOTES, BONDS, 1 YR OR MORE	400851705	-	785382	1166697	1482338	1918708	5794742	3522865	4579289	4064560	4843752	9162205	363531168
26 OTHER LIABILITIES	158597488	-	44209	48570	156748	125360	927604	660233	955764	1190500	1228928	2670231	150589340
27 CAPITAL STOCK	161637748	-	575365	645625	360394	340416	934049	525072	627423	492734	881693	1284653	154970325
28 PAID-IN OR CAPITAL SURPLUS	187104546	-	391567	185051	360768	463695	1207936	902791	1675906	883507	1231779	2900423	176901122
29 RETAINED EARNINGS, APPROPRIATED	2420784	-	*2553	*23	*6903	*31525	68495	*39035	*16341	14432	19182	1624	2220670
30 RETAINED EARNINGS, UNAPPROPRIATED	159235240	-	-541296	356553	1226512	1350582	2844401	1163586	1245889	1221474	1182720	2170817	147014002
31 OTHER RETAINED EARNINGS (1120S)	-1760376	-	-858847	-471517	-489051	-536645	-105257	230307	251024	186621	35600	-	-2611
32 LESS: COST OF TREASURY STOCK	6151121	-	61078	*56134	192325	220830	363769	122017	160902	111914	130890	208309	4522955
33 TOTAL RECEIPTS	762231202	7982357	10337738	12872037	14806113	16299773	34740808	13838665	18185688	11182034	11775789	17065505	593144696
34 BUSINESS RECEIPTS	717929024	6851633	10010988	12530885	14397639	15744036	33610996	13165307	16221188	10450331	11140868	15830889	557974264
35 INTEREST	11755036	155048	13073	31200	49294	43928	178930	108612	143781	102384	119914	347877	10460995
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	204446	*1874	*1268	-	*7994	-	10365	2578	3608	6689	6702	2810	160558
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	91362	15216	3190	4702	7749	6204	25508	11219	8924	7475	1023	-	152
38 RENTS	8286435	35886	104082	60976	116388	65750	284885	168998	274361	93569	90088	200297	6791156
39 ROYALTIES	293022	2026	*113	-	-	-	*86	*2067	3494	326	688	8506	275717
40 NET S-T CAP GAIN LESS NET LT LOSS	277827	15	*3952	-	*540	*196	4002	705	21194	1729	3299	6450	235744
41 NET L-T CAP GAIN LESS NET ST LOSS	6694919	66804	*21063	9771	19007	9848	73488	86742	205482	97957	154633	184154	5765970
42 NET GAIN, NONCAPITAL ASSETS	4788383	636386	59838	54907	75938	53414	190787	120719	528319	76014	75754	185883	2730425
43 DIVIDENDS, DOMESTIC CORPORATIONS	1114987	1815	*8412	*191	1325	*1071	11214	5592	15261	6992	12905	19942	1030266
44 DIVIDENDS, FOREIGN CORPORATIONS	324701	3435	-	-	-	-	*69	*3	*2	9104	864	56985	254240
45 OTHER RECEIPTS	10471060	212219	111758	179406	130238	375327	350479	166122	760075	329465	169050	221712	7465209
46 TOTAL DEDUCTIONS	740718131	10866964	10528118	12863005	14650656	16221365	34306391	13665323	17811427	10807804	11616996	16609133	570770943
47 COST OF SALES AND OPERATIONS	338754789	3134613	4627262	7196471	7030823	7565856	16972971	7126382	8527267	5292126	5076680	8068195	258136142
48 COMPENSATION OF OFFICERS	5893062	120286	578130	614494	713469	580373	1021338	269462	324684	132687	138903	147446	1251790
49 REPAIRS	30974085	74926	224816	300681	316384	262705	618541	192708	267430	215174	218025	314045	27968648
50 BAD DEBTS	4150869	53645	9955	21459	42682	52807	162695	72991	88333	60310	52644	116562	3416787
51 RENT PAID ON BUSINESS PROPERTY	22008563	118269	292428	307820	355166	493431	968649	375573	932987	331452	516739	504623	16811426
52 TAXES PAID	36109355	229027	278332	419911	477309	569526	1185590	526804	646826	384222	400118	610212	30381479
53 INTEREST PAID	47070426	423906	142261	195315	236495	305507	798644	417135	678576	420046	499575	1009418	41943547
54 CONTRIBUTIONS OR GIFTS	525638	2454	1274	880	4267	2067	12450	4909	4077	4418	12074	13005	463764
55 AMORTIZATION	1728618	80687	10873	6446	11291	27186	57721	55114	70437	57759	63030	138421	1149653
56 DEPRECIATION	73840838	413514	503695	571365	759348	866957	1927281	879593	994263	782195	908953	1306152	63927522
57 DEPLETION	783799	*6154	*168	-	*43	*3005	*3511	*302	4813	936	3373	6971	754522
58 ADVERTISING	4997826	48135	50813	80132	81749	68245	211116	78750	111907	52236	71187	148836	3994721
59 PENSION, PROF SH, STOCK, ANNUITY	6746496	19362	*16127	18723	72697	66907	168861	61410	75047	59263	78810	99742	6009550
60 EMPLOYEE BENEFIT PROGRAMS	9752601	36430	32169	54270	96572	125965	258220	137163	182463	100422	161692	185219	8382018
61 NET LOSS, NONCAPITAL ASSETS	4672172	3028972	37252	12754	9457	5768	51164	25942	5562	14339	3108	77359	1400494
62 OTHER DEDUCTIONS	152708994	3076584	3722564	3062285	4442902	5225061	9887641	3441085	4896756	2900218	3412084	3862933	104778883
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21513071	-2884607	-190380	9031	155457	78408	434417	173341	374261	374230	158793	456367	22373753
64 CONST TAXABLE INC FRM REL FRN CORPS	496711	1489	-	-	-	-	-	*-0	-	4849	978	6854	482540
65 NET INCOME (LESS DEFICIT), TOTAL	21803663	-2885133	-191647	9031	147462	78408	422727	170764	370653	372184	153069	460410	22695735
66 NET INCOME TOTAL	41098014	788013	421359	309264	476175	426715	1348992	633935	882113	645468	611853	934597	33619529
67 DEFICIT, TOTAL	19294351	3673146	613006	300233	328712	348307	926265	463172	511460	273284	458784	474187	10923794
68 NET INCOME (LESS DEF) FORM 1120-A	-19495	-	-29604	*10109	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-211837	78765	-118985	-74539	-11623	-142039	-47982	35994	25806	49822	7745	-	-14800
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	258	-	258	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3631049	222126	110130	78891	81356	91634	175283	102897	292479	87239	73014	167648	2148351
73 NET OPERATING LOSS DEDUCTION	2599705	221040	102979	78729	80211	90723	165721	98377	284179	76793	62048	121934	1216970
74 DIVIDENDS RECEIVED DEDUCTION	998111	1086	*7151	*162	1146	*911	9562	4520	8273	10427	10956	45454	898464
75 PUBLIC UTILITY DIV PAID DEDUCTION	33233	-	-	-	-	-	-	-	*27	18	11	260	32917
76 INCOME SUBJECT TO TAX, TOTAL	36663610	452441	135574	180309	267323	291659	891840	436135	491777	494113	533338	769265	31719837
77 NET L-T CAP GN TAXED AT ALT RATES	4165170	34886	-	*653	*7070	*862	30679	58908	37212	65155	96016	69063	3764664
78 INC TAX (BEFORE CRED), TOTAL (TX I)	16156499	222170	22872	37185	63093	78651	334821	181714	218338	218744	230169	346500	14202243
79 REG AND ALTERNATIVE TAX (TX II)	15807771	192320	22722	36315	61736	77918	328967	177678	215118	214184	227722	340309	13912783
80 TAX FRM RECOMP PRIOR YR INV CR	212432	28572	*141	870	1357	733	5644	3622	1716	3676	852	4370	160878
81 ADDITIONAL TAX FOR TAX PREFS	134608	*1278	-	-	-	-	*210	*414	*415	860	1595	1821	128014
82 FOREIGN TAX CREDIT	232474	1098	-	-	*403	-	*4518	*2001	*488	3478	720	854	218915
83 U.S. POSSESSIONS TAX CREDIT	79338	10397	-	-	-	-	44	-	-	-	-	-	68897
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	16731	-	-	-	-	-	-	-	*68	46	-	141	16476
86 GENERAL BUSINESS CREDIT	4822922	14244	2544	11259	15137	22136	63197	29561	24851	23456	29405	69341	4517791
87 INVEST CREDIT: COST OF PROPERTY	47337032	107952	*10943	40623	57814	116886	356379	176816	260364	310319	403162	468407	45027367
88 INVESTMENT QUALIFIED FOR CREDIT	47057488	120523	*5553	49974	36176	83333	318585	151016	217200	241065	400810	462486	44970768

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	109839	6625	55981	20085	12063	6860	6436	855	548	162	86	53	83
2 TOTAL ASSETS	282469098	-	1844987	3210254	4385171	4848014	13205596	5977026	8586813	5838101	5836441	8132531	220604163
3 CASH	11247758	-	306277	350284	702815	579512	1339879	421231	669979	388423	405176	454733	5629450
4 NOTES AND ACCOUNTS RECEIVABLE	36224832	-	277973	586323	792916	1188809	2891729	1227831	1947741	1188037	958929	1084205	24080341
5 LESS: ALLOWANCE FOR BAD DEBTS.	1082476	-	*1753	*1137	10688	15184	55220	27304	44227	52301	29842	38148	806672
6 INVENTORIES	5774904	-	16797	47201	123224	54112	377391	179744	149524	185366	119222	222002	4300322
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3082673	-	*18767	-	*15286	*14722	45674	70699	57885	17187	47137	2645	2792672
8 OTHER CURRENT ASSETS	17189346	-	85502	162581	277897	250821	915571	336859	494159	351879	394262	443460	13476357
9 LOANS TO STOCKHOLDERS	1258417	-	140128	232124	127932	78452	180901	72407	47621	29644	27945	21703	299561
10 MORTGAGE AND REAL ESTATE LOANS	1446354	-	*4420	*21753	*11934	*17226	44975	*37764	*3359	*4617	163	8389	1291753
11 OTHER INVESTMENTS	43115836	-	*27018	110035	151441	133587	663414	273419	737036	618848	580005	923029	38898004
12 DEPRECIABLE ASSETS	223716191	-	2406152	3578008	4645712	5153466	12034946	5450425	7077959	4906852	4552159	6797658	167112854
13 LESS: ACCUMULATED DEPRECIATION	81922618	-	1630594	2229235	2793947	2907063	6301000	2566074	3205096	2157814	1764746	2564310	53802740
14 DEPLETABLE ASSETS	1269656	-	*11504	-	*19893	*4923	*84671	-	*263	8557	652	6664	1132529
15 LESS: ACCUMULATED DEPLETION	524043	-	*6511	-	*986	*992	*50899	-	*200	647	382	3931	459496
16 LAND	3058157	-	*11951	100051	136145	127512	438793	150414	224574	125104	194680	166464	1382469
17 INTANGIBLE ASSETS (AMORTIZABLE)	6736008	-	51641	31372	62574	32107	121692	142767	221468	46704	330031	84733	5610918
18 LESS: ACCUMULATED AMORTIZATION	1832444	-	34425	10041	52423	17847	36650	31793	113766	10579	220882	27445	1276592
19 OTHER ASSETS	13710547	-	160141	230937	175447	153852	509728	238637	318534	188222	241934	550681	10942433
20 TOTAL LIABILITIES	282469098	-	1844987	3210254	4385171	4848014	13205596	5977026	8586813	5838101	5836441	8132531	220604163
21 ACCOUNTS PAYABLE	26328823	-	368423	418361	520955	826198	2128959	800840	1191304	670189	596918	642198	18164476
22 MORT, NOTES, AND BONDS UNDER 1 YR	16258804	-	288452	509753	699551	629908	1760262	925031	1069704	667642	517432	685807	8505263
23 OTHER CURRENT LIABILITIES	31700993	-	174194	272127	364806	364219	1234373	526099	781126	602703	555464	805631	26020249
24 LOANS FROM STOCKHOLDERS	4922350	-	869944	459126	467109	431740	624474	122846	225827	44739	122200	67648	1486697
25 MORT, NOTES, BONDS, 1 YR OR MORE	77643674	-	653502	895984	1149567	1428546	3625877	1779124	2565939	1812180	1683868	2785576	59263512
26 OTHER LIABILITIES	28970561	-	33509	36695	98994	38495	436937	254764	460919	444534	722250	743780	25699687
27 CAPITAL STOCK	16961118	-	449018	498371	272701	199579	629042	230057	352654	206957	474179	413002	13235558
28 PAID-IN OR CAPITAL SURPLUS	43141500	-	288815	119621	233766	344958	684603	367236	834423	369699	552687	1063585	38282106
29 RETAINED EARNINGS, APPROPRIATED	466202	-	*1027	*23	*6898	*21800	*65121	*38980	*1797	14010	31	812	315704
30 RETAINED EARNINGS, UNAPPROPRIATED	40763720	-	-447194	247782	1021191	1067816	2213864	788556	1025509	923037	658226	985147	32279786
31 OTHER RETAINED EARNINGS (1120S)	-927816	-	-781416	-191454	-304976	-325779	52744	229129	185834	172502	35600	-	-
32 LESS: COST OF TREASURY STOCK	3760832	-	53286	*56134	145393	179465	250661	85636	108222	90092	82414	60655	2648874
33 TOTAL RECEIPTS	280728355	4869496	8281739	11388748	13112299	13680718	28727068	10636934	13839525	7306055	7884113	8554012	152447646
34 BUSINESS RECEIPTS	261854817	4564653	8019418	11081757	12756572	13168158	27893862	10218134	12765311	6810991	7528774	7819913	139227269
35 INTEREST	4520299	40426	11038	20708	42085	34765	120796	69940	77277	53184	63811	187809	3798460
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	60007	*1265	*1268	-	*7994	-	6418	*1748	*2429	5335	1868	902	30780
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	54565	*404	3131	*4210	5857	4235	17492	8061	7498	2654	1023	-	-
38 RENTS	4061362	30232	100563	54067	115177	61581	259122	154106	165442	70632	59421	181453	2809565
39 ROYALTIES	146074	3	-	-	-	-	*31	*1800	*1417	89	*37	613	142085
40 NET S-T CAP GAIN LESS NET LT LOSS	138166	-	*3952	-	*99	*196	2370	*473	*2753	*1454	976	5199	120693
41 NET L-T CAP GAIN LESS NET ST LOSS	2251393	10752	*421	9746	10186	4651	35913	34983	50146	45697	53506	45680	1949712
42 NET GAIN, NONCAPITAL ASSETS	2696026	120813	37496	52291	61626	45799	144075	43875	83072	49038	60549	139099	1858293
43 DIVIDENDS, DOMESTIC CORPORATIONS	392745	746	*75	*191	*938	*1071	5565	3868	13666	5324	9877	10768	340656
44 DIVIDENDS, FOREIGN CORPORATIONS	136574	-	-	-	-	-	*69	*3	*2	4595	864	30531	100510
45 OTHER RECEIPTS	4416329	100202	104376	165779	111766	360262	241355	99944	670512	257060	103407	132043	2069622
46 TOTAL DEDUCTIONS	282062827	7979134	8519107	11346812	13001938	13588526	28386957	10580109	13638928	7119905	7804668	8360101	151736642
47 COST OF SALES AND OPERATIONS	127583587	2336912	4239477	6663030	6290584	6213563	14548820	6009030	7010204	3441808	3475678	4063715	63290766
48 COMPENSATION OF OFFICERS	3895952	77837	474555	501251	601525	455002	750809	183814	182496	75622	78781	67521	446737
49 REPAIRS	5571086	49580	202757	281116	278445	226062	500790	103879	158360	139128	177895	187170	3265903
50 BAD DEBTS	960553	33839	8726	16371	37114	37879	116951	44880	45587	36508	27263	38804	516632
51 RENT PAID ON BUSINESS PROPERTY	12755280	72361	266347	272694	320430	439907	866826	314125	827431	256350	466228	383983	8268599
52 TAXES PAID	10204444	132977	240682	368855	404798	491443	973315	403129	503238	264081	264630	263969	5893326
53 INTEREST PAID	9513682	110179	119649	150448	193262	238934	539622	245081	316730	201643	199768	351759	6846608
54 CONTRIBUTIONS OR GIFTS	122532	770	1068	556	3844	993	8041	2721	1702	834	9755	7017	85229
55 AMORTIZATION	357187	591	9996	4199	6983	10572	19185	8937	18474	6673	7360	12072	252144
56 DEPRECIATION	18222264	139250	414485	486288	638209	699043	1436547	558110	666576	459439	514857	534350	11675111
57 DEPLETION	237268	877	*168	-	*43	*3005	*648	*210	*3884	*87	1763	4981	221602
58 ADVERTISING	2156311	18111	42671	67313	71662	39663	136904	37708	52518	21169	25455	66514	1576623
59 PENSION, PROF SH, STOCK, ANNUITY	2367770	11928	*14813	*14493	54919	50630	127835	41842	59089	37362	47475	60628	1846757
60 EMPLOYEE BENEFIT PROGRAMS	3874590	14873	28404	47540	85479	104273	216251	104167	148356	74099	125625	113558	2811966
61 NET LOSS, NONCAPITAL ASSETS	3258345	*3027646	30666	12717	9316	5195	36940	19363	3282	10285	1262	4452	97221
62 OTHER DEDUCTIONS	80981978	1951403	2424644	2459942	4005324	4572362	8107471	2503114	3641001	2094818	2380873	2199608	44641418
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1334472	-3109637	-237368	41936	110361	92193	340111	56825	200597	186150	79445	193911	711004
64 CONST TAXABLE INC FRM REL FRN CORPS	123528	-	-	-	-	-	-	*-0	-	4849	978	6854	110847
65 NET INCOME (LESS DEFICIT), TOTAL	-1270950	-3110902	-238636	41936	102367	92193	333693	55077	198168	185664	78556	199863	791071
66 NET INCOME TOTAL	8214041	274865	294793	256685	371322	325913	872871	318752	444394	319398	311797	395850	4027402
67 DEFICIT, TOTAL	9484991	3385766	533429	214749	268955	233721	539177	263675	246226	133734	233241	195987	3236331
68 NET INCOME (LESS DEF) FORM 1120-A	-23307	-	-30388	*7081	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-159495	-2828	-144741	-40018	-11440	-52488	9957	26891	17999	29429	7745	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	258	-	258	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1698037	60516	75732	72285	72308	59515	109437	54263	72601	48509	36611	99576	936683
73 NET OPERATING LOSS DEDUCTION	1340840	59884	75668	72123	71492	58605	104662	51209	65680	44005	28275	65983	643254
74 DIVIDENDS RECEIVED DEDUCTION	357197	632	*64	*162	*817	*911	4775	3055	6920	4504	8336	33593	293429
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	5991374	188930	106239	147624	207475	225541	592338	209419	298185	242507	268446	297157	3207512
77 NET L-T CAP GN TAXED AT ALT RATES	1106394	*9886	-	*653	*184	*862	15947	26322	13362	35454	40776	14933	948016
78 INC TAX (BEFORE CRED), TOTAL (TX I)	2390469	88039	17964	31451	47251	59697	221462	86263	132959	105707	116626	134733	1348316
79 REG AND ALTERNATIVE TAX (TX II)	2328854	80002	17815	30582	46294	58999	218459	85196	132084	104758	115986	133908	1304772
80 TAX FRM RECOMP PRIOR YR INV CR	20094	7541	*141	*870	957	698	2987	826	658	441	371	284	4318
81 ADDITIONAL TAX FOR TAX PREFS	41489	*496	-	-	-	-	*16	*242	*216	*486	268	541	39225
82 FOREIGN TAX CREDIT	58258	-	-	-	*403	-	*4518	*1990	*488	3478	253	750	46379
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	4288	-	-	-	-	-	-	-	28	-	**	4260	
86 GENERAL BUSINESS CREDIT	638778	4112	1718	10466	12681	17970	46596	12593	17611	12026	15271	33135	454600
87 INVEST CREDIT: COST OF PROPERTY	7215891	*16577	*6286	34934	48949	98698	260256	63545	126004	155113	156271	173406	6075851
88 INVESTMENT QUALIFIED FOR CREDIT	6871308	*15398	*1770	48012	28680	79796	227530	51717	96235	134241	146790	169956	5871182

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: RAILROAD TRANSPORTATION

MINOR INDUSTRY 4000
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	400	*10	-	*158	*69	*39	*53	*13	*18	12	*9	4	15
2 TOTAL ASSETS	94886512	-	-	*22053	*25599	*24390	*146855	*90114	*301952	441446	*585623	773260	92475222
3 CASH	1856459	-	-	*1853	*1479	*997	*4659	*4726	*17787	*24998	*59078	18249	1722633
4 NOTES AND ACCOUNTS RECEIVABLE	7653136	-	-	-	*848	-	*24941	*4507	*47538	*51765	*49105	36003	7438429
5 LESS: ALLOWANCE FOR BAD DEBTS	37411	-	-	-	-	-	-	-	-	*1272	*681	1082	34376
6 INVENTORIES	1828431	-	-	-	-	-	*863	*365	*2996	*33592	*11921	11396	1767298
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1061460	-	-	-	-	-	-	-	-	4898	4131	-	1052431
8 OTHER CURRENT ASSETS	3492751	-	-	*2283	*12004	-	*29115	*1537	*2505	*11493	*25667	86541	3321607
9 LOANS TO STOCKHOLDERS	*43450	-	-	*79	-	-	-	-	-	-	-	-	43371
10 MORTGAGE AND REAL ESTATE LOANS	4313	-	-	-	-	-	-	-	-	5	-	-	4308
11 OTHER INVESTMENTS	17112086	-	-	-	-	-	*13065	*500	*12754	7326	*54497	129078	16894866
12 DEPRECIABLE ASSETS	81368603	-	-	*19258	*13779	-	*141577	*91646	*248718	385860	*411372	518960	79537433
13 LESS: ACCUMULATED DEPRECIATION	23980638	-	-	*1421	*9561	-	*68979	*16226	*84978	114388	*96841	45305	23542939
14 DEPLETABLE ASSETS	752719	-	-	-	-	-	-	-	-	-	-	-	752719
15 LESS: ACCUMULATED DEPLETION	348804	-	-	-	-	-	-	-	-	-	-	-	348804
16 LAND	334497	-	-	-	*7049	*23393	*1590	-	*8079	*24275	*44001	10945	215163
17 INTANGIBLE ASSETS (AMORTIZABLE)	95479	-	-	-	-	-	*27	-	*1617	1033	*5133	4230	83439
18 LESS: ACCUMULATED AMORTIZATION	7989	-	-	-	-	-	*3	-	-	165	*649	319	6853
19 OTHER ASSETS	3657972	-	-	-	-	-	*-0	*3059	*44937	*12026	*18889	4561	3574498
20 TOTAL LIABILITIES	94886512	-	-	*22053	*25599	*24390	*146855	*90114	*301952	441446	*585623	773260	92475222
21 ACCOUNTS PAYABLE	6641764	-	-	-	*6683	-	*75705	*1476	*32044	*54728	*24885	18492	6427752
22 MORT, NOTES, AND BONDS UNDER 1 YR	3013493	-	-	-	*2414	-	*3918	*2063	*6589	*14702	36508	25924	2921373
23 OTHER CURRENT LIABILITIES	7916862	-	-	*442	-	-	*4953	*1440	*2211	35536	*33055	92753	7746472
24 LOANS FROM STOCKHOLDERS	437427	-	-	-	-	-	*16012	*61	*27164	465	*52098	1	341626
25 MORT, NOTES, BONDS, 1 YR OR MORE	21947704	-	-	*22148	-	-	*16458	*34429	*30098	*173918	219480	241086	21210178
26 OTHER LIABILITIES	13005623	-	-	-	*25	-	*2022	-	*97785	*17773	*97583	29915	12760521
27 CAPITAL STOCK	9813233	-	-	*79	*10	*23454	*33288	*17213	*6186	24810	*16016	80019	9612157
28 PAID-IN OR CAPITAL SURPLUS	15478327	-	-	-	*10337	-	*2689	*27277	*20134	*49342	*44901	40854	15282794
29 RETAINED EARNINGS, APPROPRIATED	90082	-	-	-	-	-	-	4938	-	19	-	779	84345
30 RETAINED EARNINGS, UNAPPROPRIATED	18187843	-	-	*-617	*6130	*936	*-7093	*2800	*62301	71912	*61098	248145	17742231
31 OTHER RETAINED EARNINGS (1120S)	*15948	-	-	-	-	-	-	*-1582	17530	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1661793	-	-	-	-	-	*1098	-	-	1759	-	4708	1654229
33 TOTAL RECEIPTS	48875233	*880084	-	*6696	*23831	*847	*35778	*21907	*112905	288622	*233271	189650	47081643
34 BUSINESS RECEIPTS	43978191	*838253	-	*6696	*10180	-	*28112	*17769	*74472	*269461	*217685	137315	42378248
35 INTEREST	1363509	13828	-	-	*231	*65	*2685	*317	*1629	2756	*5986	6384	1329629
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13535	-	-	-	-	-	-	-	-	-	-	256	13279
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*495	-	-	-	-	-	-	*65	430	-	-	-	-
38 RENTS	1383297	*7860	-	-	*193	*782	*2695	3385	*15301	*11633	*3560	20331	1317557
39 ROYALTIES	*122489	-	-	-	-	-	-	-	-	-	*9	-	122480
40 NET S-T CAP GAIN LESS NET LT LOSS	*1645	-	-	-	-	-	*207	-	*36	-	-	15	1387
41 NET L-T CAP GAIN LESS NET ST LOSS	808229	-	-	-	-	-	*1475	-	*6776	323	262	8074	791318
42 NET GAIN, NONCAPITAL ASSETS	194885	-	-	-	-	-	-	-	*10795	88	*3156	311	180535
43 DIVIDENDS, DOMESTIC CORPORATIONS	242421	-	-	-	-	-	*470	-	*293	-	-	9119	232539
44 DIVIDENDS, FOREIGN CORPORATIONS	29257	-	-	-	-	-	-	-	-	-	-	-	29257
45 OTHER RECEIPTS	737280	*20143	-	-	*13227	-	*134	*371	*3172	*4361	*2613	7846	685413
46 TOTAL DEDUCTIONS	51591508	*3883909	-	*7301	*17045	*160	*30563	*54781	*86352	274056	*242655	168956	46825729
47 COST OF SALES AND OPERATIONS	22739605	*54784	-	-	*7974	-	*4370	*6777	*27582	*197738	*103215	84611	22252554
48 COMPENSATION OF OFFICERS	154041	-	-	-	-	-	-	*819	*1822	*4518	*1366	2404	143111
49 REPAIRS	834030	-	-	*1936	-	-	*2121	*1290	*4605	*2687	498	769	820214
50 BAD DEBTS	56923	-	-	-	-	-	*5361	9444	*49	*125	*98	124	41721
51 RENT PAID ON BUSINESS PROPERTY	2758598	*3831	-	-	-	*23	*75	2032	*6062	*3665	*11349	6335	2725225
52 TAXES PAID	2644869	*2361	-	-	*111	*16	*3028	*398	*9492	*7851	*9868	6553	2605189
53 INTEREST PAID	2496635	*23007	-	-	-	-	*1943	*1544	*3939	*10673	*26021	15925	2413584
54 CONTRIBUTIONS OR GIFTS	56551	-	-	-	-	-	-	-	*46	*26	39	110	56329
55 AMORTIZATION	81150	-	-	-	-	-	*89	34	*44	125	*660	632	79566
56 DEPRECIATION	4132265	*739	-	*1421	*2637	-	*6594	*10400	*6508	*20675	*33414	21468	4028409
57 DEPLETION	*204945	-	-	-	-	-	*63	-	-	-	-	-	204882
58 ADVERTISING	175301	-	-	-	-	-	-	*7	*102	*166	71	181	174774
59 PENSION, PROF SH, STOCK, ANNUITY	185625	-	-	-	-	-	-	-	*215	*460	-	318	184632
60 EMPLOYEE BENEFIT PROGRAMS	926927	-	-	-	-	-	*892	*445	*2858	-	7663	2905	912165
61 NET LOSS, NONCAPITAL ASSETS	*3040891	3024069	-	-	-	-	-	16645	-	*77	100	-	-
62 OTHER DEDUCTIONS	11103152	*775119	-	*3945	*6323	*121	*6026	*4945	*23029	*25271	*48383	26618	10183373
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-2716275	*-3003825	-	*-605	*6786	*686	*5215	*-32874	*26553	14566	*-9385	20694	255914
64 CONST TAXABLE INC FRM REL FRN CORPS	47608	-	-	-	-	-	-	-	-	-	-	-	47608
65 NET INCOME (LESS DEFICIT), TOTAL	-2682203	*-3003825	-	*-605	*6786	*686	*5215	*-32874	*26553	14566	*-9385	20438	290243
66 NET INCOME TOTAL	1435201	-	-	-	*6786	*686	*11409	-	*26553	*19762	10885	36988	1322131
67 DEFICIT, TOTAL	4117403	*3003825	-	*605	-	-	*6195	*32874	-	5196	*20270	16550	1031888
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*4959	-	-	-	-	-	-	*-1380	6339	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	351873	-	-	-	-	-	*1464	-	*3796	*7629	1587	10228	327170
73 NET OPERATING LOSS DEDUCTION	145946	-	-	-	-	-	*1064	-	*3547	*7629	1587	2477	129642
74 DIVIDENDS RECEIVED DEDUCTION	205927	-	-	-	-	-	*400	-	*249	-	-	7751	197527
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1127172	-	-	-	*6786	*686	*9946	-	*16418	12165	9298	27627	1044246
77 NET L-T CAP GN TAXED AT ALT RATES	552646	-	-	-	-	-	*1475	-	-	63	57	4754	546298
78 INC TAX (BEFORE CRED), TOTAL (TX I)	438475	-	-	-	*1731	*103	*3912	-	*7596	5537	4247	11861	403488
79 REG AND ALTERNATIVE TAX (TX II)	416882	-	-	-	*1731	*103	*3912	-	*7483	5533	4247	11853	382020
80 TAX FRM RECOMP PRIOR YR INV CR	926	-	-	-	-	-	-	-	*113	4	-	8	801
81 ADDITIONAL TAX FOR TAX PREFS	20668	-	-	-	-	-	-	-	-	-	-	-	20668
82 FOREIGN TAX CREDIT	13378	-	-	-	-	-	-	-	-	-	-	-	13378
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	4260	-	-	-	-	-	-	-	-	-	-	-	4260
86 GENERAL BUSINESS CREDIT	181009	-	-	-	*1036	-	*86	-	*449	901	833	562	177141
87 INVEST CREDIT: COST OF PROPERTY	1912076	-	-	-	-	-	-	-	*4539	8934	29	5878	1892696
88 INVESTMENT QUALIFIED FOR CREDIT	1910987	-	-	-	-	-	-	-	*4494	8910	738	5619	1891225

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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	8232	*1052	3242	2306	770	*288	479	*54	*31	8	-	**	3
2 TOTAL ASSETS	9718919	-	132122	365317	273604	*190589	892616	*367340	*469366	378099	-	**	6649866
3 CASH	635731	-	*17389	21085	46251	*40515	96861	*17583	*32488	9715	-	**	353844
4 NOTES AND ACCOUNTS RECEIVABLE	3234636	-	*36112	*38400	*28354	*19809	146138	*34082	*64674	40922	-	**	2827044
5 LESS: ALLOWANCE FOR BAD DEBTS.	287098	-	-	*361	-	*881	*724	*1074	*190	1394	-	-	282472
6 INVENTORIES	284232	-	-	*1740	*14276	*5149	16993	*22338	*8504	3136	-	-	212094
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*344666	-	*3399	-	-	*4108	*12704	*5181	*10921	-	-	-	308353
8 OTHER CURRENT ASSETS	458461	-	*1651	*6258	*43213	*5137	67318	*49360	*28760	21732	-	**	234032
9 LOANS TO STOCKHOLDERS	103145	-	*7412	*53821	*8205	*4201	*16220	*9778	-	3169	-	-	340
10 MORTGAGE AND REAL ESTATE LOANS	*479038	-	-	*12183	-	*1173	-	*6681	*204	-	-	-	458797
11 OTHER INVESTMENTS	949778	-	-	*18238	*5481	*2303	58608	*16402	*58014	163938	-	**	626794
12 DEPRECIABLE ASSETS	5249317	-	129752	282601	356434	*240342	1022559	*374724	*365522	182224	-	**	2295160
13 LESS: ACCUMULATED DEPRECIATION	2536672	-	92314	180264	255581	*133375	623575	*176190	*157525	53346	-	**	854503
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	85377	-	-	*3010	*8676	*994	26287	*1143	*20229	2094	-	**	22945
17 INTANGIBLE ASSETS (AMORTIZABLE)	170103	-	*776	*2278	*37148	*287	*16547	*6317	*19616	4157	-	-	82976
18 LESS: ACCUMULATED AMORTIZATION	61491	-	*445	*2120	*37148	*173	*3968	*1312	*7921	1594	-	-	6810
19 OTHER ASSETS	609696	-	*28391	108448	*18295	*-0	40649	*2327	*26071	14245	-	-	371271
20 TOTAL LIABILITIES	9718919	-	132122	365317	273604	*190589	892616	*367340	*469366	378099	-	**	6649866
21 ACCOUNTS PAYABLE	1889981	-	*7420	*20254	*29476	*5846	67078	*39232	*44675	15237	-	**	1660762
22 MORT, NOTES, AND BONDS UNDER 1 YR	525504	-	*12349	*43670	*35246	*15311	83702	*61891	*123283	55776	-	-	93276
23 OTHER CURRENT LIABILITIES	567969	-	*8290	*21679	44557	*14567	57183	*18343	*64794	22347	-	**	316209
24 LOANS FROM STOCKHOLDERS	419426	-	*4093	*19300	*23853	*3452	*23665	*603	*13178	35	-	-	331248
25 MORT, NOTES, BONDS, 1 YR OR MORE	3332156	-	*99360	157875	110275	*73160	234562	*112391	*99766	78622	-	**	2366125
26 OTHER LIABILITIES	1369558	-	*1	*2620	*11208	*4865	51435	*13369	*30417	8275	-	**	1247367
27 CAPITAL STOCK	256791	-	21707	31660	7695	*2204	47733	*4030	*7029	6094	-	**	128640
28 PAID-IN OR CAPITAL SURPLUS	618891	-	*10197	*24507	*15929	-	55003	*35739	*18859	16276	-	**	442381
29 RETAINED EARNINGS, APPROPRIATED	*12968	-	-	-	-	-	*103	-	-	12865	-	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1093392	-	*8600	83209	21782	*59359	271503	*49344	*92093	154806	-	**	352695
31 OTHER RETAINED EARNINGS (1120S)	19089	-	*-39894	*-5786	*10068	*10824	*23428	*36400	*-23717	7766	-	-	-
32 LESS: COST OF TREASURY STOCK	386807	-	-	*33672	*36487	-	*22779	*4003	*1031	-	-	-	288836
33 TOTAL RECEIPTS	9860696	*83641	575411	381292	971086	*537129	1624124	*550816	*655174	202152	-	**	4279872
34 BUSINESS RECEIPTS	8537477	*79489	565987	324130	934077	*533404	1583473	*543835	*618664	166060	-	**	3188359
35 INTEREST	300598	*1830	*194	*3402	*3063	*1590	8947	*820	*1493	1872	-	**	277386
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5869	-	-	-	-	-	*18	*507	*942	4401	-	**	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2048	-	*1	-	*242	*180	*146	*1105	-	375	-	-	-
38 RENTS	421682	*728	*9123	*11735	*22010	*1425	*3468	*143	*13013	2	-	**	360035
39 ROYALTIES	*11189	-	-	-	-	-	-	-	*-0	-	-	-	11189
40 NET S-T CAP GAIN LESS NET LT LOSS	5128	-	-	-	-	-	-	-	-	224	-	**	4904
41 NET L-T CAP GAIN LESS NET ST LOSS	146470	*8	-	*3550	*579	-	*797	*186	*2018	13484	-	**	125847
42 NET GAIN, NONCAPITAL ASSETS	118059	*1352	-	*5162	*6869	*275	8811	*1585	*4967	2508	-	**	86531
43 DIVIDENDS, DOMESTIC CORPORATIONS	12173	-	-	*57	*18	-	*1749	*130	*22	585	-	**	9613
44 DIVIDENDS, FOREIGN CORPORATIONS	43710	-	-	-	-	-	-	-	-	129	-	**	43581
45 OTHER RECEIPTS	256293	*233	*105	*33256	4229	*256	16714	*2505	*14055	12513	-	**	172427
46 TOTAL DEDUCTIONS	9642670	*77513	573413	364838	953140	*533688	1573947	*541402	*646977	180378	-	**	4197374
47 COST OF SALES AND OPERATIONS	3603317	*34445	*380557	*74178	*330741	*145760	504998	*310290	*423216	65446	-	-	1333685
48 COMPENSATION OF OFFICERS	197525	*5650	*6149	*18530	44244	*24909	44224	*10212	*9173	3394	-	**	31040
49 REPAIRS	149888	*518	*11396	18365	18206	*2825	27788	*2714	*3899	3795	-	-	60382
50 BAD DEBTS	42082	*89	-	*1132	*5874	*144	2660	*322	*965	1086	-	-	29810
51 RENT PAID ON BUSINESS PROPERTY	324330	*3783	*13970	*4422	*24517	*10674	30340	*7855	*6591	5954	-	-	216224
52 TAXES PAID	377458	*3803	7006	24286	41738	*28048	69580	*22530	*34869	6708	-	**	138891
53 INTEREST PAID	602889	*2567	*5666	22229	17138	*6745	34399	*13860	*26778	8546	-	**	464962
54 CONTRIBUTIONS OR GIFTS	3823	*11	*243	*61	*446	*131	997	*76	*233	56	-	**	1569
55 AMORTIZATION	6263	-	*146	*936	*828	-	*2273	*296	*1226	550	-	-	6
56 DEPRECIATION	703106	*3071	42401	33762	33043	*42259	119879	*45587	*40466	21992	-	**	320627
57 DEPLETION	32	-	-	-	-	-	-	-	-	32	-	**	-
58 ADVERTISING	192751	*617	*1145	*2474	6393	*3092	11171	*2407	*761	672	-	-	164019
59 PENSION, PROF SH, STOCK, ANNUITY	38422	*1090	-	-	-	*6548	*4493	*5217	*5247	435	-	-	15392
60 EMPLOYEE BENEFIT PROGRAMS	151759	*67	*1156	*2110	*15879	*5238	12236	*11030	*12998	193	-	-	90852
61 NET LOSS, NONCAPITAL ASSETS	1947	*12	-	*867	-	*31	*573	*282	*90	92	-	-	-
62 OTHER DEDUCTIONS	3247078	*21789	103578	161487	414094	*257283	708336	*108724	*80445	61428	-	**	1329913
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	218026	*6128	1998	16454	17946	*3440	50178	*9414	*8197	21774	-	**	82497
64 CONST TAXABLE INC FRM REL FRN CORPS	15684	-	-	-	-	-	-	-	-	-	-	-	15684
65 NET INCOME (LESS DEFICIT), TOTAL	227841	*6128	1998	16454	17946	*3440	50159	*8906	*7256	17372	-	**	98181
66 NET INCOME TOTAL	352700	*10007	*20201	*27693	*36130	*20397	67309	*18273	*15469	18920	-	**	118281
67 DEFICIT, TOTAL	124859	*3879	*18203	*11239	*18184	*16957	*17149	*9367	*8233	1548	-	-	20100
68 NET INCOME (LESS DEF) FORM 1120-A	*812	-	*-290	*1101	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	11204	*3237	*-5729	*-6181	*12100	*5526	*4513	*6510	*-8212	-560	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36960	*2472	*385	*7977	*10255	-	*2022	*1314	*1265	1966	-	**	9305
73 NET OPERATING LOSS DEDUCTION	25562	*2472	*385	*7928	*10240	-	*535	*1203	*1247	1468	-	-	84
74 DIVIDENDS RECEIVED DEDUCTION	11397	-	-	*48	*15	-	*1487	*111	*19	497	-	**	9221
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	270928	*419	*7895	*19764	*13776	*14872	60773	*10450	*14224	16954	-	**	111802
77 NET L-T CAP GN TAXED AT ALT RATES	*123342	-	-	-	-	-	*782	*7	-	13484	-	**	109069
78 INC TAX (BEFORE CRED), TOTAL (TX I)	93683	*66	*2471	*4735	*3004	*4489	23730	*4214	*6227	5555	-	**	39190
79 REG AND ALTERNATIVE TAX (TX II)	85745	*66	*2471	*4731	*2848	*4473	23589	*4214	*6215	5340	-	**	31797
80 TAX FRM RECOMP PRIOR YR INV CR	716	-	-	*5	*156	*16	*141	-	*12	17	-	**	370
81 ADDITIONAL TAX FOR TAX PREFS	7199	-	-	-	-	-	-	-	-	175	-	**	7024
82 FOREIGN TAX CREDIT	21663	-	-	-	-	-	-	-	-	1	-	**	21662
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	28	-	-	-	-	-	-	-	-	28	-	**	-
86 GENERAL BUSINESS CREDIT	23572	*66	-	*2812	*2201	*101	8927	*761	*1072	25	-	**	7607
87 INVEST CREDIT: COST OF PROPERTY	279154	*3667	-	*829	*841	*1409	83705	*4088	*745	16600	-	-	167270
88 INVESTMENT QUALIFIED FOR CREDIT	256494	*2798	-	*829	*504	*705	74336	*3963	*571	11790	-	-	160997

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	51563	3542	22847	10603	6016	4436	3297	466	241	50	34	16	15
2 TOTAL ASSETS	46766043	-	801523	1748069	2185220	3120984	6824873	3267425	3611084	1716928	2260369	2365211	18864358
3 CASH	3172123	-	122335	157406	349312	345877	603338	232081	300960	81770	122374	88977	767693
4 NOTES AND ACCOUNTS RECEIVABLE	8058486	-	100156	314205	430985	699803	1554200	577976	840523	364301	360869	429280	2386189
5 LESS: ALLOWANCE FOR BAD DEBTS	157243	-	*79	*139	*5108	10409	20976	11583	21175	23621	10053	8071	46028
6 INVENTORIES	637657	-	*4157	42198	17926	15059	123799	31585	49228	60581	25699	99594	167831
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	572919	-	*15368	-	*7353	*1343	*26149	*65518	*26775	7166	10475	-	412773
8 OTHER CURRENT ASSETS	3208849	-	38297	81750	121096	166743	434764	160449	204890	83827	150595	174710	1591728
9 LOANS TO STOCKHOLDERS	562002	-	61408	144768	83094	60216	83861	32483	31634	19189	11467	18166	15717
10 MORTGAGE AND REAL ESTATE LOANS	633930	-	*2864	*9571	*5380	*14685	*40228	*4823	*2694	*1534	163	4126	547862
11 OTHER INVESTMENTS	7150532	-	*19855	*32719	64495	72712	346084	162878	398666	137882	330800	358729	5225710
12 DEPRECIABLE ASSETS	38314106	-	1083321	2364301	2463645	3713842	6632021	3339725	2937675	1616336	1873545	1581535	10708160
13 LESS: ACCUMULATED DEPRECIATION	19092224	-	693269	1540995	1564588	2162445	3604217	1578772	1402910	760144	800698	753296	4230890
14 DEPLETABLE ASSETS	137674	-	*11504	-	*19509	*4923	*84671	-	-	2080	54	2582	12350
15 LESS: ACCUMULATED DEPLETION	60982	-	*6511	-	*731	*992	*50899	-	-	647	53	1150	-
16 LAND	1593220	-	*4783	50520	77715	91141	257984	98836	93033	63161	100931	109672	645443
17 INTANGIBLE ASSETS (AMORTIZABLE)	471290	-	7916	19252	15568	23439	50103	41008	19597	13677	31599	36917	212213
18 LESS: ACCUMULATED AMORTIZATION	107853	-	2952	4740	9882	14168	18164	13840	8900	2158	6953	9621	16477
19 OTHER ASSETS	1671556	-	32370	77254	109451	99215	281925	124257	138395	51993	59554	233061	464082
20 TOTAL LIABILITIES	46766043	-	801523	1748069	2185220	3120984	6824873	3267425	3611084	1716928	2260369	2365211	18864358
21 ACCOUNTS PAYABLE	5838441	-	207758	177294	214267	392483	870273	313835	469602	196535	203512	216317	2576564
22 MORT, NOTES, AND BONDS UNDER 1 YR	4649593	-	182405	358727	341395	500841	839137	582548	435742	172956	222296	122543	891002
23 OTHER CURRENT LIABILITIES	4595930	-	82369	113475	119446	200087	580169	229784	332353	141532	249867	231795	2315053
24 LOANS FROM STOCKHOLDERS	908375	-	152457	224076	100723	178457	104722	37364	50054	5487	8443	30150	16441
25 MORT, NOTES, BONDS, 1 YR OR MORE	10145265	-	275053	426893	523170	953767	1830542	1019199	1063467	538785	508606	767020	2238743
26 OTHER LIABILITIES	3018074	-	9495	28748	42530	13308	199197	145244	128679	87182	245591	172191	1945908
27 CAPITAL STOCK	2149397	-	119844	199007	167082	128945	265168	136900	179609	53120	209345	100852	590524
28 PAID-IN OR CAPITAL SURPLUS	4272723	-	40634	33148	36526	133965	142123	83838	264496	78340	173809	265645	3020198
29 RETAINED EARNINGS, APPROPRIATED	172955	-	*45	*23	-	*21800	*17089	*31418	*106	-	-	-	102474
30 RETAINED EARNINGS, UNAPPROPRIATED	11416905	-	-233956	170696	688685	781737	1816266	574095	648767	347158	437747	484059	5701649
31 OTHER RETAINED EARNINGS (1120S)	712297	-	-25310	24748	29535	-94350	311770	*186953	*119232	124119	35600	-	-
32 LESS: COST OF TREASURY STOCK	1113910	-	*9271	*8766	78140	90056	151584	73755	81044	28286	33448	25361	534199
33 TOTAL RECEIPTS	90187666	1707803	3282509	6797788	7015290	9399793	16231642	5495276	7080107	2897471	3652323	3826026	22801639
34 BUSINESS RECEIPTS	87482076	1624690	3228182	6685632	6881977	9218625	15816972	5242814	6844864	2645040	3511104	3607860	22174316
35 INTEREST	539126	3023	5034	11328	17345	21809	55166	52914	37560	14348	19321	45718	255560
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19297	1248	-	-	-	-	*1639	*1114	*1486	402	1104	416	11889
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	28949	*404	*863	*3458	*1863	*821	8764	*5919	*3826	2007	1023	-	-
38 RENTS	698157	*7106	*16267	33812	60595	39233	156076	71784	91069	30704	19455	41607	130448
39 ROYALTIES	2390	3	-	-	-	-	*11	*1	*1410	89	3	218	655
40 NET S-T CAP GAIN LESS NET LT LOSS	7071	-	*3952	-	*99	*196	*867	*197	*188	11	833	108	619
41 NET L-T CAP GAIN LESS NET ST LOSS	185523	*10205	*209	*4603	*7690	4066	14423	20941	16960	16154	33352	24500	32421
42 NET GAIN, NONCAPITAL ASSETS	437993	57338	*8817	37824	18860	32453	73390	32973	19853	17910	40699	23522	74354
43 DIVIDENDS, DOMESTIC CORPORATIONS	50149	*137	*75	*134	*249	*865	2083	3523	6974	*999	7628	448	27035
44 DIVIDENDS, FOREIGN CORPORATIONS	*34322	-	-	-	-	-	*69	*3	-	-	-	24480	9770
45 OTHER RECEIPTS	702614	3650	19110	20997	26611	81723	102181	63093	55917	169808	17801	57149	84572
46 TOTAL DEDUCTIONS	87992790	1600454	3281373	6712420	6872006	9280138	15870427	5399940	7018735	2823866	3537352	3758024	21838056
47 COST OF SALES AND OPERATIONS	35888403	784250	1363094	3671533	2838018	3814060	7769673	2524800	3168503	1108700	1008316	2108742	5728714
48 COMPENSATION OF OFFICERS	1841749	37154	179701	300137	291594	280798	413402	96589	85496	22573	31111	36097	67097
49 REPAIRS	1747713	34037	125907	230437	188730	188125	314095	62311	85971	47749	69903	28821	371627
50 BAD DEBTS	246410	8843	*828	8908	15025	24469	54372	14651	25246	9832	9000	12760	62474
51 RENT PAID ON BUSINESS PROPERTY	3506159	33922	82766	189929	216678	370275	592955	210829	665159	144620	351895	80189	566943
52 TAXES PAID	4120393	101104	144653	269172	263271	394942	658179	302381	330311	148428	174490	137927	1195534
53 INTEREST PAID	1561653	14613	48112	96354	86598	177353	267608	153544	141685	69295	73840	82421	350229
54 CONTRIBUTIONS OR GIFTS	33787	*282	*383	363	1676	632	4202	1861	1236	424	8551	1212	12966
55 AMORTIZATION	34496	*164	1638	1910	392	8853	4535	4865	3209	1478	2398	1637	3416
56 DEPRECIATION	5040324	65169	170703	325793	339466	512326	840842	363182	323061	185367	268173	145091	1501151
57 DEPLETION	9535	166	*168	-	*43	*3005	*14	*48	*3884	*48	1150	597	413
58 ADVERTISING	235738	1949	4919	29248	25637	23145	46663	7337	12346	3584	4036	9991	66882
59 PENSION, PROF SH, STOCK, ANNUITY	944625	*8295	-	*5074	29587	26405	87845	25918	42163	25243	21435	42810	629851
60 EMPLOYEE BENEFIT PROGRAMS	1362142	8732	15498	27502	56289	83073	132507	75263	101517	44248	82517	57353	677640
61 NET LOSS, NONCAPITAL ASSETS	23564	*538	*1373	*1861	*3291	4668	7976	*712	2613	225	306	-	-
62 OTHER DEDUCTIONS	31396098	501235	1141630	1554196	2515712	3368008	4675558	1555649	2026335	1012052	1430231	1012374	10603119
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2194876	107349	1136	85368	143284	119655	361215	95336	61372	73605	114971	68002	963583
64 CONST TAXABLE INC FRM REL FRN CORPS	*6433	-	-	-	-	-	-	*-0	-	-	444	842	5147
65 NET INCOME (LESS DEFICIT), TOTAL	2182012	106101	1136	85368	143284	119655	359576	94222	59886	73204	114311	68420	956841
66 NET INCOME TOTAL	3131616	163512	136770	162987	204552	213788	502322	185108	173712	100644	187528	85922	1014769
67 DEFICIT, TOTAL	949604	57411	135634	77619	61268	94133	142746	90886	113827	*27441	73217	17494	57928
68 NET INCOME (LESS DEF) FORM 1120-A	-26479	-	-28206	*1727	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	215749	-13480	29278	14345	30654	-17868	105194	*22679	*11375	25827	7745	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	372149	*5105	28490	34677	36240	42245	45515	34245	16051	16834	18301	38325	56121
73 NET OPERATING LOSS DEDUCTION	305398	*4989	28426	34563	36008	41510	43676	31482	10135	15986	11857	13464	33303
74 DIVIDENDS RECEIVED DEDUCTION	66751	*116	*64	*114	*232	*735	1839	2763	5917	*849	6444	24861	22818
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2395226	154099	40272	100688	120370	158476	338903	120923	128847	58179	161786	47612	965070
77 NET L-T CAP GN TAXED AT ALT RATES	112145	*9634	-	*653	*184	*856	10638	13976	7106	13494	23309	7174	25123
78 INC TAX (BEFORE CRED), TOTAL (TX I)	959999	73662	6251	22399	28264	40679	123825	49786	56859	24602	70615	21281	441776
79 REG AND ALTERNATIVE TAX (TX II)	944909	67702	6175	21627	27552	40094	122084	48962	56566	24098	70124	20535	439390
80 TAX FRM RECOMP PRIOR YR INV CR	13795	*5837	*76	*772	*712	585	1726	789	256	226	237	210	2370
81 ADDITIONAL TAX FOR TAX PREFS	1295	*123	-	-	-	-	*16	*35	*38	*278	254	536	16
82 FOREIGN TAX CREDIT	*9703	-	-	-	-	-	-	*-0	-	2	-	153	9547
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	150760	*2025	*746	7017	4203	14937	28097	10919	9094	5595	8045	9127	50956
87 INVEST CREDIT: COST OF PROPERTY	932097	*1306	-	*22222	*30901	79613	140022	41457	74994	51254	53332	52927	384068
88 INVESTMENT QUALIFIED FOR CREDIT	818891	*1079	-	*41893	*12200	61828	128151	31206	49767	36234	46077	50447	360008

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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 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	7450	***	***	*1067	1091	447	765	103	63	32	18	9	16
2 TOTAL ASSETS	25546953	***	***	*177241	393485	351867	1593510	734970	1126313	1240927	1240327	1401461	17180082
3 CASH	1057263	***	***	*20689	47278	41308	150939	37547	124137	134373	61997	79018	347391
4 NOTES AND ACCOUNTS RECEIVABLE	2976424	***	***	*35411	*52701	121026	239158	112340	168455	214920	257428	179386	1581613
5 LESS: ALLOWANCE FOR BAD DEBTS	87603	***	***	*128	*4590	-	*387	*897	3551	4398	13970	8183	51498
6 INVENTORIES	586687	***	***	*137	*34360	*17214	109013	*47751	6658	16726	31494	11373	311826
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	53040	***	***	-	-	*57	*858	-	*11619	4103	22078	-	14325
8 OTHER CURRENT ASSETS	1227675	***	***	*6591	*17434	11431	84524	61179	44138	75781	69979	46366	803259
9 LOANS TO STOCKHOLDERS	63990	***	***	*238	*6476	*4994	*13099	*318	*1106	1778	3936	2499	16627
10 MORTGAGE AND REAL ESTATE LOANS	*106961	***	***	-	-	-	-	*25411	-	-	-	3878	76252
11 OTHER INVESTMENTS	6140267	***	***	*24	-	*39362	16618	*47827	94317	181086	93090	199941	5468001
12 DEPRECIABLE ASSETS	18316017	***	***	*143986	459624	254014	1717470	685486	1277416	1125382	986738	1455687	9991214
13 LESS: ACCUMULATED DEPRECIATION	7502586	***	***	*86060	252657	150765	876540	362718	698518	542317	454192	662539	3254125
14 DEPLETABLE ASSETS	*51022	***	***	-	-	-	-	-	*263	-	51	3737	46971
15 LESS: ACCUMULATED DEPLETION	*18269	***	***	-	-	-	-	-	*200	-	-	2781	15288
16 LAND	479780	***	***	*29847	*16895	*10470	53903	37220	62954	11900	18706	14119	223766
17 INTANGIBLE ASSETS (AMORTIZABLE)	526120	***	***	*84	*2343	*1157	26270	*14193	*70741	*2164	272338	1679	134307
18 LESS: ACCUMULATED AMORTIZATION	362565	***	***	*84	*1955	*608	3832	*4602	*66205	*1012	205123	556	78077
19 OTHER ASSETS	1932730	***	***	*26507	*15577	*2207	62420	33916	32982	20441	95778	77838	1563517
20 TOTAL LIABILITIES	25546953	***	***	*177241	393485	351867	1593510	734970	1126313	1240927	1240327	1401461	17180082
21 ACCOUNTS PAYABLE	1678446	***	***	*26147	51924	86081	244221	51866	116655	115965	142831	113863	694878
22 MORT, NOTES, AND BONDS UNDER 1 YR	1973571	***	***	*6118	46107	*20157	255228	72156	95827	73307	111170	252597	1037382
23 OTHER CURRENT LIABILITIES	1887931	***	***	*8712	20947	36731	144984	107213	39788	142173	97848	161170	1104928
24 LOANS FROM STOCKHOLDERS	681139	***	***	*44039	*93218	*50476	249044	*27812	*11744	3307	7184	37437	51643
25 MORT, NOTES, BONDS, 1 YR OR MORE	8754861	***	***	*102655	158682	*71806	626469	291401	464757	432542	528738	439617	5578659
26 OTHER LIABILITIES	2038254	***	***	*1107	*5190	*1601	58341	34625	68085	170835	285948	198354	1214144
27 CAPITAL STOCK	880412	***	***	*7404	7953	14229	48078	20195	25173	22280	102759	22440	559627
28 PAID-IN OR CAPITAL SURPLUS	5219813	***	***	*57	*23050	*4586	119814	98173	114824	77348	82520	189010	4422967
29 RETAINED EARNINGS, APPROPRIATED	*49875	***	***	-	-	-	*45416	-	*1197	-	-	33	3229
30 RETAINED EARNINGS, UNAPPROPRIATED	2913352	***	***	*9721	43647	79253	6246	10366	132341	231225	-87738	-4247	2564543
31 OTHER RETAINED EARNINGS (1120S)	-340177	***	***	*-28719	*-52466	*2866	-179964	*26749	*67496	-	-	-	-
32 LESS: COST OF TREASURY STOCK	190525	***	***	-	*4767	*15920	24366	*5586	*11574	28056	30932	8814	51919
33 TOTAL RECEIPTS	18459056	***	***	*185784	886051	790845	1982753	955210	716046	1052797	1509119	968762	8778685
34 BUSINESS RECEIPTS	16611149	***	***	*169080	852110	554520	1880493	894384	663812	968891	1448780	865572	7787251
35 INTEREST	506387	***	***	*2892	*1231	*5687	16424	4726	18571	18269	15858	70854	350329
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3515	***	***	-	-	-	*6	*31	-	240	448	227	2545
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	2133	***	***	*5	*286	*98	*1086	*364	*213	-	-	-	-
38 RENTS	393843	***	***	*3989	*1063	*9347	17727	*39593	*4576	12087	20885	2739	241393
39 ROYALTIES	1962	***	***	-	-	-	*-0	-	*8	-	18	395	1542
40 NET S-T CAP GAIN LESS NET LT LOSS	2113	***	***	-	-	-	-	*276	*28	521	128	804	357
41 NET L-T CAP GAIN LESS NET ST LOSS	68279	***	***	-	*25	-	*1243	*1601	*5254	6725	1832	3439	47818
42 NET GAIN, NONCAPITAL ASSETS	206825	***	***	*7821	*19437	*10588	32479	*636	3971	6492	5080	3582	63985
43 DIVIDENDS, DOMESTIC CORPORATIONS	46634	***	***	-	-	*206	*72	*171	*526	1731	198	1153	42572
44 DIVIDENDS, FOREIGN CORPORATIONS	*13553	***	***	-	-	-	-	-	*2	-	94	5138	8319
45 OTHER RECEIPTS	602663	***	***	*1996	*11898	*210398	33222	13427	19086	37843	15749	14861	232574
46 TOTAL DEDUCTIONS	19150013	***	***	*174582	906142	779758	2043423	961071	727517	1017918	1519589	997951	9312799
47 COST OF SALES AND OPERATIONS	10708044	***	***	*19896	463195	386553	1071555	682114	378299	596621	967016	535384	5310795
48 COMPENSATION OF OFFICERS	308074	***	***	*26429	25349	20898	65831	20477	18991	16192	21988	8560	52269
49 REPAIRS	267884	***	***	*10847	27570	4726	46677	9721	15827	14971	29515	9966	70158
50 BAD DEBTS	98383	***	***	*124	*6572	*6477	7559	*5812	4590	3198	11539	4610	37148
51 RENT PAID ON BUSINESS PROPERTY	618929	***	***	*4983	13712	6129	21342	9154	9117	30721	32022	61571	422981
52 TAXES PAID	339040	***	***	*9312	26701	10735	43084	11397	23849	27652	29062	21135	121013
53 INTEREST PAID	973951	***	***	*7300	14547	10468	90270	26860	43517	38270	41158	91142	590520
54 CONTRIBUTIONS OR GIFTS	10389	***	***	*12	*65	*37	*463	*157	*118	193	158	345	8814
55 AMORTIZATION	42620	***	***	*26	*285	*169	3346	*371	816	*637	2712	1326	32632
56 DEPRECIATION	1314482	***	***	*17622	54565	17650	154101	52271	87966	68593	68034	104203	647134
57 DEPLETION	14842	***	***	-	-	-	*571	*113	-	-0	-	4208	9950
58 ADVERTISING	99463	***	***	*537	11855	*1229	17899	4767	2569	2840	2063	1046	52302
59 PENSION, PROF SH, STOCK, ANNUITY	81201	***	***	*1898	*3593	-	*5463	*5347	2840	2290	19679	4237	23056
60 EMPLOYEE BENEFIT PROGRAMS	239811	***	***	*4718	*4831	*2707	26830	*5596	4469	10211	8953	8852	159332
61 NET LOSS, NONCAPITAL ASSETS	36188	***	***	-	*1345	*121	*18290	-	185	1536	335	3011	874
62 OTHER DEDUCTIONS	3996713	***	***	*70877	251956	311839	470141	126916	134364	203993	285355	138355	1773821
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-690958	***	***	*11202	-20091	11086	-60670	-5862	-11471	34880	-10469	-29189	-534114
64 CONST TAXABLE INC FRM REL FRN CORPS	2733	***	***	-	-	-	-	-	-	589	-	-	2144
65 NET INCOME (LESS DEFICIT), TOTAL	-691740	***	***	*11202	-20091	11086	-60677	-5893	-11471	35229	-10917	-29416	-534515
66 NET INCOME TOTAL	555033	***	***	*20404	*27880	*27379	61808	36495	37504	47006	27626	31243	184126
67 DEFICIT, TOTAL	1246773	***	***	*9202	47971	*16292	122485	*42388	48976	11777	38543	60660	718641
68 NET INCOME (LESS DEF) FORM 1120-A	*-1145	***	***	*-28	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-131774	***	***	*-7970	*-23188	*-1369	-52793	*6520	*-5612	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	302489	***	***	*14986	*15488	*9815	*20827	*15156	26230	10513	6434	5471	134315
73 NET OPERATING LOSS DEDUCTION	259211	***	***	*14986	*15488	*9640	*20768	*15010	*25781	*9043	6266	4529	94451
74 DIVIDENDS RECEIVED DEDUCTION	43278	***	***	-	-	*175	*60	*145	*449	1470	168	942	39864
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	254280	***	***	*5418	*9170	*17563	39361	*5291	*11438	36552	21352	25772	77924
77 NET L-T CAP GN TAXED AT ALT RATES	33728	***	***	-	-	-	*50	*281	*300	1119	154	2996	28626
78 INC TAX (BEFORE CRED), TOTAL (TX I)	102095	***	***	*813	*1524	*6129	15461	*1870	*4889	16606	9824	11316	32150
79 REG AND ALTERNATIVE TAX (TX II)	100495	***	***	*813	*1515	*6129	15453	*1868	*4881	16579	9794	11316	30692
80 TAX FRM RECOMP PRIOR YR INV CR	411	***	***	-	*10	-	*9	*2	*8	27	30	-	278
81 ADDITIONAL TAX FOR TAX PREFS	*1189	***	***	-	-	-	-	-	-	-	-	-	1180
82 FOREIGN TAX CREDIT	5	***	***	-	-	-	-	-	-	-	-	4	1
83 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	28553	***	***	*427	*4	*502	*970	*277	*479	*4064	2557	8345	10748
87 INVEST CREDIT: COST OF PROPERTY	229888	***	***	-	-	*263	*2074	*14548	*15614	29622	31989	13930	110581
88 INVESTMENT QUALIFIED FOR CREDIT	222579	***	***	-	-	*156	*466	*13592	*13927	29607	31827	13930	107872

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9650	799	5250	1500	1087	*308	511	62	65	19	12	16	20
2 TOTAL ASSETS	74198808	-	154920	217222	426610	*237859	1086902	452477	1052879	700342	885248	2492809	66491540
3 CASH	2549730	-	7486	16633	44753	*12548	118200	*31710	67004	41880	79768	263428	1866321
4 NOTES AND ACCOUNTS RECEIVABLE	8097400	-	*9561	*36630	51439	*11235	216606	94381	226970	80655	70258	270963	7028701
5 LESS: ALLOWANCE FOR BAD DEBTS.	377104	-	-	-	*529	-	6838	*4672	10274	2989	1786	13409	336606
6 INVENTORIES	1508371	-	*986	*3126	*34448	*7470	103627	*60248	43709	48774	26633	80393	1098951
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*875991	-	-	-	-	-	*327	-	-	-	-	179	875485
8 OTHER CURRENT ASSETS	6930182	-	*11062	*8878	27527	*5613	53084	*13148	40530	36173	67218	116707	6550242
9 LOANS TO STOCKHOLDERS	89959	-	-	*1480	*6169	*1757	*28633	*647	*13834	*351	2952	1038	33096
10 MORTGAGE AND REAL ESTATE LOANS	*5531	-	-	-	*2172	*1368	*301	*844	-	*844	-	-	2
11 OTHER INVESTMENTS	7202364	-	-	*27813	*21741	-	38636	*12744	*10666	*57060	30783	169337	6833584
12 DEPRECIABLE ASSETS	57734207	-	342461	194781	483968	*303742	721091	258579	841533	521252	732514	1994629	51339655
13 LESS: ACCUMULATED DEPRECIATION	18720573	-	218722	77606	261534	*106281	266703	60351	229242	123327	192015	651544	16533249
14 DEPLETABLE ASSETS	48474	-	-	-	-	-	-	-	-	6334	-	-	42140
15 LESS: ACCUMULATED DEPLETION	4777	-	-	-	-	-	-	-	-	-	-	-	4777
16 LAND	199785	-	-	-	*14957	-	*38001	*82	*5375	*849	1303	18171	121046
17 INTANGIBLE ASSETS (AMORTIZABLE)	4649771	-	*2216	*2518	*54	*344	12377	*33856	27322	*12194	8715	38079	4512096
18 LESS: ACCUMULATED AMORTIZATION	1106234	-	*1090	*1162	*21	*134	3254	*1182	6756	*2656	3127	15347	1071507
19 OTHER ASSETS	4515731	-	*958	*4130	*1467	*197	32811	*12442	22208	22946	62032	220180	4136362
20 TOTAL LIABILITIES	74198808	-	154920	217222	426610	*237859	1086902	452477	1052879	700342	885248	2492809	66491540
21 ACCOUNTS PAYABLE	5983193	-	24756	*68376	56565	*11276	190929	72618	155564	42313	86190	185519	5089065
22 MORT, NOTES, AND BONDS UNDER 1 YR	3711953	-	*9586	*47222	130737	*12209	177112	*68596	175362	97153	76100	175470	2742405
23 OTHER CURRENT LIABILITIES	12827370	-	*11848	*7462	*52580	*3738	84326	58656	114689	63790	77727	276215	12076340
24 LOANS FROM STOCKHOLDERS	1423447	-	322629	*50592	164468	*160566	120539	*39172	*82402	*34652	1110	60	447257
25 MORT, NOTES, BONDS, 1 YR OR MORE	24709975	-	*59564	*51028	123900	*122803	352813	*76601	255814	272564	320327	926434	22148126
26 OTHER LIABILITIES	5909892	-	*10942	*2367	*12043	*3399	59687	*18821	39232	51321	25706	251856	5434518
27 CAPITAL STOCK	2407639	-	33959	60074	26488	*7088	143236	15172	33734	47575	80293	170698	1789323
28 PAID-IN OR CAPITAL SURPLUS	14377478	-	*56706	*21754	*74934	*188698	339900	*94713	309200	62058	173989	384094	12671431
29 RETAINED EARNINGS, APPROPRIATED	*121604	-	-	-	-	-	*46	-	-	-	31	-	121528
30 RETAINED EARNINGS, UNAPPROPRIATED	3972714	-	*-42630	*-58413	*62717	*6032	-244540	41550	-52381	42734	55799	127547	4034298
31 OTHER RETAINED EARNINGS (1120S)	-1134610	-	-326196	*-33240	-272271	*-277167	-133592	*-33421	*-58723	-	-	-	-
32 LESS: COST OF TREASURY STOCK	111847	-	*6244	-	*5552	*782	*3554	-	*2036	*13820	12025	5085	62749
33 TOTAL RECEIPTS	67198771	804096	196050	453324	591424	*181810	1820905	908418	1418887	616938	857691	2870778	56478451
34 BUSINESS RECEIPTS	61538565	781254	142968	441446	552629	*169000	1718380	896487	1273136	588574	811437	2564805	51598448
35 INTEREST	1225583	*3605	1	*107	*1621	*982	8008	*2681	3536	5612	10358	46150	1142920
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10711	-	-	-	*7988	-	-	-	-	148	315	3	2257
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6626	-	*798	*58	*1883	*1	*3740	*121	*25	-	-	-	-
38 RENTS	744948	*8675	*19881	-	*1096	*10515	*36847	*1272	*3600	*1589	8610	94571	558291
39 ROYALTIES	*1908	-	-	-	-	-	-	*1799	-	-	-	-	109
40 NET S-T CAP GAIN LESS NET LT LOSS	68988	-	-	-	-	-	*-0	-	*2501	*517	-	4272	61697
41 NET L-T CAP GAIN LESS NET ST LOSS	976154	*198	-	*1593	*781	*195	*9428	*197	*15147	*5960	9320	9617	923718
42 NET GAIN, NONCAPITAL ASSETS	1526662	*1657	-	*774	*6346	*460	16853	*76	*29464	*9233	4217	110791	1346791
43 DIVIDENDS, DOMESTIC CORPORATIONS	6595	-	-	-	-	-	*26	-	-	*366	1066	48	5089
44 DIVIDENDS, FOREIGN CORPORATIONS	7179	-	-	-	-	-	-	-	-	-	-	913	6267
45 OTHER RECEIPTS	1084854	*8707	*32401	*9346	*19079	*656	27622	*5785	91478	4939	12369	39609	832862
46 TOTAL DEDUCTIONS	67930058	1027428	298858	490721	586940	*242550	1915621	937239	1418395	626500	934550	2858241	56593015
47 COST OF SALES AND OPERATIONS	25577131	500129	87964	*253473	362291	*117493	910881	597186	724705	181025	300842	1006861	20534279
48 COMPENSATION OF OFFICERS	274987	*1596	*4624	*18132	*26164	*13057	34738	*17067	15986	7685	8255	16011	111673
49 REPAIRS	2030560	*5057	20519	*6882	8483	*11718	70056	*7507	22914	53595	68592	135623	1619614
50 BAD DEBTS	342162	*814	-	*345	*542	*1111	22396	*5437	6635	*1458	2359	16502	284564
51 RENT PAID ON BUSINESS PROPERTY	4630797	8087	13796	*15164	*4736	*2575	113131	*20558	90634	18236	40150	213005	4090725
52 TAXES PAID	1794940	7760	4144	20443	7748	*2776	61620	14515	28703	13014	17636	75837	1540745
53 INTEREST PAID	2388778	53509	8783	*6624	28695	*11703	54230	8312	38933	28729	35759	116264	1997236
54 CONTRIBUTIONS OR GIFTS	10112	*5	-	*-0	*102	-	*1221	*5	*19	25	621	3360	4752
55 AMORTIZATION	134229	*36	*532	*409	*11	*69	3816	*1354	3563	*1885	938	7951	113665
56 DEPRECIATION	5285425	48866	43079	32615	65197	*40762	88317	15801	90002	60967	89238	221199	4489381
57 DEPLETION	3688	-	-	-	-	-	-	-	-	-	-	-	3688
58 ADVERTISING	1156585	*10644	*1469	*3815	*2343	*904	11573	7412	4842	2382	14768	55063	1041371
59 PENSION, PROF SH, STOCK, ANNUITY	973084	*481	-	-	-	*3257	4733	*2917	*921	*853	2336	11250	946335
60 EMPLOYEE BENEFIT PROGRAMS	959062	*1468	*500	*815	*624	*2049	15046	*2329	8716	*4404	10820	36054	876235
61 NET LOSS, NONCAPITAL ASSETS	129848	-	*16865	*6757	*1323	-	*8320	*494	*182	*294	521	1211	93881
62 OTHER DEDUCTIONS	22238670	388973	96584	125246	78681	*35077	515542	236344	381638	251948	341715	942050	18844871
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-731287	-223331	-102809	-37397	4484	*-60741	-94716	-28821	492	-9562	-76858	12537	-114565
64 CONST TAXABLE INC FRM REL FRN CORPS	33169	-	-	-	-	-	-	-	-	-	-	3299	29870
65 NET INCOME (LESS DEFICIT), TOTAL	-708829	-223331	-102809	-37397	-3504	*-60741	-94716	-28821	492	-9710	-77173	15833	-86952
66 NET INCOME TOTAL	1340015	*12353	*12586	*12825	41071	*3463	50127	*9641	38771	*22190	23129	98838	1015022
67 DEFICIT, TOTAL	2048844	235684	115394	50222	*44575	*64203	144843	38462	38279	31899	100302	83005	1101974
68 NET INCOME (LESS DEF) FORM 1120-A	*-2669	-	*-2669	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-231035	*6922	-67533	*-22407	-16941	*-56709	-48754	*-10012	*-15600	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	462499	*3412	-	*12276	*811	*3463	*14445	*688	*10072	*8831	885	25358	382258
73 NET OPERATING LOSS DEDUCTION	456924	*3412	-	*12276	*811	*3463	*14423	*688	*10072	8527	-	25320	377932
74 DIVIDENDS RECEIVED DEDUCTION	5575	-	-	-	-	-	*22	-	-	*304	885	38	4326
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	836315	471	-	*549	*13067	-	*30565	*8953	*28698	*14124	22786	73481	643621
77 NET L-T CAP GN TAXED AT ALT RATES	253993	-	-	-	-	-	-	-	*2819	*5213	8580	5	237375
78 INC TAX (BEFORE CRED), TOTAL (TX I)	344155	*216	-	*82	*2929	-	*12396	*3774	*12599	*5677	8952	33837	263693
79 REG AND ALTERNATIVE TAX (TX II)	333237	197	-	*82	*2861	-	*12284	*3771	*12447	*5559	8939	33780	253318
80 TAX FRM RECOMP PRIOR YR INV CR	809	*20	-	-	*68	-	*112	*3	*7	*119	12	52	417
81 ADDITIONAL TAX FOR TAX PREFS	10109	-	-	-	-	-	-	-	*145	-	-	5	9958
82 FOREIGN TAX CREDIT	*2867	-	-	-	-	-	-	-	*488	-	93	546	1740
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	210669	-	-	*82	*325	-	*115	*483	*5672	*315	414	14581	188682
87 INVEST CREDIT: COST OF PROPERTY	3618473	-	-	*1482	*679	-	*5159	*344	*20568	40807	41980	95352	3412102
88 INVESTMENT QUALIFIED FOR CREDIT	3443719	-	-	*593	*343	-	*338	*275	*20559	*40627	41803	94645	3244535

1986 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)

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

MINOR INDUSTRY 4600
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	126	***	***	-	*16	-	*30	*5	13	9	4	4	3
2	TOTAL ASSETS	6972357	***	***	-	*6621	-	*62851	*38772	182089	324437	239028	643358	5475190
3	CASH	208432	***	***	-	*1406	-	*1568	*469	*5435	25761	53493	1618	118672
4	NOTES AND ACCOUNTS RECEIVABLE	699183	***	***	-	*816	-	*6472	*9084	15519	44767	60090	30180	532257
5	LESS: ALLOWANCE FOR BAD DEBTS	16193	***	***	-	-	-	-	-	-	27	153	151	15862
6	INVENTORIES	280895	***	***	-	-	-	*1836	*1271	*4327	10091	15994	3099	244278
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	676	***	***	-	-	-	-	-	676	-	-	-	-
8	OTHER CURRENT ASSETS	197041	***	***	-	*476	-	*6862	*3068	*20974	8784	3006	9712	144160
9	LOANS TO STOCKHOLDERS	*14011	***	***	-	*2096	-	*1093	-	*950	282	9590	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	***	***	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	78989	***	***	-	*1435	-	-	*6156	*4114	6964	17642	6199	36479
12	DEPRECIABLE ASSETS	7767351	***	***	-	*1956	-	*166855	*140393	482930	477264	140251	892701	5465002
13	LESS: ACCUMULATED DEPRECIATION	2947135	***	***	-	*1573	-	*135096	*122235	359373	268215	69846	303171	1687626
14	DEPLETABLE ASSETS	278829	***	***	-	-	-	-	-	-	143	547	344	277795
15	LESS: ACCUMULATED DEPLETION	90759	***	***	-	-	-	-	-	-	-	329	-	90430
16	LAND	63778	***	***	-	-	-	*11521	44	*3012	11694	2961	1799	32748
17	INTANGIBLE ASSETS (AMORTIZABLE)	258291	***	***	-	-	-	*182	9	10	538	7930	16	249607
18	LESS: ACCUMULATED AMORTIZATION	*36340	***	***	-	-	-	*7	9	-	262	4088	-	31975
19	OTHER ASSETS	215305	***	***	-	*10	-	*1566	*522	3515	6656	1942	1010	200085
20	TOTAL LIABILITIES	6972357	***	***	-	*6621	-	*62851	*38772	182089	324437	239028	643358	5475190
21	ACCOUNTS PAYABLE	1217997	***	***	-	*355	-	*3370	*2827	9875	27684	52483	25993	1095409
22	MORT, NOTES, AND BONDS UNDER 1 YR	304281	***	***	-	*8	-	*3050	*2526	3933	18662	17799	80602	177701
23	OTHER CURRENT LIABILITIES	427450	***	***	-	*285	-	*4947	*4105	7949	19408	7247	19475	364035
24	LOANS FROM STOCKHOLDERS	94492	***	***	-	-	-	-	-	7087	-	2732	-	84673
25	MORT, NOTES, BONDS, 1 YR OR MORE	1539439	***	***	-	*311	-	*13828	*6797	*27114	133704	11034	279666	1066986
26	OTHER LIABILITIES	1414267	***	***	-	-	-	*5854	*68	16897	49141	16085	60034	1266189
27	CAPITAL STOCK	172461	***	***	-	*1741	-	*18861	*10756	29285	17350	2794	24307	67356
28	PAID-IN OR CAPITAL SURPLUS	413656	***	***	-	-	-	*924	3764	*33061	10935	6018	147078	211875
29	RETAINED EARNINGS, APPROPRIATED	-	***	***	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1391007	***	***	-	*3920	-	*12016	*7930	*44143	48237	127589	6205	1140967
31	OTHER RETAINED EARNINGS (1120S)	2745	***	***	-	-	-	-	-	2745	-	-	-	-
32	LESS: COST OF TREASURY STOCK	5437	***	***	-	-	-	-	-	-	683	4753	-	-
33	TOTAL RECEIPTS	7265197	***	***	-	*20088	-	*80640	*76394	196439	375340	803247	291724	5295640
34	BUSINESS RECEIPTS	7010102	***	***	-	*17836	-	*78742	*75757	191406	368950	745908	275150	5141950
35	INTEREST	166860	***	***	-	*261	-	*357	*554	*2041	4515	6029	11191	135703
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1	***	***	-	-	-	-	-	-	-	1	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-0	***	***	-	-	-	-	-	-0	-	-	-	-
38	RENTS	25476	***	***	-	-	-	*1310	*9	964	1060	1002	575	17197
39	ROYALTIES	11	***	***	-	-	-	-	-	-	-	7	-	4
40	NET S-T CAP GAIN LESS NET LT LOSS	105	***	***	-	-	-	-	-	-	-	15	-	91
41	NET L-T CAP GAIN LESS NET ST LOSS	9435	***	***	-	-	-	-	-	386	107	8377	46	518
42	NET GAIN, NONCAPITAL ASSETS	1611	***	***	-	-	-	-	*25	25	395	521	504	105
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1571	***	***	-	-	-	-	-	-	61	980	-	12
44	DIVIDENDS, FOREIGN CORPORATIONS	136	***	***	-	-	-	-	-	-	-	136	-	-
45	OTHER RECEIPTS	49888	***	***	-	*1991	-	*231	48	*1616	251	40272	4253	61
46	TOTAL DEDUCTIONS	6732922	***	***	-	*20151	-	*56551	*36141	115117	318084	770879	170233	5089698
47	COST OF SALES AND OPERATIONS	4789263	***	***	-	*12317	-	*17506	*21395	55082	206490	684670	56585	3632602
48	COMPENSATION OF OFFICERS	23132	***	***	-	*1773	-	*968	-	457	1510	1401	1117	9664
49	REPAIRS	74561	***	***	-	*174	-	*6744	*2668	12249	7582	1431	7945	35426
50	BAD DEBTS	9846	***	***	-	*194	-	*383	-	-0	73	720	74	3085
51	RENT PAID ON BUSINESS PROPERTY	49148	***	***	-	*334	-	*1329	*844	1830	2787	990	13566	27228
52	TAXES PAID	173354	***	***	-	*324	-	*5544	*3022	12902	10953	6592	14595	113589
53	INTEREST PAID	354856	***	***	-	*380	-	*1611	*762	*3297	14468	5248	29965	291253
54	CONTRIBUTIONS OR GIFTS	605	***	***	-	-	-	*7	-0	19	10	289	91	189
55	AMORTIZATION	11049	***	***	-	-	-	*7	*2	3	71	29	104	10828
56	DEPRECIATION	342156	***	***	-	*346	-	*5855	*2086	14209	19976	16156	26003	252315
57	DEPLETION	3985	***	***	-	-	-	-	-	-	-	614	-	2660
58	ADVERTISING	*6277	***	***	-	-	-	*6	-	-	313	320	-	5638
59	PENSION, PROF SH, STOCK, ANNUITY	12184	***	***	-	-	-	*1628	-	592	938	896	1351	6686
60	EMPLOYEE BENEFIT PROGRAMS	15312	***	***	-	*474	-	*1086	52	1165	784	509	1425	9636
61	NET LOSS, NONCAPITAL ASSETS	*7858	***	***	-	*33	-	*281	-	89	7441	-	2	12
62	OTHER DEDUCTIONS	859338	***	***	-	*3803	-	*13596	*5310	13225	44687	51015	17405	688887
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	532275	***	***	-	*-63	-	*24089	*40254	81322	57256	32369	121491	205942
64	CONST TAXABLE INC FRM REL FRN CORPS	3	***	***	-	-	-	-	-	-	-	3	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	532276	***	***	-	*-63	-	*24089	*40254	81322	57256	32370	121491	205942
66	NET INCOME TOTAL	666558	***	***	-	-	-	*24089	*40254	81322	65280	32370	121491	301752
67	DEFICIT, TOTAL	*134281	***	***	-	*63	-	-	-	-	8024	-	-	95810
68	NET INCOME (LESS DEF) FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	6226	***	***	-	-	-	-	-	6226	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	24385	***	***	-	-	-	*2857	-	-	52	833	20193	10
73	NET OPERATING LOSS DEDUCTION	*23050	***	***	-	-	-	*2857	-	-	-	-	20193	-
74	DIVIDENDS RECEIVED DEDUCTION	*1335	***	***	-	-	-	-	-	-	52	833	-	10
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	636423	***	***	-	-	-	*21232	*40254	*75096	65264	31537	101298	301741
77	NET L-T CAP GN TAXED AT ALT RATES	9051	***	***	-	-	-	-	-	386	-	8377	1	287
78	INC TAX (BEFORE CRED), TOTAL (TX I)	291638	***	***	-	*12	-	*9757	*18517	*34475	30016	13083	46603	139168
79	REG AND ALTERNATIVE TAX (TX II)	291094	***	***	-	-	-	*9757	*18517	*34475	30001	12999	46597	138749
80	TAX FRM RECOMP PRIOR YR INV CR	165	***	***	-	*12	-	*-0	-	1	15	84	6	40
81	ADDITIONAL TAX FOR TAX PREFS	379	***	***	-	-	-	-	-	-	-	-	-	379
82	FOREIGN TAX CREDIT	*4553	***	***	-	-	-	*4518	-	-	-	35	-	-
83	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	2084	***	***	-	-	-	*10	*115	*267	69	218	459	945
87	INVEST CREDIT: COST OF PROPERTY	74746	***	***	-	-	-	*52	*1148	1674	699	2537	4693	63944
88	INVESTMENT QUALIFIED FOR CREDIT	74258	***	***	-	-	-	*52	*1148	1674	690	2096	4692	63907

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	32418	759	21225	4451	3016	1341	1302	152	118	31	9	3	11
2 TOTAL ASSETS	24379507	-	649644	680352	1074032	922326	2597990	1025927	1843131	1035922	625847	456432	13467904
3 CASH	1768020	-	146471	132618	212336	138268	364313	97115	122168	69925	28467	3443	452896
4 NOTES AND ACCOUNTS RECEIVABLE	5505568	-	118157	161677	227774	336935	704215	395460	584061	391607	161180	138393	2286108
5 LESS: ALLOWANCE FOR BAD DEBTS.	119824	-	*1674	*508	*460	*3893	26295	9077	9036	18598	3199	7252	39831
6 INVENTORIES	648631	-	*11518	-	22213	*9220	21261	*16186	34102	12466	7481	16141	498043
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	173921	-	-	-	*7933	*9215	*5635	-	*7893	1020	10454	2466	129305
8 OTHER CURRENT ASSETS	1674387	-	27499	56821	56148	60896	239904	48118	152363	114089	77797	9424	831330
9 LOANS TO STOCKHOLDERS	381860	-	58390	31738	21891	*7283	37994	*29181	*97	4875	-	-	190411
10 MORTGAGE AND REAL ESTATE LOANS	216580	-	*135	-	*4383	-	*4446	*5	*461	2234	-	384	204532
11 OTHER INVESTMENTS	4481820	-	*7163	*31240	58289	*19210	190404	26912	158505	64591	53193	59744	3812570
12 DEPRECIABLE ASSETS	14966590	-	631616	573081	866306	641526	1633373	559871	924166	598535	407739	354146	7776230
13 LESS: ACCUMULATED DEPRECIATION	7142791	-	464136	342890	448454	354197	725890	249581	272551	286077	151153	148454	3699409
14 DEPLETABLE ASSETS	*938	-	-	-	*384	-	-	-	-	-	-	-	554
15 LESS: ACCUMULATED DEPLETION	*451	-	-	-	*255	-	-	-	-	-	-	-	196
16 LAND	301720	-	*7168	*16674	*10852	*1514	49508	*13089	31893	11131	26778	11757	121357
17 INTANGIBLE ASSETS (AMORTIZABLE)	564954	-	39888	7240	7462	*5879	16187	47384	82564	12941	4316	3813	336280
18 LESS: ACCUMULATED AMORTIZATION	149972	-	29429	1936	3418	*2763	7422	*10848	23984	2734	943	1602	64894
19 OTHER ASSETS	1107556	-	96876	14598	30647	52233	90357	62113	50427	59916	3739	14039	632618
20 TOTAL LIABILITIES	24379507	-	649644	680352	1074032	922326	2597990	1025927	1843131	1035922	625847	456432	13467904
21 ACCOUNTS PAYABLE	3079002	-	94475	126289	161685	330511	677384	318985	362869	217728	87017	82015	620046
22 MORT, NOTES, AND BONDS UNDER 1 YR	2080410	-	80591	54016	143642	80390	398115	135250	228967	235085	53558	28671	642123
23 OTHER CURRENT LIABILITIES	3477480	-	48250	120358	126992	109096	357812	106558	219343	177917	89720	24223	2097212
24 LOANS FROM STOCKHOLDERS	958043	-	285530	121120	84847	38789	110491	*17833	34198	*793	50634	-	213808
25 MORT, NOTES, BONDS, 1 YR OR MORE	7214275	-	159989	135385	233229	207010	551205	238306	624974	182044	95683	131754	4654695
26 OTHER LIABILITIES	2214895	-	13048	*1852	27998	*15322	60401	42637	79824	60007	51337	31431	1831040
27 CAPITAL STOCK	1281186	-	223224	200145	61732	23659	72678	25791	71638	35728	63972	14687	487931
28 PAID-IN OR CAPITAL SURPLUS	2760612	-	93815	40155	72990	17709	24149	23732	73848	75399	71451	36905	2230460
29 RETAINED EARNINGS, APPROPRIATED	*18717	-	*982	-	*6898	-	2468	*2623	*494	1125	-	-	4127
30 RETAINED EARNINGS, UNAPPROPRIATED	1788508	-	-107203	43185	194310	140498	359466	102472	98244	26966	63731	123437	743404
31 OTHER RETAINED EARNINGS (1120S)	-203108	-	-213877	*-148457	*-19843	32049	31102	*14031	61269	40618	-	-	-
32 LESS: COST OF TREASURY STOCK	290513	-	*29180	*13696	*20447	*72707	47280	*2291	12537	17488	1255	16689	56942
33 TOTAL RECEIPTS	38881737	938983	3923971	3563865	3604530	2770296	6951226	2628913	3659969	1872735	828462	407072	7731716
34 BUSINESS RECEIPTS	36697257	848994	3833595	3454773	3507762	2692608	6787690	2547088	3098957	1804015	793861	369216	6958697
35 INTEREST	418237	10652	5541	2978	18334	4633	29209	7927	12447	5813	6260	7512	306933
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7078	-	*1268	-	*6	-	*4754	*95	*1	145	-	-	809
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14314	-	*1388	*689	*1582	*3135	3757	*487	3004	272	-	-	-
38 RENTS	393959	*2252	*15102	*4531	*30219	*279	40999	*37921	36920	13557	5908	21630	184643
39 ROYALTIES	*6125	-	-	-	-	-	*19	-	-	-	-	-	6106
40 NET S-T CAP GAIN LESS NET LT LOSS	*53115	-	-	-	-	-	*1296	-	*-0	181	-	-	51638
41 NET L-T CAP GAIN LESS NET ST LOSS	57304	*50	*211	-	*1111	*390	*8547	*12059	*3605	*2944	313	4	28070
42 NET GAIN, NONCAPITAL ASSETS	209991	*22247	*14106	*710	*10114	*2023	12542	8578	13997	12413	6876	393	105994
43 DIVIDENDS, DOMESTIC CORPORATIONS	33201	*87	-	-	*672	-	*1165	*43	*5850	1583	6	-0	23796
44 DIVIDENDS, FOREIGN CORPORATIONS	8418	-	-	-	-	-	-	-	-	4466	635	-	3316
45 OTHER RECEIPTS	982737	54700	52760	100184	34730	67229	61249	14714	485187	27345	14604	8320	61713
46 TOTAL DEDUCTIONS	39022865	895330	3994632	3596950	3646515	2752231	6896424	2649534	3625836	1879103	799644	406696	7879970
47 COST OF SALES AND OPERATIONS	24277824	659809	2312126	2643949	2276047	1749697	4269837	1866467	2232817	1085788	411620	271531	4498137
48 COMPENSATION OF OFFICERS	1096445	21126	259061	138023	212402	115340	191647	38650	50572	19751	14660	3333	31882
49 REPAIRS	466450	5642	21013	12649	35282	18668	33309	17668	12895	8749	8045	4047	288483
50 BAD DEBTS	164746	*8022	7898	*5861	*8909	5678	24219	9213	8101	20735	3547	4734	57829
51 RENT PAID ON BUSINESS PROPERTY	867318	20235	150881	58196	60454	50230	107653	62852	48038	50369	29823	9316	219273
52 TAXES PAID	754389	8182	73715	45642	64904	54927	132280	48886	63112	49474	26983	7920	178365
53 INTEREST PAID	1134919	11156	34644	17941	45904	32665	89560	40198	58580	31662	17743	16042	738824
54 CONTRIBUTIONS OR GIFTS	7265	*444	*442	*120	1555	*193	1151	*622	*32	100	97	1898	611
55 AMORTIZATION	47380	*227	7557	*919	5468	*1461	5120	2016	9614	1926	623	421	12030
56 DEPRECIATION	1404507	4594	127564	75075	142955	86046	220959	68784	104344	81870	39841	16382	436093
57 DEPLETION	*241	-	-	-	-	-	-	*49	-	7	-	175	9
58 ADVERTISING	290197	4329	33354	31239	25434	11292	49591	15778	31899	11214	4197	233	71637
59 PENSION, PROF SH, STOCK, ANNUITY	132629	*554	*3427	*7520	*21740	*14420	23673	*2443	7111	7143	3130	662	40806
60 EMPLOYEE BENEFIT PROGRAMS	219577	*2807	9555	12395	7381	11205	27655	9453	16634	14258	15161	6968	86105
61 NET LOSS, NONCAPITAL ASSETS	18049	*2842	*2123	*3232	*3323	*374	1499	*1231	*123	621	-	229	2453
62 OTHER DEDUCTIONS	8140930	145362	951273	544191	734756	600034	1718271	465225	981965	495439	224174	62805	1217434
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-141128	43653	-70661	-33085	-41985	18065	54802	-20621	34133	-6369	28818	376	-148254
64 CONST TAXABLE INC FRM REL FRN CORPS	17899	-	-	-	-	-	-	-	-	4260	532	2713	10395
65 NET INCOME (LESS DEFICIT), TOTAL	-130308	43653	-71928	-33085	-41991	18065	50048	-20717	34132	-2253	29349	3089	-138669
66 NET INCOME TOTAL	732919	58281	102385	32777	54903	60200	155807	28981	71043	45596	30259	21366	71320
67 DEFICIT, TOTAL	863226	*14629	174314	65861	96894	*42135	105759	49698	36911	47849	910	18278	209989
68 NET INCOME (LESS DEF) FORM 1120-A	*6174	-	*1894	*4281	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-34822	*492	-53395	*-17804	*-14065	17932	1798	*2575	23483	4162	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	258	-	258	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	147681	*22814	29877	*2370	*9515	*3992	22308	*2861	*15166	2685	8571	-0	27504
73 NET OPERATING LOSS DEDUCTION	124749	*22742	29877	*2370	*8945	*3992	*21340	*2825	*14899	1353	8566	-	7841
74 DIVIDENDS RECEIVED DEDUCTION	22932	*71	-	-	*570	-	*967	*36	*287	1332	5	-0	19663
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	471029	*29501	58072	21204	44308	33945	91557	*23548	*23464	39268	21689	21366	63108
77 NET L-T CAP GN TAXED AT ALT RATES	21490	*50	-	-	-	*6	*3003	*12057	*2750	2081	300	4	1238
78 INC TAX (BEFORE CRED), TOTAL (TX I)	160424	12575	9241	3422	9787	8297	32381	*8102	10313	17715	9905	9836	28850
79 REG AND ALTERNATIVE TAX (TX II)	156491	*10581	9168	3329	9787	8199	31381	*7863	*10018	17647	9883	9828	28807
80 TAX FRM RECOMP PRIOR YR INV CR	3273	*1630	*65	*93	-	*98	1000	*33	*262	34	8	8	43
81 ADDITIONAL TAX FOR TAX PREFS	*651	*363	-	-	-	-	-	*207	*33	33	14	-	-
82 FOREIGN TAX CREDIT	6089	-	-	-	*403	-	-	*1989	-	3475	125	47	51
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	42131	*1839	*971	*127	4911	2431	8391	*39	*577	1057	3204	62	18520
87 INVEST CREDIT: COST OF PROPERTY	169456	*336	*6286	*10401	*16528	*17412	29244	*1960	7869	7198	26405	626	45189
88 INVESTMENT QUALIFIED FOR CREDIT	144380	*320	*1770	*4697	*15632	*17107	24188	*1533	*5243	6384	24249	622	42637

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	15801	1220	7868	1280	1111	1539	1782	507	223	103	58	50	60
2	TOTAL ASSETS	400442308	-	272166	232093	407344	1090305	3765249	3502198	3429664	3634114	4254786	7711024	372143365
3	CASH	8250381	-	35240	25805	70939	118508	372966	288594	389884	188242	234222	343753	6182227
4	NOTES AND ACCOUNTS RECEIVABLE	41562777	-	28254	61851	64142	164202	442663	378410	350619	324864	399208	683420	38665144
5	LESS: ALLOWANCE FOR BAD DEBTS.	1291601	-	*18	*259	*1173	3691	15100	14390	11196	17009	17704	23339	1187720
6	INVENTORIES	8391872	-	*22936	*12557	*15425	16001	58175	54293	66662	40497	31639	81471	7992215
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	520946	-	-	-	*6	-	*45608	*75642	*53795	18848	60130	22639	244279
8	OTHER CURRENT ASSETS	9036677	-	*2245	*19307	*2846	54757	165080	159992	139287	121886	198446	278253	7894577
9	LOANS TO STOCKHOLDERS	1124163	-	*12939	*11609	*5858	*59036	20890	82962	*8469	29224	24174	71409	797594
10	MORTGAGE AND REAL ESTATE LOANS	59688	-	-	-	*1027	-	*48629	*4348	*3848	65	1048	67	656
11	OTHER INVESTMENTS	94639250	-	*5080	*1338	*9340	*18498	290650	266094	277585	267054	329780	689422	92484408
12	DEPRECIABLE ASSETS	296465663	-	308253	203489	456861	888904	2950208	2637397	2148862	2601776	2423343	3947284	277899286
13	LESS: ACCUMULATED DEPRECIATION	90633606	-	167752	130690	288143	474367	1311548	1060652	769657	903118	770711	1294674	83462296
14	DEPLETABLE ASSETS	*10889	-	-	-	*1292	*1232	*2531	-	*557	*1529	-	-	3748
15	LESS: ACCUMULATED DEPLETION	*3128	-	-	-	*129	*827	-	-	*374	-	-	-	1797
16	LAND	2361830	-	*3402	*14191	*18598	40877	72206	47122	43512	34900	105604	102197	1879219
17	INTANGIBLE ASSETS (AMORTIZABLE)	14838209	-	15286	-	*26670	74784	273722	332836	457476	746348	905573	1943954	10061559
18	LESS: ACCUMULATED AMORTIZATION	1216361	-	1207	-	*11274	28011	56186	74309	129744	73732	92226	195692	553980
19	OTHER ASSETS	16324660	-	7508	*12895	35058	160401	404755	323858	400079	252741	422261	1060860	13244246
20	TOTAL LIABILITIES	400442308	-	272166	232093	407344	1090305	3765249	3502198	3429664	3634114	4254786	7711024	372143365
21	ACCOUNTS PAYABLE	24562197	-	34207	53233	49668	90961	250900	183873	179006	185503	168128	299739	23066977
22	MORT, NOTES, AND BONDS UNDER 1 YR	12823888	-	*26807	*39120	*47855	233126	343384	218045	223298	326337	395331	196399	10774185
23	OTHER CURRENT LIABILITIES	28344383	-	30765	23843	40447	72341	282895	245076	293466	236704	305016	454133	26359696
24	LOANS FROM STOCKHOLDERS	3803728	-	64842	*124725	*88433	197907	548739	131313	152897	85697	28531	185358	2195287
25	MORT, NOTES, BONDS, 1 YR OR MORE	103217446	-	109314	*80206	171664	318220	1536784	1611288	1501208	1738911	2224631	4023443	89901778
26	OTHER LIABILITIES	53864140	-	*8990	*2819	*17164	50118	368907	237022	266115	520454	250853	702593	51439105
27	CAPITAL STOCK	43556195	-	73829	26151	36161	106710	209511	252245	200018	157600	265220	321683	41907063
28	PAID-IN OR CAPITAL SURPLUS	88432361	-	64469	*22382	*105648	81941	402440	394041	662975	364882	435812	1161130	84736640
29	RETAINED EARNINGS, APPROPRIATED	281865	-	-	-	*5	*528	*3374	*56	*97	-	4283	213	273308
30	RETAINED EARNINGS, UNAPPROPRIATED	44452848	-	-60223	*-17331	81298	157298	153245	261281	-33384	13071	222927	488249	43186414
31	OTHER RETAINED EARNINGS (1120S)	-813418	-	-74104	*-123055	*-193954	-203587	-254425	-5982	*29803	14497	-	-	-2611
32	LESS: COST OF TREASURY STOCK	2083324	-	*6730	-	*37046	*15259	80504	26061	45835	9543	45945	121922	1694478
33	TOTAL RECEIPTS	194932160	2542738	816692	754514	682147	1328859	2988481	2427693	2875247	2251240	2195985	4064515	172004048
34	BUSINESS RECEIPTS	182558619	1814093	774065	750691	653485	1291590	2782751	2217149	2031474	2062694	1963739	3658883	162558004
35	INTEREST	2326212	108681	*1141	*1186	*3884	5842	43535	32607	55913	36789	41217	128571	1866850
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	44040	*609	-	-	-	-	*3827	*636	*409	37	4458	1701	32364
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	31638	*14461	*59	*1	*1191	*1969	5483	2813	*1329	4178	-	-	152
38	RENTS	2665012	5216	*364	*2632	*505	*2882	7636	10729	107353	14429	19470	7456	2486339
39	ROYALTIES	81055	1166	*113	-	-	-	*53	*1	*363	-	601	7700	71057
40	NET S-T CAP GAIN LESS NET LT LOSS	57311	15	-	-	-	-	*123	*132	*15177	21	1857	1205	38781
41	NET L-T CAP GAIN LESS NET ST LOSS	2054046	54604	*12620	-	*6886	*5197	20731	33152	153580	50845	98181	124765	1493486
42	NET GAIN, NONCAPITAL ASSETS	1344751	448538	*22342	-	*13305	*6977	41441	73031	444360	26422	13285	45888	209162
43	DIVIDENDS, DOMESTIC CORPORATIONS	325280	*839	-	-	-	-	4149	1299	1138	666	2041	5287	309862
44	DIVIDENDS, FOREIGN CORPORATIONS	161499	2406	-	-	-	-	-	-	-	4508	-	22327	132258
45	OTHER RECEIPTS	3282696	92109	*5988	*4	2891	14402	78752	56144	64150	50651	51138	60733	2805732
46	TOTAL DEDUCTIONS	183019409	2327391	807171	797125	681758	1362068	3037257	2358948	2754351	2150387	2180589	4057393	160504971
47	COST OF SALES AND OPERATIONS	62979384	466511	241572	*166661	214581	423687	858542	694063	633892	763619	648429	1397071	56470758
48	COMPENSATION OF OFFICERS	994984	35110	*68553	*68907	49257	94301	100296	66869	109661	38846	49192	50517	263476
49	REPAIRS	15281164	22091	6788	*3948	5666	27160	54586	74982	56691	49414	25328	49964	14904546
50	BAD DEBTS	2212489	18994	*317	*3540	*5285	12717	33115	25732	40091	18558	22106	55794	1976239
51	RENT PAID ON BUSINESS PROPERTY	6651196	43274	23339	*18939	12815	37595	68510	43781	97199	62813	42124	87923	6112883
52	TAXES PAID	9925126	78563	20529	26226	33403	54115	124872	90224	98695	67205	82870	115100	9133324
53	INTEREST PAID	11731985	296098	17501	21195	21673	47484	178448	152498	314205	165167	210966	412752	9893996
54	CONTRIBUTIONS OR GIFTS	248583	1625	*206	*252	*136	*72	2570	1956	1189	3072	1616	2430	233458
55	AMORTIZATION	928986	79517	*678	*1044	*2456	14422	29712	45080	41965	49364	52918	120298	491533
56	DEPRECIATION	27011810	241770	52148	30183	61818	116312	301121	273624	245670	241067	265218	463731	24719149
57	DEPLETION	1797	*286	-	-	-	-	-	-	*324	*271	-	406	510
58	ADVERTISING	2500686	29774	6806	*11475	7867	24931	66593	40657	57617	28057	44330	75219	2107360
59	PENSION, PROF SH, STOCK, ANNUITY	2603332	5865	-	*2419	*14087	*12012	18206	16506	10786	10150	18008	13566	2481728
60	EMPLOYEE BENEFIT PROGRAMS	3892258	19694	*12	*2909	*3540	11521	20687	23380	23460	13953	20475	30727	3721902
61	NET LOSS, NONCAPITAL ASSETS	933151	*1150	*6586	-	-	*407	12839	6492	1950	2624	1003	5249	894849
62	OTHER DEDUCTIONS	35122478	987070	362135	439428	249175	485333	1167161	803104	1020956	636207	696006	1176644	27099259
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11912751	215347	9521	-42611	389	-33209	-48776	68745	120896	100853	15396	7123	11499077
64	CONST TAXABLE INC FRM REL FRN CORPS	261035	361	-	-	-	-	-	-	-	-	-	-	260674
65	NET INCOME (LESS DEFICIT), TOTAL	12129398	214958	9521	-42611	389	-33209	-52603	68109	120487	100609	10939	5422	11727387
66	NET INCOME TOTAL	15457173	480187	73833	*9179	46231	67736	294256	240813	352954	221571	217038	231230	13222144
67	DEFICIT, TOTAL	3327775	265229	64312	*51790	*45842	100945	346859	172703	232467	120963	206099	225808	1494757
68	NET INCOME (LESS DEF) FORM 1120-A	*614	-	*614	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-169654	73960	3759	*-31287	*-10227	-78960	-128491	-7999	*3148	21244	-	-	-14800
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	973200	161414	*18131	*1556	*3753	*30291	50504	43332	219186	37862	29467	54685	323019
73	NET OPERATING LOSS DEDUCTION	665300	161156	*18131	*1556	*3753	*30291	46980	42228	*218222	32788	27740	50255	32199
74	DIVIDENDS RECEIVED DEDUCTION	307609	*258	-	-	-	-	3524	1104	963	5071	1727	4430	290533
75	PUBLIC UTILITY DIV PAID DEDUCTION	291	-	-	-	-	-	-	-	-0	3	-0	-	287
76	INCOME SUBJECT TO TAX, TOTAL	14268089	240364	*15844	*4615	*24142	36760	202597	172206	115066	147900	188652	176775	12943169
77	NET L-T CAP GN TAXED AT ALT RATES	1351593	*23589	-	-	*6886	-	*11741	*13979	*22630	28517	52704	44334	1147214
78	INC TAX (BEFORE CRED), TOTAL (TX I)	6453311	118426	*2802	*692	*6322	10824	78238	74433	49766	65511	78892	75738	5891668
79	REG AND ALTERNATIVE TAX (TX II)	6277333	102647	*2802	*692	*6322	10794	75794	72162	47570	62177	77176	72361	5746837
80	TAX FRM RECOMP PRIOR YR INV CR	140708	14997	-	-	-	*30	2444	2271	908	3039	426	2204	114389
81	ADDITIONAL TAX FOR TAX PREFS	34181	*782	-	-	-	-	-	-	*199	294	1290	1173	30443
82	FOREIGN TAX CREDIT	154343	186	-	-	-	-	-	*12	-	-	-	104	154042
83	U.S. POSSESSIONS TAX CREDIT	79338	10397	-	-	-	-	44	-	-	-	-	-	68897
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	18	-	-	-	-	-	-	-	-	18	-	-	-
86	GENERAL BUSINESS CREDIT	1791183	10082	*703	*83	*1190	*1677	7428	12185	5637	7795	9147	19922	1715334
87	INVEST CREDIT: COST OF PROPERTY	16845777	90264	*4657	-	*5256	*15274	54184	101768	73542	131901	193684	128410	16046837
88	INVESTMENT QUALIFIED FOR CREDIT	16858002	104033	*3783	-	*4819	*2124	51658	89035	70360	83885	202041	125970	16120293

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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: 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	9254	643	5484	*537	*435	646	941	293	130	62	23	20	39
2 TOTAL ASSETS	359191360	-	186248	*92017	*158699	465345	1986327	2042831	1983471	2157796	1753176	3061492	345303958
3 CASH	7298981	-	26142	*10791	*28253	89271	232781	199822	294361	133578	131724	202040	5950218
4 NOTES AND ACCOUNTS RECEIVABLE	37293807	-	*24491	*34847	*29315	67206	212261	203358	164400	174197	175284	360167	35848280
5 LESS: ALLOWANCE FOR BAD DEBTS	1121111	-	-	-	*1132	*2000	8410	7815	5695	10212	9972	13295	1062580
6 INVENTORIES	6485926	-	*22270	*12557	*10714	*12621	56696	50369	62049	20207	21431	40894	6176120
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	265238	-	-	-	-	-	*45608	*53000	*12136	18848	367	5166	130113
8 OTHER CURRENT ASSETS	6831018	-	*2007	*700	*782	17877	93858	86128	78493	38905	93243	98968	6320057
9 LOANS TO STOCKHOLDERS	808032	-	*11044	-	*3581	*188	9889	*5561	*7338	13545	1423	55557	699905
10 MORTGAGE AND REAL ESTATE LOANS	*2585	-	-	-	-	-	-	*726	*1368	53	-	-	438
11 OTHER INVESTMENTS	87074759	-	*5080	*1338	*716	*16885	140793	79314	165470	181049	147142	347795	85989179
12 DEPRECIABLE ASSETS	283614398	-	176896	*50455	*204382	418586	1786757	1948359	1416029	1869437	1321100	1859150	272563247
13 LESS: ACCUMULATED DEPRECIATION	85612153	-	85753	*29057	*123633	203735	754341	742334	477178	623331	353105	675631	81544055
14 DEPLETABLE ASSETS	216	-	-	-	-	-	-	-	-	-	-	-	216
15 LESS: ACCUMULATED DEPLETION	8	-	-	-	-	-	-	-	-	-	-	-	8
16 LAND	1499417	-	*51	*10203	*347	14608	13095	15243	9986	10352	11401	19402	1394728
17 INTANGIBLE ASSETS (AMORTIZABLE)	5414136	-	*1742	-	*4272	*35017	56765	50361	39993	282713	117848	512682	4312742
18 LESS: ACCUMULATED AMORTIZATION	487160	-	*319	-	*1244	*15272	13007	13343	8631	35842	11119	44435	343947
19 OTHER ASSETS	9823279	-	*2598	*182	*2346	14093	113580	114082	223350	84299	106409	293033	6869305
20 TOTAL LIABILITIES	359191360	-	186248	*92017	*158699	465345	1986327	2042831	1983471	2157796	1753176	3061492	345303958
21 ACCOUNTS PAYABLE	23199054	-	24285	*46228	*8486	51185	187409	127286	103329	124750	115795	184455	22225846
22 MORT, NOTES, AND BONDS UNDER 1 YR	10620808	-	*7376	*19904	*29823	68982	144649	135257	104358	165319	178225	80623	9686292
23 OTHER CURRENT LIABILITIES	24132893	-	22417	*21209	*21773	27483	146073	101942	88570	121868	145928	165254	23270377
24 LOANS FROM STOCKHOLDERS	2408038	-	52968	*12112	*1104	*69534	70013	*47163	*63982	76006	4	154549	1860604
25 MORT, NOTES, BONDS, 1 YR OR MORE	84885803	-	58210	*3459	*22930	105869	741622	964788	812504	997371	678500	1312028	79188523
26 OTHER LIABILITIES	48139538	-	*1	*2662	*6489	*7180	160818	141624	138462	289284	132457	215908	47044652
27 CAPITAL STOCK	41203644	-	40513	*12944	*3856	19169	103831	119264	114174	127689	183606	166379	40312219
28 PAID-IN OR CAPITAL SURPLUS	83759366	-	*31999	*2974	*1691	*38254	200747	185243	488870	229900	324598	545242	81709848
29 RETAINED EARNINGS, APPROPRIATED	*277839	-	-	-	-	*528	-	*40	*37	-	3926	-	273308
30 RETAINED EARNINGS, UNAPPROPRIATED	41762519	-	-7347	*-29821	*57202	159523	261968	202707	70652	42508	-7800	269105	40743823
31 OTHER RETAINED EARNINGS (1120S)	-109430	-	*-37601	*345	*5346	*-76137	*-10621	*20623	2528	-13913	-	-	-
32 LESS: COST OF TREASURY STOCK	1088713	-	*6574	-	-	*6224	*20182	*3106	*3995	2986	2063	32051	1011534
33 TOTAL RECEIPTS	168418222	1218669	678154	*592375	*456352	717213	1696629	1418815	831319	1083705	945997	2045592	156733402
34 BUSINESS RECEIPTS	159738829	993857	664239	*591379	*452394	696222	1612440	1305545	777312	994303	883120	1845160	148922856
35 INTEREST	1698098	29612	*241	*483	*2564	3435	26281	18833	21131	17822	14538	36754	1526404
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	34722	16	-	-	-	-	*3827	*211	*407	37	1093	1288	27843
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	18526	*9473	*48	-	*291	*189	*2913	*811	628	4174	-	-	-
38 RENTS	2411449	2155	-	*509	-	*2045	2314	8772	1377	12203	10655	3472	2367947
39 ROYALTIES	33106	-	-	-	-	-	-	-	-	-	2	2657	30447
40 NET S-T CAP GAIN LESS NET LT LOSS	18868	-	-	-	-	-	*47	-	*951	-	-	1087	16783
41 NET L-T CAP GAIN LESS NET ST LOSS	817999	*13915	-	-	-	*2772	*3363	*15099	*6399	6850	8591	63412	697599
42 NET GAIN, NONCAPITAL ASSETS	402390	132492	*8354	-	*23	*6738	13868	34130	*8313	9093	4237	39166	145975
43 DIVIDENDS, DOMESTIC CORPORATIONS	286410	*164	-	-	-	-	*2621	722	896	340	1114	1063	279491
44 DIVIDENDS, FOREIGN CORPORATIONS	101870	2332	-	-	-	-	-	-	-	4508	-	22327	72703
45 OTHER RECEIPTS	2855955	34652	*5272	*4	*1080	5812	28955	34692	13905	34375	22646	29207	2645354
46 TOTAL DEDUCTIONS	157134072	1211587	678788	*600778	*454637	710267	1636108	1380811	881900	1029967	978507	1996948	145573773
47 COST OF SALES AND OPERATIONS	53206591	321611	214878	*142535	*186537	302132	653410	497023	271826	249601	404847	803461	49158531
48 COMPENSATION OF OFFICERS	532772	11440	*62634	*57532	*41006	48110	48256	32070	23217	15040	15374	20015	158078
49 REPAIRS	15118204	14388	4377	*2022	*349	20371	42639	66334	40163	44959	13484	27921	14841197
50 BAD DEBTS	2037135	9592	*238	*327	*1477	*4799	14532	14124	8977	11373	11220	44073	1916402
51 RENT PAID ON BUSINESS PROPERTY	6245212	29424	19917	*14017	*8301	18777	35295	20985	17048	49365	25478	57969	5948635
52 TAXES PAID	9232074	39304	14897	*17364	*22514	24559	69504	48528	37969	39396	33556	59713	8824771
53 INTEREST PAID	8873456	67480	7425	*3442	*4035	19217	71591	75219	62619	85378	61803	145656	8269590
54 CONTRIBUTIONS OR GIFTS	224217	278	*160	*252	*50	*49	1798	1021	659	1776	249	1682	216243
55 AMORTIZATION	372779	56838	*339	*1044	*44	*9971	4765	4713	17258	9542	7611	16918	243737
56 DEPRECIATION	25284339	203214	28627	*10059	*29516	58837	173096	185583	124068	169946	136924	267212	23897256
57 DEPLETION	*465	-	-	-	-	-	-	-	-	*271	-	-	194
58 ADVERTISING	1645570	8328	*6672	*2162	*2705	5518	13058	11171	10228	11326	8472	15212	1550719
59 PENSION, PROF SH, STOCK, ANNUITY	2502936	868	-	*2351	*13790	*11489	11582	12154	6512	6521	10309	5354	2422009
60 EMPLOYEE BENEFIT PROGRAMS	3606169	9031	-	*1965	*3019	*6621	10845	15075	7168	8387	10600	14591	3518868
61 NET LOSS, NONCAPITAL ASSETS	902268	*1031	*6586	-	-	*407	*11076	*3718	1607	1819	389	299	875336
62 OTHER DEDUCTIONS	27349886	438561	312040	*345705	*141295	179412	474663	393092	252582	325267	238190	516872	23732207
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11284150	7082	-634	*-8402	*1714	6946	60521	38004	-50581	53738	-32510	48644	11159629
64 CONST TAXABLE INC FRM REL FRN CORPS	186636	303	-	-	-	-	-	-	-	-	-	-	186332
65 NET INCOME (LESS DEFICIT), TOTAL	11435857	7370	-634	*-8402	*1714	6946	56694	37793	-50988	53494	-33603	47355	11318118
66 NET INCOME TOTAL	13360352	160619	*40165	*7444	*15715	46081	176779	124893	91005	107634	73283	141486	12375248
67 DEFICIT, TOTAL	1924495	153249	40799	*15846	*14001	*39135	120085	87100	141993	54140	106886	94131	1057129
68 NET INCOME (LESS DEF) FORM 1120-A	*976	-	*976	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	17708	*27000	*-11202	*3008	*8491	*-27061	*3455	*12190	8437	-6610	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	499411	95099	*9048	-	-	*14525	18290	23628	2876	14360	12540	33074	275970
73 NET OPERATING LOSS DEDUCTION	224799	94968	*9048	-	-	*14525	*16065	*23014	*2118	*9560	11593	32226	11681
74 DIVIDENDS RECEIVED DEDUCTION	274321	*132	-	-	-	-	*2225	613	757	4797	947	848	264001
75 PUBLIC UTILITY DIV PAID DEDUCTION	291	-	-	-	-	-	-	-	-0	3	-	-	287
76 INCOME SUBJECT TO TAX, TOTAL	12779459	*38522	*14764	*4436	*7224	31556	142622	88893	74558	86415	61310	108444	12120715
77 NET L-T CAP GN TAXED AT ALT RATES	556316	-	-	-	-	-	*246	*878	*1893	807	660	27524	524308
78 INC TAX (BEFORE CRED), TOTAL (TX I)	5878740	22327	*2427	*665	*1275	9505	54322	37484	33060	42535	28168	47637	5599336
79 REG AND ALTERNATIVE TAX (TX II)	5747728	*17204	*2427	*665	*1275	9495	53296	37337	32953	39538	28023	44868	5480646
80 TAX FRM RECOMP PRIOR YR INV CR	111533	*4562	-	-	-	*9	1026	*146	106	2956	116	1665	100946
81 ADDITIONAL TAX FOR TAX PREFS	19479	561	-	-	-	-	-	-	-	41	29	1104	17743
82 FOREIGN TAX CREDIT	*83592	100	-	-	-	-	-	*12	-	-	-	-	83480
83 U.S. POSSESSIONS TAX CREDIT	68897	-	-	-	-	-	-	-	-	-	-	-	68897
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	18	-	-	-	-	-	-	-	-	18	-	-	-
86 GENERAL BUSINESS CREDIT	1735190	*1326	*555	*56	*788	*1649	7379	8327	4730	6440	3854	19061	1681022
87 INVEST CREDIT: COST OF PROPERTY	16463508	90248	*2458	-	*5163	*828	46235	87514	54449	102439	168678	81087	15824410
88 INVESTMENT QUALIFIED FOR CREDIT	16274974	104017	*1584	-	*4726	*662	43853	75677	50618	57186	167995	78718	15689938

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6547	576	2384	*743	676	893	841	214	94	41	35	30	21
2 TOTAL ASSETS	41250948	-	85919	*140076	248644	624959	1778923	1459367	1446193	1476318	2501610	4649532	26839407
3 CASH	951399	-	9098	*15014	42686	29237	140185	88772	95523	54664	102498	141713	232009
4 NOTES AND ACCOUNTS RECEIVABLE	4268970	-	*3763	*27004	34827	96996	230402	175051	186219	150666	223924	323253	2816864
5 LESS: ALLOWANCE FOR BAD DEBTS.	170490	-	*18	*259	*41	*1691	6690	6575	5502	6797	7732	10044	125140
6 INVENTORIES	1905946	-	*666	-	*4711	*3379	*1479	*3925	*4613	*20290	10208	40578	1816096
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	255709	-	-	-	*6	-	-	*22642	*41659	-	59763	17473	114166
8 OTHER CURRENT ASSETS	2205660	-	*238	*18606	*2064	36880	71222	73865	60794	82981	105203	179285	1574521
9 LOANS TO STOCKHOLDERS	316131	-	*1896	*11609	*2277	*58848	*11001	77400	*1130	15679	22750	15852	97688
10 MORTGAGE AND REAL ESTATE LOANS	57103	-	-	-	*1027	-	*48629	*3623	*2480	12	1048	67	218
11 OTHER INVESTMENTS	7564490	-	-	-	*8625	*1613	149857	186781	112115	86005	182638	341623	6495228
12 DEPRECIABLE ASSETS	12851266	-	*131357	*153034	252478	470319	1163450	689038	732834	732340	1102243	2088134	5336039
13 LESS: ACCUMULATED DEPRECIATION	5021452	-	*81999	*101633	164510	270631	557207	318317	292479	279787	417606	619043	1918241
14 DEPLETABLE ASSETS	*10672	-	-	-	*1292	*1232	*2531	-	*557	*1529	-	-	3532
15 LESS: ACCUMULATED DEPLETION	*3119	-	-	-	*129	*827	-	-	*374	-	-	-	1789
16 LAND	862413	-	*3351	*3988	*18251	26269	59111	31879	33526	24548	94203	82795	484491
17 INTANGIBLE ASSETS (AMORTIZABLE)	9424073	-	*13544	-	*22398	39767	216957	282475	417482	463635	787725	1431273	5748817
18 LESS: ACCUMULATED AMORTIZATION	729201	-	*888	-	*10030	12739	43178	60967	121113	37889	81107	151257	210033
19 OTHER ASSETS	6501381	-	*4909	*12712	32712	146308	291174	209776	176729	168441	315852	767827	4374941
20 TOTAL LIABILITIES	41250948	-	85919	*140076	248644	624959	1778923	1459367	1446193	1476318	2501610	4649532	26839407
21 ACCOUNTS PAYABLE	1363143	-	*9922	*7005	*41183	39775	63491	56588	75677	60754	52333	115285	841131
22 MORT, NOTES, AND BONDS UNDER 1 YR	2203079	-	*19431	*19216	*18032	164144	198735	82788	118940	161018	217106	115776	1087893
23 OTHER CURRENT LIABILITIES	4211490	-	*8348	*2634	18674	44858	136822	143134	204896	114837	159088	288880	3089319
24 LOANS FROM STOCKHOLDERS	1395690	-	*11874	*112613	*87329	128373	478727	84150	*88915	*9692	28527	30809	334683
25 MORT, NOTES, BONDS, 1 YR OR MORE	18331643	-	*51104	*76747	*148734	212351	795162	646500	688704	741540	1546131	2711415	10713255
26 OTHER LIABILITIES	5724603	-	*8990	*157	*10675	*42938	208088	95398	127653	231171	118396	486684	4394453
27 CAPITAL STOCK	2352551	-	*33316	*13207	32305	87541	105679	132981	85844	29911	81613	155309	1594844
28 PAID-IN OR CAPITAL SURPLUS	4672996	-	*32471	*19407	*103957	*43687	201693	208798	174106	134981	111214	615888	3026793
29 RETAINED EARNINGS, APPROPRIATED	*4026	-	-	-	*5	-	*3374	*16	*60	-	357	213	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2690328	-	*-52876	*12490	*24096	-2224	-108723	58573	-104036	-29437	230727	219145	2442592
31 OTHER RETAINED EARNINGS (1120S)	-703988	-	*-36503	*-123401	*-199300	-127450	-243803	*-26604	*27275	28409	-	-	-2611
32 LESS: COST OF TREASURY STOCK	994611	-	*157	-	*37046	*9035	60322	*22955	*41841	*6558	43882	89870	682945
33 TOTAL RECEIPTS	26513938	1324069	*138538	*162139	225796	611646	1291852	1008878	2043928	1167535	1249989	2018923	15270646
34 BUSINESS RECEIPTS	22819790	820236	*109827	*159312	201091	595367	1170311	911604	1254162	1068390	1080618	1813723	13635148
35 INTEREST	628115	79068	*899	*703	*1319	2407	17254	13774	34782	18967	26678	91817	340446
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9318	*593	-	-	-	-	-	*424	2	-0	3365	412	4521
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	13112	*4988	*12	*1	*901	*1780	2570	*2002	*701	4	-	-	152
38 RENTS	253563	*3061	*364	*2123	*505	*838	5323	1957	105976	2226	8814	3985	118392
39 ROYALTIES	47949	1166	*113	-	-	-	*53	*1	*363	-	599	5042	40610
40 NET S-T CAP GAIN LESS NET LT LOSS	38443	15	-	-	-	-	*76	*132	14226	21	1857	118	21998
41 NET L-T CAP GAIN LESS NET ST LOSS	1236047	*40689	*12620	-	*6886	*2425	17368	*18053	147181	43995	89590	61353	795887
42 NET GAIN, NONCAPITAL ASSETS	942361	316046	*13988	-	*13282	*239	27573	38901	436046	17328	9048	6723	63187
43 DIVIDENDS, DOMESTIC CORPORATIONS	38870	*674	-	-	-	-	*1528	*577	*242	*326	927	4225	30371
44 DIVIDENDS, FOREIGN CORPORATIONS	59630	75	-	-	-	-	-	-	-	-	-	-0	59555
45 OTHER RECEIPTS	426741	57457	*715	-	*1812	8590	49797	21452	50245	16276	28492	31526	160378
46 TOTAL DEDUCTIONS	25885337	1115804	128383	*196348	227121	651801	1401149	978137	1872451	1120420	1202082	2060444	14931198
47 COST OF SALES AND OPERATIONS	9772793	144700	*26695	*24126	*28044	121555	205132	197040	362066	514018	243582	593609	7312226
48 COMPENSATION OF OFFICERS	462212	23669	*5920	*11375	*8250	46191	52040	34799	86444	23805	33819	30502	105398
49 REPAIRS	162960	7703	*2411	*1926	*5317	6789	11947	8648	16528	4455	11844	22042	63349
50 BAD DEBTS	175354	9402	*79	*3213	*3808	7918	18582	11608	31114	7185	10886	11722	59836
51 RENT PAID ON BUSINESS PROPERTY	405984	13849	*3422	*4922	*4514	18818	33215	22796	80151	13448	16646	29955	164248
52 TAXES PAID	693052	39260	5632	*8862	10889	29556	55368	41696	60726	27809	49314	55387	308553
53 INTEREST PAID	2858529	228618	*10077	*17753	*17637	28267	106857	77279	251586	79789	149163	267096	1624406
54 CONTRIBUTIONS OR GIFTS	24366	1347	*46	-	*86	*24	773	935	*529	1296	1367	748	17215
55 AMORTIZATION	556206	22679	*339	-	*2412	4450	24947	40367	24707	39822	45307	103380	247797
56 DEPRECIATION	1727471	38556	*23522	*20123	32302	57475	128025	88041	121602	71121	128294	196518	821893
57 DEPLETION	*1332	*286	-	-	-	-	-	-	*324	-	-	406	316
58 ADVERTISING	855117	21446	*134	*9313	*5162	19413	53535	29486	47390	16731	35858	60007	556641
59 PENSION, PROF SH, STOCK, ANNUITY	100396	*4997	-	*68	*297	*523	*6624	4352	*4275	3629	7700	8213	59719
60 EMPLOYEE BENEFIT PROGRAMS	286089	10662	*12	*944	*521	*4901	9842	8304	16292	5567	9874	16137	203034
61 NET LOSS, NONCAPITAL ASSETS	30883	*119	-	-	-	*-0	*1763	*2774	*343	*805	614	4951	19513
62 OTHER DEDUCTIONS	7772592	548509	50095	*93723	107880	305920	692498	410013	768374	310940	457816	659772	3367052
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	628601	208265	10155	*-34209	-1325	-40155	-109297	30741	171477	47115	47906	-41521	339448
64 CONST TAXABLE INC FRM REL FRN CORPS	74399	58	-	-	-	-	-	-	-	-	-	-	74342
65 NET INCOME (LESS DEFICIT), TOTAL	693541	207588	10155	*-34209	-1325	-40155	-109297	30316	171475	47115	44542	-41933	409269
66 NET INCOME TOTAL	2096821	319567	*33668	*1735	*30516	*21655	117477	115920	261949	113937	143755	89744	846897
67 DEFICIT, TOTAL	1403280	111980	*23513	*35944	*31842	61810	226774	85604	90473	66823	99213	131677	437628
68 NET INCOME (LESS DEF) FORM 1120-A	*-362	-	*-362	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-187362	*46960	*14961	*-34296	*-18718	-51900	-131946	*-20189	*-5290	27854	-	-	-14800
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	473789	66315	*9083	*1556	*3753	*15766	32214	19704	*216310	23502	16927	21611	47048
73 NET OPERATING LOSS DEDUCTION	440501	66189	*9083	*1556	*3753	*15766	*30915	*19214	216104	23228	16147	18029	20517
74 DIVIDENDS RECEIVED DEDUCTION	33288	*126	-	-	-	-	*1299	*491	*206	*274	780	3582	26531
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1488630	201842	*1080	*179	*16918	*5204	59975	83313	*40508	61486	127342	68330	822453
77 NET L-T CAP GN TAXED AT ALT RATES	795277	*23589	-	-	*6886	-	*11495	*13101	*20737	27710	52044	16810	622906
78 INC TAX (BEFORE CRED), TOTAL (TX I)	574572	96099	*375	*27	*5047	*1319	23916	36949	16706	22976	50724	28100	292333
79 REG AND ALTERNATIVE TAX (TX II)	529605	85443	*375	*27	*5047	*1299	22498	34824	*14617	22640	49153	27493	266191
80 TAX FRM RECOMP PRIOR YR INV CR	29174	10435	-	-	-	*21	*1419	2125	801	83	310	538	13443
81 ADDITIONAL TAX FOR TAX PREFS	14703	*221	-	-	-	-	-	-	*199	253	1261	69	12700
82 FOREIGN TAX CREDIT	70751	86	-	-	-	-	-	-	-	-	-	104	70561
83 U.S. POSSESSIONS TAX CREDIT	10441	10397	-	-	-	-	44	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	55993	*8756	*147	*27	*402	*28	*48	3858	*907	1355	5292	860	34312
87 INVEST CREDIT: COST OF PROPERTY	382269	*16	*2199	-	*93	*14446	*7949	14255	19093	29463	25007	47323	222427
88 INVESTMENT QUALIFIED FOR CREDIT	583028	*16	*2199	-	*93	*1462	*7806	13358	*19742	26699	34047	47252	430355

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12789	90	5893	2936	1452	848	1044	116	106	47	32	41	185
2 TOTAL ASSETS	627316034	-	170785	480688	520670	568285	2167205	792680	1675837	1772634	2286845	6641704	610238702
3 CASH	7113747	-	32726	63908	79876	61268	187893	107234	144939	88992	182636	174592	5989682
4 NOTES AND ACCOUNTS RECEIVABLE	39309210	-	*1648	59437	56475	99787	320352	103187	157528	235733	169062	610023	37495978
5 LESS: ALLOWANCE FOR BAD DEBTS.	778170	-	-	*1686	-	*324	6726	1973	2882	4377	2935	23538	733728
6 INVENTORIES	16350431	-	*6112	*6968	*7274	12710	60796	5231	35351	52110	77979	195221	15890680
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7208510	-	-	-	*10333	-	-	*8235	-	7128	2958	49988	7129868
8 OTHER CURRENT ASSETS	20338361	-	*32074	15565	7532	15626	88000	46199	128859	102534	201853	217620	19482499
9 LOANS TO STOCKHOLDERS	588056	-	-	*15910	*7107	*12353	24963	*2576	*6958	2633	83	4728	510745
10 MORTGAGE AND REAL ESTATE LOANS	736842	-	-	*2700	*4998	*6679	*4002	-	-	6058	3417	6014	702974
11 OTHER INVESTMENTS	52352286	-	*220	*26674	*22296	*7341	143283	*29101	266252	223045	140820	233764	51259489
12 DEPRECIABLE ASSETS	582435662	-	286104	543784	573289	619156	2043467	728014	1222468	1559155	1896361	6821925	566141939
13 LESS: ACCUMULATED DEPRECIATION	145858014	-	202076	333877	327689	296671	996428	312417	446382	615442	609721	2425668	139291643
14 DEPLETABLE ASSETS	7749409	-	-	-	-	-	*20365	*3376	*6681	9609	107247	63114	7539017
15 LESS: ACCUMULATED DEPLETION	4383330	-	-	-	-	-	*5544	-	*3699	4125	43619	35633	4290710
16 LAND	3632319	-	*2074	*1866	*9777	*4072	77907	10571	67647	26640	22991	107930	3300846
17 INTANGIBLE ASSETS (AMORTIZABLE)	3139965	-	*36437	*34241	*25634	*30611	100862	12265	67431	23091	18192	112025	2679176
18 LESS: ACCUMULATED AMORTIZATION	564833	-	*32489	*3761	*10020	*16535	19080	5949	18605	3901	3165	15289	436039
19 OTHER ASSETS	37945584	-	*7955	48960	53789	12213	123093	57028	43292	63754	122684	544888	36867928
20 TOTAL LIABILITIES	627316034	-	170785	480688	520670	568285	2167205	792680	1675837	1772634	2286845	6641704	610238702
21 ACCOUNTS PAYABLE	24508018	-	*5943	28260	27996	79493	150545	71600	97103	151791	127992	399639	23367657
22 MORT, NOTES, AND BONDS UNDER 1 YR	23710657	-	45241	*23818	43935	60700	300865	38044	170993	157197	89760	328624	22441480
23 OTHER CURRENT LIABILITIES	48995868	-	7591	11400	21286	28688	167662	49873	72480	158022	123370	408541	47946955
24 LOANS FROM STOCKHOLDERS	2331718	-	*33675	84401	*28857	*18514	36790	*37391	*44374	6409	55165	29897	1956246
25 MORT, NOTES, BONDS, 1 YR OR MORE	219990585	-	*22567	190508	161107	171942	632081	132452	512142	513469	935253	2353186	214365878
26 OTHER LIABILITIES	75762786	-	*1710	*9056	*40590	36747	121760	168447	228731	225512	255825	1223859	73450548
27 CAPITAL STOCK	101120435	-	52518	121104	51531	34126	95496	42770	74752	128177	142294	549963	99827704
28 PAID-IN OR CAPITAL SURPLUS	55530684	-	*38283	*43048	21353	*36796	120893	141514	178508	148927	243279	675707	53882376
29 RETAINED EARNINGS, APPROPRIATED	1672718	-	*1527	-	-	*9197	-	-	*14447	422	14868	599	1631658
30 RETAINED EARNINGS, UNAPPROPRIATED	74018672	-	-33880	126101	124023	125468	477292	113749	253764	285366	301567	697421	71547802
31 OTHER RETAINED EARNINGS (1120S)	-19142	-	*-3327	*-157007	*9879	*-7279	96423	*7160	*35387	-378	-	-	-
32 LESS: COST OF TREASURY STOCK	306965	-	*1061	-	*9886	*26106	*32603	*10320	*6845	12278	2531	25731	179603
33 TOTAL RECEIPTS	286570687	570122	1239307	728774	1011666	1290196	3025259	774037	1470915	1624739	1695690	4446978	268693002
34 BUSINESS RECEIPTS	273515589	472887	1217504	698436	987583	1284288	2934384	730024	1424403	1576647	1648355	4352089	256188990
35 INTEREST	4908524	*5942	*894	9307	*3325	3321	14599	6066	10590	12410	14886	31498	4795686
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	100399	-	-	-	-	-	*120	*194	770	1316	377	208	97415
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5159	*350	-	*491	*700	-	2533	*345	*96	643	-	-	-
38 RENTS	1560061	*437	*3156	*4276	*706	*1286	18127	*4163	1565	8508	11197	11387	1495252
39 ROYALTIES	65893	857	-	-	-	-	*1	*266	*1713	237	50	193	62576
40 NET S-T CAP GAIN LESS NET LT LOSS	82351	-	-	-	*441	-	*1509	*101	*3264	254	467	46	76269
41 NET L-T CAP GAIN LESS NET ST LOSS	2389479	1448	*8022	*25	*1935	-	16644	*18607	*1756	1415	2946	13709	2322771
42 NET GAIN, NONCAPITAL ASSETS	747606	*67035	-	*2616	*1007	*639	5270	*3813	887	554	1920	896	662969
43 DIVIDENDS, DOMESTIC CORPORATIONS	396962	230	*8337	-	*387	-	*1500	*426	*458	1002	987	3887	379748
44 DIVIDENDS, FOREIGN CORPORATIONS	26628	1028	-	-	-	-	-	-	-	-	-	4128	21473
45 OTHER RECEIPTS	2772036	*19908	*1394	*13622	*15581	*662	30372	10034	25413	21753	14505	28937	2589855
46 TOTAL DEDUCTIONS	275635895	560439	1201840	719068	966960	1270772	2882178	726266	1418147	1537512	1631739	4191645	258529331
47 COST OF SALES AND OPERATIONS	148191817	*331191	146212	366781	525658	928607	1565609	423289	883172	1086699	952573	2607410	138374618
48 COMPENSATION OF OFFICERS	1002126	*7339	*35022	44336	62687	31070	170233	18780	32526	18220	10930	29408	541576
49 REPAIRS	10121835	*3256	15271	15617	32273	9483	63166	13846	52379	26632	14802	76911	9798198
50 BAD DEBTS	977827	*811	*912	*1548	*283	2211	12630	2379	2655	5244	3275	21964	923916
51 RENT PAID ON BUSINESS PROPERTY	2602087	*2635	*2742	16187	21921	15929	33312	17667	8357	12289	8387	32717	2429944
52 TAXES PAID	15979785	17487	17121	24830	39108	23968	87402	33451	44894	52936	52618	231143	15354829
53 INTEREST PAID	25824759	*17630	5111	23672	21561	19089	80574	19556	47641	53236	88841	244907	25202942
54 CONTRIBUTIONS OR GIFTS	154524	59	-	*72	*287	*1001	1839	*232	1186	512	702	3558	145076
55 AMORTIZATION	442445	*578	*199	*1203	*1852	*2193	8824	*1097	9997	1722	2752	6052	405976
56 DEPRECIATION	28606764	*32494	37062	54894	59321	51602	189613	47859	82017	81689	128879	308072	27533262
57 DEPLETION	544734	4991	-	-	-	-	*2862	*93	*605	579	1610	1584	532411
58 ADVERTISING	340828	*250	*1336	1344	2219	3651	7620	*385	1772	3010	1402	7103	310738
59 PENSION, PROF SH, STOCK, ANNUITY	1775394	*1570	*1314	*1811	*3691	*4265	22819	*3063	5171	11752	13327	25547	1681065
60 EMPLOYEE BENEFIT PROGRAMS	1985753	*1864	*3754	*3821	*7554	10171	21282	9616	10647	12369	15593	40933	1848150
61 NET LOSS, NONCAPITAL ASSETS	480677	*176	-	*37	*141	*166	1385	*87	*329	1430	843	67657	408424
62 OTHER DEDUCTIONS	36604538	138111	935785	162915	188403	167366	613008	134867	234799	169192	335205	486681	33038205
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10934792	9683	37468	9706	44706	19425	143082	47771	52768	87227	63952	255333	10163672
64 CONST TAXABLE INC FRM REL FRN CORPS	112147	1128	-	-	-	-	-	-	-	-	-	-	111019
65 NET INCOME (LESS DEFICIT), TOTAL	10945215	10811	37468	9706	44706	19425	141636	47577	51998	85911	63575	255125	10177277
66 NET INCOME TOTAL	17426800	*32962	52733	43400	58622	33066	181865	74371	84765	104498	83018	307517	16369983
67 DEFICIT, TOTAL	6481585	*22151	*15265	33694	*13915	*13641	40229	*26794	32767	18587	19443	52392	6192706
68 NET INCOME (LESS DEF) FORM 1120-A	*3198	-	*170	*3028	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	117312	*7633	*21997	*-3233	*10044	*-10591	70551	*17102	*4660	-851	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	959812	196	*16267	*5050	*5295	*1827	15342	*5302	*693	867	6937	13388	888649
73 NET OPERATING LOSS DEDUCTION	593564	-	*9180	*5050	*4966	*1827	14079	*4940	*277	-	6033	5696	541517
74 DIVIDENDS RECEIVED DEDUCTION	333305	196	*7087	-	*329	-	*1263	*362	*389	852	893	7432	314502
75 PUBLIC UTILITY DIV PAID DEDUCTION	32942	-	-	-	-	-	-	-	*27	15	11	260	32630
76 INCOME SUBJECT TO TAX, TOTAL	16404148	*23147	*13491	28070	35706	29358	96905	54510	78526	103706	76240	295333	15569156
77 NET L-T CAP GN TAXED AT ALT RATES	1707183	1410	-	-	-	-	*2990	*18607	*1221	1184	2536	9800	1669435
78 INC TAX (BEFORE CRED), TOTAL (TX I)	7312719	*15705	*2106	5041	9520	8130	35120	21018	35613	47525	34651	136029	6962259
79 REG AND ALTERNATIVE TAX (TX II)	7201583	*9670	*2106	5041	9120	8125	34713	20321	35464	47249	34560	134040	6861174
80 TAX FRM RECOMP PRIOR YR INV CR	51630	*6034	-	*-0	*400	*5	213	*525	150	196	54	1882	42171
81 ADDITIONAL TAX FOR TAX PREFS	58938	-	-	-	-	-	*194	*173	-	80	37	107	58346
82 FOREIGN TAX CREDIT	19872	912	-	-	-	-	-	-	-	-	467	-	18493
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	12425	-	-	-	-	-	-	-	*68	-	-	141	12216
86 GENERAL BUSINESS CREDIT	2392961	50	*123	*711	*1266	2489	9173	4782	*1603	3635	4988	16285	2347857
87 INVEST CREDIT: COST OF PROPERTY	23275364	1111	-	*5688	*3610	*2914	41939	*11502	60818	23305	53206	166591	22904680
88 INVESTMENT QUALIFIED FOR CREDIT	23328177	1091	-	*1962	*2677	*1413	39396	*10265	50605	22938	51979	166559	22979293

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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	518	***	-	***	-	*35	*42	*14	*28	11	9	9	84
2 TOTAL ASSETS	321781242	***	-	***	-	*24153	*83306	*124371	*454142	444792	666967	1442623	318487947
3 CASH	3184728	***	-	***	-	*35	*1682	*26733	*6403	17252	52756	52774	3017233
4 NOTES AND ACCOUNTS RECEIVABLE	11347202	***	-	***	-	-	*18159	-	*47599	48340	45647	142435	11035447
5 LESS: ALLOWANCE FOR BAD DEBTS.	322349	***	-	***	-	-	-	-	*124	405	190	3910	317720
6 INVENTORIES	5894142	***	-	***	-	-	-	-	*1159	24442	46238	33738	5788564
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	3047017	***	-	***	-	-	-	*8235	-	-	107	15870	3022805
8 OTHER CURRENT ASSETS	7707523	***	-	***	-	-	*2514	*4236	*5851	24746	20250	107082	7539669
9 LOANS TO STOCKHOLDERS	243347	***	-	***	-	-	-	-	-	-	1	1417	241929
10 MORTGAGE AND REAL ESTATE LOANS	89846	***	-	***	-	-	-	-	-	-	3417	848	85581
11 OTHER INVESTMENTS	21449579	***	-	***	-	-	*44968	*14211	*222892	88095	56615	61543	20961255
12 DEPRECIABLE ASSETS	313905508	***	-	***	-	*23276	*22047	*31762	*126082	482093	591893	1709510	310866817
13 LESS: ACCUMULATED DEPRECIATION	63121496	***	-	***	-	-	*6338	*3550	*25587	270828	195191	877677	61720631
14 DEPLETABLE ASSETS	1909608	***	-	***	-	-	-	-	-	-	-	-	1909608
15 LESS: ACCUMULATED DEPLETION	644839	***	-	***	-	-	-	-	-	-	-	-	644839
16 LAND	1788177	***	-	***	-	-	*106	*307	*36982	7679	3397	8022	1731684
17 INTANGIBLE ASSETS (AMORTIZABLE)	447624	***	-	***	-	*842	*109	*550	*2964	936	7007	25780	409436
18 LESS: ACCUMULATED AMORTIZATION	165719	***	-	***	-	-	*57	*158	*244	5	523	1335	163397
19 OTHER ASSETS	15021345	***	-	***	-	-	*116	*42044	*30166	22445	35542	166525	14724507
20 TOTAL LIABILITIES	321781242	***	-	***	-	*24153	*83306	*124371	*454142	444792	666967	1442623	318487947
21 ACCOUNTS PAYABLE	7863770	***	-	***	-	-	*3291	*6306	*16669	25667	28036	115064	7668293
22 MORT, NOTES, AND BONDS UNDER 1 YR	7867879	***	-	***	-	-	*5463	*6588	*21117	50164	15621	69841	7691831
23 OTHER CURRENT LIABILITIES	16899798	***	-	***	-	-	*54302	*5413	*4405	26768	32456	112461	16663518
24 LOANS FROM STOCKHOLDERS	1011363	***	-	***	-	-	-	-	-	-	55144	-	954901
25 MORT, NOTES, BONDS, 1 YR OR MORE	128621975	***	-	***	-	*21172	*4155	*30800	*261488	189362	314770	656779	127095000
26 OTHER LIABILITIES	39539987	***	-	***	-	-	*1385	-	*73236	45690	53643	143605	39222427
27 CAPITAL STOCK	54894125	***	-	***	-	*35	*6783	*1551	*17558	32697	54258	155866	54615831
28 PAID-IN OR CAPITAL SURPLUS	28711667	***	-	***	-	*3087	-	*80674	*46071	44044	74072	140074	28299312
29 RETAINED EARNINGS, APPROPRIATED	1542745	***	-	***	-	-	-	-	*14447	-	2453	382	1525462
30 RETAINED EARNINGS, UNAPPROPRIATED	34909238	***	-	***	-	-	*7926	*-4066	*-850	31231	36514	50334	34788149
31 OTHER RETAINED EARNINGS (1120S)	*-42288	***	-	***	-	*-141	-	*-2896	-	-378	-	-	-
32 LESS: COST OF TREASURY STOCK	39015	***	-	***	-	-	-	-	-	454	-0	1784	36778
33 TOTAL RECEIPTS	106959369	***	-	***	-	-	*17376	*20192	*80831	322741	471402	917270	105056267
34 BUSINESS RECEIPTS	102404381	***	-	***	-	-	*4638	*7254	*73864	320620	456879	902676	100575629
35 INTEREST	1528341	***	-	***	-	-	*142	*1176	*1662	730	5586	6607	1512439
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	67959	***	-	***	-	-	-	*11	-	-	-	-	67948
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*824	***	-	***	-	-	-	*11	-	643	-	-	-
38 RENTS	702917	***	-	***	-	-	*973	-	*369	101	123	606	700230
39 ROYALTIES	12028	***	-	***	-	-	-	-	-	-	-	-	12028
40 NET S-T CAP GAIN LESS NET LT LOSS	35357	***	-	***	-	-	-	-	*3117	-	-	-	32241
41 NET L-T CAP GAIN LESS NET ST LOSS	1153150	***	-	***	-	-	*10244	*10635	-	7	5	13	1132246
42 NET GAIN, NONCAPITAL ASSETS	251894	***	-	***	-	-	*202	-	-	3	18	10	251660
43 DIVIDENDS, DOMESTIC CORPORATIONS	242220	***	-	***	-	-	-	-	-	-	364	3213	238643
44 DIVIDENDS, FOREIGN CORPORATIONS	1170	***	-	***	-	-	-	-	-	-	-	-	1170
45 OTHER RECEIPTS	559129	***	-	***	-	-	*1177	*1103	*1820	636	8427	4145	532035
46 TOTAL DEDUCTIONS	100260283	***	-	***	-	*141	*17564	*14956	*88989	316006	466907	889138	98391670
47 COST OF SALES AND OPERATIONS	44809871	***	-	***	-	-	*8517	-	*52980	247425	218050	545986	43693131
48 COMPENSATION OF OFFICERS	199541	***	-	***	-	-	*2829	*1969	*1957	1948	1453	3186	186199
49 REPAIRS	5796716	***	-	***	-	-	*64	-	*609	15050	4134	12056	5764192
50 BAD DEBTS	358566	***	-	***	-	-	-	-	*33	334	275	1360	356564
51 RENT PAID ON BUSINESS PROPERTY	1242769	***	-	***	-	-	-	*411	*1938	2602	3444	1102	1232664
52 TAXES PAID	6715176	***	-	***	-	-	*763	*1021	*3266	11417	12067	28738	6656705
53 INTEREST PAID	12995010	***	-	***	-	*70	*430	*380	*11343	12259	31702	76601	12855395
54 CONTRIBUTIONS OR GIFTS	82861	***	-	***	-	-	-	-	*400	64	64	159	82174
55 AMORTIZATION	188528	***	-	***	-	-	*77	*113	*144	193	63	2037	185901
56 DEPRECIATION	15516640	***	-	***	-	-	*521	*3546	*4242	13316	36197	62258	15386439
57 DEPLETION	60932	***	-	***	-	-	-	-	-	-	657	-	60275
58 ADVERTISING	97655	***	-	***	-	-	-	-	*21	83	30	522	97000
59 PENSION, PROF SH, STOCK, ANNUITY	687900	***	-	***	-	-	-	-	*1169	1903	1783	6928	676118
60 EMPLOYEE BENEFIT PROGRAMS	722396	***	-	***	-	-	-	-	*490	1179	3812	4034	712880
61 NET LOSS, NONCAPITAL ASSETS	290876	***	-	***	-	-	-	-	-	37	160	66432	224248
62 OTHER DEDUCTIONS	10494846	***	-	***	-	*70	*4364	*7516	*10397	8196	153016	77740	10221786
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6699087	***	-	***	-	*-141	*-188	*5236	*-8159	6735	4495	28132	6664597
64 CONST TAXABLE INC FRM REL FRN CORPS	32450	***	-	***	-	-	-	-	-	-	-	-	32450
65 NET INCOME (LESS DEFICIT), TOTAL	6663578	***	-	***	-	*-141	*-188	*5225	*-8159	6735	4495	28132	6629099
66 NET INCOME TOTAL	9286078	***	-	***	-	-	*7894	*9857	*3877	9023	15791	77037	9160521
67 DEFICIT, TOTAL	2622500	***	-	***	-	*141	*8082	*4632	*12036	2288	11296	48905	2531422
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	-	***	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-1846	***	-	***	-	*-141	-	*698	-	-851	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	***	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	633145	***	-	***	-	-	*7894	*1067	*277	-	561	2871	620476
73 NET OPERATING LOSS DEDUCTION	412158	***	-	***	-	-	*7894	*1067	*277	-	192	-	402730
74 DIVIDENDS RECEIVED DEDUCTION	203966	***	-	***	-	-	-	-	-	-	364	2731	200871
75 PUBLIC UTILITY DIV PAID DEDUCTION	17021	***	-	***	-	-	-	-	-	-	5	140	16876
76 INCOME SUBJECT TO TAX, TOTAL	8705958	***	-	***	-	-	-	*10635	*3600	9023	15230	75365	8592105
77 NET L-T CAP GN TAXED AT ALT RATES	1077746	***	-	***	-	-	-	*10635	-	7	5	13	1067086
78 INC TAX (BEFORE CRED), TOTAL (TX I)	3869183	***	-	***	-	-	-	*2978	*1620	4149	6998	36200	3817239
79 REG AND ALTERNATIVE TAX (TX II)	3810649	***	-	***	-	-	-	*2978	*1620	4129	6984	34666	3760273
80 TAX FRM RECOMP PRIOR YR INV CR	15515	***	-	***	-	-	-	-	-	20	14	1534	13947
81 ADDITIONAL TAX FOR TAX PREFS	42730	***	-	***	-	-	-	-	-	-	-	-	42730
82 FOREIGN TAX CREDIT	2458	***	-	***	-	-	-	-	-	-	-	-	2458
83 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	1	***	-	***	-	-	-	-	-	-	-	-	1
86 GENERAL BUSINESS CREDIT	1556533	***	-	***	-	-	-	*920	*567	984	654	3206	1550202
87 INVEST CREDIT: COST OF PROPERTY	14098176	***	-	***	-	-	*14809	*4093	*52423	5720	3068	39634	13978428
88 INVESTMENT QUALIFIED FOR CREDIT	14197837	***	-	***	-	-	*14809	*4093	*43061	5720	3068	39695	14087390

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1782	*53	*204	*820	*168	*228	179	*15	31	17	7	16	44
2 TOTAL ASSETS	121064635	-	*19269	*123651	*74621	*149580	400260	*101550	449241	643547	485034	2592266	116025618
3 CASH	1710552	-	*1425	*8376	*17767	*37758	42476	*15114	51351	26550	20565	41817	1447354
4 NOTES AND ACCOUNTS RECEIVABLE	18595491	-	-	*19753	*10292	*44376	65616	*3179	51144	112013	45202	277158	17966758
5 LESS: ALLOWANCE FOR BAD DEBTS.	269885	-	-	-	-	*296	*5127	*80	*1325	2885	401	15797	243975
6 INVENTORIES	6016194	-	-	*6631	*6804	*6753	*22780	*886	*8597	24547	11217	122996	5804984
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2049746	-	-	-	*10333	-	-	-	-	7128	-	-	2032285
8 OTHER CURRENT ASSETS	7986528	-	-	-	*1882	*4461	22951	*2667	88629	46939	27993	64992	7726013
9 LOANS TO STOCKHOLDERS	295564	-	-	*11273	*2991	*7747	*8439	-	*122	139	82	-	264771
10 MORTGAGE AND REAL ESTATE LOANS	616843	-	-	-	-	-	-	-	-	-	-	-	616843
11 OTHER INVESTMENTS	22530736	-	-	*4929	*9273	*5370	*47360	-	*38448	43300	28612	107570	22245874
12 DEPRECIABLE ASSETS	87686574	-	*63005	*123914	*78195	*113938	363830	*137168	*382376	551509	546716	2786302	82539621
13 LESS: ACCUMULATED DEPRECIATION	35928211	-	*45208	*64083	*63049	*77053	190636	*62672	*195898	192624	204759	1021359	33810870
14 DEPLETABLE ASSETS	4988127	-	-	-	-	-	*6	-	*6681	9609	1718	60076	4910037
15 LESS: ACCUMULATED DEPLETION	3311827	-	-	-	-	-	*5	-	*3699	4125	469	35049	3268480
16 LAND	487484	-	-	*199	*120	*2164	*18587	*1075	*1195	4344	2024	51691	406085
17 INTANGIBLE ASSETS (AMORTIZABLE)	1127514	-	*188	*575	*5101	*4559	*1282	*4171	*19491	3789	4	24341	1064013
18 LESS: ACCUMULATED AMORTIZATION	158676	-	*141	*147	*5091	*1642	*704	*2039	*1781	2665	-0	3651	140813
19 OTHER ASSETS	6641880	-	-	*12230	*3	*1444	*3407	*2081	*3910	15979	6530	131179	6465116
20 TOTAL LIABILITIES	121064635	-	*19269	*123651	*74621	*149580	400260	*101550	449241	643547	485034	2592266	116025618
21 ACCOUNTS PAYABLE	10799265	-	-	*19267	*12932	*45669	35927	*6173	47035	94337	56156	188833	10292935
22 MORT, NOTES, AND BONDS UNDER 1 YR	11131777	-	-	*7789	-	*21185	51127	*5019	*10688	19532	38028	204995	10773414
23 OTHER CURRENT LIABILITIES	17550006	-	-	*1853	*2322	*12314	23373	*8988	33766	63394	42363	192358	17169275
24 LOANS FROM STOCKHOLDERS	1121976	-	-	*38648	*11637	*721	*3226	-	*41617	50	-	29575	996501
25 MORT, NOTES, BONDS, 1 YR OR MORE	31153277	-	-	*39458	-	*6688	*71700	*25684	*97311	158246	130930	794378	29828883
26 OTHER LIABILITIES	13493679	-	-	-	*-0	*1557	*22854	*31127	*46635	62667	61895	358240	12908704
27 CAPITAL STOCK	8160394	-	*18589	*13622	*1363	*9657	20363	*4019	34230	50875	30019	153813	7823844
28 PAID-IN OR CAPITAL SURPLUS	13495531	-	-	*17601	*7172	*295	32641	*6416	*26718	56845	36133	354773	12956938
29 RETAINED EARNINGS, APPROPRIATED	*103563	-	-	-	-	*8777	-	-	-	422	-	-	94363
30 RETAINED EARNINGS, UNAPPROPRIATED	14130814	-	-	*16788	*23167	*53364	*92119	*14357	*87201	142993	91874	329721	13279231
31 OTHER RETAINED EARNINGS (1120S)	61703	-	*679	*-31374	*16027	*-5855	*53238	-	*28988	-	-	-	-
32 LESS: COST OF TREASURY STOCK	137348	-	-	-	-	*4793	*6309	*231	*4947	5814	2364	14419	98471
33 TOTAL RECEIPTS	95598915	*530706	*25996	*369986	*294810	*675517	694714	*87274	688912	776271	536007	2577560	88341162
34 BUSINESS RECEIPTS	89935322	*434636	*25996	*364895	*280916	*671411	666803	*82683	666798	753624	526189	2541533	82919838
35 INTEREST	2790055	*5856	-	*1253	*489	*2048	*2355	*744	*3194	5383	3076	11262	2754395
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11397	-	-	-	-	-	*55	*183	-	545	41	24	10549
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2280	*350	-	*17	*224	-	*1658	-	*30	-	-	-	-
38 RENTS	255483	*437	-	*3761	*706	*1273	*7201	*95	*327	4818	2764	4932	229168
39 ROYALTIES	33062	857	-	-	-	-	*1	-	*-0	144	3	168	31888
40 NET S-T CAP GAIN LESS NET LT LOSS	38689	-	-	-	-	-	-	*68	-	231	35	-	38355
41 NET L-T CAP GAIN LESS NET ST LOSS	625940	1396	-	-	-	-	*1892	-	*817	269	795	90	620680
42 NET GAIN, NONCAPITAL ASSETS	393751	*66007	-	-	*730	*423	*1180	*1729	*197	205	1593	654	321032
43 DIVIDENDS, DOMESTIC CORPORATIONS	66025	230	-	-	-	-	*39	-	*49	478	53	232	64943
44 DIVIDENDS, FOREIGN CORPORATIONS	11714	1028	-	-	-	-	-	-	-	-	-	-	10685
45 OTHER RECEIPTS	1435197	*19908	-	*60	*11745	*362	13529	*1772	*17500	10574	1457	18665	1339628
46 TOTAL DEDUCTIONS	96776610	*530997	*16833	*361528	*277969	*671928	657511	*85158	663449	733902	521155	2464143	89792037
47 COST OF SALES AND OPERATIONS	66273101	*312296	*2088	*273979	*206740	*547938	469081	*60325	524789	588288	409803	1697559	61180218
48 COMPENSATION OF OFFICERS	301672	*7164	-	*12428	*9730	*14396	16360	*1329	10045	7448	2867	12400	207504
49 REPAIRS	1001248	*2953	*103	*1959	*3038	*4065	*5911	*1554	*8758	5975	1400	39440	926092
50 BAD DEBTS	337955	*811	-	*708	*47	*1448	3941	*135	*1984	2816	506	16534	309025
51 RENT PAID ON BUSINESS PROPERTY	687807	*2577	-	*4436	*7371	*5862	*3680	*644	*2052	1128	1572	9129	649357
52 TAXES PAID	2517941	*16575	*112	*5308	*5020	*4943	14032	*2182	15819	18859	11078	123677	2300335
53 INTEREST PAID	6230279	*17057	-	*6259	*2322	*2695	15165	*3562	17661	20078	18057	106305	6021117
54 CONTRIBUTIONS OR GIFTS	16277	59	-	*2	-	*48	*143	*26	*332	266	265	2110	13027
55 AMORTIZATION	91374	*577	*37	-	*1	*385	*277	*243	*37	730	739	1524	86821
56 DEPRECIATION	4778569	*32346	*13145	*18231	*7882	*10957	27575	*7780	*26910	32248	34900	148115	4418479
57 DEPLETION	385032	4991	-	-	-	-	*2555	-	*490	574	536	1563	374324
58 ADVERTISING	174452	*249	-	*683	*239	*1297	2135	*32	*348	571	711	4695	163490
59 PENSION, PROF SH, STOCK, ANNUITY	345151	*1537	-	*1811	-	*3321	*3622	*813	*2082	2668	1379	14430	313489
60 EMPLOYEE BENEFIT PROGRAMS	558970	*1713	-	*397	*1721	*2614	*6103	*241	*3440	4334	2502	22409	513496
61 NET LOSS, NONCAPITAL ASSETS	156238	*176	-	-	*141	-	*9	-	*134	1261	23	434	154059
62 OTHER DEDUCTIONS	12920543	*129917	*1348	*35327	*33716	*71960	86920	*6292	48568	46658	34816	263818	12161204
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-1177695	*-292	*9163	*8458	*16841	*3589	37203	*2116	25464	42369	14853	113417	-1450875
64 CONST TAXABLE INC FRM REL FRN CORPS	49492	1128	-	-	-	-	-	-	-	-	-	-	48364
65 NET INCOME (LESS DEFICIT), TOTAL	-1140924	*837	*9163	*8458	*16841	*3589	35823	*1933	25464	41824	14811	113393	-1413060
66 NET INCOME TOTAL	1247157	*22920	*9163	*17994	*17749	*10560	44973	*3357	*40103	43954	19088	116880	900417
67 DEFICIT, TOTAL	2388081	*22083	-	*9535	*908	*6971	*9150	*1424	*14639	2130	4277	3487	2313477
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	50094	*7633	*9163	*-1	*6317	*-6971	*28407	-	*5546	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	162316	196	-	-	-	*87	*34	-	*42	416	725	1212	159605
73 NET OPERATING LOSS DEDUCTION	111718	-	-	-	-	*87	-	-	-	-	680	996	109954
74 DIVIDENDS RECEIVED DEDUCTION	49989	196	-	-	-	-	*34	-	*42	407	45	197	49069
75 PUBLIC UTILITY DIV PAID DEDUCTION	610	-	-	-	-	-	-	-	-	9	-	19	582
76 INCOME SUBJECT TO TAX, TOTAL	1053516	13105	-	*9793	*11432	*10473	*17425	*3357	*34515	43538	18363	115673	775843
77 NET L-T CAP GN TAXED AT ALT RATES	41341	1359	-	-	-	-	*1460	-	*282	50	795	90	37306
78 INC TAX (BEFORE CRED), TOTAL (TX I)	485143	*11615	-	*1974	*4945	*2306	*6753	*1309	*15828	20034	8300	53404	358674
79 REG AND ALTERNATIVE TAX (TX II)	469814	5784	-	*1974	*4545	*2306	*6563	*1309	*15736	19951	8283	53205	350157
80 TAX FRM RECOMP PRIOR YR INV CR	13335	*5832	-	-	*400	-	*49	-	*91	36	16	92	6818
81 ADDITIONAL TAX FOR TAX PREFS	1995	-	-	-	-	-	*142	-	-	47	-	107	1699
82 FOREIGN TAX CREDIT	1573	912	-	-	-	-	-	-	-	-	-	-	661
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	11022	-	-	-	-	-	-	-	-	-	-	141	10881
86 GENERAL BUSINESS CREDIT	57733	50	-	-	*188	*208	*841	*98	*189	896	1176	6606	47482
87 INVEST CREDIT: COST OF PROPERTY	1419942	1111	-	*2579	-	*2033	*3705	*1572	*2041	7172	16767	52002	1330959
88 INVESTMENT QUALIFIED FOR CREDIT	1398105	1091	-	-	-	*1413	*2841	*1199	*1646	7130	16393	48871	1317522

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	322	-	*62	-	*124	-	*69	*5	*3	3	5	3	47
2 TOTAL ASSETS	169214798	-	*4817	-	*48437	-	*142135	*43764	*53552	107410	410847	558540	167845296
3 CASH	1379894	-	*3167	-	*2984	-	*34375	*8137	*198	4505	77110	22489	1226929
4 NOTES AND ACCOUNTS RECEIVABLE	7785839	-	-	-	*22815	-	*30384	*5371	*568	8381	17706	11905	7688710
5 LESS: ALLOWANCE FOR BAD DEBTS	145832	-	-	-	-	-	*67	*33	-	116	1439	-	144178
6 INVENTORIES	4233193	-	-	-	-	-	*4182	*1114	*43	297	9907	11835	4205814
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2083071	-	-	-	-	-	-	-	-	-	2595	18920	2061556
8 OTHER CURRENT ASSETS	4070347	-	-	-	-	-	*7982	*226	*325	3608	90840	16122	3951246
9 LOANS TO STOCKHOLDERS	*2297	-	-	-	*1612	-	*400	-	-	-	-	285	-
10 MORTGAGE AND REAL ESTATE LOANS	1097	-	-	-	-	-	-	-	-	548	-	-	549
11 OTHER INVESTMENTS	7677134	-	-	-	*7390	-	*565	*1079	-	15228	56	7940	7644875
12 DEPRECIABLE ASSETS	167474825	-	*1118	-	*25497	-	*104288	*67499	*60870	109190	136223	358132	166612009
13 LESS: ACCUMULATED DEPRECIATION	42332164	-	*1118	-	*13288	-	*63638	*43452	*8903	35544	37494	80511	42048216
14 DEPLETABLE ASSETS	818329	-	-	-	-	-	-	-	-	-	105529	-	712800
15 LESS: ACCUMULATED DEPLETION	416236	-	-	-	-	-	-	-	-	-	43151	-	373086
16 LAND	623358	-	*1596	-	-	-	*18264	*1081	-	53	1617	-	600747
17 INTANGIBLE ASSETS (AMORTIZABLE)	203837	-	-	-	-	-	*59	-	-	-	783	7045	195950
18 LESS: ACCUMULATED AMORTIZATION	26242	-	-	-	-	-	*22	-	-	-	488	26	25706
19 OTHER ASSETS	15782051	-	*55	-	*1427	-	*5363	*2742	*452	1261	51052	184404	15535295
20 TOTAL LIABILITIES	169214798	-	*4817	-	*48437	-	*142135	*43764	*53552	107410	410847	558540	167845296
21 ACCOUNTS PAYABLE	5144999	-	-	-	*2396	-	*14489	*4113	*2035	5071	13623	32899	5070372
22 MORT, NOTES, AND BONDS UNDER 1 YR	3832314	-	-	-	*10990	-	*26313	-	*5487	18150	13346	5136	3752892
23 OTHER CURRENT LIABILITIES	13226626	-	*197	-	*378	-	*5154	*5089	*1390	22857	10281	14717	13166564
24 LOANS FROM STOCKHOLDERS	6573	-	-	-	-	-	-	-	-	1709	20	-	4844
25 MORT, NOTES, BONDS, 1 YR OR MORE	56234891	-	-	-	-	-	*5785	-	*7	6566	237439	212742	55772352
26 OTHER LIABILITIES	20615691	-	*-0	-	*9699	-	*12258	*2591	*29767	18811	45244	207159	20290162
27 CAPITAL STOCK	37147929	-	*4960	-	*1429	-	*14181	*14274	*12320	2727	26948	48195	37022894
28 PAID-IN OR CAPITAL SURPLUS	11463843	-	*17588	-	*124	-	*-6504	-	-	21532	36620	2283	11392200
29 RETAINED EARNINGS, APPROPRIATED	*13359	-	*1527	-	-	-	-	-	-	-	-	-	11832
30 RETAINED EARNINGS, UNAPPROPRIATED	21579120	-	*-19454	-	*27761	-	*70458	*19458	*2547	9986	27441	35409	21405513
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	50548	-	-	-	*4340	-	-	*1761	-	-	116	-	44331
33 TOTAL RECEIPTS	70897607	-	*11311	-	*125835	-	*218664	*69561	*7352	81926	198216	133185	70051558
34 BUSINESS RECEIPTS	68458176	-	-	-	*121533	-	*216481	*69185	*7310	80768	189873	131518	67641508
35 INTEREST	431007	-	*438	-	*1360	-	*1945	*344	*28	423	591	1094	424783
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18816	-	-	-	-	-	-	-	-	-	-	-	18816
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	547632	-	*2473	-	-	-	*185	*32	*12	588	7545	73	536723
39 ROYALTIES	18507	-	-	-	-	-	-	-	-	-	46	-	18461
40 NET S-T CAP GAIN LESS NET LT LOSS	6048	-	-	-	*441	-	-	-	-	-	-	-	5607
41 NET L-T CAP GAIN LESS NET ST LOSS	543788	-	-	-	*1935	-	-	-	-	-	-	14	541840
42 NET GAIN, NONCAPITAL ASSETS	85200	-	-	-	*182	-	*46	-	*1	59	-0	27	84884
43 DIVIDENDS, DOMESTIC CORPORATIONS	82700	-	*8337	-	*384	-	-	-	-	88	-0	350	73540
44 DIVIDENDS, FOREIGN CORPORATIONS	6383	-	-	-	-	-	-	-	-	-	-	-	6383
45 OTHER RECEIPTS	699351	-	*62	-	-	-	*6	-	*-0	1	159	109	699013
46 TOTAL DEDUCTIONS	66479752	-	*1355	-	*121329	-	*210445	*61933	*6226	79323	196209	114372	65688560
47 COST OF SALES AND OPERATIONS	31933807	-	-	-	*76317	-	*147190	*45860	*2013	59764	132042	55199	31415424
48 COMPENSATION OF OFFICERS	130966	-	-	-	*8258	-	*9874	*1098	*934	1235	1526	1534	106506
49 REPAIRS	3048476	-	*72	-	-	-	*268	*4371	-	589	4596	7771	3030808
50 BAD DEBTS	233769	-	-	-	-	-	*322	*108	-	227	1650	199	231262
51 RENT PAID ON BUSINESS PROPERTY	505582	-	-	-	*3507	-	*4351	-	-	68	1808	17220	478627
52 TAXES PAID	6160150	-	*371	-	*3969	-	*8336	*4509	*825	2899	8751	6847	6123643
53 INTEREST PAID	6071860	-	-	-	*666	-	*3649	*13	*349	2907	17839	5813	6040624
54 CONTRIBUTIONS OR GIFTS	44788	-	-	-	-	-	*26	*2	-	21	60	115	44563
55 AMORTIZATION	93640	-	-	-	-	-	*27	-	-	166	101	113	93233
56 DEPRECIATION	7254491	-	-	-	*5728	-	*8634	*2467	*1216	5066	10746	9492	7211142
57 DEPLETION	97788	-	-	-	-	-	-	-	-	-	-	-	97788
58 ADVERTISING	40092	-	-	-	*168	-	*469	-	-	45	91	167	39150
59 PENSION, PROF SH, STOCK, ANNUITY	659465	-	-	-	-	-	-	*195	-	592	1126	167	657384
60 EMPLOYEE BENEFIT PROGRAMS	560243	-	-	-	*1960	-	*512	*664	-	218	3147	1436	552305
61 NET LOSS, NONCAPITAL ASSETS	22870	-	-	-	-	-	*58	-	-	34	518	174	22085
62 OTHER DEDUCTIONS	9621768	-	*912	-	*20755	-	*26729	*2644	*888	5491	12209	8124	9544015
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4417855	-	*9955	-	*4506	-	*8218	*7629	*1126	2603	2006	18812	4362998
64 CONST TAXABLE INC FRM REL FRN CORPS	23162	-	-	-	-	-	-	-	-	-	-	-	23162
65 NET INCOME (LESS DEFICIT), TOTAL	4422200	-	*9955	-	*4506	-	*8218	*7629	*1126	2603	2006	18812	4367344
66 NET INCOME TOTAL	5769002	-	*9955	-	*4506	-	*10195	*7629	*1126	3347	5607	18812	5707824
67 DEFICIT, TOTAL	*1346801	-	-	-	-	-	*1976	-	-	744	3600	-	1340481
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	98642	-	*7087	-	*326	-	*1450	-	-	74	3055	1441	85209
73 NET OPERATING LOSS DEDUCTION	*13376	-	-	-	-	-	*1450	-	-	-	3055	1116	7755
74 DIVIDENDS RECEIVED DEDUCTION	70254	-	*7087	-	*326	-	-	-	-	74	-0	298	62468
75 PUBLIC UTILITY DIV PAID DEDUCTION	15013	-	-	-	-	-	-	-	-	-	-	27	14986
76 INCOME SUBJECT TO TAX, TOTAL	5671163	-	*2869	-	*4180	-	*8744	*7629	*1126	3347	2552	17372	5623345
77 NET L-T CAP GN TAXED AT ALT RATES	537037	-	-	-	-	-	-	-	-	-	-	-	537037
78 INC TAX (BEFORE CRED), TOTAL (TX I)	2542559	-	*470	-	*743	-	*3050	*3505	*460	1545	1169	7985	2523630
79 REG AND ALTERNATIVE TAX (TX II)	2508863	-	*470	-	*743	-	*3045	*3505	*460	1540	1162	7971	2489968
80 TAX FRM RECOMP PRIOR YR INV CR	19627	-	-	-	-	-	*5	-	-	6	8	14	19594
81 ADDITIONAL TAX FOR TAX PREFS	13790	-	-	-	-	-	-	-	-	-	-	-	13790
82 FOREIGN TAX CREDIT	11638	-	-	-	-	-	-	-	-	-	-	-	11638
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	222	-	-	-	-	-	-	-	-	-	-	-	222
86 GENERAL BUSINESS CREDIT	733402	-	-	-	*92	-	*1243	-	*364	244	18	75	731365
87 INVEST CREDIT: COST OF PROPERTY	7432415	-	-	-	-	-	-	-	*355	2455	3655	5033	7420917
88 INVESTMENT QUALIFIED FOR CREDIT	7420984	-	-	-	-	-	-	-	*355	2443	3621	5033	7409532

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	10168	***	5627	***	1160	585	754	82	44	16	10	12	10
2 TOTAL ASSETS	15255359	***	146699	***	397613	394552	1541504	522995	718901	576886	723997	2048275	7879841
3 CASH	838573	***	28135	***	59126	23475	109360	57251	86986	40685	32206	57512	298166
4 NOTES AND ACCOUNTS RECEIVABLE	1580679	***	*1648	***	*23368	55411	206193	94638	58218	66999	60507	178526	805063
5 LESS: ALLOWANCE FOR BAD DEBTS.	40104	***	-	***	-	*29	*1532	*1860	*1433	971	905	3832	27856
6 INVENTORIES	206902	***	*6112	***	*470	*5957	33834	*3231	*25553	2824	10616	26653	91317
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	28676	***	-	***	-	-	-	-	-	-	256	15198	13222
8 OTHER CURRENT ASSETS	573963	***	*32074	***	*5650	*11164	54553	39071	34054	27241	62770	29424	265571
9 LOANS TO STOCKHOLDERS	46848	***	-	***	*2505	*4605	16124	*2576	*6836	2494	-	3026	4045
10 MORTGAGE AND REAL ESTATE LOANS	*29055	***	-	***	*4998	*6679	*4002	-	-	5511	-	5166	-
11 OTHER INVESTMENTS	694836	***	*220	***	*5632	*1972	50390	*13811	*4911	*76423	55537	56710	407485
12 DEPRECIABLE ASSETS	13368756	***	221981	***	469597	481942	1553302	491585	653140	416363	621529	1967981	6123492
13 LESS: ACCUMULATED DEPRECIATION	4476143	***	155750	***	251352	219618	735816	202743	215993	116446	172278	446122	1711926
14 DEPLETABLE ASSETS	*33344	***	-	***	-	-	*20359	*3376	-	-	-	3037	6571
15 LESS: ACCUMULATED DEPLETION	*10428	***	-	***	-	-	*5539	-	-	-	-	584	4306
16 LAND	733301	***	*478	***	*9656	*1908	40951	8107	29470	14563	15953	48218	562330
17 INTANGIBLE ASSETS (AMORTIZABLE)	1360990	***	*36250	***	*20533	*25210	99412	7544	*44975	*18366	10398	54859	1009777
18 LESS: ACCUMULATED AMORTIZATION	214197	***	*32348	***	*4929	*14893	18297	3752	*16580	1232	2153	10277	106123
19 OTHER ASSETS	500308	***	*7900	***	52359	10768	114207	10162	8763	24069	29559	62780	143011
20 TOTAL LIABILITIES	15255359	***	146699	***	397613	394552	1541504	522995	718901	576886	723997	2048275	7879841
21 ACCOUNTS PAYABLE	699984	***	*5943	***	*12667	33824	96837	55007	31364	26715	30176	62843	336057
22 MORT, NOTES, AND BONDS UNDER 1 YR	878687	***	45241	***	32945	39515	217962	26438	133701	79351	22766	48651	223343
23 OTHER CURRENT LIABILITIES	1319437	***	7394	***	18586	16373	84832	30384	32920	45003	38271	89005	947597
24 LOANS FROM STOCKHOLDERS	191807	***	*33675	***	*17220	*17793	33564	*37391	*2757	4650	1	321	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3980443	***	*22567	***	161107	144082	550441	75969	153336	159294	252115	689287	1669643
26 OTHER LIABILITIES	2113429	***	*1710	***	*30891	*35190	85263	134729	*79092	98343	95044	514855	1029254
27 CAPITAL STOCK	917988	***	28969	***	48739	24433	54168	22926	10644	41879	31069	192088	365135
28 PAID-IN OR CAPITAL SURPLUS	1859643	***	*20695	***	*14058	*33413	94756	*54424	105719	26506	96454	178577	1233925
29 RETAINED EARNINGS, APPROPRIATED	*13051	***	-	***	-	*420	-	-	-	-	12415	217	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3399500	***	-14426	***	73095	72104	306789	84000	164866	101155	145737	281957	2074909
31 OTHER RETAINED EARNINGS (1120S)	-38556	***	*-4006	***	*-6149	*-1283	*43185	10056	*6399	-	-	-	-
32 LESS: COST OF TREASURY STOCK	80053	***	*1061	***	*5546	*21313	*26295	*8328	*1898	6010	51	9528	24
33 TOTAL RECEIPTS	13114796	***	1202001	***	591021	614679	2094506	597010	693820	443801	490066	818963	5244015
34 BUSINESS RECEIPTS	12717710	***	1191508	***	585134	612878	2046461	570902	676431	421635	475414	776363	5052015
35 INTEREST	159121	***	*456	***	*1476	1273	10157	3801	5707	5875	5632	12535	104070
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2227	***	-	***	-	-	*65	-	770	771	336	184	101
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2055	***	-	***	*476	-	*875	334	*66	-	-	-	-
38 RENTS	54030	***	*683	***	-	*13	9768	*4036	*857	3000	766	5776	29132
39 ROYALTIES	*2296	***	-	***	-	-	-	*266	*1713	93	-	25	199
40 NET S-T CAP GAIN LESS NET LT LOSS	2256	***	-	***	-	-	*1509	*33	147	23	432	46	66
41 NET L-T CAP GAIN LESS NET ST LOSS	66601	***	*8022	***	-	-	*4707	*7972	*939	1138	2147	13593	28006
42 NET GAIN, NONCAPITAL ASSETS	16761	***	-	***	*95	*215	3843	*2083	*689	286	308	204	5392
43 DIVIDENDS, DOMESTIC CORPORATIONS	6017	***	-	***	*3	-	*1460	*426	*409	436	570	92	2621
44 DIVIDENDS, FOREIGN CORPORATIONS	7362	***	-	***	-	-	-	-	-	-	-	4128	3235
45 OTHER RECEIPTS	78358	***	*1332	***	*3837	*301	15660	7159	6093	10542	4462	6018	19178
46 TOTAL DEDUCTIONS	12119251	***	1183651	***	567662	598703	1996657	564220	659484	408280	447468	723992	4657063
47 COST OF SALES AND OPERATIONS	5175038	***	144124	***	242601	380669	940822	317105	303390	191222	192679	308666	2085845
48 COMPENSATION OF OFFICERS	369946	***	*35022	***	44699	16674	141169	14383	19590	7589	5084	12287	41367
49 REPAIRS	275395	***	15096	***	29235	5418	56923	7921	43012	5017	4673	17643	77106
50 BAD DEBTS	47537	***	*912	***	*236	*763	8367	*2135	*638	1868	843	3870	27065
51 RENT PAID ON BUSINESS PROPERTY	165930	***	*2742	***	11042	10067	25281	16612	4367	8492	1564	5266	69296
52 TAXES PAID	586518	***	16638	***	30119	19025	64271	25739	24983	19761	20722	71880	274145
53 INTEREST PAID	527611	***	5111	***	18573	16324	61329	15600	18288	17992	21243	56189	285806
54 CONTRIBUTIONS OR GIFTS	10599	***	-	***	*287	*953	1669	*204	*455	161	314	1173	5313
55 AMORTIZATION	68903	***	*162	***	*1851	*1808	8443	*741	9816	*633	1849	2377	40020
56 DEPRECIATION	1057064	***	23917	***	45711	40645	152882	34067	49649	31059	47035	88207	517201
57 DEPLETION	982	***	-	***	-	-	*308	*93	*115	5	417	21	25
58 ADVERTISING	28630	***	*1336	***	1812	2353	5015	*353	*1403	*2310	571	1719	11097
59 PENSION, PROF SH, STOCK, ANNUITY	82879	***	*1314	***	*3691	*944	19198	*2055	*1920	6589	9039	4023	34074
60 EMPLOYEE BENEFIT PROGRAMS	144144	***	*3754	***	*3873	*7557	14667	8710	6717	6638	6131	13054	69469
61 NET LOSS, NONCAPITAL ASSETS	10693	***	-	***	-	*166	*1318	*87	*195	*98	141	613	8032
62 OTHER DEDUCTIONS	3567381	***	933525	***	133931	95336	494995	118415	174945	108847	135164	137000	1111201
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	995545	***	18350	***	23359	15976	97849	32791	34336	35520	42598	94972	586952
64 CONST TAXABLE INC FRM REL FRN CORPS	7043	***	-	***	-	-	-	-	-	-	-	-	7043
65 NET INCOME (LESS DEFICIT), TOTAL	1000361	***	18350	***	23359	15976	97784	32791	33566	34749	42262	94787	593894
66 NET INCOME TOTAL	1124564	***	33615	***	36366	22506	118804	53529	39659	48175	42532	94787	601221
67 DEFICIT, TOTAL	124202	***	*15265	***	*13007	*6529	21020	*20738	*6093	13426	270	-	7327
68 NET INCOME (LESS DEF) FORM 1120-A	*3198	***	*170	***	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	69064	***	*12834	***	*3727	*-3479	*42145	16404	*-887	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	-	***	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	65709	***	*9180	***	*4968	*1740	5965	*4235	*374	377	2595	7864	23360
73 NET OPERATING LOSS DEDUCTION	56313	***	*9180	***	*4966	*1740	*4735	*3874	-	-	2106	3584	21079
74 DIVIDENDS RECEIVED DEDUCTION	9098	***	-	***	*3	-	*1230	*362	*348	371	484	4206	2095
75 PUBLIC UTILITY DIV PAID DEDUCTION	*299	***	-	***	-	-	-	-	*27	6	5	74	186
76 INCOME SUBJECT TO TAX, TOTAL	973510	***	*10623	***	*20094	18885	70736	32889	39285	47798	40095	86923	577863
77 NET L-T CAP GN TAXED AT ALT RATES	51059	***	-	***	-	-	*1530	*7972	*939	1126	1737	9697	28006
78 INC TAX (BEFORE CRED), TOTAL (TX I)	415834	***	*1636	***	*3832	5824	25317	13226	17706	21797	18185	38439	262716
79 REG AND ALTERNATIVE TAX (TX II)	412257	***	*1636	***	*3832	5820	25106	12528	17647	21630	18131	38198	260776
80 TAX FRM RECOMP PRIOR YR INV CR	3154	***	-	***	-	*5	*159	*525	*58	133	17	242	1813
81 ADDITIONAL TAX FOR TAX PREFS	*423	***	-	***	-	-	*53	*173	-	34	37	-	128
82 FOREIGN TAX CREDIT	4204	***	-	***	-	-	-	-	-	-	467	-	3737
83 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*1179	***	-	***	-	-	-	-	*68	-	-	-	1112
86 GENERAL BUSINESS CREDIT	45293	***	*123	***	*985	*2282	7089	*3764	*483	1511	3140	6397	18808
87 INVEST CREDIT: COST OF PROPERTY	324831	***	-	***	*3610	*881	23424	*5838	*5999	*7957	29716	69922	174376
88 INVESTMENT QUALIFIED FOR CREDIT	311250	***	-	***	*2677	-	21746	*4972	*5542	*7645	28897	72960	164849

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	939159	48151	401486	200303	117166	78479	77310	9198	4538	1257	607	368	295
2 TOTAL ASSETS	1073523697	-	15642369	32284782	41637433	54980634	156975750	62878991	67426121	43527219	43522862	59052083	495595451
3 CASH	63781972	-	2638715	4582871	5438464	6258151	13498874	4485611	4303780	2622779	2421968	3355477	14175281
4 NOTES AND ACCOUNTS RECEIVABLE	241592845	-	1802718	4855389	7951546	11839091	37434219	16506190	18000459	11253719	10248598	12465346	109235570
5 LESS: ALLOWANCE FOR BAD DEBTS.	5623244	-	28509	52978	175692	260161	954186	463298	541751	373716	356664	444197	1972092
6 INVENTORIES	303014310	-	4850739	11073550	13853139	19804705	61432509	23288415	21420854	13050058	11882736	15697623	106659982
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	36707171	-	12509	18842	91393	78627	294618	168904	318097	240294	171363	238247	35074277
8 OTHER CURRENT ASSETS	56886652	-	463802	916736	1215253	1517973	4880040	2365982	2783709	1841762	2619728	3231167	35050499
9 LOANS TO STOCKHOLDERS	10873701	-	620333	1187948	1045606	991942	1830479	619105	506695	206020	286447	263858	3315268
10 MORTGAGE AND REAL ESTATE LOANS	11349870	-	95604	194686	250695	267941	577266	126284	192143	105988	344651	32641	9161972
11 OTHER INVESTMENTS	84500805	-	194486	738029	1506704	1654322	5307924	2127294	3670502	2868997	2798398	5321113	58313036
12 DEPRECIABLE ASSETS	337486238	-	10671745	15147323	17773495	21661275	52620175	19849926	22444596	14811301	15058771	23304040	124143591
13 LESS: ACCUMULATED DEPRECIATION	153038196	-	7061440	9040948	10204830	12134638	27842351	9568890	10099263	6247436	5647213	9578455	45612733
14 DEPLETABLE ASSETS	2484459	-	34052	119966	101301	37885	177586	83668	83916	122437	171744	191387	1360517
15 LESS: ACCUMULATED DEPLETION	992345	-	*25722	71353	*70482	15220	44566	*54363	21972	22424	41982	75854	548407
16 LAND	22328122	-	171781	528136	875176	1360933	3493814	1439362	1858608	1023330	1149842	1545034	8882106
17 INTANGIBLE ASSETS (AMORTIZABLE)	17843275	-	624856	914338	893575	855049	1752475	770388	1130488	770141	964172	1694040	7473753
18 LESS: ACCUMULATED AMORTIZATION	3909581	-	266478	341284	314801	287731	519162	217052	256468	201912	163482	319678	1021532
19 OTHER ASSETS	48237643	-	843177	1513531	1406892	1350491	3036036	1351466	1631728	1455882	1613786	2130294	31904361
20 TOTAL LIABILITIES	1073523697	-	15642369	32284782	41637433	54980634	156975750	62878991	67426121	43527219	43522862	59052083	495595451
21 ACCOUNTS PAYABLE	169963851	-	3568075	6044411	7993505	11126793	32100289	13131518	13307258	8689351	7878564	9770747	56353339
22 MORT, NOTES, AND BONDS UNDER 1 YR	198241424	-	1599525	2982750	4492735	7375776	34346168	15802261	15269565	7829379	7126372	9058607	92358287
23 OTHER CURRENT LIABILITIES	138645665	-	1368998	2101043	2840729	3847133	12008536	5084505	6015151	3807034	3868427	4859418	92844691
24 LOANS FROM STOCKHOLDERS	37396403	-	6621489	5436710	4640435	3596558	6209843	1335343	1002499	514035	782841	1086683	6169966
25 MORT, NOTES, BONDS, 1 YR OR MORE	184334941	-	4592854	6304748	7388813	8632774	20463567	8334238	11132166	7781164	9068405	11940445	88695767
26 OTHER LIABILITIES	44837974	-	469642	543740	608562	1053078	2831844	1270184	2059887	1845221	1754013	2870867	29530936
27 CAPITAL STOCK	53740426	-	3761040	4058522	3835829	3943062	8599031	2735929	2838133	2060818	2228619	3275706	16403737
28 PAID-IN OR CAPITAL SURPLUS	69793609	-	1689217	1981803	1802794	2065027	5522997	2651357	3188052	3445578	4270809	6345536	36830438
29 RETAINED EARNINGS, APPROPRIATED	1539171	-	7458	73376	182272	134727	416662	90975	58164	21068	8566	178594	367310
30 RETAINED EARNINGS, UNAPPROPRIATED	182348647	-	-4080288	4466719	9518456	14360588	34594254	11010410	11063589	7280682	6060283	9960405	78113548
31 OTHER RETAINED EARNINGS (1120S)	7735916	-	-3171004	-544624	-279474	614979	3440859	2577483	2627357	880906	923301	363986	302147
32 LESS: COST OF TREASURY STOCK	15054328	-	784638	1164416	1387224	1769860	3558297	1145213	1135698	628017	447340	658910	2374716
33 TOTAL RECEIPTS	2547440986	51794456	81616383	114950858	136046282	171244997	526847477	205422369	188303403	111294448	106197619	142053950	711668743
34 BUSINESS RECEIPTS	2472495351	50054489	80294541	113522086	133702839	168422158	517877648	201442528	183886584	108562456	103424685	138472877	672832461
35 INTEREST	21396617	195948	108573	270663	352681	498640	1506427	589322	688970	451965	503460	701196	15528772
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1081803	14876	*418	20611	18303	19396	50898	20244	47108	15682	14540	30139	829589
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	786021	18573	44510	52129	47777	56974	229953	117202	115298	37103	24831	38512	3158
38 RENTS	10153301	179046	157262	143075	332519	369563	1277998	708417	803927	502845	550846	772368	4355435
39 ROYALTIES	1311823	14121	*45290	*12578	73618	46117	37427	29875	66513	37099	53263	180643	715278
40 NET S-T CAP GAIN LESS NET LT LOSS	352566	*20022	*27748	*2679	11630	3804	19005	16278	8655	13730	10465	12445	206106
41 NET L-T CAP GAIN LESS NET ST LOSS	6057131	134894	136108	96532	122256	130237	467480	228528	300405	265339	213630	222637	3739085
42 NET GAIN, NONCAPITAL ASSETS	2786170	433376	159454	129121	128167	169552	379152	208351	232092	120787	103042	119254	603821
43 DIVIDENDS, DOMESTIC CORPORATIONS	1023268	30800	*2842	9816	24104	23523	98731	26400	55475	58741	44403	41484	606949
44 DIVIDENDS, FOREIGN CORPORATIONS	819447	*95224	*48	*1251	*201	*6126	*3112	25516	20257	14551	24217	29366	599578
45 OTHER RECEIPTS	29177489	603088	639589	690317	1232186	1498908	4899647	2009709	2078119	1214151	1230236	1433029	11648510
46 TOTAL DEDUCTIONS	2512081940	51414659	82426355	114709300	135044688	169605573	521107896	202967149	185657436	109410868	104489637	139791561	695456817
47 COST OF SALES AND OPERATIONS	1895237380	39253211	48828747	76439179	94212492	124489575	411409881	163397930	146995595	84650306	82286880	109713906	513559679
48 COMPENSATION OF OFFICERS	40068428	664179	4565961	5731055	5256590	5296655	10631246	2691243	2002433	813535	600153	514793	1300585
49 REPAIRS	9824878	228386	523521	600380	706892	746036	1744463	590538	595468	399120	374039	506235	2809801
50 BAD DEBTS	6814387	200269	204646	226917	369061	499530	1309506	518342	555610	332536	293850	341261	1962859
51 RENT PAID ON BUSINESS PROPERTY	42535723	843479	3570220	3724518	3237536	3285733	6664772	2213421	1982512	1377464	1462689	1830988	12342390
52 TAXES PAID	37975611	689879	2150061	2541063	2650656	3002402	7110749	2356335	2410408	1553738	1389678	1934031	10186610
53 INTEREST PAID	39961980	495001	724173	1126775	1395799	1718994	5097993	2016879	2198875	1328643	1321605	1867892	20669350
54 CONTRIBUTIONS OR GIFTS	759200	13424	12006	17625	22597	38735	106629	46353	58164	42163	32636	53193	315670
55 AMORTIZATION	1893140	32643	100385	135483	102768	105650	233312	97818	120938	81085	93729	132304	657026
56 DEPRECIATION	37840513	613463	1375297	1844435	2009608	2318859	5727648	2330901	2499092	1619050	1565107	2568605	13368428
57 DEPLETION	233157	*1123	*8964	54808	3364	7251	40887	13972	10643	5941	6371	12152	67680
58 ADVERTISING	31254592	500403	961221	1259810	1616650	1834901	4801828	2167285	2137328	1546089	1240432	2063725	11124920
59 PENSION, PROF SH, STOCK, ANNUITY	6782364	157958	164449	356560	391784	566633	1563091	469674	384053	214215	192917	273904	2047127
60 EMPLOYEE BENEFIT PROGRAMS	10388228	876489	204067	303772	376494	474737	1764797	723073	639618	437526	413492	705916	3468249
61 NET LOSS, NONCAPITAL ASSETS	976198	88547	59261	45270	39032	36744	146821	48126	50373	54904	76429	69681	261009
62 OTHER DEDUCTIONS	349536163	6756186	18973376	20301650	22653367	25183135	62754275	23285259	23016326	14954552	13139629	17202973	101315436
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	35359047	379797	-809972	241559	1001594	1639424	5739581	2455220	2645967	1883581	1707981	2262399	16211926
64 CONST TAXABLE INC FRM REL FRN CORPS	673671	59040	-	-	-	-	-	*10782	*8423	14497	8733	18095	554101
65 NET INCOME (LESS DEFICIT), TOTAL	34919948	423960	-824214	220948	981636	1620028	5679954	2445512	2600837	1882330	1702173	2250346	15936438
66 NET INCOME TOTAL	55246479	1410011	1907228	2553832	2819799	3451577	8999475	3668127	3925027	2697870	2495273	2991905	18326356
67 DEFICIT, TOTAL	20326531	986051	2731442	2332884	1838163	1831549	3319521	1222615	1324190	815540	793100	741559	2389918
68 NET INCOME (LESS DEF) FORM 1120-A	-109029	-	-101002	-8027	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	2528988	-59076	-403538	-138292	-70373	197260	987157	613646	695544	256823	244116	145219	60502
70 NET INCOME (LESS DEF), 1120-IC-DISC	210229	2144	13803	20639	28571	39574	77653	12946	14900	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	1248532	4338	61227	33453	34788	50135	188707	103377	155436	260641	170062	134399	51969
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4947520	232783	366406	301147	293467	374419	851617	340655	297703	274781	269950	326263	1018328
73 NET OPERATING LOSS DEDUCTION	4092945	223111	364970	293049	273084	355542	768186	313360	247173	225949	231120	287986	509415
74 DIVIDENDS RECEIVED DEDUCTION	854575	9672	1435	8098	20383	18876	83431	27296	50531	48832	38830	38278	508913
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	43982615	960328	833611	1632002	2048567	2445350	6514226	2577701	2866704	2155034	1968814	2526083	17454194
77 NET L-T CAP GN TAXED AT ALT RATES	4256511	54649	*16092	-	12966	39515	183229	99803	159220	147779	139395	101360	3302504
78 INC TAX (BEFORE CRED), TOTAL (TX I)	17097449	399962	164671	298979	426133	608625	2296178	1095885	1273339	969359	890961	1154952	7518406
79 REG AND ALTERNATIVE TAX (TX II)	16862842	375174	161345	296106	421185	602969	2269333	1082008	1258480	960276	874780	1143292	7417895
80 TAX FRM RECOMP PRIOR YR INV CR	179319	24731	2211	2874	4861	5209	25382	12085	13274	7329	13286	10524	57552
81 ADDITIONAL TAX FOR TAX PREFS	54324	57	*1115	-	-	*8	1333	1700	1564	1565	2868	1135	42959
82 FOREIGN TAX CREDIT	632765	*65534	*260	*1	*130	*27	1463	13430	8317	2552	7931	12634	520486
83 U.S. POSSESSIONS TAX CREDIT	96649	368	-	-0	57	*220	*767	100	511	8678	5511	57502	22936
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	541	-	-	-	-	-	*3	*16	-	60	154	126	182
86 GENERAL BUSINESS CREDIT	1201408	13643	17275	29150	39611	46389	126915	58166	65164	42735	38769	69466	654127
87 INVEST CREDIT: COST OF PROPERTY	7421060	80661	106411	195104	197888	221561	733895	251867	359465	303080	384601	555267	4031262
88 INVESTMENT QUALIFIED FOR CREDIT	6700341	84374	80864	142189	142950	155668	598635	188072	299965	268258	402634	512233	3824499

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	314115	13964	120408	55504	41450	34655	38901	5034	2699	778	363	207	153
2 TOTAL ASSETS	503719685	-	3959702	9032397	14897222	24508017	79801839	34715189	40444243	26964619	26185138	32044707	211166613
3 CASH	29624370	-	929139	1561500	2065787	2784835	7030911	2658037	2516117	1608200	1276265	1704073	5489503
4 NOTES AND ACCOUNTS RECEIVABLE	140004829	-	841426	2308461	4266205	7574683	25877335	11933072	13281845	8606282	7778134	9069797	48467589
5 LESS: ALLOWANCE FOR BAD DEBTS.	3267195	-	19207	30043	83512	170699	666715	349944	393417	262316	248109	264300	778935
6 INVENTORIES	143253062	-	833683	2427270	4208305	8110514	26330374	11017338	12385868	8128945	7153422	8543767	54113575
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	26357105	-	*2862	*8396	35936	22972	200640	133137	228519	207924	108933	140887	25266898
8 OTHER CURRENT ASSETS	28912563	-	169125	308225	585751	692519	2534521	1406087	1714553	1092149	1680188	1792040	16937406
9 LOANS TO STOCKHOLDERS	4007745	-	221784	373652	417087	445148	823617	251455	223682	125296	225356	230085	670583
10 MORTGAGE AND REAL ESTATE LOANS	4735031	-	*31621	81333	*82379	74980	206409	78869	113060	54218	190564	11914	3809684
11 OTHER INVESTMENTS	37908772	-	57431	270997	503392	715048	2854465	1220051	2314461	1846316	1756387	3535751	22834472
12 DEPRECIABLE ASSETS	122172911	-	2104021	3603838	5270059	8309996	25296196	9715831	10914016	7185720	7118885	9035503	33618848
13 LESS: ACCUMULATED DEPRECIATION	60503463	-	1427360	2350719	3239662	5081876	14119247	5011289	5194287	3196997	2802483	3868949	14210594
14 DEPLETABLE ASSETS	1832707	-	*12898	*12212	*75965	*12712	136130	*68268	74156	75931	124838	142238	1097358
15 LESS: ACCUMULATED DEPLETION	835930	-	*11140	*6767	*58452	*9000	30665	*46894	*20463	19814	31093	65319	536322
16 LAND	6663297	-	22062	123044	244443	433246	1499431	615547	762292	429073	528738	519017	1486403
17 INTANGIBLE ASSETS (AMORTIZABLE)	5655922	-	63873	84948	163091	214598	609435	450817	645816	384575	368304	612961	2057504
18 LESS: ACCUMULATED AMORTIZATION	1359967	-	35107	31645	73590	67321	207784	144411	147151	116965	63086	134435	338473
19 OTHER ASSETS	18557928	-	162590	287696	434037	445661	1426786	719218	1025175	816081	1019893	1039680	11181112
20 TOTAL LIABILITIES	503719685	-	3959702	9032397	14897222	24508017	79801839	34715189	40444243	26964619	26185138	32044707	211166613
21 ACCOUNTS PAYABLE	95071546	-	1537188	2114475	3364914	6343088	21066178	9615033	9797583	6333659	5313574	6362282	23223571
22 MORT, NOTES, AND BONDS UNDER 1 YR	115444932	-	478965	913088	1674102	2985915	11826506	5837059	8187120	4862419	5353381	6177206	67149171
23 OTHER CURRENT LIABILITIES	68990036	-	430889	555188	999837	1645878	6264015	2768775	3636468	2291175	2233221	2633598	45530993
24 LOANS FROM STOCKHOLDERS	14324098	-	1703738	1212647	1540521	1367973	3299316	702963	582460	385125	597435	564448	2367472
25 MORT, NOTES, BONDS, 1 YR OR MORE.	62989197	-	1981049	1500041	2049187	2707337	8847335	4032827	6005902	4075029	4974781	5021536	21794172
26 OTHER LIABILITIES	17076429	-	128310	90703	207905	344535	1157410	705920	1075475	963200	1019763	1345664	10037545
27 CAPITAL STOCK	25047864	-	832172	1000105	1317042	1696930	4326416	1592508	1912072	1497311	1529203	2040239	7303866
28 PAID-IN OR CAPITAL SURPLUS	27840540	-	352612	431313	621163	875579	2829849	1637260	1903119	2112915	1936016	3369298	11771416
29 RETAINED EARNINGS, APPROPRIATED	568141	-	*3990	46316	*75533	48887	226080	68852	47100	20288	789	22921	7386
30 RETAINED EARNINGS, UNAPPROPRIATED	75634025	-	-2632157	1423831	3489158	6923352	19460220	6611241	6121592	4305607	3048774	4369215	22513192
31 OTHER RETAINED EARNINGS (1120S)	7624704	-	-657633	142639	184253	470377	2491354	1838880	1822605	527540	448924	355765	-
32 LESS: COST OF TREASURY STOCK	6891828	-	199420	397951	626393	901833	1992842	696128	647253	409648	270723	217465	532171
33 TOTAL RECEIPTS	1202368046	21400574	25168331	33263144	51231824	81757154	253313375	99825598	108266365	68848572	67496023	83747233	308049853
34 BUSINESS RECEIPTS	1169998313	20837127	24689515	32713061	50161469	80580614	249276211	98271183	106222987	67411648	66029119	82110111	291695269
35 INTEREST	12169772	55907	51183	90809	129309	204262	603922	245462	303015	252504	292376	382446	9558576
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	166368	2299	*298	*16098	*5189	13306	27727	8087	29035	9325	5477	11490	38037
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	341714	11562	15158	14793	15556	22560	92389	42435	56266	19844	12966	38184	-
38 RENTS	3279565	37730	11535	42239	105436	118953	551909	249981	332257	290528	306562	272365	960069
39 ROYALTIES	520376	3764	*29625	*62	*9210	*3156	4984	28459	17352	22742	21305	54883	324834
40 NET S-T CAP GAIN LESS NET LT LOSS	145093	*9388	*5849	*959	*1647	*1130	10537	13519	6285	7718	8814	5490	73757
41 NET L-T CAP GAIN LESS NET ST LOSS	2207397	89461	19843	12190	50167	33145	268931	110831	171857	141076	122662	101304	1085930
42 NET GAIN, NONCAPITAL ASSETS	976093	104880	49822	40160	35273	65670	167199	72108	90065	53982	36364	49924	210646
43 DIVIDENDS, DOMESTIC CORPORATIONS.	510021	26846	*2815	3961	8204	14831	59654	18316	33315	28285	32487	23109	258197
44 DIVIDENDS, FOREIGN CORPORATIONS	411161	*899	*48	*1251	*113	*94	*2619	25019	20117	12318	21462	26927	300295
45 OTHER RECEIPTS	11642174	220711	292642	327560	710250	699433	2247292	740197	983815	598602	606428	671000	3544243
46 TOTAL DEDUCTIONS	1185653448	21158576	25141632	33106107	50767964	80913907	249829097	98251157	106678525	67601017	66740649	82731843	302732975
47 COST OF SALES AND OPERATIONS	960326784	17929560	15448137	22989806	37715547	62685420	198038526	78903359	86402575	54784870	56556186	69886833	258985965
48 COMPENSATION OF OFFICERS	19089890	295086	1562007	2230331	2159279	2606781	5937842	1542064	1167500	505600	346572	275911	460918
49 REPAIRS	3249385	49903	86833	113859	184244	259622	777351	278402	283826	181041	158829	171531	703945
50 BAD DEBTS	3298082	90251	122457	82865	154532	290717	838946	346056	358741	218211	192367	164704	438234
51 RENT PAID ON BUSINESS PROPERTY	9881263	160615	584360	591544	774808	976796	2307632	809293	750271	516012	405158	506055	1498719
52 TAXES PAID	13793931	272530	441197	637645	819967	1230032	3442264	1150933	1395574	785946	735797	931186	1950860
53 INTEREST PAID	19451038	165377	201299	266199	447577	647351	2355968	1010239	1306295	802343	836352	973563	10438477
54 CONTRIBUTIONS OR GIFTS	301957	3487	3450	5063	7624	14269	58965	27845	30683	21222	14431	29702	85217
55 AMORTIZATION	653730	7138	13374	20047	17305	27705	88051	52207	60721	49565	38769	59937	218911
56 DEPRECIATION	13744364	135038	285099	428453	626892	934810	2738004	1019809	1154917	774101	765353	915242	3966646
57 DEPLETION	132670	*94	*1237	*3882	*701	*3385	27256	8416	5937	5114	5744	10104	60801
58 ADVERTISING	7967811	122471	174815	154802	272626	378448	1150748	539650	749593	600003	427999	921293	2475363
59 PENSION, PROF SH, STOCK, ANNUITY.	3085672	37746	104611	217851	184794	319416	967567	298923	241255	127121	94125	118809	373454
60 EMPLOYEE BENEFIT PROGRAMS	3540603	50592	73422	92673	139157	193889	754547	343425	335759	231434	208987	296507	820210
61 NET LOSS, NONCAPITAL ASSETS	345283	2341	11435	9642	8687	15540	71903	22899	19823	14028	47477	17104	104404
62 OTHER DEDUCTIONS	126790985	1836347	6027899	5261444	7254225	10329724	30273530	11897638	12415057	7984407	5906501	7453363	20150853
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	16714598	241998	26699	157037	463860	843247	3484278	1574442	1587840	1247555	755374	1015390	5316879
64 CONST TAXABLE INC FRM REL FRN CORPS	249062	710	-	-	-	-	-	*10241	*8412	12932	4568	16311	195888
65 NET INCOME (LESS DEFICIT), TOTAL	16786801	240409	26401	140939	458671	829942	3452805	1576363	1560771	1251097	754465	1020210	5474730
66 NET INCOME TOTAL	25558066	598822	740347	791535	1106703	1623679	5116060	2275851	2415317	1741271	1303075	1479094	6366312
67 DEFICIT, TOTAL	8771265	358413	713946	650596	648032	793738	1663255	699488	854546	490175	548610	458884	891583
68 NET INCOME (LESS DEF) FORM 1120-A	-4226	-	-13083	*8858	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	2396686	59430	92085	71605	102745	153954	711210	382410	440273	132547	113738	136689	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	205636	2144	13217	20132	28571	39507	77020	10147	14900	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	1248283	4338	61228	33453	34788	50127	188465	103377	155436	260641	170062	134399	51969
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2706838	116254	136625	134165	93383	198283	497682	182686	194718	175301	182175	193883	601683
73 NET OPERATING LOSS DEDUCTION	2286900	109891	135213	130925	86339	186688	447409	162220	162896	150450	153355	171065	390449
74 DIVIDENDS RECEIVED DEDUCTION	419938	6363	*1412	3239	7044	11595	50273	20466	31822	24851	28821	22818	211235
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	19666427	374931	338092	480116	826051	1166914	3667960	1638304	1733203	1432409	995743	1149459	5863244
77 NET L-T CAP GN TAXED AT ALT RATES	1364270	42108	*144	-	*5282	1904	111720	49540	90018	91909	86817	58049	826780
78 INC TAX (BEFORE CRED), TOTAL (TX I)	7781984	155226	77692	96647	183195	298683	1305686	703020	768265	643709	449004	525602	2575254
79 REG AND ALTERNATIVE TAX (TX II)	7694330	149340	76636	95697	180980	295937	1293320	697241	761394	639712	439680	517816	2546574
80 TAX FRM RECOMP PRIOR YR INV CR	73791	5834	*1056	950	2128	2740	12067	5378	6083	3153	7858	7131	19415
81 ADDITIONAL TAX FOR TAX PREFS	13429	52	-	-	-	*6	168	*401	788	655	1439	655	9265
82 FOREIGN TAX CREDIT	280896	*454	*260	*1	*124	*27	1463	13430	8211	2407	6307	9356	238856
83 U.S. POSSESSIONS TAX CREDIT	32620	368	-	-0	57	*219	*263	100	-	8678	-	-	22936
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*422	-	-	-	-	-	-	*16	-	60	154	16	175
86 GENERAL BUSINESS CREDIT	342803	3298	5006	6593	16667	20025	62511	28405	30894	21955	19689	25070	102690
87 INVEST CREDIT: COST OF PROPERTY	2955490	30765	23074	55971	89633	98963	411283	128321	154827	154046	214132	205311	1389165
88 INVESTMENT QUALIFIED FOR CREDIT	2607651	32768	16887	42915	69628	70034	330904	99515	137524	146439	213416	191585	1256036

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		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	25483	770	9728	5462	3097	2569	3081	393	225	85	28	23	18
2	TOTAL ASSETS	35926290	-	356084	931918	1140425	1835368	6275703	2689400	3397748	2970264	2063440	3808060	10457880
3	CASH	2408031	-	54137	120344	182065	203233	585366	211756	222731	155650	106177	99494	467079
4	NOTES AND ACCOUNTS RECEIVABLE	10299879	-	78066	255966	343058	647816	2343534	1033919	1112820	884285	563290	937238	2099888
5	LESS: ALLOWANCE FOR BAD DEBTS	285021	-	*570	*3307	*2146	11007	65352	20066	25464	19766	14316	24451	98577
6	INVENTORIES	9501965	-	60506	120114	206701	497724	1416414	714616	878349	886921	575303	1074531	3070786
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	59727	-	*1109	-	*6555	-	*4789	*9664	*5795	15437	2926	1127	12327
8	OTHER CURRENT ASSETS	1518628	-	10064	32038	65354	62431	254022	87811	180644	86312	125169	217039	397745
9	LOANS TO STOCKHOLDERS	495652	-	*17411	101653	38881	33582	113311	3818	20054	9608	101513	1130	54690
10	MORTGAGE AND REAL ESTATE LOANS	89767	-	*1	*6437	*3767	*188	*11381	*66	*1869	3912	2367	-	59780
11	OTHER INVESTMENTS	1890526	-	*2037	50643	44679	24056	279287	65534	156996	200770	99971	237698	728855
12	DEPRECIABLE ASSETS	14424001	-	308068	475854	504514	668943	2602629	936414	1262691	1116823	738958	1699893	4109216
13	LESS: ACCUMULATED DEPRECIATION	7022417	-	203531	303555	305665	408713	1524434	524491	583289	528559	316004	747626	1576550
14	DEPLETABLE ASSETS	*5657	-	-	-	-	*10	*5648	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*3948	-	-	-	-	*3	*3944	-	-	-	-	-	-
16	LAND	662113	-	*6	*33014	*4067	35028	86980	54083	53136	43746	33386	85922	232745
17	INTANGIBLE ASSETS (AMORTIZABLE)	596465	-	5244	*424	*18121	35069	30209	53181	63817	17000	18360	126937	228103
18	LESS: ACCUMULATED AMORTIZATION	135391	-	*2580	*230	*5185	*7635	10320	29505	6612	3565	6194	26032	37534
19	OTHER ASSETS	1420653	-	26116	42523	35659	54649	146183	92601	54211	101691	32534	125160	709326
20	TOTAL LIABILITIES	35926290	-	356084	931918	1140425	1835368	6275703	2689400	3397748	2970264	2063440	3808060	10457880
21	ACCOUNTS PAYABLE	9651663	-	117497	273027	303563	564879	1872625	839653	886043	733881	532845	979235	2548415
22	MORT, NOTES, AND BONDS UNDER 1 YR	3767591	-	116444	57082	99541	186493	703593	348741	561419	560786	236843	323398	573252
23	OTHER CURRENT LIABILITIES	2853730	-	31292	54619	105719	84875	478804	230650	316728	262412	187436	281326	819870
24	LOANS FROM STOCKHOLDERS	1139466	-	272036	103981	127104	114282	213905	49769	29850	50019	9281	41616	127612
25	MORT, NOTES, BONDS, 1 YR OR MORE	6585372	-	72824	178982	154220	270215	756865	314868	513198	512868	374096	911507	2525729
26	OTHER LIABILITIES	1392628	-	*59607	*123	7010	17990	103272	67091	83882	139181	91708	223865	598899
27	CAPITAL STOCK	1756756	-	67294	107301	66445	86571	305322	94804	135229	124127	70946	158911	539806
28	PAID-IN OR CAPITAL SURPLUS	1951905	-	48737	*33906	35891	35836	177847	39213	140915	236115	35274	318686	849485
29	RETAINED EARNINGS, APPROPRIATED	59842	-	*1	*5767	*12288	*3465	*7469	-	*8887	2664	-	15024	4277
30	RETAINED EARNINGS, UNAPPROPRIATED	7024705	-	-191029	164087	311813	518308	1582242	601716	641391	345501	542919	571063	1936693
31	OTHER RETAINED EARNINGS (1120S)	487788	-	-140446	*65038	*-28854	*21442	225427	*141542	128578	*75062	-	-	-
32	LESS: COST OF TREASURY STOCK	745156	-	*98172	*111995	54314	68989	151667	38648	48383	72351	17908	16570	66159
33	TOTAL RECEIPTS	178161090	5148539	4978380	6108473	7062125	10179857	34685391	13834208	15021338	13709805	9338459	18765495	39329920
34	BUSINESS RECEIPTS	174798796	5091122	4939463	6084030	6981432	10107170	34414213	13737853	14822239	13516278	9214966	18396116	37493913
35	INTEREST	290253	2874	*955	4896	11396	10628	45430	15253	27785	21024	20565	44122	85324
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19048	*129	-	-	*122	*10439	*1077	*272	*764	*478	108	2441	3219
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22412	*1223	*536	*1342	*1042	*1060	5784	*3046	*5385	*2995	-	-	-
38	RENTS	336889	6068	-	*7084	*30100	13737	25302	7520	13720	27024	12254	88730	105351
39	ROYALTIES	31173	-	*28774	-	-	-	-	*82	*2102	*37	79	4	95
40	NET S-T CAP GAIN LESS NET LT LOSS	8130	*4	-	*173	*391	-	*1195	*129	*741	93	1214	413	3777
41	NET L-T CAP GAIN LESS NET ST LOSS	178950	*7261	*3807	*68	*937	*1653	45703	1747	5471	6722	8501	8160	88921
42	NET GAIN, NONCAPITAL ASSETS	76846	9280	*77	*3539	6785	20736	11685	3436	3504	4767	1748	2473	8815
43	DIVIDENDS, DOMESTIC CORPORATIONS	22742	*33	-	*287	*165	*245	3650	*230	2049	3985	1150	4813	6135
44	DIVIDENDS, FOREIGN CORPORATIONS	*3195	-	-	-	-	-	-	*2384	-	61	-	-	749
45	OTHER RECEIPTS	2372656	30545	*4769	7055	29755	14188	131352	62257	137579	126341	77872	218222	1532722
46	TOTAL DEDUCTIONS	176659878	5124666	5018727	6065380	7030320	10134561	34374645	13694256	14843432	13627268	9246830	18683609	38816184
47	COST OF SALES AND OPERATIONS	150666179	4589938	2985395	5026647	5625715	8617037	29642356	11836580	12559130	11838512	8136221	16740092	33068556
48	COMPENSATION OF OFFICERS	1732073	17337	138659	247788	201995	185262	519232	154574	128701	38784	22309	30760	46673
49	REPAIRS	531013	14250	19926	19227	19900	26150	110929	43283	40260	42450	25342	48570	120728
50	BAD DEBTS	284936	5111	*15807	*1709	14017	15778	52277	45675	24193	20274	17236	23145	49713
51	RENT PAID ON BUSINESS PROPERTY	1260764	32418	53885	52625	93163	96084	204758	73370	69559	92568	63969	109112	319252
52	TAXES PAID	1400912	31016	44732	72639	75108	83423	269950	115074	176480	86557	51806	114256	279869
53	INTEREST PAID	1050310	20244	21671	25105	33375	53182	160561	73556	90407	79512	53590	156658	282448
54	CONTRIBUTIONS OR GIFTS	36409	*230	*121	*531	1007	1410	5134	3933	5005	1948	1053	3026	13011
55	AMORTIZATION	71192	*671	3232	*1904	*3136	1999	10454	7969	6661	1689	1940	2742	21794
56	DEPRECIATION	1481845	41882	47158	56225	76249	78017	277736	96215	129678	106985	72205	167474	332020
57	DEPLETION	*2131	-	*1224	-	-	-	-	*173	11	-	2	-	720
58	ADVERTISING	633074	14305	14166	8665	10871	15066	68606	19932	124964	63732	51192	51780	189794
59	PENSION, PROF SH, STOCK, ANNUITY	362809	3138	*5351	*19009	24379	23960	107307	34923	28047	15468	14686	22852	63689
60	EMPLOYEE BENEFIT PROGRAMS	518397	11405	8651	5323	25499	16477	84123	36445	39996	43204	28128	70334	148813
61	NET LOSS, NONCAPITAL ASSETS	17109	*32	*613	*788	*267	*243	1992	502	2041	1062	932	866	7769
62	OTHER DEDUCTIONS	16610726	342687	1658134	527193	825640	920473	2859230	1152052	1418299	1194524	706217	1134944	3871333
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1501212	23873	-40347	43094	31804	45296	310745	139952	177906	82537	91629	81887	512836
64	CONST TAXABLE INC FRM REL FRN CORPS	5356	-	-	-	-	-	-	-	-	9	111	1327	3908
65	NET INCOME (LESS DEFICIT), TOTAL	1487519	23744	-40347	43094	31682	34857	309669	139680	177142	82069	91632	80773	513525
66	NET INCOME TOTAL	2038060	65855	66039	88888	83283	110001	376754	169932	214514	126347	105060	102626	528760
67	DEFICIT, TOTAL	550540	42111	106386	45794	51601	75144	67085	30252	37373	44278	13428	21853	15235
68	NET INCOME (LESS DEF) FORM 1120-A	*-2358	-	*-2358	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	213097	*9569	-7220	*25166	*17289	*-1633	70596	*33599	38587	*26743	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	7050	-	*7	*610	*845	*1604	3684	300	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	12321	-	*570	*1104	*1212	*3881	*2779	1349	1425	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	146529	*2631	*15970	*10067	*4546	13273	33149	2729	2447	21031	13298	6034	21352
73	NET OPERATING LOSS DEDUCTION	127531	2603	*15970	*9828	*4410	*13068	30155	*2536	*736	17684	12325	2025	16190
74	DIVIDENDS RECEIVED DEDUCTION	18998	*28	-	*239	*137	*205	2994	*193	1710	3347	974	4008	5162
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1608059	51213	18245	43362	57829	83926	267110	133318	173279	81392	92029	98905	507452
77	NET L-T CAP GN TAXED AT ALT RATES	117425	*7261	-	-	-	-	3823	*1425	4442	5731	8244	214	86286
78	INC TAX (BEFORE CRED), TOTAL (TX I)	638859	22954	2843	7069	13991	20535	92238	56909	77459	36115	41156	46067	221522
79	REG AND ALTERNATIVE TAX (TX II)	630512	21798	2843	7069	13517	20300	91387	56575	77152	35873	40760	45348	217890
80	TAX FRM RECOMP PRIOR YR INV CR	6595	1156	-	-	*474	236	815	254	288	206	202	629	2335
81	ADDITIONAL TAX FOR TAX PREFS	1737	-	-	-	-	-	*21	*80	*19	36	194	89	1297
82	FOREIGN TAX CREDIT	*267	-	-	-	-	*19	*24	-	10	63	-	-	152
83	U.S. POSSESSIONS TAX CREDIT	368	368	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	154	-	-	-	-	-	-	-	-	-	-	-	154
86	GENERAL BUSINESS CREDIT	34813	*157	-	*371	562	1391	5713	3478	3045	2146	1433	4520	11996
87	INVEST CREDIT: COST OF PROPERTY	295159	*17497	*205	*1403	*9424	*7741	46095	14306	18420	22664	15339	54397	87667
88	INVESTMENT QUALIFIED FOR CREDIT	251160	*14759	*205	*789	*5349	*5386	35577	10454	13598	15616	13877	50726	84827

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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: MACHINERY,
EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	51275	2178	17634	8782	7121	6299	7691	862	432	138	75	37	26
2 TOTAL ASSETS	68102284	-	560454	1484481	2585420	4440339	15127807	5928415	6477679	4794412	5093002	5647318	15962956
3 CASH	4371080	-	123109	205198	357703	448665	1139214	498701	406431	197158	243748	186945	564209
4 NOTES AND ACCOUNTS RECEIVABLE	20208235	-	138495	456917	808345	1316539	4428812	1809964	2107486	1489271	1419519	1717760	4515128
5 LESS: ALLOWANCE FOR BAD DEBTS	561465	-	*2202	2992	14754	30145	114938	65659	74712	51441	42974	63593	98056
6 INVENTORIES	19848430	-	110772	407358	748690	1712944	6047641	2086859	2016764	1584519	1631344	1373022	2128519
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	83078	-	*1102	*546	*56	-	29860	*3250	*7425	15000	-	22381	3458
8 OTHER CURRENT ASSETS	3886487	-	31298	21759	67097	118505	385108	177338	215049	242423	245277	187661	2194972
9 LOANS TO STOCKHOLDERS	808797	-	46947	69721	95374	45793	174697	19004	25153	9386	4101	821	317800
10 MORTGAGE AND REAL ESTATE LOANS	203313	-	*3256	*41664	*43474	*9404	24824	*9287	*58848	3605	497	6552	1901
11 OTHER INVESTMENTS	4766555	-	*1662	46036	66579	90249	406088	172390	302987	260956	350327	757343	2311938
12 DEPRECIABLE ASSETS	21146245	-	251482	551287	851863	1383633	4393234	2031214	1818160	1341161	1647315	1906114	4970782
13 LESS: ACCUMULATED DEPRECIATION	10201657	-	167603	395806	524822	828882	2350483	1040353	782475	557841	685041	732522	2135831
14 DEPLETABLE ASSETS	65335	-	*5248	-	-	-	*3819	*1762	-	15481	824	698	37502
15 LESS: ACCUMULATED DEPLETION	27011	-	*5073	-	-	-	*644	*48	-	8304	705	178	12058
16 LAND	790247	-	*405	*11093	28292	60561	209538	70298	88062	73470	62438	76144	109944
17 INTANGIBLE ASSETS (AMORTIZABLE)	691675	-	3844	10973	25411	23051	62676	73503	76211	24662	50457	60549	280339
18 LESS: ACCUMULATED AMORTIZATION	170877	-	1317	1565	11254	12602	23862	26761	18722	8917	15193	14867	35817
19 OTHER ASSETS	2193817	-	19030	62289	43366	102624	312223	107667	231012	163825	181065	162489	808226
20 TOTAL LIABILITIES	68102284	-	560454	1484481	2585420	4440339	15127807	5928415	6477679	4794412	5093002	5647318	15962956
21 ACCOUNTS PAYABLE	13788408	-	113992	321112	598237	1076545	4099029	1338676	1478918	1109934	879450	836065	1936451
22 MORT, NOTES, AND BONDS UNDER 1 YR	11718495	-	64048	230960	282030	639317	2668283	1139362	1308778	835976	1176385	1118266	2255089
23 OTHER CURRENT LIABILITIES	6786356	-	68003	96144	199835	321346	1166521	433811	644557	511718	432448	464098	2447876
24 LOANS FROM STOCKHOLDERS	2336299	-	311624	168164	216671	234167	546134	164907	57937	57244	119496	14151	445805
25 MORT, NOTES, BONDS, 1 YR OR MORE	10627856	-	80238	254971	315601	522595	1832245	890323	1240142	677612	915216	1152451	2746461
26 OTHER LIABILITIES	3388501	-	20375	17727	40300	94146	241922	106176	141339	173007	157671	317376	2078462
27 CAPITAL STOCK	3614406	-	108459	124381	196553	294074	745428	348416	373525	308622	369508	314006	431435
28 PAID-IN OR CAPITAL SURPLUS	4804463	-	83733	72278	112691	195177	497984	349030	403618	299942	454978	655718	1679314
29 RETAINED EARNINGS, APPROPRIATED	64377	-	*3464	*4656	*12568	*2060	28966	*6234	-	4144	591	1695	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11433330	-	-118326	197818	607255	1215998	3368337	1056170	712768	821806	684680	861917	2024908
31 OTHER RETAINED EARNINGS (1120S)	913142	-	-162685	*11353	61791	70241	417720	184310	228116	98758	10572	-7032	-
32 LESS: COST OF TREASURY STOCK	1373348	-	*12472	*15081	58111	225326	484762	88999	112019	104352	107992	81391	82844
33 TOTAL RECEIPTS	129402238	1567103	3474195	4649176	6974772	11472759	33974040	11521702	9679029	6777037	13582562	8698314	17031547
34 BUSINESS RECEIPTS	124639114	1458997	3370606	4545200	6837232	11251891	33008056	11225074	9162296	6487295	13175357	8382603	15734598
35 INTEREST	1093800	10654	5261	11757	22557	38338	115284	40783	61578	65384	81833	95949	544422
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	24686	*848	-	-	*257	*1919	5043	*566	2904	2844	2839	3715	3750
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	85280	*340	*4042	*5422	*3964	*2809	13016	5959	*14834	4241	1459	29194	-
38 RENTS	990311	*21671	*1133	*5539	6352	29334	260321	83227	181455	69692	128448	66225	136915
39 ROYALTIES	88314	-	-	-	*551	*65	*61	*16635	*3675	*869	16297	20481	29680
40 NET S-T CAP GAIN LESS NET LT LOSS	39207	8358	*9	-	*506	*306	629	*118	*1097	700	5611	651	21223
41 NET L-T CAP GAIN LESS NET ST LOSS	379826	*8693	*1152	*10616	9197	5704	28242	7632	49155	12725	24755	11044	210912
42 NET GAIN, NONCAPITAL ASSETS	274406	16829	*20537	*6197	10432	7079	58466	25018	40556	13704	16702	26041	32845
43 DIVIDENDS, DOMESTIC CORPORATIONS	62473	*14033	*252	-	*121	3404	5401	996	8104	2142	1451	1833	24735
44 DIVIDENDS, FOREIGN CORPORATIONS	48262	-	-	-	-	-	*957	*39	*2412	149	393	2567	41745
45 OTHER RECEIPTS	1676558	26770	71205	64445	83602	131909	478564	115657	150962	117292	127417	58013	250722
46 TOTAL DEDUCTIONS	127611994	1473306	3436377	4647500	6879744	11420654	33632117	11362589	9599651	6535909	13420305	8552684	16651160
47 COST OF SALES AND OPERATIONS	93299646	1037075	2114430	3112247	4679784	8118048	24739864	7947125	6855175	4655073	11242802	6278973	12519049
48 COMPENSATION OF OFFICERS	3257214	62877	179949	322140	422812	524482	1080576	235009	150363	75971	67841	48816	86379
49 REPAIRS	398728	4769	13671	18582	20644	32149	113915	35049	29992	27526	39801	23292	39338
50 BAD DEBTS	553744	8929	21827	14710	24677	42179	149170	46567	56360	26555	44302	38346	80120
51 RENT PAID ON BUSINESS PROPERTY	1409704	28082	65900	97511	110442	141802	378353	148020	94502	68054	73658	77747	125633
52 TAXES PAID	1698686	24284	76651	89267	115708	184551	461537	162406	117723	81798	97466	83202	204093
53 INTEREST PAID	2218656	15320	27473	54528	79349	125383	463996	169757	221780	140415	150844	228739	541072
54 CONTRIBUTIONS OR GIFTS	35690	334	*533	655	1314	1924	7425	3301	2542	2762	2108	5320	7471
55 AMORTIZATION	71479	1543	3024	2497	3176	4205	9407	6676	4548	3198	4560	8783	19862
56 DEPRECIATION	2698244	25035	39045	72581	99166	160791	522209	237955	214168	170330	234051	226285	696627
57 DEPLETION	15035	-	*13	-	*408	*52	*524	*1472	*1	2508	84	430	9543
58 ADVERTISING	869140	11739	16673	30213	45266	70911	184101	87311	93400	44517	68934	91359	124717
59 PENSION, PROF SH, STOCK, ANNUITY	456792	10778	*2315	22394	33598	70823	154654	48843	25504	14803	14839	18088	40151
60 EMPLOYEE BENEFIT PROGRAMS	601787	7773	9139	11933	23665	49959	150554	70320	45419	46999	53369	50243	82415
61 NET LOSS, NONCAPITAL ASSETS	58435	*616	*2853	*985	*937	5811	10783	8373	2920	2617	7805	4461	10274
62 OTHER DEDUCTIONS	19969014	234153	862880	797256	1218797	1887581	5205048	2154405	1685253	1172783	1317841	1368600	2064418
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1790244	93797	37818	1676	95029	52106	341923	159113	79379	241128	162257	145630	380388
64 CONST TAXABLE INC FRM REL FRN CORPS	14006	-	-	-	-	-	-	*232	*284	282	33	1737	11439
65 NET INCOME (LESS DEFICIT), TOTAL	1778625	92949	37818	1676	94772	50187	336881	158780	75819	238565	159451	143651	388077
66 NET INCOME TOTAL	3554074	120898	159188	137712	203961	239939	733806	311796	283339	303904	335458	235022	489053
67 DEFICIT, TOTAL	1775450	27949	121369	136036	109189	189752	396925	153016	207520	65339	176007	91371	100976
68 NET INCOME (LESS DEF) FORM 1120-A	*-7599	-	*-6638	*-961	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	176543	*16369	10717	*10831	16224	3360	49483	33195	17850	16805	3821	-2113	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	45434	*822	2807	7522	7112	8184	19258	-	-272	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	406200	*28	16809	5959	6102	4959	24943	*11914	42652	80289	130471	82071	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	447939	32771	37340	36526	22333	17418	60149	36712	49092	29629	22766	26496	76707
73 NET OPERATING LOSS DEDUCTION	414184	*32163	37126	36526	22230	15288	55838	35962	40317	28187	21362	24299	64886
74 DIVIDENDS RECEIVED DEDUCTION	33755	*608	*214	-	*103	2130	4311	749	8775	1442	1404	2197	11821
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2746650	70216	75932	62856	152662	192227	559531	229449	213712	257969	309071	208526	414498
77 NET L-T CAP GN TAXED AT ALT RATES	267364	*8160	*142	-	*1985	*445	13731	5417	16116	7579	20541	4391	188856
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1052661	26659	21010	12312	32078	48197	195721	99180	95409	118559	142534	99975	161028
79 REG AND ALTERNATIVE TAX (TX II)	1018858	25749	20947	12055	31650	47399	190061	96480	92142	116770	136138	95044	154425
80 TAX FRM RECOMP PRIOR YR INV CR	28476	*911	*63	*257	341	792	5643	2695	3181	1779	6348	4917	1548
81 ADDITIONAL TAX FOR TAX PREFS	5226	-	-	-	-	*6	*3	*4	*86	10	47	14	5055
82 FOREIGN TAX CREDIT	22584	-	-	-	-	-	*12	*56	*320	421	109	1848	19818
83 U.S. POSSESSIONS TAX CREDIT	146	-	-	-	-	43	103	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	154	-	-	-	-	-	-	-	-	-	154	-	-
86 GENERAL BUSINESS CREDIT	76985	*567	*696	*736	4755	2806	8882	8010	5718	4258	5138	4436	30983
87 INVEST CREDIT: COST OF PROPERTY	737724	2646	*921	*10504	11393	9863	86000	30759	40475	38633	44533	50143	411854
88 INVESTMENT QUALIFIED FOR CREDIT	687690	2016	*552	*8075	8649	7480	79327	24167	40659	35196	42634	48819	390114

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	237357	11015	93046	41260	31232	25787	28128	3779	2042	555	261	143	109
2 TOTAL ASSETS	399691111	-	3043163	6615999	11171376	18232310	58398329	26097374	30568816	19199943	19028696	22589328	184745777
3 CASH	22845258	-	751894	1235958	1526019	2132938	5306331	1947580	1886955	1255393	926340	1417635	4458215
4 NOTES AND ACCOUNTS RECEIVABLE	109496715	-	624865	1595578	3114803	5610329	19104989	9089190	10061538	6232727	5795325	6414799	41852573
5 LESS: ALLOWANCE FOR BAD DEBTS.	2420709	-	16435	23744	66612	129547	486425	264218	293241	191109	190819	176257	582302
6 INVENTORIES	113902667	-	662406	1899797	3252914	5899847	18866319	8215864	9490755	5657506	4946776	6096214	48914270
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	26214300	-	*651	*7850	29325	22972	165991	120223	215300	177487	106007	117380	25251113
8 OTHER CURRENT ASSETS	23507448	-	127763	254427	453299	511584	1895391	1140938	1318861	763414	1309741	1387340	14344689
9 LOANS TO STOCKHOLDERS	2703295	-	157426	202278	282832	365773	535609	228633	178476	106302	119741	228133	298092
10 MORTGAGE AND REAL ESTATE LOANS	4441951	-	*28364	*33231	*35138	65388	170204	69517	52343	46701	187699	5362	3748003
11 OTHER INVESTMENTS	31251690	-	53732	174318	392134	600743	2169090	982127	1854477	1384590	1306089	2540709	19793680
12 DEPRECIABLE ASSETS	86602666	-	1544471	2576697	3913683	6257420	18300333	6748203	7833165	4727737	4732613	5429494	24538850
13 LESS: ACCUMULATED DEPRECIATION	43279390	-	1056226	1651359	2409176	3844281	10244330	3446446	3828524	2110597	1801438	2388801	10498213
14 DEPLETABLE ASSETS	1761715	-	*7650	*12212	*75965	*12702	126663	*66506	74156	60449	124014	141540	1059856
15 LESS: ACCUMULATED DEPLETION	804972	-	*6067	*6767	*58452	*8997	26077	*46846	*20463	11510	30388	65141	524263
16 LAND	5210937	-	21650	78936	212084	337657	1202913	491165	621094	311858	432914	356951	1143714
17 INTANGIBLE ASSETS (AMORTIZABLE)	4367781	-	54785	73551	119559	156479	516550	324133	505789	342913	299486	425475	1549061
18 LESS: ACCUMULATED AMORTIZATION	1053699	-	31210	29850	57150	47084	173603	88146	121817	104483	41699	93536	265122
19 OTHER ASSETS	14943458	-	117444	182884	355012	288388	968380	518949	739951	550564	806294	752031	9663560
20 TOTAL LIABILITIES	399691111	-	3043163	6615999	11171376	18232310	58398329	26097374	30568816	19199943	19028696	22589328	184745777
21 ACCOUNTS PAYABLE	71631475	-	1305698	1520336	2463114	4701664	15094525	7436705	7432623	4489844	3901280	4546982	18738705
22 MORT, NOTES, AND BONDS UNDER 1 YR	99958846	-	298472	625046	1292531	2160105	8454630	4348956	6316923	3465658	3940153	4735542	64320830
23 OTHER CURRENT LIABILITIES	59349951	-	331594	404426	694283	1239657	4618690	2104314	2675183	1517045	1613337	1888175	42263247
24 LOANS FROM STOCKHOLDERS	10848332	-	1120078	940502	1196746	1019524	2539277	488287	494663	277862	468658	508680	1794055
25 MORT, NOTES, BONDS, 1 YR OR MORE	45775968	-	1827987	1066089	1579366	1914526	6258226	2827636	4252562	2884549	3685468	2957578	16521982
26 OTHER LIABILITIES	12295301	-	48328	72853	160595	232399	812216	532652	850254	651013	770384	804424	7360184
27 CAPITAL STOCK	19676703	-	656419	768423	1054045	1316285	3275667	1149288	1403318	1064562	1088749	1567322	6332625
28 PAID-IN OR CAPITAL SURPLUS	21084173	-	220142	325130	472582	644566	2154018	1249017	1358535	1576858	1445764	2394894	9242616
29 RETAINED EARNINGS, APPROPRIATED	443922	-	*525	*35894	*50677	43361	189645	62618	*38213	*13480	198	6203	3108
30 RETAINED EARNINGS, UNAPPROPRIATED	57175991	-	-2322802	1061927	2570090	5189046	14509641	4953355	4767433	3138299	1821176	2936235	18551591
31 OTHER RETAINED EARNINGS (1120S)	6223773	-	-354502	66249	151316	378694	1848207	1513028	1465910	353720	438353	362797	-
32 LESS: COST OF TREASURY STOCK	4773324	-	88776	270875	513968	607518	1356413	568482	486851	232946	144823	119503	383168
33 TOTAL RECEIPTS	894804718	14684932	16715756	22505495	37194927	60104538	184653944	74469688	83565998	48361730	44575001	56283423	251689286
34 BUSINESS RECEIPTS	870560403	14287099	16379446	22083830	36342804	59221552	181853942	73308257	82238452	47408075	43638796	55331392	238466758
35 INTEREST	10785719	42379	44967	74156	95356	155296	443208	189427	213652	166096	189977	242375	8928830
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	122634	*1322	*298	*16098	*4810	948	21607	7250	25368	6003	2529	5334	31068
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	234022	10000	10580	8029	10550	18691	73590	33430	36047	12607	11508	8990	-
38 RENTS	1952365	9991	10402	29616	68984	75883	266285	159234	137082	193812	165861	117411	717804
39 ROYALTIES	400888	3764	*851	*62	*8659	*3091	4923	11742	11574	21836	4929	34398	295059
40 NET S-T CAP GAIN LESS NET LT LOSS	97756	*1026	*5840	*787	*749	*824	*713	13272	4448	6925	1989	4426	48758
41 NET L-T CAP GAIN LESS NET ST LOSS	1648621	73508	14884	*1506	40034	25788	194987	101453	117231	121629	89405	82100	786097
42 NET GAIN, NONCAPITAL ASSETS	624841	78771	29208	30424	18057	37854	97048	43655	46004	35511	17913	21409	168986
43 DIVIDENDS, DOMESTIC CORPORATIONS	424806	12779	*2563	3675	7918	11182	50603	17090	23162	22158	29886	16463	227327
44 DIVIDENDS, FOREIGN CORPORATIONS	359704	*899	*48	*1251	*113	*94	*1662	22596	17705	12107	21069	24360	257801
45 OTHER RECEIPTS	7592960	163396	216668	256061	596893	553336	1637376	562283	695274	354970	401139	394765	1760799
46 TOTAL DEDUCTIONS	881381576	14560604	16686528	22393227	36857900	59358692	181822335	73194312	82235442	47437840	44073514	55495550	247265631
47 COST OF SALES AND OPERATIONS	716360960	12302547	10348312	14850911	27410047	45950335	143656306	59119654	66988271	38291285	37177163	46867767	213398360
48 COMPENSATION OF OFFICERS	14100503	214872	1243398	1660403	1534473	1897036	4338034	1152482	888435	390846	256422	196335	327866
49 REPAIRS	2319644	30883	53237	75050	143699	201323	552508	200070	213574	111064	93686	99670	543879
50 BAD DEBTS	2459402	76211	84822	66446	115838	232760	637499	253814	278187	171382	130829	103213	308401
51 RENT PAID ON BUSINESS PROPERTY	7210794	100114	464574	441407	571204	738910	1724521	587903	586210	355390	267530	319197	1053834
52 TAXES PAID	10694333	217230	319815	475739	629151	962058	2710776	873452	1101371	617591	586525	733728	1466898
53 INTEREST PAID	16182073	129812	152156	186565	334853	468786	1731411	766926	994108	582416	631918	588166	9614956
54 CONTRIBUTIONS OR GIFTS	229858	2923	2796	3876	5303	10935	46406	20610	23135	16512	11271	21356	64736
55 AMORTIZATION	511059	4924	7118	15646	10993	21501	68190	37563	49512	44678	32269	41412	177255
56 DEPRECIATION	9564275	60121	198696	299647	451477	696002	1938059	685638	811071	496786	459097	521483	2937999
57 DEPLETION	115504	*94	-	*3882	*293	*3333	26732	*6771	5924	2606	5658	9674	50538
58 ADVERTISING	6465597	96427	143975	115923	216488	292471	898041	432407	531229	491755	307874	778154	2160851
59 PENSION, PROF SH, STOCK, ANNUITY	2266072	23830	96946	176448	126817	224633	705605	215157	187704	96850	64600	77868	269614
60 EMPLOYEE BENEFIT PROGRAMS	2420419	31415	55632	75417	89994	127453	519871	236661	250344	141231	127490	175930	588982
61 NET LOSS, NONCAPITAL ASSETS	269739	1693	7968	7870	7484	9486	59127	14024	14862	10348	38740	11777	86360
62 OTHER DEDUCTIONS	90211245	1259507	3506884	3936996	5209788	7521670	22209251	8591181	9311595	5617100	3882443	4949819	14215101
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13423143	124328	29227	112268	337027	745846	2831609	1275376	1330556	923890	501488	787873	4423655
64 CONST TAXABLE INC FRM REL FRN CORPS	229700	710	-	-	-	-	-	*10009	*8128	12641	4425	13247	180540
65 NET INCOME (LESS DEFICIT), TOTAL	13520657	123716	28929	96170	332217	744898	2806256	1277903	1307810	930462	503382	795785	4573127
66 NET INCOME TOTAL	19965932	412069	515120	564935	819459	1273740	4005500	1794123	1917464	1311021	862556	1141446	5348499
67 DEFICIT, TOTAL	6445275	288353	486190	468765	487242	528842	1199245	516220	609654	380558	359174	345660	775372
68 NET INCOME (LESS DEF) FORM 1120-A	5732	-	-4087	*9819	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	2007046	33091	88589	35608	69231	152227	591131	315616	383836	88999	109917	138802	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	153153	*1322	10403	12000	20614	29718	54078	9847	15172	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	829762	*4309	43849	26390	27474	41286	160743	90113	111359	180352	39590	52327	51969
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2112370	80852	83316	87571	66504	167592	404383	143245	143179	124640	146111	161353	503625
73 NET OPERATING LOSS DEDUCTION	1745185	75125	82118	84571	59700	158333	361416	123722	121843	104579	119668	144740	309372
74 DIVIDENDS RECEIVED DEDUCTION	367185	5727	*1198	3000	6804	9259	42968	19524	21337	20062	26443	16612	194252
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	15311718	253502	243916	373899	615561	890761	2841318	1275536	1346212	1093048	594643	842028	4941294
77 NET L-T CAP GN TAXED AT ALT RATES	979481	26687	2	-	*3297	1459	94166	42698	69460	78598	58032	53444	551638
78 INC TAX (BEFORE CRED), TOTAL (TX I)	6090464	105612	53839	77266	137126	229951	1017727	546932	595398	489035	265314	379559	2192704
79 REG AND ALTERNATIVE TAX (TX II)	6044959	101793	52846	76573	135813	228239	1011873	544186	592100	487070	262781	377424	2174259
80 TAX FRM RECOMP PRIOR YR INV CR	38720	3767	*992	693	1313	1712	5608	2429	2614	1167	1308	1584	15532
81 ADDITIONAL TAX FOR TAX PREFS	6466	52	-	-	-	-	143	*317	683	609	1197	551	2913
82 FOREIGN TAX CREDIT	258046	*454	*260	*1	*124	*9	1427	*13374	7832	1923	6198	7508	218886
83 U.S. POSSESSIONS TAX CREDIT	32106	-	-	-0	57	176	*160	100	-	8678	-	-	22936
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*114	-	-	-	-	-	-	*16	-	60	-	16	21
86 GENERAL BUSINESS CREDIT	231005	2574	4310	5486	11350	15828	47916	16917	22131	15551	13118	16114	59710
87 INVEST CREDIT: COST OF PROPERTY	1922608	10622	21948	44065	68816	81359	279188	83255	95932	92748	154259	100771	889643
88 INVESTMENT QUALIFIED FOR CREDIT	1668801	15993	*16130	34051	55631	57168	216001	64894	83267	95627	156905	92040	781095

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	19753	410	6881	3916	3494	2388	2184	237	144	41	21	20	16
2 TOTAL ASSETS	40195619	-	249169	689496	1195282	1647468	4262242	1522027	2034418	1504293	1447347	3212557	22431319
3 CASH	1823339	-	69195	35520	101519	164270	344124	59244	50679	90987	130329	123272	654201
4 NOTES AND ACCOUNTS RECEIVABLE	10952073	-	35223	90469	255618	332149	1193358	514961	572997	467139	319666	729612	6440880
5 LESS: ALLOWANCE FOR BAD DEBTS.	186612	-	*526	*1055	9605	4651	16882	11215	20233	10196	9546	14393	88310
6 INVENTORIES	12400309	-	91659	404597	530224	775042	1844171	635167	782052	473022	500721	1075354	5288300
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	274879	-	-	*2799	*255	*901	*5014	*11859	*8972	2	-	28826	216250
8 OTHER CURRENT ASSETS	3745008	-	11714	25532	27182	62042	96163	27813	113146	43848	90046	226767	3020753
9 LOANS TO STOCKHOLDERS	152521	-	*9535	*7101	26639	17210	39397	*4856	13302	*1333	9962	19954	3230
10 MORTGAGE AND REAL ESTATE LOANS	64532	-	-	-	-	*30527	*7665	*19975	*658	*5539	-	168	-
11 OTHER INVESTMENTS	3449183	-	-	*4277	75261	10771	148157	35299	112832	108170	79359	262406	2612650
12 DEPRECIABLE ASSETS	9627269	-	99510	211526	357434	457059	1100419	353295	540553	388480	243434	738398	5137162
13 LESS: ACCUMULATED DEPRECIATION	3629492	-	75145	104889	220130	274121	621943	168451	258694	145638	105385	288834	1366260
14 DEPLETABLE ASSETS	*47937	-	*1915	-	-	-	-	*310	*28872	-	10684	6155	-
15 LESS: ACCUMULATED DEPLETION	*12885	-	*1746	-	-	-	-	-	*3211	-	3928	4000	-
16 LAND	509860	-	*5471	*5972	34752	37558	57109	16134	23912	22562	12429	60957	233003
17 INTANGIBLE ASSETS (AMORTIZABLE)	175415	-	*438	*3604	*2174	19165	7001	5965	4877	29159	4353	37725	60955
18 LESS: ACCUMULATED AMORTIZATION	72493	-	*303	*2679	*719	9838	3367	*2042	1728	3947	1821	8619	37431
19 OTHER ASSETS	874776	-	2229	6722	14679	29383	61856	18856	65431	33834	167042	218807	255935
20 TOTAL LIABILITIES	40195619	-	249169	689496	1195282	1647468	4262242	1522027	2034418	1504293	1447347	3212557	22431319
21 ACCOUNTS PAYABLE	6555152	-	120006	133051	265787	325683	1144352	479421	470616	346633	264033	419617	2585954
22 MORT, NOTES, AND BONDS UNDER 1 YR	6356850	-	11134	88847	131356	179033	647499	318898	467531	282395	367586	538911	3323662
23 OTHER CURRENT LIABILITIES	3355292	-	15256	59079	48828	71767	213227	68665	105269	123497	76780	428365	2144559
24 LOANS FROM STOCKHOLDERS	1322893	-	64224	96926	109496	87369	163129	28359	*21173	*1376	37191	82444	631204
25 MORT, NOTES, BONDS, 1 YR OR MORE	3917870	-	*18987	127439	271008	193012	470571	152857	374357	252661	157664	345681	1553633
26 OTHER LIABILITIES	1922093	-	2001	*384	7358	46323	18738	28120	32345	22390	124161	81988	1558284
27 CAPITAL STOCK	2855688	-	47538	51397	105719	123000	212240	72937	62077	70420	112965	199133	1798262
28 PAID-IN OR CAPITAL SURPLUS	1831046	-	*29843	*10799	73609	54410	156900	69376	64667	63826	75643	239506	992467
29 RETAINED EARNINGS, APPROPRIATED	35489	-	-	-	-	*10950	*15069	-	*9470	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	12010925	-	-15219	107501	262644	562349	1233563	177416	365437	323284	188430	863719	7921801
31 OTHER RETAINED EARNINGS (1120S)	508576	-	*-40916	*14073	12897	*52037	69590	*168724	*97746	24416	53397	56611	-
32 LESS: COST OF TREASURY STOCK	476255	-	*3685	-	93420	78465	82634	42746	36271	*6606	10502	43417	78508
33 TOTAL RECEIPTS	104620486	333257	1050982	1899191	3371508	4531968	11765373	3381801	4701474	3311974	2609260	12721471	54942227
34 BUSINESS RECEIPTS	102432451	*304663	1042714	1886970	3341131	4486296	11592748	3335669	4635047	3253043	2545728	12531176	53477266
35 INTEREST	677526	*9155	*1601	2629	7709	11086	38598	13807	10899	14400	18592	58671	490377
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17573	-	-	*5434	-	-	*470	-	*274	*50	103	1467	9775
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13889	*22	*303	*266	*504	*2207	5965	*1122	*1281	424	1046	749	-
38 RENTS	403221	-	*2995	*211	*1977	7035	21200	6321	9754	8420	3706	20203	321398
39 ROYALTIES	855	-	-	-	-	*396	*2	-	-	-	154	100	204
40 NET S-T CAP GAIN LESS NET LT LOSS	*1193	-	-	-	-	-	*61	*18	*6	*-0	-	-	1108
41 NET L-T CAP GAIN LESS NET ST LOSS	335430	*3557	-	*1	*393	*986	3221	*3097	*2270	10267	1656	23532	286450
42 NET GAIN, NONCAPITAL ASSETS	77140	*3368	*260	*1525	*2239	3174	5759	2262	3582	4910	2620	6459	40983
43 DIVIDENDS, DOMESTIC CORPORATIONS	36317	*286	-	*67	*180	*322	*1956	*232	*720	*633	303	6106	25512
44 DIVIDENDS, FOREIGN CORPORATIONS	51572	-	-	-	-	-	-	-	-	-	10	1301	50261
45 OTHER RECEIPTS	573320	*12206	*3110	2087	17376	20466	95393	19274	37640	19827	35340	71708	238894
46 TOTAL DEDUCTIONS	101667893	311380	1036948	1891017	3395193	4454234	11612002	3360277	4623789	3178940	2550289	12438082	52815741
47 COST OF SALES AND OPERATIONS	84910365	*240703	775283	1387339	2389753	3346276	8936155	2592124	3512601	2414378	1950935	10986754	46378064
48 COMPENSATION OF OFFICERS	913697	*5361	34174	75408	148578	137802	283853	50810	59870	26499	17912	26374	47056
49 REPAIRS	176183	*169	1903	6834	10065	16135	34010	9114	20576	10570	6352	10375	50079
50 BAD DEBTS	202439	*9151	*2514	*2265	7938	11316	41146	15409	24766	7231	10791	7751	62122
51 RENT PAID ON BUSINESS PROPERTY	723800	*3291	25559	34811	71646	55934	138976	37780	65225	33042	24947	42913	189675
52 TAXES PAID	971661	*3230	12117	33385	51826	70523	163005	43088	61059	38068	29473	54700	411185
53 INTEREST PAID	1148053	*1213	3543	22645	43790	41004	109158	47520	58210	43680	48665	95180	633445
54 CONTRIBUTIONS OR GIFTS	24399	*108	*354	*257	380	692	3411	843	593	2337	172	6661	8592
55 AMORTIZATION	46065	*2	*41	*713	*574	1160	2616	2638	2296	2755	1945	4435	26890
56 DEPRECIATION	1685708	*795	9572	25757	39761	52304	123491	41691	71938	49428	42376	76234	1152361
57 DEPLETION	*1051	-	-	*13	*293	-	-	-	41	-	335	-	369
58 ADVERTISING	1737276	*6246	4385	13946	26583	25151	72296	11926	28091	44020	47867	226042	1230723
59 PENSION, PROF SH, STOCK, ANNUITY	159423	32	-	*953	*2987	15709	40065	7400	11485	9721	3549	4906	62615
60 EMPLOYEE BENEFIT PROGRAMS	276725	*942	*2762	*2371	8445	10886	40931	16526	29875	12330	10376	36861	104419
61 NET LOSS, NONCAPITAL ASSETS	17795	*8	*69	*2872	*378	*760	3855	445	520	303	1105	1627	5852
62 OTHER DEDUCTIONS	8673253	40126	164671	281448	592196	668582	1619034	482964	676643	484577	353490	857229	2452294
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2952593	21877	14034	8174	-23685	77734	153371	21524	77685	133034	58970	283389	2126486
64 CONST TAXABLE INC FRM REL FRN CORPS	42961	-	-	-	-	-	-	-	-	-	883	1058	41021
65 NET INCOME (LESS DEFICIT), TOTAL	2977981	21877	14034	2740	-23685	77734	152901	21524	77411	132984	59750	282980	2157732
66 NET INCOME TOTAL	3423768	*31070	32972	28959	46948	96975	231819	53790	123109	140999	102988	336678	2197463
67 DEFICIT, TOTAL	445787	*9194	18938	*26219	70633	19241	78918	32265	45698	*8015	43238	53698	39731
68 NET INCOME (LESS DEF) FORM 1120-A	*-725	-	*-1688	*962	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	126149	*-180	*8254	*442	-7046	*9951	10885	*17257	*42949	8189	9543	25906	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	12484	-	*1325	*10	*2554	3089	5506	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	95908	2932	750	*331	1984	*1105	9054	5064	-	38837	-	35850	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	149948	*504	*3185	*6313	*1031	*6942	11674	*3613	*4320	5982	15180	17392	73813
73 NET OPERATING LOSS DEDUCTION	119704	*261	*3185	*6256	*878	*6668	10068	*3419	*3708	*5431	14992	12645	52193
74 DIVIDENDS RECEIVED DEDUCTION	30244	*243	-	*57	*153	*274	*1607	*194	*612	*551	187	4746	21620
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3096707	*30566	12982	22019	37967	74110	191995	31223	73644	126828	78276	293448	2123650
77 NET L-T CAP GN TAXED AT ALT RATES	312155	*3557	-	-	-	-	*1922	*2057	*702	*9980	749	22550	270639
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1318260	*13475	2217	3388	7258	18323	65385	12089	32853	56507	35915	131239	939611
79 REG AND ALTERNATIVE TAX (TX II)	1303694	*12198	2179	3388	7108	17900	64902	11938	32701	56439	35851	130925	928164
80 TAX FRM RECOMP PRIOR YR INV CR	13099	1277	*38	-	*150	423	483	151	152	68	57	313	9987
81 ADDITIONAL TAX FOR TAX PREFS	1468	-	-	-	-	-	-	-	-	-	7	1	1460
82 FOREIGN TAX CREDIT	43331	-	-	-	-	-	-	-	-	-	-	75	43256
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	42443	-	*88	*218	*175	*300	2750	509	3110	1019	1144	5150	27980
87 INVEST CREDIT: COST OF PROPERTY	506872	-	*4603	-	*1935	*329	9192	3941	12839	4918	1809	18912	448393
88 INVESTMENT QUALIFIED FOR CREDIT	418820	-	*4603	-	*1315	*77	8068	3409	10183	4629	1337	13172	372028

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

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

MINOR INDUSTRY 5020
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10039	591	5575	1341	709	933	717	115	47	9	**	3	**
2 TOTAL ASSETS	5204412	-	138123	216359	234998	669444	1518834	776268	700534	351620	**	598232	**
3 CASH	432084	-	33224	64665	17211	84955	158538	31338	19149	13535	**	9469	**
4 NOTES AND ACCOUNTS RECEIVABLE	1448947	-	*17542	*47978	*32774	180577	456106	286597	188824	89214	**	149335	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	40418	-	-	-	-	4835	16415	7903	*3973	3028	**	4264	**
6 INVENTORIES	1982119	-	*21575	*38004	146819	285308	642831	327275	299697	134344	**	86265	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6842	-	-	-	-	*3359	*1585	*1898	-	-	-	-	-
8 OTHER CURRENT ASSETS	233987	-	*5689	*8188	*4614	7580	72778	30802	25151	15430	**	63754	**
9 LOANS TO STOCKHOLDERS	52690	-	*11290	*14158	*6900	*11372	5998	*2685	*286	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2210	-	-	-	-	*114	*261	-	-	1836	-	-	-
11 OTHER INVESTMENTS	316635	-	*2760	*12758	*2469	*1454	67639	17630	*55549	40800	**	115577	**
12 DEPRECIABLE ASSETS	1144818	-	91556	*64160	49150	162276	278397	136741	123561	40037	**	198941	**
13 LESS: ACCUMULATED DEPRECIATION	582893	-	60865	*37144	31270	77042	172013	61724	60902	17205	**	64729	**
14 DEPLETABLE ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	**
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	47517	-	-	-	*3043	*3066	9285	*6101	*11732	2299	-	11991	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	75616	-	*25587	*373	*1252	*781	4517	*755	*3967	38076	**	309	**
18 LESS: ACCUMULATED AMORTIZATION	43584	-	*18579	*144	*104	*527	1289	*291	*770	21878	**	-	-
19 OTHER ASSETS	127842	-	8345	*3362	*2140	11007	10615	4364	38263	18161	**	31584	**
20 TOTAL LIABILITIES	5204412	-	138123	216359	234998	669444	1518834	776268	700534	351620	**	598232	**
21 ACCOUNTS PAYABLE	1312912	-	*88811	*52334	78563	168675	372657	276109	121241	38902	**	121618	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	730213	-	*18470	*2990	*18687	64914	211002	86106	141036	94714	**	92293	**
23 OTHER CURRENT LIABILITIES	490414	-	30025	*6605	28312	75277	161165	80427	39343	27618	**	41642	**
24 LOANS FROM STOCKHOLDERS	427077	-	164070	*22245	*21499	53172	101022	*13774	*22937	28357	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	648455	-	*23946	*18163	*29317	68584	150776	75634	112036	87599	**	82400	**
26 OTHER LIABILITIES	146702	-	*3361	*-0	*-0	*7379	38672	*7196	*63142	3864	**	23088	**
27 CAPITAL STOCK	325324	-	38749	56823	18186	39149	84838	37807	21426	19713	**	8633	**
28 PAID-IN OR CAPITAL SURPLUS	303249	-	*7086	*164	*5344	*32522	80775	*28063	*26130	40190	**	82975	**
29 RETAINED EARNINGS, APPROPRIATED	*116	-	-	*116	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	882699	-	-191975	*70631	19857	160043	286642	172926	154325	11141	**	199110	**
31 OTHER RETAINED EARNINGS (1120S)	30082	-	*-44421	*-12410	*19593	*9976	*55291	*2055	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	92831	-	-	*1301	*4361	*4248	*24006	*3829	*1081	477	-	53528	**
33 TOTAL RECEIPTS	13516928	*212901	1380382	594584	799710	1903803	3781081	2026202	1325590	560208	**	932466	**
34 BUSINESS RECEIPTS	13231565	*208401	1367306	*575143	782420	1850021	3694140	2001469	1302040	534855	**	915771	**
35 INTEREST	29835	*55	*430	*5658	*1904	6687	7596	3094	*1635	1783	**	993	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1867	*63	-	*193	-	-	*1258	*193	-	72	-	88	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	1974	*86	*211	-	*395	*10	*1255	*16	-	-	-	-	-
38 RENTS	11914	*3821	*1712	-	*303	*508	*1264	*992	*1370	1348	-	595	**
39 ROYALTIES	3347	-	-	-	-	-	-	-	-	-	-	3347	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*13	-	-	-	-	*7	-	*2	-	4	**	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	14384	-	-	-	*1	-	*3578	*1374	*995	7950	**	487	**
42 NET GAIN, NONCAPITAL ASSETS	8766	*31	*52	*25	-	-	1030	*397	*4070	1398	-	1761	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	4133	-	-	-	-	*77	*27	*2635	*34	819	**	542	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	209129	*443	*10670	*13566	*14687	46493	70933	16031	15446	11978	**	8882	**
46 TOTAL DEDUCTIONS	13360919	247476	1372398	616077	801024	1880761	3687699	1991965	1299501	539855	**	924163	**
47 COST OF SALES AND OPERATIONS	9318074	*99498	795793	*312536	534822	1355697	2670698	1567916	980786	368974	**	631352	**
48 COMPENSATION OF OFFICERS	478916	*14217	94494	*79327	39422	73328	103443	42644	18682	8582	**	4775	**
49 REPAIRS	36357	*599	1949	*4073	4480	5519	7853	3270	*1904	1074	**	5634	**
50 BAD DEBTS	58744	*2824	*360	*6	*149	6288	29489	10090	3272	3793	**	2473	**
51 RENT PAID ON BUSINESS PROPERTY	309534	*15297	58174	*18398	48311	31678	67336	25593	14579	7591	**	22576	**
52 TAXES PAID	189979	4630	22913	8887	13131	22888	53379	23148	16625	7417	**	16961	**
53 INTEREST PAID	162446	*4029	39767	*1533	7613	15549	33407	17081	20622	13811	**	9034	**
54 CONTRIBUTIONS OR GIFTS	3751	-	-	-	*43	*149	1556	288	573	525	**	616	-
55 AMORTIZATION	7688	*3	*2445	*367	*104	*602	682	*1060	*550	1427	**	449	-
56 DEPRECIATION	139349	*2679	13210	*8883	6490	23182	30871	16331	14021	3768	**	19924	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	174547	*11185	22636	*3933	*21280	7472	45389	16282	16728	26525	**	3116	**
59 PENSION, PROF SH, STOCK, ANNUITY	73826	*14	*9362	*10884	*3916	*20424	16360	7168	3455	1118	-	1126	**
60 EMPLOYEE BENEFIT PROGRAMS	41844	*1136	*2966	*5629	*399	*1759	11423	8790	*4811	2222	**	2708	**
61 NET LOSS, NONCAPITAL ASSETS	2438	-	*752	-	-	*157	*866	*313	*225	126	**	-	-
62 OTHER DEDUCTIONS	2363428	91365	307577	161621	120861	316069	614946	251991	202679	92901	**	203417	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	156009	-34575	7983	-21493	-1313	23042	93382	34237	26089	20353	**	8303	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	154142	-34638	7983	-21686	-1313	23042	92125	34044	26089	20281	**	8216	**
66 NET INCOME TOTAL	305291	*6030	36742	*5170	*8383	37965	102115	43850	26256	22626	**	16154	-
67 DEFICIT, TOTAL	151149	*40668	28758	*26856	*9697	*14924	*9990	*9806	*167	2345	-	7939	**
68 NET INCOME (LESS DEF) FORM 1120-A	*-205	-	*-205	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	5997	*-15800	*10677	*-9536	*-214	*-1702	*22993	*-421	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*267	-	-	-	*76	192	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*2433	-	-	-	-	*2294	139	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	52790	*6006	*17282	-	-	*591	*6958	*2273	*7996	11228	**	456	**
73 NET OPERATING LOSS DEDUCTION	49331	*6006	*17282	-	-	*525	*6935	*84	*7967	10532	**	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3458	-	-	-	-	*66	*23	*2189	*29	696	**	456	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	212621	*24	*3328	*5170	*8308	34626	72165	43159	18289	11398	**	16154	-
77 NET L-T CAP GN TAXED AT ALT RATES	*1630	-	-	-	-	-	*167	*1374	*17	72	**	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	78310	*5	*589	*1289	*1271	9853	26210	18416	8036	5172	**	7467	**
79 REG AND ALTERNATIVE TAX (TX II)	78141	*4	*589	*1289	*1271	9853	26102	18415	8019	5169	**	7431	-
80 TAX FRM RECOMP PRIOR YR INV CR	168	*2	-	-	-	-	108	*1	*18	3	**	36	**
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	*110	-	-	-	-	-	*110	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4876	*1	*91	*762	*43	*343	*151	*183	*2566	64	**	672	-
87 INVEST CREDIT: COST OF PROPERTY	32390	-	*1539	*10686	*390	*726	*2391	*824	*3377	132	-	12323	**
88 INVESTMENT QUALIFIED FOR CREDIT	29031	-	*923	*8549	*321	*577	*1666	*659	*2708	105	-	13523	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5030
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11456	339	3238	1782	1869	1457	2334	281	112	26	18	**	**
2 TOTAL ASSETS	14008376	-	111872	286647	695489	1054765	5226584	1908301	1688379	866669	2169670	**	**
3 CASH	963352	-	25350	38578	77969	126839	401423	111129	67926	56622	57516	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	5070094	-	*22034	94501	266346	436813	1971179	764164	592864	264367	657825	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	163388	-	-	*489	10280	14570	65409	30257	17021	9386	15975	**	**
6 INVENTORIES	3797551	-	*17759	75223	191791	299189	1631247	574613	447033	247736	312960	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26605	-	-	-	-	*3807	*12225	*3726	*6115	732	-	-	-
8 OTHER CURRENT ASSETS	477579	-	*7597	25686	11701	26289	130188	56233	81883	26203	111799	**	**
9 LOANS TO STOCKHOLDERS	114206	-	*3470	*7875	*18738	*5176	42548	*12273	*19461	*4454	210	-	**
10 MORTGAGE AND REAL ESTATE LOANS	181577	-	*9188	-	-	*2314	*28276	*9357	*82	5714	126646	-	**
11 OTHER INVESTMENTS	525741	-	*1386	-	*18048	30850	178960	54045	105623	48749	88080	**	-
12 DEPRECIABLE ASSETS	4357601	-	68199	95424	225230	290421	1603307	542710	492523	233204	806582	**	**
13 LESS: ACCUMULATED DEPRECIATION	2131681	-	45839	59488	127852	171538	909327	255097	221904	96268	244368	**	**
14 DEPLETABLE ASSETS	*10094	-	-	-	-	*27	*2481	-	*154	3880	3552	-	-
15 LESS: ACCUMULATED DEPLETION	*936	-	-	-	-	*27	*775	-	*27	-	108	-	-
16 LAND	445676	-	*2468	*3012	*5951	15662	131409	45314	61287	21463	159110	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	62967	-	*125	*132	*3904	*456	12294	10455	*2472	3772	29357	-	**
18 LESS: ACCUMULATED AMORTIZATION	13552	-	*73	*129	*388	*197	4816	3041	*835	1159	2914	-	**
19 OTHER ASSETS	284891	-	*209	6321	14332	3255	61374	12675	50742	56584	79398	-	**
20 TOTAL LIABILITIES	14008376	-	111872	286647	695489	1054765	5226584	1908301	1688379	866669	2169670	**	**
21 ACCOUNTS PAYABLE	2979591	-	*7231	99769	174093	304546	1139082	484162	256955	141843	371910	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	2307707	-	*20696	*29119	73578	165502	985214	321133	306342	171774	234349	**	**
23 OTHER CURRENT LIABILITIES	929192	-	*1453	12460	27041	58881	330735	133608	164329	49505	101179	**	**
24 LOANS FROM STOCKHOLDERS	471542	-	*33054	*29964	71610	45189	194323	75940	16324	*1406	3732	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2345205	-	*4960	*48803	116466	68449	552644	195552	306542	152068	899722	**	**
26 OTHER LIABILITIES	304087	-	*1	*2028	*704	12464	59853	26781	40134	29646	132474	**	**
27 CAPITAL STOCK	654938	-	9497	38245	46252	54432	252542	81211	50986	63222	58551	**	**
28 PAID-IN OR CAPITAL SURPLUS	517269	-	*5541	*1500	*15717	57236	120748	70495	99633	46821	99578	-	**
29 RETAINED EARNINGS, APPROPRIATED	*1118	-	-	-	-	-	*481	*51	-	585	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3277517	-	28748	34869	176403	274855	1488512	383152	399335	210478	281166	**	**
31 OTHER RETAINED EARNINGS (1120S)	430972	-	*693	*3411	*4758	*31222	167153	156523	*65804	1409	-	-	-
32 LESS: COST OF TREASURY STOCK	210761	-	-	*13522	*11132	*18013	114703	20307	18006	2087	12991	-	-
33 TOTAL RECEIPTS	45644612	490882	899306	1501362	2502534	4708093	18299465	5376013	5107062	2275977	4483918	**	**
34 BUSINESS RECEIPTS	44983009	485001	896033	1493038	2458363	4639687	18090763	5319934	5004913	2244207	4351070	**	**
35 INTEREST	132280	*1299	*1981	*3045	8137	8152	41490	11646	13606	7996	34927	**	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*667	-	-	-	-	*28	*127	-	*318	-	*194	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	21289	*188	*16	-	*150	*1385	10150	5467	*3415	517	-	-	-
38 RENTS	109299	*272	-	*1821	*739	*2965	11187	4082	21107	4625	62501	**	**
39 ROYALTIES	*384	-	-	-	-	-	*58	-	-	326	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*388	-	-	-	-	-	*141	*79	*156	-	12	-	**
41 NET L-T CAP GAIN LESS NET ST LOSS	46465	*1605	-	*31	*336	*995	11701	*5695	11171	3884	11046	**	**
42 NET GAIN, NONCAPITAL ASSETS	23935	*1054	*1234	*899	*1022	*1619	4665	4173	4932	1166	3171	**	**
43 DIVIDENDS; DOMESTIC CORPORATIONS	6504	-	-	*93	*298	*312	3403	*254	*1010	453	*680	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	570	-	-	-	-	-	-	-	-	570	-	-	-
45 OTHER RECEIPTS	319823	*1461	*42	*2436	33489	52950	125780	24682	46433	12233	20317	**	**
46 TOTAL DEDUCTIONS	44785638	482457	888934	1520470	2482990	4629526	17884703	5279719	4983390	2218143	4415306	**	**
47 COST OF SALES AND OPERATIONS	37046733	387747	748563	1248991	1974643	3939786	14730608	4274974	4151720	1840855	3748845	**	**
48 COMPENSATION OF OFFICERS	894771	*13522	*51465	48048	95194	91875	382795	111960	56351	19700	23861	**	**
49 REPAIRS	139392	*4335	*1521	2811	14512	10898	43922	20758	21424	9219	9992	**	**
50 BAD DEBTS	183967	*936	-	*4685	8722	18693	84537	28494	18540	10566	8794	**	**
51 RENT PAID ON BUSINESS PROPERTY	346410	*2047	*4061	17080	28188	36547	134700	43839	32476	19865	27607	**	**
52 TAXES PAID	486162	6023	4869	20652	28840	52517	188778	62858	51397	26593	43635	**	**
53 INTEREST PAID	432770	*6443	*2583	7108	17547	24580	160202	54647	63326	30647	65688	**	**
54 CONTRIBUTIONS OR GIFTS	11784	*769	*75	*160	*280	734	4621	1205	2192	374	1374	**	**
55 AMORTIZATION	10555	*51	*41	*332	*31	*65	4086	1621	1059	1385	1885	**	**
56 DEPRECIATION	431870	*6754	*7242	10891	25064	36523	162421	53691	48635	24522	56127	**	**
57 DEPLETION	18362	-	-	-	-	-	*11825	*907	*4295	46	1289	-	-
58 ADVERTISING	119558	*812	*996	3325	9155	9402	46051	16944	10086	6964	15824	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	160947	*2365	*11794	*1915	*7977	12329	73186	21646	12396	3876	13463	**	**
60 EMPLOYEE BENEFIT PROGRAMS	131105	*3281	*1454	*2703	4117	8348	45447	21980	18076	6741	18957	-	**
61 NET LOSS, NONCAPITAL ASSETS	12727	*381	-	*1295	*18	*794	7172	408	*36	*286	*2338	-	-
62 OTHER DEDUCTIONS	4358524	46991	54268	150473	268701	386435	1804353	563787	491383	216505	375629	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	858975	8425	10372	-19108	19545	78567	414762	96294	123671	57834	68612	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	492	-	-	-	-	-	-	-	-	-	492	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	858799	8425	10372	-19108	19545	78539	414635	96294	123353	57834	68909	**	**
66 NET INCOME TOTAL	1030922	*14525	16661	15788	45534	87062	444506	122063	146688	63170	74924	**	**
67 DEFICIT, TOTAL	172123	*6099	*6288	*34896	25990	*8523	29871	25769	*23335	*5336	*6015	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	122198	*-4505	*5329	*6906	*7670	*9169	50216	14873	*33861	-1320	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	4857	-	*1247	*758	*644	1025	1182	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	7339	-	*800	49	-	*1946	*3352	*1192	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	94290	-	-	*1976	*2369	*4194	59903	9726	2088	10806	*3228	**	**
73 NET OPERATING LOSS DEDUCTION	89011	-	-	*1974	*2115	*3933	57058	*9635	*1233	10427	2636	-	-
74 DIVIDENDS RECEIVED DEDUCTION	5279	-	-	*2	*253	*261	2845	*91	*855	378	*592	**	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	774030	*13876	*9358	*6148	27548	70776	330034	81175	110767	52365	71983	**	**
77 NET L-T CAP GN TAXED AT ALT RATES	32997	*1605	-	-	-	-	4313	*5695	*9842	496	11046	**	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	294325	*5693	*1651	*1151	4854	18924	122949	34239	49055	23970	31839	**	**
79 REG AND ALTERNATIVE TAX (TX II)	291469	*5424	*1651	*1120	4789	18751	122284	33980	48496	23875	31098	**	**
80 TAX FRM RECOMP PRIOR YR INV CR	2402	*269	-	*31	*65	*173	664	245	470	96	390	**	**
81 ADDITIONAL TAX FOR TAX PREFS	*454	-	-	-	-	-	-	*14	*89	-	351	-	**
82 FOREIGN TAX CREDIT	*269	-	-	-	-	-	*43	-	-	-	226	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	12999	*857	*95	*386	*505	*577	4779	*764	*180	1915	2940	**	**
87 INVEST CREDIT: COST OF PROPERTY	102024	*6832	*4882	*3857	*2651	*8373	32813	11409	14758	2126	14323	**	**
88 INVESTMENT QUALIFIED FOR CREDIT	81516	*6807	*1953	*2248	*2645	*700	26628	*7174	14322	1752	17286	**	**

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

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

MINOR INDUSTRY 5040
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8144	*321	4499	787	738	889	676	134	60	21	14	3	3
2 TOTAL ASSETS	7579052	-	138998	118754	279851	608633	1244665	901820	812031	701234	942289	514254	1316522
3 CASH	398598	-	31570	9997	69912	41603	60035	42301	45385	24270	30321	11171	32033
4 NOTES AND ACCOUNTS RECEIVABLE	2627403	-	19872	18132	52272	168667	445121	319091	262463	267932	342464	193446	537944
5 LESS: ALLOWANCE FOR BAD DEBTS.	79156	-	*181	*111	*1379	3781	9294	12910	9954	9486	8844	7560	15656
6 INVENTORIES	2801852	-	43572	*45673	80825	256326	481031	366178	262471	264051	335428	189850	476448
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*55690	-	-	-	*726	-	-	6730	-	-	48234	-	-
8 OTHER CURRENT ASSETS	280285	-	*12626	*1223	24631	10409	38714	27744	29432	18323	46745	22911	47526
9 LOANS TO STOCKHOLDERS	62667	-	*1410	*3344	*3090	*20847	16526	*8666	*764	7829	191	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5381	-	-	-	-	-	*4036	-	*905	439	-	-	-
11 OTHER INVESTMENTS	301330	-	*330	*130	*1541	*4007	44253	14378	*48899	*52717	21108	25772	88195
12 DEPRECIABLE ASSETS	1423878	-	82578	*29863	78208	245282	227506	104457	221289	52682	151974	83372	146670
13 LESS: ACCUMULATED DEPRECIATION	690874	-	54935	*10011	42983	158001	117071	50553	95049	19830	59095	28080	55265
14 DEPLETABLE ASSETS	*6876	-	-	-	*636	-	79	-	-	6161	-	-	-
15 LESS: ACCUMULATED DEPLETION	*996	-	-	-	*382	-	79	-	-	535	-	-	-
16 LAND	105466	-	*330	-	*4016	*13406	12908	*8614	*8934	8457	15875	8387	24539
17 INTANGIBLE ASSETS (AMORTIZABLE)	158691	-	*1539	*7512	*201	8948	23739	*32129	*56496	*14737	1573	1	12016
18 LESS: ACCUMULATED AMORTIZATION	62996	-	*514	*1086	*178	*4468	9919	*5070	*35416	*3028	703	1	2613
19 OTHER ASSETS	184758	-	*802	*14088	*8715	5388	27079	40066	15414	16517	17019	14986	24683
20 TOTAL LIABILITIES	7579052	-	138998	118754	279851	608633	1244665	901820	812031	701234	942289	514254	1316522
21 ACCOUNTS PAYABLE	1837631	-	43918	*27069	51719	243938	339754	222095	175749	203096	110650	285087	134556
22 MORT, NOTES, AND BONDS UNDER 1 YR	2160986	-	*10650	*11341	*16882	119785	216199	275774	152839	220956	410288	36239	690034
23 OTHER CURRENT LIABILITIES	623574	-	5327	*4301	15752	33129	152287	67804	81652	50534	62234	39611	110943
24 LOANS FROM STOCKHOLDERS	380964	-	184262	*29460	*20047	26922	67130	*8871	*14413	19440	10420	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	778381	-	*32616	*24906	*34056	97271	125581	58984	122901	76310	79481	82529	43747
26 OTHER LIABILITIES	180030	-	*2045	*102	*4183	*560	22440	52577	*10671	*6445	77283	1503	2220
27 CAPITAL STOCK	495939	-	20273	3056	14487	34177	57068	29969	68617	82777	45065	1123	139328
28 PAID-IN OR CAPITAL SURPLUS	558841	-	*7716	*9661	*3143	*47734	95189	57231	121768	*59534	100419	56363	81
29 RETAINED EARNINGS, APPROPRIATED	*10529	-	*50	-	-	-	*10327	-	*151	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	669144	-	-30536	6242	111152	56644	160992	110346	58253	-15229	3658	12009	195613
31 OTHER RETAINED EARNINGS (1120S)	-10267	-	*-130445	*2617	*11071	-	*17030	*19772	*25955	-896	44629	-	-
32 LESS: COST OF TREASURY STOCK	106700	-	*6878	-	*2640	*51527	19333	*1603	*20938	1734	1839	209	-
33 TOTAL RECEIPTS	16525288	*20644	399473	292369	659713	1685614	3006000	2075184	1717414	1296708	1583632	1068983	2719548
34 BUSINESS RECEIPTS	16231057	*20303	392778	291793	644506	1634481	2943906	2061590	1665475	1274514	1547181	1057150	2697380
35 INTEREST	53603	*340	*1078	*98	*4544	1228	6318	6990	5995	8190	7532	2354	8934
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3268	-	-	-	-	-	*1819	-	*1329	-	-	120	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2273	-	-	-	-	-	*229	*377	*575	24	1068	-	-
38 RENTS	18384	-	*-0	-	*1864	*4274	*2197	*939	*2083	322	5026	1428	251
39 ROYALTIES	*8043	-	*851	-	-	-	-	-	*1989	552	1331	-	3320
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	21512	-	-	-	*3466	*7729	*5330	*2	*3559	162	945	41	278
42 NET GAIN, NONCAPITAL ASSETS	6147	-	*705	*29	*1547	*261	*798	*227	*2283	154	100	-	42
43 DIVIDENDS, DOMESTIC CORPORATIONS	1113	-	-	-	*19	*165	*157	*3	-	*619	12	-	138
44 DIVIDENDS, FOREIGN CORPORATIONS	39	-	-	-	-	-	-	-	-	-	39	-	-
45 OTHER RECEIPTS	179850	*-0	*4061	*448	*3767	37476	45245	5056	34125	12172	20399	7896	9205
46 TOTAL DEDUCTIONS	16245222	*24831	408160	298965	618177	1712382	2916945	2045613	1656993	1267213	1574153	1076354	2645436
47 COST OF SALES AND OPERATIONS	11861552	*12136	247520	*216108	430198	1184430	2115624	1566057	1216558	1016654	1157469	764111	1934687
48 COMPENSATION OF OFFICERS	285537	*296	*3774	*8439	36175	41080	94565	40537	23925	14745	14418	3269	4315
49 REPAIRS	29676	*62	*3330	*843	*959	3343	6776	4327	2668	1797	2727	931	1912
50 BAD DEBTS	71146	-	*8105	*1104	*2155	8730	12411	10935	7668	4632	4757	2635	8014
51 RENT PAID ON BUSINESS PROPERTY	197290	*523	14510	*5927	13231	29208	30910	16059	20812	9734	7724	25237	23415
52 TAXES PAID	192556	*205	3674	*4030	11916	31921	39259	25089	19484	9865	15103	9049	22962
53 INTEREST PAID	259345	*1804	7801	*3584	9503	25060	46459	34868	32869	19867	42288	11649	23591
54 CONTRIBUTIONS OR GIFTS	3507	-	*1	*61	*149	*231	945	755	*149	*127	88	-	1001
55 AMORTIZATION	16797	*563	*343	*528	*58	3626	2356	*1523	2203	653	680	799	3464
56 DEPRECIATION	157781	*116	9675	*5209	14080	14526	28386	12374	22860	7210	19067	8366	15833
57 DEPLETION	*2930	-	-	-	-	*2930	-	-	-	-	-	-	-
58 ADVERTISING	542220	*3253	9594	*9018	7090	33611	41563	30866	30861	27774	75686	94367	178539
59 PENSION, PROF SH, STOCK, ANNUITY	35842	-	-	-	*1562	*1409	11266	12635	3990	573	1702	773	1932
60 EMPLOYEE BENEFIT PROGRAMS	50627	*25	*443	*308	*718	*5380	6698	5654	5338	*4870	6233	2968	11990
61 NET LOSS, NONCAPITAL ASSETS	11884	-	*4095	*409	*320	*62	*162	*287	*535	*112	1158	226	4518
62 OTHER DEDUCTIONS	2526531	*5846	95293	43317	90065	326835	479564	283647	267073	148600	225053	151975	409262
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	280067	*-4186	-8687	-6597	41536	-26768	89056	29571	60421	29495	9479	-7366	74113
64 CONST TAXABLE INC FRM REL FRN CORPS	*2008	-	-	-	-	-	-	-	*2008	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	278806	*-4186	-8687	-6597	41536	-26768	87236	29571	61100	29495	9479	-7487	74113
66 NET INCOME TOTAL	490158	-	19036	*11139	41536	33294	113683	53070	71488	33982	34322	4495	74113
67 DEFICIT, TOTAL	211352	*4186	27723	*17736	-	60062	26447	*23499	*10388	4487	24843	11981	-
68 NET INCOME (LESS DEF) FORM 1120-A	*2969	-	*2969	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	54639	-	*-2887	*4319	*2515	-	*12255	*11602	*11272	312	15250	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*2903	-	*568	*99	*180	-	2057	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*22982	-	-	*1938	*681	445	*19918	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	69494	-	*6924	-	*3499	*5379	7690	*6985	*19925	*8676	9550	-	866
73 NET OPERATING LOSS DEDUCTION	68558	-	*6924	-	*3483	*5240	7556	*6983	*19925	*8150	9548	-	749
74 DIVIDENDS RECEIVED DEDUCTION	936	-	-	-	*16	*139	*134	*3	-	*526	1	-	117
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	344270	-	*5143	*6721	35342	27915	85553	31046	*40292	*24994	9523	4495	73246
77 NET L-T CAP GN TAXED AT ALT RATES	*1381	-	-	-	*688	-	*250	*2	-	162	-	-	278
78 INC TAX (BEFORE CRED), TOTAL (TX I)	133009	-	*771	*1635	7694	6456	32987	13196	*18394	11365	4424	2068	34017
79 REG AND ALTERNATIVE TAX (TX II)	132401	-	*771	*1632	7694	6439	32945	13158	*18342	*11348	4360	2068	33643
80 TAX FRM RECOMP PRIOR YR INV CR	601	-	-	*4	-	*16	*42	*37	*52	*11	64	1	374
81 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	-	6	-	-	-
82 FOREIGN TAX CREDIT	124	-	-	-	-	-	-	-	-	15	67	-	42
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4709	-	*392	-	*499	-	1323	*207	*198	273	487	39	1291
87 INVEST CREDIT: COST OF PROPERTY	24413	*273	-	-	*2003	*650	1454	*1219	*4180	1847	2460	1126	9201
88 INVESTMENT QUALIFIED FOR CREDIT	21563	*273	-	-	*1786	*520	1208	*996	*2439	1780	2339	1021	9201

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7579	584	2715	734	824	1058	1239	203	119	51	27	16	10
2 TOTAL ASSETS	108946261	-	81794	114671	320551	741600	2653526	1516570	1785576	1694379	1917182	2633360	95487052
3 CASH	2417115	-	27211	24044	33345	83913	203253	160144	71048	116088	93629	140422	1464017
4 NOTES AND ACCOUNTS RECEIVABLE	18091812	-	20274	8443	115750	260707	897977	499539	580524	509155	529160	589862	14080422
5 LESS: ALLOWANCE FOR BAD DEBTS.	174215	-	-	-	*1828	4754	23729	28775	14345	11459	14061	23344	51921
6 INVENTORIES	36532592	-	*3199	*36670	32092	206747	952760	531163	560340	511912	505165	711725	32480822
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24345460	-	-	*55	-	-	*35	*3011	*9769	*28267	189	17088	24287045
8 OTHER CURRENT ASSETS	8202902	-	*3099	*1783	13876	9747	77869	48266	102581	32755	155976	101782	7655169
9 LOANS TO STOCKHOLDERS	220942	-	*1984	*3372	*22937	*14525	21806	32789	*14840	4409	38145	12682	53452
10 MORTGAGE AND REAL ESTATE LOANS	*2974609	-	-	-	-	-	*2860	-	*1131	677	5087	-	2964855
11 OTHER INVESTMENTS	4826507	-	-	88	*11062	*59912	71932	68697	102309	96872	166545	422313	3826777
12 DEPRECIABLE ASSETS	6005802	-	*129557	*24039	186068	134656	847659	314326	546037	592346	522267	877131	1831715
13 LESS: ACCUMULATED DEPRECIATION	3090374	-	*106672	*11328	113392	60698	543932	176014	279752	313851	207700	417455	859579
14 DEPLETABLE ASSETS	*121588	-	-	-	-	-	*44162	-	*22330	*32267	-	-	22830
15 LESS: ACCUMULATED DEPLETION	*31001	-	-	-	-	-	-	-	*11659	*3878	-	-	15464
16 LAND	275704	-	-	-	*4558	*25910	63421	6541	17153	36821	25589	49295	46417
17 INTANGIBLE ASSETS (AMORTIZABLE)	647435	-	*638	*5607	*856	*1941	4594	*4255	18168	9821	768	81643	519142
18 LESS: ACCUMULATED AMORTIZATION	92579	-	*217	*537	*523	*393	948	*464	3038	2453	187	11793	72027
19 OTHER ASSETS	7671962	-	*2719	*22434	15750	9386	33807	53091	48140	54631	96613	82010	7253380
20 TOTAL LIABILITIES	108946261	-	81794	114671	320551	741600	2653526	1516570	1785576	1694379	1917182	2633360	95487052
21 ACCOUNTS PAYABLE	7834667	-	*24750	*22320	60840	278936	716720	456370	486419	408430	409714	393208	4576960
22 MORT, NOTES, AND BONDS UNDER 1 YR	51881147	-	*22876	4	*56348	71274	381499	278956	356138	321048	377979	637329	49377695
23 OTHER CURRENT LIABILITIES	31265544	-	11440	*15169	18208	29282	121480	92111	94960	111638	114082	179068	30478107
24 LOANS FROM STOCKHOLDERS	1270427	-	*22869	*153	*26294	*66964	181877	*3392	51215	1743	163499	216027	536395
25 MORT, NOTES, BONDS, 1 YR OR MORE	8913205	-	*16185	*219	*51913	79565	246833	135139	223587	280074	315232	308710	7255747
26 OTHER LIABILITIES	727348	-	*2651	*4924	*28	*226	41518	9154	16156	62472	50514	75842	463863
27 CAPITAL STOCK	1782522	-	10768	17369	14924	24332	155743	61961	121567	66900	131423	95260	1082275
28 PAID-IN OR CAPITAL SURPLUS	3353139	-	*214	*31	*18486	*26830	124595	12174	91935	162618	145165	592942	2178150
29 RETAINED EARNINGS, APPROPRIATED	*17314	-	*415	-	-	-	*839	-	*12910	2442	-	163	546
30 RETAINED EARNINGS, UNAPPROPRIATED	1806060	-	-5530	92243	73733	177029	612880	341679	290903	278991	216883	136498	-409247
31 OTHER RETAINED EARNINGS (1120S)	392506	-	*-24683	*-1850	-	*1523	148423	*143732	*102669	22692	-	-	-
32 LESS: COST OF TREASURY STOCK	297617	-	*161	*35911	*223	*14362	78881	*18097	62882	24667	7308	1686	53437
33 TOTAL RECEIPTS	91852192	1122006	417941	200374	1002276	2933379	7060929	3695699	3853215	3826422	3561471	5860282	58318199
34 BUSINESS RECEIPTS	83382035	1077658	416111	192467	941182	2914721	6945271	3633181	3786431	3751080	3495517	5719996	50508411
35 INTEREST	7130499	2849	*493	*311	2421	3032	16771	9079	11128	13945	26129	41635	7002704
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2695	*781	-	-	-	-	*598	*40	*298	*54	83	640	201
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10531	*1230	*82	-	-	-	*2716	*5963	*134	406	-	-	-
38 RENTS	115264	*3	*418	-	*2548	*1204	35572	*499	2983	22373	10106	25101	14456
39 ROYALTIES	6289	-	-	-	-	-	*20	*458	*4	2480	537	2639	151
40 NET S-T CAP GAIN LESS NET LT LOSS	23925	*43	-	-	*398	-	*86	-	*986	*223	850	18	21319
41 NET L-T CAP GAIN LESS NET ST LOSS	225746	2	-	-	*4400	*1227	28706	*5806	10561	5659	5234	24369	139781
42 NET GAIN, NONCAPITAL ASSETS	42688	*216	-	*2055	*347	*731	7679	9077	4908	6626	1472	1494	8082
43 DIVIDENDS, DOMESTIC CORPORATIONS	144306	*1278	-	-	*293	*80	*128	*4	*1977	*1117	1426	465	137538
44 DIVIDENDS, FOREIGN CORPORATIONS	33853	-	-	1251	-	-	-	-	*25	162	-	1340	31075
45 OTHER RECEIPTS	734360	37935	*837	*4290	50685	12384	23382	31592	33779	22295	20116	42585	454481
46 TOTAL DEDUCTIONS	91327597	1101380	417852	191660	1011236	2903130	6966341	3640999	3856273	3778687	3559115	5889607	58011318
47 COST OF SALES AND OPERATIONS	76823590	956842	251365	*138910	707408	2539526	5592629	3103866	3167333	3304198	3153904	5240371	48668236
48 COMPENSATION OF OFFICERS	608447	23502	*32103	*11545	50374	79164	180483	65152	43816	34178	17799	22704	47627
49 REPAIRS	117311	*3526	*3265	*198	*4011	4096	26821	15437	9580	6129	4874	13687	25687
50 BAD DEBTS	147439	*2674	*71	*464	*4194	*4126	39681	18350	14702	10033	8178	14532	30433
51 RENT PAID ON BUSINESS PROPERTY	347972	*6584	*15067	*4181	*8879	21863	66182	16800	25948	25495	16575	17415	122981
52 TAXES PAID	471781	7638	5756	2651	13422	19083	75914	31480	40953	36438	33288	38783	166375
53 INTEREST PAID	7136801	11238	*4999	*1530	13660	16335	106577	37358	60973	53872	55084	75617	6699558
54 CONTRIBUTIONS OR GIFTS	24559	*226	*106	*85	*315	381	1039	1126	1370	616	538	1372	17384
55 AMORTIZATION	45528	*20	*105	*491	*1	*165	913	786	3172	1799	813	690	36574
56 DEPRECIATION	553723	7377	*11012	*3261	17997	16072	80275	28279	49700	48386	43291	59224	188848
57 DEPLETION	4451	-	-	-	-	-	-	*2402	*57	*528	536	-0	928
58 ADVERTISING	56717	*435	*879	*50	1081	5602	10813	3690	6742	2662	2558	10275	11930
59 PENSION, PROF SH, STOCK, ANNUITY	108658	*3308	*387	*6619	*4672	*9321	19927	8305	7428	9568	6490	10400	22233
60 EMPLOYEE BENEFIT PROGRAMS	192824	*3490	*2939	*1361	*4281	*2462	23590	12795	20611	13298	11471	21624	74903
61 NET LOSS, NONCAPITAL ASSETS	41548	*23	-	-	*426	*203	*314	*515	*618	62	2994	1510	34885
62 OTHER DEDUCTIONS	4646246	74497	89798	20314	180515	185728	741182	294657	403270	231425	200721	361403	1862735
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	524595	20626	89	8713	-8960	30250	94589	54700	-3058	47735	2356	-29325	306881
64 CONST TAXABLE INC FRM REL FRN CORPS	24123	-	-	-	-	-	-	-	-	266	416	3436	20005
65 NET INCOME (LESS DEFICIT), TOTAL	540517	19845	89	8713	-8960	30250	93991	54660	-8863	47947	2689	-26530	326685
66 NET INCOME TOTAL	1066212	28545	12568	10206	19082	39948	142675	83158	56942	58685	39500	66731	508174
67 DEFICIT, TOTAL	525695	*8700	*12479	*1492	*28042	*9698	48684	28497	65804	10738	36811	93260	181488
68 NET INCOME (LESS DEF) FORM 1120-A	*2083	-	*2083	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	33251	*7212	*-8496	*-1223	-	*1671	12429	*3817	*13416	4426	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	5678	-	*247	*883	*1316	*1241	1991	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	22242	-	*1734	*3076	2192	*79	*7719	*1513	*5927	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	304145	*2717	*5837	1307	*2399	*5891	13912	*15298	3929	11311	2177	40177	199190
73 NET OPERATING LOSS DEDUCTION	179056	*1633	*5837	1307	*2150	*5823	*13804	*15295	*2251	10221	1076	38749	80912
74 DIVIDENDS RECEIVED DEDUCTION	125089	*1084	-	-	*249	*68	*108	*3	*1678	*1091	1102	1428	118278
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	784365	*18741	*5191	*7747	*15367	31134	108770	63320	39710	42662	38221	26761	386742
77 NET L-T CAP GN TAXED AT ALT RATES	93988	2	-	-	*827	-	*14246	-	*2501	*2339	2590	10136	61346
78 INC TAX (BEFORE CRED), TOTAL (TX I)	321067	*8169	*1162	*2462	*3698	7208	38960	27275	17493	19121	17297	10890	167333
79 REG AND ALTERNATIVE TAX (TX II)	318894	*8160	*1162	*2452	*3698	7105	38423	27192	17229	19078	17069	10486	166839
80 TAX FRM RECOMP PRIOR YR INV CR	1794	*9	-	10	-	*103	534	*82	167	43	136	215	494
81 ADDITIONAL TAX FOR TAX PREFS	380	-	-	-	-	-	*2	-	*97	-0	91	189	-
82 FOREIGN TAX CREDIT	724	-	-	-	-	-	-	-	*18	50	271	45	340
83 U.S. POSSESSIONS TAX CREDIT	100	-	-	-	-	-	-	100	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	15019	*169	*241	-	*49	*1038	3880	2281	*189	2417	185	194	4375
87 INVEST CREDIT: COST OF PROPERTY	78220	*1424	-	-	*3841	*9095	14887	*12589	*3387	4977	1439	9091	17489
88 INVESTMENT QUALIFIED FOR CREDIT	70218	*1390	-	-	*3171	*8862	12163	*10297	*3752	4243	1351	8970	16019

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	18805	915	6178	4183	2285	1927	2572	395	227	63	22	19	17
2 TOTAL ASSETS	31374684	-	288064	677422	876346	1322561	5219485	2791143	3405446	2138131	1569164	2970590	10116331
3 CASH	2335007	-	76230	88881	182306	141559	539508	165705	251989	145991	45273	157273	540290
4 NOTES AND ACCOUNTS RECEIVABLE	11059239	-	73478	239512	236172	466049	1922626	1174081	1269410	840019	659540	1015988	3162364
5 LESS: ALLOWANCE FOR BAD DEBTS.	374325	-	*123	*1773	4127	11705	49349	35935	49581	27728	31868	41407	120729
6 INVENTORIES	10099448	-	58578	174764	229684	441758	1786107	947646	1221794	710882	515083	1002398	3010754
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	144612	-	-	-	-	*4762	*4846	*6161	*8045	6994	-	-	113803
8 OTHER CURRENT ASSETS	1630863	-	6696	16156	36426	35838	203231	97383	158918	94145	75702	132785	773582
9 LOANS TO STOCKHOLDERS	407702	-	*8247	34806	*17716	29535	36425	3448	8988	*817	27	179432	88260
10 MORTGAGE AND REAL ESTATE LOANS	256356	-	*356	-	-	-	*5747	*4046	*5647	1235	-	-	239324
11 OTHER INVESTMENTS	1730220	-	*4494	19975	63362	51180	183095	109031	107165	83071	60368	120037	928442
12 DEPRECIABLE ASSETS	5775790	-	167966	183204	213285	352956	992901	443291	539530	318900	245149	599299	1719308
13 LESS: ACCUMULATED DEPRECIATION	2777067	-	116499	111363	118713	219385	530188	227600	257546	128254	82897	311388	673234
14 DEPLETABLE ASSETS	*20171	-	-	-	-	-	*1002	-	-	-	-	1568	17601
15 LESS: ACCUMULATED DEPLETION	*12708	-	-	-	-	-	*799	-	-	-	-	535	11374
16 LAND	369786	-	*264	*3987	*9891	15448	39547	20114	45629	26641	12136	47051	149077
17 INTANGIBLE ASSETS (AMORTIZABLE)	235900	-	1064	*4276	3271	*931	26628	33675	30206	35623	47656	29229	23342
18 LESS: ACCUMULATED AMORTIZATION	64338	-	416	*888	1353	*311	9888	4894	8379	11482	6132	8805	11790
19 OTHER ASSETS	538030	-	7729	25885	8426	13944	68045	54992	73631	41277	29126	47665	167311
20 TOTAL LIABILITIES	31374684	-	288064	677422	876346	1322561	5219485	2791143	3405446	2138131	1569164	2970590	10116331
21 ACCOUNTS PAYABLE	7804889	-	158657	200480	178498	376879	1663410	895010	881576	494887	305996	602465	2047030
22 MORT, NOTES, AND BONDS UNDER 1 YR	6301971	-	*16866	39816	107124	132432	646532	520863	857721	442404	367350	1050708	2120156
23 OTHER CURRENT LIABILITIES	3530196	-	39652	58155	58554	98148	445247	200699	264315	194075	184748	174697	1811905
24 LOANS FROM STOCKHOLDERS	1148823	-	64560	110503	54549	83152	151795	112786	129792	34813	100161	4679	302035
25 MORT, NOTES, BONDS, 1 YR OR MORE	2955337	-	36811	87935	85559	126763	389765	204755	330909	296584	178490	461674	766090
26 OTHER LIABILITIES	522805	-	*3857	3414	10782	16993	81925	45806	36903	44289	20316	57247	201273
27 CAPITAL STOCK	2696877	-	75773	82924	114489	69341	218245	147759	199960	156998	199411	442172	989804
28 PAID-IN OR CAPITAL SURPLUS	2018833	-	16433	*24345	37479	31729	166116	351755	128402	274029	95842	103121	789582
29 RETAINED EARNINGS, APPROPRIATED	16522	-	*45	-	-	*373	*8379	*4579	-	446	-	2699	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4367298	-	-62765	52211	239330	424162	1399372	244048	549064	216808	123509	72262	1109297
31 OTHER RETAINED EARNINGS (1120S)	458594	-	*-18667	*34525	*48038	*23785	156160	*96792	*104973	12987	-	-	-
32 LESS: COST OF TREASURY STOCK	447461	-	*43159	*16886	*58055	61196	107462	33709	78168	20190	6660	1134	20841
33 TOTAL RECEIPTS	71985793	868220	1728989	2397993	2476946	4283623	14277495	6946725	8498293	4204532	3027983	5975143	17299851
34 BUSINESS RECEIPTS	70733673	805951	1719171	2355295	2357688	4203666	14069114	6852083	8381324	4111550	2983614	5903007	16991211
35 INTEREST	291925	7764	3186	2748	13126	9792	39700	15071	29876	13281	8909	12346	136127
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18550	-	-	9096	*227	*145	*194	*120	*337	1706	179	188	6357
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16094	*6	*4264	*1414	*234	*976	4735	*2160	*2233	74	-	-	-
38 RENTS	133660	456	*206	*416	*21922	*3331	22212	5112	12860	13936	1668	9618	41922
39 ROYALTIES	11068	136	-	-	-	-	-	*50	*7	9787	-	228	861
40 NET S-T CAP GAIN LESS NET LT LOSS	10907	-	-	-	-	*301	*3056	*5444	*295	-	644	1151	16
41 NET L-T CAP GAIN LESS NET ST LOSS	85488	*3366	-	*226	-	*1088	12378	8521	5632	1648	3087	2294	47247
42 NET GAIN, NONCAPITAL ASSETS	19866	45	*1853	*553	*94	*2916	3005	858	734	1995	615	4924	2274
43 DIVIDENDS, DOMESTIC CORPORATIONS	23116	*6817	-	-	*80	*1289	3642	*1510	952	*438	394	150	7843
44 DIVIDENDS, FOREIGN CORPORATIONS	30196	780	-	*-0	-	-	-	243	-	1313	8670	-	19189
45 OTHER RECEIPTS	611249	42899	*309	28245	83574	60119	119459	55551	64044	48804	20204	41238	46803
46 TOTAL DEDUCTIONS	71105568	891836	1740967	2339967	2451755	4248573	14058063	6843402	8382785	4134786	2985797	5929699	17047938
47 COST OF SALES AND OPERATIONS	53438325	589054	999775	1414304	1580691	3074735	10314884	5270811	6628289	3102767	2365729	4522826	13574460
48 COMPENSATION OF OFFICERS	1448196	14948	143048	205064	137242	185107	461263	114572	89776	35811	14867	14078	32420
49 REPAIRS	173572	5758	2311	7576	4743	8139	27876	9238	14240	5384	4920	21610	61777
50 BAD DEBTS	341886	28160	*3535	3943	9717	24185	65443	31294	36250	17730	20100	29787	71743
51 RENT PAID ON BUSINESS PROPERTY	762479	12594	58001	54141	56620	57491	176380	62159	63529	33615	21789	42978	123181
52 TAXES PAID	800371	11269	25345	42568	64838	67186	181511	70274	75166	40962	26590	43520	151122
53 INTEREST PAID	867714	20309	17975	24593	16432	35665	140443	77549	96547	63231	43378	79758	251834
54 CONTRIBUTIONS OR GIFTS	22903	*27	*129	*165	544	569	5539	3623	2573	956	377	307	8095
55 AMORTIZATION	36105	*925	158	839	583	294	4210	2686	5239	5878	4878	4871	5545
56 DEPRECIATION	662636	8058	28200	25642	25200	41562	118442	49181	62641	41821	25523	64551	191815
57 DEPLETION	70	-	-	-	-	-	-	-	-	-	-	15	55
58 ADVERTISING	973506	6935	10549	15119	27915	40179	112408	72888	90691	77691	32569	131242	355319
59 PENSION, PROF SH, STOCK, ANNUITY	240964	*6100	*12971	*12065	*11515	16819	77388	18143	20636	9944	3550	6862	44972
60 EMPLOYEE BENEFIT PROGRAMS	264969	6415	7607	10931	9906	12906	56599	30898	24259	20907	8458	23520	52563
61 NET LOSS, NONCAPITAL ASSETS	24265	98	*682	*609	*593	*1401	2174	518	3265	420	358	4437	9690
62 OTHER DEDUCTIONS	11027605	181184	430683	522408	505215	682335	2313504	1029568	1169645	727669	412710	939338	2113346
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	880225	-23616	-11979	58026	25191	35050	219432	103322	115508	19746	42187	45444	251914
64 CONST TAXABLE INC FRM REL FRN CORPS	17906	652	-	-	-	-	-	2527	-	439	-	-	14288
65 NET INCOME (LESS DEFICIT), TOTAL	879581	-22964	-11979	48930	24964	34905	219237	105729	115171	18479	42068	45256	259844
66 NET INCOME TOTAL	1823298	23337	45980	85339	59542	94385	384042	166911	209044	121829	59786	120157	452947
67 DEFICIT, TOTAL	943717	46301	57958	36409	34578	59480	164804	61182	93873	103350	17778	74901	193103
68 NET INCOME (LESS DEF) FORM 1120-A	*3564	-	*3564	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	122662	*-79	*4507	*25022	*1349	*21062	40348	*2194	*25473	2785	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	28191	*239	*1501	3537	4820	3955	11823	1982	333	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	218922	*756	15675	10906	9009	10209	33650	27780	*37772	49148	7540	16477	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	128377	*12592	*5058	*16995	*1071	5350	17402	19388	7257	*5792	15644	8585	13243
73 NET OPERATING LOSS DEDUCTION	114150	*11579	*5058	*16995	*1005	*4300	15027	17897	*6585	5545	15322	8465	6372
74 DIVIDENDS RECEIVED DEDUCTION	14227	1013	-	-	*66	*1050	2375	*1491	*672	*248	322	119	6871
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1508177	*11363	29242	39369	49920	63456	299047	132136	174145	113495	44203	111573	440227
77 NET L-T CAP GN TAXED AT ALT RATES	63140	-	-	-	-	*403	*3170	*6145	*2468	*516	3085	140	47212
78 INC TAX (BEFORE CRED), TOTAL (TX I)	618831	5007	8766	12214	13220	15569	111671	55875	78525	52068	19833	51354	194729
79 REG AND ALTERNATIVE TAX (TX II)	616622	*4981	8758	12002	13037	15549	111241	55694	78403	51951	19732	51267	194006
80 TAX FRM RECOMP PRIOR YR INV CR	2010	*13	*7	*212	*184	*20	430	181	122	81	40	87	634
81 ADDITIONAL TAX FOR TAX PREFS	199	13	-	-	-	-	-	-	-	37	61	-	89
82 FOREIGN TAX CREDIT	16397	-	1	-	-	-	*3	1508	*12	46	-	98	14729
83 U.S. POSSESSIONS TAX CREDIT	4312	-	-	-	-	-	-	-	-	4312	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	19792	*1310	*92	*276	*959	*464	2133	3444	1363	231	374	258	8889
87 INVEST CREDIT: COST OF PROPERTY	158187	*448	-	*13871	*12171	*1304	10202	10789	6980	4581	20714	1684	75443
88 INVESTMENT QUALIFIED FOR CREDIT	148807	*6226	-	*9587	*9736	*281	8250	8977	6902	3902	20635	1527	72784

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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: 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	12136	673	2593	2130	1932	2032	2306	298	133	23	9	5	3
2 TOTAL ASSETS	15071259	-	95722	330246	692019	1477944	4850642	2047008	2059954	769864	589853	940921	1217085
3 CASH	990608	-	20196	94798	51436	88482	329222	200174	84789	19757	12238	48824	40692
4 NOTES AND ACCOUNTS RECEIVABLE	5032122	-	*16346	66861	226455	518151	1597916	779770	642624	260320	172473	362912	388293
5 LESS: ALLOWANCE FOR BAD DEBTS	155002	-	-	*49	4790	19192	46912	24603	27187	7947	9822	9865	4633
6 INVENTORIES	5590126	-	*12506	58424	253936	607326	1923639	724905	813882	248390	214896	330351	401870
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14072	-	-	*1020	*5652	*164	*3094	-	*936	2588	617	-	-
8 OTHER CURRENT ASSETS	493697	-	*627	*21770	47740	23452	101129	104723	63815	24439	52484	10440	43078
9 LOANS TO STOCKHOLDERS	128713	-	*20561	*8637	*13353	27227	43597	*6600	*8694	45	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	30150	-	*4724	-	-	*421	14472	*3192	*5845	1280	216	-	-
11 OTHER INVESTMENTS	683728	-	*7118	*17256	*18656	78845	260806	50595	89493	85030	41458	30985	3484
12 DEPRECIABLE ASSETS	3541589	-	*39502	156175	146083	289428	1192609	369762	476504	150041	122554	205959	392970
13 LESS: ACCUMULATED DEPRECIATION	1812407	-	*28415	106153	83670	176449	690238	197020	208324	57622	48666	79340	136510
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	221835	-	-	*2059	*6597	*15267	63968	14683	52985	9454	8289	16235	32297
17 INTANGIBLE ASSETS (AMORTIZABLE)	153378	-	*75	*503	*241	*15990	19571	*2740	*25272	*19859	7304	9224	52600
18 LESS: ACCUMULATED AMORTIZATION	19077	-	-	*27	*229	*2958	8476	*402	*2072	*3242	51	1036	583
19 OTHER ASSETS	177729	-	*2481	*8972	10559	11791	46245	11890	32697	17471	15863	16234	3526
20 TOTAL LIABILITIES	15071259	-	95722	330246	692019	1477944	4850642	2047008	2059954	769864	589853	940921	1217085
21 ACCOUNTS PAYABLE	3864776	-	*19388	52873	143536	370132	1083690	508297	495902	170321	144721	430550	445365
22 MORT, NOTES, AND BONDS UNDER 1 YR	2053752	-	*16873	*14782	76830	231916	644381	301663	433407	99680	32963	48719	152536
23 OTHER CURRENT LIABILITIES	1083388	-	*5017	15973	41003	65440	405989	161593	135875	43246	58371	48832	102050
24 LOANS FROM STOCKHOLDERS	557161	-	*2174	*16186	37626	85636	199415	28374	*57141	*4306	-	-	126304
25 MORT, NOTES, BONDS, 1 YR OR MORE	1711806	-	*9164	*28179	117859	98309	424858	209688	303817	126568	168880	124353	100132
26 OTHER LIABILITIES	237375	-	*7119	*5769	*7089	8315	57683	15963	52101	27010	24002	7650	24674
27 CAPITAL STOCK	1060677	-	31364	15167	74730	60138	293391	68254	105456	27677	6526	186128	191846
28 PAID-IN OR CAPITAL SURPLUS	447873	-	*4883	*12080	29389	44437	119209	69149	37491	60491	13340	24109	33294
29 RETAINED EARNINGS, APPROPRIATED	*14026	-	15	-	-	*13404	*502	*63	-	41	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3912032	-	9288	149062	192658	521335	1586125	643872	381881	213655	98711	71131	44314
31 OTHER RETAINED EARNINGS (1120S)	529243	-	*-310	*22319	*34081	*3334	209978	*96193	*120335	-	43314	-	-
32 LESS: COST OF TREASURY STOCK	400850	-	*9255	*2143	*62781	24451	174579	56102	63453	*3129	975	552	3430
33 TOTAL RECEIPTS	39620285	976603	492360	1176415	1909599	3891817	12475477	5214542	4442419	1602883	1426650	2755596	3255923
34 BUSINESS RECEIPTS	38868377	957844	439233	1152195	1869524	3844744	12278325	5123229	4387470	1547006	1397344	2715761	3155701
35 INTEREST	111570	*2460	*1536	4990	3672	11418	34143	13198	12979	5598	4309	6205	11061
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	942	-	-	-	-	-	*89	*9	*790	30	25	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	11118	*899	-	*1492	*1518	*3	2481	*1679	*1789	-	1257	-	-
38 RENTS	41656	*8	-	-	*293	*3336	11756	8950	6422	*3514	1136	2701	3540
39 ROYALTIES	*574	*46	-	-	-	-	281	*1	*169	-	77	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*361	-	-	-	-	-	*78	-	*263	20	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	77182	*531	*10901	-	*1000	*697	15223	*12044	5949	*29425	1270	83	60
42 NET GAIN, NONCAPITAL ASSETS	45098	*10677	*5492	*13805	*509	1246	7883	2284	1772	628	277	92	432
43 DIVIDENDS, DOMESTIC CORPORATIONS	18311	*337	-	*423	*318	*373	11544	*1861	558	*2825	57	16	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*129	-	-	-	-	-	-	-	-	*129	-	-	-
45 OTHER RECEIPTS	444965	3801	*35198	*3510	32766	30000	113672	51287	24259	13707	20898	30738	85129
46 TOTAL DEDUCTIONS	38857370	953543	508046	1133803	1867857	3855862	12225582	5041596	4361049	1548909	1391391	2732265	3237468
47 COST OF SALES AND OPERATIONS	29243740	659779	*247645	613826	1327518	2800860	8904653	3902428	3388119	1206911	1105589	2385333	2701079
48 COMPENSATION OF OFFICERS	1199540	74431	*62136	145247	76188	184420	467610	91621	61263	12586	11461	7393	5184
49 REPAIRS	107044	2207	*2761	*2235	4422	14063	33077	15127	12979	4962	2234	3531	9446
50 BAD DEBTS	174781	*2274	*5471	*700	5657	39042	55035	19929	25140	5114	6320	6383	3716
51 RENT PAID ON BUSINESS PROPERTY	430444	15486	*14181	19350	29799	58485	137707	40246	43935	17364	14093	17896	21902
52 TAXES PAID	529102	15976	10566	28309	29029	60481	187028	63094	55009	21748	17222	14203	26437
53 INTEREST PAID	446198	17147	*4312	10158	18589	35985	146647	52451	59633	18214	22801	17185	43076
54 CONTRIBUTIONS OR GIFTS	10889	*155	*65	*248	273	1193	3423	1334	2169	758	884	149	238
55 AMORTIZATION	9417	*86	*5	*152	*205	1997	2511	840	1325	*188	683	1382	43
56 DEPRECIATION	366837	*3455	*5567	16022	21172	36843	128223	40363	44501	14383	12897	15795	27616
57 DEPLETION	*7	-	-	-	-	-	-	*7	-	-	-	-	-
58 ADVERTISING	157760	*3985	*3538	2211	5480	18629	51347	32234	19576	4176	1926	2896	11761
59 PENSION, PROF SH, STOCK, ANNUITY	204544	*2877	*17324	*16588	*6969	18973	78159	19666	20442	4191	4902	8772	5682
60 EMPLOYEE BENEFIT PROGRAMS	174813	*5043	*34	*6646	9376	11997	59558	26602	14433	7981	7185	12399	13561
61 NET LOSS, NONCAPITAL ASSETS	8136	*52	-	*151	*126	*2188	1527	*583	2387	525	578	5	14
62 OTHER DEDUCTIONS	5794118	150589	134440	271960	333053	570707	1969076	735071	610140	229809	182616	238944	367714
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	762915	23060	-15686	42613	41743	35956	249895	172946	81370	53974	35259	23331	18456
64 CONST TAXABLE INC FRM REL FRN CORPS	*23	-	-	-	-	-	-	-	-	*23	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	761996	23060	-15686	42613	41743	35956	249805	172937	80580	53967	35234	23331	18456
66 NET INCOME TOTAL	1006751	*43662	*7986	47401	63225	83781	316585	186210	122353	56075	37340	23331	18802
67 DEFICIT, TOTAL	244756	*20602	*23671	*4789	*21482	47825	66780	*13273	41773	2108	2107	-	346
68 NET INCOME (LESS DEF) FORM 1120-A	*-5703	-	*-5703	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	114870	*14443	*-5031	*3302	*5342	*1976	38695	*24046	*19945	-	12153	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	2593	-	-	*830	*223	804	735	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*8335	-	*441	-	-	-	1040	6854	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	89268	*910	-	*10633	*8882	*11808	38084	*7640	3434	*7028	145	542	163
73 NET OPERATING LOSS DEDUCTION	74436	*623	-	*10273	*8632	*11495	29051	*5975	*2962	*4627	107	528	163
74 DIVIDENDS RECEIVED DEDUCTION	14832	*286	-	*360	*250	*313	9033	*1665	472	*2401	38	14	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	793452	*28309	*7986	*32996	46747	69199	239197	154524	98304	49720	25043	22789	18640
77 NET L-T CAP GN TAXED AT ALT RATES	31234	*512	-	-	-	*334	4260	*3247	*4646	*17338	753	83	60
78 INC TAX (BEFORE CRED), TOTAL (TX I)	291550	*11901	*1249	*5960	10430	15794	85074	67388	43421	19831	11404	10465	8634
79 REG AND ALTERNATIVE TAX (TX II)	288998	*10765	*1249	*5765	10377	15710	84713	67140	43268	19616	11384	10448	8563
80 TAX FRM RECOMP PRIOR YR INV CR	2289	*1135	-	*196	*54	*83	358	248	81	*27	20	16	70
81 ADDITIONAL TAX FOR TAX PREFS	*263	-	-	-	-	-	*2	-	*72	*188	-	1	-
82 FOREIGN TAX CREDIT	*29	-	-	-	*4	-	*2	-	-	*23	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8216	*100	*456	*713	*252	*502	1718	722	1258	1764	131	200	399
87 INVEST CREDIT: COST OF PROPERTY	36393	*289	-	-	*1033	*2001	12476	*2528	*9076	1614	1359	1054	4962
88 INVESTMENT QUALIFIED FOR CREDIT	38584	*231	-	-	*707	*1969	8041	*2370	*8995	*10075	1148	1054	3994

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 S098
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	53310	2015	23216	11329	7103	4244	4402	568	285	91	28	20	9
2 TOTAL ASSETS	39563413	-	663688	1884624	2489191	2987510	8833249	3947395	4351026	3246806	1949125	3448665	5762135
3 CASH	3372504	-	180166	411496	340361	383219	724068	267890	266349	193776	116558	361896	126724
4 NOTES AND ACCOUNTS RECEIVABLE	13733059	-	96635	464854	677552	956924	3086762	1309346	1396081	1049858	635621	1086517	2972908
5 LESS: ALLOWANCE FOR BAD DEBTS.	294061	-	*2229	7541	7137	18592	65996	34048	42657	43324	13851	26403	32283
6 INVENTORIES	11920329	-	163964	541857	751212	1050233	3130394	1397205	1543224	984861	527160	877902	952318
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	140426	-	*623	*2256	*145	-	*17552	*44479	*37372	*28568	9431	-	-
8 OTHER CURRENT ASSETS	2006986	-	31855	50898	84789	79788	246701	202346	208452	157757	166291	271350	506759
9 LOANS TO STOCKHOLDERS	363947	-	28568	47703	82748	57189	73218	24310	27018	14958	695	220	7320
10 MORTGAGE AND REAL ESTATE LOANS	75967	-	*2086	*26231	*2671	*9614	*14259	*12901	*2534	32	5140	242	256
11 OTHER INVESTMENTS	2170388	-	18854	29628	78071	126602	295715	128916	319794	224503	136233	396732	415342
12 DEPRECIABLE ASSETS	8965472	-	304598	827206	791906	662819	2133721	900402	939052	828960	380378	471391	725040
13 LESS: ACCUMULATED DEPRECIATION	4792114	-	196050	575480	491968	399898	1170667	461734	493259	393941	127165	179220	302732
14 DEPLETABLE ASSETS	*199426	-	*5735	*5177	-	*2173	*28109	-	-	4936	41138	-	112159
15 LESS: ACCUMULATED DEPLETION	*44386	-	*4321	*2065	-	-	*14676	-	-	1674	18413	-	3237
16 LAND	431172	-	*10386	*30656	22025	14027	125563	50266	62228	34269	15824	29715	36212
17 INTANGIBLE ASSETS (AMORTIZABLE)	401857	-	11216	12991	35311	34961	57339	51307	25869	42497	32844	78871	18650
18 LESS: ACCUMULATED AMORTIZATION	101687	-	2889	6065	10899	10197	28581	6381	3125	12181	1836	18777	756
19 OTHER ASSETS	1014129	-	14488	24820	132405	38648	179768	60190	62093	132953	43078	98229	227455
20 TOTAL LIABILITIES	39563413	-	663688	1884624	2489191	2987510	8833249	3947395	4351026	3246806	1949125	3448665	5762135
21 ACCOUNTS PAYABLE	9429786	-	557595	416885	568381	802186	2632327	1211851	979574	751580	426131	565535	517740
22 MORT, NOTES, AND BONDS UNDER 1 YR	6988838	-	59540	183346	299130	292953	1494328	672393	977486	574599	663097	1019515	752451
23 OTHER CURRENT LIABILITIES	5207604	-	75787	127254	155882	218897	600323	232830	378199	269979	159606	391329	2597518
24 LOANS FROM STOCKHOLDERS	1683086	-	183381	263747	351532	117646	428137	73383	60680	34116	6272	27197	136995
25 MORT, NOTES, BONDS, 1 YR OR MORE	6019547	-	1548229	298555	310948	280497	810203	430747	571743	536818	306134	450280	475394
26 OTHER LIABILITIES	1093886	-	21548	26812	20767	55612	76965	74281	116183	207894	46386	148697	298742
27 CAPITAL STOCK	2869941	-	152613	210977	177340	212634	582664	216605	143875	174483	208148	367781	422822
28 PAID-IN OR CAPITAL SURPLUS	1864832	-	99605	66084	106109	133214	402517	151710	153863	183773	88413	149797	329748
29 RETAINED EARNINGS, APPROPRIATED	68663	-	-	*9047	*708	-	*52845	*68	-	*5994	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3876721	-	-2010778	346763	534738	789744	1498390	766279	787686	497959	101513	330353	234074
31 OTHER RETAINED EARNINGS (1120S)	1107684	-	-8695	9681	42333	191862	363446	232507	242189	66753	-32392	-	-
32 LESS: COST OF TREASURY STOCK	647173	-	*15137	*74527	78677	107733	108896	115259	60452	57141	24182	1819	3350
33 TOTAL RECEIPTS	91403708	689243	2992753	6085384	7307219	8078014	22410699	8660608	7919628	6551879	4314367	6444806	9949107
34 BUSINESS RECEIPTS	89440783	645486	2888805	5980311	7207542	7951299	22052489	8476428	7733737	6403908	4174033	6325175	9601571
35 INTEREST	495236	4600	6645	21388	20501	25852	48854	35176	28028	28577	27666	43128	204821
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17459	-	-	-	*338	*209	*2363	*2801	*9438	822	390	89	1008
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	36938	*432	*2938	*2620	*2365	4995	9168	4329	8427	1660	3	-	-
38 RENTS	251977	*379	*1794	*8484	7561	5120	31263	49996	29550	28206	10312	9706	69606
39 ROYALTIES	42031	*795	-	-	*3	*602	*2085	*2656	*113	1909	1275	20856	11736
40 NET S-T CAP GAIN LESS NET LT LOSS	15286	*983	*5840	*247	-	*155	*1448	*4564	*66	190	227	405	1162
41 NET L-T CAP GAIN LESS NET ST LOSS	171038	1785	*545	*665	*15549	*4422	43703	12328	34251	17704	36742	1698	1646
42 NET GAIN, NONCAPITAL ASSETS	55834	*13509	*4749	*2020	4019	4646	8903	10011	4044	995	1806	844	286
43 DIVIDENDS, DOMESTIC CORPORATIONS	37592	*202	*260	*2229	*2028	*1186	15236	2891	4522	3526	416	1572	3523
44 DIVIDENDS, FOREIGN CORPORATIONS	16339	102	-	-	-	*94	-	*1586	*2290	4806	987	3277	3197
45 OTHER RECEIPTS	823194	20970	81177	67419	47313	79434	195187	57841	65160	59575	60509	38057	50551
46 TOTAL DEDUCTIONS	90345616	692133	3016436	6064229	7201809	7924058	22203997	8485413	7713077	6469415	4292102	6340793	9942154
47 COST OF SALES AND OPERATIONS	69750980	499910	1676091	3715114	5177451	5924444	17335612	6631018	6083927	5071325	3682990	5275194	8677903
48 COMPENSATION OF OFFICERS	2642605	13651	238615	636347	382307	361422	617505	157957	110781	60043	22718	23998	17260
49 REPAIRS	229099	2067	15635	15109	36696	18890	53363	19297	17493	22636	9036	8090	10786
50 BAD DEBTS	382861	12101	21158	15337	21869	21805	84648	42318	36561	62928	20688	20036	23412
51 RENT PAID ON BUSINESS PROPERTY	1068866	13726	112008	132372	118745	112066	233869	90218	65331	67758	29188	45549	48037
52 TAXES PAID	1037739	10606	72185	122625	109276	101066	250783	94293	85176	73963	26318	52019	39430
53 INTEREST PAID	1265454	7630	22784	53665	65289	53670	248422	113423	136689	103255	81872	99167	279589
54 CONTRIBUTIONS OR GIFTS	21187	*45	*143	787	1084	1613	5618	2613	2468	2155	1597	1398	1666
55 AMORTIZATION	54927	*803	1931	3264	1835	7242	13659	2823	3917	4347	6976	5072	3057
56 DEPRECIATION	1022855	6994	38070	103574	90915	84019	231693	103320	97681	94050	28408	56905	87226
57 DEPLETION	16605	23	-	*2768	-	-	*9822	-	-	315	-	47	3631
58 ADVERTISING	737853	8452	51155	27841	52567	53702	123237	71279	51945	67743	30896	116621	82414
59 PENSION, PROF SH, STOCK, ANNUITY	348036	*1549	*12638	68627	28832	45381	94145	30360	22167	13847	4624	15317	10548
60 EMPLOYEE BENEFIT PROGRAMS	272939	*2646	18403	15822	13833	16631	69866	23825	21940	18011	10997	16938	44025
61 NET LOSS, NONCAPITAL ASSETS	34074	*306	*83	*10	*2126	*543	6156	4505	744	5036	3302	937	10325
62 OTHER DEDUCTIONS	11459536	111624	735536	1150966	1098985	1121563	2825599	1098161	976259	802002	332493	603503	602846
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1058091	-2890	-23683	21156	105410	153956	206702	175195	206551	82464	22265	104014	6953
64 CONST TAXABLE INC FRM REL FRN CORPS	6119	58	-	-	-	-	-	-	-	1982	1514	2565	-
65 NET INCOME (LESS DEFICIT), TOTAL	1046463	-2832	-23683	21156	105072	153747	204338	172161	197114	83568	23389	106489	5945
66 NET INCOME TOTAL	2153712	43692	100607	150105	209725	213605	485800	258035	260668	174450	85270	123108	48649
67 DEFICIT, TOTAL	1107249	46524	124290	128949	104653	59858	281462	85874	63554	90882	61881	16618	42704
68 NET INCOME (LESS DEF) FORM 1120-A	2307	-	-1730	*4037	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	265816	*-6159	18018	-13076	24408	55443	72015	47940	54819	14788	-2380	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	52074	249	3535	3678	4390	8184	9444	7756	14839	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	58473	*210	6852	*2112	*7828	6319	10715	*12364	*11058	1014	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	236388	*11597	10933	13863	9943	17273	48395	35652	27666	11799	25859	13797	9611
73 NET OPERATING LOSS DEDUCTION	199094	*11582	10712	11998	8219	16454	35597	31696	22884	6772	25505	12472	5202
74 DIVIDENDS RECEIVED DEDUCTION	37294	*14	*221	*1865	*1724	*818	12798	3956	4782	5027	354	1325	4409
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1538918	*29663	59438	117942	166832	129179	352342	164217	161299	149032	60441	109545	38988
77 NET L-T CAP GN TAXED AT ALT RATES	109987	1785	-	-	-	-	38346	3259	*23896	13976	25959	1698	1068
78 INC TAX (BEFORE CRED), TOTAL (TX I)	534890	12654	14010	22164	38503	33969	117028	69900	68370	66075	23562	50267	18390
79 REG AND ALTERNATIVE TAX (TX II)	530207	*12254	13965	22127	38123	33761	116372	69128	67909	65752	23111	49972	17735
80 TAX FRM RECOMP PRIOR YR INV CR	3919	*361	*45	*37	380	208	653	772	213	231	134	263	623
81 ADDITIONAL TAX FOR TAX PREFS	764	39	-	-	-	-	*3	-	*248	*92	317	32	32
82 FOREIGN TAX CREDIT	14612	*390	-	-	-	*9	*1120	*1643	*4029	757	2503	3880	281
83 U.S. POSSESSIONS TAX CREDIT	*215	-	-	-	-	55	*160	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	27782	*29	*114	932	4061	1785	6065	3274	2413	2258	303	3610	2940
87 INVEST CREDIT: COST OF PROPERTY	141064	*278	*353	*6552	12469	11455	33280	2500	7323	9257	2893	19455	35250
88 INVESTMENT QUALIFIED FOR CREDIT	120250	*257	*282	*5385	10133	5512	28826	2387	6282	5533	2761	16625	36266

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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: 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	8670	*535	3914	1457	1132	711	741	77	72	15	12	**	4
2 TOTAL ASSETS	7717884	-	136154	242687	424099	506816	1600266	539204	1096376	515480	882149	**	1774653
3 CASH	468325	-	54308	32188	70952	48233	89342	22388	70046	37447	22581	**	20841
4 NOTES AND ACCOUNTS RECEIVABLE	3028021	-	45078	90185	163844	207846	708329	263602	547484	224482	487835	**	289337
5 LESS: ALLOWANCE FOR BAD DEBTS.	72323	-	-	*1937	*880	3969	15935	6072	16019	6967	9766	**	10779
6 INVENTORIES	1544802	-	*5033	47181	86423	110596	470249	106618	230450	115324	215528	**	157400
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*30585	-	-	-	-	-	*2067	-	*1741	26775	2	-	-
8 OTHER CURRENT ASSETS	207655	-	*1266	*11232	6005	29362	42804	23219	22092	18350	14698	**	38626
9 LOANS TO STOCKHOLDERS	133116	-	*11811	*12142	*4888	*5768	11929	*5444	*6661	1376	-	-	73098
10 MORTGAGE AND REAL ESTATE LOANS	*3681	-	-	-	-	-	*2707	-	-	-	-	-	974
11 OTHER INVESTMENTS	924717	-	-	*5885	*1559	21466	23689	19317	35554	14347	32378	**	770520
12 DEPRECIABLE ASSETS	2056318	-	37982	71084	198325	188855	456848	171492	314733	119659	155625	**	341714
13 LESS: ACCUMULATED DEPRECIATION	982581	-	22864	38678	116706	116981	259491	82871	162299	55607	55799	**	71285
14 DEPLETABLE ASSETS	*5374	-	-	-	-	-	-	-	*4523	851	-	-	-
15 LESS: ACCUMULATED DEPLETION	*803	-	-	-	-	-	-	-	*742	61	-	-	-
16 LAND	71684	-	-	*2872	*4524	*1461	15867	*8116	*10406	6725	11481	**	10233
17 INTANGIBLE ASSETS (AMORTIZABLE)	138700	-	*1333	*870	*1597	*8495	10484	*6582	30485	5001	1561	-	72292
18 LESS: ACCUMULATED AMORTIZATION	27916	-	*777	*231	*1373	*2413	4336	*4358	11628	176	1046	-	1578
19 OTHER ASSETS	188531	-	2985	*9894	*4940	8098	45714	5726	12889	7955	7071	**	83259
20 TOTAL LIABILITIES	7717884	-	136154	242687	424099	506816	1600266	539204	1096376	515480	882149	**	1774653
21 ACCOUNTS PAYABLE	1874763	-	37238	64264	93623	143316	464277	206399	295145	127005	242541	**	200954
22 MORT, NOTES, AND BONDS UNDER 1 YR	1142884	-	*10773	*20686	33749	68800	205211	111932	302048	52309	204509	**	132867
23 OTHER CURRENT LIABILITIES	525164	-	25233	11918	41173	42069	116634	28361	58195	42976	48779	**	109826
24 LOANS FROM STOCKHOLDERS	158740	-	*12013	*22666	*32069	*26004	41125	*7789	*4910	2662	4173	-	5329
25 MORT, NOTES, BONDS, 1 YR OR MORE	1246359	-	*14230	*54699	64275	40947	188023	*54431	180773	102901	194834	**	351245
26 OTHER LIABILITIES	201106	-	*1	*1681	*1746	*2385	90551	*8280	17719	15890	24926	**	37927
27 CAPITAL STOCK	317871	-	12357	17413	32293	33100	63120	18525	20450	18980	8727	**	92909
28 PAID-IN OR CAPITAL SURPLUS	658628	-	*1070	*10530	*8609	*8225	28632	-1055	23933	10290	8420	**	559974
29 RETAINED EARNINGS, APPROPRIATED	*16825	-	-	-	*12522	-	*332	-	-	3970	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1645467	-	31701	59845	103335	142934	483705	96314	197984	118851	122083	**	288717
31 OTHER RETAINED EARNINGS (1120S)	98407	-	*-8461	*-10836	*28536	*7237	*-9764	*11534	*13320	32394	34446	-	-
32 LESS: COST OF TREASURY STOCK	168329	-	-	*10179	*27830	*8202	71581	*3305	*18100	12748	11289	-	5094
33 TOTAL RECEIPTS	23216068	*121544	1070616	807614	1729985	1673593	5401676	1987057	3778068	1622212	3014249	**	2009454
34 BUSINESS RECEIPTS	22870441	*114789	1065646	804205	1721972	1649353	5349339	1942230	3744102	1588064	2981081	**	1909661
35 INTEREST	57860	*812	*3319	*1209	3492	2957	6965	2587	7262	8558	3972	-	16728
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*527	-	*293	-	-	*150	*30	*15	*37	-	2	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8596	-	-	*2	*695	*5372	*688	*1076	*553	144	66	-	-
38 RENTS	25049	1	-	-	-	*176	3765	*3540	4480	2795	6565	-	3727
39 ROYALTIES	*895	-	-	-	-	-	*591	-	-	-	-	-	304
40 NET S-T CAP GAIN LESS NET LT LOSS	*3924	-	-	-	-	*81	*15	-	-	3805	-	-	23
41 NET L-T CAP GAIN LESS NET ST LOSS	74323	-	*241	*548	*102	-	*4706	*13	*228	5837	1618	-	61030
42 NET GAIN, NONCAPITAL ASSETS	12968	*500	-	*913	*978	*402	3072	*165	*5565	327	303	**	743
43 DIVIDENDS, DOMESTIC CORPORATIONS	12694	-	-	-	*37	*4003	620	*116	*52	2575	97	-	5193
44 DIVIDENDS, FOREIGN CORPORATIONS	*6043	-	-	-	-	-	-	*308	-	-	4903	-	831
45 OTHER RECEIPTS	142748	*5441	*1118	*737	*2708	11098	31884	37008	15789	10105	15643	**	11215
46 TOTAL DEDUCTIONS	22876598	*132053	1060580	809546	1714216	1641109	5331759	1952665	3755423	1565552	2996767	**	1916926
47 COST OF SALES AND OPERATIONS	17686802	*97116	606000	550558	1293790	1121224	3948261	1531005	3109623	1272393	2582417	**	1574415
48 COMPENSATION OF OFFICERS	646974	*3049	156127	*50295	99041	75681	152599	24347	41381	17204	17807	**	9442
49 REPAIRS	70382	*626	*2169	*2165	6788	8657	17437	*2310	6792	3523	6278	**	13639
50 BAD DEBTS	59816	*116	*55	*2338	3462	4896	16208	3353	11914	4875	9304	**	3297
51 RENT PAID ON BUSINESS PROPERTY	250570	*3887	24490	*19616	17344	33576	63706	15510	28752	12754	21180	**	9755
52 TAXES PAID	262875	*1217	20286	17756	20995	27428	75779	13294	28671	14053	20455	**	22942
53 INTEREST PAID	231240	*1558	*2178	*4979	9574	13374	40981	12684	41667	17859	31296	**	55090
54 CONTRIBUTIONS OR GIFTS	7310	*36	*1492	*405	*245	*245	1676	*267	604	1166	616	-	559
55 AMORTIZATION	8675	*189	*231	*177	*10	*565	1045	*674	4393	548	697	**	146
56 DEPRECIATION	221284	*2829	5767	7916	22341	25285	47370	11142	38333	9958	18138	**	32205
57 DEPLETION	71	-	-	-	-	-	-	-	-	71	-	-	-
58 ADVERTISING	62413	*804	*4553	3532	7370	4908	18509	3269	3307	7312	3265	**	5584
59 PENSION, PROF SH, STOCK, ANNUITY	75176	*194	*15361	*99	*6302	*7512	18721	*4173	5739	4344	6507	-	6223
60 EMPLOYEE BENEFIT PROGRAMS	99466	*752	*5483	*3335	5294	7079	21681	*3786	11324	6726	11833	**	22172
61 NET LOSS, NONCAPITAL ASSETS	5103	-	*1699	*1150	*12	*485	*416	*2	*913	2	35	-	388
62 OTHER DEDUCTIONS	3188439	*19682	214689	145223	221648	310194	907372	326851	422011	192764	266938	**	161069
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	339471	*-10510	10036	-1932	15769	32484	69916	34392	22645	56660	17482	**	92528
64 CONST TAXABLE INC FRM REL FRN CORPS	*529	-	-	-	-	-	-	-	*323	-	-	-	206
65 NET INCOME (LESS DEFICIT), TOTAL	339472	*-10510	9743	-1932	15769	32333	69886	34377	22931	56660	17480	**	92734
66 NET INCOME TOTAL	470274	*6678	24304	*10834	32216	41385	102659	36859	35458	56660	23625	-	99597
67 DEFICIT, TOTAL	130802	*17187	14561	*12766	*16446	*9052	32773	*2482	*12527	-	6145	**	6863
68 NET INCOME (LESS DEF) FORM 1120-A	*-50	-	*-50	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	33022	-	*2819	*-8290	*5263	*15224	*-4347	*4653	*4533	9081	4086	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	4142	85	*412	*193	*1113	1146	1147	47	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	12655	*414	*941	-	720	260	*5097	*5222	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44349	*743	*1665	-	*2484	*10930	899	*464	*2135	3461	4357	-	17213
73 NET OPERATING LOSS DEDUCTION	32750	*743	*1665	-	*2452	*7528	*372	*57	*2122	1036	4274	-	12503
74 DIVIDENDS RECEIVED DEDUCTION	11599	-	-	-	*32	*3403	527	*407	*13	2425	83	-	4710
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	365877	*5850	16989	*10061	23356	16131	91230	31695	28799	44118	15265	-	82384
77 NET L-T CAP GN TAXED AT ALT RATES	70913	-	-	-	-	-	*4706	*13	*57	5837	49	-	60252
78 INC TAX (BEFORE CRED), TOTAL (TX I)	130023	*2641	2840	*1561	4786	3584	33629	13906	12564	19508	7046	**	27957
79 REG AND ALTERNATIVE TAX (TX II)	128432	*2606	2840	*1561	4734	3521	33313	13886	12427	19486	7010	-	27051
80 TAX FRM RECOMP PRIOR YR INV CR	648	36	-	-	*53	*64	221	*20	*138	23	37	**	58
81 ADDITIONAL TAX FOR TAX PREFS	*879	-	-	-	-	-	*31	-	-	-	-	-	848
82 FOREIGN TAX CREDIT	263	-	-	-	-	-	-	-	-	4	-	-	259
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5141	-	*544	*97	*366	*1312	*566	*424	*1335	151	345	-	-
87 INVEST CREDIT: COST OF PROPERTY	43083	-	*1305	*106	*10520	*5253	7238	*3077	*4080	557	6023	**	4924
88 INVESTMENT QUALIFIED FOR CREDIT	38075	-	*1044	*106	*10253	*4372	6298	*1354	*4191	486	5626	**	4345

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5129
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3342	55	*859	*1034	*445	399	391	58	53	28	10	7	4
2 TOTAL ASSETS	9988712	-	*26094	*134499	*180254	281935	922771	460088	807775	955070	725725	1067283	4427216
3 CASH	614606	-	*3227	*23325	*15521	52903	83142	33829	83693	64427	46128	74484	133927
4 NOTES AND ACCOUNTS RECEIVABLE	3000894	-	*111	*35567	*27024	74219	305921	180247	350731	330842	184745	339353	1172135
5 LESS: ALLOWANCE FOR BAD DEBTS.	100246	-	-	*-0	*699	*656	*2590	*4372	15295	6331	22051	9833	38420
6 INVENTORIES	3121586	-	*16895	*44892	*65412	112495	344610	151031	253870	305278	253749	332464	1240890
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*110302	-	-	-	-	-	*282	-	-	*8684	-	-	101337
8 OTHER CURRENT ASSETS	366948	-	*522	*5067	*13625	*2665	20730	20967	15665	31155	23354	40682	192517
9 LOANS TO STOCKHOLDERS	68090	-	*896	*1194	*12125	*1901	*4126	*1202	*8746	2015	1781	20	34083
10 MORTGAGE AND REAL ESTATE LOANS	*24411	-	-	-	-	-	*569	-	-	1632	3323	-	18887
11 OTHER INVESTMENTS	826162	-	*2400	*4560	*24396	*3231	25500	*662	7961	93861	19034	45603	598953
12 DEPRECIABLE ASSETS	1934282	-	*15579	*29887	*22955	43130	192481	86746	135788	149452	164813	282584	810867
13 LESS: ACCUMULATED DEPRECIATION	816731	-	*15103	*14335	*15925	26652	103560	29403	81726	67931	39564	89490	333042
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	106079	-	-	-	-	-	*7542	*9825	*1276	19333	7751	8280	52072
17 INTANGIBLE ASSETS (AMORTIZABLE)	583269	-	*25	*1090	*4095	*414	*30923	*10101	*42503	11816	31758	35262	415281
18 LESS: ACCUMULATED AMORTIZATION	73472	-	*6	*4	*965	*81	*13256	*1395	*3622	2721	541	6193	44687
19 OTHER ASSETS	222532	-	*1546	*3257	*12691	18367	26353	*651	8186	13559	51444	14066	72414
20 TOTAL LIABILITIES	9988712	-	*26094	*134499	*180254	281935	922771	460088	807775	955070	725725	1067283	4427216
21 ACCOUNTS PAYABLE	2620723	-	*16263	*32157	*22598	76400	294244	155112	231920	316974	128755	265666	1080635
22 MORT, NOTES, AND BONDS UNDER 1 YR	1089892	-	-	*2908	*34250	*22957	171359	*60452	84632	112458	183457	82423	334997
23 OTHER CURRENT LIABILITIES	846341	-	*7741	*2652	*8372	10524	65572	45770	62757	40016	93505	75007	434446
24 LOANS FROM STOCKHOLDERS	143853	-	*9505	*11372	*49961	*19431	20658	*8685	*8615	9843	5294	487	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1419236	-	-	*20818	*4310	32849	112976	*61651	104551	81853	56386	267869	675971
26 OTHER LIABILITIES	267181	-	-	*7065	*21378	*364	*4398	*1249	*51984	19505	11199	23624	126414
27 CAPITAL STOCK	434957	-	*783	*37159	*12148	34558	24175	5573	15438	42282	82456	21669	158715
28 PAID-IN OR CAPITAL SURPLUS	1298607	-	3	*-529	*3254	*36609	41577	*60285	*102408	93844	34258	93096	833802
29 RETAINED EARNINGS, APPROPRIATED	*1288	-	-	-	-	1	*35	-	-	2	-	-	1250
30 RETAINED EARNINGS, UNAPPROPRIATED	1917254	-	*4252	*42241	*44781	60876	205757	53441	108612	238638	94238	240377	824040
31 OTHER RETAINED EARNINGS (1120S)	89390	-	*-12452	*-12467	*-10091	*-2401	*10699	*29397	*38593	11348	36764	-	-
32 LESS: COST OF TREASURY STOCK	140010	-	-	*8878	*10708	*10234	*28678	*21527	*1715	11691	587	2936	43056
33 TOTAL RECEIPTS	28201596	835724	*195970	*430528	*267775	844077	2921200	1346090	2407827	2764004	1142176	3122165	11924059
34 BUSINESS RECEIPTS	27776228	833874	*195794	*428327	*263655	840473	2852014	1340040	2376690	2733097	1128505	3088388	11695372
35 INTEREST	59780	*495	*108	*2094	*538	*1535	6470	*1480	3752	7081	1958	7834	26436
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11974	-	*5	-	*16	-	-	-	*9323	*1293	-	1337	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	1934	*240	-	*69	-	*54	*18	*1141	*274	23	115	-	-
38 RENTS	56707	*11	-	-	-	-	*2259	*135	*465	*2895	744	3927	46270
39 ROYALTIES	*1951	-	-	-	-	-	*151	-	*202	114	31	64	1390
40 NET S-T CAP GAIN LESS NET LT LOSS	*2144	-	-	-	-	-	-	-	-	*21	-	1878	245
41 NET L-T CAP GAIN LESS NET ST LOSS	53386	-	-	-	*1446	-	*146	-	*1261	*1723	2931	5111	40767
42 NET GAIN, NONCAPITAL ASSETS	23188	38	-	-	-	*139	*432	*219	*421	113	36	2295	19495
43 DIVIDENDS, DOMESTIC CORPORATIONS	7934	-	-	-	*2119	-	*1616	-	*226	*668	1509	1209	586
44 DIVIDENDS, FOREIGN CORPORATIONS	*5088	-	*48	-	-	-	-	-	-	-	532	295	4212
45 OTHER RECEIPTS	201281	*1066	*16	*37	*1	*1875	58096	*3075	15214	16976	5815	9826	89286
46 TOTAL DEDUCTIONS	27633773	816675	*192999	*419206	*267855	844455	2869747	1333164	2354202	2691708	1099088	3057802	11686873
47 COST OF SALES AND OPERATIONS	23012012	657674	*119722	*223192	*181398	612605	2173100	1090996	1887731	2295918	922494	2605847	10241335
48 COMPENSATION OF OFFICERS	268304	*10889	*6614	*39605	*19148	*22669	73780	*13100	31008	18302	7128	12323	13739
49 REPAIRS	55139	*3804	*3553	*739	*668	2573	4809	*958	2626	3864	1337	4399	25808
50 BAD DEBTS	57841	*847	-	*1352	*348	*329	11445	*4025	14983	5179	1545	2282	15507
51 RENT PAID ON BUSINESS PROPERTY	215148	*4607	*4322	*11399	*3213	17509	30178	16563	12699	12520	5316	24716	72105
52 TAXES PAID	251287	4617	*3614	*5425	*4263	13608	32566	*11654	34675	17568	18225	23864	81208
53 INTEREST PAID	221696	*6442	*668	*2420	*5357	9924	29368	15521	21929	13454	8234	25844	82534
54 CONTRIBUTIONS OR GIFTS	19561	*71	-	*414	*41	*93	741	*337	673	1892	2030	559	12711
55 AMORTIZATION	15127	*30	*6	-	*132	*357	*294	*1207	*578	710	505	1071	10245
56 DEPRECIATION	210853	*4664	*3107	*3120	*1986	8799	20575	9820	19037	14255	9143	25165	91182
57 DEPLETION	*2004	-	-	*1101	-	-	*862	-	-	-	-	-	40
58 ADVERTISING	257997	*7975	*384	*6743	*737	11494	27136	10028	75853	26806	3118	25878	61845
59 PENSION, PROF SH, STOCK, ANNUITY	56147	*848	-	*7897	*2676	*2311	9702	*2453	3645	5337	944	5054	15279
60 EMPLOYEE BENEFIT PROGRAMS	104795	*2597	*649	*838	*544	*2408	8226	*1534	3811	3913	2530	14764	62980
61 NET LOSS, NONCAPITAL ASSETS	7874	-	-	*704	*220	-	*6080	*158	*9	*494	54	147	8
62 OTHER DEDUCTIONS	2877989	111611	*50359	*114256	*47121	139775	440884	154811	244954	271496	116485	285889	900348
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	567823	19050	*2971	*11321	*-79	-378	51454	12926	53625	72296	43088	64363	237186
64 CONST TAXABLE INC FRM REL FRN CORPS	2127	-	-	-	-	-	-	-	-	-	41	200	1886
65 NET INCOME (LESS DEFICIT), TOTAL	557976	19050	*2966	*11321	*-95	-378	51454	12926	44302	71004	43129	63226	239072
66 NET INCOME TOTAL	661042	*23513	*5855	*12958	*3045	17145	76330	*41385	51342	76848	50322	63226	239072
67 DEFICIT, TOTAL	103066	*4464	*2889	*1636	*3140	*17523	*24876	*28459	*7040	5844	7193	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	48172	*12137	*578	*3007	*-3124	*-2466	*6641	*8938	*19769	535	2157	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	4264	17	*232	*405	689	*1262	1659	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	29014	-	*4798	-	89	2770	*6447	4763	6973	3174	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	31115	*106	*9	*134	*1801	-	*16867	*389	*6721	*671	1266	2355	796
73 NET OPERATING LOSS DEDUCTION	24438	*106	-	*134	-	-	*15527	*389	*6529	103	-	1352	298
74 DIVIDENDS RECEIVED DEDUCTION	6676	-	*9	-	*1801	-	*1339	-	*192	*568	1266	1003	498
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	572915	*11253	*4798	*9411	*1646	*15883	51324	*32059	*24852	75642	46900	60872	238276
77 NET L-T CAP GN TAXED AT ALT RATES	47946	-	-	-	-	-	*60	-	*1	*1723	297	5111	40754
78 INC TAX (BEFORE CRED), TOTAL (TX I)	244431	*4917	*2114	*1467	*274	*4107	18920	*14640	*11117	34606	21505	27346	103417
79 REG AND ALTERNATIVE TAX (TX II)	242885	*4917	*2114	*1467	*274	*4104	18898	*14635	*11099	34376	21500	27063	102438
80 TAX FRM RECOMP PRIOR YR INV CR	1244	-	-	-	-	*3	*22	*6	*18	42	5	169	979
81 ADDITIONAL TAX FOR TAX PREFS	114	-	-	-	-	-	-	-	-	-	-	114	-
82 FOREIGN TAX CREDIT	2773	-	-	-	-	-	-	-	-	-	-0	295	2478
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5216	5	-	*37	-	*191	851	*187	*18	231	555	765	2376
87 INVEST CREDIT: COST OF PROPERTY	26698	*153	-	*2523	-	*203	*2553	*6025	-	1102	1287	3760	9090
88 INVESTMENT QUALIFIED FOR CREDIT	25223	17	-	*2018	-	*163	*2331	*6013	-	797	1228	3781	8875

1986 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: 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	14818	261	7641	1673	1581	1634	1576	265	129	36	14	5	3
2 TOTAL ASSETS	14904736	-	241435	237414	586226	1159720	3412495	1808184	1864483	1218373	941940	769015	2665450
3 CASH	978353	-	43177	87023	52628	130154	332690	68134	50604	94280	29137	11296	79229
4 NOTES AND ACCOUNTS RECEIVABLE	5076982	-	49474	45795	186900	376720	1077660	633168	702000	353219	275758	262147	1104140
5 LESS: ALLOWANCE FOR BAD DEBTS	127159	-	*4092	*1070	*1028	3066	25365	14561	16663	18948	5391	10598	26377
6 INVENTORIES	4987838	-	61224	50154	190440	465435	1352951	672604	798247	371057	277594	275440	472691
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	40168	-	*24	-	-	*3357	*26582	*1629	*6676	1025	-	-	874
8 OTHER CURRENT ASSETS	1429987	-	13749	*13969	59115	52843	219533	109823	80002	111762	139378	56656	573157
9 LOANS TO STOCKHOLDERS	141296	-	*22870	*7177	30555	22385	15561	17799	*11023	*13382	541	3	-
10 MORTGAGE AND REAL ESTATE LOANS	*8652	-	-	-	-	*734	*5412	-	*2361	39	105	-	-
11 OTHER INVESTMENTS	683391	-	*1538	*4117	*12888	19353	101918	97759	23051	46214	119434	48304	208814
12 DEPRECIABLE ASSETS	1986949	-	75430	63861	106448	148900	487285	196339	168998	216347	157015	200954	165373
13 LESS: ACCUMULATED DEPRECIATION	931935	-	36437	40105	62049	87345	257287	91460	69191	66230	68483	89109	64239
14 DEPLETABLE ASSETS	*2071	-	-	-	-	-	*2071	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1293	-	-	-	-	-	*1293	-	-	-	-	-	-
16 LAND	91248	-	*55	*3910	*4453	*3373	17865	*16121	*2231	20344	2568	6100	14227
17 INTANGIBLE ASSETS (AMORTIZABLE)	181171	-	*1167	*64	*3497	10594	18298	*9690	10320	54057	695	2489	62300
18 LESS: ACCUMULATED AMORTIZATION	34081	-	*392	*64	*1271	6952	3218	*2239	2717	13153	178	288	3610
19 OTHER ASSETS	391099	-	13646	*2585	3651	15235	41832	93377	97540	24977	13766	5620	78871
20 TOTAL LIABILITIES	14904736	-	241435	237414	586226	1159720	3412495	1808184	1864483	1218373	941940	769015	2665450
21 ACCOUNTS PAYABLE	3362773	-	43874	41682	162196	323000	992535	469222	483971	236186	171502	173443	265161
22 MORT, NOTES, AND BONDS UNDER 1 YR	3562787	-	*14210	*17806	75545	141163	532169	336708	501041	328368	217156	130311	1268310
23 OTHER CURRENT LIABILITIES	1503318	-	28013	20880	19110	161874	348325	270311	173278	127735	148888	82410	122494
24 LOANS FROM STOCKHOLDERS	605004	-	97668	*12814	37825	116742	197017	25474	25951	62954	13259	15300	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1139484	-	*9501	*22338	*51520	71048	159551	144135	121952	209351	91450	69543	189095
26 OTHER LIABILITIES	226906	-	*23	*12149	*6185	14413	68606	28742	19478	39781	17889	15119	4521
27 CAPITAL STOCK	984424	-	49158	34873	74231	104642	258770	54906	80622	81604	8785	33124	203707
28 PAID-IN OR CAPITAL SURPLUS	742915	-	*8401	*6692	*35313	36125	65900	91166	71055	109165	43493	72631	202975
29 RETAINED EARNINGS, APPROPRIATED	*16157	-	-	-	-	*12579	*359	*3183	*37	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2348852	-	-2173	64242	134826	236094	763360	276062	224310	-37809	165430	115322	409188
31 OTHER RETAINED EARNINGS (1120S)	561330	-	*-7239	*4039	*1288	*-20388	70302	137464	172182	62422	77067	64194	-
32 LESS: COST OF TREASURY STOCK	149214	-	-	*102	*11815	*37572	44400	29189	*9392	1384	12980	2381	-
33 TOTAL RECEIPTS	45444926	*494006	1423769	764459	1581344	3180901	9491584	5163169	3982030	2237406	1615870	1609446	13900941
34 BUSINESS RECEIPTS	44728585	*492146	1375479	730567	1503268	3155702	9373075	5097437	3946112	2181768	1581178	1564727	13727126
35 INTEREST	201134	*22	*1172	*3476	3719	6587	17470	8132	7722	6214	8941	15167	122512
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6288	-	-	-	-	*12	*1511	*1092	-	490	558	25	2600
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11967	*25	*36	*274	*889	*843	5405	*1097	2087	973	299	39	-
38 RENTS	70824	-	-	*645	*6744	*1048	7535	*3223	*4250	18174	5068	10408	13729
39 ROYALTIES	15752	-	-	-	-	*2094	-	*1875	6	3241	1165	3340	4031
40 NET S-T CAP GAIN LESS NET LT LOSS	*2457	-	-	-	-	-	*13	*195	*1417	-	-	-	832
41 NET L-T CAP GAIN LESS NET ST LOSS	30502	-	2	-	*5289	*1301	*4834	*518	*2598	3513	-	1745	10703
42 NET GAIN, NONCAPITAL ASSETS	3450	-	-	-	*7	*486	789	605	129	720	-	454	260
43 DIVIDENDS, DOMESTIC CORPORATIONS	2437	-	*116	*20	*429	*-0	*323	*314	*272	99	1	77	784
44 DIVIDENDS, FOREIGN CORPORATIONS	*9325	-	-	-	-	-	-	*8825	-	-	-	-	500
45 OTHER RECEIPTS	362204	*1812	*46964	*29478	*60999	12829	80630	39858	17437	22214	18659	13462	17863
46 TOTAL DEDUCTIONS	44599076	492594	1409996	748854	1564362	3141737	9305754	5022847	3865143	2202159	1562955	1618203	13664472
47 COST OF SALES AND OPERATIONS	35915822	399440	912493	436308	1003036	2288466	7082673	3970240	2997451	1570503	1192132	1097013	12966066
48 COMPENSATION OF OFFICERS	906294	*3553	120774	39377	68555	136632	266666	107139	86909	35325	12450	7479	21433
49 REPAIRS	54957	*386	2493	1709	3058	5537	14733	6669	4805	3000	3036	5880	3652
50 BAD DEBTS	142282	*1138	*11365	*4096	20198	6488	28129	11504	23087	11413	7636	3295	13933
51 RENT PAID ON BUSINESS PROPERTY	480845	*5492	43216	24431	42451	66674	120931	53141	40159	21292	18536	23710	20813
52 TAXES PAID	597199	2569	38972	12995	21350	43916	136981	84496	66608	30853	31851	62819	63789
53 INTEREST PAID	620219	*3919	*1740	3647	20533	38792	121438	79152	72637	59925	38070	39937	140430
54 CONTRIBUTIONS OR GIFTS	12438	*190	*70	*216	709	1516	1928	1524	834	719	1016	42	3674
55 AMORTIZATION	33345	*30	*97	*89	*1059	*2296	5251	2833	2652	14432	1020	859	2727
56 DEPRECIATION	252312	*988	9625	8745	14485	19368	59286	29559	20311	19236	12779	26997	30931
57 DEPLETION	*233	-	-	-	-	-	*233	-	-	-0	-	-	-
58 ADVERTISING	334803	*2078	3376	9259	16316	12953	58142	51174	27039	36649	26278	39495	52042
59 PENSION, PROF SH, STOCK, ANNUITY	138055	-	8	*32877	*7236	21052	34406	18320	13289	5084	3001	484	2298
60 EMPLOYEE BENEFIT PROGRAMS	79159	*321	*2873	*2384	7342	7780	19544	13168	11126	5932	4359	2307	2024
61 NET LOSS, NONCAPITAL ASSETS	4745	*380	15	-	-	*6	*698	*1525	1114	*666	29	201	112
62 OTHER DEDUCTIONS	5026368	72109	262880	172720	338036	490260	1354716	592404	497121	387128	210761	307684	340549
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	845850	1412	13773	15605	16982	39165	185831	140322	116887	35247	52915	-8757	236469
64 CONST TAXABLE INC FRM REL FRN CORPS	*13535	-	-	-	-	-	-	*4223	-	*9274	-	-	37
65 NET INCOME (LESS DEFICIT), TOTAL	853089	1412	13773	15605	16982	39153	184320	143453	116867	44023	52357	-8782	233907
66 NET INCOME TOTAL	1198576	*3942	28279	46485	39634	92517	249089	171243	137576	91545	74871	27572	235822
67 DEFICIT, TOTAL	345487	*2530	14507	*30880	*22652	53365	64769	*27790	20689	*47522	22515	36354	1916
68 NET INCOME (LESS DEF) FORM 1120-A	*5145	-	*931	*4215	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	227551	*-991	*7420	*6513	*5913	*7051	35711	61905	76067	11800	15544	617	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	3098	-	*454	*-135	*377	1005	1397	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*1984	-	*106	-	144	-	*1341	393	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	109923	-	*2058	*1844	*5700	38155	29586	13889	*1103	11288	3905	1751	644
73 NET OPERATING LOSS DEDUCTION	107891	-	*1960	*1826	*5335	38154	29317	*13623	*880	11205	3904	1688	-
74 DIVIDENDS RECEIVED DEDUCTION	2032	-	*99	*17	*365	*-0	*269	*266	*224	83	1	63	644
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	811863	*3903	17309	38111	27644	35538	162042	95454	60411	67623	43371	25235	235222
77 NET L-T CAP GN TAXED AT ALT RATES	7651	-	2	-	-	-	*4400	*212	*2598	439	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	325293	*1571	2636	7549	5683	9052	59290	42064	26538	31011	19958	11636	108306
79 REG AND ALTERNATIVE TAX (TX II)	324575	*1571	2635	7549	5673	8929	59129	41980	26362	30986	19951	11608	108202
80 TAX FRM RECOMP PRIOR YR INV CR	675	-	-0	*-0	*10	*123	*159	*84	149	23	7	15	104
81 ADDITIONAL TAX FOR TAX PREFS	*43	-	-	-	-	-	1	-	*28	2	-	12	-
82 FOREIGN TAX CREDIT	*6320	-	-	-	-	-	*19	*6058	-	60	14	-	169
83 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-0	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4448	-	*83	*445	*1134	*555	675	*265	*169	686	364	-	72
87 INVEST CREDIT: COST OF PROPERTY	36097	-	-	*1267	*472	*1711	19716	*1739	*2614	*4899	3487	193	-
88 INVESTMENT QUALIFIED FOR CREDIT	16467	-	-	*1267	*402	*1224	2212	*1551	*1787	*4679	3197	148	-

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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: 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	8528	108	2620	1449	1488	1299	1312	99	98	29	13	5	7
2 TOTAL ASSETS	22992271	-	69315	229968	520561	947869	2712211	682055	1496277	1000559	880481	721124	13731849
3 CASH	1310769	-	8545	30249	126282	151967	253596	72800	90912	81838	51660	25146	417773
4 NOTES AND ACCOUNTS RECEIVABLE	6509415	-	*9997	46632	137270	200269	888617	175191	408056	345958	247962	48430	4001033
5 LESS: ALLOWANCE FOR BAD DEBTS	161455	-	-	*804	*4611	*4781	17654	*4124	8041	2500	12958	975	105006
6 INVENTORIES	3959524	-	*318	26575	32228	157887	567740	142917	284041	250355	265743	84213	2147507
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	583380	-	-	-	-	*123	*1451	*113	*39640	22200	11533	16809	491512
8 OTHER CURRENT ASSETS	1264630	-	*4024	9181	17519	37544	83275	81321	51107	50052	78937	211881	639789
9 LOANS TO STOCKHOLDERS	124323	-	*12705	*17165	*8559	15548	33381	*3728	21676	7851	936	2752	22
10 MORTGAGE AND REAL ESTATE LOANS	*54519	-	-	-	-	-	*226	*31	*3	-	41945	173	12141
11 OTHER INVESTMENTS	4129431	-	*492	*11509	*3882	42457	100641	31815	248612	35195	51596	209150	3394084
12 DEPRECIABLE ASSETS	8899896	-	*87775	175944	297580	755227	1432851	250077	614605	390162	214283	212557	4468836
13 LESS: ACCUMULATED DEPRECIATION	4995435	-	*57717	109456	193267	473480	762598	102936	351923	209175	135605	115869	2483410
14 DEPLETABLE ASSETS	*119547	-	-	-	*75043	-	*12587	-	-	*234	4033	7128	20523
15 LESS: ACCUMULATED DEPLETION	*69689	-	-	-	*57984	-	-	-	-	*187	3491	3953	4074
16 LAND	475214	-	*2013	*5150	*25999	40887	87657	24931	82994	14363	58605	17958	114656
17 INTANGIBLE ASSETS (AMORTIZABLE)	45236	-	*559	*325	*5161	*2636	3302	*185	2979	11739	365	3040	14943
18 LESS: ACCUMULATED AMORTIZATION	12434	-	*373	*70	*1871	*1348	903	*14	1390	3376	114	1654	1321
19 OTHER ASSETS	755402	-	*979	*17569	48772	22934	28042	6022	13005	5851	5052	4336	602841
20 TOTAL LIABILITIES	22992271	-	69315	229968	520561	947869	2712211	682055	1496277	1000559	880481	721124	13731849
21 ACCOUNTS PAYABLE	5033784	-	*7296	61673	61828	159961	699492	208803	298746	237773	249604	30625	3017983
22 MORT, NOTES, AND BONDS UNDER 1 YR	3198210	-	*25013	*19671	87514	121220	366100	93421	351546	202276	221595	266237	1443616
23 OTHER CURRENT LIABILITIES	2471226	-	*6895	6733	53406	55439	278138	98480	130563	81571	94536	21677	1643787
24 LOANS FROM STOCKHOLDERS	299589	-	*4534	*57533	*24117	37564	92930	*32556	*11291	26441	2895	3204	6522
25 MORT, NOTES, BONDS, 1 YR OR MORE	2857642	-	*10171	*107211	105640	155336	400782	88297	219673	128387	42868	88926	1510351
26 OTHER LIABILITIES	1005588	-	*349	*862	31564	13003	78429	8412	38282	59184	11215	27219	737069
27 CAPITAL STOCK	1069761	-	33814	31919	90684	134594	146304	50649	92884	97070	32174	13048	346621
28 PAID-IN OR CAPITAL SURPLUS	1405405	-	*12049	*42002	*7267	16725	134789	27041	37163	59886	147420	37389	883673
29 RETAINED EARNINGS, APPROPRIATED	61096	-	-	-	*26215	-	*33276	*226	-	-	-	66	1312
30 RETAINED EARNINGS, UNAPPROPRIATED	5729510	-	343	-51835	103221	249537	518441	52560	260795	127910	87739	233430	4147369
31 OTHER RETAINED EARNINGS (1120S)	128007	-	*-22568	*-2662	*-21583	*25330	*23632	*39885	*83173	-	2799	-	-
32 LESS: COST OF TREASURY STOCK	267545	-	*8581	*43141	*49313	*20841	60102	*18275	*27841	*19939	12364	697	6453
33 TOTAL RECEIPTS	67759674	*125678	1507451	539443	3410597	4465389	12071927	2240126	5735957	2547668	2177559	1611319	31326559
34 BUSINESS RECEIPTS	66148493	*115986	1484041	524238	3326590	4386932	11821256	2161925	5628003	2503358	2092182	1549052	30554932
35 INTEREST	381640	*186	*14467	*1359	6173	13201	33064	6816	13315	14607	11903	18773	247776
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7523	*19	-	-	-	*370	*462	*23	*59	*130	-	-	6461
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9774	-	*753	*1358	*221	*1050	*893	*937	*3358	-	1204	-	-
38 RENTS	123904	-	*56	*1273	*5775	*1834	4870	*18439	2558	2828	7176	13828	65266
39 ROYALTIES	6880	*854	-	-	-	-	*89	*1366	*810	40	210	8	3503
40 NET S-T CAP GAIN LESS NET LT LOSS	5597	-	-	-	*268	*13	*298	*518	*139	-	-	82	4278
41 NET L-T CAP GAIN LESS NET ST LOSS	64487	*1492	*411	-	*1234	*88	6280	*1617	*7098	*3931	1128	1068	40141
42 NET GAIN, NONCAPITAL ASSETS	21006	*6491	*1819	-	*62	755	2586	*414	670	491	1672	2	6044
43 DIVIDENDS, DOMESTIC CORPORATIONS	30074	*229	-	*18	*538	*1904	1093	*1177	*3750	*3601	1047	1104	15614
44 DIVIDENDS, FOREIGN CORPORATIONS	*20153	-	-	-	-	-	-	-	*15	1710	-	3392	15036
45 OTHER RECEIPTS	940143	*422	*5904	*11196	69738	59243	201037	46895	76181	16972	61036	24010	367509
46 TOTAL DEDUCTIONS	67254193	*129996	1498483	555935	3408540	4435658	11955478	2207032	5691263	2525463	2149663	1604806	31091876
47 COST OF SALES AND OPERATIONS	59125282	*115652	983598	389489	2964157	3822913	10509878	1946445	5164857	2199103	1955362	1494203	27579624
48 COMPENSATION OF OFFICERS	549874	*440	*134432	*15394	86923	57335	123224	21126	35646	8163	8281	7043	51866
49 REPAIRS	298414	*309	*3386	7463	9429	28063	44326	8243	13165	7095	5637	3488	167812
50 BAD DEBTS	101820	*483	*11385	*9420	*3217	20509	25044	1544	6373	4554	3079	430	15781
51 RENT PAID ON BUSINESS PROPERTY	319530	*224	*6452	*4003	14050	16167	48132	9233	14835	12502	16570	4299	173063
52 TAXES PAID	347919	*853	6274	9637	21396	32558	69885	12378	24238	14026	9651	5994	141029
53 INTEREST PAID	703690	*739	*10547	13721	15589	31149	89192	22762	42338	30660	23820	23744	399429
54 CONTRIBUTIONS OR GIFTS	9358	-	*8	*301	*330	246	1039	*316	857	*48	251	646	5295
55 AMORTIZATION	5196	*17	*83	*64	*56	*195	663	*41	590	1274	54	378	1782
56 DEPRECIATION	830039	*564	*10804	12384	39342	73000	139432	23787	55578	28481	21754	15384	409528
57 DEPLETION	6924	-	-	-	-	-	*1457	*52	*933	-	248	1497	2738
58 ADVERTISING	65203	*19	*620	*1839	9753	5568	12097	2234	7024	1908	1193	1213	21737
59 PENSION, PROF SH, STOCK, ANNUITY	69823	*125	*26	*1024	*5083	*6800	19718	*4303	7517	2796	1881	1774	18777
60 EMPLOYEE BENEFIT PROGRAMS	86062	*222	*1966	*4027	*3585	4537	13365	*3185	4125	3476	3252	2067	42256
61 NET LOSS, NONCAPITAL ASSETS	25102	-	-	-	*112	*379	*4049	*48	*150	81	1920	1273	17090
62 OTHER DEDUCTIONS	4709978	*10347	328903	87169	235518	336240	853978	151334	313038	211298	96708	41374	2044070
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	505481	-4317	8967	-16492	2057	29732	116449	33095	44694	22205	27896	6513	234683
64 CONST TAXABLE INC FRM REL FRN CORPS	28610	-	-	-	-	-	-	-	-	-0	-	4123	24487
65 NET INCOME (LESS DEFICIT), TOTAL	526568	-4336	8967	-16492	2057	29362	115988	33072	44635	22075	27896	10636	252709
66 NET INCOME TOTAL	765410	*7138	23572	20466	37978	74726	165343	39622	53638	46395	33187	10636	252709
67 DEFICIT, TOTAL	238842	*11474	*14604	*36958	*35921	45364	49355	*6551	*9004	24320	5291	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	53345	-	*6017	*-667	*-2035	*8137	*18641	*12795	*8367	-	2090	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	9256	-	*236	*578	*953	*1591	5898	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	49995	*-3	*5262	*2707	-	*2834	*21738	*1670	-	15788	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	245128	-	*2114	*15	*8828	*13911	27183	*8900	12247	9448	9647	686	152148
73 NET OPERATING LOSS DEDUCTION	222620	-	*2114	-	*8371	*12293	26255	*7903	*8582	7718	8766	15	140603
74 DIVIDENDS RECEIVED DEDUCTION	22508	-	-	*15	*457	*1618	928	*996	*3665	1730	882	671	11545
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	451558	*7138	*15205	*17727	26169	50484	113784	*17927	33025	38141	21449	9950	100561
77 NET L-T CAP GN TAXED AT ALT RATES	30582	-	-	-	*467	*51	*4575	*57	*3429	*235	837	1068	19863
78 INC TAX (BEFORE CRED), TOTAL (TX I)	165489	*3037	*3476	*4912	4526	13378	38940	7569	13984	17371	9699	4507	44090
79 REG AND ALTERNATIVE TAX (TX II)	163586	*2936	*3444	*4912	4508	13299	38684	*7552	13780	17320	9666	4323	43162
80 TAX FRM RECOMP PRIOR YR INV CR	1245	*101	*32	-	*17	*79	205	*17	108	*52	34	68	532
81 ADDITIONAL TAX FOR TAX PREFS	*619	-	-	-	-	-	*12	-	*95	-	-	117	396
82 FOREIGN TAX CREDIT	6599	-	*259	*1	-	*-0	*77	-	-	*19	6	2708	3529
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	13529	-	*894	*407	*193	1978	5701	*53	*3441	196	354	75	235
87 INVEST CREDIT: COST OF PROPERTY	199048	-	*1610	*403	*31	*7074	37206	*1509	*928	26275	-	641	123371
88 INVESTMENT QUALIFIED FOR CREDIT	169621	-	*1277	*304	*31	*5398	31155	*1309	*367	26091	-	754	102936

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7229	*325	3374	1012	780	657	834	137	73	19	11	3	4
2 TOTAL ASSETS	7924753	-	111219	149134	265853	474735	1615478	969967	1038748	680658	786980	521960	1310021
3 CASH	539899	-	34358	*24712	37310	34706	136427	102832	86161	29834	22798	13189	17572
4 NOTES AND ACCOUNTS RECEIVABLE	3082265	-	42946	*38110	99622	182320	680520	424993	468584	223878	258659	107451	555183
5 LESS: ALLOWANCE FOR BAD DEBTS.	64306	-	-	*289	*35	2653	37615	5967	5570	*1242	4461	1842	4632
6 INVENTORIES	1548009	-	*13260	*48759	31034	155815	353822	213571	190510	174161	135105	115687	116285
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	59509	-	-	-	-	*925	-	*5853	*13606	1366	-	-	37758
8 OTHER CURRENT ASSETS	276767	-	*1080	*4619	*9697	12985	70089	40601	55903	10318	22807	7593	41074
9 LOANS TO STOCKHOLDERS	90539	-	*2351	*5972	*8129	*7587	21214	*1926	*92	*2947	5546	-	34775
10 MORTGAGE AND REAL ESTATE LOANS	*7858	-	-	-	-	-	*1553	*1417	*4011	877	-	-	-
11 OTHER INVESTMENTS	644326	-	*501	-	*17110	*6701	41272	18328	54046	87954	69625	74147	274643
12 DEPRECIABLE ASSETS	2424456	-	48010	*62886	106005	131376	626720	238410	238783	168314	340395	281139	182420
13 LESS: ACCUMULATED DEPRECIATION	1125052	-	33912	*36096	55711	72693	335577	113433	121440	77346	116222	119345	43277
14 DEPLETABLE ASSETS	4825	-	-	-	-	-	-	-	-	-	4825	-	-
15 LESS: ACCUMULATED DEPLETION	792	-	-	-	-	-	-	-	-	-	792	-	-
16 LAND	131206	-	-	-	*8308	*5865	29942	16105	11979	*7043	20757	15190	16016
17 INTANGIBLE ASSETS (AMORTIZABLE)	94729	-	*851	2	*148	*2047	17376	*6294	*11151	*376	26050	27673	2762
18 LESS: ACCUMULATED AMORTIZATION	22418	-	*632	1	*140	*271	6780	*522	*1457	*66	6283	5283	983
19 OTHER ASSETS	232933	-	*2407	*459	4375	10027	16514	19559	32390	52244	8171	6362	80426
20 TOTAL LIABILITIES	7924753	-	111219	149134	265853	474735	1615478	969967	1038748	680658	786980	521960	1310021
21 ACCOUNTS PAYABLE	2498240	-	32179	*79910	86399	183687	567481	304543	322786	222413	163497	94765	440579
22 MORT, NOTES, AND BONDS UNDER 1 YR	808729	-	*17771	*11415	*20845	65403	151636	64870	82285	110604	106591	61244	116064
23 OTHER CURRENT LIABILITIES	537111	-	5712	*6531	11756	45246	86922	83486	71844	63206	66685	33055	62668
24 LOANS FROM STOCKHOLDERS	166619	-	*42142	*25764	*20031	*19469	42467	*540	-	*1255	14950	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	905480	-	*1236	*43162	*20073	45464	163371	68652	72312	60628	202539	125266	102777
26 OTHER LIABILITIES	481641	-	*1	*163	3463	*1744	17562	45761	31339	*7315	63613	17379	293301
27 CAPITAL STOCK	401557	-	22710	17084	16618	31299	98964	50538	104626	9041	3472	6131	41073
28 PAID-IN OR CAPITAL SURPLUS	761918	-	*2466	*3763	*1150	*22328	158746	55742	58403	69116	71525	172473	146206
29 RETAINED EARNINGS, APPROPRIATED	*14527	-	-	-	-	-	*13358	-	-	-	-	1169	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1557992	-	-7791	*-42222	76027	58457	477090	297178	260702	159651	101531	17319	160050
31 OTHER RETAINED EARNINGS (1120S)	-13865	-	*-3920	*3564	*15827	*6303	*-102027	*19982	*40005	6401	-	-	-
32 LESS: COST OF TREASURY STOCK	195194	-	*1287	-	*6335	*4665	60091	*21326	*5555	*28972	7424	6842	52697
33 TOTAL RECEIPTS	23359739	*295057	456036	449683	1089897	1409667	4795935	3119187	3653873	2202503	1377218	789273	3721411
34 BUSINESS RECEIPTS	22937396	*289910	452767	426823	1075509	1385755	4753883	3056802	3603538	2180947	1335650	778466	3597345
35 INTEREST	94634	*997	*1217	*2023	925	3913	8299	8052	8381	3404	2903	1401	53120
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2356	-	-	-	-	-	*644	*261	*801	650	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3605	*48	*88	-	*907	-	*1570	*136	*694	164	-	-	-
38 RENTS	14308	-	*693	-	*932	*5880	*2829	*698	*1674	404	562	-	637
39 ROYALTIES	7445	61	-	-	*696	-	*90	*4	*5	-	22	1160	5407
40 NET S-T CAP GAIN LESS NET LT LOSS	7616	-	-	-	*83	-	*1352	*86	*262	312	55	-	5465
41 NET L-T CAP GAIN LESS NET ST LOSS	34742	-	-	*36	*2918	*77	*384	*13147	*1304	23	1924	900	14029
42 NET GAIN, NONCAPITAL ASSETS	10913	*299	-	*3862	*353	*313	3990	*535	1210	134	109	-	109
43 DIVIDENDS, DOMESTIC CORPORATIONS	26050	-	-	-	*1180	-	*421	*640	*1584	*201	21910	82	33
44 DIVIDENDS, FOREIGN CORPORATIONS	27991	-	-	-	*113	-	-	7600	*2725	54	1030	4962	11508
45 OTHER RECEIPTS	192683	*3742	*1271	*16940	*6282	13729	22472	31227	31697	16211	13053	2302	33757
46 TOTAL DEDUCTIONS	22857937	*281392	453058	*467772	1070483	1404147	4704016	3033946	3560423	2137376	1336620	784512	3624193
47 COST OF SALES AND OPERATIONS	17945303	*231403	263866	*286272	873862	1030451	3593998	2473176	2697528	1736635	936609	674091	3147410
48 COMPENSATION OF OFFICERS	381600	*26	*19100	*32650	36388	56409	121922	35825	34408	17375	11050	8301	8146
49 REPAIRS	47300	*341	*2229	*315	*4557	2188	6215	8357	7589	5424	2214	2315	5554
50 BAD DEBTS	53797	*1017	*953	*4531	*938	4359	19376	6967	7282	1850	2395	551	3578
51 RENT PAID ON BUSINESS PROPERTY	152297	*1569	*16332	*15548	8426	27335	36055	13343	13383	4971	5334	2573	7423
52 TAXES PAID	213178	*2283	6043	*6110	10297	19187	44286	30445	20655	41154	11292	8285	13142
53 INTEREST PAID	205614	*597	*4591	*4165	*3397	15438	33669	18372	9575	12422	25460	12653	65274
54 CONTRIBUTIONS OR GIFTS	3746	1	*5	-	*14	*470	715	707	863	*407	62	-	482
55 AMORTIZATION	9810	25	*198	*17	*1763	*189	1926	357	569	329	1101	2945	391
56 DEPRECIATION	268607	*504	5375	*9104	14169	17254	72729	27281	24427	18934	40918	25062	12849
57 DEPLETION	*2375	-	-	-	-	-	*167	-	*308	-	1900	-	-0
58 ADVERTISING	136575	*747	*2442	*1211	3053	7141	26540	6152	67824	5454	11071	1586	3354
59 PENSION, PROF SH, STOCK, ANNUITY	67907	397	-	*5721	*7558	*1739	22740	9918	6374	3883	3905	3034	2639
60 EMPLOYEE BENEFIT PROGRAMS	56501	*10	*761	*5199	*1447	*3080	10383	9204	7470	*3435	6753	4391	4366
61 NET LOSS, NONCAPITAL ASSETS	5787	3	*13	-	-	*29	*285	*170	*1378	*10	1506	24	2369
62 OTHER DEDUCTIONS	3307541	*42467	131150	*96928	104613	218876	713011	393672	660771	285091	275051	38695	347215
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	501802	*13665	2978	-18088	19414	5519	91919	85242	93450	65127	40598	4761	97218
64 CONST TAXABLE INC FRM REL FRN CORPS	13341	-	-	-	-	-	-	3259	-	22	1079	266	8715
65 NET INCOME (LESS DEFICIT), TOTAL	512787	*13665	2978	-18088	19414	5519	91275	88240	92648	64499	41677	5028	105933
66 NET INCOME TOTAL	684132	*15644	32663	*4387	27105	36467	126778	92537	104234	64661	66072	7650	105933
67 DEFICIT, TOTAL	171344	*1980	*29685	*22476	*7691	*30948	35503	*4297	*11586	162	24396	2622	-
68 NET INCOME (LESS DEF) FORM 1120-A	*25	-	*25	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	48037	*-374	*10920	*1144	*4433	*731	*12822	*9430	*8081	849	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	6735	403	*317	*237	*1174	1935	2606	62	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	220797	-	*2413	30	*1176	10127	24222	*22708	34005	42095	32051	-	51969
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49962	*214	*916	*869	*1098	*2154	*6590	*1551	*8969	*1240	18710	7650	-0
73 NET OPERATING LOSS DEDUCTION	24829	*214	*916	*869	-	*2154	*6233	*1007	*4785	1070	-	7580	-
74 DIVIDENDS RECEIVED DEDUCTION	25133	-	-	-	*1098	-	*357	*544	*4184	*170	18710	70	-0
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	575676	*14617	20192	*2137	20400	31648	99741	82157	86048	62571	47371	-	108795
77 NET L-T CAP GN TAXED AT ALT RATES	30780	-	-	-	*1293	-	*73	*13147	*291	23	1924	-	14029
78 INC TAX (BEFORE CRED), TOTAL (TX I)	238668	*6725	4718	*393	5360	12282	37389	34563	39145	28733	21841	-	47520
79 REG AND ALTERNATIVE TAX (TX II)	237591	*6635	4718	*326	5295	12282	37337	34285	39073	28717	21424	-	47500
80 TAX FRM RECOMP PRIOR YR INV CR	616	*90	-	*67	*65	-	53	104	*50	16	157	-	15
81 ADDITIONAL TAX FOR TAX PREFS	*461	-	-	-	-	-	-	*174	*22	-	260	-	5
82 FOREIGN TAX CREDIT	17534	13	-	-	-	-	-	*4143	*54	42	3078	-	10204
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	5482	6	*719	*253	*236	*386	2125	*182	*301	546	600	-	128
87 INVEST CREDIT: COST OF PROPERTY	25593	-	-	-	-	*63	7614	*1702	*697	6068	7080	2276	92
88 INVESTMENT QUALIFIED FOR CREDIT	22797	-	-	-	-	*51	5987	*1142	*622	6063	7062	1787	84

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

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

MINOR INDUSTRY 5170
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13787	798	3049	1898	2396	2572	2536	299	160	25	25	14	16
2 TOTAL ASSETS	35965179	-	150294	313371	860373	1833196	5403450	2062726	2443865	787836	1784278	2098883	18226908
3 CASH	2489359	-	26387	83618	154959	282196	774133	221055	228866	73050	137638	69887	437570
4 NOTES AND ACCOUNTS RECEIVABLE	10705063	-	*41777	75739	207117	518786	1392251	558474	763008	234321	369912	871224	5672452
5 LESS: ALLOWANCE FOR BAD DEBTS.	147778	-	-	*139	*4968	7195	39255	15262	13517	8473	15742	11777	31449
6 INVENTORIES	3362619	-	*30986	31312	140922	259934	734638	225757	324042	139255	229605	255095	991071
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	151480	-	-	-	*20145	*1663	*59669	-	*25391	22000	22613	-	-
8 OTHER CURRENT ASSETS	1205694	-	*648	*6799	26540	51877	181031	83790	105364	25266	167411	85582	471385
9 LOANS TO STOCKHOLDERS	306666	-	*1861	*13596	*11293	40639	73868	47190	19773	26066	59877	12313	190
10 MORTGAGE AND REAL ESTATE LOANS	569386	-	*12008	*5463	-	*16175	43063	*9999	*15098	515	2310	4280	460474
11 OTHER INVESTMENTS	6956069	-	*391	*18784	26412	56692	216733	166764	198180	77324	188353	235067	5771369
12 DEPRECIABLE ASSETS	15178267	-	*61006	201615	618056	1305473	3385146	1226225	1095996	291717	634117	650436	5707481
13 LESS: ACCUMULATED DEPRECIATION	7613959	-	*30035	141966	401682	821677	1920239	685703	517849	132076	255730	283607	2423395
14 DEPLETABLE ASSETS	890467	-	-	*6772	*286	-	*22541	*65553	*17079	6741	59754	80466	631276
15 LESS: ACCUMULATED DEPLETION	426628	-	-	*4703	*86	-	*5734	*46706	*4471	4003	3641	41548	315736
16 LAND	1099764	-	-	*10132	45136	95851	350679	144259	122218	22264	44014	52649	212563
17 INTANGIBLE ASSETS (AMORTIZABLE)	411880	-	*333	*1730	17542	18029	55830	26266	32301	3745	27477	84255	144371
18 LESS: ACCUMULATED AMORTIZATION	134144	-	*128	*1639	8977	2378	24376	10967	5604	1223	1568	23473	53812
19 OTHER ASSETS	960973	-	*5060	*6258	7678	16128	103472	46030	37991	11345	117878	58036	551098
20 TOTAL LIABILITIES	35965179	-	150294	313371	860373	1833196	5403450	2062726	2443865	787836	1784278	2098883	18226908
21 ACCOUNTS PAYABLE	6482251	-	*34244	51674	154428	355507	1076754	513306	663450	185278	365805	504030	2577776
22 MORT, NOTES, AND BONDS UNDER 1 YR	5532164	-	*12917	*41965	64736	146367	550935	233803	318323	82579	297458	550632	3232449
23 OTHER CURRENT LIABILITIES	2761766	-	*13875	19108	48988	88887	519848	185075	167952	91234	133683	104926	1388191
24 LOANS FROM STOCKHOLDERS	551099	-	*26251	*31553	54264	79335	99691	18071	*19895	18991	90724	112323	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5584495	-	*26242	*25092	143468	244583	902065	407850	523542	108302	467484	192740	2543126
26 OTHER LIABILITIES	3747830	-	*-0	*1	12046	11711	63101	88627	261162	30574	70548	154113	3055927
27 CAPITAL STOCK	1398807	-	24051	38574	100028	146593	247627	97110	77068	28058	95607	66965	477125
28 PAID-IN OR CAPITAL SURPLUS	2934355	-	*625	*31419	45658	38060	265024	78297	126276	128408	138508	394093	1687987
29 RETAINED EARNINGS, APPROPRIATED	34067	-	-	*11139	-	*927	*14601	*5098	*80	-	118	2106	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6970251	-	1917	53467	207260	778759	1619324	440174	324900	97370	125290	18606	3303183
31 OTHER RETAINED EARNINGS (1120S)	348383	-	*10171	*16460	*51911	*29244	159030	*55289	*-12748	21407	18309	-693	-
32 LESS: COST OF TREASURY STOCK	380289	-	-	*7081	*22414	86778	114550	59974	26055	4366	19257	958	38856
33 TOTAL RECEIPTS	120191647	5823245	787166	1585433	4291034	7924444	26772288	9863841	11640964	6206659	9457289	7623119	28216167
34 BUSINESS RECEIPTS	117647226	5780417	755995	1571543	4231597	7803712	26429901	9720509	11465176	6125496	9345392	7516837	26900652
35 INTEREST	632447	6383	*3746	4517	8243	25185	61691	19867	25813	12624	15963	13887	434528
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16949	-	-	*1376	*4215	-	*7499	*1454	*1540	153	276	-	435
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	33658	*6085	*642	*50	*1661	*1328	11510	*1587	*4528	5082	1121	63	-
38 RENTS	303687	*4543	*2528	*1738	6147	27882	78498	42907	21472	13886	19549	6837	77700
39 ROYALTIES	261942	-	-	*62	*425	-	*1029	*27	*129	66	99	130	259976
40 NET S-T CAP GAIN LESS NET LT LOSS	19346	-	-	-	-	-	*521	*1848	*832	2336	-	9	13799
41 NET L-T CAP GAIN LESS NET ST LOSS	194654	-	*99	-	*2815	5513	24183	23366	17570	7369	10859	5385	97497
42 NET GAIN, NONCAPITAL ASSETS	138211	*14544	*10391	*2688	5541	8099	24151	7958	4484	11940	4198	1067	43152
43 DIVIDENDS, DOMESTIC CORPORATIONS	39007	*363	-	-	*28	*365	3314	*3171	2045	1468	1291	496	26466
44 DIVIDENDS, FOREIGN CORPORATIONS	*119317	-	-	-	-	-	-	*783	-	93	550	-	117891
45 OTHER RECEIPTS	785202	10910	*13766	*3461	30362	52360	129990	40363	97375	26147	57990	78409	244071
46 TOTAL DEDUCTIONS	118740824	5778917	760329	1553898	4240307	7791481	26524852	9808357	11558609	6162836	9427105	7575862	27558270
47 COST OF SALES AND OPERATIONS	105603561	5627406	571266	1164598	3466308	6434999	22815889	8786901	10553812	5787692	8905274	7118305	24371110
48 COMPENSATION OF OFFICERS	892155	12424	*24614	79161	76429	138488	342580	72256	45179	16995	32447	22480	29101
49 REPAIRS	453904	4545	*1383	9855	20339	44272	125539	39898	36626	8664	18677	6458	137647
50 BAD DEBTS	200200	*12076	*1375	*5668	13304	32272	64514	15053	13452	3672	11989	2202	24622
51 RENT PAID ON BUSINESS PROPERTY	511826	5025	*9921	17492	26134	52022	159089	41510	40266	17677	21484	15023	106182
52 TAXES PAID	1663696	6222	24088	97589	154474	276203	687612	81550	85639	18816	25586	19082	186835
53 INTEREST PAID	1148463	24132	6457	7803	34394	40846	147428	59731	78307	35654	64387	48499	600824
54 CONTRIBUTIONS OR GIFTS	16146	*440	*32	*218	432	1329	4131	1680	1414	296	1740	1421	3012
55 AMORTIZATION	107745	*108	*54	*1335	2554	877	8988	3165	2485	921	1549	12117	73593
56 DEPRECIATION	1474913	7480	8926	22043	63379	126685	347814	110459	108628	31943	64216	62127	521212
57 DEPLETION	27529	*71	-	-	-	*403	*1924	*3403	*125	586	1347	5148	14522
58 ADVERTISING	150622	*271	*5626	4192	8139	13559	38477	7525	14027	2314	4359	4616	47517
59 PENSION, PROF SH, STOCK, ANNUITY	148134	*970	*139	*37	*3265	10831	48224	11909	8942	4538	3771	6846	48663
60 EMPLOYEE BENEFIT PROGRAMS	150856	*973	*1799	*5106	8760	10235	30882	10239	10892	3096	6625	7241	55010
61 NET LOSS, NONCAPITAL ASSETS	16029	*430	-	*156	*2404	*363	8833	*511	762	857	153	851	710
62 OTHER DEDUCTIONS	6175048	76344	104649	138643	359992	608097	1692926	562568	558051	229118	263502	243447	1337709
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1450823	44328	26836	31535	50727	132963	247435	55484	82355	43823	30184	47256	657897
64 CONST TAXABLE INC FRM REL FRN CORPS	67328	-	-	-	-	-	-	-	-	72	-	404	66852
65 NET INCOME (LESS DEFICIT), TOTAL	1497455	44328	26836	30159	46512	132963	236189	54030	80814	43742	29908	47660	724315
66 NET INCOME TOTAL	2233380	60401	*41492	45089	81378	144481	362166	141914	162445	91837	83124	83657	935395
67 DEFICIT, TOTAL	735924	*16074	*14656	*14930	34865	11519	125976	87884	81630	48095	53216	35997	211081
68 NET INCOME (LESS DEF) FORM 1120-A	*4943	-	*4943	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	135394	*22708	*19839	*7863	*15260	*4832	54468	*-679	*-5933	14867	2837	-668	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	877	-	-	-	292	877	-292	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	2101	-	-	-	-	-	2101	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	281914	*16098	*7057	*18675	*9154	23719	55806	5851	15721	20832	28279	55417	25305
73 NET OPERATING LOSS DEDUCTION	249394	*15789	*7057	*18675	*9132	*23409	53011	*3166	*14214	19522	27196	55017	3205
74 DIVIDENDS RECEIVED DEDUCTION	32520	*309	-	-	*23	*310	2795	*2685	1507	1310	1083	399	22099
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1764071	*15891	*14595	*17598	46657	113485	245166	121056	134091	50666	52057	28546	924262
77 NET L-T CAP GN TAXED AT ALT RATES	62034	-	-	-	*22	*691	5572	4909	11533	3924	7180	3937	24356
78 INC TAX (BEFORE CRED), TOTAL (TX I)	729677	*4247	*3091	*3853	10468	29320	87133	52704	58889	22766	22900	12447	421860
79 REG AND ALTERNATIVE TAX (TX II)	725109	*4135	*2315	*3852	10285	29089	86192	52487	58452	22545	22666	12354	420737
80 TAX FRM RECOMP PRIOR YR INV CR	4039	*112	*776	*1	*183	230	852	129	405	179	114	13	1040
81 ADDITIONAL TAX FOR TAX PREFS	503	-	-	-	-	-	*89	*88	*32	42	93	76	83
82 FOREIGN TAX CREDIT	143748	*10	-	-	-	-	-	-	*1	89	-	50	143599
83 U.S. POSSESSIONS TAX CREDIT	27045	-	-	-	-	-	-	-	-	4109	-	-	22936
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	17	-	-	-	-	-	-	-	-	-	-	-	17
86 GENERAL BUSINESS CREDIT	36777	*12	*399	*576	1452	4399	7888	2776	2485	731	4440	3310	8311
87 INVEST CREDIT: COST OF PROPERTY	315657	-	*5147	*59	*7906	15925	37027	12172	17789	9830	79792	19090	110922
88 INVESTMENT QUALIFIED FOR CREDIT	297814	-	*5147	*47	*6237	14759	31852	8990	15287	9367	78187	18922	109021

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5180
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4852	86	*918	*1051	*444	634	1316	210	142	26	12	10	3
2 TOTAL ASSETS	11647533	-	*52875	*153056	*146813	421056	3013116	1385300	2270648	868724	840862	1363907	1131175
3 CASH	1059636	-	*3655	*32823	*17279	53056	389132	150560	157780	79835	50100	77456	47959
4 NOTES AND ACCOUNTS RECEIVABLE	2441396	-	*7150	*10354	*11138	54154	515815	233331	498472	230067	231478	315233	334205
5 LESS: ALLOWANCE FOR BAD DEBTS	45187	-	-	-	*6	*134	6982	3570	8161	4594	4560	6035	11143
6 INVENTORIES	3412335	-	*17725	*56817	*35926	134522	921698	370250	682428	265979	333343	428943	164703
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*90496	-	-	-	*485	-	*4646	-	*40744	-	13205	31416	-
8 OTHER CURRENT ASSETS	422434	-	*136	*5120	*3440	8352	123093	56567	76086	17607	26503	54410	51121
9 LOANS TO STOCKHOLDERS	124255	-	-	*1898	*613	14146	56679	34944	12116	2086	1129	643	-
10 MORTGAGE AND REAL ESTATE LOANS	28784	-	-	*1537	*301	-	*13856	*1519	*8412	383	2079	499	199
11 OTHER INVESTMENTS	852686	-	*1597	-	*4107	*10780	83194	59971	151998	87392	57383	320562	75703
12 DEPRECIABLE ASSETS	5145657	-	*28293	*103741	*109698	234674	1451408	644624	720346	219806	167135	150770	1315162
13 LESS: ACCUMULATED DEPRECIATION	3048997	-	*19188	*79157	*69740	144174	839604	323014	335997	91501	87202	74904	984515
14 DEPLETABLE ASSETS	*15471	-	-	-	-	-	*13631	*643	*1197	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3213	-	-	-	-	-	*2720	*140	*354	-	-	-	-
16 LAND	281755	-	*662	*6610	*5479	12273	65616	53650	60171	29725	13661	19153	14756
17 INTANGIBLE ASSETS (AMORTIZABLE)	450477	-	-	*461	*26376	*5633	136239	84986	137340	16090	19840	19195	4317
18 LESS: ACCUMULATED AMORTIZATION	119576	-	-	*4	*21488	*1477	27415	33065	17290	5418	7258	6160	-
19 OTHER ASSETS	539125	-	*12846	*12856	*23206	39253	114829	54044	85360	21269	24026	32726	118711
20 TOTAL LIABILITIES	11647533	-	*52875	*153056	*146813	421056	3013116	1385300	2270648	868724	840862	1363907	1131175
21 ACCOUNTS PAYABLE	2220884	-	*14444	*14137	*19803	51628	424105	215603	557422	249251	190325	398004	86164
22 MORT, NOTES, AND BONDS UNDER 1 YR	1386253	-	*2146	*14345	*6417	61789	305304	188325	280474	101613	122022	111504	192314
23 OTHER CURRENT LIABILITIES	1350024	-	*14359	*5280	*5650	16960	271973	96747	196354	43635	92943	57880	548243
24 LOANS FROM STOCKHOLDERS	267926	-	*23546	*8382	*9849	*47285	111944	*10018	*25802	1519	11875	13725	3981
25 MORT, NOTES, BONDS, 1 YR OR MORE	1719121	-	*11841	*23390	*50220	63921	453835	263628	360251	149256	82673	133387	126720
26 OTHER LIABILITIES	472352	-	*1	*2279	*-0	*1278	21900	32618	32387	6494	5071	10457	359867
27 CAPITAL STOCK	734404	-	*20473	*25390	*15019	45467	227174	48278	81567	21141	32812	71276	145806
28 PAID-IN OR CAPITAL SURPLUS	688232	-	*40	*17260	*2735	*2716	35727	23118	41377	58860	144079	197176	165144
29 RETAINED EARNINGS, APPROPRIATED	*14585	-	-	*38	-	-	*14467	-	-	-	81	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1952270	-	*-33974	*75311	*66429	157770	898177	309510	485364	184397	74998	231352	-497063
31 OTHER RETAINED EARNINGS (1120S)	1123868	-	-	*7921	*3184	-	352500	237638	233957	60180	86879	141608	-
32 LESS: COST OF TREASURY STOCK	282386	-	-	*40678	*32493	*27757	103989	40184	24307	7621	2895	2462	-
33 TOTAL RECEIPTS	38538633	1358433	*265878	*851332	*607544	1567660	12959292	4950717	7025577	2403038	1863999	3335887	1349276
34 BUSINESS RECEIPTS	37910962	1295116	*264803	*828234	*597358	1558231	12788094	4904657	6931515	2375525	1835640	3297859	1233731
35 INTEREST	140302	*2139	-	*3044	*285	3314	16987	5836	12708	4167	3239	9395	79189
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4192	-	-	-	-	*19	*3025	-	*457	163	9	-	519
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	31716	-	-	-	*436	-	12331	5382	3892	2110	1343	6222	-
38 RENTS	79854	*474	-	*12099	*7664	*1343	8609	5565	8886	8328	7480	815	18590
39 ROYALTIES	*2901	407	-	-	-	-	*294	-	*104	-	-	1847	249
40 NET S-T CAP GAIN LESS NET LT LOSS	*1669	-	-	-	-	-	*1342	-	*24	-	33	-	271
41 NET L-T CAP GAIN LESS NET ST LOSS	63627	*37737	-	-	-	*262	7463	*1003	5713	1708	6949	2792	-
42 NET GAIN, NONCAPITAL ASSETS	37893	*19316	-	-	*69	*130	4886	2925	5849	405	235	170	3909
43 DIVIDENDS, DOMESTIC CORPORATIONS	10484	12	-	*626	-	*9	1517	*37	*834	903	283	3121	3141
44 DIVIDENDS, FOREIGN CORPORATIONS	*6777	-	-	-	-	-	*4	*2	-	-	2955	3781	35
45 OTHER RECEIPTS	248257	3232	*1075	*7329	*1732	4353	114742	25112	55595	9727	5834	9885	9643
46 TOTAL DEDUCTIONS	37688529	1309939	*272919	*859608	*595935	1551908	12649127	4797058	6846375	2331470	1842669	3243273	1388247
47 COST OF SALES AND OPERATIONS	28570019	995200	*222376	*544585	*450169	1209757	9811561	3776900	5299685	1796698	1260332	2375192	827563
48 COMPENSATION OF OFFICERS	583552	*4084	-	*43516	*20677	37836	257810	81635	85663	16366	9879	14911	11174
49 REPAIRS	134367	1172	*1548	*2566	*2239	6403	54280	21264	25289	4803	4632	8136	2035
50 BAD DEBTS	39326	*797	*265	*638	*293	*301	7472	3442	9659	4205	3956	3930	4368
51 RENT PAID ON BUSINESS PROPERTY	310523	4452	*10467	*16479	*13209	16106	108787	40373	50588	10374	7661	15797	16231
52 TAXES PAID	1663225	130632	*3264	*18367	*14872	31139	274504	110231	318236	127531	247170	355956	31323
53 INTEREST PAID	432290	13170	*1821	*3301	*7868	15667	79182	43290	49643	21533	18105	21529	157181
54 CONTRIBUTIONS OR GIFTS	14594	*813	-	*224	*22	*340	4489	2207	3926	1231	275	924	143
55 AMORTIZATION	38434	*1517	-	*2	*127	*1062	10133	10566	6711	1062	4336	2919	-
56 DEPRECIATION	412563	9808	*1916	*9377	*9911	21955	156353	57808	58508	21576	14554	12323	38474
57 DEPLETION	*25265	-	-	-	-	-	*442	-	*15	73	-	-	24735
58 ADVERTISING	429945	24177	*669	*3159	*5625	7679	84882	20844	50436	34814	25450	103428	68783
59 PENSION, PROF SH, STOCK, ANNUITY	129741	*1864	-	-	-	*5783	63551	16460	23342	4972	3255	8605	1909
60 EMPLOYEE BENEFIT PROGRAMS	170819	*1983	-	*345	*3532	4635	54540	23190	33243	12732	11738	17596	7285
61 NET LOSS, NONCAPITAL ASSETS	24740	*7	-	-	-	*24	2601	*1303	*342	100	20170	179	13
62 OTHER DEDUCTIONS	4709127	120264	*30593	*217048	*67389	193221	1678539	587547	831088	273401	211158	301848	197031
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	850104	48494	*-7042	*-8276	*11609	15752	310165	153659	179202	71567	21330	92614	-38972
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	845911	48494	*-7042	*-8276	*11609	15733	307141	153659	178745	71404	21320	92614	-39490
66 NET INCOME TOTAL	1001098	52431	*1112	*3363	*11930	22117	335720	177647	186944	71825	37989	94161	5857
67 DEFICIT, TOTAL	155186	*3937	*8154	*11639	*321	*6384	28580	*23988	*8199	421	16669	1549	45347
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	369977	-	-	*-3940	*4035	-	133563	90197	53249	19474	22386	51014	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	1984	-	-	-	-	315	1670	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	1208	-	-	-	-	-	1208	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	59230	*12049	*1112	*633	-	*3391	27925	*855	3249	1859	127	5331	2700
73 NET OPERATING LOSS DEDUCTION	50336	*12039	*1112	*112	-	*3384	*26511	*821	*2583	1095	-	2678	-
74 DIVIDENDS RECEIVED DEDUCTION	8894	10	-	*521	-	*7	1414	*34	*665	764	127	2653	2700
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	547638	*40391	-	*2730	*7895	18412	157194	85461	127510	50492	15481	37817	4254
77 NET L-T CAP GN TAXED AT ALT RATES	17074	60	-	-	-	-	*3421	*237	5314	1707	3544	2792	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	226044	*18686	-	*410	*1265	4456	58465	37278	57009	22901	6544	16910	2120
79 REG AND ALTERNATIVE TAX (TX II)	224862	*18328	-	*410	*1257	4399	58225	37145	56872	22870	6507	16893	1957
80 TAX FRM RECOMP PRIOR YR INV CR	1146	*358	-	-	*8	*57	240	114	137	31	22	16	163
81 ADDITIONAL TAX FOR TAX PREFS	*35	-	-	-	-	-	-	*20	-	-	15	-	-
82 FOREIGN TAX CREDIT	*32	-	-	-	-	-	*31	-	-	-	-	-0	-
83 U.S. POSSESSIONS TAX CREDIT	258	-	-	-	-	-	-	-	-	258	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*20	-	-	-	-	-	-	*16	-	4	-	-	-
86 GENERAL BUSINESS CREDIT	6331	*79	-	*65	*364	-	2391	*482	*1188	1048	14	696	4
87 INVEST CREDIT: COST OF PROPERTY	42149	*924	-	*114	-	-	20576	*5259	*2223	4062	321	821	7850
88 INVESTMENT QUALIFIED FOR CREDIT	33707	*792	-	*114	-	-	15715	*2969	*1478	6428	159	460	5592

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	34909	3000	15776	5484	4011	2955	2994	403	189	53	23	10	10
2	TOTAL ASSETS	26606965	-	488346	837650	1403470	2097058	5909313	2779317	2713279	1900247	1601649	1728575	5148061
3	CASH	2651705	-	115094	154040	177029	264885	487697	238055	261579	133656	80435	293849	445385
4	NOTES AND ACCOUNTS RECEIVABLE	7637929	-	126928	222445	418948	675979	1964831	972635	817416	531954	422228	343283	1141277
5	LESS: ALLOWANCE FOR BAD DEBTS.	235079	-	*9284	8488	15239	25013	47043	24645	25024	19498	11924	7959	40963
6	INVENTORIES	6841628	-	104152	218896	453947	581233	1728430	828965	796673	460900	324695	330527	1013211
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	139794	-	*4	*1719	*1918	*3910	*26943	*34763	*16294	28287	184	23240	2534
8	OTHER CURRENT ASSETS	1262027	-	26435	47203	66400	60812	188061	129339	129263	86003	137609	100743	290153
9	LOANS TO STOCKHOLDERS	211624	-	19867	*16138	14549	74718	39335	20773	5036	*16734	700	114	3661
10	MORTGAGE AND REAL ESTATE LOANS	153879	-	*1	-	*32166	*5488	*25240	*7080	*5659	26502	849	-	50894
11	OTHER INVESTMENTS	2231176	-	*11870	45351	33311	76441	325588	108921	193411	202391	175135	234054	824704
12	DEPRECIABLE ASSETS	8134623	-	206930	276083	407252	853890	1891075	769307	664868	567630	426891	476565	1594132
13	LESS: ACCUMULATED DEPRECIATION	4257798	-	156549	175708	264118	564147	1010595	419432	312668	238121	167556	247433	701470
14	DEPLETABLE ASSETS	317867	-	-	*264	-	*10503	-	-	-	*5382	28	46223	255468
15	LESS: ACCUMULATED DEPLETION	*199641	-	-	-	-	*8970	-	-	-	*1171	15	15105	174378
16	LAND	546972	-	*1	*4576	*27351	37603	124534	50392	45959	30095	24825	13989	187647
17	INTANGIBLE ASSETS (AMORTIZABLE)	550861	-	9834	34010	13935	17458	88416	38748	71382	46546	67884	16560	146089
18	LESS: ACCUMULATED AMORTIZATION	159351	-	5912	16281	6673	3275	26034	12999	22746	18980	11067	1454	33931
19	OTHER ASSETS	778748	-	38975	17401	42695	35544	102835	37417	66178	41937	130748	121363	143649
20	TOTAL LIABILITIES	26606965	-	488346	837650	1403470	2097058	5909313	2779317	2713279	1900247	1601649	1728575	5148061
21	ACCOUNTS PAYABLE	5918653	-	99803	170058	340821	543189	1483644	830403	711151	359274	356095	262367	761849
22	MORT, NOTES, AND BONDS UNDER 1 YR	4456464	-	38536	126003	189540	274597	945261	483658	704074	267883	133752	109473	1183681
23	OTHER CURRENT LIABILITIES	2869796	-	45810	32329	112250	167838	450824	258345	550319	156580	177315	209676	708509
24	LOANS FROM STOCKHOLDERS	1393530	-	185825	201233	275977	107645	446617	40274	24523	28640	4212	33294	45289
25	MORT, NOTES, BONDS, 1 YR OR MORE	3614346	-	63869	135178	122733	247928	706391	275635	323617	245189	441631	224220	827954
26	OTHER LIABILITIES	758373	-	*5371	*5217	33303	39628	69878	59084	30247	68260	90785	160497	196103
27	CAPITAL STOCK	1593016	-	106499	90052	146896	168828	352801	107207	156699	104196	62627	54878	242332
28	PAID-IN OR CAPITAL SURPLUS	1699033	-	*24165	89331	79320	55667	157574	104470	174082	156006	239662	179224	439532
29	RETAINED EARNINGS, APPROPRIATED	121601	-	-	*15554	*11232	*5127	*24776	*49348	*15565	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4251999	-	-38309	1356	223698	518457	1277311	588401	-82119	512204	35998	394746	820256
31	OTHER RETAINED EARNINGS (1120S)	440864	-	-42590	*-12137	*-90528	*19630	156765	*65541	*137757	32208	73142	101077	-
32	LESS: COST OF TREASURY STOCK	510710	-	*634	*16527	*41770	51474	162529	83050	32635	30194	13569	882	77444
33	TOTAL RECEIPTS	72923142	917490	1646687	2929331	4187244	7022495	17163523	8422725	7776606	4747656	2919361	2433462	12756563
34	BUSINESS RECEIPTS	71238119	859544	1622773	2842680	4020501	6916480	16819625	8280872	7646880	4599657	2844680	2368029	12416399
35	INTEREST	295449	2820	3988	15568	9967	21357	58793	28596	20552	15671	13034	10586	94517
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9805	*459	-	-	*13	*14	*1519	*1243	*366	*391	709	1380	3712
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	18667	*738	*1248	*484	*575	*467	4477	*961	*2808	1007	3985	1917	-
38	RENTS	192656	*22	-	*2929	*4514	9946	21268	7835	7167	61756	24262	12245	40713
39	ROYALTIES	30530	*1464	-	-	*7535	-	*235	*5305	*8037	3319	28	679	3928
40	NET S-T CAP GAIN LESS NET LT LOSS	2928	-	-	*540	-	*266	*301	*518	-	12	170	883	239
41	NET L-T CAP GAIN LESS NET ST LOSS	155654	*23433	*2686	-	*1084	*1403	23150	12924	7072	*20824	4016	12595	46466
42	NET GAIN, NONCAPITAL ASSETS	97736	*8682	*2654	*2049	*1268	12939	17420	1544	1350	3508	1299	1847	43174
43	DIVIDENDS, DOMESTIC CORPORATIONS	24734	*3256	*2187	*198	*372	*1097	5604	2244	4624	2214	458	1524	955
44	DIVIDENDS, FOREIGN CORPORATIONS	32312	*17	-	-	-	-	*1658	*3248	*12650	*3270	1394	6011	4065
45	OTHER RECEIPTS	824551	17055	11150	64884	141413	58526	209475	77434	65099	36027	25326	15766	102394
46	TOTAL DEDUCTIONS	72034823	914003	1648422	2922219	4166162	6939672	16926270	8350258	7727145	4635328	2890495	2280129	12634720
47	COST OF SALES AND OPERATIONS	56108801	732984	926955	2208778	3054843	5265166	13120082	6634795	6148250	3306281	2257084	1697175	10756407
48	COMPENSATION OF OFFICERS	1400141	20478	121928	150978	161830	217787	407936	121802	63778	48970	34344	21205	29103
49	REPAIRS	196548	976	3800	11558	16733	22546	51470	15804	15818	12919	11740	5137	28045
50	BAD DEBTS	241058	1617	*18209	9897	13678	29422	52922	31108	24537	13609	11298	6886	27875
51	RENT PAID ON BUSINESS PROPERTY	783261	5309	47812	46178	70957	106251	171582	65537	53693	48835	29525	18510	119071
52	TAXES PAID	1015603	9258	59850	44752	59225	92354	249507	116080	117761	98538	30666	28493	109118
53	INTEREST PAID	900080	9443	20386	21714	45719	55749	198836	80516	149144	44333	62770	28371	183100
54	CONTRIBUTIONS OR GIFTS	23747	*41	*318	*334	442	1131	5535	1785	1859	2905	251	7260	1886
55	AMORTIZATION	65642	*556	1380	7276	1900	808	8857	4742	11781	6971	5147	3426	12798
56	DEPRECIATION	852943	5055	30828	27639	45184	98623	190697	70553	74283	68834	49906	53424	137918
57	DEPLETION	*7626	-	-	-	-	-	-	-	*151	987	2	2967	3519
58	ADVERTISING	528600	19053	22572	10547	14344	35421	129152	75072	30998	118942	25814	17379	29305
59	PENSION, PROF SH, STOCK, ANNUITY	248849	*3188	*16937	*11143	26266	28239	78047	22298	16858	13058	3056	3915	25845
60	EMPLOYEE BENEFIT PROGRAMS	266916	1579	5491	*8411	8413	17329	47138	25284	29009	15563	6724	10545	91429
61	NET LOSS, NONCAPITAL ASSETS	27493	*4	*561	*513	*749	*2092	13940	2734	1646	1269	3038	362	386
62	OTHER DEDUCTIONS	9367515	104461	371395	362500	645879	966752	2200569	1082149	987380	833315	359129	375072	1078914
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	888320	3487	-1735	7111	21082	82823	237253	72467	49461	112329	28866	153333	121842
64	CONST TAXABLE INC FRM REL FRN CORPS	*10599	-	-	-	-	-	-	-	*5797	*563	-	1195	3043
65	NET INCOME (LESS DEFICIT), TOTAL	889113	3028	-1735	7111	21069	82809	235734	71224	54892	112501	28157	153149	121174
66	NET INCOME TOTAL	1651908	51461	85292	67246	92200	157885	366191	125829	169278	139435	59234	163890	173967
67	DEFICIT, TOTAL	762795	48433	87028	60135	71132	75076	130456	54605	114385	26934	31077	10741	52793
68	NET INCOME (LESS DEF) FORM 1120-A	*-8622	-	*-9226	*604	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	245966	4679	10626	*13823	*5463	*21148	73796	*7067	*17968	3212	26251	61934	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	13749	*329	*330	*926	*1812	3097	*7256	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	75374	-	*4076	*5241	*3650	*2897	*13001	*590	15624	30296	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	166049	*17316	19164	*14315	8245	17905	35509	10772	16419	3219	8036	7216	7933
73	NET OPERATING LOSS DEDUCTION	139585	*14549	18294	*14152	7929	*16973	29093	*5773	14634	1125	6341	3551	7172
74	DIVIDENDS RECEIVED DEDUCTION	26464	*2767	*870	*163	*317	*932	6416	4999	1785	2094	1695	3665	761
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	1169580	*21916	22161	38010	73762	108785	241736	108928	135026	133303	25062	94843	166047
77	NET L-T CAP GN TAXED AT ALT RATES	65989	*19166	-	-	-	*70	4684	*2346	*2165	*19830	19	5929	11779
78	INC TAX (BEFORE CRED), TOTAL (TX I)	440598	6886	4550	6859	17834	27677	83698	45829	60004	58028	11547	42964	74721
79	REG AND ALTERNATIVE TAX (TX II)	437495	*6881	4456	6723	17691	27546	83112	45571	59671	57544	11452	42587	74261
80	TAX FRM RECOMP PRIOR YR INV CR	2825	*5	*94	*136	*144	131	584	237	333	242	92	367	460
81	ADDITIONAL TAX FOR TAX PREFS	*278	-	-	-	-	-	*2	*21	-	242	3	19	-
82	FOREIGN TAX CREDIT	5183	*41	-	-	*120	-	*21	*21	*3769	*818	34	358	-
83	U.S. POSSESSIONS TAX CREDIT	178	-	-	-	57	121	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	77	-	-	-	-	-	-	-	-	57	-	16	4
86	GENERAL BUSINESS CREDIT	18245	*6	*102	*318	*1062	1999	4920	1164	1918	2020	882	1144	2711
87	INVEST CREDIT: COST OF PROPERTY	154721	-	*2510	*4628	*13395	17197	30563	5973	5682	10504	11273	10341	42655
88	INVESTMENT QUALIFIED FOR CREDIT	136308	-	*901	*4425	*8893	12703	25601	5296	3952	9698	14591	10298	39951

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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 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	620956	33867	279133	144035	75218	43516	38232	4121	1817	476	241	161	142
2 TOTAL ASSETS	567922765	-	11616577	23143085	26546160	30241655	76855619	27899469	26677910	16443568	17062506	27007377	284428838
3 CASH	33944090	-	1688689	3001866	3361822	3454822	6439819	1817554	1762977	1012986	1066372	1651403	8685778
4 NOTES AND ACCOUNTS RECEIVABLE	101170234	-	955207	2524194	3637167	4202015	11496576	4480481	4652207	2638677	2420178	3395549	60767982
5 LESS: ALLOWANCE FOR BAD DEBTS.	2331765	-	9302	22935	92118	89462	286891	111268	145786	111280	89668	179897	1193158
6 INVENTORIES	159252513	-	3998703	8626372	9619493	11615024	34951843	12182641	8942633	4905420	4710122	7153855	52546408
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10350067	-	*9646	10446	55457	55656	93978	35767	89577	32370	62430	97363	9807379
8 OTHER CURRENT ASSETS	27828826	-	294365	605033	626815	823452	2334090	953150	1037058	680437	922206	1439127	18113093
9 LOANS TO STOCKHOLDERS	6791464	-	393410	804850	615438	544118	995901	367648	281357	80724	29561	33773	2644685
10 MORTGAGE AND REAL ESTATE LOANS	6612004	-	63982	113353	168316	192961	370858	47415	78084	51770	152251	20727	5352288
11 OTHER INVESTMENTS	46418684	-	137055	466595	953843	934193	2434999	894753	1350054	1015285	967982	1785362	35478564
12 DEPRECIABLE ASSETS	214752981	-	8541133	11489738	12443058	13287814	27255438	10048758	11375948	7602279	7915532	14268540	90524743
13 LESS: ACCUMULATED DEPRECIATION	92248043	-	5622330	6668124	6935559	7010305	13690614	4522268	4813738	3037986	2835476	5709505	31402139
14 DEPLETABLE ASSETS	651705	-	*21154	*107754	*25289	25173	41455	*15400	*9760	*46506	46906	49149	263159
15 LESS: ACCUMULATED DEPLETION	156386	-	*14582	*64585	*12000	*6220	*13901	*7469	*1509	*2610	10889	10535	12085
16 LAND	15597870	-	149719	404960	617324	900281	1992867	820118	1080561	589935	620385	1026017	7395703
17 INTANGIBLE ASSETS (AMORTIZABLE)	12177339	-	560983	829372	730452	635904	1142641	318855	483523	385562	591718	1081080	5416249
18 LESS: ACCUMULATED AMORTIZATION	2547761	-	231371	309633	241205	219224	311372	72637	109263	84946	99809	185243	683059
19 OTHER ASSETS	29658942	-	680114	1223830	972569	894454	1607932	630572	604468	638436	592704	1090614	20723249
20 TOTAL LIABILITIES	567922765	-	11616577	23143085	26546160	30241655	76855619	27899469	26677910	16443568	17062506	27007377	284428838
21 ACCOUNTS PAYABLE	74569166	-	2014898	3907691	4577906	4719964	10983367	3460145	3465743	2351820	2549401	3408464	33129768
22 MORT, NOTES, AND BONDS UNDER 1 YR	82521071	-	1119828	2048163	2809696	4369777	22458535	9928641	6994719	2957636	1743560	2881401	25209116
23 OTHER CURRENT LIABILITIES	69498728	-	916495	1540931	1831446	2186799	5713172	2307392	2370376	1513578	1579020	2225820	47313698
24 LOANS FROM STOCKHOLDERS	22900705	-	4895715	4205153	3089454	2209506	2903973	589358	419214	128910	135693	522235	3802494
25 MORT, NOTES, BONDS, 1 YR OR MORE	121079335	-	2592048	4780392	5313447	5889878	11607710	4285708	5085502	3649544	4055603	6918909	66901595
26 OTHER LIABILITIES	27698089	-	341331	451568	396229	708424	1668073	528777	978966	891443	724685	1525202	19493391
27 CAPITAL STOCK	28589858	-	2921349	3045482	2504094	2224879	4256688	1133621	918289	550457	689661	1235467	9099871
28 PAID-IN OR CAPITAL SURPLUS	41520810	-	1329629	1545775	1174629	1189089	2659343	1008178	1280487	1329423	1968996	2976238	25059022
29 RETAINED EARNINGS, APPROPRIATED	971030	-	3468	*27060	106739	85840	190581	*22124	11064	780	7778	155673	359924
30 RETAINED EARNINGS, UNAPPROPRIATED	106660990	-	-1421530	3050817	5951481	7373171	15026808	4346007	4892360	2934979	3310350	5591191	55600356
31 OTHER RETAINED EARNINGS (1120S)	27485	-	-2513371	-693481	-463727	144308	939880	738603	737163	353366	474377	8221	302147
32 LESS: COST OF TREASURY STOCK	8114503	-	583283	766465	745234	862979	1552511	449085	475971	218369	176617	441445	1842545
33 TOTAL RECEIPTS	1340896432	30237534	56072511	81467926	84254715	88746074	272996552	104801572	79497241	42357385	38529313	58306718	403618890
34 BUSINESS RECEIPTS	1298421838	29062652	55230329	80590507	82992474	87113614	268069570	102389599	77147688	41079342	37246104	56362766	381137193
35 INTEREST	9210808	140041	56546	179241	220434	293486	900314	343106	385111	199126	204458	318750	5970196
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	915144	*12577	*120	*4513	13102	6090	23171	12156	17799	6357	9057	18649	791552
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	443806	7011	29353	37297	32221	34414	137563	74766	58571	17259	11865	328	3158
38 RENTS	6848596	140494	145727	100599	227083	247844	725707	457956	453046	212312	242458	500003	3395366
39 ROYALTIES	791177	*10357	*15665	*12516	*64408	42960	32442	*1146	49162	14357	31958	125761	390444
40 NET S-T CAP GAIN LESS NET LT LOSS	205357	*10634	*21900	*1720	9716	2674	8467	2759	2370	4163	1651	6956	132349
41 NET L-T CAP GAIN LESS NET ST LOSS	3838817	45433	116265	84342	70910	97085	198549	117697	128506	122551	82991	121333	2653155
42 NET GAIN, NONCAPITAL ASSETS	1809242	328119	109632	88961	92894	103870	211950	136226	141762	66772	66549	69330	393175
43 DIVIDENDS, DOMESTIC CORPORATIONS	509733	3954	*27	5855	12470	8691	39077	8084	22157	30375	11916	18375	348752
44 DIVIDENDS, FOREIGN CORPORATIONS	404439	94325	-	-	*89	*6032	*493	*498	*140	*100	1041	2438	299283
45 OTHER RECEIPTS	17497476	381936	346947	362377	518914	789312	2649248	1257578	1090930	614673	619266	762029	8104267
46 TOTAL DEDUCTIONS	1322275507	30100177	56895796	81374642	83721135	87961474	270748061	103942362	78452835	41735981	37559484	57059718	392723843
47 COST OF SALES AND OPERATIONS	932067748	21235452	33280653	53321468	56134354	61221449	213010894	83812475	60217649	29821052	25611516	39827073	254573714
48 COMPENSATION OF OFFICERS	20771847	365817	2916318	3497219	3048256	2671376	4668339	1141256	826571	306413	251734	238882	839667
49 REPAIRS	6558224	174787	436400	485682	521058	483403	965381	311312	307579	217549	214514	334703	2105856
50 BAD DEBTS	3501023	109563	82165	144006	208252	205231	469503	171289	194722	114242	100868	176557	1524625
51 RENT PAID ON BUSINESS PROPERTY	32585128	676822	2968540	3125336	2459189	2296835	4350402	1398876	1226685	861060	1052781	1324933	10843671
52 TAXES PAID	24107415	414090	1701135	1891863	1821309	1761687	3659136	1199575	1004926	765792	649306	1002843	8235750
53 INTEREST PAID	20452429	327900	521047	856685	945233	1063607	2732438	1002042	883563	522567	472144	894329	10230873
54 CONTRIBUTIONS OR GIFTS	456249	9938	8556	12440	14848	24284	47607	18171	27384	20888	18185	23495	230453
55 AMORTIZATION	1238397	25474	86998	115432	85454	77678	145238	45102	60075	31504	54960	72367	438116
56 DEPRECIATION	24025063	474543	1084455	1409172	1377080	1375262	2983087	1303841	1323113	843142	796222	1653363	9401782
57 DEPLETION	100487	*1030	*7727	50926	2663	3866	13631	5556	*4706	827	627	2048	6879
58 ADVERTISING	23240669	377553	781190	1104347	1342041	1453851	3629565	1621163	1385765	941899	811305	1142432	8649557
59 PENSION, PROF SH, STOCK, ANNUITY	3660147	120212	43372	138708	196507	242101	594409	169319	141601	86593	98557	155095	1673673
60 EMPLOYEE BENEFIT PROGRAMS	6832811	825247	128700	210160	236647	279212	1007833	377086	301715	205410	203354	409409	2648038
61 NET LOSS, NONCAPITAL ASSETS	626184	86205	47588	35608	30345	21204	74889	25094	29525	40877	25667	52577	156605
62 OTHER DEDUCTIONS	222051688	4875544	12800954	14975591	15297900	14780426	32395708	11340206	10517255	6956168	7197744	9749610	81164583
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	18620925	137358	-823285	93284	533580	784599	2248492	859210	1044407	631404	969829	1247000	10895047
64 CONST TAXABLE INC FRM REL FRN CORPS	424609	58330	-	-	-	-	-	*541	*11	1565	4165	1785	358213
65 NET INCOME (LESS DEFICIT), TOTAL	18109915	183110	-837228	88771	518823	778509	2220338	847581	1026618	626612	964937	1230135	10461709
66 NET INCOME TOTAL	29592013	807495	1165905	1759676	1701033	1812741	3865488	1369850	1496026	951977	1188967	1512810	11960044
67 DEFICIT, TOTAL	11482098	624385	2003133	1670905	1182210	1034232	1645150	522269	469408	325366	224030	282675	1498335
68 NET INCOME (LESS DEF) FORM 1120-A	-100263	-	-82034	-18230	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	116301	-122200	-495623	-210662	-173118	42917	274897	231237	245168	124275	130378	8530	60502
70 NET INCOME (LESS DEF), 1120-IC-DISC	4556	-	*808	*248	-	67	633	2799	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	250	-	-	-	-	9	241	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2219424	116529	229780	166732	196167	172489	351125	150648	102982	99404	84543	132381	416645
73 NET OPERATING LOSS DEDUCTION	1787774	113219	229757	161873	185742	165207	317967	143818	84277	75491	74534	116921	118967
74 DIVIDENDS-RECEIVED DEDUCTION	431650	3310	*23	4858	10424	7282	33158	6829	18706	23913	10009	15460	297678
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	24255197	585397	494542	1150541	1212259	1267316	2832200	924294	1129923	718080	973071	1376624	11590950
77 NET L-T CAP GN TAXED AT ALT RATES	2889696	*12540	*15948	-	*6893	37611	71509	50263	69161	54158	52578	43311	2475724
78 INC TAX (BEFORE CRED), TOTAL (TX I)	9296057	244736	86796	202130	241129	306863	985994	386459	503577	323914	441956	629350	4943152
79 REG AND ALTERNATIVE TAX (TX II)	9149195	225834	84563	200207	238396	303961	971514	378363	495630	318832	435100	625476	4871320
80 TAX FRM RECOMP PRIOR YR INV CR	105436	18897	1119	1923	2734	2461	13315	6706	7151	4172	5427	3394	38138
81 ADDITIONAL TAX FOR TAX PREFS	40895	6	*1115	-	-	*2	*1165	1299	796	910	1429	481	33694
82 FOREIGN TAX CREDIT	351868	65080	-	-	*6	-	-	-	105	*145	1624	3278	281630
83 U.S. POSSESSIONS TAX CREDIT	*64030	-	-	-	-	1	505	-	511	-	5511	57502	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*120	-	-	-	-	-	*3	-	-	-	-	110	7
86 GENERAL BUSINESS CREDIT	857600	10345	12163	22557	22910	25962	64299	29687	33965	20780	19080	44395	551437
87 INVEST CREDIT: COST OF PROPERTY	4459279	49896	83338	139133	108255	120743	322515	122853	201999	149033	169463	349956	2642097
88 INVESTMENT QUALIFIED FOR CREDIT	4088698	51606	63977	99274	73322	85579	267654	88009	159897	121819	188450	320648	2568463

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 36 .
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	42149	1724	13109	8396	8201	5603	4635	289	126	33	17	6	10
2 TOTAL ASSETS	34544390	-	559481	1334091	3006510	3949775	8358597	1960559	1867213	1159150	1599069	1000745	9749200
3 CASH	2180918	-	87821	100457	294809	430553	749955	140177	152165	33935	44058	43098	103990
4 NOTES AND ACCOUNTS RECEIVABLE	6629732	-	104441	215845	621754	830750	2075320	450046	396960	278091	239189	72427	1344910
5 LESS: ALLOWANCE FOR BAD DEBTS.	215982	-	*273	*910	20720	26386	64343	15166	13528	9460	11811	4126	49259
6 INVENTORIES	11662666	-	199796	631642	1317373	1696525	2927289	645975	541225	368575	476621	433146	2424498
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	198243	-	-	*2040	*4	*373	11367	*14949	*36	-	2023	**	167452
8 OTHER CURRENT ASSETS	925974	-	12102	16615	65155	98899	175888	55481	45692	38910	272231	32654	112348
9 LOANS TO STOCKHOLDERS	332045	-	*25278	69102	24138	55028	87270	14288	23026	704	459	1258	31493
10 MORTGAGE AND REAL ESTATE LOANS	249418	-	*5	*3024	*122	*20611	110306	*2121	*2853	2113	96002	6376	5885
11 OTHER INVESTMENTS	2057095	-	*6423	43615	104985	129140	395409	97463	135342	111111	38426	45896	949284
12 DEPRECIABLE ASSETS	12432434	-	307735	500826	1188957	1210588	3093373	773020	773002	441927	510987	469369	3162651
13 LESS: ACCUMULATED DEPRECIATION	6069290	-	217514	327371	738659	722035	1717366	374126	346383	195703	174246	185696	1070190
14 DEPLETABLE ASSETS	*27037	-	*78	-	-	*3440	*2812	-	-	1630	-	19078	-
15 LESS: ACCUMULATED DEPLETION	*2598	-	*15	-	-	-	*494	-	-	-	-	2088	-
16 LAND	1398320	-	24443	30618	94237	132151	297053	104898	103510	51810	45094	43836	470670
17 INTANGIBLE ASSETS (AMORTIZABLE)	223003	-	5420	12287	7333	11105	22945	*14123	*17332	3631	13027	16739	99061
18 LESS: ACCUMULATED AMORTIZATION	41499	-	*1602	*4509	3642	7327	6561	*1660	*4583	1038	3586	3087	3904
19 OTHER ASSETS	2556872	-	5344	40811	50665	86359	198374	38972	40564	33014	50596	11865	2000309
20 TOTAL LIABILITIES	34544390	-	559481	1334091	3006510	3949775	8358597	1960559	1867213	1159150	1599069	1000745	9749200
21 ACCOUNTS PAYABLE	4770773	-	141271	248581	504740	586792	1480060	281014	163480	158520	214633	120325	871355
22 MORT, NOTES, AND BONDS UNDER 1 YR	3522639	-	83646	147516	407842	587947	1091422	301094	244739	163201	244626	126473	124131
23 OTHER CURRENT LIABILITIES	2536103	-	51164	93024	163555	193568	590850	159107	173946	89544	118563	66449	836332
24 LOANS FROM STOCKHOLDERS	1184902	-	162348	206829	281678	177434	296738	14612	*20017	2670	1779	18085	2712
25 MORT, NOTES, BONDS, 1 YR OR MORE	8748675	-	99296	257226	529388	593411	1288260	388790	353645	264144	341834	233188	4399493
26 OTHER LIABILITIES	836288	-	8524	13165	49136	87028	194642	13166	74441	46806	64731	22636	262014
27 CAPITAL STOCK	2016426	-	259202	223230	316672	303021	496826	63275	75056	64289	32313	16628	165914
28 PAID-IN OR CAPITAL SURPLUS	3012640	-	35601	115968	114964	152134	231039	82839	59487	74173	184511	97944	1863980
29 RETAINED EARNINGS, APPROPRIATED	60661	-	-	*6128	-	*27319	*18950	-	3060	754	687	**	3761
30 RETAINED EARNINGS, UNAPPROPRIATED	7955801	-	-56523	106207	732169	1294576	2695313	560912	584646	305780	353681	310595	1068445
31 OTHER RETAINED EARNINGS (1120S)	572364	-	-224353	-8632	17534	126883	208162	*105213	*151642	-	44317	-	151598
32 LESS: COST OF TREASURY STOCK	672881	-	*695	75151	111168	180339	233666	9463	36945	10731	2606	11578	537
33 TOTAL RECEIPTS	73384375	1262246	2390693	3920456	7918523	9564107	20189868	4515681	3616877	2206844	2583107	2103533	13112440
34 BUSINESS RECEIPTS	71542924	1148989	2333657	3862364	7814278	9351076	19736500	4386100	3514475	2138187	2460560	2071994	12724744
35 INTEREST	394824	5784	945	10173	18662	46586	96164	19104	20958	11787	38422	8193	118047
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	14459	-	-	-	*2132	*42	9200	*256	*532	3	329	**	1964
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	39607	*619	6745	*1255	4003	6558	9006	*2970	*4628	-	2967	-	855
38 RENTS	319163	*5907	*13538	*6916	29435	58716	80334	29621	35574	9112	8035	9987	31986
39 ROYALTIES	25151	*9031	*160	*1188	-	*3970	*1627	*29	*162	57	-	-	8926
40 NET S-T CAP GAIN LESS NET LT LOSS	1869	-	-	-	-	*328	*623	*441	*12	261	203	**	-
41 NET L-T CAP GAIN LESS NET ST LOSS	109622	*10891	*9744	*13806	*914	3917	17578	17473	4283	14092	6403	1734	8788
42 NET GAIN, NONCAPITAL ASSETS	121478	*47791	*8656	*1961	4051	4697	14321	3138	1450	5724	3818	705	25167
43 DIVIDENDS, DOMESTIC CORPORATIONS	22286	-	-	*5	*1278	*1067	6869	2094	2674	5015	1048	264	1972
44 DIVIDENDS, FOREIGN CORPORATIONS	15537	12873	-	-	-	-	-	-	-	-	-	-	2665
45 OTHER RECEIPTS	777454	20361	17247	22788	43771	87149	217645	54456	32129	22606	61320	10656	187326
46 TOTAL DEDUCTIONS	72056174	1153980	2431568	3922340	7842423	9409477	19804180	4342706	3500913	2162022	2518287	2038348	12929929
47 COST OF SALES AND OPERATIONS	51841745	876558	1521464	2609665	5442554	6964139	14682044	3207741	2585667	1555022	1749094	1501600	9146195
48 COMPENSATION OF OFFICERS	1773310	16967	127844	227702	318092	315000	573113	80594	44885	16724	16077	11003	25305
49 REPAIRS	358191	4675	11227	17087	39804	44874	96565	25679	15163	12189	15399	9427	66101
50 BAD DEBTS	356934	18859	6284	9155	35233	48014	112539	19923	41846	9299	12756	5716	37311
51 RENT PAID ON BUSINESS PROPERTY	1092606	14564	74860	98570	163094	143892	252248	43115	29613	24691	38790	34731	174439
52 TAXES PAID	1388220	24096	65263	82270	196825	190622	340161	78229	58245	37222	43324	40622	231341
53 INTEREST PAID	1225476	13814	24742	54188	121699	126709	272053	59435	53908	35586	50564	33774	379004
54 CONTRIBUTIONS OR GIFTS	21294	*196	*143	933	1403	2620	6463	1377	2358	1501	674	111	3515
55 AMORTIZATION	33556	*10	3183	*758	203	2041	3083	1535	2270	1366	157	915	18013
56 DEPRECIATION	1095220	11225	35688	52684	116986	115308	273360	75340	57950	38511	39326	47414	231428
57 DEPLETION	*4091	*17	-	-	-	*822	*1901	-	-	9	-	1341	-
58 ADVERTISING	1087475	17500	44586	53684	96752	93861	183439	53513	57330	31413	54516	46820	354060
59 PENSION, PROF SH, STOCK, ANNUITY	240242	*2245	-	*9978	22089	27542	93200	20096	16916	4285	4658	8566	30667
60 EMPLOYEE BENEFIT PROGRAMS	322358	3442	9057	14365	19121	33486	55964	26461	15230	19055	16261	7979	101939
61 NET LOSS, NONCAPITAL ASSETS	14673	1	*219	*4526	845	951	5033	851	*206	238	453	**	1350
62 OTHER DEDUCTIONS	11200787	149811	507007	686777	1267723	1299599	2853014	648818	519326	374888	476239	288323	2129262
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1328202	108266	-40875	-1885	76100	154630	385687	172975	115964	44822	64820	65185	182511
64 CONST TAXABLE INC FRM REL FRN CORPS	8259	8259	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1322001	116525	-40875	-1885	73968	154587	376487	172719	115432	44819	64491	65185	180547
66 NET INCOME TOTAL	2072897	121271	56144	83426	181896	234284	562600	185513	124578	66533	78595	68334	309725
67 DEFICIT, TOTAL	750897	*4746	97018	85310	107928	79696	186112	12794	*9146	21714	14104	3149	129178
68 NET INCOME (LESS DEF) FORM 1120-A	*-1798	-	*-3956	*2158	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	190563	*16268	-21262	14146	2869	34516	33878	*30657	*41841	-	-1992	-	39640
70 NET INCOME (LESS DEF), 1120-IC-DISC	*302	-	*302	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	241	-	-	-	-	-	241	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	146546	*1387	*9739	*3493	29219	24253	29887	28766	4436	8532	2256	2907	1670
73 NET OPERATING LOSS DEDUCTION	127299	*1387	*9739	*3488	28133	23355	23943	*26988	*1963	4251	1370	2682	-
74 DIVIDENDS RECEIVED DEDUCTION	19247	-	-	*4	*1086	*898	5943	1779	2474	4281	887	224	1670
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1614029	103425	*15371	45660	131047	166034	475281	126885	78313	60205	76842	65527	269440
77 NET L-T CAP GN TAXED AT ALT RATES	42514	*8334	-	-	-	*200	6072	2995	*2714	12155	936	319	8788
78 INC TAX (BEFORE CRED), TOTAL (TX I)	589195	38794	2609	7143	25696	36303	173423	55218	34769	26382	35922	30144	122792
79 REG AND ALTERNATIVE TAX (TX II)	582018	35948	*2314	7143	25551	36009	172407	54832	34678	25478	35179	30085	122394
80 TAX FRM RECOMP PRIOR YR INV CR	6807	*2846	*295	-	145	294	980	190	80	843	695	39	398
81 ADDITIONAL TAX FOR TAX PREFS	370	-	-	-	-	-	*35	*196	*11	61	48	20	-
82 FOREIGN TAX CREDIT	9212	9212	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*113	-	-	-	-	-	*3	-	-	-	-	110	-
86 GENERAL BUSINESS CREDIT	21986	*97	*376	*707	1874	1302	5914	1277	1082	269	796	343	7950
87 INVEST CREDIT: COST OF PROPERTY	121419	*653	*764	*1233	11258	5101	23936	6170	6841	3310	6729	4809	50615
88 INVESTMENT QUALIFIED FOR CREDIT	105772	*682	*452	*850	6391	3911	19864	3916	6165	3034	5946	4833	49709

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	20303	611	6540	2802	3938	2949	3085	231	97	27	9	6	10
2 TOTAL ASSETS	25186319	-	247714	397505	1492766	2079806	5684875	1541627	1409858	947340	634885	1000745	9749200
3 CASH	1432767	-	30250	34262	128046	229827	564143	110069	134884	24054	30145	43098	103990
4 NOTES AND ACCOUNTS RECEIVABLE	5347402	-	63569	101863	423954	581991	1639893	398347	304726	270700	145021	72427	1344910
5 LESS: ALLOWANCE FOR BAD DEBTS.	185527	-	*269	*180	15391	14911	57355	14477	10679	9359	9521	4126	49259
6 INVENTORIES	7577114	-	87333	140912	561353	812529	1800377	470907	385525	253243	207290	433146	2424498
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	189994	-	-	*34	*4	-	11229	*11239	*36	-	-	-	167452
8 OTHER CURRENT ASSETS	486882	-	*9832	*6372	33968	23502	126143	51174	31340	29823	29727	32654	112348
9 LOANS TO STOCKHOLDERS	185418	-	*13547	*19455	9293	19993	66492	*1169	*21556	704	459	1258	31493
10 MORTGAGE AND REAL ESTATE LOANS	95139	-	-	*3024	-	*6348	41025	*1665	*2853	73	27890	6376	5885
11 OTHER INVESTMENTS	1714745	-	*1458	*1970	61271	41779	280712	83787	123256	110079	15253	45896	949284
12 DEPRECIABLE ASSETS	9222116	-	111105	176517	586482	741690	2234500	605229	535880	339765	258928	469369	3162651
13 LESS: ACCUMULATED DEPRECIATION	4376845	-	77827	117653	370147	460758	1296718	302775	237298	150886	106896	185696	1070190
14 DEPLETABLE ASSETS	*26960	-	-	-	-	*3440	*2812	-	-	1630	-	19078	-
15 LESS: ACCUMULATED DEPLETION	*2582	-	-	-	-	-	*494	-	-	-	-	2088	-
16 LAND	1014487	-	*5615	*8019	49519	44864	172430	79280	77368	43544	19341	43836	470670
17 INTANGIBLE ASSETS (AMORTIZABLE)	183118	-	*2697	*392	2968	8544	7252	*12780	*16734	3410	12540	16739	99061
18 LESS: ACCUMULATED AMORTIZATION	28710	-	*1247	*349	1819	5946	2046	*1347	*4580	928	3456	3087	3904
19 OTHER ASSETS	2303843	-	1651	22867	23267	46915	94480	34579	28259	31486	8164	11865	2000309
20 TOTAL LIABILITIES	25186319	-	247714	397505	1492766	2079806	5684875	1541627	1409858	947340	634885	1000745	9749200
21 ACCOUNTS PAYABLE	3404077	-	91650	111176	272309	355050	1050063	200694	129526	107490	94438	120325	871355
22 MORT, NOTES, AND BONDS UNDER 1 YR	2104170	-	53286	37220	202164	243320	637926	244493	191093	148665	95399	126473	124131
23 OTHER CURRENT LIABILITIES	1889335	-	40437	31700	78388	109279	388324	128145	91616	70727	47939	66449	836332
24 LOANS FROM STOCKHOLDERS	569912	-	*56011	50097	100293	91183	218266	*10537	*19356	2493	878	18085	2712
25 MORT, NOTES, BONDS, 1 YR OR MORE	6968303	-	*31921	90072	285306	299053	735102	273642	291181	234585	94761	233189	4399493
26 OTHER LIABILITIES	510662	-	6791	*1824	5563	42545	73091	9644	30490	41968	14098	22636	262014
27 CAPITAL STOCK	1397655	-	197547	67979	182789	197682	395063	54600	55802	46601	17049	16628	165914
28 PAID-IN OR CAPITAL SURPLUS	2529410	-	*24944	*10257	56918	74646	161973	73943	45893	73280	45632	97944	1863980
29 RETAINED EARNINGS, APPROPRIATED	24908	-	-	-	-	*1761	*15238	-	3060	754	333	-	3761
30 RETAINED EARNINGS, UNAPPROPRIATED	5808110	-	-70314	47978	359529	701061	2005992	478655	487794	224722	193651	310595	1068445
31 OTHER RETAINED EARNINGS (1120S)	436349	-	-184226	*-32236	1683	96454	199536	*75266	*96749	-	31524	-	151598
32 LESS: COST OF TREASURY STOCK	456571	-	*334	*18562	52178	132228	195698	*7992	32701	3945	818	11578	537
33 TOTAL RECEIPTS	52722673	1149615	1319741	1381503	4050213	5683806	14236274	3723361	2866623	1774318	1321246	2103533	13112440
34 BUSINESS RECEIPTS	51615490	1073548	1313389	1364653	4009584	5603841	14007828	3645478	2796790	1711672	1291970	2071994	12724744
35 INTEREST	274938	2403	*591	*3364	8298	21731	64332	12437	17396	11015	7130	8193	118047
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5257	-	-	-	*68	-	*2672	*256	*199	3	95	-	1964
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22093	*619	*355	*1045	*3256	3692	5903	*1304	*3920	-	1145	-	855
38 RENTS	119626	*2548	-	*5962	*4444	13597	17700	6261	14675	7289	5177	9987	31986
39 ROYALTIES	19757	*9031	*149	-	-	*317	*1093	*29	*156	57	-	-	8926
40 NET S-T CAP GAIN LESS NET LT LOSS	1062	-	-	-	-	*29	*221	*437	*12	261	103	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	66691	*8334	-	-	*350	*720	12090	17089	3009	13039	1536	1734	8788
42 NET GAIN, NONCAPITAL ASSETS	82856	*24957	*4082	*1417	*2983	3619	11817	1009	1265	5565	270	705	25167
43 DIVIDENDS, DOMESTIC CORPORATIONS	17593	-	-	-	*347	*51	5622	2082	2185	5015	56	264	1972
44 DIVIDENDS, FOREIGN CORPORATIONS	15537	12873	-	-	-	-	-	-	-	-	-	-	2665
45 OTHER RECEIPTS	481772	15303	1175	5062	20883	36209	106995	36979	27018	20402	13764	10656	187326
46 TOTAL DEDUCTIONS	51740924	1062326	1363757	1373700	4038155	5588531	13951382	3595365	2779440	1736149	1283841	2038348	12929929
47 COST OF SALES AND OPERATIONS	37765486	824693	872145	904764	2826468	4165685	10509558	2715787	2122895	1273137	902559	1501600	9146195
48 COMPENSATION OF OFFICERS	1082556	12972	70946	62924	152327	201127	419063	68481	35641	13307	9455	11008	25305
49 REPAIRS	254812	2994	4413	5401	21534	24957	67500	20956	11317	10883	9330	9427	66101
50 BAD DEBTS	297891	18737	*3134	3066	25941	36442	95344	19296	39286	8888	4730	5716	37311
51 RENT PAID ON BUSINESS PROPERTY	663893	13840	33755	35165	67919	70955	150189	25383	21680	11231	24605	34731	174439
52 TAXES PAID	949882	14718	25659	27757	99812	112127	239034	64239	44226	28111	22236	40622	231341
53 INTEREST PAID	858131	9086	12900	14351	54770	58607	159025	42975	44397	32138	17102	33774	379004
54 CONTRIBUTIONS OR GIFTS	15333	*194	*34	*56	824	1333	4641	1278	1748	1067	533	111	3515
55 AMORTIZATION	29134	-	*1862	*167	*134	1451	2186	*1157	1909	1187	154	915	18013
56 DEPRECIATION	795848	9394	17260	16361	59892	69863	197323	56262	39327	30515	20809	47414	231428
57 DEPLETION	*4091	*17	-	-	-	*822	*1901	-	-	9	-	1341	-
58 ADVERTISING	751867	16714	28778	21954	43701	41133	93290	37062	25034	16819	26501	46820	354060
59 PENSION, PROF SH, STOCK, ANNUITY	178759	*2245	-	*4926	*10338	16029	68638	18514	13069	3365	2404	8566	30667
60 EMPLOYEE BENEFIT PROGRAMS	254966	*3286	*4325	*5421	8412	24744	41862	25115	11450	14297	6135	7979	101939
61 NET LOSS, NONCAPITAL ASSETS	5060	1	-	-	*596	*571	1081	822	*91	200	349	-	1350
62 OTHER DEDUCTIONS	7833217	133436	288545	271389	665486	762685	1900747	498039	367372	290994	236938	288323	2129262
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	981750	87289	-44016	7803	12059	95275	284891	127996	87183	38169	37405	65185	182511
64 CONST TAXABLE INC FRM REL FRN CORPS	8259	8259	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	984751	95548	-44016	7803	11990	95275	282220	127740	86985	38166	37310	65185	180547
66 NET INCOME TOTAL	1500963	97552	19724	46806	73568	139883	420353	138332	91944	55292	39449	68334	309725
67 DEFICIT, TOTAL	516212	*2005	63740	39003	61578	44609	138134	*10593	*4960	17127	2139	3149	129178
68 NET INCOME (LESS DEF) FORM 1120-A	*-189	-	*-2347	*2158	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	139549	*16268	-27396	*4681	-9174	28678	37134	*26126	*23380	-	213	-	39640
70 NET INCOME (LESS DEF), 1120-IC-DISC	*302	-	*302	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	241	-	-	-	-	-	241	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	85932	1126	*3188	*2143	15398	12846	23906	10274	3894	8532	47	2907	1670
73 NET OPERATING LOSS DEDUCTION	70651	1126	*3188	*2143	15103	*12804	19012	*8505	*1836	4251	-	2682	-
74 DIVIDENDS RECEIVED DEDUCTION	15281	-	-	-	*295	*43	4894	1769	2058	4281	47	224	1670
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1188966	*79967	*8906	*21025	57147	88883	342487	102728	64683	48964	39209	65527	269440
77 NET L-T CAP GN TAXED AT ALT RATES	41294	*8334	-	-	-	-	5208	*2879	*2714	12116	936	319	8788
78 INC TAX (BEFORE CRED), TOTAL (TX I)	460718	*32790	*1469	*3370	11780	19518	126485	44617	28632	21195	17927	30144	122792
79 REG AND ALTERNATIVE TAX (TX II)	456282	*31304	*1344	*3370	11722	19292	125736	44294	28556	20318	17868	30085	122394
80 TAX FRM RECOMP PRIOR YR INV CR	4105	*1486	*125	-	*58	226	714	128	66	816	49	39	398
81 ADDITIONAL TAX FOR TAX PREFS	332	-	-	-	-	-	*35	*196	*11	61	10	20	-
82 FOREIGN TAX CREDIT	9212	9212	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*113	-	-	-	-	-	*3	-	-	-	-	110	-
86 GENERAL BUSINESS CREDIT	17638	*97	*53	*293	1127	284	4970	*617	1023	165	715	343	7950
87 INVEST CREDIT: COST OF PROPERTY	98256	*653	-	*949	*6166	*2569	15359	*4968	*5097	1669	5401	4809	50615
88 INVESTMENT QUALIFIED FOR CREDIT	88242	*682	-	*776	*3086	*1961	13776	*2736	*4441	1406	4837	4833	49709

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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	12213	*497	3341	3744	2561	1361	654	*27	*16	6	4	**	-
2 TOTAL ASSETS	4796345	-	172473	619681	851558	926356	1194640	*190592	*246315	211810	382920	**	-
3 CASH	358941	-	25603	28626	95690	99192	75464	*5733	*8351	9781	10501	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	688217	-	11603	81532	94564	145655	211090	*23522	*40911	7391	71949	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	13646	-	*4	*730	*2670	*1590	4511	*329	*1428	102	2283	**	-
6 INVENTORIES	2329697	-	79918	349273	452029	410621	555812	*92554	*97994	115332	176164	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6116	-	-	*1823	-	*373	-	*3709	-	-	210	**	-
8 OTHER CURRENT ASSETS	107051	-	*1052	4251	21844	27985	25665	*2875	*5232	9086	9060	**	-
9 LOANS TO STOCKHOLDERS	80284	-	*8966	*31108	11048	22182	*5553	*855	*572	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*6715	-	*5	-	*122	*132	*3624	-	-	2040	793	**	-
11 OTHER INVESTMENTS	249945	-	*4932	38047	37100	70234	75859	*6274	*3463	1031	13004	**	-
12 DEPRECIABLE ASSETS	1589211	-	109686	196602	276005	228561	368736	*73283	*109048	102162	125128	**	-
13 LESS: ACCUMULATED DEPRECIATION	862636	-	83984	143971	173738	126754	181441	*29464	*34482	44818	43985	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	142713	-	*10020	*16795	24715	23936	18091	*9760	*13091	8265	18040	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	35151	-	*2199	*11715	*4300	*2339	13380	*510	-	221	487	**	-
18 LESS: ACCUMULATED AMORTIZATION	11331	-	*161	*4124	*1787	*1219	3680	*119	-	110	131	**	-
19 OTHER ASSETS	89917	-	*2639	8736	12336	24708	30998	*1428	*3561	1529	3982	**	-
20 TOTAL LIABILITIES	4796345	-	172473	619681	851558	926356	1194640	*190592	*246315	211810	382920	**	-
21 ACCOUNTS PAYABLE	768329	-	32050	79107	112378	122517	237722	*35674	*27462	51030	70390	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	352280	-	*4893	39402	48735	71424	87894	*15731	*41770	14536	27894	**	-
23 OTHER CURRENT LIABILITIES	275022	-	6901	36565	43165	37614	74740	*16697	*16467	18817	24058	**	-
24 LOANS FROM STOCKHOLDERS	364573	-	*54265	106285	109421	35227	55329	*3207	*661	177	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	852999	-	*23872	128502	166933	113001	224420	*45637	*50268	29559	70808	**	-
26 OTHER LIABILITIES	54294	-	*487	*2568	6062	7096	7475	*2756	*4069	4839	18942	**	-
27 CAPITAL STOCK	436360	-	34687	129788	85484	72554	68189	*5680	*13537	17688	8753	**	-
28 PAID-IN OR CAPITAL SURPLUS	174482	-	*-3046	*8548	31573	21432	26209	*5454	*5264	893	78155	**	-
29 RETAINED EARNINGS, APPROPRIATED	*422	-	-	-	-	*68	-	-	-	-	355	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1587809	-	*28688	120170	281243	463939	436126	*61097	*31924	81057	83565	**	-
31 OTHER RETAINED EARNINGS (1120S)	111167	-	*-10323	*21541	*14383	*25652	*5022	-	*54893	-	-	-	-
32 LESS: COST OF TREASURY STOCK	181394	-	-	*52794	*47818	44167	*28487	*1342	-	6786	-	-	-
33 TOTAL RECEIPTS	11118866	*24341	528159	1658932	1916715	1983302	2876049	*404427	*489309	432526	805106	**	-
34 BUSINESS RECEIPTS	10870503	*14481	500606	1629172	1886103	1939727	2803464	*400513	*483707	426514	786215	**	-
35 INTEREST	46169	*2960	*238	3778	6033	11119	13554	*587	*933	771	6197	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*6582	-	-	-	-	*42	*6341	-	-	-	199	**	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8828	-	*6101	*210	*358	*1107	*343	-	*709	-	-	-	-
38 RENTS	33170	-	*6170	-	*5896	*6954	9456	*1325	*269	1824	1277	**	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*583	-	-	-	-	*295	*288	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	33778	*2557	*9744	*13272	*287	*1217	*683	*267	*1273	1054	3423	**	-
42 NET GAIN, NONCAPITAL ASSETS	9563	-	*3233	*544	*631	*305	887	*600	*49	159	3154	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2464	-	-	*5	*358	*619	*803	-	-	-0	680	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	107226	*4342	*2069	11950	17049	21917	40231	*1134	*2369	2204	3961	**	-
46 TOTAL DEDUCTIONS	10908218	*16058	527803	1660584	1884105	1943369	2799849	*388379	*473567	425873	788632	**	-
47 COST OF SALES AND OPERATIONS	7303433	*12116	311435	1109157	1240799	1313080	1902450	*247949	*331007	281885	553555	**	-
48 COMPENSATION OF OFFICERS	442377	*340	36471	114980	106278	79283	86143	*7726	*5003	3416	2737	**	-
49 REPAIRS	43872	-	2482	4832	7596	7734	11265	*1720	*2416	1307	4518	**	-
50 BAD DEBTS	25940	-	*1797	4531	2330	5900	7303	*265	*1157	411	2248	**	-
51 RENT PAID ON BUSINESS PROPERTY	282646	*134	16879	47923	56083	50531	67691	*15452	*4309	13460	10186	**	-
52 TAXES PAID	248917	*556	25666	33868	46233	51926	52348	*8528	*7544	9111	13137	**	-
53 INTEREST PAID	130703	-	*4542	23113	26353	20060	34026	*5043	*6810	3448	7308	**	-
54 CONTRIBUTIONS OR GIFTS	3343	-	*109	*538	417	823	794	*63	*37	434	126	**	-
55 AMORTIZATION	2472	-	*166	*578	*54	*546	615	*14	*296	202	1	-	-
56 DEPRECIATION	141658	-	8457	19604	29157	18498	32313	*5820	*9481	7996	10332	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	203790	*12	3242	17166	32817	38015	56874	*10173	*8836	14594	22063	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	38052	-	-	*4095	*6626	7468	15266	*1055	*1168	920	1434	**	-
60 EMPLOYEE BENEFIT PROGRAMS	49697	-	*3533	6851	9296	5334	8348	*1092	*1521	4757	8966	**	-
61 NET LOSS, NONCAPITAL ASSETS	3883	-	*23	*3457	*42	*198	*95	*21	-	38	8	**	-
62 OTHER DEDUCTIONS	1987434	*2901	113000	269889	320024	343974	524320	*83458	*93962	83894	152013	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	210647	*8282	356	-1652	32611	39933	76200	*16048	*15742	6653	16474	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	204065	*8282	356	-1652	32611	39890	69859	*16048	*15742	6653	16276	**	-
66 NET INCOME TOTAL	311158	*8282	*18322	28023	54456	53654	77717	*16158	*19928	11241	23377	**	-
67 DEFICIT, TOTAL	107093	-	*17966	29675	21845	13764	*7858	*111	*4166	4588	7101	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	*633	-	*633	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	35213	-	*5024	*7345	*2070	*2093	*220	-	*18461	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	13343	*71	*3547	*985	*2926	*1128	*1616	*1337	*127	-0	1606	**	-
73 NET OPERATING LOSS DEDUCTION	11265	*71	*3547	*981	*2622	*607	*945	*1337	*127	-	1028	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2078	-	-	*4	*304	*520	*672	-	-	-0	578	**	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	245345	*8212	*332	18522	42044	50431	76054	*14821	*1340	11241	22348	**	-
77 NET L-T CAP GN TAXED AT ALT RATES	*607	-	-	-	-	*200	*368	-	-	39	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	74009	*1239	*219	2819	7586	11436	27407	*6605	*556	5187	10955	**	-
79 REG AND ALTERNATIVE TAX (TX II)	73033	*1239	*50	2819	7571	11423	27350	*6586	*555	5160	10280	**	-
80 TAX FRM RECOMP PRIOR YR INV CR	937	-	*169	-	*15	*13	57	*19	*1	27	636	**	-
81 ADDITIONAL TAX FOR TAX PREFS	38	-	-	-	-	-	-	-	-	-	38	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1914	-	*50	*328	332	459	465	*95	-	104	81	**	-
87 INVEST CREDIT: COST OF PROPERTY	11051	-	*365	*74	*3395	*1692	*1484	*628	*1716	1641	56	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	8944	-	*292	*74	*2063	*1487	*1001	*628	*1716	1628	56	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9633	*616	3228	1850	1702	1293	896	*31	*13	**	4	**	**
2 TOTAL ASSETS	4561726	-	139294	316905	662187	943612	1479082	*228340	*211041	**	581264	**	**
3 CASH	389210	-	31968	37569	71073	101534	110349	*24375	*8929	**	3412	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	594114	-	29270	32449	103235	103104	224337	*28177	*51323	**	22219	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	16809	-	-	-	*2660	*9885	*2477	*359	*1421	**	7	-	-
6 INVENTORIES	1755855	-	*32545	141458	303992	473374	571099	*82514	*57706	**	93167	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2134	-	-	*182	-	-	*138	-	-	-	1813	-	**
8 OTHER CURRENT ASSETS	332042	-	*1218	*5992	9343	47413	24079	*1432	*9120	**	233444	**	**
9 LOANS TO STOCKHOLDERS	66342	-	*2765	*18540	*3798	12852	15225	*12264	*898	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	147564	-	-	-	-	*14131	*65657	*456	-	-	67320	**	-
11 OTHER INVESTMENTS	92405	-	*33	*3598	*6615	*17127	38838	*7401	*8623	**	10169	**	**
12 DEPRECIABLE ASSETS	1621107	-	86944	127707	326470	240338	490137	*94507	*128074	**	126931	**	**
13 LESS: ACCUMULATED DEPRECIATION	829809	-	55703	65747	194774	134522	239207	*41888	*74603	**	23365	**	**
14 DEPLETABLE ASSETS	*78	-	*78	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*15	-	*15	-	-	-	-	-	-	-	-	-	-
16 LAND	241120	-	*8808	*5804	*20003	63352	106531	*15858	*13052	**	7713	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	4735	-	*524	*181	*65	*221	*2313	*833	*598	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1457	-	*193	*36	*35	*162	*834	*194	*3	-	-	-	-
19 OTHER ASSETS	163113	-	*1054	*9208	15062	14735	72897	*2965	*8744	**	38449	**	**
20 TOTAL LIABILITIES	4561726	-	139294	316905	662187	943612	1479082	*228340	*211041	**	581264	**	**
21 ACCOUNTS PAYABLE	598366	-	*17571	58298	120053	109225	192275	*44645	*6492	**	49805	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1066188	-	*25467	70894	156944	273202	365602	*40870	*11876	**	121333	**	**
23 OTHER CURRENT LIABILITIES	371745	-	*3826	24759	42002	46676	127786	*14266	*65863	**	46567	**	**
24 LOANS FROM STOCKHOLDERS	250417	-	*52071	*50447	71964	51024	23143	*867	-	-	901	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	927372	-	*43503	*38652	77148	181358	328738	*69511	*12196	**	176265	**	**
26 OTHER LIABILITIES	271332	-	*1247	*8773	37511	37387	114075	*766	*39882	**	31691	**	**
27 CAPITAL STOCK	182411	-	26968	25462	48399	32784	33575	*2995	*5717	**	6510	**	**
28 PAID-IN OR CAPITAL SURPLUS	308748	-	*13703	*97163	*26472	56056	42858	*3442	*8330	-	60723	**	**
29 RETAINED EARNINGS, APPROPRIATED	*35331	-	-	*6128	-	*25490	*3712	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	559883	-	*-14897	-61941	91397	129576	253195	*21160	*64928	**	76464	**	**
31 OTHER RETAINED EARNINGS (1120S)	24848	-	*-29805	*2064	*1469	*4777	*3604	*29947	-	-	12793	-	-
32 LESS: COST OF TREASURY STOCK	34915	-	*361	*3795	*11172	*3943	9481	130	*4244	-	1788	**	**
33 TOTAL RECEIPTS	9542836	*88290	542793	880021	1951595	1896999	3077545	*387894	*260945	**	456755	**	**
34 BUSINESS RECEIPTS	9056931	*60960	519662	868539	1918592	1807598	2925208	*340109	*233978	**	382374	**	**
35 INTEREST	73717	*420	*116	*3031	4330	13736	18278	*6081	*2629	**	25095	**	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2620	-	-	-	*2064	-	*187	-	*334	**	35	**	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8687	-	*290	-	*388	*1760	*2760	*1666	-	-	1822	-	-
38 RENTS	166360	*3359	*7369	*954	*19095	30164	53179	*22035	*20631	**	1581	**	**
39 ROYALTIES	*5392	-	*11	*1188	-	*3653	*534	-	7	**	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*224	-	-	-	-	*4	*115	5	-	-	100	**	-
41 NET L-T CAP GAIN LESS NET ST LOSS	9154	-	-	*533	*276	*1980	4804	*117	-	-	1444	**	-
42 NET GAIN, NONCAPITAL ASSETS	29059	*22834	*1341	-	*437	*773	1617	*1528	*136	-	393	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2229	-	-	-	*573	*398	*444	*12	*489	**	313	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	188456	*717	*14004	*5775	5839	29022	70419	*16342	*2741	**	43596	**	**
46 TOTAL DEDUCTIONS	9407032	*75596	540008	888056	1920164	1877577	3052949	*358962	*247906	**	445814	**	**
47 COST OF SALES AND OPERATIONS	6772826	*39749	337885	595744	1375288	1485374	2270036	*244005	*131765	**	292979	**	**
48 COMPENSATION OF OFFICERS	248377	*3656	*20427	49797	59487	34590	67907	*4388	*4240	**	3885	**	**
49 REPAIRS	59507	*1681	4331	6854	10674	12183	17799	*3003	*1430	**	1551	**	**
50 BAD DEBTS	33102	*122	*1354	*1558	6962	5671	9892	*362	*1403	**	5778	**	**
51 RENT PAID ON BUSINESS PROPERTY	146066	*590	24226	15482	39091	22406	34368	*2279	*3625	**	3999	**	**
52 TAXES PAID	189421	*8823	13938	20644	50780	26569	48779	*5463	*6475	**	7950	**	**
53 INTEREST PAID	236643	*4728	7300	16724	40576	48041	79002	*11417	*2702	**	26154	**	**
54 CONTRIBUTIONS OR GIFTS	2618	*2	-	*339	*162	464	1028	*35	*573	**	15	-	**
55 AMORTIZATION	1950	*10	*1155	*12	*15	*44	*282	*365	*65	**	2	**	-
56 DEPRECIATION	157714	*1831	9971	16719	27937	26947	43724	*13257	*9142	**	8185	**	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	131817	*775	12565	14565	20234	14713	33275	*6278	*23460	**	5953	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	23431	-	-	*957	*5125	*4046	9296	*527	*2659	**	819	**	**
60 EMPLOYEE BENEFIT PROGRAMS	17695	*156	*1199	*2093	*1413	3408	5754	*254	*2259	**	1159	**	**
61 NET LOSS, NONCAPITAL ASSETS	5729	-	*196	*1069	*206	*181	3857	8	115	**	96	-	**
62 OTHER DEDUCTIONS	1380136	*13474	105462	145499	282212	192939	427947	*67321	*57993	**	87288	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	135805	*12695	2785	-8035	31431	19422	24596	*28931	*13039	**	10941	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	133185	*12695	2785	-8035	29367	19422	24409	*28931	*12705	**	10906	**	**
66 NET INCOME TOTAL	260776	*15436	*18097	*8597	53872	40746	64530	*31023	*12705	**	15770	-	**
67 DEFICIT, TOTAL	127591	*2741	*15313	*16632	*24505	*21324	40121	*2091	-	-	4864	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-2242	-	*-2242	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	15800	-	*1110	*2121	*9973	*3745	*-3476	*4531	-	-	-2205	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47271	*190	*3004	*364	*10895	*10279	4365	*17155	*416	**	603	**	**
73 NET OPERATING LOSS DEDUCTION	45384	*190	*3004	*364	*10408	*9944	3987	*17145	-	-	341	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1887	-	-	-	*487	*335	*378	*10	*416	**	262	**	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	179719	*15246	*6134	*6112	31856	26721	56740	*9336	*12289	**	15284	-	**
77 NET L-T CAP GN TAXED AT ALT RATES	*613	-	-	-	-	-	*496	*117	-	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	54468	*4764	*921	*955	6331	5349	19531	*3996	*5580	**	7041	**	**
79 REG AND ALTERNATIVE TAX (TX II)	52703	*3404	*920	*955	6258	5294	19321	*3953	*5567	**	7031	-	**
80 TAX FRM RECOMP PRIOR YR INV CR	1765	*1360	*1	-	*72	*55	210	*43	*13	**	10	**	**
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2434	-	*273	*86	*415	*559	479	*565	*59	**	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	12112	-	*399	*209	*1697	*840	7093	*573	*28	**	1272	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	8586	-	*160	-	*1242	*464	5087	*552	*28	**	1054	**	-

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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 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	11107	*306	4949	2375	1666	814	725	75	71	39	28	26	33
2 TOTAL ASSETS	179829908	-	219793	397949	619295	547694	1450562	523849	1090984	1409126	1965880	4440453	167164325
3 CASH	5088810	-	18420	20944	87463	57954	108663	50074	63510	87400	88756	144914	4360713
4 NOTES AND ACCOUNTS RECEIVABLE	50443750	-	16211	*6765	45068	66409	246265	98811	290028	232511	405508	830155	48206019
5 LESS: ALLOWANCE FOR BAD DEBTS	824051	-	-	-	*442	*123	11423	*3019	5975	5409	7817	47146	742697
6 INVENTORIES	34106450	-	132354	251090	319290	198002	651046	174137	308220	526139	697025	1498865	29350282
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	9201067	-	-	-	-	*12861	*12142	*2792	*13874	3846	2273	10200	9143080
8 OTHER CURRENT ASSETS	14011221	-	*1863	8654	21501	13002	55489	31153	24797	33576	47686	223703	13549799
9 LOANS TO STOCKHOLDERS	686948	-	-	*2821	*13142	*19654	*8323	*72	*3287	4077	347	-	635225
10 MORTGAGE AND REAL ESTATE LOANS	4999614	-	-	*8818	-	*5740	*493	-	*21099	-	-	1446	4962018
11 OTHER INVESTMENTS	19776935	-	*2722	*3537	*37814	*27247	68828	*18363	48122	88663	121332	315460	19044847
12 DEPRECIABLE ASSETS	46091640	-	135419	173341	194852	187120	472742	272947	456810	638863	829997	1708862	41020686
13 LESS: ACCUMULATED DEPRECIATION	17017516	-	105329	102730	111268	97240	261535	154466	228595	301171	339136	594729	14721318
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2688584	-	*8359	*9698	*6610	*12200	54722	*5061	82012	42186	49336	123858	2294541
17 INTANGIBLE ASSETS (AMORTIZABLE)	1423154	-	*8478	*5098	*1538	*9887	21935	*831	*8975	40869	20511	107834	1197198
18 LESS: ACCUMULATED AMORTIZATION	169354	-	*2538	*739	*1268	*2838	4688	*428	*4499	12209	5922	7780	126443
19 OTHER ASSETS	9322656	-	3834	10652	4994	37818	27563	27521	9319	29785	55983	124812	8990376
20 TOTAL LIABILITIES	179829908	-	219793	397949	619295	547694	1450562	523849	1090984	1409126	1965880	4440453	167164325
21 ACCOUNTS PAYABLE	19271387	-	29688	78652	85298	78552	240684	48825	150296	207745	266368	551837	17533442
22 MORT, NOTES, AND BONDS UNDER 1 YR	21024795	-	*4098	25364	73757	57408	126369	*30559	89052	102718	177704	531804	19805962
23 OTHER CURRENT LIABILITIES	36882049	-	19568	30403	38551	33073	104083	37147	102973	128961	191912	407417	35787959
24 LOANS FROM STOCKHOLDERS	1313784	-	54118	76662	*27760	48515	56881	*36703	*2545	3478	16456	59069	931598
25 MORT, NOTES, BONDS, 1 YR OR MORE	37057206	-	*32034	101662	51108	110310	206015	116462	201835	322423	460997	1132306	34322054
26 OTHER LIABILITIES	12655992	-	*14756	*1699	*3450	4315	4921	*8412	67962	78971	94061	182582	12194964
27 CAPITAL STOCK	5121956	-	79894	42847	73731	42068	154338	20404	64129	50078	130414	441805	4022257
28 PAID-IN OR CAPITAL SURPLUS	12117445	-	*16955	*4935	*18560	*39617	57816	135625	89068	62958	244152	347385	11100373
29 RETAINED EARNINGS, APPROPRIATED	267032	-	-	-	*8894	*24	*5615	-	*999	-	4053	-	247447
30 RETAINED EARNINGS, UNAPPROPRIATED	34273596	-	-24407	27236	189282	142883	446029	133423	299461	444773	264970	927824	31422123
31 OTHER RETAINED EARNINGS (1120S)	364755	-	*-4015	*8489	*54861	*2770	*85677	*-31340	*42552	41168	164593	-	-
32 LESS: COST OF TREASURY STOCK	520089	-	*2896	-	*5958	*11843	37865	*12371	*19879	34047	49800	141575	203854
33 TOTAL RECEIPTS	205565043	*700037	815100	1384662	1773447	1261170	3576460	1283545	2344165	3196178	3971930	7024652	178233696
34 BUSINESS RECEIPTS	192227510	*684672	803775	1375599	1752136	1201319	3498517	1257469	2273426	3114618	3846120	6755824	165664034
35 INTEREST	4694560	4569	*1417	*280	5189	6084	21289	4957	16335	12091	27826	66012	4528511
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	736357	-	-	-	-	-	*218	*23	*729	563	37	330	734456
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6433	-	*1307	*23	*1477	*491	*1319	*238	-	26	1551	-	-
38 RENTS	1757356	2283	*1149	*3798	*1053	*3769	12923	*6248	6667	14071	19683	74748	1610965
39 ROYALTIES	22036	-	-	-	-	-	*371	-	-	57	282	4	21322
40 NET S-T CAP GAIN LESS NET LT LOSS	32695	-	-	-	-	-	*721	-	-	5	29	594	31346
41 NET L-T CAP GAIN LESS NET ST LOSS	1282645	-	-	-	*4218	*1979	*6733	*56	*7414	8424	14938	21413	1217470
42 NET GAIN, NONCAPITAL ASSETS	212111	1391	*2003	-	*231	*16484	731	*656	2177	1715	6373	4106	176243
43 DIVIDENDS, DOMESTIC CORPORATIONS	253557	-	-	-	*271	*371	*940	*333	*820	196	1078	3519	246029
44 DIVIDENDS, FOREIGN CORPORATIONS	117923	-	-	-	-	*6016	-	-	-	-	5	-	111901
45 OTHER RECEIPTS	4221860	7123	*5450	*4963	8871	24657	32697	13565	36596	44412	54006	98102	3891419
46 TOTAL DEDUCTIONS	199344117	*728647	848009	1386794	1727364	1243567	3487331	1274426	2303490	3121967	3922444	6883148	172416929
47 COST OF SALES AND OPERATIONS	122823657	*503455	531524	1010189	1140989	827990	2349473	795018	1508486	2045823	2582203	4422236	105106271
48 COMPENSATION OF OFFICERS	817830	7229	53103	51208	83344	52622	83653	16074	18885	24900	19582	32253	374976
49 REPAIRS	1129226	4513	4588	8432	9018	8390	19714	5280	10415	16082	22884	41715	978195
50 BAD DEBTS	1181217	2056	*1295	*446	*1108	5192	6324	2243	8125	6486	4614	31972	1111357
51 RENT PAID ON BUSINESS PROPERTY	6042686	23873	54091	57291	70008	38632	107710	52372	50253	94328	125541	204890	5163700
52 TAXES PAID	4778166	*11735	23246	22851	36244	25955	72990	25624	46595	72365	88461	152379	4199720
53 INTEREST PAID	7277409	*10053	8647	13900	13638	21597	34699	14843	28535	34167	54130	165233	6877968
54 CONTRIBUTIONS OR GIFTS	142572	46	*217	*203	*211	*509	2219	*618	1937	1926	2676	4069	127939
55 AMORTIZATION	183603	28	*1866	*217	*130	*802	2892	*1386	634	1666	584	4373	169025
56 DEPRECIATION	4700185	*10396	12516	16545	17001	16762	39731	23366	40401	48977	71936	136228	4264328
57 DEPLETION	5958	-	-	*11	-	-	*4075	*320	*245	10	3	1	1292
58 ADVERTISING	5393847	11544	7779	15840	34107	28779	75186	51712	58243	93734	102601	229718	4684603
59 PENSION, PROF SH, STOCK, ANNUITY	1017032	5232	-	-	*14314	*4450	24400	*1567	9476	10615	8943	23561	914474
60 EMPLOYEE BENEFIT PROGRAMS	1126798	2744	*1095	*244	7903	2239	9321	*3009	7639	8872	12479	36301	1034951
61 NET LOSS, NONCAPITAL ASSETS	37749	6779	-	-	*3	*90	*512	*1276	*2400	2524	4209	893	19062
62 OTHER DEDUCTIONS	42686181	128963	148041	189417	299346	207557	654431	279718	511222	659493	821596	1397327	37389070
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6220926	*-28609	-32909	-2132	46082	17603	89129	9119	40675	74211	49486	141504	5816767
64 CONST TAXABLE INC FRM REL FRN CORPS	161009	-	-	-	-	-	-	*541	-	-	-	-	160467
65 NET INCOME (LESS DEFICIT), TOTAL	5645577	*-28609	-32909	-2132	46082	17603	88912	9637	39945	73647	49448	141174	5242778
66 NET INCOME TOTAL	6528304	10310	*16739	13836	50213	44999	111068	*28481	64963	89400	111962	199187	5787146
67 DEFICIT, TOTAL	882727	*38919	49648	*15968	*4131	*27396	22156	*18844	*25018	15753	62514	58013	544368
68 NET INCOME (LESS DEF) FORM 1120-A	*-840	-	*-2153	*1313	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	32564	-	*-19203	*4501	*10787	*-4995	*25051	*-9412	*-906	8698	18042	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	307736	-	*4014	*3473	*2123	*14986	12854	*8517	*1814	2062	8099	14775	235018
73 NET OPERATING LOSS DEDUCTION	91960	-	*4014	*3473	*1893	*14682	*12058	*8234	*1118	1896	7190	11784	25618
74 DIVIDENDS RECEIVED DEDUCTION	215776	-	-	-	*230	*304	*796	*283	*696	166	910	2991	209400
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	6238456	10310	*10358	*5862	35983	21888	73030	*19964	63659	78908	85821	184352	5648322
77 NET L-T CAP GN TAXED AT ALT RATES	1234838	-	-	-	-	*942	*5231	*47	*6592	6634	7930	19717	1187746
78 INC TAX (BEFORE CRED), TOTAL (TX I)	2645840	5133	*1554	*879	8144	5056	26346	*8523	27744	35230	38209	81499	2407521
79 REG AND ALTERNATIVE TAX (TX II)	2622060	4739	*1554	*879	8143	5051	26283	*8484	27609	35056	37969	81288	2385005
80 TAX FRM RECOMP PRIOR YR INV CR	12995	391	-	-	*-0	*5	64	*39	*48	103	212	84	12048
81 ADDITIONAL TAX FOR TAX PREFS	10785	3	-	-	-	-	-	-	*88	72	27	127	10468
82 FOREIGN TAX CREDIT	97171	-	-	-	-	-	-	-	-	-	1	-	97170
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	308256	694	-	*3	*158	*128	406	*519	*382	1464	2041	9597	292865
87 INVEST CREDIT: COST OF PROPERTY	1364934	2355	-	-	*1466	*142	*280	*232	*4419	4008	12927	49742	1289363
88 INVESTMENT QUALIFIED FOR CREDIT	1332482	2355	-	-	*953	*124	*250	*146	*3672	3233	19896	52838	1249014

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	51653	3632	23060	12980	5903	2806	2667	264	177	60	37	34	34
2 TOTAL ASSETS	58571130	-	1060624	2164125	2038819	1882343	4885343	1885192	2761195	2074109	2673517	5620922	31524940
3 CASH	4146792	-	146207	311000	279309	245169	550120	184093	197942	197036	244423	344639	1446854
4 NOTES AND ACCOUNTS RECEIVABLE	4748296	-	75915	106118	142241	92456	407148	206923	270180	132233	138498	468289	2708294
5 LESS: ALLOWANCE FOR BAD DEBTS.	40256	-	*155	-	*361	*424	3398	1938	3871	1353	4696	9600	14460
6 INVENTORIES	14856054	-	361726	645929	600535	529994	1347681	463117	621562	524298	552478	1277310	7931423
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	380658	-	*5583	*955	*813	*6004	*1493	-	*15832	3061	10393	30881	305642
8 OTHER CURRENT ASSETS	2194310	-	38603	36657	86743	86140	119693	71500	145493	80041	121261	336827	1071352
9 LOANS TO STOCKHOLDERS	627842	-	17228	73359	34936	36689	48244	17907	*22973	13430	1511	23350	338215
10 MORTGAGE AND REAL ESTATE LOANS	133822	-	*4574	*15754	*20820	*1310	*23761	*90	*3672	19642	2818	485	40895
11 OTHER INVESTMENTS	3191813	-	*12262	41817	103774	99189	326081	138467	234053	97057	264142	287790	1587182
12 DEPRECIABLE ASSETS	37107344	-	1026812	1416103	1280209	1254299	3546482	1277091	1879427	1447933	1648843	3410656	18919489
13 LESS: ACCUMULATED DEPRECIATION	15209586	-	723616	768831	693576	669468	1868560	646636	864563	638495	631379	1312699	6391662
14 DEPLETABLE ASSETS	*270706	-	*398	-	*307	*4041	-	-	*335	-	-	7379	258246
15 LESS: ACCUMULATED DEPLETION	*14210	-	-	-	*307	*1766	-	-	*53	-	-	-	12085
16 LAND	2576467	-	*8997	52299	57343	70185	182470	91269	97328	99590	121377	243908	1551701
17 INTANGIBLE ASSETS (AMORTIZABLE)	1678829	-	36264	135351	34817	35854	81103	15945	55171	66730	154865	321676	741053
18 LESS: ACCUMULATED AMORTIZATION	404523	-	13746	42981	10861	12437	30814	6056	10224	23117	42585	89365	122318
19 OTHER ASSETS	2326771	-	63573	140595	102176	105107	153839	73418	95938	56023	91564	279417	1165120
20 TOTAL LIABILITIES	58571130	-	1060624	2164125	2038819	1882343	4885343	1885192	2761195	2074109	2673517	5620922	31524940
21 ACCOUNTS PAYABLE	11969051	-	200327	474192	315048	332870	968469	472547	564125	426543	436947	981849	6796133
22 MORT, NOTES, AND BONDS UNDER 1 YR	2778328	-	73315	162511	166978	77715	392475	151564	190410	126325	178936	182644	1075454
23 OTHER CURRENT LIABILITIES	5535359	-	54160	135083	144518	146434	363717	178960	212899	221608	238746	486019	3353209
24 LOANS FROM STOCKHOLDERS	1776763	-	392103	388019	201765	117746	248067	28275	70417	4701	68396	134399	122875
25 MORT, NOTES, BONDS, 1 YR OR MORE	14009418	-	237400	665975	615355	542540	1323420	421775	664048	491259	699412	1419746	6928489
26 OTHER LIABILITIES	3006765	-	19623	25753	28516	16886	73048	37754	89643	63678	142612	447630	2061624
27 CAPITAL STOCK	3034773	-	271536	270477	188763	129934	261101	43450	113480	82669	80615	207723	1385024
28 PAID-IN OR CAPITAL SURPLUS	4635681	-	75383	78617	147419	50831	115254	22710	40954	128077	309156	449256	3218024
29 RETAINED EARNINGS, APPROPRIATED	37240	-	-	-	*12194	*40	*19939	-	*2985	-	1874	207	-
30 RETAINED EARNINGS, UNAPPROPRIATED	12821795	-	-118187	217816	254563	482774	1170122	529441	811351	560590	533185	1400615	6979526
31 OTHER RETAINED EARNINGS (1120S)	97037	-	-63332	-138249	14950	40820	92421	*38219	*75135	-4044	-	-	41117
32 LESS: COST OF TREASURY STOCK	1131080	-	*81706	*116075	51250	56246	142690	39502	74251	27296	16361	89169	436534
33 TOTAL RECEIPTS	259370186	17126005	7483360	11249113	10632478	10551192	27498488	10319539	13062274	9965362	10490201	21084743	109907431
34 BUSINESS RECEIPTS	254646821	16831603	7414906	11160848	10526555	10433178	27140596	10173593	12858991	9803874	10319739	20702709	107280229
35 INTEREST	469559	20636	3651	13795	13834	11738	44571	18289	30093	12461	16288	52209	231992
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	22485	-	-	*125	-	*587	*553	*449	*575	992	737	2360	16107
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	22962	*334	3107	*4167	*990	1336	7837	*1885	*798	1959	-	-	549
38 RENTS	669188	*30198	*5800	*4336	12949	16294	64640	27715	27321	26259	20716	85840	347122
39 ROYALTIES	12462	1	-	-	*1759	*38	*3133	*291	*3	-	72	7071	94
40 NET S-T CAP GAIN LESS NET LT LOSS	32413	2716	*200	*1017	-	*203	*671	*18	*70	141	159	2863	24355
41 NET L-T CAP GAIN LESS NET ST LOSS	897402	*9367	*4891	*9202	*11151	*8180	18542	10923	19168	5236	26311	9395	765037
42 NET GAIN, NONCAPITAL ASSETS	214007	44732	*7707	*24322	5734	8473	21767	9422	5410	3087	9594	11031	62728
43 DIVIDENDS, DOMESTIC CORPORATIONS	55407	*228	*11	*167	*985	*1405	3684	*108	6612	1837	3689	5521	31161
44 DIVIDENDS, FOREIGN CORPORATIONS	88806	81453	-	-	-	-	-	-	-	-	-	2351	5002
45 OTHER RECEIPTS	2238673	104738	43086	31135	58521	69761	192494	76846	113234	109516	92896	203391	1143055
46 TOTAL DEDUCTIONS	256427362	17074784	7522412	11287548	10604687	10468491	27376993	10252817	12931180	9852860	10349234	20780816	107925540
47 COST OF SALES AND OPERATIONS	195434948	12442378	5218027	8411782	8186999	8147524	21326188	8198256	10106344	7700500	8051589	15905158	81740202
48 COMPENSATION OF OFFICERS	1602357	35671	259112	305864	192177	156962	319872	78604	60489	30274	25873	48521	88939
49 REPAIRS	1390118	107374	44608	69585	70284	57548	155843	58455	71230	52996	64439	133814	503940
50 BAD DEBTS	181278	25976	3712	7616	10824	6027	20660	11714	6138	4682	3181	13428	67320
51 RENT PAID ON BUSINESS PROPERTY	4305208	279556	284065	248971	190811	158339	405802	130109	198412	131877	165565	368201	1743500
52 TAXES PAID	3461215	135199	153866	192393	167995	144057	356631	125932	154639	141550	122772	303093	1463088
53 INTEREST PAID	1631287	121611	53260	92794	79856	60000	173616	61571	72867	54055	59783	155577	646296
54 CONTRIBUTIONS OR GIFTS	80688	*5154	*326	764	838	1393	3703	1838	3154	3578	4738	7625	47577
55 AMORTIZATION	106155	5630	4236	20464	7129	6060	13163	3244	4996	5164	9781	11817	14472
56 DEPRECIATION	4148065	296980	115257	161333	131319	137416	355274	126155	187130	138462	148303	341044	2009393
57 DEPLETION	8719	-	-	-	-	-	*938	*1667	*494	64	1	-	5555
58 ADVERTISING	2747104	152048	70713	110625	119104	140891	300543	78106	129753	101486	94826	231408	1217602
59 PENSION, PROF SH, STOCK, ANNUITY	645791	78944	*908	*7587	*7028	12899	51146	20248	28603	26138	26073	60686	325532
60 EMPLOYEE BENEFIT PROGRAMS	2124056	777519	8512	19542	16695	29970	119643	57834	80706	63231	71260	199260	679883
61 NET LOSS, NONCAPITAL ASSETS	80067	*10970	*10778	*4395	*12700	*2510	17073	1624	1473	1334	1467	4886	10856
62 OTHER DEDUCTIONS	38480306	2599773	1295031	1633832	1410929	1406896	3756898	1297459	1824751	1397470	1499582	2996299	17361385
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2942824	51221	-39052	-38435	27790	82702	121494	66722	131093	112502	140968	303927	1981891
64 CONST TAXABLE INC FRM REL FRN CORPS	52258	50071	-	-	-	-	-	-	-	-	-	1785	402
65 NET INCOME (LESS DEFICIT), TOTAL	2972597	101292	-39052	-38560	27790	82115	120941	66273	130518	111511	140230	303352	1966186
66 NET INCOME TOTAL	3851040	160712	94457	142530	126047	152929	271559	97328	173448	135491	155785	318065	2022689
67 DEFICIT, TOTAL	878443	59420	133509	181090	98256	70814	150617	31055	42929	23980	15555	14714	56503
68 NET INCOME (LESS DEF) FORM 1120-A	*-10278	-	*-1922	*-8356	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	663	*-12902	-15856	-54390	-8399	36540	14183	*10083	*17845	7500	-	-	6059
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	182356	*8863	12407	14339	27091	6498	42430	*3385	12287	8722	13369	5756	27209
73 NET OPERATING LOSS DEDUCTION	135580	*8711	12397	14198	26254	*5305	39302	*3296	*6687	7081	10289	1113	947
74 DIVIDENDS RECEIVED DEDUCTION	46776	*152	*10	*142	*837	*1193	3127	*89	5599	1641	3080	4643	26262
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3437037	148196	34921	109242	81819	92934	187609	76624	146916	107401	142406	314014	1994953
77 NET L-T CAP GN TAXED AT ALT RATES	812942	1154	*3836	-	-	*6516	*2308	*5933	11484	4377	24732	6937	745666
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1360985	71723	6804	21866	14996	25138	64411	32130	65025	48585	61364	144154	804789
79 REG AND ALTERNATIVE TAX (TX II)	1330408	66392	6804	21186	14808	24708	63613	31375	64453	48332	60965	143274	784497
80 TAX FRM RECOMP PRIOR YR INV CR	22895	*5331	-	*680	*188	429	576	628	506	178	238	875	13266
81 ADDITIONAL TAX FOR TAX PREFS	7682	-	-	-	-	-	*223	*126	*66	74	160	6	7026
82 FOREIGN TAX CREDIT	61364	55868	-	-	-	-	-	-	-	-	-	3094	2402
83 U.S. POSSESSIONS TAX CREDIT	2998	-	-	-	-	-	-	-	-	-	-	2998	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	151621	*139	*2263	2520	4392	2307	9375	2008	5109	3987	4501	11625	103395
87 INVEST CREDIT: COST OF PROPERTY	916284	*33346	*1500	39134	*23460	4637	72252	16583	54547	29406	30564	87359	523495
88 INVESTMENT QUALIFIED FOR CREDIT	856270	*31962	*102	24462	*19825	4077	66340	8808	49680	25705	29401	87441	508468

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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:
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	30594	2414	10279	8723	4172	2345	2143	221	148	55	33	29	34
2 TOTAL ASSETS	53648848	-	558758	1484854	1428543	1587770	3987410	1589285	2287404	1917131	2347146	4935607	31524940
3 CASH	3625361	-	65232	209376	198966	193787	447341	174078	167831	172366	236088	313440	1446854
4 NOTES AND ACCOUNTS RECEIVABLE	4264223	-	36234	75423	84764	87001	269807	118776	188025	128277	127475	440148	2708294
5 LESS: ALLOWANCE FOR BAD DEBTS.	35486	-	-	-	*333	*418	*2174	*1042	1748	1352	4553	9405	14460
6 INVENTORIES	14027919	-	260847	552986	493216	487624	1191270	398315	548280	490285	523959	1149715	7931423
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	373286	-	-	*955	-	*6004	*1493	-	*15832	3061	10393	29905	305642
8 OTHER CURRENT ASSETS	1989384	-	28878	20974	59790	83619	101227	46310	114703	70311	100969	291253	1071352
9 LOANS TO STOCKHOLDERS	559546	-	*13289	56513	18455	35582	45062	11178	*3104	13288	1511	23350	338215
10 MORTGAGE AND REAL ESTATE LOANS	106463	-	*2795	*4272	*11016	*1310	*22261	*90	*1364	19642	2818	-	40895
11 OTHER INVESTMENTS	2968570	-	*3906	25205	89862	67855	305433	124437	196839	94990	201973	270899	1587182
12 DEPRECIABLE ASSETS	33333445	-	379654	911228	842030	1014652	2895038	1157627	1565755	1356690	1452577	2838705	18919489
13 LESS: ACCUMULATED DEPRECIATION	13321705	-	262643	511619	479689	539547	1570560	591031	710625	607408	566558	1090361	6391662
14 DEPLETABLE ASSETS	*266420	-	*398	-	*307	*90	-	-	-	-	-	7379	258246
15 LESS: ACCUMULATED DEPLETION	*12482	-	-	-	*307	*90	-	-	-	-	-	-	12085
16 LAND	2354903	-	*6730	26565	29618	50304	142076	71073	80683	91637	106796	197721	1551701
17 INTANGIBLE ASSETS (AMORTIZABLE)	1499896	-	*9140	74080	20434	26492	52164	14430	51658	57504	138066	314876	741053
18 LESS: ACCUMULATED AMORTIZATION	346943	-	*4810	27711	7312	6826	18634	*5600	*9187	21873	35649	87023	122318
19 OTHER ASSETS	1996048	-	19109	66609	67728	80332	105606	70645	74890	49714	51281	245014	1165120
20 TOTAL LIABILITIES	53648848	-	558758	1484854	1428543	1587770	3987410	1589285	2287404	1917131	2347146	4935607	31524940
21 ACCOUNTS PAYABLE	11138180	-	87252	376455	235786	309085	776446	380466	472844	390448	411068	902196	6796133
22 MORT, NOTES, AND BONDS UNDER 1 YR	2397315	-	48699	87395	120492	67234	294329	135068	134346	113624	164576	156099	1075454
23 OTHER CURRENT LIABILITIES	5174419	-	24635	97959	83148	128800	304387	159166	181246	214477	192482	434910	3353209
24 LOANS FROM STOCKHOLDERS	1214818	-	131528	263962	150607	113447	152790	25716	*47116	3984	68396	134399	122875
25 MORT, NOTES, BONDS, 1 YR OR MORE	12624953	-	106233	444820	454538	435639	1064346	343435	533830	444568	623703	1245353	6928489
26 OTHER LIABILITIES	2866509	-	6905	19452	4685	15949	47638	29481	79590	58687	127415	415082	2061624
27 CAPITAL STOCK	2565231	-	121199	181072	98738	104811	188068	28822	110432	82285	80360	184420	1385024
28 PAID-IN OR CAPITAL SURPLUS	4274385	-	48651	52249	32041	44788	94046	17827	28102	107302	208338	423017	3218024
29 RETAINED EARNINGS, APPROPRIATED	*35074	-	-	-	*12194	*40	*19939	-	*1026	-	1874	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	12132771	-	-43692	124597	241992	387263	1077491	468670	735573	548964	485294	1127095	6979526
31 OTHER RETAINED EARNINGS (1120S)	235124	-	45241	-53363	35051	29849	90219	*38219	*37114	-28323	-	-	41117
32 LESS: COST OF TREASURY STOCK	1009931	-	*17893	*109743	*40728	49136	122290	37583	73815	18884	16361	86964	436534
33 TOTAL RECEIPTS	242395419	16897433	4634692	8991974	8098502	9607361	24065751	8707360	12134271	9461365	9859570	20029710	109907431
34 BUSINESS RECEIPTS	237927264	16605233	4589255	8925205	8013625	9501193	23759471	8571136	11962324	9306086	9701573	19711935	107289229
35 INTEREST	435753	20633	*1554	9205	10798	9748	39932	15854	18788	12323	15201	49725	231992
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22422	-	-	*125	-	*587	*553	*449	*575	992	737	2297	16107
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16570	*75	*900	*2904	*749	*1226	6811	*1885	*336	1135	-	-	549
38 RENTS	601323	*30198	*2909	*3006	6053	14417	57957	26794	27288	23600	20202	41776	347122
39 ROYALTIES	7954	1	-	-	*1759	*38	-	-	-	-	72	5990	94
40 NET S-T CAP GAIN LESS NET LT LOSS	31159	2716	*200	*1017	-	*-0	*69	*18	*70	121	159	2435	24355
41 NET L-T CAP GAIN LESS NET ST LOSS	868548	*9367	*4891	*573	*7355	*6461	15906	9767	12069	5049	25002	7072	765037
42 NET GAIN, NONCAPITAL ASSETS	201115	44584	*7707	*23293	*5510	7760	20947	9393	2963	2949	5132	8149	62728
43 DIVIDENDS, DOMESTIC CORPORATIONS	46373	*228	-	*167	*186	*687	1914	*108	970	1837	3685	5431	31161
44 DIVIDENDS, FOREIGN CORPORATIONS	86460	81453	-	-	-	-	-	-	-	-	-	5	5002
45 OTHER RECEIPTS	2150477	102945	27275	26478	52468	65246	162191	71955	108869	107273	87807	194896	1143055
46 TOTAL DEDUCTIONS	239454000	16821090	4631212	9005609	8059107	9553166	23937285	8642575	12019058	9365699	9733543	19760117	107925540
47 COST OF SALES AND OPERATIONS	184155771	12311924	3440036	7053564	6383191	7540837	18878781	6781781	9538869	7343662	7640529	15502394	81740202
48 COMPENSATION OF OFFICERS	1167823	29381	117512	209850	125303	130641	257988	64368	48836	28395	23692	42918	88939
49 REPAIRS	1254953	103698	27354	48234	44845	51884	132225	52014	64650	50716	56135	119259	503940
50 BAD DEBTS	160455	25976	3274	6746	3374	5600	15261	8061	5146	4615	2944	12139	67320
51 RENT PAID ON BUSINESS PROPERTY	3716499	261825	149731	144534	133115	122802	319125	123497	164196	121985	145283	286906	1743500
52 TAXES PAID	3124261	128493	80537	132452	122680	125126	303321	114014	135276	133930	109967	275377	1463088
53 INTEREST PAID	1450867	118810	26434	67388	55304	50412	134865	51647	54456	49330	53714	142209	646296
54 CONTRIBUTIONS OR GIFTS	76284	*5154	*251	365	562	1233	3101	1804	2784	3437	3689	6327	47577
55 AMORTIZATION	79568	*4176	*1500	9637	4664	3345	9540	3147	4691	4363	9425	10608	14472
56 DEPRECIATION	3730701	289824	44825	93277	79895	109177	291547	113715	160238	128933	128422	281455	2009393
57 DEPLETION	*8548	-	-	-	-	-	*767	*1667	*494	64	1	-	5555
58 ADVERTISING	2534275	146683	16007	89902	89406	123258	262270	75674	123308	99804	87805	202557	1217602
59 PENSION, PROF.SH, STOCK, ANNUITY	618932	*78547	-	*2553	*2921	12765	45600	18980	24653	25122	25407	56851	325532
60 EMPLOYEE BENEFIT PROGRAMS	2058592	777358	*4026	16477	10919	23817	108913	51892	74517	60596	69986	180209	679883
61 NET LOSS, NONCAPITAL ASSETS	47843	*2533	*9527	*2551	*59	*350	15281	*1556	*307	1334	1445	2045	10856
62 OTHER DEDUCTIONS	35268629	2536708	710197	1128079	1002869	1251919	3158699	1178758	1616637	1309414	1375101	2638863	17361385
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2941419	76342	3480	-13635	39395	54195	128467	64785	115214	95666	126027	269593	1981891
64 CONST TAXABLE INC FRM REL FRN CORPS	50473	50071	-	-	-	-	-	-	-	-	-	-	402
65 NET INCOME (LESS DEFICIT), TOTAL	2969470	126413	3480	-13760	39395	53608	127914	64336	114638	94674	125289	267296	1966186
66 NET INCOME TOTAL	3544965	158819	50977	103319	94633	121328	230015	84591	144044	118176	138410	277964	2022689
67 DEFICIT, TOTAL	575495	32406	47497	117079	55238	67720	102101	*20256	29405	23502	13120	10668	56503
68 NET INCOME (LESS DEF) FORM 1120-A	*-2269	-	*-2269	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	45656	*-9579	8953	-20077	-708	21795	23574	*10083	*12515	-6959	-	-	6059
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	153993	*8863	*8217	12018	20563	4763	34532	*2553	7507	8722	13366	5679	27209
73 NET OPERATING LOSS DEDUCTION	114881	*8711	*8217	*11877	20405	*4180	32909	*2465	*6687	7081	10289	1113	947
74 DIVIDENDS RECEIVED DEDUCTION	39112	*152	-	*142	*158	*583	1623	*89	820	1641	3077	4566	26262
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3229266	148196	20518	75495	60475	79572	157742	64719	124028	104545	125032	273990	1994953
77 NET L-T CAP GN TAXED AT ALT RATES	803254	1154	*3836	-	-	*5637	*2308	*5933	5758	4377	23426	5159	745666
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1292777	71710	4644	15891	11135	22116	53306	27023	55518	47263	53528	125854	804789
79 REG AND ALTERNATIVE TAX (TX II)	1263029	66392	4644	15311	11108	21707	52552	26383	55014	47031	53208	125183	784497
80 TAX FRM RECOMP PRIOR YR INV CR	22079	*5318	-	*581	*27	*409	531	514	438	170	160	665	13266
81 ADDITIONAL TAX FOR TAX PREFS	7670	-	-	-	-	-	*223	*126	*66	62	160	6	7026
82 FOREIGN TAX CREDIT	59159	55868	-	-	-	-	-	-	-	-	-	889	2402
83 U.S. POSSESSIONS TAX CREDIT	2998	-	-	-	-	-	-	-	-	-	-	2998	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	143853	*139	*1859	1144	3952	1588	6349	1976	4991	3962	3939	10557	103395
87 INVEST CREDIT: COST OF PROPERTY	875851	*33346	*127	*18520	*23460	4637	66976	16322	52482	28087	26337	82062	523495
88 INVESTMENT QUALIFIED FOR CREDIT	828005	*31962	*102	*15629	*19825	4077	61703	8674	48008	25482	25174	78903	508468

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5490
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21059	1218	12781	4258	1732	461	524	*43	29	5	4	5	-
2 TOTAL ASSETS	4922282	-	501866	679271	610276	294573	897933	*295907	473791	156978	326371	685316	-
3 CASH	521431	-	80975	101624	80343	51381	102779	*10015	30111	24670	8335	31199	-
4 NOTES AND ACCOUNTS RECEIVABLE	484072	-	39681	30695	57477	5456	137341	*88147	*82154	3957	11023	28140	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4769	-	*155	-	*28	*6	*1225	*895	*2124	-0	142	195	-
6 INVENTORIES	828135	-	100878	92943	107319	42370	156411	*64802	*73282	34014	28520	127595	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7372	-	*5583	-	*813	-	-	-	-	-	-	976	-
8 OTHER CURRENT ASSETS	204927	-	9725	15683	26953	2521	18467	*25190	30790	9730	20293	45575	-
9 LOANS TO STOCKHOLDERS	68297	-	*3940	*16846	*16481	*1107	*3182	*6729	*19870	142	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*27358	-	*1779	*11483	*9804	-	*1499	-	*2308	-	-	485	-
11 OTHER INVESTMENTS	223243	-	*8356	*16612	*13912	*31334	20648	*14030	*37214	2066	62169	16900	-
12 DEPRECIABLE ASSETS	3773899	-	647158	504875	438179	239647	651444	*119465	*313671	91244	196266	571951	-
13 LESS: ACCUMULATED DEPRECIATION	1887882	-	460973	257212	213986	129921	298000	*55605	*153938	31087	64820	222338	-
14 DEPLETABLE ASSETS	*4286	-	-	-	-	*3951	-	-	*335	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1729	-	-	-	-	*1676	-	-	*53	-	-	-	-
16 LAND	221564	-	*2268	*25734	*27725	*19882	40394	*20196	*16645	7953	14581	46187	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	178934	-	27124	61272	*14384	*9362	28939	*1515	*3512	9226	16800	6800	-
18 LESS: ACCUMULATED AMORTIZATION	57581	-	8936	15270	*3549	*5611	12180	*455	*1037	1245	6935	2362	-
19 OTHER ASSETS	330724	-	44464	73986	34449	24775	48234	*2773	21049	6309	40283	34402	-
20 TOTAL LIABILITIES	4922282	-	501866	679271	610276	294573	897933	*295907	473791	156978	326371	685316	-
21 ACCOUNTS PAYABLE	830871	-	113076	97737	79262	23784	192023	*92081	*91281	36095	25879	79653	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	381013	-	24616	75117	46486	*10481	98146	*16496	*56064	12701	14360	26546	-
23 OTHER CURRENT LIABILITIES	360940	-	29525	37129	61370	17634	59330	*19794	*31653	7131	46264	51110	-
24 LOANS FROM STOCKHOLDERS	561945	-	260576	124058	51158	*4298	95277	*2559	*23301	717	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1384465	-	131168	221155	160817	106902	259074	*78340	*130218	46691	75709	174393	-
26 OTHER LIABILITIES	140256	-	12718	6301	23831	*936	25409	*8273	*10053	4991	15196	32548	-
27 CAPITAL STOCK	469542	-	150337	89404	90025	25123	73033	*14629	3048	384	255	23304	-
28 PAID-IN OR CAPITAL SURPLUS	361295	-	*26732	*26368	115378	*6043	21208	*4883	*12852	20775	100818	26239	-
29 RETAINED EARNINGS, APPROPRIATED	2166	-	-	-	-	-	-	-	1958	-	-	207	-
30 RETAINED EARNINGS, UNAPPROPRIATED	689025	-	-74494	93220	12572	95510	92631	*60771	*75778	11626	47891	273520	-
31 OTHER RETAINED EARNINGS (1120S)	-138088	-	-108573	-84886	*-20101	*10971	*2202	-	*38022	24279	-	-	-
32 LESS: COST OF TREASURY STOCK	121149	-	*63813	*6331	*10522	*7110	*20400	*1919	*437	8412	-	2204	-
33 TOTAL RECEIPTS	16974766	*228572	2848668	2257140	2533975	943831	3432736	*1612180	928002	503997	630631	1055033	-
34 BUSINESS RECEIPTS	16719557	*226370	2825651	2235643	2512930	931985	3381125	*1602458	896667	497788	618166	990775	-
35 INTEREST	33806	*3	2098	4589	3036	*1990	4639	*2435	*11305	138	1088	2484	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	63	-	-	-	-	-	-	-	-	-	-	63	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6392	*259	*2206	*1263	*241	*110	*1026	-	*462	823	-	-	-
38 RENTS	67865	-	*2891	*1330	*6896	*1877	6683	*921	*32	2659	513	44064	-
39 ROYALTIES	*4508	-	-	-	-	-	*3133	*291	*3	-	-	1081	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1253	-	-	-	-	*203	*602	-	-	21	-	428	-
41 NET L-T CAP GAIN LESS NET ST LOSS	28854	-	-	*8629	*3796	*1719	*2636	*1156	*7099	187	1309	2324	-
42 NET GAIN, NONCAPITAL ASSETS	12892	*148	-	*1028	*224	*713	*820	*29	*2448	138	4462	2882	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	9035	-	*11	-	*799	*718	*1770	-	*5642	-	4	91	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2346	-	-	-	-	-	-	-	-	-	-	2346	-
45 OTHER RECEIPTS	88196	*1793	*15811	4657	6053	4516	30303	*4891	*4345	2243	5089	8495	-
46 TOTAL DEDUCTIONS	16973362	253693	2891200	2281940	2545580	915325	3439708	*1610242	912123	487161	615690	1020699	-
47 COST OF SALES AND OPERATIONS	11279176	*130454	1777991	1358219	1803808	606687	2447406	*1416475	*567475	356838	411060	402764	-
48 COMPENSATION OF OFFICERS	434535	*6290	141600	96014	66874	26320	61884	*14236	11654	1879	2182	5603	-
49 REPAIRS	135165	*3676	17254	21351	25440	5664	23618	*6442	*6579	2281	8304	14555	-
50 BAD DEBTS	20823	-	*438	*870	*7450	*427	5399	*3654	*992	67	237	1283	-
51 RENT PAID ON BUSINESS PROPERTY	588709	*17731	134335	104437	57696	35537	86676	*6611	*34216	9892	20283	81295	-
52 TAXES PAID	336954	*6707	73329	59941	45315	18931	53310	*11918	19364	7620	12805	27716	-
53 INTEREST PAID	180420	*2801	26826	25406	24552	9588	38751	*9924	18410	4725	6069	13368	-
54 CONTRIBUTIONS OR GIFTS	4405	-	*75	*399	*275	*160	603	*35	*370	140	1049	1298	-
55 AMORTIZATION	26587	*1453	2737	10827	*2465	*2715	3623	*97	*305	801	356	1209	-
56 DEPRECIATION	417364	*7156	70432	68056	51424	28239	63728	*12440	*26892	9529	19880	59589	-
57 DEPLETION	*171	-	-	-	-	-	*171	-	-	-	-	-	-
58 ADVERTISING	212829	*5365	54706	20723	29698	17632	38273	*2432	*6445	1682	7022	28851	-
59 PENSION, PROF SH, STOCK, ANNUITY	26860	*397	*908	*5033	*4107	*134	5546	*1269	*3950	1016	665	3835	-
60 EMPLOYEE BENEFIT PROGRAMS	65464	*162	*4486	*3066	*5776	6154	10730	*5942	*6189	2635	1275	19051	-
61 NET LOSS, NONCAPITAL ASSETS	32224	*8437	*1252	*1845	*12641	*2160	*1792	*68	*1166	-	22	2841	-
62 OTHER DEDUCTIONS	3211678	63066	584834	505753	408060	154977	598200	*118702	208115	88056	124481	357435	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1405	-25121	-42532	-24800	-11605	28507	-6972	*1937	15880	16836	14941	34334	-
64 CONST TAXABLE INC FRM REL FRN CORPS	1785	-	-	-	-	-	-	-	-	-	-	1785	-
65 NET INCOME (LESS DEFICIT), TOTAL	3127	-25121	-42532	-24800	-11605	28507	-6972	*1937	15880	16836	14941	36056	-
66 NET INCOME TOTAL	306074	*1893	43480	39211	31414	31601	41544	*12737	*29404	17314	17375	40101	-
67 DEFICIT, TOTAL	302947	*27014	86012	64011	43018	*3094	48516	*10800	*13524	478	2434	4045	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-8009	-	*347	*-8356	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-44994	*-3324	-24809	-34312	*-7692	*14745	*-9391	-	*5330	14459	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28363	-	*4189	*2321	*6528	*1735	*7898	*832	*4779	-	3	77	-
73 NET OPERATING LOSS DEDUCTION	20699	-	*4180	*2321	*5849	*1125	*6394	*832	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	7663	-	*10	-	*679	*610	*1504	-	*4779	-	3	77	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	207771	-	*14403	*33747	21343	*13363	29867	*11905	*22888	2856	17375	40024	-
77 NET L-T CAP GN TAXED AT ALT RATES	*9688	-	-	-	-	*879	-	-	*5725	-	1306	1778	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	68208	*13	*2160	5975	3861	*3022	11105	*5106	*9507	1322	7836	18300	-
79 REG AND ALTERNATIVE TAX (TX II)	67379	-	*2160	*5875	3700	*3001	11061	*4992	*9439	1302	7757	18091	-
80 TAX FRM RECOMP PRIOR YR INV CR	816	*13	-	*100	*161	*21	*45	*114	*68	8	78	209	-
81 ADDITIONAL TAX FOR TAX PREFS	12	-	-	-	-	-	-	-	-	12	-	-	-
82 FOREIGN TAX CREDIT	2206	-	-	-	-	-	-	-	-	-	-	2206	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	7768	-	*404	*1376	*440	*718	3026	*32	*118	25	562	1068	-
87 INVEST CREDIT: COST OF PROPERTY	40433	-	*1373	*20614	-	-	5277	*261	*2065	1319	4227	5298	-
88 INVESTMENT QUALIFIED FOR CREDIT	28266	-	-	*8833	-	-	*4637	*135	*1672	223	4227	8538	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	89876	3677	24451	20969	12576	8926	15904	2387	793	138	35	21	**
2 TOTAL ASSETS	89776693	-	1142088	3398563	4504836	6335507	35573856	16098901	11505407	4544575	2343404	4329555	**
3 CASH	6385558	-	196957	496634	545042	607629	2442639	904251	691167	223443	150834	126963	**
4 NOTES AND ACCOUNTS RECEIVABLE	11906799	-	124641	540397	637139	776443	4169786	2276525	1789041	727771	419488	445568	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	305689	-	*245	8197	15493	12069	102141	49988	36482	32730	15878	32467	**
6 INVENTORIES	44639363	-	438548	1326609	1881996	3634651	21250704	8379814	4543315	1485430	718376	979921	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	90358	-	*1031	*1025	*1777	*2088	*28854	*3384	*43324	2894	-	5982	**
8 OTHER CURRENT ASSETS	2714812	-	23452	76807	77057	147985	952865	517986	423116	158289	96032	241222	**
9 LOANS TO STOCKHOLDERS	1100832	-	48389	78627	115419	73344	389283	199802	149846	34009	6760	5354	**
10 MORTGAGE AND REAL ESTATE LOANS	234335	-	*852	*4340	*60495	*25431	69351	34139	26114	9308	601	2703	**
11 OTHER INVESTMENTS	2268971	-	*1305	31134	162146	65727	620757	347524	416163	280509	113964	228742	**
12 DEPRECIABLE ASSETS	29539177	-	549649	1411988	1706139	1730523	8404933	4581485	4345923	1769843	1028541	4010155	**
13 LESS: ACCUMULATED DEPRECIATION	13947957	-	325956	863122	951127	1015098	4082019	1894150	1711361	621278	386002	2097844	**
14 DEPLETABLE ASSETS	80701	-	-	*17678	-	*10567	*13261	*14621	*1599	1575	-	21400	-
15 LESS: ACCUMULATED DEPLETION	31938	-	-	*11152	-	*2262	*2951	*7274	*340	22	-	7937	-
16 LAND	2562656	-	14918	82542	171004	171540	670307	389782	534613	190729	133109	204112	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	693825	-	32315	91157	31511	19591	188424	99211	99269	68374	29552	34420	**
18 LESS: ACCUMULATED AMORTIZATION	184271	-	6790	35766	14543	9207	59688	17841	19884	7712	7119	5721	**
19 OTHER ASSETS	2029159	-	43021	157864	96275	106626	619491	319630	209986	254140	55145	166983	**
20 TOTAL LIABILITIES	89776693	-	1142088	3398563	4504836	6335507	35573856	16098901	11505407	4544575	2343404	4329555	**
21 ACCOUNTS PAYABLE	8060934	-	159783	460853	631572	826380	2925335	1130134	835405	425224	305937	360310	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	38015294	-	151696	328167	743503	2086680	17488014	8251221	5041061	1808945	731516	1384491	**
23 OTHER CURRENT LIABILITIES	6286668	-	74965	189469	238763	425611	2431076	1188703	886106	329196	191904	329874	**
24 LOANS FROM STOCKHOLDERS	3389727	-	419786	546932	479025	313609	1110274	310529	125156	34591	19812	30012	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	12899445	-	201894	669664	853752	837146	3801596	1975032	1959895	1059018	489945	1051504	**
26 OTHER LIABILITIES	1880119	-	45181	124457	57504	48831	496853	268567	276298	158299	64188	339940	**
27 CAPITAL STOCK	4767379	-	325397	387123	373113	460001	2009273	600234	364455	81026	30943	135813	**
28 PAID-IN OR CAPITAL SURPLUS	2615245	-	138455	231723	149928	200703	968819	304193	215857	113187	62144	230236	**
29 RETAINED EARNINGS, APPROPRIATED	66957	-	*196	*17140	*1952	*3105	40940	*1336	*769	-	-	1500	**
30 RETAINED EARNINGS, UNAPPROPRIATED	12407131	-	-135453	536393	1094266	1272095	4697460	1807500	1690002	499440	457960	487467	**
31 OTHER RETAINED EARNINGS (1120S)	915922	-	-100206	-34455	-10034	4552	174783	506364	288635	78063	-	8221	-
32 LESS: COST OF TREASURY STOCK	1528128	-	*139607	58903	108507	144206	570566	244913	178252	42416	10945	29813	**
33 TOTAL RECEIPTS	376618311	4891234	8206628	15189363	18498599	25391825	161549900	72018370	41974279	13243390	6227341	9427382	**
34 BUSINESS RECEIPTS	368844494	4645766	8101534	15056630	18302394	25084580	158825599	70367296	40759890	12712943	5981067	9006796	**
35 INTEREST	1277607	28112	12808	35136	37292	64780	503467	246971	187268	72230	48759	40784	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	22551	*366	-	*4118	*1363	*184	1561	9011	3475	1381	906	185	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	206437	*2291	*435	*3654	5819	8336	69996	62157	45276	8144	-	328	-
38 RENTS	1296237	48931	*12261	17372	23066	30938	325131	274821	263466	124256	56145	119829	**
39 ROYALTIES	4517	-	-	-	-	-	*960	*137	*41	*294	65	3020	**
40 NET S-T CAP GAIN LESS NET LT LOSS	24667	-	*15950	*28	*3229	*468	1607	*1628	*1013	*144	-	599	-
41 NET L-T CAP GAIN LESS NET ST LOSS	308127	*4078	*14932	*5832	16458	13897	59469	52166	53754	53225	19738	14578	**
42 NET GAIN, NONCAPITAL ASSETS	503443	73315	6982	16673	24378	27346	103666	63063	79352	43886	26783	38000	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	35807	*942	-	*472	*3394	984	5473	1759	8601	12523	1279	381	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*584	-	-	-	-	-	*493	-	-	*4	-	87	-
45 OTHER RECEIPTS	4093840	87434	41725	49449	81205	160312	1652478	939360	572123	214360	92599	202794	**
46 TOTAL DEDUCTIONS	374212827	4857042	8184248	15148451	18340881	25247121	160678579	71529684	41625615	13126661	6127799	9346747	**
47 COST OF SALES AND OPERATIONS	315455735	4027054	6146695	11642075	14570253	21074788	138359013	61301600	35335765	10718870	4897603	7382019	**
48 COMPENSATION OF OFFICERS	4855094	71300	288309	514759	447395	487942	1836121	679346	373798	87175	30255	38694	**
49 REPAIRS	890806	12013	38057	54315	68113	74611	322931	132687	93023	35426	20072	39556	**
50 BAD DEBTS	482695	9180	7588	35541	35594	40878	155783	74801	55997	31120	13512	22701	**
51 RENT PAID ON BUSINESS PROPERTY	3529533	49078	214840	337264	315975	280432	1284646	523134	272393	112680	67444	71648	**
52 TAXES PAID	3946485	54544	178525	267961	273521	288820	1546567	640540	345340	201532	67683	81451	**
53 INTEREST PAID	3648194	64765	61466	133795	160723	279861	1423706	628055	426885	192977	88889	187071	**
54 CONTRIBUTIONS OR GIFTS	48628	1851	*394	1529	1556	3168	15817	8643	8493	3658	1477	2042	**
55 AMORTIZATION	93546	1400	3280	13769	3826	3229	30637	14499	10935	5169	3568	3234	**
56 DEPRECIATION	4273912	46060	75182	201593	204263	177667	1120033	741256	642678	298931	138236	628012	**
57 DEPLETION	15258	409	*309	*1144	*645	-	4433	*3560	*3918	703	108	28	-
58 ADVERTISING	3945886	46128	58399	107976	151823	210524	1701029	869188	474239	182535	72021	72023	**
59 PENSION, PROF SH, STOCK, ANNUITY	411498	6767	*1728	*7308	17862	38132	190577	77790	38048	10132	13308	9844	**
60 EMPLOYEE BENEFIT PROGRAMS	1224555	18423	14862	34633	41979	75646	574176	229492	128128	43897	31649	30670	**
61 NET LOSS, NONCAPITAL ASSETS	80692	*9384	*4829	*408	*1367	1715	10634	4057	10027	1946	6894	29433	-
62 OTHER DEDUCTIONS	31310312	438686	1089784	1794381	2045985	2208708	12102474	5601038	3405947	1199911	675078	748320	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2405484	34193	22380	40912	157718	144704	871322	488686	348664	116728	99541	80635	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1565	-	-	-	-	-	-	-	-	1565	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	2384497	33826	22380	36795	156355	144520	869760	479675	345188	116912	98636	80450	**
66 NET INCOME TOTAL	4064645	96114	160345	232706	256835	290741	1409882	678951	483387	187947	118321	149417	**
67 DEFICIT, TOTAL	1680148	62287	137965	195911	100480	146221	540122	199276	138198	71035	19685	68967	**
68 NET INCOME (LESS DEF) FORM 1120-A	6163	-	*17429	*-11265	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	279168	-24970	-30607	-54391	7345	4087	95561	162862	86050	24701	-	8530	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	182	-	-	-	-	-	256	-74	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	453716	17293	62375	18099	36388	17991	126221	57640	42772	44841	12116	17979	**
73 NET OPERATING LOSS DEDUCTION	424337	*16492	62375	17698	33643	17184	120985	56162	35472	35632	11032	17662	**
74 DIVIDENDS RECEIVED DEDUCTION	29379	*801	-	*401	*2746	808	5236	1478	7300	9209	1084	317	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2890601	75299	65334	185367	182332	240300	1015847	434676	345926	116082	106321	123116	**
77 NET L-T CAP GN TAXED AT ALT RATES	123014	*493	-	-	*2090	*4595	27627	20992	41912	11487	9796	4021	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1000285	30153	12565	29727	36759	55728	347146	180526	149126	52703	49527	56325	**
79 REG AND ALTERNATIVE TAX (TX II)	973873	28368	12394	29623	35962	55043	339286	175024	144657	50633	47018	55865	**
80 TAX FRM RECOMP PRIOR YR INV CR	24685	1786	*171	*104	797	685	7507	5156	3977	1757	2343	402	**
81 ADDITIONAL TAX FOR TAX PREFS	1636	-	-	-	-	-	*352	*254	*493	313	166	57	**
82 FOREIGN TAX CREDIT	37	-	-	-	-	-	-	-	-	-	1	36	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	84939	*2544	2140	2907	2676	4869	20345	19382	15041	8793	1254	4988	**
87 INVEST CREDIT: COST OF PROPERTY	413744	*5697	*4480	*6766	*2516	4400	73537	65165	78797	54959	20975	96451	**
88 INVESTMENT QUALIFIED FOR CREDIT	275157	*3994	*4017	*4212	*1898	4210	49426	41672	48123	38777	14811	64017	**

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

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

MINOR INDUSTRY 5515
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	40898	2029	7679	5171	4290	5426	13279	2206	683	108	19	9	**
2 TOTAL ASSETS	68649043	-	312363	856201	1572749	3969407	30416894	14848545	9855136	3519306	1206621	2091821	**
3 CASH	4326019	-	50654	107972	189778	310179	1980204	833951	588639	158564	56570	49506	**
4 NOTES AND ACCOUNTS RECEIVABLE	8908431	-	18526	172131	196276	443075	3426842	2053450	1536829	631016	223967	206319	**
5 LESS: ALLOWANCE FOR BAD DEBTS	213765	-	*103	*5613	6717	7022	88183	43702	30015	20391	6837	5182	**
6 INVENTORIES	37491627	-	160361	376241	787030	2590447	19342129	8034925	4176901	1201467	448229	373898	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	76102	-	-	-	*414	*1988	*18832	*3384	*43197	2305	-	5982	**
8 OTHER CURRENT ASSETS	1894395	-	6004	22997	34002	90648	740563	451844	294826	101835	47245	104431	**
9 LOANS TO STOCKHOLDERS	836360	-	*24716	*31574	49557	33252	332342	192009	134794	28733	4027	5354	**
10 MORTGAGE AND REAL ESTATE LOANS	123918	-	*753	-	*16619	-	49220	26875	22321	7723	400	6	**
11 OTHER INVESTMENTS	1558753	-	-	*7709	53310	26571	413047	308933	370568	203801	55236	119578	**
12 DEPRECIABLE ASSETS	19452582	-	99960	192380	395056	801765	6151374	3813979	3450721	1291198	428858	2827291	**
13 LESS: ACCUMULATED DEPRECIATION	8922102	-	66739	93054	218044	453862	2963069	1525470	1349058	437299	156796	1658712	**
14 DEPLETABLE ASSETS	46179	-	-	*17678	-	*10567	*1340	*14529	*490	1575	-	-	-
15 LESS: ACCUMULATED DEPLETION	*21365	-	-	*11152	-	*2262	*661	*7268	-	22	-	-	-
16 LAND	1438853	-	*2958	*14641	42589	65712	405091	311532	378577	118083	56066	43603	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	386889	-	*608	*1122	5976	8058	141136	92048	57346	45775	22920	11901	**
18 LESS: ACCUMULATED AMORTIZATION	91493	-	*268	*301	1090	2983	47558	16826	12296	3006	6104	1061	**
19 OTHER ASSETS	1357660	-	14933	21877	27990	53274	514243	304352	191296	187949	32840	8907	**
20 TOTAL LIABILITIES	68649043	-	312363	856201	1572749	3969407	30416894	14848545	9855136	3519306	1206621	2091821	**
21 ACCOUNTS PAYABLE	4356717	-	18867	84762	106698	315258	1977915	897873	504841	231609	98276	120618	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	35022509	-	77795	121083	448215	1780169	16440212	8021691	4750134	1651282	544978	1186951	**
23 OTHER CURRENT LIABILITIES	4735383	-	20701	75004	97397	250156	2067955	1047697	752333	235813	100884	87442	**
24 LOANS FROM STOCKHOLDERS	2268189	-	252335	238772	154738	210238	960445	302322	103042	18906	13834	13558	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	8194176	-	37719	108093	219600	422249	2799811	1736591	1595601	776767	258720	239026	**
26 OTHER LIABILITIES	1267968	-	*14206	40968	27684	36430	386120	220648	225844	120269	30288	165510	**
27 CAPITAL STOCK	3436505	-	165861	132513	165704	337134	1646151	565939	277133	48156	15917	81999	**
28 PAID-IN OR CAPITAL SURPLUS	1593796	-	54340	*130573	75685	108323	631814	264092	190956	65837	20688	51488	**
29 RETAINED EARNINGS, APPROPRIATED	27949	-	*59	*5940	*802	*3070	14530	*1336	*713	-	-	1500	**
30 RETAINED EARNINGS, UNAPPROPRIATED	7672282	-	-128320	-72156	328490	512909	3527040	1557452	1321956	343608	132251	149054	**
31 OTHER RETAINED EARNINGS (1120S)	1085322	-	-82896	2415	-30187	16925	387991	459862	275133	47858	-	8221	-
32 LESS: COST OF TREASURY STOCK	1011752	-	*118304	*11766	*22075	23455	423089	226956	142549	20798	9214	13547	**
33 TOTAL RECEIPTS	302194191	4472188	2508149	3185733	7527767	17652305	144231825	66927784	37225937	10576290	3705725	4180487	**
34 BUSINESS RECEIPTS	295782071	4264126	2458765	3110634	7437171	17455852	141926296	65384829	36129820	10101492	3565058	3948028	**
35 INTEREST	1101219	26993	6293	17566	12849	42888	456355	239236	178410	52813	28364	29453	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16218	*274	-	-	*1363	*182	801	9010	*3002	1179	370	37	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	192300	*2156	-	*3030	*2219	8010	63965	60821	44833	6938	-	328	-
38 RENTS	1030411	47981	*11617	*10599	11893	14182	245823	238852	229462	104910	13281	101811	**
39 ROYALTIES	1400	-	-	-	-	-	*955	*137	*34	*204	65	6	-
40 NET S-T CAP GAIN LESS NET LT LOSS	5419	-	*1608	-	*122	-	*1185	*1507	*852	*144	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	185748	*4078	*987	*1793	*6318	*4500	35008	42556	34289	51035	4735	448	**
42 NET GAIN, NONCAPITAL ASSETS	391468	59188	*5117	*9883	15663	14991	61272	58657	74102	38284	20426	33886	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	26158	*888	-	-	*355	*46	3452	1704	6998	11938	539	239	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*584	-	-	-	-	-	*493	-	-	*4	-	87	-
45 OTHER RECEIPTS	3461195	66504	23762	32229	39814	111654	1436219	890475	524136	197349	72887	66164	**
46 TOTAL DEDUCTIONS	300486557	4430643	2547296	3217700	7466111	17571796	143516210	66488274	36927571	10501693	3682100	4137163	**
47 COST OF SALES AND OPERATIONS	258857046	3698983	2068626	2668764	6528944	15262508	124793762	57271066	31598889	8750569	3083954	3120979	**
48 COMPENSATION OF OFFICERS	3223944	61415	39556	84227	98672	264142	1586503	635733	336878	71321	20117	25379	**
49 REPAIRS	560911	9423	17224	16445	24616	38928	237575	108151	73488	22897	6023	6141	**
50 BAD DEBTS	303307	8720	4727	12724	4311	23317	115290	60829	38580	25947	5289	3572	**
51 RENT PAID ON BUSINESS PROPERTY	2173536	42675	48050	56742	63899	135027	1031205	451225	210730	78574	30670	23740	**
52 TAXES PAID	2472466	48956	25002	33899	70795	145325	1178596	544439	290179	79995	31647	23633	**
53 INTEREST PAID	2877828	56033	34132	37788	66958	189825	1222162	585872	372913	158607	55832	97707	**
54 CONTRIBUTIONS OR GIFTS	36176	1184	*62	*37	466	1983	13172	8050	6557	2816	252	1598	**
55 AMORTIZATION	57583	*570	*113	*188	346	1634	25672	13107	8487	3114	2755	1597	**
56 DEPRECIATION	3086979	39243	12246	23896	54318	85532	859776	632603	569509	241489	64072	504294	**
57 DEPLETION	12814	-	-	*486	-	-	*4219	*3560	*3742	700	108	-	-
58 ADVERTISING	3386718	43652	18930	20061	64318	137303	1588635	839045	436312	145280	49066	44116	**
59 PENSION, PROF SH, STOCK, ANNUITY	296264	6721	-	*2583	*6879	13208	152428	69947	32526	6931	2322	2719	**
60 EMPLOYEE BENEFIT PROGRAMS	1022481	18078	6758	8775	14431	58316	523972	218099	115820	35856	11633	10743	**
61 NET LOSS, NONCAPITAL ASSETS	24986	2	*4292	*77	*15	*164	5318	3495	9022	1300	1025	277	-
62 OTHER DEDUCTIONS	22093517	394990	267578	251007	467142	1213584	10177924	5043052	2823942	866295	317335	270668	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1707635	41545	-39147	-31967	61657	80509	715615	439510	298366	74597	23625	43324	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1691416	41270	-39147	-31967	60293	80327	714814	430500	295364	73418	23255	43287	**
66 NET INCOME TOTAL	2795762	69282	48807	36896	97030	168672	1149253	609783	395422	129611	36949	54057	**
67 DEFICIT, TOTAL	1104346	28011	87954	68862	36737	88345	434440	179283	100058	56193	13694	10769	**
68 NET INCOME (LESS DEF) FORM 1120-A	*1650	-	*5082	*-3432	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	359569	*1717	-36122	-19443	-1519	13064	134490	161157	78893	18802	-	8539	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	256	-	-	-	-	-	256	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	268017	*6342	*21485	*2866	20943	9852	83291	46608	38311	33018	1513	3789	**
73 NET OPERATING LOSS DEDUCTION	246707	*5587	*21485	*2866	20721	9813	79743	45177	32369	24307	1055	3586	**
74 DIVIDENDS RECEIVED DEDUCTION	21310	*755	-	-	*222	*39	3548	1431	5942	8711	458	203	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1896818	60222	*11928	22741	58789	126355	810886	383378	269579	75478	35533	41928	**
77 NET L-T CAP GN TAXED AT ALT RATES	80911	*493	-	-	*2073	-	21266	20453	23689	11065	1486	385	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	693353	23550	*1931	3457	12987	28642	276420	158343	117776	33821	16896	19530	**
79 REG AND ALTERNATIVE TAX (TX II)	673107	22816	*1804	3457	12530	28214	270016	153104	113802	32112	16037	19215	**
80 TAX FRM RECOMP PRIOR YR INV CR	19216	734	*127	-	*457	428	6123	4924	3701	1631	828	262	**
81 ADDITIONAL TAX FOR TAX PREFS	938	-	-	-	-	-	*280	*223	*272	78	31	53	**
82 FOREIGN TAX CREDIT	36	-	-	-	-	-	-	-	-	-	-	36	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	55563	*2348	*2	*294	*481	1658	15451	13332	11482	7136	228	3151	**
87 INVEST CREDIT: COST OF PROPERTY	295509	*4439	-	-	-	2590	48786	51817	64954	31957	7214	83751	**
88 INVESTMENT QUALIFIED FOR CREDIT	193327	*2736	-	-	-	1938	33823	34660	39754	23056	4781	52578	**

1986 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:
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	18577	*722	6681	6790	2551	867	826	73	46	11	5	5	-
2 TOTAL ASSETS	7238388	-	314822	1034662	917769	554225	1693111	494128	729193	408278	349507	742693	-
3 CASH	1021222	-	93123	206595	145272	130367	218516	30786	64877	37907	73667	20111	-
4 NOTES AND ACCOUNTS RECEIVABLE	856327	-	36796	114956	121269	87023	219580	65175	75935	34853	11283	89456	-
5 LESS: ALLOWANCE FOR BAD DEBTS	14154	-	*38	*298	*1702	*1054	1596	*2431	*682	2494	482	3378	-
6 INVENTORIES	1148781	-	60470	187309	148915	65470	264555	69332	99411	43222	17225	191874	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*7183	-	*1031	*1025	-	-	*4411	-	*127	590	-	-	-
8 OTHER CURRENT ASSETS	286524	-	*7166	36956	16735	18995	63620	35324	56437	29619	7182	14491	-
9 LOANS TO STOCKHOLDERS	111596	-	*6798	31058	*19002	*14230	24006	*3817	*8774	1667	2243	-	-
10 MORTGAGE AND REAL ESTATE LOANS	48497	-	*39	*140	*12480	*10068	*17593	-	*3793	1584	201	2598	-
11 OTHER INVESTMENTS	362819	-	*36	*7240	*58548	*25057	101640	30989	21545	38559	52279	26925	-
12 DEPRECIABLE ASSETS	4637252	-	212982	637024	589618	357315	1086623	382443	472953	252638	180473	465182	-
13 LESS: ACCUMULATED DEPRECIATION	2281051	-	135969	372994	297693	220483	515485	184581	219684	94138	62052	177972	-
14 DEPLETABLE ASSETS	*34522	-	-	-	-	-	*11921	*92	*1109	-	-	21400	-
15 LESS: ACCUMULATED DEPLETION	*10573	-	-	-	-	-	*2290	*7	*340	-	-	7937	-
16 LAND	668612	-	*8770	53799	70334	40951	127486	55980	137539	50760	56344	66648	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	145375	-	*11715	74853	*10634	*1088	29224	*2517	*3195	1594	1544	9010	-
18 LESS: ACCUMULATED AMORTIZATION	49802	-	*3485	29535	*3589	*967	5695	*230	*2050	476	24	3749	-
19 OTHER ASSETS	265258	-	15388	86535	27944	25165	49000	4921	6254	12393	9624	28033	-
20 TOTAL LIABILITIES	7238388	-	314822	1034662	917769	554225	1693111	494128	729193	408278	349507	742693	-
21 ACCOUNTS PAYABLE	1031447	-	36536	105664	114114	76885	306850	83544	87935	72158	38581	109180	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	575698	-	25610	57148	51536	22116	96893	70124	101410	32375	19769	98717	-
23 OTHER CURRENT LIABILITIES	627861	-	21911	46619	67930	63216	159453	49776	97899	34518	29763	56776	-
24 LOANS FROM STOCKHOLDERS	438962	-	76599	121220	145174	30100	42923	*1995	*2159	12881	5912	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1638702	-	51777	234418	203171	91128	475963	96004	132652	86876	58002	208712	-
26 OTHER LIABILITIES	204391	-	8600	29275	6482	*6480	47141	*11197	11350	26650	25370	31847	-
27 CAPITAL STOCK	427574	-	28114	108476	53578	33666	93588	16068	65164	11179	616	17125	-
28 PAID-IN OR CAPITAL SURPLUS	476032	-	*50071	62951	19307	*5010	245629	*6166	13226	23496	28535	21641	-
29 RETAINED EARNINGS, APPROPRIATED	*2566	-	*137	*62	-	-	*2290	-	*76	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2070193	-	27340	271998	271252	235383	473009	130335	235220	79333	143080	203242	-
31 OTHER RETAINED EARNINGS (1120S)	-135621	-	*-10278	*24637	*-7760	*-291	-217475	*32484	13502	29561	-	-	-
32 LESS: COST OF TREASURY STOCK	119417	-	*1595	*27806	*7014	*9467	33153	*3566	*31400	750	120	4547	-
33 TOTAL RECEIPTS	41373985	*292159	3647087	7825070	5572543	3091859	9477986	3144220	2664643	1472289	1076651	3109483	-
34 BUSINESS RECEIPTS	40811601	*256311	3620753	7801253	5526204	3055461	9298915	3102460	2600797	1454811	1049476	3044160	-
35 INTEREST	79132	*1054	*5280	9866	11311	9416	21499	3157	5914	2019	4752	4865	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1468	*92	-	-	-	-	*601	-	*369	84	322	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	6461	-	*3	*16	*277	-	*3713	*803	443	1206	-	-	-
38 RENTS	99159	*855	-	*4048	*5859	*7518	31664	14859	13744	3912	7146	9553	-
39 ROYALTIES	*13	-	-	-	-	-	*5	-	*7	-	-	1	-
40 NET S-T CAP GAIN LESS NET LT LOSS	15080	-	*13625	-	-	*169	*422	*121	*144	-	-	599	-
41 NET L-T CAP GAIN LESS NET ST LOSS	57185	-	-	-	*3249	*4329	9635	*507	19180	1370	6904	12011	-
42 NET GAIN, NONCAPITAL ASSETS	53605	*14127	*984	*3199	*1511	*4244	18336	2504	747	1949	3822	2184	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6460	*54	-	*18	*1986	*646	846	*31	*1540	573	738	28	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	243822	*19667	*6442	6671	22147	9076	92350	19777	21759	6365	3491	36079	-
46 TOTAL DEDUCTIONS	40934855	*271310	3625804	7763752	5533198	3064790	9381953	3113864	2617246	1432111	1016898	3113930	-
47 COST OF SALES AND OPERATIONS	33745897	*231702	2797629	6291509	4436357	2515769	7760573	2692972	2213802	1146001	861826	2797758	-
48 COMPENSATION OF OFFICERS	669604	*2861	133496	199662	131084	59299	95617	17317	16762	4715	2737	6052	-
49 REPAIRS	186097	*1695	14982	24410	19237	18627	51561	16980	11639	6084	6556	14327	-
50 BAD DEBTS	53534	*394	*1685	8092	6269	5197	15048	4168	10064	1459	78	1079	-
51 RENT PAID ON BUSINESS PROPERTY	594459	*2059	101659	143825	100479	48083	124145	27062	22066	6853	7707	10520	-
52 TAXES PAID	887983	*3205	109548	133887	101879	63495	242482	65932	27852	102203	15153	22345	-
53 INTEREST PAID	235245	*4118	6355	43631	30684	14819	55796	13530	20605	9198	6804	29703	-
54 CONTRIBUTIONS OR GIFTS	5512	*655	*16	*498	253	84	1174	*303	1260	601	383	285	-
55 AMORTIZATION	19004	*187	*1419	10920	*1050	*170	2404	*61	*1192	674	217	710	-
56 DEPRECIATION	505443	*4424	32739	80134	68865	31282	109392	42394	39305	24499	20972	51437	-
57 DEPLETION	*1373	-	*309	-	*645	-	*214	-	*176	-	-	28	-
58 ADVERTISING	102418	*414	10308	21525	16107	7632	20213	8408	5543	3403	1231	7635	-
59 PENSION, PROF SH, STOCK, ANNUITY	46253	-	*1728	*2209	*4033	*7968	20654	*1055	2802	1104	903	3797	-
60 EMPLOYEE BENEFIT PROGRAMS	55066	*30	*1717	7702	5754	*1960	20418	*2549	5569	1160	2529	5678	-
61 NET LOSS, NONCAPITAL ASSETS	5813	*606	-	*229	*1184	*71	1208	*545	*808	471	440	249	-
62 OTHER DEDUCTIONS	3821154	*18960	412212	795518	609319	290334	861053	220586	237799	123686	89362	162324	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	439130	*20849	21283	61319	39344	27069	96033	30356	47397	40178	59753	-4450	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	437663	*20757	21283	61319	39344	27069	95432	30356	47028	40094	59431	-4450	-
66 NET INCOME TOTAL	610591	*25831	49119	95702	65196	35912	128443	32835	64195	40411	60112	12835	-
67 DEFICIT, TOTAL	172929	*5074	27836	34384	25851	*8843	33012	*2478	*17168	317	681	17284	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-9948	-	-	*-9948	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	279	*683	*-8949	*8244	*1764	*-112	-19629	*5213	7157	5909	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	94618	*10851	*22159	*4036	*3843	*2369	21932	*7460	*1880	9515	10509	64	-
73 NET OPERATING LOSS DEDUCTION	89218	*10805	*22159	*4022	*2205	*1845	*21215	*7434	*576	9029	9884	46	-
74 DIVIDENDS RECEIVED DEDUCTION	5399	*46	-	*14	*1638	*524	717	*26	*1304	487	625	18	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	471382	*14297	24645	82404	52134	33543	101638	*20163	55159	24987	49623	12789	-
77 NET L-T CAP GN TAXED AT ALT RATES	25468	-	-	-	-	*3275	*1670	*245	17945	131	686	1516	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	155012	*6486	6266	13624	11510	8356	37845	8643	22081	11714	22769	5713	-
79 REG AND ALTERNATIVE TAX (TX II)	152533	*5435	6225	13583	11412	8300	37491	*8596	21756	11431	22694	5610	-
80 TAX FRM RECOMP PRIOR YR INV CR	1920	*1051	*41	*41	*98	*56	282	*16	104	48	75	108	-
81 ADDITIONAL TAX FOR TAX PREFS	*559	-	-	-	-	-	*72	*31	*221	235	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	11600	*118	*314	*876	*922	*746	2714	*2727	1193	1315	340	336	-
87 INVEST CREDIT: COST OF PROPERTY	37118	*1258	*2751	*286	*2258	*169	8161	*2043	*4730	6645	1775	7042	-
88 INVESTMENT QUALIFIED FOR CREDIT	32591	*1258	*2629	*286	*1698	*114	6515	*1802	*4616	5515	1559	6599	-

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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	30402	926	10092	9009	5735	2633	1799	108	64	18	10	7	**
2 TOTAL ASSETS	13889261	-	514903	1507700	2014318	1811875	3463852	756228	921079	616991	787275	1495040	**
3 CASH	1038318	-	53180	182067	209991	167082	243919	39514	37650	26972	20597	57345	**
4 NOTES AND ACCOUNTS RECEIVABLE	2142042	-	69319	253310	319593	246345	523364	157900	176277	61902	184239	149793	**
5 LESS: ALLOWANCE FOR BAD DEBTS	77770	-	*104	*2286	7074	3993	12362	3855	5785	9844	8560	23907	**
6 INVENTORIES	5998955	-	217717	763060	946051	977734	1644021	275557	267003	240741	252922	414149	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7074	-	-	-	*1363	*100	*5611	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	533893	-	10282	16854	26320	38343	148682	30818	71853	26835	41605	122300	**
9 LOANS TO STOCKHOLDERS	152876	-	*16874	15994	46860	25861	32934	*3975	*6278	3609	489	-	-
10 MORTGAGE AND REAL ESTATE LOANS	61920	-	*61	*4200	*31395	*16363	*2538	*7265	-	-	-	99	-
11 OTHER INVESTMENTS	347399	-	*1269	*16185	50288	15098	106069	7601	*24050	38149	6448	82240	**
12 DEPRECIABLE ASSETS	5449343	-	236707	582584	721464	571443	1166935	385063	422249	226008	419209	717681	**
13 LESS: ACCUMULATED DEPRECIATION	2744804	-	123249	397074	435391	340754	603465	184098	142619	89841	167154	261160	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	455191	-	*3190	*14102	58080	64877	137729	22270	18497	21886	20699	93861	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	161561	-	*19992	15182	14901	10445	18063	*4646	*38728	21006	5089	13508	-
18 LESS: ACCUMULATED AMORTIZATION	42977	-	*3036	5930	9864	5256	6435	*785	*5538	4230	990	911	-
19 OTHER ASSETS	406240	-	12701	49451	40341	28187	56248	10357	12435	53798	12681	130042	**
20 TOTAL LIABILITIES	13889261	-	514903	1507700	2014318	1811875	3463852	756228	921079	616991	787275	1495040	**
21 ACCOUNTS PAYABLE	2672770	-	104380	270427	410759	434237	640570	148717	242629	121457	169081	130513	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	2417087	-	48291	149935	243753	284395	950909	159406	189517	125289	166769	98822	**
23 OTHER CURRENT LIABILITIES	923425	-	32353	67846	73436	113239	203667	91230	35874	58865	61257	185656	**
24 LOANS FROM STOCKHOLDERS	682576	-	90853	186941	179113	73271	106906	*6212	*19956	2804	66	16454	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3066566	-	112398	327154	430981	323768	525822	142437	231642	195376	173223	603765	**
26 OTHER LIABILITIES	407760	-	22375	54215	23337	5921	63593	36723	39104	11380	8530	142582	**
27 CAPITAL STOCK	903299	-	131422	146134	153831	89201	269534	18228	22158	21692	14409	36688	**
28 PAID-IN OR CAPITAL SURPLUS	545417	-	*34044	38200	54937	87370	91376	33935	*11675	23854	12921	157107	**
29 RETAINED EARNINGS, APPROPRIATED	*36443	-	-	*11138	*1150	*35	*24120	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2664656	-	-34473	336550	494524	523803	697411	119713	132827	76498	182630	135172	**
31 OTHER RETAINED EARNINGS (1120S)	-33779	-	*-7032	-61508	*27913	*-12081	4267	*14018	-	644	-	-	-
32 LESS: COST OF TREASURY STOCK	396959	-	*19707	*19331	79418	111285	114324	*14391	*4304	20868	1611	11719	-
33 TOTAL RECEIPTS	33050134	126888	2051391	4178559	5398289	4647661	7840090	1946366	2083699	1194812	1444965	2137415	**
34 BUSINESS RECEIPTS	32250822	125329	2022017	4144744	5339018	4572266	7600387	1880007	2029273	1156640	1366533	2014607	**
35 INTEREST	97256	*65	*1235	7704	13133	12476	25613	4578	2944	7398	15643	6467	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4865	-	-	*4118	-	*3	*159	*1	*104	118	214	148	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7676	*135	*432	*608	*3322	*327	*2318	*533	-	1	-	-	-
38 RENTS	166667	*95	*644	*2724	5314	9237	47644	*21110	*20281	15435	35717	8465	**
39 ROYALTIES	3104	-	-	-	-	-	-	-	-	90	-	3014	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*4168	-	*717	*28	*3107	*299	-	-	*18	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	65195	-	*13944	*4038	6891	5069	14826	*9103	*285	819	8100	2119	**
42 NET GAIN, NONCAPITAL ASSETS	58370	-	*881	*3591	7205	8111	24058	1902	4503	3653	2535	1930	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	3189	-	-	*455	*1054	*292	*1175	*24	*63	13	1	113	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	388823	*1263	11521	10549	19244	39582	123909	29108	26228	10645	16221	100551	**
46 TOTAL DEDUCTIONS	32791416	155088	2011147	4166999	5341572	4610534	7780416	1927547	2080798	1192858	1428802	2095655	**
47 COST OF SALES AND OPERATIONS	22852792	96369	1280439	2681802	3604953	3296511	5804678	1337561	1523074	812300	951823	1463282	**
48 COMPENSATION OF OFFICERS	961547	*7024	115256	230870	217639	164501	154000	26296	20158	11139	7401	7263	**
49 REPAIRS	143798	*896	5851	13460	24260	17056	33796	7555	7896	6445	7493	19089	**
50 BAD DEBTS	125853	*66	*1176	14724	25014	12364	25445	9804	7352	3714	8145	18050	**
51 RENT PAID ON BUSINESS PROPERTY	761538	4344	65131	136697	151598	96321	129296	44847	39597	27252	29067	37388	**
52 TAXES PAID	586035	2383	43975	100175	100847	80001	125489	30168	27310	19334	20883	35472	**
53 INTEREST PAID	535121	4614	20979	52376	63081	75217	145748	28653	33367	25172	26253	59561	**
54 CONTRIBUTIONS OR GIFTS	6941	*12	*316	993	837	1101	1471	291	*677	241	842	159	**
55 AMORTIZATION	16960	*643	*1748	2661	2429	1426	2561	*1330	*1256	1382	596	927	**
56 DEPRECIATION	681489	2393	30197	97563	81081	60853	150865	66259	33863	32942	53192	72281	**
57 DEPLETION	*1071	409	-	*658	-	-	-	-	-	3	-	-	-
58 ADVERTISING	456749	2063	29160	66390	71398	65588	92181	21735	32385	33852	21724	20272	**
59 PENSION, PROF SH, STOCK, ANNUITY	68980	*47	-	*2516	6950	16956	17495	6787	*2721	2097	10084	3328	**
60 EMPLOYEE BENEFIT PROGRAMS	147008	*315	*6388	18156	21794	16370	29786	8843	6739	6881	17487	14248	**
61 NET LOSS, NONCAPITAL ASSETS	49894	*8776	*537	*102	*168	*1479	4107	*17	*197	175	5430	28907	-
62 OTHER DEDUCTIONS	5395641	24736	409994	747856	969523	704791	1063497	337400	344206	209930	268381	315328	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	258719	-28201	40244	11561	56717	37126	59674	18819	2901	1954	16163	41760	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1565	-	-	-	-	-	-	-	-	1565	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	255418	-28201	40244	7443	56717	37124	59515	18819	2797	3400	15949	41612	**
66 NET INCOME TOTAL	658292	*1001	62419	100108	94608	86157	132186	36333	23769	17925	21260	82525	**
67 DEFICIT, TOTAL	402873	29202	22175	92665	37891	49033	72671	*17515	*20972	14525	5311	40913	-
68 NET INCOME (LESS DEF) FORM 1120-A	*14461	-	*12347	*2114	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-80680	*-27371	*14464	-43192	*7100	*-8865	-19300	*-3508	-	-9	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-74	-	-	-	-	-	-	-74	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91081	*100	*18732	*11197	11602	5770	20998	*3571	*2581	2308	95	14126	**
73 NET OPERATING LOSS DEDUCTION	88412	*100	*18732	*10811	10716	*5526	20027	*3551	*2528	2297	94	14030	**
74 DIVIDENDS RECEIVED DEDUCTION	2670	-	-	*386	*886	*245	*971	*20	*53	11	1	96	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	522401	*781	28760	80222	71408	80403	103323	31135	21189	15617	21165	68399	**
77 NET L-T CAP GN TAXED AT ALT RATES	16635	-	-	-	*16	*1321	*4691	*294	*279	290	7624	2119	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	151920	*117	4368	12646	12262	18730	32881	13540	9270	7168	9862	31077	**
79 REG AND ALTERNATIVE TAX (TX II)	148233	*117	4364	12583	12021	18529	31779	13323	9098	7090	8288	31041	**
80 TAX FRM RECOMP PRIOR YR INV CR	3549	-	*3	*63	*241	*201	1102	217	*172	78	1440	32	**
81 ADDITIONAL TAX FOR TAX PREFS	138	-	-	-	-	-	-	-	-	-	135	4	-
82 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	17776	*78	*1824	1737	1273	2465	2179	*3324	*2367	342	686	1502	**
87 INVEST CREDIT: COST OF PROPERTY	81118	-	*1729	*6480	*259	*1641	16590	*11305	*9113	16357	11986	5658	**
88 INVESTMENT QUALIFIED FOR CREDIT	49239	-	*1388	*3926	*200	*2158	9088	*5210	*3753	10206	8472	4839	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	46593	2018	21980	12607	4901	2871	1802	203	119	42	24	14	11
2 TOTAL ASSETS	29889751	-	881865	2025707	1698199	2001000	3515526	1339413	1721020	1453485	1728404	2314517	11210615
3 CASH	2435156	-	90805	268305	258557	234985	442698	92980	157501	122335	119788	76834	570368
4 NOTES AND ACCOUNTS RECEIVABLE	4603952	-	59156	159505	216707	266785	507745	302873	286814	240368	265243	464793	1833962
5 LESS: ALLOWANCE FOR BAD DEBTS.	143410	-	*477	*2718	*4025	6126	10715	5903	11691	8365	9087	33275	51029
6 INVENTORIES	11112985	-	522030	1148771	829637	1042424	1527670	616799	740625	521641	615144	783621	2764622
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	14253	-	*161	*1611	*334	*452	-	*3381	*8185	-	27	102	-
8 OTHER CURRENT ASSETS	1231011	-	13985	56120	30034	55271	198920	49862	78996	79802	66978	128630	472413
9 LOANS TO STOCKHOLDERS	494706	-	58436	105635	31425	32941	49983	*1933	*2183	3476	350	-	208345
10 MORTGAGE AND REAL ESTATE LOANS	40157	-	*23	-	*7390	*2243	*26303	-	*1112	117	1115	1854	-
11 OTHER INVESTMENTS	2514892	-	*8642	*12219	33928	84978	149888	20912	88417	90301	87365	189647	1748595
12 DEPRECIABLE ASSETS	10449792	-	296109	493479	558150	515073	1016695	426072	551029	520906	748556	753980	4569744
13 LESS: ACCUMULATED DEPRECIATION	4540341	-	196289	296417	341430	318739	561556	227763	265273	206418	251488	255747	1619221
14 DEPLETABLE ASSETS	*5189	-	-	*342	*4288	-	*527	-	-	*32	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3003	-	-	*193	*2651	-	*158	-	-	-	-	-	-
16 LAND	265860	-	*196	*5385	*15566	*17881	35101	26771	19097	21357	10644	37448	76415
17 INTANGIBLE ASSETS (AMORTIZABLE)	563678	-	13090	45026	36137	41025	59512	15896	27436	44069	33282	30279	217927
18 LESS: ACCUMULATED AMORTIZATION	156621	-	4789	14385	9212	11135	10840	8713	5157	13393	1692	7440	69865
19 OTHER ASSETS	1001493	-	20786	43023	33365	42942	83752	24314	41745	37257	42179	143790	488340
20 TOTAL LIABILITIES	29889751	-	881865	2025707	1698199	2001000	3515526	1339413	1721020	1453485	1728404	2314517	11210615
21 ACCOUNTS PAYABLE	4813612	-	165317	444384	346622	439988	863850	262043	294068	233291	277568	299797	1186683
22 MORT, NOTES, AND BONDS UNDER 1 YR	1623626	-	60284	149986	130881	185570	353737	210400	206501	101145	33657	50690	140775
23 OTHER CURRENT LIABILITIES	2888861	-	57074	146628	103386	141830	314715	125230	179154	150870	161801	244955	1263216
24 LOANS FROM STOCKHOLDERS	1597389	-	416133	236349	228134	120871	224986	*4712	82982	*8196	-	14421	260604
25 MORT, NOTES, BONDS, 1 YR OR MORE	4593266	-	177315	197140	206191	236899	269685	170878	261069	302834	366227	493921	1911107
26 OTHER LIABILITIES	823781	-	14931	41784	13934	13201	41710	35547	73759	110027	46394	146440	286054
27 CAPITAL STOCK	2444519	-	224236	392489	188085	196602	216473	92574	60493	71081	86720	61712	854053
28 PAID-IN OR CAPITAL SURPLUS	2600029	-	87576	98727	122389	67749	189073	95493	128031	157928	209747	417235	1026082
29 RETAINED EARNINGS, APPROPRIATED	*20936	-	*22	-	*18868	*1070	*976	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	8886960	-	-66779	371029	441476	576285	1022759	383423	462920	308255	473170	618447	4295975
31 OTHER RETAINED EARNINGS (1120S)	23126	-	-228079	27608	-59615	*37457	*110182	-	*12519	34855	88199	-	-
32 LESS: COST OF TREASURY STOCK	426353	-	*26165	80417	42153	*16523	92620	40887	40476	24997	15080	33102	13933
33 TOTAL RECEIPTS	62102792	827769	2705009	5392074	3572410	4611055	8127283	3044033	3539918	2954031	3459659	4011648	19857903
34 BUSINESS RECEIPTS	60473661	787737	2662101	5339646	3517776	4535133	7988354	2946910	3458712	2857578	3338876	3882623	19158213
35 INTEREST	427946	5758	3634	22184	14274	16798	29615	9543	18540	28606	14684	46759	217552
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9261	-	-	*120	-	*740	*382	*629	*299	*1051	2315	3561	163
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	10662	*292	*666	1927	*1341	*396	*3994	-	*29	1590	428	-	-
38 RENTS	166068	*4445	*30327	*11398	*7058	8180	18219	9767	7586	7934	9471	21110	30574
39 ROYALTIES	157162	4	-	-	-	*20233	*2355	*323	*2220	6567	71	64	125325
40 NET S-T CAP GAIN LESS NET LT LOSS	3101	-	-	*441	*1947	*167	*292	-	*90	76	17	31	40
41 NET L-T CAP GAIN LESS NET ST LOSS	104341	*6906	-	*2144	*1519	*1157	17777	*5359	781	*16249	1891	26939	23621
42 NET GAIN, NONCAPITAL ASSETS	35591	*2463	*1639	*452	*5346	*520	1536	4250	11163	542	280	4947	2455
43 DIVIDENDS, DOMESTIC CORPORATIONS	65312	*439	-	*315	*1343	*703	3932	*715	*140	*814	1917	2187	52806
44 DIVIDENDS, FOREIGN CORPORATIONS	*1512	-	-	-	*17	-	-	-	*1	-	-	-	1495
45 OTHER RECEIPTS	648175	19725	6643	13449	21790	27028	60826	66536	40358	33025	89709	23429	245658
46 TOTAL DEDUCTIONS	60633689	898404	2782362	5313683	3581286	4583467	8026687	3028911	3463054	2867849	3279491	3806763	19001733
47 COST OF SALES AND OPERATIONS	35855408	487647	1595440	3243850	2155114	2752924	4707833	1690214	1971667	1639352	1824778	2244725	11541865
48 COMPENSATION OF OFFICERS	1405171	28564	173525	255437	169400	202854	283665	51439	65458	29521	45812	24067	75430
49 REPAIRS	235446	3105	11769	18528	14757	12601	31996	11637	15239	14705	18717	16890	65502
50 BAD DEBTS	260003	7110	*4834	8150	9325	11599	21820	19301	9730	7494	17471	35467	107702
51 RENT PAID ON BUSINESS PROPERTY	3683276	43141	243238	381255	183879	280698	478889	178512	187176	166910	238624	160161	1140795
52 TAXES PAID	1399262	23266	63917	124422	85132	102196	199502	61433	79942	65134	81353	108412	404552
53 INTEREST PAID	739193	18384	24386	41969	38327	43958	74633	32448	35486	40808	36395	60589	291810
54 CONTRIBUTIONS OR GIFTS	48937	*158	*2282	1697	1746	1671	2563	1987	3429	3175	2025	3250	24953
55 AMORTIZATION	96817	2559	4696	4563	7668	5864	12930	2646	4577	4896	9826	4633	31959
56 DEPRECIATION	1175249	13570	38904	51019	59027	49774	98579	43928	52191	58660	71500	76028	562070
57 DEPLETION	2207	-	*19	*959	-	*64	*1110	-	*19	*35	-	-	1
58 ADVERTISING	1609709	34829	52621	130173	75415	124535	216982	135499	132562	122008	80777	104651	399658
59 PENSION, PROF SH, STOCK, ANNUITY	178423	*1364	*213	*10770	*11207	18783	26652	14887	8082	5030	12054	14500	54882
60 EMPLOYEE BENEFIT PROGRAMS	290534	3505	3391	6623	6792	12024	28788	13505	14878	7038	17342	22382	154266
61 NET LOSS, NONCAPITAL ASSETS	41436	*9828	*31	*993	*637	*763	11108	*1346	*1792	1308	770	622	12239
62 OTHER DEDUCTIONS	13612616	221374	563097	1033276	762861	963158	1829637	770129	880827	701774	822048	930387	4134049
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1469104	-70635	-77352	78391	-8876	27589	100596	15122	76864	86182	180168	204886	856169
64 CONST TAXABLE INC FRM REL FRN CORPS	4123	-	-	-	-	-	-	-	-	-	2975	-	1148
65 NET INCOME (LESS DEFICIT), TOTAL	1463966	-70635	-77352	78272	-8876	26848	100214	14493	76565	85131	180828	201325	857154
66 NET INCOME TOTAL	2366011	*24367	91340	239593	87593	93307	215052	63267	131268	110015	182820	221260	906128
67 DEFICIT, TOTAL	902044	95002	168692	161322	96469	66458	114839	48774	54702	24884	1992	19935	48974
68 NET INCOME (LESS DEF) FORM 1120-A	-20836	-	-20836	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	29652	*-8177	-23788	-9104	-21850	*988	*41273	-	*5643	3295	41371	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	141239	*641	*8048	*9306	9007	16731	12228	*2240	4946	12858	1623	18735	44874
73 NET OPERATING LOSS DEDUCTION	85834	*268	*8048	*9038	*7881	16167	*8871	*1632	*4830	12180	24	16886	7
74 DIVIDENDS RECEIVED DEDUCTION	55405	*373	-	*268	*1126	*564	3357	*608	*116	*678	1598	1849	44867
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2039317	*17986	50467	197894	67143	63966	162274	61028	120729	93862	140186	202527	861255
77 NET L-T CAP GN TAXED AT ALT RATES	23487	-	-	-	-	-	*1720	*1278	*232	*4919	1880	6366	7091
78 INC TAX (BEFORE CRED), TOTAL (TX I)	813140	*5069	8302	42293	11428	13118	56706	25753	55450	42307	64175	92220	396319
79 REG AND ALTERNATIVE TAX (TX II)	810254	*5037	8302	42267	11418	13039	56586	25672	54636	42253	64126	92017	394902
80 TAX FRM RECOMP PRIOR YR INV CR	2815	*31	-	*26	*11	*80	120	70	813	*54	48	180	1382
81 ADDITIONAL TAX FOR TAX PREFS	*70	-	-	-	-	-	-	*12	-	-	-	23	35
82 FOREIGN TAX CREDIT	4122	-	-	-	-	-	-	-	-	-	-	35	4086
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	26812	*1279	*172	*533	*1621	883	2290	1642	695	1096	2212	1524	12865
87 INVEST CREDIT: COST OF PROPERTY	149396	653	-	*7329	*1563	2930	6300	3906	*4589	8272	14986	11338	87529
88 INVESTMENT QUALIFIED FOR CREDIT	177518	6532	-	*5655	*257	2527	5022	5037	*3907	7913	40131	11510	89027

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

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

MAJOR GROUP 41
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	36218	2670	12995	8291	5910	3537	2487	156	115	26	13	10	7
2 TOTAL ASSETS	22781251	-	494620	1388647	2193842	2516928	4442370	1050424	1771212	914381	835762	1520080	5652985
3 CASH	1911484	-	79826	196108	360081	251702	460116	49820	66203	31586	65778	119468	230797
4 NOTES AND ACCOUNTS RECEIVABLE	5503245	-	68470	236702	477667	720966	1133187	323208	665858	294351	166275	418670	997892
5 LESS: ALLOWANCE FOR BAD DEBTS.	192502	-	*2946	*700	22365	24548	27877	14254	33591	11016	5178	23828	26199
6 INVENTORIES	8402188	-	209522	609788	966727	1146383	1803950	336370	533716	310174	345078	493750	1646731
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*34964	-	-	*440	-	-	*34509	-	*16	-	-	-	-
8 OTHER CURRENT ASSETS	721933	-	8348	36747	40169	39246	170839	25169	49180	38958	42861	33907	236508
9 LOANS TO STOCKHOLDERS	248462	-	*17346	64238	37114	37195	51429	*22359	*12243	*2749	3789	-	-
10 MORTGAGE AND REAL ESTATE LOANS	43770	-	-	-	-	*3703	*13401	*7479	*289	18534	-	364	-
11 OTHER INVESTMENTS	1919987	-	*4644	*56863	53735	37205	180394	40944	124652	35141	12662	139783	1233964
12 DEPRECIABLE ASSETS	5798833	-	277648	345151	518249	644548	979375	413535	444330	234838	257870	363848	1319441
13 LESS: ACCUMULATED DEPRECIATION	2691256	-	190896	233847	304104	403133	518683	191292	164727	87697	88778	107440	400658
14 DEPLETABLE ASSETS	*69	-	-	-	-	-	*69	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	343055	-	*3699	*19527	33026	25032	63645	15893	32586	16838	20647	49307	62856
17 INTANGIBLE ASSETS (AMORTIZABLE)	161943	-	*1699	11947	9900	24050	43376	*9452	24372	17600	6	19541	-
18 LESS: ACCUMULATED AMORTIZATION	51614	-	*1283	7251	5730	16366	10725	*1341	5431	2213	1	1273	-
19 OTHER ASSETS	626688	-	18545	52933	29373	30945	65366	13085	21515	14538	14753	13982	351652
20 TOTAL LIABILITIES	22781251	-	494620	1388647	2193842	2516928	4442370	1050424	1771212	914381	835762	1520080	5652985
21 ACCOUNTS PAYABLE	3630317	-	122180	291718	450483	483772	830974	197215	298603	157958	227803	183423	386188
22 MORT, NOTES, AND BONDS UNDER 1 YR	2529192	-	39923	161794	179731	205575	454421	179822	343529	147455	24039	255504	537401
23 OTHER CURRENT LIABILITIES	2549059	-	49585	106567	191730	217413	492171	131834	272069	133977	134961	93324	725428
24 LOANS FROM STOCKHOLDERS	914441	-	213578	132958	122878	163396	198741	*40829	35070	-	1686	5305	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3174945	-	73849	150207	232267	192827	570890	177531	278305	148456	140282	289106	921226
26 OTHER LIABILITIES	1588662	-	8841	48742	36648	118962	227210	46179	194964	53820	42189	84902	726207
27 CAPITAL STOCK	1147181	-	109974	205193	164450	165293	152389	24157	17697	19212	15893	47564	225359
28 PAID-IN OR CAPITAL SURPLUS	1761271	-	*50880	147062	84632	92961	93857	26126	103020	107967	54633	249119	751014
29 RETAINED EARNINGS, APPROPRIATED	249699	-	-	-	*3444	*20438	*72706	-	-	-	1020	152091	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5497582	-	-80654	248129	703574	888940	1378734	198131	208507	118126	154691	229927	1449478
31 OTHER RETAINED EARNINGS (1120S)	435397	-	-75320	31143	73921	*57990	78986	*51161	*23704	39733	44648	-	109432
32 LESS: COST OF TREASURY STOCK	696493	-	*18215	134864	49917	90638	108708	*22561	4255	12321	6083	70183	178747
33 TOTAL RECEIPTS	46605726	280216	2473587	4150064	6478781	5867206	9963343	2067621	2966501	1467238	1861448	2516820	6512901
34 BUSINESS RECEIPTS	45071942	*254489	2443078	4096251	6388349	5690473	9712898	1977304	2696921	1406335	1815988	2416843	6173013
35 INTEREST	294027	*1789	2062	7867	24289	44079	58616	5686	55658	18031	1837	28495	45619
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	47665	-	-	-	*8378	*149	*2209	*270	*125	488	1499	1205	33343
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	31958	*1211	*169	*6086	*1661	*972	*12278	*1582	*4067	1276	902	-	1754
38 RENTS	175503	*1775	*3427	*4694	*14893	43319	34512	38660	13405	3218	3851	1248	12501
39 ROYALTIES	*803	-	-	-	*672	-	-	-	-	1	-	-	129
40 NET S-T CAP GAIN LESS NET LT LOSS	9622	*7918	-	-	*638	-	*394	*33	-	9	-	630	-
41 NET L-T CAP GAIN LESS NET ST LOSS	42070	-	*743	*9875	*6942	*2601	3889	*1667	*805	*456	1550	10902	2639
42 NET GAIN, NONCAPITAL ASSETS	55721	*985	*639	*5371	3841	1616	7672	5863	29103	57	200	226	149
43 DIVIDENDS, DOMESTIC CORPORATIONS	7204	-	-	*47	*1459	*724	2660	*8	*133	*357	235	1446	134
44 DIVIDENDS, FOREIGN CORPORATIONS	289	-	-	-	-	-	-	-	-	-	-	-	289
45 OTHER RECEIPTS	868922	*12050	23469	19872	27658	83273	128216	36549	166284	37010	35388	55825	243330
46 TOTAL DEDUCTIONS	45477901	264381	2508431	4121062	6370976	5731567	9725914	2032201	2939474	1458734	1763842	2436450	6124871
47 COST OF SALES AND OPERATIONS	28654155	*175312	1547891	2761377	4167118	3622689	6382475	1105300	1698667	902230	1197755	1555030	3538311
48 COMPENSATION OF OFFICERS	1403943	*9957	175746	205994	302718	261280	297685	41422	48836	14443	17847	13366	14648
49 REPAIRS	220755	*1308	9782	18216	23490	20452	41385	13464	19954	7994	6917	8086	49705
50 BAD DEBTS	251680	*2507	*4010	11848	26797	30774	31508	9549	39652	22025	7748	38192	27071
51 RENT PAID ON BUSINESS PROPERTY	1600713	10418	124238	206978	218753	191372	316410	84138	88850	46021	52908	55207	205419
52 TAXES PAID	933047	4471	61695	70913	133617	125303	184172	47750	58395	30317	31490	42166	142759
53 INTEREST PAID	602586	*2748	17194	36778	61025	54888	113161	33278	72249	23470	13569	51021	123204
54 CONTRIBUTIONS OR GIFTS	17257	*70	*353	597	1300	2062	3396	549	779	676	427	2640	4409
55 AMORTIZATION	32533	*37	*296	*1027	1518	4242	7658	*1203	9725	1503	2549	251	2525
56 DEPRECIATION	610570	*1766	28000	44965	64628	69480	96601	64560	44072	21928	21905	33642	119021
57 DEPLETION	761	*50	-	-	-	*51	*648	-	*8	-	-	-	5
58 ADVERTISING	1967928	*5152	63063	99096	218130	226225	361314	127551	157412	80738	67885	148318	413044
59 PENSION, PROF SH, STOCK, ANNUITY	169791	*2776	*4796	*5243	31918	20998	45347	7913	7871	4702	5910	4383	27932
60 EMPLOYEE BENEFIT PROGRAMS	169006	*497	11917	8884	19309	22300	29233	*3714	6122	8382	5086	15037	38526
61 NET LOSS, NONCAPITAL ASSETS	92544	*51	-	*2217	*62	*2609	4469	*165	*782	*2591	403	237	78959
62 OTHER DEDUCTIONS	8750632	47261	459449	646931	1100591	1076840	1810452	491644	686099	291713	331443	468874	1339334
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1127825	15835	-34844	29001	107805	135639	237429	35420	27027	8505	97606	80370	388030
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1080160	15835	-34844	29001	99427	135490	235220	35151	26902	8017	96108	79164	354687
66 NET INCOME TOTAL	1606415	*24010	44467	106895	155300	173754	291212	52139	75864	43480	96108	92355	450833
67 DEFICIT, TOTAL	526255	*8174	79311	77894	55873	38264	55991	*16988	48962	*35463	-	13191	96145
68 NET INCOME (LESS DEF) FORM 1120-A	*6207	-	*2525	*3682	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	132411	*519	-20125	664	19328	*27189	30547	*13888	*17538	12710	15350	-	14803
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	92117	*19146	*5412	5157	10615	16681	21982	*1679	*1497	*495	4360	5092	1
73 NET OPERATING LOSS DEDUCTION	86673	*19146	*5412	*5119	*9386	*16068	20269	*1673	*1384	192	4161	3863	-
74 DIVIDENDS RECEIVED DEDUCTION	5444	-	-	*38	*1228	*613	1712	*6	*113	*303	199	1229	1
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1284720	*4345	18619	68823	121477	126604	227281	30827	55886	30325	76398	88106	436029
77 NET L-T CAP GN TAXED AT ALT RATES	12497	-	-	-	-	*2245	2714	*244	*28	454	77	4096	2639
78 INC TAX (BEFORE CRED), TOTAL (TX I)	460922	*900	2793	10743	22310	32136	79372	12612	27161	13799	33301	39807	185987
79 REG AND ALTERNATIVE TAX (TX II)	456828	*807	2793	10743	22215	31903	79109	12506	26627	13752	32493	39771	184110
80 TAX FRM RECOMP PRIOR YR INV CR	3327	*93	-	-	*95	*233	264	*106	534	*29	60	36	1877
81 ADDITIONAL TAX FOR TAX PREFS	767	-	-	-	-	-	-	-	-	18	749	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9140	*45	*234	*717	*479	986	2079	*304	992	*341	417	422	2124
87 INVEST CREDIT: COST OF PROPERTY	84385	-	-	*8136	*552	*12191	11134	*2131	8751	5924	2882	3488	23196
88 INVESTMENT QUALIFIED FOR CREDIT	73315	-	-	*5477	*480	*14338	13761	*1582	7875	5356	2569	3442	18436

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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 42
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	136344	8912	76995	26901	12205	7622	3211	235	137	52	33	21	20
2	TOTAL ASSETS	64744347	-	3090695	4158289	4234488	5181010	5984523	1566491	1918922	1844963	2277584	3078734	31408648
3	CASH	4888540	-	515776	551925	500770	582282	636211	172166	115404	93155	111449	239901	1369501
4	NOTES AND ACCOUNTS RECEIVABLE	4639100	-	132083	250470	249986	291617	298813	87942	133103	112052	157620	146291	2779124
5	LESS: ALLOWANCE FOR BAD DEBTS	103903	-	324	*1141	*317	*118	*1702	*39	*10665	4159	6683	15595	63160
6	INVENTORIES	2605914	-	298427	239714	222398	180449	216117	47074	80925	77102	80996	141943	1020770
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	60802	-	*555	*3832	*17045	*3965	*1224	*2299	*3596	11066	9092	2915	5213
8	OTHER CURRENT ASSETS	3200667	-	116638	194741	161160	188287	219826	66234	93801	82117	73246	135077	1869540
9	LOANS TO STOCKHOLDERS	2356437	-	124505	203063	200472	155150	138071	59595	48512	*12148	12372	2126	1400422
10	MORTGAGE AND REAL ESTATE LOANS	395466	-	54158	70451	*36479	*64387	71275	*213	*20822	1903	36545	7150	32082
11	OTHER INVESTMENTS	6322406	-	57747	133246	196479	197165	312289	125713	99183	222106	132361	143195	4702920
12	DEPRECIABLE ASSETS	43238113	-	3770852	3789447	4015885	4656324	5273896	1333803	1659641	1441963	1681701	2139091	13475509
13	LESS: ACCUMULATED DEPRECIATION	17778166	-	2531643	2041730	2029535	1985759	2272000	562560	652727	537403	563121	651093	3950596
14	DEPLETABLE ASSETS	98626	-	*8012	*67917	-	*1442	-	-	*2473	*6725	10764	1292	-
15	LESS: ACCUMULATED DEPLETION	*47821	-	*3949	*37086	-	-	-	-	*855	*2266	3156	510	-
16	LAND	4273242	-	41187	148048	146805	339189	457381	139652	169760	98509	189716	277016	2265980
17	INTANGIBLE ASSETS (AMORTIZABLE)	4251548	-	260183	300832	345128	347226	494241	29486	119376	102681	184154	270762	1797478
18	LESS: ACCUMULATED AMORTIZATION	773230	-	104107	91921	93412	122386	110762	11724	28922	13888	28955	24805	142347
19	OTHER ASSETS	7116607	-	350595	376482	265143	281791	249642	76638	65494	141150	199482	263977	4846213
20	TOTAL LIABILITIES	64744347	-	3090695	4158289	4234488	5181010	5984523	1566491	1918922	1844963	2277584	3078734	31408648
21	ACCOUNTS PAYABLE	6464997	-	394126	471315	576986	480976	630234	135382	305844	165068	170042	168920	2966103
22	MORT, NOTES, AND BONDS UNDER 1 YR	4372339	-	361506	379845	327415	445479	637130	106578	237434	255535	106115	108794	1406506
23	OTHER CURRENT LIABILITIES	5672425	-	339270	310672	413475	383636	465317	177556	170624	190745	164693	284564	2771873
24	LOANS FROM STOCKHOLDERS	6423016	-	1497528	988734	797218	656246	373059	40013	*31144	40847	15924	33662	1948642
25	MORT, NOTES, BONDS, 1 YR OR MORE	22687109	-	964939	1302983	1319342	2150855	2273052	586853	681545	587500	764885	1144344	10910811
26	OTHER LIABILITIES	3469690	-	153383	67109	103978	145714	236810	60480	99267	232114	104981	201214	2064641
27	CAPITAL STOCK	3664204	-	782381	551031	377591	451345	312722	69210	85724	84597	143710	65208	740685
28	PAID-IN OR CAPITAL SURPLUS	7424309	-	384234	336258	278253	203132	491784	174517	329767	374056	367116	566012	3919180
29	RETAINED EARNINGS, APPROPRIATED	133543	-	*105	*2861	*1077	*5238	*9721	*17330	-	-	-	694	96518
30	RETAINED EARNINGS, UNAPPROPRIATED	7929352	-	-641803	189341	604290	651224	635175	212952	42352	-80747	440799	541947	5333822
31	OTHER RETAINED EARNINGS (1120S)	-1901958	-	-928723	-342404	-470153	-217607	22617	*11413	*-14579	13663	23814	-	-
32	LESS: COST OF TREASURY STOCK	1594679	-	216252	99456	94986	175227	103098	25793	50201	18414	24495	36624	750133
33	TOTAL RECEIPTS	113499990	2145575	15591511	13118960	12350271	11581864	11613039	2528124	3495123	2824291	3218713	4760281	30272237
34	BUSINESS RECEIPTS	106564423	1937795	15248039	12929934	12159898	11309576	11270514	2415449	3362330	2694364	3021053	4465317	25750152
35	INTEREST	824049	15188	12740	36297	32296	32061	39416	13137	18882	12823	16643	28795	565770
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	27278	*12211	-	*107	*99	*1049	*1234	*139	*380	*473	453	9063	2071
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	52571	*580	5364	12372	11487	6066	13305	*2310	*577	220	290	-	-
38	RENTS	1531217	23722	43048	12359	32340	37780	52296	20169	24612	13218	42686	55053	1173935
39	ROYALTIES	400827	*52	*12596	*1215	*19501	*18682	*14697	*81	*10477	5580	16539	110710	190698
40	NET S-T CAP GAIN LESS NET LT LOSS	16406	-	*33	*235	*1070	*190	*447	*185	*1083	3500	357	-	9307
41	NET L-T CAP GAIN LESS NET ST LOSS	768884	*5702	72781	*30392	13948	44697	39773	15752	24998	11066	3388	34531	471855
42	NET GAIN, NONCAPITAL ASSETS	443448	101898	59080	19492	19580	24554	41912	38750	9339	3704	11278	8577	105284
43	DIVIDENDS, DOMESTIC CORPORATIONS	30774	*715	-	*1728	*1179	*415	*1597	*2753	2367	6214	451	1198	12157
44	DIVIDENDS, FOREIGN CORPORATIONS	151882	-	-	-	*41	-	-	*498	-	-	1036	-	150308
45	OTHER RECEIPTS	2688232	47713	137831	74827	58831	106794	137848	18902	40079	73130	104539	47038	1840699
46	TOTAL DEDUCTIONS	112740075	2206494	16001857	13206177	12471992	11593343	11563578	2513623	3456262	2848451	3123795	4679596	29074905
47	COST OF SALES AND OPERATIONS	46999286	958361	6913781	5499135	5228556	4824841	4749307	1012749	1648967	1131807	1333807	2045415	11652561
48	COMPENSATION OF OFFICERS	3019391	58548	834779	518197	522777	389373	339879	53439	55175	31107	36389	33234	146493
49	REPAIRS	1486267	28399	235529	182591	198839	185596	166024	38013	51156	45203	40795	60711	253410
50	BAD DEBTS	191618	13147	25099	18042	43326	16068	8720	2290	4301	3744	4346	9804	42731
51	RENT PAID ON BUSINESS PROPERTY	6187978	141043	1135958	846688	646518	631782	716103	143444	157517	132468	129488	205645	1301325
52	TAXES PAID	4412641	91340	731414	569146	468766	452945	431202	94557	121257	108768	97139	150715	1095393
53	INTEREST PAID	2631819	43573	158785	185261	188269	262240	274440	68995	91960	69982	73541	102284	1112489
54	CONTRIBUTIONS OR GIFTS	31279	*1042	1922	1898	2679	4188	3492	686	1472	619	1805	1151	10325
55	AMORTIZATION	312809	11372	35777	40570	32040	37561	45595	4505	12087	5527	14556	24119	49100
56	DEPRECIATION	4605650	55338	455397	421618	422295	464523	493753	120236	148145	129451	161495	237303	1496095
57	DEPLETION	3323	-	*137	*4	*1492	*1359	*249	*8	-	-	-	53	21
58	ADVERTISING	2846925	61365	240836	243199	311698	354119	355503	84786	94904	89013	96224	134991	780288
59	PENSION, PROF SH, STOCK, ANNUITY	306125	*1397	*4744	30001	29624	21367	30979	7887	5089	3543	5299	20708	145487
60	EMPLOYEE BENEFIT PROGRAMS	665340	9490	48455	68303	52613	35548	72236	17522	13851	24892	24092	65947	232390
61	NET LOSS, NONCAPITAL ASSETS	184840	44813	17933	22052	7619	3167	16948	6064	6253	22842	9976	8500	18675
62	OTHER DEDUCTIONS	38854785	687269	5161309	4559475	4314882	3908666	3859150	858443	1044128	1049485	1094841	1579017	10738121
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	759915	-60919	-410345	-87218	-121721	-11480	49461	14501	38860	-24160	94919	80685	1197331
64	CONST TAXABLE INC FRM REL FRN CORPS	188495	-	-	-	-	-	-	-	-	-	1189	-	187306
65	NET INCOME (LESS DEFICIT), TOTAL	900671	-73130	-424169	-87324	-123475	-12529	43244	14362	38481	-24633	95655	71623	1382566
66	NET INCOME TOTAL	3731388	120470	309009	340609	271556	338677	334752	97607	96709	67665	139737	114711	1499884
67	DEFICIT, TOTAL	2830717	193601	733178	427933	395030	351206	291509	83245	58228	92298	44083	43089	117318
68	NET INCOME (LESS DEF) FORM 1120-A	-36740	-	-30452	*-6288	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-599473	-73115	-249144	-54224	-167717	-71155	8433	*2214	*-10262	11589	3908	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	326385	14095	80824	53773	21987	44243	23319	30331	14828	13749	4209	7048	17979
73	NET OPERATING LOSS DEDUCTION	299580	*13488	80824	52304	20992	43894	21974	*27991	*12845	9111	3829	6040	6289
74	DIVIDENDS RECEIVED DEDUCTION	26804	*607	-	*1469	*995	*349	*1345	*2339	1983	4638	380	1008	11690
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	2772403	80784	110041	135557	177538	174240	190942	55728	81108	43766	131641	107825	1483233
77	NET L-T CAP GN TAXED AT ALT RATES	536772	*2556	*12112	-	*347	*11101	18387	*9678	5232	*5471	3388	1258	467242
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1039096	37041	19815	23186	36738	44114	65446	23257	35979	19315	61744	50357	622106
79	REG AND ALTERNATIVE TAX (TX II)	1002012	31600	19467	22877	36346	43504	63886	22470	35399	19014	59880	49373	598195
80	TAX FRM RECOMP PRIOR YR INV CR	18587	5438	*348	*309	392	169	1005	76	441	115	1648	803	7842
81	ADDITIONAL TAX FOR TAX PREFS	18059	3	-	-	-	*2	*555	*711	*138	185	216	181	16069
82	FOREIGN TAX CREDIT	176898	-	-	-	*6	-	-	-	105	22	1586	64	175113
83	U.S. POSSESSIONS TAX CREDIT	483	-	-	-	-	-	483	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
86	GENERAL BUSINESS CREDIT	172371	*657	4355	8484	7815	7516	11281	2726	4909	2490	4252	11870	106016
87	INVEST CREDIT: COST OF PROPERTY	923280	*1729	54101	46921	43574	49235	68563	*19625	16822	19058	24820	55059	523772
88	INVESTMENT QUALIFIED FOR CREDIT	835502	*1582	39520	36031	26014	27516	60586	*18787	15888	20929	21088	53936	513625

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	207016	10928	101593	51514	23855	11336	6801	513	279	86	54	29	27
2 TOTAL ASSETS	87785295	-	4167411	8275714	8250172	7827399	12644841	3474640	4041958	3043779	3638886	4702370	27718125
3 CASH	6906833	-	552877	1056494	1035792	1044549	1049417	223993	319087	224195	241286	555586	603555
4 NOTES AND ACCOUNTS RECEIVABLE	12695359	-	374289	1008392	1246605	1156589	2658313	734154	820224	621300	628356	549356	2897781
5 LESS: ALLOWANCE FOR BAD DEBTS.	505973	-	*4882	9267	28395	19668	65292	20962	29983	38789	28518	13860	246354
6 INVENTORIES	31866892	-	1836300	3772828	3481536	3186596	5227387	1519355	1573045	1092063	1224402	1545299	7408081
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	369721	-	*2317	*544	*35483	*29913	*4389	*8963	*4715	11503	38623	47280	185992
8 OTHER CURRENT ASSETS	2828897	-	79374	178692	144996	194622	440570	135766	175981	168745	201912	307106	801134
9 LOANS TO STOCKHOLDERS	944193	-	102227	208004	158792	134117	223300	51692	19286	10131	3972	1685	30986
10 MORTGAGE AND REAL ESTATE LOANS	515422	-	*4370	*10966	43009	*68537	55968	*3373	*2122	152	15170	348	311408
11 OTHER INVESTMENTS	8366584	-	43310	144164	260981	292541	381352	105368	204122	90396	197730	434848	6211771
12 DEPRECIABLE ASSETS	30095648	-	2176909	3359403	2980617	3089338	4467942	970805	1265785	1106006	1209038	1412580	8057224
13 LESS: ACCUMULATED DEPRECIATION	14993933	-	1331088	2034076	1765760	1798834	2408895	471275	580109	449820	401326	504257	3248493
14 DEPLETABLE ASSETS	169376	-	*12667	*21817	*20694	*5683	*24786	779	*5353	36543	36141	-	4913
15 LESS: ACCUMULATED DEPLETION	56816	-	*10618	*16154	*9042	*2192	*10298	195	*261	322	7733	-	-
16 LAND	1489686	-	47921	56844	92733	132103	232188	46791	41654	68916	50463	46532	673540
17 INTANGIBLE ASSETS (AMORTIZABLE)	3181359	-	203535	227674	264089	148166	231105	133912	131592	41608	156319	279829	1363531
18 LESS: ACCUMULATED AMORTIZATION	766649	-	96516	112080	102536	37528	77294	24873	30562	11376	9950	45753	218182
19 OTHER ASSETS	4678696	-	174418	401469	390578	202869	209904	56994	119905	72529	83001	85789	2881238
20 TOTAL LIABILITIES	87785295	-	4167411	8275714	8250172	7827399	12644841	3474640	4041958	3043779	3638886	4702370	27718125
21 ACCOUNTS PAYABLE	15588096	-	802206	1437995	1667156	1490633	3043761	932985	853922	577470	650102	742003	3389863
22 MORT, NOTES, AND BONDS UNDER 1 YR	8654858	-	345359	692981	779589	723402	1914966	697403	641993	252311	246966	241000	2118888
23 OTHER CURRENT LIABILITIES	7148204	-	270709	529079	537466	644233	951243	308856	372604	268677	376439	313218	2575681
24 LOANS FROM STOCKHOLDERS	6300682	-	1740120	1628670	950996	610690	395227	113686	51882	34427	11641	227281	536062
25 MORT, NOTES, BONDS, 1 YR OR MORE	17909272	-	805321	1435535	1506045	1224889	1874792	448388	685161	473910	792021	1154794	7508415
26 OTHER LIABILITIES	3436791	-	76091	128860	103063	273487	392860	58672	102632	137829	165529	99860	1897888
27 CAPITAL STOCK	6393421	-	868728	973092	821689	476615	653565	220315	137253	107505	169054	259015	1706579
28 PAID-IN OR CAPITAL SURPLUS	7354191	-	540544	532484	258484	381963	511701	166674	314303	311078	537538	619051	3180370
29 RETAINED EARNINGS, APPROPRIATED	134963	-	*3145	*931	*60310	*28606	*21734	*3458	*3231	26	143	1181	12199
30 RETAINED EARNINGS, UNAPPROPRIATED	16888772	-	-297724	1354666	1931860	2069393	2981217	520225	793120	778764	631895	1074367	5050987
31 OTHER RETAINED EARNINGS (1120S)	-479157	-	-889342	-236980	-85192	91442	167053	*57572	157556	149928	108805	-	-
32 LESS: COST OF TREASURY STOCK	1544799	-	97747	201598	281295	187956	263299	53593	71711	48147	51246	29400	258807
33 TOTAL RECEIPTS	203750009	3004452	16406622	27063234	23030206	19917656	30478172	9024658	8498105	6510050	6716913	7377658	45722283
34 BUSINESS RECEIPTS	199050063	2771602	16223237	26769235	22531087	19508279	29896592	8865477	8222944	6351443	6462701	7060660	44386807
35 INTEREST	828236	58204	19289	53509	74598	71360	107176	25419	37377	31095	39999	47504	262703
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	35087	-	*120	*44	*1130	*3339	7813	*1379	*11684	1406	2780	1945	3448
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	73175	1685	11559	7812	5443	10258	19828	*3624	*3196	4045	5727	-	-
38 RENTS	933864	23233	36177	39726	106290	48849	137651	50955	74395	14244	81872	132188	188284
39 ROYALTIES	168219	1269	*2909	*10113	*42475	*38	*9300	*285	*36259	*1801	14928	4891	43950
40 NET S-T CAP GAIN LESS NET LT LOSS	84585	-	*5716	-	*2831	*1317	3713	*453	*102	26	887	2238	67301
41 NET L-T CAP GAIN LESS NET ST LOSS	325725	*8490	*13175	13092	15760	20658	34787	14302	17304	13802	8770	1840	163745
42 NET GAIN, NONCAPITAL ASSETS	223443	55545	22927	20691	29733	20180	20346	11084	3769	8057	8222	1738	21150
43 DIVIDENDS, DOMESTIC CORPORATIONS	39387	*1630	*16	3119	2562	3023	13921	*314	811	3419	2219	3858	4494
44 DIVIDENDS, FOREIGN CORPORATIONS	27905	-	-	-	*31	*16	-	-	*139	*96	-	-	27622
45 OTHER RECEIPTS	1960319	82793	71496	145893	218267	230338	227044	51365	90126	80614	88808	120794	552779
46 TOTAL DEDUCTIONS	201383363	2916446	16616911	26988586	22781525	19684443	30084799	8967993	8232846	6297437	6474592	7087850	45249935
47 COST OF SALES AND OPERATIONS	135002815	1764687	9805831	18143396	15242770	13006554	20454560	6501598	5362086	4127447	3974686	4770890	31848310
48 COMPENSATION OF OFFICERS	5894750	137582	1003901	1418058	1012352	805341	934351	140337	159044	72268	59899	37738	113878
49 REPAIRS	847416	13399	80838	116926	96753	79330	130923	26097	31398	32952	25291	24505	189004
50 BAD DEBTS	595599	30728	29341	53210	46046	46679	112149	31467	28934	29393	37240	19278	131133
51 RENT PAID ON BUSINESS PROPERTY	6143128	115151	837249	948320	670152	571689	788595	244053	242472	152085	234421	224450	1114492
52 TAXES PAID	3788380	69440	423208	561908	459209	431789	527912	125509	140513	108905	117083	124007	698897
53 INTEREST PAID	2696466	52952	172567	297999	281697	214353	366130	103417	101673	71521	95273	138780	800103
54 CONTRIBUTIONS OR GIFTS	65592	1421	2918	4818	5114	8675	9953	2472	5761	5755	4363	2607	11736
55 AMORTIZATION	379378	4438	33663	34065	32940	17879	29281	16084	14852	6192	13939	23026	153020
56 DEPRECIATION	3416212	39208	323511	459416	361561	342333	505756	109000	150546	108222	143520	153693	719448
57 DEPLETION	60171	*552	*7262	*48809	*526	*1571	*277	-	*22	5	515	625	5
58 ADVERTISING	3641796	48988	243194	343753	335011	274919	435568	220809	281322	240972	242454	174503	800302
59 PENSION, PROF SH, STOCK, ANNUITY	691245	21486	30983	67822	62464	97931	132108	18931	27514	22148	22313	12846	174699
60 EMPLOYEE BENEFIT PROGRAMS	910164	9627	31411	57566	72235	66999	118473	25550	35161	30043	25184	31833	406083
61 NET LOSS, NONCAPITAL ASSETS	94182	*4380	*13798	*1017	7112	9400	9112	9711	6594	8095	1494	8006	15464
62 OTHER DEDUCTIONS	37156068	602406	3577235	4431503	4095583	3709001	5529652	1392957	1644955	1281435	1476917	1341063	8073362
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2366647	88006	-210288	74649	248681	233212	393373	56665	265259	212613	242321	289808	472348
64 CONST TAXABLE INC FRM REL FRN CORPS	*8901	-	-	-	-	-	-	-	*11	-	-	-	8891
65 NET INCOME (LESS DEFICIT), TOTAL	2340446	88006	-210408	74605	247551	229874	385560	55271	253586	211206	239542	287863	477791
66 NET INCOME TOTAL	5371314	250243	393404	600081	571594	484052	669363	166563	345810	251445	305639	349481	983640
67 DEFICIT, TOTAL	3030868	162237	603812	525476	324043	254178	283804	111292	92224	40239	66097	61618	505849
68 NET INCOME (LESS DEF) FORM 1120-A	-42141	-	-42668	*527	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	50754	-19822	-115640	-57865	-15480	15746	25970	*20944	87420	55782	53699	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*4072	-	*506	*248	-	67	378	2873	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	9	-	-	-	-	9	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	569330	55104	46961	59091	59737	31104	82205	18090	20402	8144	38510	60087	89894
73 NET OPERATING LOSS DEDUCTION	536510	53728	46948	56555	57560	28552	70565	17842	19977	*5148	36639	56891	86106
74 DIVIDENDS RECEIVED DEDUCTION	32820	*1376	*13	2536	2176	2552	11640	*248	426	2996	1871	3196	3788
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3978633	145053	189430	402136	414920	381348	499936	118561	237387	187530	213456	291157	897718
77 NET L-T CAP GN TAXED AT ALT RATES	103632	*5	-	-	*4457	12011	7450	*9095	*966	8661	3839	598	56551
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1386593	55923	32355	66292	85059	95270	173143	48440	108323	85593	97714	134844	403637
79 REG AND ALTERNATIVE TAX (TX II)	1371742	52943	30935	65488	83952	94705	170344	47999	107571	84313	97469	133804	402218
80 TAX FRM RECOMP PRIOR YR INV CR	13326	2980	*305	804	1106	566	2799	441	752	1092	183	974	1325
81 ADDITIONAL TAX FOR TAX PREFS	1526	-	*1115	-	-	-	-	-	-	187	62	67	95
82 FOREIGN TAX CREDIT	3066	-	-	-	-	-	-	-	-	*123	36	48	2859
83 U.S. POSSESSIONS TAX CREDIT	60549	-	-	-	-	1	22	-	511	-	5511	54504	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	82475	4889	2623	6686	3896	7970	12609	1830	5774	2341	3607	4028	26222
87 INVEST CREDIT: COST OF PROPERTY	485837	*5462	22493	29614	23865	36106	66512	9041	27233	24095	55580	41710	144127
88 INVESTMENT QUALIFIED FOR CREDIT	432682	*4498	19886	22587	17504	28876	52405	8061	24568	16873	54607	42632	140184

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5912
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	26393	1612	7912	11580	3638	1150	417	*29	*16	13	6	6	13
2 TOTAL ASSETS	25764584	-	470851	1909273	1252256	755748	677686	*204561	*228128	451077	415341	1068400	18331263
3 CASH	1471921	-	51797	213941	181114	90931	45066	*10279	*36555	33429	76891	318153	413765
4 NOTES AND ACCOUNTS RECEIVABLE	1675211	-	41437	271525	156634	106519	81693	*5364	*9045	55939	21588	29955	895502
5 LESS: ALLOWANCE FOR BAD DEBTS	26077	-	-	3191	*1369	*269	*1457	-	*351	1670	265	393	17113
6 INVENTORIES	8554350	-	258869	963030	560695	295932	310352	*148430	*88348	178190	205570	280026	5264908
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*174520	-	-	*334	*332	*144	-	-	-	9600	-	-	164109
8 OTHER CURRENT ASSETS	636098	-	3767	43367	13894	10656	24943	*4351	*2692	9808	14302	73408	434911
9 LOANS TO STOCKHOLDERS	133663	-	*13064	46381	44796	*15973	11961	-	-	89	-	1399	-
10 MORTGAGE AND REAL ESTATE LOANS	*76357	-	*969	*9674	*887	*33905	-	-	-	-	1	-	30920
11 OTHER INVESTMENTS	5022854	-	*1284	40408	85839	57483	44274	*360	*19872	19915	7708	31963	4713748
12 DEPRECIABLE ASSETS	8366300	-	176024	641856	435206	248868	279124	*54391	*72446	183605	114790	265623	5896368
13 LESS: ACCUMULATED DEPRECIATION	3929565	-	109578	424931	266314	155595	148729	*26186	*40818	72814	41187	87252	2556161
14 DEPLETABLE ASSETS	*3084	-	-	*3084	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1071	-	-	*1071	-	-	-	-	-	-	-	-	-
16 LAND	404732	-	*7673	*3406	*3964	*6766	*10503	*110	*1206	9059	3254	11216	347576
17 INTANGIBLE ASSETS (AMORTIZABLE)	1271770	-	*20656	37433	32457	*30630	16865	*3773	*34732	19467	7702	125865	942190
18 LESS: ACCUMULATED AMORTIZATION	213070	-	*5537	18647	23935	*11100	7752	*1106	*8774	3856	1747	9006	121610
19 OTHER ASSETS	2141507	-	10426	82674	28056	24905	10842	*4795	*13176	10317	6735	27432	1922150
20 TOTAL LIABILITIES	25764584	-	470851	1909273	1252256	755748	677686	*204561	*228128	451077	415341	1068400	18331263
21 ACCOUNTS PAYABLE	3713050	-	74072	327150	238654	120922	119467	*94514	*80142	97822	90682	136322	2333304
22 MORT, NOTES, AND BONDS UNDER 1 YR	1034770	-	24319	87933	39293	29845	71260	*10711	*5047	17393	3115	20117	725736
23 OTHER CURRENT LIABILITIES	2219168	-	36550	148733	82445	62047	51985	*14108	*18045	46731	26201	41650	1690672
24 LOANS FROM STOCKHOLDERS	1199322	-	87398	197899	115398	48551	15828	-	*1615	38	-	226845	505750
25 MORT, NOTES, BONDS, 1 YR OR MORE	6563478	-	75551	301970	202999	129485	119493	*10248	*49255	75659	51884	133611	5413324
26 OTHER LIABILITIES	1064551	-	*601	25959	5877	35857	*8690	*80	*295	12197	37206	6039	931749
27 CAPITAL STOCK	2227790	-	124264	267965	134022	31567	83506	*26373	*13262	14179	5122	10103	1517427
28 PAID-IN OR CAPITAL SURPLUS	1980373	-	*63462	71256	28763	15987	15599	*9328	*8576	59183	76262	69052	1562904
29 RETAINED EARNINGS, APPROPRIATED	*23370	-	-	-	*13481	*8578	*639	-	-	-	-	-	673
30 RETAINED EARNINGS, UNAPPROPRIATED	6089732	-	20883	526021	435417	306697	210826	*39201	*42009	131162	125176	433923	3818417
31 OTHER RETAINED EARNINGS (1120S)	52736	-	-28921	25928	*27728	*6518	*11601	-	9882	-	-	-	-
32 LESS: COST OF TREASURY STOCK	403757	-	*7328	*71541	71823	*40305	*31208	*-0	-	3287	307	9264	168694
33 TOTAL RECEIPTS	58468925	299426	2347050	6860527	4182326	2062925	2028121	*840252	*689633	1224273	941194	1741894	35251304
34 BUSINESS RECEIPTS	57399309	295226	2328102	6812736	4137401	2024594	1990537	*833612	*671518	1199694	919678	1632256	34553956
35 INTEREST	187209	*2533	*1314	12839	9874	8499	5541	*284	*769	2851	3412	19122	120170
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3368	-	-	-	*352	*220	-	-	*21	468	425	967	914
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7491	*152	*576	*1257	*612	*732	*4162	-	-	-	-	-	-
38 RENTS	173045	-	-	*2904	*7911	5747	*6195	*104	*430	656	70	10090	138938
39 ROYALTIES	258	-	-	-	-	-	-	-	-	4	-	225	28
40 NET S-T CAP GAIN LESS NET LT LOSS	*62027	-	-	-	-	-	-	-	*44	2	520	2068	59393
41 NET L-T CAP GAIN LESS NET ST LOSS	62227	-	-	*2146	*949	*2018	*1431	-	-	2016	551	-	53116
42 NET GAIN, NONCAPITAL ASSETS	21501	4	*792	*1386	*1821	*2078	*126	*1	*19	1065	22	5	14182
43 DIVIDENDS, DOMESTIC CORPORATIONS	11738	*41	-	*963	*1186	*642	*5030	-	*60	46	147	850	2772
44 DIVIDENDS, FOREIGN CORPORATIONS	*2161	-	-	-	-	*16	-	-	-	-	-	-	2145
45 OTHER RECEIPTS	538592	*1470	16267	26296	22220	18380	15099	*6251	*16770	17470	16368	76311	305688
46 TOTAL DEDUCTIONS	57645425	279190	2317449	6772808	4106702	2021766	1989854	*829647	*663632	1192101	905502	1624101	34942673
47 COST OF SALES AND OPERATIONS	41778252	188275	1623731	4668855	2869358	1349595	1365612	*628088	*493654	818422	671909	1223308	25877448
48 COMPENSATION OF OFFICERS	1005843	*5643	178435	385771	221934	101009	62430	*5653	*2248	7187	4330	4412	26792
49 REPAIRS	236311	*1794	7561	23680	16283	7409	9530	*4082	*3344	5234	2339	8408	146648
50 BAD DEBTS	53489	*3270	*3094	13149	5144	2117	3176	*99	*423	2249	2147	843	17777
51 RENT PAID ON BUSINESS PROPERTY	1396585	*5943	75164	171840	125489	43053	53095	*21242	*24926	40348	27660	41555	766271
52 TAXES PAID	851455	*4672	39929	136018	75126	43691	34885	*11162	*8016	21809	10463	23382	442302
53 INTEREST PAID	722463	*383	12697	51810	31645	18798	16448	*2040	*1650	8932	6693	36560	534806
54 CONTRIBUTIONS OR GIFTS	14768	*112	*796	1296	1736	814	558	*813	*97	283	214	224	7825
55 AMORTIZATION	142535	*54	*3812	4517	*1610	*4975	3048	*201	*319	1089	1031	4884	116995
56 DEPRECIATION	779272	*2958	22930	79725	50822	24861	32384	*6625	*6077	17194	11925	22198	501573
57 DEPLETION	*6265	*552	*5707	-	-	-	-	-	-	-	-	-	5
58 ADVERTISING	652734	*455	17036	52160	35186	19085	19944	*9412	*9126	13522	14473	19308	443027
59 PENSION, PROF SH, STOCK, ANNUITY	233232	*22	*7213	34091	11286	14129	*6472	*2064	*1533	2759	1053	1757	150854
60 EMPLOYEE BENEFIT PROGRAMS	415998	*583	*5659	13512	9226	8287	4735	*860	*6688	7638	3475	3032	352301
61 NET LOSS, NONCAPITAL ASSETS	7383	-	-	*14	*18	*104	*51	-	*71	617	62	128	6319
62 OTHER DEDUCTIONS	9348839	64475	313684	1136370	651838	383838	377485	*137305	*105461	244818	147730	234103	5551732
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	823500	20236	29601	87719	75624	41159	38268	*10605	*26001	32172	35692	117792	308630
64 CONST TAXABLE INC FRM REL FRN CORPS	6280	-	-	-	-	-	-	-	-	-	-	-	6280
65 NET INCOME (LESS DEFICIT), TOTAL	826412	20236	29601	87719	75271	40940	38268	*10605	*25980	31704	35266	116825	313996
66 NET INCOME TOTAL	1348377	*28917	62502	142241	106141	52669	54751	*14866	*26059	41546	35266	135990	647428
67 DEFICIT, TOTAL	521965	*8681	32901	54522	*30870	*11729	*16483	*4261	*79	9842	-	19165	333432
68 NET INCOME (LESS DEF) FORM 1120-A	*-12626	-	*-12626	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	58282	*1682	23305	18972	*-5922	*4138	*2617	-	13490	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	28296	*33	*737	4392	8533	*1718	*7696	-	*51	39	1682	722	2693
73 NET OPERATING LOSS DEDUCTION	18637	-	*737	*3678	7526	*1188	*3616	-	-	-	1557	-	337
74 DIVIDENDS RECEIVED DEDUCTION	9659	*33	-	*715	*1008	*530	*4080	-	*51	39	125	722	2356
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1215632	*19661	35045	108690	86227	40452	43024	*14866	*12517	41515	33585	135268	644782
77 NET L-T CAP GN TAXED AT ALT RATES	55580	-	-	-	*277	*53	*344	-	-	1949	551	-	52406
78 INC TAX (BEFORE CRED), TOTAL (TX I)	468011	*3516	6758	18286	17497	9628	15547	*6501	*5643	18872	15404	62262	288099
79 REG AND ALTERNATIVE TAX (TX II)	466243	*3422	6758	17912	17496	9548	15514	*6501	*5638	18735	15350	62203	287167
80 TAX FRM RECOMP PRIOR YR INV CR	1565	*94	-	*373	*1	*80	*34	-	*4	103	11	28	837
81 ADDITIONAL TAX FOR TAX PREFS	202	-	-	-	-	-	-	-	-	34	43	31	95
82 FOREIGN TAX CREDIT	1366	-	-	-	-	-	-	-	-	-	-	-	1366
83 U.S. POSSESSIONS TAX CREDIT	60526	-	-	-	-	-	-	-	511	-	5511	54504	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	27573	-	*256	1415	754	*65	*1682	*65	*457	700	448	279	21451
87 INVEST CREDIT: COST OF PROPERTY	155844	211	*247	*3364	*1768	*694	*2792	*350	*66	8435	3674	6581	127661
88 INVESTMENT QUALIFIED FOR CREDIT	148457	211	-	*2255	*1404	*641	*245	*340	*34	7685	3642	7465	124535

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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	14499	*738	5020	5258	2617	663	178	*17	*4	3	**	-	-
2	TOTAL ASSETS	3085850	-	240326	831709	861900	454161	339430	*113223	*87873	157228	**	-	-
3	CASH	364688	-	40037	82374	152164	51110	26376	*3073	*4452	5102	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	100724	-	*1661	12884	27368	7639	*6143	*1669	*14657	28702	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*502	-	-	-	*418	-	-	-	*83	-	-	-	-
6	INVENTORIES	1162260	-	124558	339590	300946	168376	144461	*34943	*8862	40524	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*21	-	*21	-	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	84013	-	2915	11055	16088	35381	*10302	*3719	*3286	1267	**	-	-
9	LOANS TO STOCKHOLDERS	58504	-	*2148	21294	19865	*8201	*4880	*23	*1229	865	**	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*42275	-	-	-	*18811	*4933	*18532	-	-	-	-	-	-
11	OTHER INVESTMENTS	129381	-	*4212	*13512	*11292	*33923	*42592	*1118	*16132	6601	**	-	-
12	DEPRECIABLE ASSETS	1279160	-	135356	368129	291196	171467	113216	*56820	*54256	88720	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	709429	-	103355	209230	147954	92362	59788	*28940	*21607	46193	**	-	-
14	DEPLETABLE ASSETS	375	-	-	-	-	-	-	-	-	375	-	-	-
15	LESS: ACCUMULATED DEPLETION	322	-	-	-	-	-	-	-	-	322	-	-	-
16	LAND	94811	-	-	*22385	*12333	*12854	*13318	*5850	*1730	26341	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	182263	-	*5549	31692	70859	*21986	*13215	*34463	*3173	1327	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	49181	-	*3404	21634	16305	*3706	*958	*1675	*1298	202	-	-	-
19	OTHER ASSETS	346809	-	30629	159659	105656	34358	*7141	*2160	*3084	4122	**	-	-
20	TOTAL LIABILITIES	3085850	-	240326	831709	861900	454161	339430	*113223	*87873	157228	**	-	-
21	ACCOUNTS PAYABLE	526592	-	45997	118471	162185	113022	54429	*11815	*11753	8920	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	260689	-	*6827	110266	45846	34582	*32644	*23519	*3306	3700	-	-	-
23	OTHER CURRENT LIABILITIES	141402	-	13239	29033	33596	19657	23233	*5251	*13339	4055	**	-	-
24	LOANS FROM STOCKHOLDERS	395833	-	88208	134163	104535	50041	*18886	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	682734	-	*22858	225775	210977	109976	*56377	*6802	*35390	14578	-	-	-
26	OTHER LIABILITIES	107181	-	*2494	8471	13327	13076	*55897	*1810	*5025	7080	**	-	-
27	CAPITAL STOCK	250580	-	62583	80679	82369	17604	5132	*317	*751	1144	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	145473	-	-	82062	*660	*2734	*15227	*37094	*7099	596	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*918	-	-	*918	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	538342	-	-2010	103793	167991	47031	69435	*37481	*16076	98545	**	-	-
31	OTHER RETAINED EARNINGS (1120S)	95644	-	*4064	-50532	40414	*54102	*14896	*14089	-	18611	-	-	-
32	LESS: COST OF TREASURY STOCK	59536	-	*3934	*11389	-	*7664	*6727	*24956	4867	-	-	-	-
33	TOTAL RECEIPTS	11755124	*157659	1068094	4486991	2530404	1499283	1243856	*363116	*93402	312320	**	-	-
34	BUSINESS RECEIPTS	11567476	*151394	1053691	4422708	2485493	1469876	1233000	*356970	*87325	307020	**	-	-
35	INTEREST	17000	*196	*524	4014	5702	1499	*2877	*90	*1060	1038	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*14	-	-	-	-	-	*14	-	-	-	-	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6201	-	*134	*226	*1148	*3480	*352	*199	-	661	-	-	-
38	RENTS	20786	*1192	-	*2342	*7403	*1325	*1711	*2391	*2384	2039	**	-	-
39	ROYALTIES	*165	-	*127	-	-	*38	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*515	-	-	-	*365	-	*150	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	11728	-	-	*2677	*5401	*172	*2617	-	*615	246	**	-	-
42	NET GAIN, NONCAPITAL ASSETS	7710	*3560	-	*30	*563	*3030	*27	*32	*459	9	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1401	-	-	*687	*76	*29	*606	-	-	3	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*31	-	-	-	*31	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	122097	*1317	*13618	54308	24222	19834	2501	*3434	*1559	1303	**	-	-
46	TOTAL DEDUCTIONS	11689502	*175068	1081208	4475150	2501761	1483482	1223498	*352057	*97254	300024	**	-	-
47	COST OF SALES AND OPERATIONS	9360695	*121578	827023	3742655	1938021	1174138	1010299	*269998	*52935	224049	**	-	-
48	COMPENSATION OF OFFICERS	291272	*2063	38113	111711	76104	42494	*11706	*5928	*1212	1942	**	-	-
49	REPAIRS	51314	*1354	5465	15399	12209	5919	4220	*3291	*775	2683	**	-	-
50	BAD DEBTS	2837	-	*421	*627	731	*494	*52	*166	*280	66	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	265718	*4090	38548	73478	70677	29318	24938	*9934	*8540	6195	**	-	-
52	TAXES PAID	172847	*2441	22936	60923	39938	23925	9184	*5834	*2147	5520	**	-	-
53	INTEREST PAID	109233	*2269	5376	38935	29966	15689	8124	*2813	*4185	1875	**	-	-
54	CONTRIBUTIONS OR GIFTS	1388	-	*151	*15	*268	*381	*94	*9	*42	427	**	-	-
55	AMORTIZATION	13425	*1969	*621	4629	5223	*803	*42	-	*136	3	-	-	-
56	DEPRECIATION	131459	*552	18107	37833	33044	18200	8211	*5496	*3495	6521	**	-	-
57	DEPLETION	*49162	-	-	*48809	-	*353	-	-	-	-	-	-	-
58	ADVERTISING	64523	*216	6164	13164	12193	13160	11944	*2378	*1264	4040	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	10026	-	-	*1016	*1929	*3202	*2493	*233	*22	1132	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	17095	*560	*957	4183	4819	*2344	*2087	*723	*315	1105	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	*39	-	-	-	*4	-	-	-	-	35	**	-	-
62	OTHER DEDUCTIONS	1148468	*37976	117325	321773	276634	153061	130107	*45254	*21906	44431	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	65622	*-17410	-13114	11841	28643	15801	20357	*11058	*-3852	12296	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	65608	*-17410	-13114	11841	28643	15801	20343	*11058	*-3852	12296	**	-	-
66	NET INCOME TOTAL	174691	*2618	13404	41448	41322	26263	24729	*11097	*1513	12296	**	-	-
67	DEFICIT, TOTAL	109082	*20028	26518	29607	12679	*10462	*4385	*38	5365	-	-	-	-
68	NET INCOME (LESS DEF) FORM 1120-A	*-11309	-	*-11309	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-9434	*-19830	*-1260	-6399	6864	*615	*1957	*7647	-	972	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	*248	-	-	*248	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	24346	*148	*4104	*12904	*1347	*2565	*2768	-	*508	3	-	-	-
73	NET OPERATING LOSS DEDUCTION	23164	*148	*4104	*12330	*1282	*2540	*2253	-	*508	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	*1182	-	-	*575	*65	*25	*515	-	-	3	-	-	-
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	93397	*2471	*5389	14115	24885	*14554	*16206	*3450	*1006	11322	**	-	-
77	NET L-T CAP GN TAXED AT ALT RATES	*4782	-	-	-	*4179	*172	*67	-	*120	246	**	-	-
78	INC TAX (BEFORE CRED), TOTAL (TX I)	25898	*371	*739	2178	4452	*4710	*6417	*1481	*397	5153	**	-	-
79	REG AND ALTERNATIVE TAX (TX II)	25800	*371	*739	2178	4410	*4689	*6417	*1470	*376	5150	**	-	-
80	TAX FRM RECOMP PRIOR YR INV CR	*98	-	-	-	*42	*21	-	*11	21	3	**	-	-
81	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	1514	-	*214	*129	*229	*120	*179	*340	*302	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	*2550	-	-	*286	*746	*761	*511	*196	48	-	-	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	2860	-	-	*229	*581	*542	*1304	*157	48	-	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	166124	8578	88661	34677	17599	9523	6206	467	259	70	48	22	14
2 TOTAL ASSETS	58934861	-	3456234	5534731	6136015	6617490	11627725	3156856	3725957	2435475	3223545	3633971	9386862
3 CASH	5070223	-	461044	760179	702513	902508	977975	210641	278080	185664	164395	237433	189791
4 NOTES AND ACCOUNTS RECEIVABLE	10919423	-	331191	723982	1062602	1042430	2570477	727121	796521	536660	606769	519391	2002279
5 LESS: ALLOWANCE FOR BAD DEBTS	479394	-	*4882	6077	26608	19399	63836	20962	29549	37119	28254	13467	229241
6 INVENTORIES	22150282	-	1452874	2470209	2619895	2722288	4772574	1335981	1475835	873349	1018833	1265272	2143173
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	195180	-	*2296	*210	*35151	*29769	*4389	*8963	*4715	1903	38623	47280	21883
8 OTHER CURRENT ASSETS	2108787	-	72692	124270	115015	148585	405324	127696	170003	157671	187610	233698	366223
9 LOANS TO STOCKHOLDERS	752026	-	87015	140330	94130	109943	206459	51669	18058	9178	3972	286	30986
10 MORTGAGE AND REAL ESTATE LOANS	396790	-	*3401	*1292	23311	*29699	37436	*3373	*2122	152	15169	348	280488
11 OTHER INVESTMENTS	3214349	-	37814	90244	163851	201135	294486	103890	168119	63881	190022	402885	1498024
12 DEPRECIABLE ASSETS	20448188	-	1865529	2349418	2254216	2669003	4075601	859595	1139084	833681	1094248	1146957	2160856
13 LESS: ACCUMULATED DEPRECIATION	10354939	-	1118155	1399915	1351492	1550878	2200378	416149	517684	330813	360139	417005	692332
14 DEPLETABLE ASSETS	165917	-	*12667	*18733	*20694	*5683	*24786	779	*5353	36169	36141	-	4913
15 LESS: ACCUMULATED DEPLETION	55422	-	*10618	*15083	*9042	*2192	*10298	195	*261	-	7733	-	-
16 LAND	990142	-	40248	31053	76437	112483	208368	40831	38718	33515	47209	35315	325964
17 INTANGIBLE ASSETS (AMORTIZABLE)	1727326	-	177330	158549	160773	95550	201025	95676	93687	20814	148617	153964	421341
18 LESS: ACCUMULATED AMORTIZATION	504398	-	87576	71800	62296	22722	68584	22092	20490	7318	8202	36746	96572
19 OTHER ASSETS	2190380	-	133363	159137	256866	143606	191921	50039	103645	58090	76267	58357	959088
20 TOTAL LIABILITIES	58934861	-	3456234	5534731	6136015	6617490	11627725	3156856	3725957	2435475	3223545	3633971	9386862
21 ACCOUNTS PAYABLE	11348454	-	682137	992374	1266317	1256690	2869865	826657	762027	470728	559419	605681	1056559
22 MORT, NOTES, AND BONDS UNDER 1 YR	7359400	-	314213	494782	694450	658976	1811062	663173	633640	231218	243851	220883	1393152
23 OTHER CURRENT LIABILITIES	4787634	-	220919	351313	421425	562529	876025	289497	341220	217891	350238	271563	885009
24 LOANS FROM STOCKHOLDERS	4705528	-	1564514	1296608	731063	512098	360513	113686	50267	34389	11641	436	30312
25 MORT, NOTES, BONDS, 1 YR OR MORE	10663060	-	706913	907790	1092068	985429	1698922	431337	600516	383673	740137	1021184	2095091
26 OTHER LIABILITIES	2265059	-	72996	94429	83858	224554	328293	56783	97311	118553	128323	93821	966139
27 CAPITAL STOCK	3915051	-	681881	624448	605298	427444	564927	193625	123250	92183	163932	248912	189152
28 PAID-IN OR CAPITAL SURPLUS	5228344	-	477082	379167	229061	363241	480875	120253	298628	251298	461276	549998	1617465
29 RETAINED EARNINGS, APPROPRIATED	110675	-	*3145	*13	*46829	*20029	*21095	*3458	*3231	26	143	1181	11526
30 RETAINED EARNINGS, UNAPPROPRIATED	10260698	-	-316596	724852	1328452	1715665	2700956	443543	735035	549057	506720	640444	1232570
31 OTHER RETAINED EARNINGS (1120S)	-627537	-	-864484	-212376	-153334	30822	140556	*43483	147674	131318	108805	-	-
32 LESS: COST OF TREASURY STOCK	1081505	-	86485	118669	209472	139988	225363	28638	66844	44859	50939	20136	90113
33 TOTAL RECEIPTS	133525960	2547367	12991478	15715716	16317476	16355448	27206195	7821291	7715070	4973457	5775719	5635764	10470979
34 BUSINESS RECEIPTS	130083279	2324982	12841445	15533791	15908194	16013809	26673055	7674896	7464101	4844729	5543023	5428404	9832851
35 INTEREST	624027	55475	17451	36657	59022	61362	98759	25045	35548	27205	36587	28383	142533
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	31706	-	*120	*44	*778	*3119	7799	*1379	*11663	938	2354	978	2534
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	59484	1533	10849	6329	3683	6046	15313	*3425	*3196	3383	5727	-	-
38 RENTS	740032	22041	36177	34481	90975	41778	129745	48461	71580	11549	81801	122099	49346
39 ROYALTIES	167797	1269	*2783	*10113	*42475	*-0	*9300	*285	*36259	*1798	14928	4666	43921
40 NET S-T CAP GAIN LESS NET LT LOSS	22043	-	*5716	-	*2465	*1317	*3563	*453	*58	24	367	170	7908
41 NET L-T CAP GAIN LESS NET ST LOSS	251771	*8490	*13175	*8269	9411	18468	30739	14302	*16689	11540	8219	1840	110629
42 NET GAIN, NONCAPITAL ASSETS	194232	51981	22135	19275	27349	15072	20193	11051	3291	6983	8200	1733	6968
43 DIVIDENDS, DOMESTIC CORPORATIONS	26247	*1589	*16	*1469	*1299	2352	8285	*314	750	3370	2072	3009	1721
44 DIVIDENDS, FOREIGN CORPORATIONS	*25712	-	-	-	-	-	-	-	*139	*96	-	-	25477
45 OTHER RECEIPTS	1299631	80006	41611	65289	171826	192124	209444	41680	71797	61841	72440	44483	247091
46 TOTAL DEDUCTIONS	132048435	2462187	13218254	15740627	16173062	16179196	26871447	7786289	7471960	4805313	5569090	5463749	10307262
47 COST OF SALES AND OPERATIONS	83863867	1454835	7355077	9731886	10435391	10482822	18078649	5603511	4815498	3084976	3302778	3547583	5970862
48 COMPENSATION OF OFFICERS	4597635	129876	787354	920576	714314	661838	860215	128756	155585	63139	55569	33326	87086
49 REPAIRS	559791	10252	67812	77847	68260	66002	117174	18725	27279	25035	22952	16097	42356
50 BAD DEBTS	539272	27458	25826	39433	40170	44068	108921	31203	28231	27078	35092	18435	113356
51 RENT PAID ON BUSINESS PROPERTY	4480824	105118	723536	703002	473986	499318	710562	212876	209006	105541	206762	182894	348221
52 TAXES PAID	2764079	62326	360343	364967	344146	364172	483842	108513	130350	81576	106621	100625	256596
53 INTEREST PAID	1864770	50300	154494	207254	220086	179866	341558	98563	95838	60714	88580	102220	265297
54 CONTRIBUTIONS OR GIFTS	49437	1309	1971	3506	3109	7480	9301	1651	5623	5046	4149	2382	3911
55 AMORTIZATION	223417	2414	29231	24919	26107	12101	26191	15883	14397	5099	12908	18142	36025
56 DEPRECIATION	2505481	35698	282473	341858	277694	299273	465161	96879	140973	84507	131595	131495	217875
57 DEPLETION	4744	-	*1555	-	*526	*1218	*277	-	*22	5	515	625	-
58 ADVERTISING	2924539	48317	219994	278429	287632	242673	403680	209018	270932	223411	227982	155196	357274
59 PENSION, PROF SH, STOCK, ANNUITY	447987	21465	23770	32715	49249	80600	123143	16633	25960	18257	21260	11089	23845
60 EMPLOYEE BENEFIT PROGRAMS	477071	8483	24794	39870	58189	56367	111651	23968	28157	21299	21709	28801	53782
61 NET LOSS, NONCAPITAL ASSETS	86760	*4380	*13798	*1003	7090	9296	9061	9711	6523	7443	1432	7878	9145
62 OTHER DEDUCTIONS	26658762	499956	3146226	2973360	3167111	3172102	5022060	1210398	1517588	992185	1329187	1106959	2521631
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1477525	85180	-226776	-24912	144414	176252	334748	35001	243110	168144	206630	172016	163717
64 CONST TAXABLE INC FRM REL FRN CORPS	*2622	-	-	-	-	-	-	-	*11	-	-	-	2611
65 NET INCOME (LESS DEFICIT), TOTAL	1448426	85180	-226896	-24955	143637	173133	326949	33608	231458	167206	204275	171037	163794
66 NET INCOME TOTAL	3848247	218708	317497	416391	424131	405119	589884	140601	318238	197603	270372	213491	336212
67 DEFICIT, TOTAL	2399821	133528	544392	441347	280494	231987	262935	106993	86781	30397	66097	42453	172417
68 NET INCOME (LESS DEF) FORM 1120-A	-18205	-	-18732	*527	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	1906	-1674	-137685	-70437	-16422	10994	21395	*13297	73929	54811	53699	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*3824	-	*506	-	-	67	378	2873	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	9	-	-	-	-	9	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	516688	54924	42121	41794	49857	26821	71741	18090	19844	8103	36828	59365	87200
73 NET OPERATING LOSS DEDUCTION	494709	53590	42108	40547	48753	24824	64696	17842	*19469	*5148	35082	56891	85769
74 DIVIDENDS RECEIVED DEDUCTION	21979	*1343	*13	*1247	*1104	1997	7045	*248	*375	2955	1746	2474	1432
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	2669604	122921	148996	279331	303808	326342	440705	100245	223864	134693	179871	155889	252937
77 NET L-T CAP GN TAXED AT ALT RATES	43269	*5	-	-	*1	11786	7039	*9095	*846	*6466	3287	598	4146
78 INC TAX (BEFORE CRED), TOTAL (TX I)	892684	52036	24858	45828	63110	80932	151178	40458	102283	61568	82311	72583	115539
79 REG AND ALTERNATIVE TAX (TX II)	879699	49150	23439	45398	62046	80467	148413	40029	101557	60428	82120	71601	115051
80 TAX FRM RECOMP PRIOR YR INV CR	11662	2886	*305	*431	1063	465	2765	429	726	987	172	945	487
81 ADDITIONAL TAX FOR TAX PREFS	*1323	-	*1115	-	-	-	-	-	-	153	19	36	-
82 FOREIGN TAX CREDIT	*1700	-	-	-	-	-	-	-	-	*123	36	48	1493
83 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	1	22	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	53388	4889	2153	5142	2913	7785	10747	1425	5015	1641	3159	3748	4771
87 INVEST CREDIT: COST OF PROPERTY	327444	*5250	22246	25964	21351	34651	63209	8495	27118	15660	51906	35129	16466
88 INVESTMENT QUALIFIED FOR CREDIT	281364	*4287	19886	20103	15520	27693	50856	7564	24486	9188	50965	35167	15649

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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 53
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	4088	*320	1946	*765	*499	*309	178	*43	*22	*3	3	**	-
2	TOTAL ASSETS	1881247	-	66090	*109300	*194051	*230962	318293	*264333	*303968	*119032	275219	**	-
3	CASH	213512	-	20887	*19505	*10855	*18494	28144	*10019	*24685	*1592	79330	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	417783	-	*6085	*22734	*48174	*62393	60308	*92636	*66407	*8759	50286	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	24284	-	-	-	*62	-	*581	*2086	*2548	*120	18887	**	-
6	INVENTORIES	508735	-	*18353	*19909	*25341	*79167	150292	*88435	*92353	*15692	19192	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	145262	-	*312	*3478	*2687	*2002	11429	*6746	*32098	*69176	17334	**	-
9	LOANS TO STOCKHOLDERS	74492	-	*5140	*9446	*13081	*2676	*10961	*3	*1655	-	31531	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*2835	-	-	-	-	-	-	-	*999	-	1836	**	-
11	OTHER INVESTMENTS	173349	-	-	*437	*49469	*5080	*18460	*12491	*5988	*7396	74029	**	-
12	DEPRECIABLE ASSETS	560346	-	*26590	*53748	*60379	*63466	68540	*85337	*154633	*23301	24353	**	-
13	LESS: ACCUMULATED DEPRECIATION	286689	-	*11750	*22105	*29609	*42457	32489	*35333	*91238	*12453	9255	**	-
14	DEPLETABLE ASSETS	*47	-	-	-	*47	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*30	-	-	-	*30	-	-	-	-	-	-	-	-
16	LAND	66955	-	-	*132	*13409	*27406	*1515	*3698	*15756	*4322	719	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	10014	-	-	*18	*32	*3546	*399	*716	*1149	*4	4150	**	-
18	LESS: ACCUMULATED AMORTIZATION	1853	-	-	*7	*6	*1186	*6	*4	*54	*1	588	**	-
19	OTHER ASSETS	20773	-	*473	*2005	*286	*10375	*1319	*1676	*2085	*1365	1189	**	-
20	TOTAL LIABILITIES	1881247	-	66090	*109300	*194051	*230962	318293	*264333	*303968	*119032	275219	**	-
21	ACCOUNTS PAYABLE	323139	-	*15990	*22245	*50686	*63742	50743	*56340	*43932	*3872	15590	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	275421	-	*732	*21498	*8937	*20085	*61127	*36561	*87726	*9323	29432	**	-
23	OTHER CURRENT LIABILITIES	156901	-	*21614	*4924	*9447	*14457	31348	*8338	*8306	*2282	56186	**	-
24	LOANS FROM STOCKHOLDERS	171600	-	*22036	*18910	*10460	*20078	*6554	*43022	*826	-	49713	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	266408	-	*19757	*24315	*26179	*36558	*8521	*15703	*40762	*56591	38022	**	-
26	OTHER LIABILITIES	63455	-	-	*1470	*4428	*119	*6361	*35487	*5447	*577	9566	**	-
27	CAPITAL STOCK	102704	-	7519	*12935	*14692	*21253	15927	*9800	*7773	*3050	9754	**	-
28	PAID-IN OR CAPITAL SURPLUS	432258	-	*6976	*4714	*7001	*359	*33804	*5920	*4446	*3240	365797	**	-
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	53632	-	-26601	*-7930	*77817	*59065	107226	*53163	*49637	*40096	-298842	**	-
31	OTHER RETAINED EARNINGS (1120S)	*83727	-	-	*6219	-	*294	*9625	-	*67589	-	-	-	-
32	LESS: COST OF TREASURY STOCK	47997	-	*1934	-	*15597	*5048	*12945	-	*12474	-	-	-	-
33	TOTAL RECEIPTS	4176509	*156348	*375541	*219788	*559744	*741769	537549	*795199	*539797	*78491	172283	**	-
34	BUSINESS RECEIPTS	4075200	*154710	*374696	*218519	*548896	*727930	531866	*781745	*515909	*71466	149462	**	-
35	INTEREST	16036	*-0	*844	*613	*2937	*892	2190	*753	*845	*335	6626	**	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*292	-	-	-	*12	-	-	-	*273	-	7	**	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*501	-	-	*39	-	-	-	-	*461	-	-	-	-
38	RENTS	25141	*821	-	*237	-	*2765	*382	*480	*18624	5	1826	**	-
39	ROYALTIES	*270	-	-	-	-	-	-	*270	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*2117	-	-	-	*268	-	-	-	-	*1849	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*10917	-	-	-	*1179	*7	-	-	*41	*1712	7977	**	-
42	NET GAIN, NONCAPITAL ASSETS	*836	*377	-	-	-	*12	*3	*16	*265	*33	129	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*3514	-	-	-	*3430	-	-	-	*3	*81	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*3847	-	-	-	-	-	-	-	-	*2133	1714	-	-
45	OTHER RECEIPTS	37839	*440	*-0	*380	*3022	*10163	*3107	*11933	*3375	*876	4542	**	-
46	TOTAL DEDUCTIONS	4152985	*155906	388927	*228551	*555589	*730192	530738	*773630	*526076	*73870	189505	**	-
47	COST OF SALES AND OPERATIONS	2842847	*88199	*99957	*127905	*362591	*582705	360462	*682096	*375371	*44394	119178	**	-
48	COMPENSATION OF OFFICERS	206691	*3276	*87636	*3504	*49056	*18499	25065	*7923	*8363	*1523	1847	**	-
49	REPAIRS	17269	*3696	*288	*839	*1590	*3011	*1730	*825	*4063	*530	696	**	-
50	BAD DEBTS	15282	*455	*25	*47	*6276	*3582	*1057	*997	*2147	*83	614	**	-
51	RENT PAID ON BUSINESS PROPERTY	69333	*6042	*17321	*7638	*3539	*12102	6738	*5252	*5556	*393	4751	**	-
52	TAXES PAID	74265	*3259	*7728	*11555	*9381	*10683	9348	*5828	*9908	*2000	4574	**	-
53	INTEREST PAID	58512	*1724	*1827	*3892	*2989	*8036	9586	*4599	*9017	*3733	13108	**	-
54	CONTRIBUTIONS OR GIFTS	995	-	-	*122	*125	*182	*57	*338	*97	*53	20	**	-
55	AMORTIZATION	1014	*31	*13	*3	*9	*267	*23	*509	*142	*16	-0	-	-
56	DEPRECIATION	71086	*3902	*5743	*6810	*5636	*8787	6557	*7251	*21061	*1807	3533	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	46112	*378	*5216	*661	*1982	*2602	21515	*6471	*1970	*4187	1128	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	36545	-	*16466	-	*10484	*5116	*1115	*1432	*1197	*501	235	**	-
60	EMPLOYEE BENEFIT PROGRAMS	14813	*649	*1945	*939	*689	*1636	*2417	*2562	*2144	*682	1151	**	-
61	NET LOSS, NONCAPITAL ASSETS	4731	-	*239	*20	-	-	*30	*133	*1024	-	3285	-	-
62	OTHER DEDUCTIONS	693489	*44295	144523	*64616	*101242	*72985	85037	*47415	*84014	*13978	35384	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	23524	*442	-13386	*-8763	*4154	*11577	6811	*21568	*13720	*4622	-17222	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	23232	*442	-13386	*-8763	*4143	*11577	6811	*21568	*13447	*4622	-17229	**	-
66	NET INCOME TOTAL	96400	*3694	*976	*2620	*12064	*15156	17927	*22426	*13684	*4622	3232	**	-
67	DEFICIT, TOTAL	73168	*3253	*14362	*11383	*7921	*3579	*11116	*857	*236	-	20461	-	-
68	NET INCOME (LESS DEF) FORM 1120-A	*-4540	-	*-5885	*1345	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*16002	*3694	-	*765	-	*389	*1050	-	*10103	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	*37	-	*-222	*259	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-2	-	-2	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	21258	-	-	*251	*3917	*3647	*2811	*7322	*3	*77	3232	**	-
73	NET OPERATING LOSS DEDUCTION	18272	-	-	*251	*1002	*3647	*2811	*7322	-	8	3232	**	-
74	DIVIDENDS RECEIVED DEDUCTION	*2986	-	-	-	*2915	-	-	-	*3	*68	-	-	-
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	60992	-	*976	*1345	*10257	*11120	*14066	*15104	*3578	*4545	-	-	-
77	NET L-T CAP GN TAXED AT ALT RATES	*2544	-	-	-	*791	-	-	-	*41	*1712	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TX I)	19408	-	*183	*202	*1809	*3078	*4499	*6405	*1497	*1736	-	-	-
79	REG AND ALTERNATIVE TAX (TX II)	19317	-	*147	*202	*1809	*3070	*4499	*6404	*1456	*1732	-	-	-
80	TAX FRM RECOMP PRIOR YR INV CR	*91	-	*37	-	-	*8	-	*2	*41	*4	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	1005	-	*106	-	*34	*402	*105	*74	*285	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	*6290	-	-	-	-	*1855	*97	*693	*2639	-	1007	**	-
88	INVESTMENT QUALIFIED FOR CREDIT	*3992	-	-	-	-	*56	*77	*548	*2544	-	768	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	537384	52522	237760	87743	55664	37109	37322	6525	7211	5370	4187	3185	2784
2 TOTAL ASSETS	7985641912	-	7604521	14380868	19647657	25677080	78979894	46344439	116704528	192960097	293934067	493682747	6695726015
3 CASH	521578576	-	1930278	2825253	3174334	3203567	7792258	4172169	9402728	14217772	20167580	29752447	424940190
4 NOTES AND ACCOUNTS RECEIVABLE	2415754876	-	637307	1652340	1885646	3106593	10080673	7733019	34144534	68079091	96066830	128106562	2064262280
5 LESS: ALLOWANCE FOR BAD DEBTS.	48949625	-	5273	27721	12012	69824	201395	155760	710782	1615758	2298005	3616685	40236412
6 INVENTORIES	27914055	-	56061	289602	555326	953278	3647933	1864099	2236151	2657479	2352420	3405071	9896636
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	973839076	-	14502	53717	204042	341505	1755146	3058627	17784174	36053172	54213969	74294056	786066165
8 OTHER CURRENT ASSETS	424938378	-	402417	1009739	1541658	1987482	7196447	3830031	7613078	7475535	11460787	18509400	363911804
9 LOANS TO STOCKHOLDERS	15122707	-	598571	679345	870685	651673	1315374	454970	376401	576088	633603	1308817	7657180
10 MORTGAGE AND REAL ESTATE LOANS	1331025420	-	183783	400513	808910	1317101	3446366	2377383	8052341	20797796	45282158	112315754	1136043313
11 OTHER INVESTMENTS	1773693198	-	447574	1180505	2100708	3040114	11609305	8459863	19108364	24858619	44179081	93143948	1565565016
12 DEPRECIABLE ASSETS	263329811	-	4840705	6909896	8836058	10856929	27979202	11755386	14707838	14809485	15070998	22789788	124773526
13 LESS: ACCUMULATED DEPRECIATION	79670594	-	2854950	3401291	4022853	4390177	9328814	3138565	4107091	4029632	4356509	6302448	33738264
14 DEPLETABLE ASSETS	2673486	-	24449	88983	56957	14788	294776	77470	85110	47022	238427	365604	1379900
15 LESS: ACCUMULATED DEPLETION	753625	-	*7332	*9922	*16930	*5950	145647	18678	60511	19230	123989	109116	236519
16 LAND	51057767	-	927662	1922333	2528312	3386418	9767198	3663905	4370152	3622140	3248378	3629300	13991969
17 INTANGIBLE ASSETS (AMORTIZABLE)	28097267	-	150678	281585	334430	340599	982822	537998	580315	1012652	980542	1946279	20949367
18 LESS: ACCUMULATED AMORTIZATION	3732157	-	94647	123384	136128	112561	265598	106856	135322	200425	181488	261146	2114602
19 OTHER ASSETS	289723498	-	352632	649375	938513	1055546	3053850	1779378	3257047	4618291	6999286	14405115	252614465
20 TOTAL LIABILITIES	7985641912	-	7604521	14380868	19647657	25677080	78979894	46344439	116704528	192960097	293934067	493682747	6695726015
21 ACCOUNTS PAYABLE	301109909	-	670276	1234904	1333750	1884163	5616421	2722747	3666815	4298074	5608505	10385892	263688362
22 MORT, NOTES, AND BONDS UNDER 1 YR	459641411	-	724839	1218755	1754184	2475760	9685759	5230562	8309780	8761680	11169229	18482445	391828418
23 OTHER CURRENT LIABILITIES	3976122419	-	733074	922644	1365836	1573102	6351144	8959682	54825719	122676014	194162016	306555799	3277997389
24 LOANS FROM STOCKHOLDERS	48593437	-	2266020	1799811	2209378	2343018	5262057	1351550	2146352	1376246	1281161	2258881	26298964
25 MORT, NOTES, BONDS, 1 YR OR MORE	570555962	-	1806272	3370934	5075724	7245564	24006811	12361807	15781372	16761709	19153015	27661472	437331281
26 OTHER LIABILITIES	1127419944	-	528660	1116972	1203982	1791822	5212515	3252733	6237343	8024298	13316657	30285223	1056449738
27 CAPITAL STOCK	786664412	-	2624977	2164330	2572526	2677233	7877706	4320790	8837461	8427286	15224862	27499453	704437789
28 PAID-IN OR CAPITAL SURPLUS	879411334	-	1317905	1530462	1785226	2778796	11113961	7320384	12409980	16754192	29285234	60298896	734817198
29 RETAINED EARNINGS, APPROPRIATED	50074534	-	57292	40230	419577	126500	368801	132867	386395	992945	1685805	2837061	43027060
30 RETAINED EARNINGS, UNAPPROPRIATED	302099485	-	-1480524	2066483	2701120	3278512	5086103	1132488	4166571	5227306	7706761	16449414	255765251
31 OTHER RETAINED EARNINGS (1120S)	-543021	-	-1231000	-336799	-257640	126406	-253373	-35099	417737	192864	426013	260264	147605
32 LESS: COST OF TREASURY STOCK	515507912	-	413270	747859	516004	623796	1347112	406073	480996	532516	5085192	9292053	496063040
33 TOTAL RECEIPTS	1365095368	50878067	18245842	13340232	14987877	13382505	33327216	16268627	30699144	35324794	51916306	78287762	1008436995
34 BUSINESS RECEIPTS	618646549	8305572	15821503	10705249	10615926	9404155	23258698	11070382	18150478	16772900	24207339	31701837	438632512
35 INTEREST	539516097	35129198	206383	426434	1753687	579548	1809441	1589810	6649537	12866509	20081155	32890715	425533681
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20642927	205430	*3166	2027	24644	24397	72072	58741	322384	648991	1099024	1712290	16469760
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	1132523	40291	51656	63191	57534	50625	214840	99547	159233	150458	104267	75232	65650
38 RENTS	30621918	1195073	620483	862758	1081776	1274931	2763946	915662	1382609	1015450	891525	1583082	17034625
39 ROYALTIES	568992	11476	*97868	33764	17177	73414	78712	32069	50352	26167	20381	44332	83280
40 NET S-T CAP GAIN LESS NET LT LOSS	10159903	145781	36992	12702	12770	33108	116166	53055	114507	155925	287941	620597	8570358
41 NET L-T CAP GAIN LESS NET ST LOSS	49739250	2010975	153354	302877	222678	413073	1281344	722578	1070861	957357	1681208	3495233	37427711
42 NET GAIN, NONCAPITAL ASSETS	21573249	1077168	210925	128313	293323	628221	1252610	512695	658775	524772	872917	1429137	13984395
43 DIVIDENDS, DOMESTIC CORPORATIONS	7631047	237264	22435	21369	61410	97114	250423	121215	172895	245218	245794	437800	5718110
44 DIVIDENDS, FOREIGN CORPORATIONS	1549681	17676	*23	*4627	*6	*201	10277	1543	10939	5114	19360	69071	1410843
45 OTHER RECEIPTS	63313232	2502164	1021054	776921	846946	803718	2218687	1091330	1956574	1955935	2405396	4228437	43506070
46 TOTAL DEDUCTIONS	1245473109	48990623	18017642	12696411	14467799	12415880	31592586	15858718	28957986	33619940	48284720	69822185	910748619
47 COST OF SALES AND OPERATIONS	320622944	2607694	2936287	2044876	1711542	2774026	8974380	5547061	9989354	9051824	14856544	15978012	244151342
48 COMPENSATION OF OFFICERS	28523956	723576	2250942	1646664	1617986	1394991	2698172	785549	1218205	1261536	1486271	1740603	11699462
49 REPAIRS	5007720	210712	229631	251906	266659	193817	395230	131810	225769	184245	233844	286279	2397817
50 BAD DEBTS	29367793	1488463	63418	108073	94041	64049	289052	226247	685389	1214364	1705709	2167548	21261441
51 RENT PAID ON BUSINESS PROPERTY	18436329	564665	770310	429667	402124	524783	750023	249500	612031	425452	578750	969076	12159949
52 TAXES PAID	25298921	1055919	626886	590005	621417	675775	1381915	540608	902927	840893	1021680	1596307	15444588
53 INTEREST PAID	351936465	32040248	394252	566830	1854042	919857	2760959	1687282	4924089	9178905	13604566	22338438	261666997
54 CONTRIBUTIONS OR GIFTS	772074	43446	4535	9670	8154	12634	26066	10054	29212	23738	33700	43334	527530
55 AMORTIZATION	2761907	128655	26342	34574	39798	45887	118895	75506	88057	114053	133811	214431	1741897
56 DEPRECIATION	20990058	847036	493789	515692	590997	631064	1455473	649548	866296	1020103	1126478	1754364	19039217
57 DEPLETION	238891	8403	*2976	*3719	1895	10802	24373	5172	12133	7717	32796	13480	115425
58 ADVERTISING	8114392	160476	382955	183867	173107	139206	322139	127134	275417	221772	339926	492647	5295745
59 PENSION, PROF SH, STOCK, ANNUITY	5098306	67490	171312	169175	196271	122291	335611	65052	144091	130531	198261	324715	3173507
60 EMPLOYEE BENEFIT PROGRAMS	7269031	190454	98229	92451	87401	68627	184124	87152	209902	216933	310967	529621	5193169
61 NET LOSS, NONCAPITAL ASSETS	2464672	363623	101391	20207	87229	16156	100944	65388	76245	95757	142840	176792	1218101
62 OTHER DEDUCTIONS	410569651	8489763	9464384	6029037	6715136	4821912	11775232	5605654	8698866	9632117	12478577	21196539	305662432
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	119622259	1887444	228200	643821	520078	966625	1734629	409909	1741158	1704854	3631586	8465577	97688377
64 CONST TAXABLE INC FRM REL FRN CORPS	1051273	7788	-	-	-	*2	*2018	*672	*4698	*3013	3330	27398	1002354
65 NET INCOME (LESS DEFICIT), TOTAL	99808908	1607141	225034	619041	490547	909746	1659638	302513	1403799	1053900	2535893	6780686	82220971
66 NET INCOME TOTAL	131284234	4954767	1516531	1347294	1314909	1666161	3862209	1670021	3153263	2993849	4906002	9573831	94425395
67 DEFICIT, TOTAL	31475326	3347627	1291497	728253	824362	756415	2202571	1367508	1749464	1939949	2270109	2793146	12204424
68 NET INCOME (LESS DEF) FORM 1120-A	30020	*-5550	21217	14352	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	135119	-91041	171734	-71151	10037	95939	-159718	-68795	19022	11851	70016	36173	111053
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20682013	1385120	342269	326960	194079	346408	917301	306992	603232	673747	762889	1523835	13299182
73 NET OPERATING LOSS DEDUCTION	16207524	1227499	323332	306437	143807	264707	705140	205818	473350	480895	598948	1291285	10186307
74 DIVIDENDS RECEIVED DEDUCTION	4474431	157621	18936	20523	50272	81701	212161	101174	129882	192852	163937	232551	3112821
75 PUBLIC UTILITY DIV PAID DEDUCTION	*58	-	-	-	-	-	-	-	*1	-	4	-0	54
76 INCOME SUBJECT TO TAX, TOTAL	50679641	3296621	531536	793498	842648	928468	2202141	870381	1530482	1524150	2071551	3345065	32743101
77 NET L-T CAP GN TAXED AT ALT RATES	19364045	1063981	*4270	*14947	67610	114149	622956	268377	494899	359329	402017	632342	15319167
78 INC TAX (BEFORE CRED), TOTAL (TX I)	18091479	1271153	95375	160573	193084	242339	722986	325388	574314	595481	851872	1415473	11653441
79 REG AND ALTERNATIVE TAX (TX II)	17799986	1234288	94168	158825	181151	239556	710677	319072	567049	587030	843457	1404436	11460277
80 TAX FRM RECOMP PRIOR YR INV CR	115785	28425	893	723	1121	748	4868	860	1542	2985	3214	4879	65527
81 ADDITIONAL TAX FOR TAX PREFS	165786	7775	-	*254	*347	*492	5368	2935	5312	5050	5194	6129	126931
82 FOREIGN TAX CREDIT	2254655	131558	-	-	-	*29	330	*2341	7347	3241	4768	27713	2077328
83 U.S. POSSESSIONS TAX CREDIT	14884	88	-	-	-	3	1416	-	*1618	534	308	469	10448
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	306	*7	-	-	-	-	*8	*16	*41	-	115	89	30
86 GENERAL BUSINESS CREDIT	1155859	18390	7918	8329	8409	9338	22155	4317	14858	19266	21055	47036	974789
87 INVEST CREDIT: COST OF PROPERTY	6267428	115515	55195	39977	59674	33398	77351	53132	89845	79302	150652	229834	5283353
88 INVESTMENT QUALIFIED FOR CREDIT	6372208	107611	43576	18502	52047	32047	84277	39850	80787	105374	181108	277014	5350015

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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: BANKING

MAJOR GROUP 45
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12431	***	***	*154	*72	*40	329	874	2885	2943	2249	1316	883
2 TOTAL ASSETS	3551085491	***	***	*20320	*31082	*26192	991307	6773573	49542943	106425441	155698428	197586136	3033990054
3 CASH	383575364	***	***	*19305	*22853	*24184	124994	664634	4629761	8898173	12632732	15532499	341026221
4 NOTES AND ACCOUNTS RECEIVABLE	1956346664	***	***	*257	*2073	*271	436955	3224352	26355777	57973570	81455698	100960120	1685937591
5 LESS: ALLOWANCE FOR BAD DEBTS.	33252231	***	***	-	*937	-	5309	51813	407113	867092	1164615	1410824	29344529
6 INVENTORIES	558760	***	***	-	-	-	-	-	-	*2096	33438	130452	392774
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	448793594	***	***	-	-	-	200685	1764749	13806647	29008981	42311322	46068950	315632253
8 OTHER CURRENT ASSETS	110318669	***	***	-	*979	*60	27331	238351	1246127	2352870	3700062	3988123	98764766
9 LOANS TO STOCKHOLDERS	2321394	***	***	-	-	-	*973	-	33935	10234	34476	125077	2116699
10 MORTGAGE AND REAL ESTATE LOANS	245443614	***	***	-	-	-	*7628	58541	472847	1346226	4825249	14655846	224077277
11 OTHER INVESTMENTS	257170598	***	***	-	*419	*1645	140449	633923	1863748	4343761	7079245	11007322	232100086
12 DEPRECIABLE ASSETS	72031063	***	***	*326	*8634	115	42097	169323	1296107	2614633	3853278	5104546	58942005
13 LESS: ACCUMULATED DEPRECIATION	24209041	***	***	-	*4622	83	11520	51727	430864	926047	1404648	1841584	19537946
14 DEPLETABLE ASSETS	63144	***	***	-	-	-	-	*601	*2252	*2213	11631	8073	38375
15 LESS: ACCUMULATED DEPLETION	21540	***	***	-	-	-	-	-	*63	*45	2830	149	18453
16 LAND	5477508	***	***	*427	-	1	*8371	10238	135907	252711	389754	539497	4140601
17 INTANGIBLE ASSETS (AMORTIZABLE)	6621573	***	***	-	*1484	-	13119	6989	74672	216797	263924	372091	5672496
18 LESS: ACCUMULATED AMORTIZATION	932461	***	***	-	*59	-	3838	2760	13025	49323	43960	65634	753863
19 OTHER ASSETS	120778821	***	***	*5	*257	-	9372	108173	476228	1245684	1723672	2411732	114803700
20 TOTAL LIABILITIES	3551085491	***	***	*20320	*31082	*26192	991307	6773573	49542943	106425441	155698428	197586136	3033990054
21 ACCOUNTS PAYABLE	69049722	***	***	*360	*318	*1787	*3734	24514	256920	272735	676675	1055883	66756796
22 MORT, NOTES, AND BONDS UNDER 1 YR	184014374	***	***	*16128	*7378	-	16620	42059	323974	625479	886916	1287924	180807896
23 OTHER CURRENT LIABILITIES	2661634791	***	***	*29956	*21721	*24476	703396	5745369	43669031	94628295	138438177	174618132	2203750999
24 LOANS FROM STOCKHOLDERS	12251958	***	***	-	-	*397	*398	2581	23472	32196	63662	155848	11973404
25 MORT, NOTES, BONDS, 1 YR OR MORE.	157290594	***	***	-	*1407	-	*18649	48876	536815	1076902	1623593	2135585	151848767
26 OTHER LIABILITIES	169836497	***	***	-	-	-	4697	30481	316435	923362	1536736	2634502	164390284
27 CAPITAL STOCK	52734888	***	***	*17565	*19537	*2267	116032	221888	1163785	1897818	2318983	2840872	44136018
28 PAID-IN OR CAPITAL SURPLUS	109592375	***	***	-	*9155	*4679	91228	530791	1743616	3287008	4233073	4893215	94795633
29 RETAINED EARNINGS, APPROPRIATED	3959899	***	***	-	-	-	*5516	*8542	89008	176596	245927	412773	3021537
30 RETAINED EARNINGS, UNAPPROPRIATED	132562411	***	***	*-42972	*-28434	*-7416	35893	134210	1503293	3700248	5897240	7752542	113621957
31 OTHER RETAINED EARNINGS (1120S)	*-50	***	***	-	-	-	*-50	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1841968	***	***	*718	-	-	*4806	15736	83406	195200	222554	201139	1113239
33 TOTAL RECEIPTS	363833518	***	***	*97145	*37498	*6772	276110	646306	4974347	10432451	14891897	18662471	284950175
34 BUSINESS RECEIPTS	38595954	***	***	*2021	*23515	-	76888	39305	395489	692110	1024035	1437868	33286666
35 INTEREST	280016632	***	***	*88527	*11817	*4869	177709	551484	4220514	8787587	12325351	15146878	212891460
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8891508	***	***	-	*821	*87	*3550	11320	176883	485422	843214	1004532	6247195
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
38 RENTS	7505455	***	***	*2051	*121	*65	*614	2587	28176	51525	102061	193440	7078902
39 ROYALTIES	30800	***	***	-	-	-	-	*28	*41	439	1317	3285	25248
40 NET S-T CAP GAIN LESS NET LT LOSS	277090	***	***	-	-	-	*8	*365	2286	8977	9508	25716	226229
41 NET L-T CAP GAIN LESS NET ST LOSS	4216150	***	***	-	*449	70	*413	*182	8904	44025	47682	128589	3935464
42 NET GAIN, NONCAPITAL ASSETS	5046864	***	***	-	-	-	*8684	8808	63075	158019	245193	265481	4185391
43 DIVIDENDS, DOMESTIC CORPORATIONS.	639799	***	***	-	-	81	*5368	7833	1472	6744	15099	43739	558162
44 DIVIDENDS, FOREIGN CORPORATIONS	808651	***	***	-	-	-	-	-	*230	*-0	1745	796	805746
45 OTHER RECEIPTS	17804615	***	***	*4546	*775	*1599	2876	24393	77275	197602	276692	412148	15709712
46 TOTAL DEDUCTIONS	344455452	***	***	*116956	*61478	*7654	291604	686563	4883525	9916394	13866601	17050238	269009215
47 COST OF SALES AND OPERATIONS	2020367	***	***	-	-	-	1194	-	*2345	17672	7453	20496	1969303
48 COMPENSATION OF OFFICERS	10277527	***	***	*4807	*5819	*1019	14975	63111	381541	654950	793919	841188	7149262
49 REPAIRS	1978564	***	***	*1124	*594	*24	2889	5383	33557	62110	96878	128928	1608919
50 BAD DEBTS	20287399	***	***	*26842	*117	-	17044	95479	481704	895196	1125905	1117239	15773262
51 RENT PAID ON BUSINESS PROPERTY	6701448	***	***	*330	*804	*7	8716	6488	43432	86997	130262	210632	5953542
52 TAXES PAID	6365162	***	***	*1895	*1303	*176	4284	13370	99987	206719	293283	394123	5124678
53 INTEREST PAID	200572006	***	***	*52128	*10419	*2251	108364	319094	2567606	5496854	7838162	9663598	151018589
54 CONTRIBUTIONS OR GIFTS	323145	***	***	*453	-	3	*291	404	3169	8509	13236	15912	251000
55 AMORTIZATION	778178	***	***	-	*121	1	1247	2626	12211	21747	27720	35467	651177
56 DEPRECIATION	12370650	***	***	*4566	*2777	47	7670	18698	137008	278982	408093	544635	10817350
57 DEPLETION	26144	***	***	-	-	-	-	*21	403	397	997	525	23546
58 ADVERTISING	2252325	***	***	*400	*180	*32	2189	4772	34811	68846	99033	127965	1881938
59 PENSION, PROF SH, STOCK, ANNUITY.	1653765	***	***	-	*70	-	*728	1339	17465	49824	81751	108625	1371308
60 EMPLOYEE BENEFIT PROGRAMS	3438998	***	***	*482	*329	*85	*390	6791	49098	95464	138323	180464	2851923
61 NET LOSS, NONCAPITAL ASSETS	705913	***	***	*587	*21606	*2691	*1343	1655	11121	18767	27711	26907	411596
62 OTHER DEDUCTIONS	74703861	***	***	*23341	*17338	*1318	120281	147332	1008067	1953360	2783876	3633535	62151821
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19378066	***	***	*-19811	*-23980	*-883	-15494	-40256	90822	516057	1025295	1612234	15940961
64 CONST TAXABLE INC FRM REL FRN CORPS	573005	***	***	-	-	-	-	-	-	-	-	826	572180
65 NET INCOME (LESS DEFICIT), TOTAL	11059562	***	***	*-19811	*-24801	*-970	-19044	-51576	-86061	30635	182081	608527	10265945
66 NET INCOME TOTAL	16131953	***	***	*4078	*469	426	16969	37383	243023	525186	756377	1085140	12396581
67 DEFICIT, TOTAL	5072390	***	***	*23889	*25270	*1396	36013	88959	329084	494551	574296	476613	2130636
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-50	***	***	-	-	-	*-50	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2942213	***	***	-	-	69	*8064	10478	30197	73978	98507	165650	2326570
73 NET OPERATING LOSS DEDUCTION	2351252	***	***	-	-	-	*3331	2678	28777	68521	85352	131267	1803536
74 DIVIDENDS RECEIVED DEDUCTION	590904	***	***	-	-	69	*4733	7800	1420	5456	13152	34383	522980
75 PUBLIC UTILITY DIV PAID DEDUCTION	58	***	***	-	-	-	-	-	-	-	4	-0	54
76 INCOME SUBJECT TO TAX, TOTAL	13313259	***	***	*4078	*469	357	*12949	29546	213580	452404	659838	920669	10181633
77 NET L-T CAP GN TAXED AT ALT RATES	3719963	***	***	-	-	70	-	*69	3569	17766	33587	81014	3581976
78 INC TAX (BEFORE CRED), TOTAL (TX I)	5462019	***	***	*1713	*70	132	*5095	7779	70912	173185	273389	398890	4142251
79 REG AND ALTERNATIVE TAX (TX II)	5341905	***	***	*1713	*70	131	*5095	7726	70625	172069	271829	397101	4033857
80 TAX FRM RECOMP PRIOR YR INV CR	49325	***	***	-	-	1	-	35	126	590	945	1078	40057
81 ADDITIONAL TAX FOR TAX PREFS	70489	***	***	-	-	-	-	*18	161	491	607	681	68110
82 FOREIGN TAX CREDIT	1767721	***	***	-	-	-	-	-	*455	*1	4	1173	1647570
83 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	***	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	519961	***	***	-	*70	-	109	*50	1779	7240	8495	15015	482054
87 INVEST CREDIT: COST OF PROPERTY	2642497	***	***	-	-	-	*183	*1779	6029	15678	30964	56149	2510103
88 INVESTMENT QUALIFIED FOR CREDIT	2679264	***	***	-	-	-	*437	*1925	6637	20599	38299	68968	2520415

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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 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	375	3	-	-	-	-	-	-	*3	*15	71	127	155
2 TOTAL ASSETS	251383947	-	-	-	-	-	-	-	*60574	*615597	5514938	20785135	224407703
3 CASH	8124330	-	-	-	-	-	-	-	*213	*25593	338837	1015602	6744084
4 NOTES AND ACCOUNTS RECEIVABLE	19999965	-	-	-	-	-	-	-	*1201	*149231	503431	1692146	17653985
5 LESS: ALLOWANCE FOR BAD DEBTS	1403521	-	-	-	-	-	-	-	*221	*18825	49239	158882	1176355
6 INVENTORIES	369487	-	-	-	-	-	-	-	-	-	-	70	369417
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19215198	-	-	-	-	-	-	-	*616	*68441	761230	2823315	15561597
8 OTHER CURRENT ASSETS	4907914	-	-	-	-	-	-	-	*3778	*17885	243402	576810	4066039
9 LOANS TO STOCKHOLDERS	1602774	-	-	-	-	-	-	-	-	-	39	4740	1597995
10 MORTGAGE AND REAL ESTATE LOANS	142258799	-	-	-	-	-	-	-	*50949	*303864	3069155	11757407	127077425
11 OTHER INVESTMENTS	36440159	-	-	-	-	-	-	-	*915	*52896	482868	2481075	33422404
12 DEPRECIABLE ASSETS	3254480	-	-	-	-	-	-	-	*757	*11334	85508	286904	2869977
13 LESS: ACCUMULATED DEPRECIATION	986353	-	-	-	-	-	-	-	-	*872	17654	55333	912494
14 DEPLETABLE ASSETS	18022	-	-	-	-	-	-	-	-	-	285	-	17737
15 LESS: ACCUMULATED DEPLETION	12609	-	-	-	-	-	-	-	-	-	-	-	12609
16 LAND	213966	-	-	-	-	-	-	-	-	*253	8796	31272	173644
17 INTANGIBLE ASSETS (AMORTIZABLE)	524472	-	-	-	-	-	-	-	-	-	380	5402	518690
18 LESS: ACCUMULATED AMORTIZATION	70061	-	-	-	-	-	-	-	-	-	86	139	69836
19 OTHER ASSETS	16926925	-	-	-	-	-	-	-	*2365	*5827	87984	324744	16506004
20 TOTAL LIABILITIES	251383947	-	-	-	-	-	-	-	*60574	*615597	5514938	20785135	224407703
21 ACCOUNTS PAYABLE	1126362	-	-	-	-	-	-	-	-	21	10926	34792	1080623
22 MORT, NOTES, AND BONDS UNDER 1 YR	6562606	-	-	-	-	-	-	-	-	*8446	23813	91355	6438993
23 OTHER CURRENT LIABILITIES	200811299	-	-	-	-	-	-	-	*55713	*566547	4966697	18403358	176818984
24 LOANS FROM STOCKHOLDERS	433732	-	-	-	-	-	-	-	-	15	622	2921	430174
25 MORT, NOTES, BONDS, 1 YR OR MORE	7110752	-	-	-	-	-	-	-	-	-	22663	154052	6934037
26 OTHER LIABILITIES	15888579	-	-	-	-	-	-	-	-	*6218	98338	323020	15461004
27 CAPITAL STOCK	1516271	-	-	-	-	-	-	-	-	352	4622	35291	1476006
28 PAID-IN OR CAPITAL SURPLUS	8068051	-	-	-	-	-	-	-	-	*9133	72625	401681	7584612
29 RETAINED EARNINGS, APPROPRIATED	1483627	-	-	-	-	-	-	-	-	*6340	42964	249725	1184597
30 RETAINED EARNINGS, UNAPPROPRIATED	8386371	-	-	-	-	-	-	-	*4860	*18525	271668	1090081	7001237
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	3704	-	-	-	-	-	-	-	-	-	-	1141	2563
33 TOTAL RECEIPTS	24871498	60554	-	-	-	-	-	-	*6638	*65852	563787	2110876	22063792
34 BUSINESS RECEIPTS	1607028	2280	-	-	-	-	-	-	-	*1361	24632	96591	1482164
35 INTEREST	20998206	56699	-	-	-	-	-	-	*5708	*56260	489396	1808982	18581161
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	65984	-0	-	-	-	-	-	-	-	*66	4211	8304	53402
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	215248	126	-	-	-	-	-	-	-	*335	2577	10129	202075
39 ROYALTIES	257	-	-	-	-	-	-	-	-	-	-	257	-
40 NET S-T CAP GAIN LESS NET LT LOSS	63296	-	-	-	-	-	-	-	-	*523	3848	17295	43630
41 NET L-T CAP GAIN LESS NET ST LOSS	305703	-	-	-	-	-	-	-	*38	*1066	11137	56041	237421
42 NET GAIN, NONCAPITAL ASSETS	401668	-	-	-	-	-	-	-	*164	*1427	4519	20178	375381
43 DIVIDENDS, DOMESTIC CORPORATIONS	175372	57	-	-	-	-	-	-	*3	*908	7090	26642	140673
44 DIVIDENDS, FOREIGN CORPORATIONS	321	-	-	-	-	-	-	-	-	-	-0	10	310
45 OTHER RECEIPTS	1036421	1392	-	-	-	-	-	-	*724	*3905	16379	66447	947575
46 TOTAL DEDUCTIONS	22252893	83670	-	-	-	-	-	-	*5747	*55854	489108	1796325	19822188
47 COST OF SALES AND OPERATIONS	219179	427	-	-	-	-	-	-	-	-	2037	6297	210419
48 COMPENSATION OF OFFICERS	338873	1086	-	-	-	-	-	-	-	*1563	16327	49366	270531
49 REPAIRS	74509	260	-	-	-	-	-	-	-	*241	1478	8175	64356
50 BAD DEBTS	670645	25140	-	-	-	-	-	-	*320	*2826	21802	87564	532993
51 RENT PAID ON BUSINESS PROPERTY	265978	655	-	-	-	-	-	-	-	108	2111	8708	254397
52 TAXES PAID	457435	635	-	-	-	-	-	-	*200	*2030	12003	44099	398468
53 INTEREST PAID	15329044	41296	-	-	-	-	-	-	*3857	*36714	332249	1254204	13660725
54 CONTRIBUTIONS OR GIFTS	15075	3	-	-	-	-	-	-	-	*57	559	2001	12454
55 AMORTIZATION	9714	243	-	-	-	-	-	-	-	*13	69	604	8786
56 DEPRECIATION	269114	397	-	-	-	-	-	-	*88	*1394	10400	28917	227917
57 DEPLETION	3	-	-	-	-	-	-	-	-	-	-	3	-0
58 ADVERTISING	205449	270	-	-	-	-	-	-	*35	*368	3293	13850	187632
59 PENSION, PROF SH, STOCK, ANNUITY	57043	109	-	-	-	-	-	-	*95	*515	2956	7831	45537
60 EMPLOYEE BENEFIT PROGRAMS	177828	871	-	-	-	-	-	-	*74	*357	3338	16657	156531
61 NET LOSS, NONCAPITAL ASSETS	314816	528	-	-	-	-	-	-	-	-	1561	4899	307828
62 OTHER DEDUCTIONS	3848188	11751	-	-	-	-	-	-	*1078	*9668	78926	263150	3483614
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2618605	-23116	-	-	-	-	-	-	*890	*9998	74679	314551	2241603
64 CONST TAXABLE INC FRM REL FRN CORPS	34	-	-	-	-	-	-	-	-	-	-	7	26
65 NET INCOME (LESS DEFICIT), TOTAL	2552654	-23116	-	-	-	-	-	-	*890	*9932	70467	306254	2188227
66 NET INCOME TOTAL	2714358	2672	-	-	-	-	-	-	*890	*9932	73928	309248	2317688
67 DEFICIT, TOTAL	161704	25789	-	-	-	-	-	-	-	-	3461	2993	129461
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1331263	880	-	-	-	-	-	-	*183	*539	9542	43379	1276740
73 NET OPERATING LOSS DEDUCTION	1202582	838	-	-	-	-	-	-	*181	-	4250	23847	1173467
74 DIVIDENDS RECEIVED DEDUCTION	128627	43	-	-	-	-	-	-	*3	*539	5292	19532	103219
75 PUBLIC UTILITY DIV PAID DEDUCTION	54	-	-	-	-	-	-	-	-	-	-	-	54
76 INCOME SUBJECT TO TAX, TOTAL	1378035	1834	-	-	-	-	-	-	*707	*9393	64112	264506	1037484
77 NET L-T CAP GN TAXED AT ALT RATES	234733	-	-	-	-	-	-	-	*38	*1066	10740	54460	168428
78 INC TAX (BEFORE CRED), TOTAL (TX I)	588982	844	-	-	-	-	-	-	*257	*3833	26542	111410	445995
79 REG AND ALTERNATIVE TAX (TX II)	587617	844	-	-	-	-	-	-	*257	*3832	26447	111138	445099
80 TAX FRM RECOMP PRIOR YR INV CR	169	-	-	-	-	-	-	-	-	*1	22	17	128
81 ADDITIONAL TAX FOR TAX PREFS	897	-	-	-	-	-	-	-	-	-	66	255	576
82 FOREIGN TAX CREDIT	341	-	-	-	-	-	-	-	-	-	-	263	78
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6759	-	-	-	-	-	-	-	*15	*6	276	1440	5022
87 INVEST CREDIT: COST OF PROPERTY	30918	-	-	-	-	-	-	-	*16	*73	1065	2825	26939
88 INVESTMENT QUALIFIED FOR CREDIT	35601	-	-	-	-	-	-	-	*16	*59	1107	5587	28831

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5177	***	***	*154	*3	*4	120	288	944	1226	1039	685	552
2 TOTAL ASSETS	2880577789	***	***	*20320	*1095	*2484	313675	2177515	16607492	44898647	72447687	104415237	2639693622
3 CASH	330848246	***	***	*19305	*207	*477	17709	187705	1495719	3639074	5825479	8660300	311002262
4 NOTES AND ACCOUNTS RECEIVABLE	1703732552	***	***	*257	*1672	*271	*104829	996492	8639777	24257185	39294825	58891900	1571545343
5 LESS: ALLOWANCE FOR BAD DEBTS.	28982130	***	***	-	*937	-	*665	15304	128318	381856	597827	798934	27058288
6 INVENTORIES	14627	***	***	-	-	-	-	-	-	-	-	-	14627
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	337866641	***	***	-	-	-	*90841	482338	4644250	12016255	19397450	24466571	276768930
8 OTHER CURRENT ASSETS	94376064	***	***	-	*5	*60	*2154	74609	468576	1205007	1634258	2000370	88991025
9 LOANS TO STOCKHOLDERS	564561	***	***	-	-	-	-	-	*911	*3477	14262	28089	517821
10 MORTGAGE AND REAL ESTATE LOANS	94603121	***	***	-	-	-	-	119	103227	344901	627563	1804484	91722828
11 OTHER INVESTMENTS	201494494	***	***	-	-	*1645	*88775	346317	847243	2352488	3809123	5679745	188369157
12 DEPRECIABLE ASSETS	59022259	***	***	*326	*142	115	*4322	42548	418070	1071375	1892562	2978105	52614695
13 LESS: ACCUMULATED DEPRECIATION	19680090	***	***	-	*39	83	*1862	15690	141862	377276	693302	1090722	17359252
14 DEPLETABLE ASSETS	36693	***	***	-	-	-	-	-	*1636	*998	10041	3381	20637
15 LESS: ACCUMULATED DEPLETION	8410	***	***	-	-	-	-	-	-	-	2418	149	5844
16 LAND	4290752	***	***	*427	-	1	*541	3628	34050	96743	193680	309816	3651866
17 INTANGIBLE ASSETS (AMORTIZABLE)	5575526	***	***	-	*101	-	*8160	4326	59789	144583	204975	293076	4860515
18 LESS: ACCUMULATED AMORTIZATION	751734	***	***	-	*59	-	*1942	2182	9588	25061	30848	46391	635663
19 OTHER ASSETS	97574618	***	***	*5	*3	-	*812	72610	174013	550751	867863	1235598	94672964
20 TOTAL LIABILITIES	2880577789	***	***	*20320	*1095	*2484	313675	2177515	16607492	44898647	72447687	104415237	2639693622
21 ACCOUNTS PAYABLE	64486144	***	***	*360	*114	*1743	*449	14964	140842	139267	469290	748858	62970258
22 MORT, NOTES, AND BONDS UNDER 1 YR	168177507	***	***	*16128	*3459	-	*9909	35966	183156	375533	546597	846421	166160338
23 OTHER CURRENT LIABILITIES	2100339730	***	***	*29956	*343	*913	228855	1784240	14476005	39766191	63980561	91780845	1888286583
24 LOANS FROM STOCKHOLDERS	11479904	***	***	-	-	*397	*398	*2317	13015	24602	23853	49162	11366160
25 MORT, NOTES, BONDS, 1 YR OR MORE	144942365	***	***	-	-	-	*18649	35433	395444	860489	1220749	1586337	140825264
26 OTHER LIABILITIES	147716111	***	***	-	-	-	*426	8754	94920	299688	714833	1308775	145288714
27 CAPITAL STOCK	44358517	***	***	*17565	*18846	*2267	23068	69163	289128	694541	1115299	1647083	40481434
28 PAID-IN OR CAPITAL SURPLUS	89029147	***	***	-	*7703	*4679	*45334	232355	604562	1534136	2281631	2759577	81555194
29 RETAINED EARNINGS, APPROPRIATED	1839598	***	***	-	-	-	-	*1975	14309	33250	70721	89841	1629503
30 RETAINED EARNINGS, UNAPPROPRIATED	109897740	***	***	*-42972	*-29370	*-7515	-12888	2903	466343	1329815	2191420	3767700	102236453
31 OTHER RETAINED EARNINGS (1120S)	-	***	***	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1688973	***	***	*718	-	-	*526	*10555	70230	158865	167269	169362	1106279
33 TOTAL RECEIPTS	273921986	***	***	*97145	*16222	*5808	*130858	228538	1729024	4493826	6953766	9818045	248428614
34 BUSINESS RECEIPTS	32198826	***	***	*2021	*2238	-	*19988	11311	113283	290212	494542	796819	30268221
35 INTEREST	203777324	***	***	*88527	*11817	*3906	*94761	179512	1472066	3796952	5728447	7903985	183006554
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7018428	***	***	-	*821	*87	*223	2093	60382	187268	369670	561623	5755599
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
38 RENTS	6812659	***	***	*2051	*121	*65	171	1303	17929	27964	60863	122519	6553074
39 ROYALTIES	28645	***	***	-	-	-	-	-	*14	250	633	2492	25170
40 NET S-T CAP GAIN LESS NET LT LOSS	188593	***	***	-	-	-	-	*365	*727	3442	2339	4532	177157
41 NET L-T CAP GAIN LESS NET ST LOSS	3713920	***	***	-	*449	70	*220	*108	6930	23963	15742	45082	3620212
42 NET GAIN, NONCAPITAL ASSETS	4044258	***	***	-	-	-	*8453	5946	29451	74703	129253	155928	3619339
43 DIVIDENDS, DOMESTIC CORPORATIONS	431021	***	***	-	-	81	*5356	*7759	426	3561	3568	10210	399602
44 DIVIDENDS, FOREIGN CORPORATIONS	806436	***	***	-	-	-	-	-	*227	-	1739	13	804458
45 OTHER RECEIPTS	14901877	***	***	*4546	*775	*1599	*1687	20141	27540	85511	146970	214843	14199227
46 TOTAL DEDUCTIONS	260109571	***	***	*116956	*40671	*6572	132352	255288	1689866	4361244	6602316	9197959	235639312
47 COST OF SALES AND OPERATIONS	1546127	***	***	-	-	-	1194	-	*2345	*3523	1554	6406	1529665
48 COMPENSATION OF OFFICERS	7944311	***	***	*4807	*923	*380	*4400	19092	131234	289711	385792	464891	6527113
49 REPAIRS	1627414	***	***	*1124	*496	*24	*591	1629	10458	27070	47165	72400	1449034
50 BAD DEBTS	16806355	***	***	*26842	-	-	*3453	47804	166800	444276	586639	676698	14672470
51 RENT PAID ON BUSINESS PROPERTY	5677244	***	***	*330	*291	*7	*1111	2290	10096	33973	61961	119841	5416580
52 TAXES PAID	4887081	***	***	*1895	*326	*130	*1088	3877	31480	91997	129828	199599	4386255
53 INTEREST PAID	142955672	***	***	*52128	*9979	*2251	*70528	113719	934213	2415805	3696873	5009870	129571848
54 CONTRIBUTIONS OR GIFTS	248783	***	***	*453	-	3	*211	132	1174	3322	6101	7463	228919
55 AMORTIZATION	650993	***	***	-	*20	1	*683	921	3071	7807	15520	22961	596545
56 DEPRECIATION	10774461	***	***	*4566	*701	47	*3646	5931	49200	119510	197583	327189	10011416
57 DEPLETION	24321	***	***	-	-	-	-	-	*73	*71	413	287	23459
58 ADVERTISING	1780647	***	***	*400	*65	*32	*1459	1453	10704	28894	47064	68919	1608369
59 PENSION, PROF SH, STOCK, ANNUITY	1389189	***	***	-	*70	-	*295	*211	5277	19901	37972	58637	1263188
60 EMPLOYEE BENEFIT PROGRAMS	2793282	***	***	*482	*329	*54	*3	1927	16443	40039	64470	95550	2543301
61 NET LOSS, NONCAPITAL ASSETS	281362	***	***	*587	*21606	*2691	-	*1000	3319	7207	12848	13550	93981
62 OTHER DEDUCTIONS	60722328	***	***	*23341	*5864	*951	43689	55300	313979	828137	1310534	2053699	55717168
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13812415	***	***	*-19811	*-24449	*-764	-1494	-26749	39158	132582	351450	620086	12789302
64 CONST TAXABLE INC FRM REL FRN CORPS	572153	***	***	-	-	-	-	-	-	-	-	-	572153
65 NET INCOME (LESS DEFICIT), TOTAL	7366140	***	***	*-19811	*-25270	*-851	-1717	-28842	-21225	-54686	-18220	58463	7605855
66 NET INCOME TOTAL	10497523	***	***	*4078	-	426	*11074	13668	75284	183547	296700	374274	9470934
67 DEFICIT, TOTAL	3131383	***	***	*23889	*25270	*1277	*12790	42510	96539	238234	314920	315811	1865079
68 NET INCOME (LESS DEF) FORM 1120-A	-	***	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	***	***	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1146136	***	***	-	-	69	*4898	9447	5374	31025	49875	77971	959322
73 NET OPERATING LOSS DEDUCTION	711662	***	***	-	-	-	*172	*1710	4770	28017	45618	69414	554180
74 DIVIDENDS RECEIVED DEDUCTION	434470	***	***	-	-	69	*4727	*7737	604	3008	4253	8557	405142
75 PUBLIC UTILITY DIV PAID DEDUCTION	4	***	***	-	-	-	-	-	-	-	3	-0	-
76 INCOME SUBJECT TO TAX, TOTAL	9476361	***	***	*4078	-	357	*10212	6863	70105	153524	248147	298084	8625539
77 NET L-T CAP GN TAXED AT ALT RATES	3400525	***	***	-	-	70	-	-	2816	4194	8815	12069	3371879
78 INC TAX (BEFORE CRED), TOTAL (TX I)	3810234	***	***	*1713	-	132	*4485	1606	22758	57723	102304	129811	3462961
79 REG AND ALTERNATIVE TAX (TX II)	3701694	***	***	*1713	-	131	*4485	1597	22678	57239	101582	128781	3358053
80 TAX FRM RECOMP PRIOR YR INV CR	41725	***	***	-	-	1	-	*9	48	384	518	694	38848
81 ADDITIONAL TAX FOR TAX PREFS	66750	***	***	-	-	-	-	-	*32	*99	205	307	66024
82 FOREIGN TAX CREDIT	1642109	***	***	-	-	-	-	-	-	-	4	446	1641345
83 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	465624	***	***	-	-	-	109	*42	455	1890	3608	7967	450269
87 INVEST CREDIT: COST OF PROPERTY	2298342	***	***	-	-	-	-	*950	1416	6022	12905	29696	2246824
88 INVESTMENT QUALIFIED FOR CREDIT	2323051	***	***	-	-	-	253	*909	2116	6784	17630	34776	2259028

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6879	521	-	-	*69	*36	209	587	1938	1702	1138	503	176
2	TOTAL ASSETS	419123755	-	-	-	*29987	*23707	677632	4596058	32874877	60911197	77735804	72385764	169888729
3	CASH	44602788	-	-	-	*22646	*23707	107285	476928	3133829	5233506	6468415	5856596	23279875
4	NOTES AND ACCOUNTS RECEIVABLE	232614147	-	-	-	*400	-	332126	2227860	17714798	33567184	41657442	40376073	96738264
5	LESS: ALLOWANCE FOR BAD DEBTS	2866579	-	-	-	-	-	4644	36509	278574	466411	517548	453008	1109886
6	INVENTORIES	174646	-	-	-	-	-	-	-	-	*2096	33438	130382	8731
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	91711754	-	-	-	-	-	109844	1282411	9161781	16924285	22152642	18779065	23301727
8	OTHER CURRENT ASSETS	11034690	-	-	-	*975	-	25177	163741	773773	1129978	1822402	1410943	5707702
9	LOANS TO STOCKHOLDERS	154059	-	-	-	-	-	*973	-	*33024	*6756	20174	92249	883
10	MORTGAGE AND REAL ESTATE LOANS	8581694	-	-	-	-	-	*7628	*58[illegible]	318671	697461	1128531	1093954	5277025
11	OTHER INVESTMENTS	19235945	-	-	-	*419	-	*51674	287605	1015591	1938376	2787254	2846501	10308524
12	DEPRECIABLE ASSETS	9754324	-	-	-	*8492	-	37775	126775	877281	1531923	1875208	1839538	3457333
13	LESS: ACCUMULATED DEPRECIATION	3542598	-	-	-	*4583	-	*9658	36037	289002	547898	693693	695528	1266199
14	DEPLETABLE ASSETS	8429	-	-	-	-	-	-	*601	*616	*1215	1305	4692	-
15	LESS: ACCUMULATED DEPLETION	*520	-	-	-	-	-	-	-	*63	*45	412	-	-
16	LAND	972790	-	-	-	-	-	*7830	6610	101857	155714	187278	198409	315092
17	INTANGIBLE ASSETS (AMORTIZABLE)	521575	-	-	-	*1383	-	*4960	2663	14683	72214	58569	73613	293291
18	LESS: ACCUMULATED AMORTIZATION	110666	-	-	-	-	-	*1896	*578	3436	24262	13025	19104	48365
19	OTHER ASSETS	6277278	-	-	-	*254	-	*8559	35563	299849	689106	767826	851390	3624731
20	TOTAL LIABILITIES	419123755	-	-	-	*29987	*23707	677632	4596058	32874877	60911197	77735804	72385764	169888729
21	ACCOUNTS PAYABLE	3437216	-	-	-	*203	*44	*3286	9550	116079	133447	196458	272233	2705916
22	MORT, NOTES, AND BONDS UNDER 1 YR	9274261	-	-	-	*3919	-	*6711	6092	140819	241500	316506	350148	8208565
23	OTHER CURRENT LIABILITIES	360483762	-	-	-	*21378	*23564	474541	3961129	29137314	54295557	69490919	64433929	138645433
24	LOANS FROM STOCKHOLDERS	338322	-	-	-	-	-	-	*264	10457	7578	39187	103765	177070
25	MORT, NOTES, BONDS, 1 YR OR MORE	5237477	-	-	-	*1407	-	-	13443	141371	216413	380181	395195	4089467
26	OTHER LIABILITIES	6231807	-	-	-	-	-	*4271	21727	221514	617457	723565	1002707	3640566
27	CAPITAL STOCK	6860100	-	-	-	*692	-	92964	152725	874657	1202925	1199062	1158498	2178578
28	PAID-IN OR CAPITAL SURPLUS	12495177	-	-	-	*1452	-	45894	298436	1139054	1743739	1878817	1731957	5655827
29	RETAINED EARNINGS, APPROPRIATED	636674	-	-	-	-	-	*5516	*6568	74699	137006	132241	73207	207437
30	RETAINED EARNINGS, UNAPPROPRIATED	14278300	-	-	-	*936	*100	48780	131306	1032089	2351908	3434152	2894761	4384267
31	OTHER RETAINED EARNINGS (1120S)	*-50	-	-	-	-	-	*-50	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	149291	-	-	-	-	-	*4280	*5182	13176	36335	55285	30636	4398
33	TOTAL RECEIPTS	65040034	26777653	-	-	*21277	*964	145251	417768	3238685	5872773	7374344	6733551	14457770
34	BUSINESS RECEIPTS	4790100	1415584	-	-	*21277	-	56900	27994	282207	400537	504861	544458	1536282
35	INTEREST	55241102	24262939	-	-	-	*964	82949	371972	2742739	4934375	6107509	5433911	11303744
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1807096	37824	-	-	-	-	*3327	9227	116500	298088	469333	434604	438194
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38	RENTS	477555	19189	-	-	-	-	*443	1284	10247	23226	38621	60793	323753
39	ROYALTIES	1899	356	-	-	-	-	-	*28	*27	189	684	535	78
40	NET S-T CAP GAIN LESS NET LT LOSS	23201	3969	-	-	-	-	*8	-	1559	5012	3321	3890	5442
41	NET L-T CAP GAIN LESS NET ST LOSS	196527	49278	-	-	-	-	*193	*74	1887	18996	20803	27466	77831
42	NET GAIN, NONCAPITAL ASSETS	600939	91028	-	-	-	-	*231	2862	33461	81889	111421	89375	190671
43	DIVIDENDS, DOMESTIC CORPORATIONS	33405	785	-	-	-	-	*12	*74	1044	2274	4441	6887	17887
44	DIVIDENDS, FOREIGN CORPORATIONS	1894	134	-	-	-	-	-	-	*3	*-0	6	773	978
45	OTHER RECEIPTS	1866317	896567	-	-	-	-	1189	4252	49011	108186	113344	130858	562910
46	TOTAL DEDUCTIONS	62092988	26414520	-	-	*20807	*1082	159252	431275	3187911	5499296	6775177	6055954	13547714
47	COST OF SALES AND OPERATIONS	255061	38	-	-	-	-	-	-	-	*14149	3862	7793	229219
48	COMPENSATION OF OFFICERS	1994344	249885	-	-	*4896	*638	10575	44018	250307	363676	391800	326931	351618
49	REPAIRS	276641	20476	-	-	*98	-	2297	3754	23098	34800	48236	48352	95529
50	BAD DEBTS	2810399	548099	-	-	*117	-	13591	47674	314584	448094	517463	352976	567800
51	RENT PAID ON BUSINESS PROPERTY	758226	228820	-	-	*513	-	*7605	4199	33335	52917	66190	82083	282564
52	TAXES PAID	1020646	184104	-	-	*977	*46	3195	9492	68307	112693	151452	150426	339954
53	INTEREST PAID	42287289	22375187	-	-	*440	-	37836	205375	1629536	3044335	3809039	3399524	7786016
54	CONTRIBUTIONS OR GIFTS	59287	29161	-	-	-	-	*80	272	1995	5130	6576	6448	9626
55	AMORTIZATION	117470	22152	-	-	*101	-	*564	1705	9141	13927	12132	11902	45847
56	DEPRECIATION	1327075	95753	-	-	*2076	-	4024	12767	87719	158078	200111	188539	578017
57	DEPLETION	1820	*237	-	-	-	-	-	*21	*330	326	584	235	86
58	ADVERTISING	266230	18603	-	-	*115	-	739	3319	24071	39584	48675	45195	85938
59	PENSION, PROF SH, STOCK, ANNUITY	207533	18909	-	-	-	-	*433	1127	12093	29408	40823	42157	62583
60	EMPLOYEE BENEFIT PROGRAMS	467888	84092	-	-	-	*31	*388	4864	32591	55067	70516	68258	152091
61	NET LOSS, NONCAPITAL ASSETS	109735	56830	-	-	-	-	*1343	*655	7802	11559	13301	8458	9787
62	OTHER DEDUCTIONS	10133345	2482173	-	-	*11474	*367	76591	92032	693010	1115554	1394416	1316687	2951040
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2947046	363132	-	-	*469	*-119	-14001	-13507	50774	373478	599167	677597	910056
64	CONST TAXABLE INC FRM REL FRN CORPS	819	-	-	-	-	-	-	-	-	-	-	818	1
65	NET INCOME (LESS DEFICIT), TOTAL	1140768	325308	-	-	*469	*-119	-17327	-22734	-65726	75390	129834	243811	471863
66	NET INCOME TOTAL	2920071	996108	-	-	*469	-	*5896	23714	166849	331708	385749	401619	607960
67	DEFICIT, TOTAL	1779303	670800	-	-	-	*119	23223	46448	232575	256318	255915	157808	136097
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	*-50	-	-	-	-	-	*-50	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	464814	219663	-	-	-	-	*3165	1032	24640	42414	39091	44301	90509
73	NET OPERATING LOSS DEDUCTION	437008	219171	-	-	-	-	*3159	*968	23826	40505	35484	38006	75889
74	DIVIDENDS RECEIVED DEDUCTION	27807	493	-	-	-	-	*6	*63	814	1910	3607	6295	14619
75	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
76	INCOME SUBJECT TO TAX, TOTAL	2458863	776451	-	-	*469	-	*2737	22683	142769	289487	347579	358079	518610
77	NET L-T CAP GN TAXED AT ALT RATES	84705	*1231	-	-	-	-	-	*69	714	12507	14032	14484	41668
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1062904	361019	-	-	*70	-	*610	6174	47897	111630	144543	157668	233294
79	REG AND ALTERNATIVE TAX (TX II)	1052594	355408	-	-	*70	-	*610	6130	47690	110998	143801	157181	230705
80	TAX FRM RECOMP PRIOR YR INV CR	7432	5272	-	-	-	-	-	26	78	205	405	367	1080
81	ADDITIONAL TAX FOR TAX PREFS	2842	338	-	-	-	-	-	*18	*129	391	336	119	1509
82	FOREIGN TAX CREDIT	125271	118204	-	-	-	-	-	-	*455	*1	-	464	6147
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	47578	3864	-	-	*70	-	-	*8	1309	5344	4612	5608	26762
87	INVEST CREDIT: COST OF PROPERTY	313236	21083	-	-	-	-	*183	*829	4597	9583	16994	23628	236340
88	INVESTMENT QUALIFIED FOR CREDIT	320612	20430	-	-	-	-	*183	*1016	4505	13756	19562	28605	232556

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	25576	2164	9530	3425	2081	1702	2228	517	669	763	826	892	778
2 TOTAL ASSETS	1444992909	-	344695	517104	723215	1174852	4886452	3576192	11631737	28232698	58930715	140452778	1194522471
3 CASH	63595359	-	81846	95454	202789	165862	530439	231798	1134064	2613493	4321596	8799758	45418261
4 NOTES AND ACCOUNTS RECEIVABLE	161705918	-	77018	150805	270647	576268	2258038	1345070	2514853	4029036	7513239	13975810	128893134
5 LESS: ALLOWANCE FOR BAD DEBTS.	13994029	-	-	*13286	*3693	19277	107477	50809	214636	604259	987506	2048532	9944553
6 INVENTORIES	1668675	-	-	-	-	-	*2281	*26772	*7943	*77431	125462	336686	1092101
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	77270782	-	*1781	*14566	*15744	-	32407	23898	338168	1408134	3194394	7043853	65197838
8 OTHER CURRENT ASSETS	38674512	-	16149	18409	30829	51641	332781	300732	992895	878704	1470367	3053407	31528599
9 LOANS TO STOCKHOLDERS	3626987	-	*42441	*24545	*16324	*27589	104503	24542	53547	227783	258380	712029	2135303
10 MORTGAGE AND REAL ESTATE LOANS	864365405	-	*11821	*72772	*76934	*148757	741371	905634	5131632	16527259	36850827	89999609	713898789
11 OTHER INVESTMENTS	168082068	-	*29520	*8347	56759	100432	410837	411679	972859	1737954	3714615	10960445	149678621
12 DEPRECIABLE ASSETS	25381715	-	101100	123549	78132	95999	610941	296628	490471	782804	1247371	3180687	18374035
13 LESS: ACCUMULATED DEPRECIATION	7525936	-	71810	45033	40918	31680	312516	101695	170951	241346	395967	989317	5124702
14 DEPLETABLE ASSETS	146550	-	*283	-	-	-	*28199	*47	-	*654	312	518	116538
15 LESS: ACCUMULATED DEPLETION	32539	-	*162	-	-	-	*16271	*47	-	-	-	120	15939
16 LAND	4778480	-	*36728	*62778	*12417	*37092	95237	16603	107330	136550	183412	457957	3632376
17 INTANGIBLE ASSETS (AMORTIZABLE)	10403359	-	*428	*5239	*163	*850	26475	56281	118457	84119	132810	463165	9515374
18 LESS: ACCUMULATED AMORTIZATION	819190	-	*100	*3011	*143	*617	3563	5068	26661	11304	27324	43975	697425
19 OTHER ASSETS	47664792	-	17651	1971	7230	19938	152770	94128	181766	585687	1228729	4550798	40824122
20 TOTAL LIABILITIES	1444992909	-	344695	517104	723215	1174852	4886452	3576192	11631737	28232698	58930715	140452778	1194522471
21 ACCOUNTS PAYABLE	34523405	-	*5763	*9722	17655	56287	197059	149237	259948	367393	335476	1835419	31289446
22 MORT, NOTES, AND BONDS UNDER 1 YR	158419192	-	*17262	*50473	175949	202066	1232391	1323172	2420649	2946757	4962776	10413721	134673976
23 OTHER CURRENT LIABILITIES	914802922	-	31449	33079	280392	107983	794305	521463	6172516	21489369	47493645	114353930	723524791
24 LOANS FROM STOCKHOLDERS	7623187	-	*30803	92146	81527	70776	202258	89984	77065	147093	56751	185677	6589108
25 MORT, NOTES, BONDS, 1 YR OR MORE.	212626291	-	47587	119887	65665	139819	963962	928599	1265003	1494792	3050232	7188860	197370894
26 OTHER LIABILITIES	52673577	-	*5014	*264209	145178	123464	403589	279854	410133	645318	1035481	3387649	45973689
27 CAPITAL STOCK	12262810	-	130521	376398	121267	111219	728196	335817	268773	677770	903296	1049325	7560228
28 PAID-IN OR CAPITAL SURPLUS	33907435	-	34694	235680	82177	89708	413609	136270	565220	386512	537406	1288058	30138100
29 RETAINED EARNINGS, APPROPRIATED	6681376	-	-	*2552	*340294	-	*13422	11296	65841	228186	468218	979314	4572252
30 RETAINED EARNINGS, UNAPPROPRIATED	12129194	-	104021	-665111	-550571	314042	-54	-170452	115032	-140839	90958	-166012	13198181
31 OTHER RETAINED EARNINGS (1120S)	16174	-	*-28925	*9033	*-3713	*-1606	199	*768	18998	*149	21007	-	266
32 LESS: COST OF TREASURY STOCK	672654	-	*33493	*1963	*32604	*38906	62485	29808	7441	9803	24531	63162	368459
33 TOTAL RECEIPTS	225346852	9723145	1525312	238915	1951117	542709	1436851	1105418	2042485	4067343	8393946	15724476	178595135
34 BUSINESS RECEIPTS	82052420	993449	1460686	141527	422028	411096	797739	675953	849006	1346462	2742823	1790914	70420737
35 INTEREST	126081381	8036433	39381	20460	1414113	90861	331539	298709	955366	2445868	5056581	12384639	95007432
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	442074	1339	-	*854	*1568	*20	*978	*556	2285	4258	10143	25558	394514
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	95769	*3877	*892	*4147	*4357	-	15133	*10157	*12591	*4735	18944	-	20937
38 RENTS	1586862	60045	*8087	*24539	*8988	4451	70211	26738	65940	26040	63312	188434	1040076
39 ROYALTIES	6854	1	-	-	-	*997	*521	*584	*357	*1027	546	711	2111
40 NET S-T CAP GAIN LESS NET LT LOSS	456316	2138	-	*429	-	*174	*25	*3037	*3119	3876	5585	33692	404241
41 NET L-T CAP GAIN LESS NET ST LOSS	1048268	18709	*3116	*12303	*8550	4120	39896	24243	28506	9569	25013	134633	739609
42 NET GAIN, NONCAPITAL ASSETS	6841912	166862	*2965	*2409	*49508	*244	27659	7019	9904	40650	118406	430142	5986144
43 DIVIDENDS, DOMESTIC CORPORATIONS.	314356	24711	-	-	*1102	*335	6120	2049	3946	2858	4608	17899	250729
44 DIVIDENDS, FOREIGN CORPORATIONS	73472	24	-	-	-	*15	*167	*55	-	*125	52	241	72793
45 OTHER RECEIPTS	6347167	415556	10185	32247	40903	30395	146861	56319	111465	181876	347934	717612	4255812
46 TOTAL DEDUCTIONS	221482734	9570428	1494308	185449	1939069	496886	1343983	1079469	2067774	4085736	8360881	15418956	175439793
47 COST OF SALES AND OPERATIONS	56765691	*198017	*874284	*52535	*26147	*102406	85752	121341	82755	761638	2088778	210348	52161689
48 COMPENSATION OF OFFICERS	2296954	36316	104061	*16574	102133	109398	123242	80088	105840	115310	176569	324345	1003077
49 REPAIRS	573885	33954	*2542	2013	5355	1553	8547	4622	7726	14074	20153	53400	419945
50 BAD DEBTS	6982480	649344	*308	*9149	13475	15136	101879	35045	96480	203204	406776	866910	4584774
51 RENT PAID ON BUSINESS PROPERTY	1944441	91914	32335	6638	22175	11095	34554	19022	41484	36707	42975	132457	1473084
52 TAXES PAID	2311966	226157	20463	8778	22534	18733	41569	30758	51254	61083	89031	217739	1523866
53 INTEREST PAID	108717361	6529016	42328	20367	1223374	42436	253316	281518	801221	1992901	4037073	10126223	83367588
54 CONTRIBUTIONS OR GIFTS	73019	3080	*57	*788	*597	490	1539	296	1902	1519	3013	7893	51846
55 AMORTIZATION	315961	13911	*166	*108	*2302	*150	1427	5215	11029	8286	20904	18367	234096
56 DEPRECIATION	2816851	117765	17789	10156	25324	7307	63730	48081	69873	82820	108504	305420	1960082
57 DEPLETION	7043	-	*266	-	-	-	*823	*76	*1	*42	177	393	5265
58 ADVERTISING	1501212	61576	16356	*1205	9202	2414	12674	4713	20484	21420	38311	104678	1208178
59 PENSION, PROF SH, STOCK, ANNUITY.	432207	11342	-	-	*21123	*4434	20508	5197	12383	10395	19488	48825	278511
60 EMPLOYEE BENEFIT PROGRAMS	790353	44636	*1517	*855	*3851	2305	9762	6677	12661	18702	34896	80771	573723
61 NET LOSS, NONCAPITAL ASSETS	818077	88527	*5111	*95	*523	*122	5913	9071	9351	7112	86487	63676	542089
62 OTHER DEDUCTIONS	35135235	1464873	376725	56189	460953	178907	578747	427747	743332	750523	1187746	2857511	26051982
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3864117	152717	31004	53466	12048	45823	92868	25949	-25289	-18394	33065	305520	3155341
64 CONST TAXABLE INC FRM REL FRN CORPS	131623	3066	-	-	-	-	-	-	-	79	-	-	128479
65 NET INCOME (LESS DEFICIT), TOTAL	3553468	154443	31004	52613	10281	45802	91889	25393	-27574	-22572	22922	279962	2889305
66 NET INCOME TOTAL	10256185	745441	64494	63671	60398	55293	195337	117628	154995	238505	499394	1256698	6804332
67 DEFICIT, TOTAL	6702717	590998	33490	11059	50117	9490	103448	92235	182569	261077	476472	976733	3915026
68 NET INCOME (LESS DEF) FORM 1120-A	*5164	-	*5153	*11	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	18036	*-113	*14191	*1685	*-1716	*-51	-4767	*2833	-6139	*2856	8103	-	1156
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4715633	296865	*5733	*31728	22269	7354	55325	32703	19311	60578	107937	430737	3645093
73 NET OPERATING LOSS DEDUCTION	4478524	290650	*5733	*31728	*21369	*7074	49970	30880	15985	58296	104753	417035	3445052
74 DIVIDENDS RECEIVED DEDUCTION	237109	6215	-	-	*900	*280	5355	1823	3326	2282	3184	13702	200041
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
76 INCOME SUBJECT TO TAX, TOTAL	5471596	447637	40661	30259	35557	47939	126134	75276	130175	175266	383594	833804	3145294
77 NET L-T CAP GN TAXED AT ALT RATES	353376	2971	*1350	*4206	-	*289	*25610	*15047	7081	2394	21083	84790	188556
78 INC TAX (BEFORE CRED), TOTAL (TX I)	2377689	201208	6214	6188	8348	11271	40711	28222	52787	72443	164918	367662	1417716
79 REG AND ALTERNATIVE TAX (TX II)	2359778	199970	6203	6086	8348	11245	40255	28089	52475	72164	164229	364129	1406586
80 TAX FRM RECOMP PRIOR YR INV CR	8691	810	-	-	-	*26	456	30	168	73	145	2157	4825
81 ADDITIONAL TAX FOR TAX PREFS	8628	*428	-	-	-	-	-	*103	144	207	544	1375	5827
82 FOREIGN TAX CREDIT	116709	*239	-	-	-	*2	-	-	-	*72	111	33	116246
83 U.S. POSSESSIONS TAX CREDIT	*11775	-	-	-	-	-	-	-	1076	534	308	469	9388
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	96697	10352	*610	*186	*82	*294	3807	306	895	1142	1502	7070	70450
87 INVEST CREDIT: COST OF PROPERTY	1164872	*38638	*8468	-	*298	-	*23794	8869	7764	9611	5844	22760	1038827
88 INVESTMENT QUALIFIED FOR CREDIT	1172557	*36917	*7138	-	*258	-	*23476	8749	7127	10431	6997	31638	1039827

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

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

MINOR INDUSTRY 6120
RETURNS WITH AND WITHOUT NET INCOME

				SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3529	90	-	*160	*35	*40	*75	*42	311	597	703	780	696
2 TOTAL ASSETS	1102172582	-	-	*21592	*11104	*39139	*246800	*308020	5875568	22431134	50276054	123398864	899564307
3 CASH	46627907	-	-	*3983	*1899	*4283	*38151	*44775	799839	2348003	4007379	8416844	30962751
4 NOTES AND ACCOUNTS RECEIVABLE	63367013	-	-	-	-	*5666	*4089	*12375	198677	934240	1995699	4665515	55550751
5 LESS: ALLOWANCE FOR BAD DEBTS	11589476	-	-	-	-	-	*2740	*4664	114495	497026	777411	1820730	8372410
6 INVENTORIES	1025959	-	-	-	-	-	-	-	-	*2359	22920	99198	901481
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	65852239	-	-	-	-	-	*2774	*17454	306658	1321884	3127185	6702903	54373382
8 OTHER CURRENT ASSETS	19510888	-	-	-	*900	-	*771	*6618	70918	373784	906304	2234206	15917388
9 LOANS TO STOCKHOLDERS	763197	-	-	-	-	-	*35	-	11157	22383	97744	83090	548789
10 MORTGAGE AND REAL ESTATE LOANS	748491041	-	-	*17579	*8271	*29151	*181532	*220177	4108857	15869474	35887775	88057667	604110558
11 OTHER INVESTMENTS	106238462	-	-	-	*35	-	*10581	*6159	311212	1283181	3144672	9150044	92332579
12 DEPRECIABLE ASSETS	18452302	-	-	-	-	-	*3544	*3751	98422	401812	928816	2292731	14723226
13 LESS: ACCUMULATED DEPRECIATION	5550171	-	-	-	-	-	*2219	*2728	34791	132461	295964	733745	4348262
14 DEPLETABLE ASSETS	34757	-	-	-	-	-	-	-	-	*654	312	331	33460
15 LESS: ACCUMULATED DEPLETION	15270	-	-	-	-	-	-	-	-	-	-	120	15150
16 LAND	4161928	-	-	-	-	-	*8159	*800	13004	79085	152841	422646	3485392
17 INTANGIBLE ASSETS (AMORTIZABLE)	9109310	-	-	-	-	-	-	*1626	34381	39040	97289	367744	8569230
18 LESS: ACCUMULATED AMORTIZATION	647670	-	-	-	-	-	-	*214	2149	6611	13403	35505	589789
19 OTHER ASSETS	36340167	-	-	*30	-	*40	*2122	*1890	73878	391334	993897	3496046	31380930
20 TOTAL LIABILITIES	1102172582	-	-	*21592	*11104	*39139	*246800	*308020	5875568	22431134	50276054	123398864	899564307
21 ACCOUNTS PAYABLE	7870133	-	-	*241	-	-	*841	*323	10967	63448	143146	670483	6980685
22 MORT, NOTES, AND BONDS UNDER 1 YR	55171512	-	-	-	-	-	-	*671	55202	200291	634881	3046914	51233553
23 OTHER CURRENT LIABILITIES	869207578	-	-	*18798	*189049	*34784	*227309	*282673	5605976	21110713	46814427	111958068	682965783
24 LOANS FROM STOCKHOLDERS	4021993	-	-	-	-	-	-	-	*5258	*5105	26905	100039	3884686
25 MORT, NOTES, BONDS, 1 YR OR MORE	96104741	-	-	-	-	-	*44924	806	39368	256221	879948	3333681	91549792
26 OTHER LIABILITIES	37474035	-	-	*-0	*65998	*-0	*8881	*225	44312	427649	710921	2409445	33806603
27 CAPITAL STOCK	4521352	-	-	-	*5531	-	*129999	*916	57018	249191	399121	402424	3277152
28 PAID-IN OR CAPITAL SURPLUS	20001293	-	-	-	*15656	*1212	*6726	*2574	68354	176161	323120	892424	18515066
29 RETAINED EARNINGS, APPROPRIATED	6404296	-	-	*2552	*340294	-	*2784	*3909	49250	223999	461447	977931	4342130
30 RETAINED EARNINGS, UNAPPROPRIATED	1607255	-	-	-	*-588064	*3144	*-174663	*15923	-59788	-279859	-112564	-342858	3145985
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	211607	-	-	-	*17360	-	-	-	-	*348	*1785	5298	49687	137129
33 TOTAL RECEIPTS	123808710	9335396	-	*2071	*1469769	*3660	*22189	*35081	620748	2392208	5155911	13020449	91751227
34 BUSINESS RECEIPTS	11784083	923976	-	*14	*47576	-	*146	*827	55906	174655	356472	968582	9255930
35 INTEREST	100779404	7772915	-	*2055	*1343493	*3660	*21597	*32855	537559	2066586	4481656	11024011	73493017
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	194261	1334	-	-	-	-	-	-	1921	4233	9490	21119	156164
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	847383	57829	-	-	*6684	-	*76	*196	1947	9864	27723	70047	673019
39 ROYALTIES	3087	1	-	-	-	-	-	-	*251	*183	54	711	1887
40 NET S-T CAP GAIN LESS NET LT LOSS	229173	2138	-	-	-	-	-	-	*99	3649	5558	12882	204847
41 NET L-T CAP GAIN LESS NET ST LOSS	715160	8531	-	-	*2542	-	-	-	503	4875	6237	71594	620878
42 NET GAIN, NONCAPITAL ASSETS	4683171	162829	-	-	*46026	-	-	*469	5021	33086	109322	352268	3974151
43 DIVIDENDS, DOMESTIC CORPORATIONS	147541	24708	-	-	-	-	-	*8	286	2747	3643	13799	102349
44 DIVIDENDS; FOREIGN CORPORATIONS	1628	24	-	-	-	-	-	-	-	*35	52	230	1287
45 OTHER RECEIPTS	4423819	381112	-	*2	*23449	-	*370	*726	17255	92296	155704	485208	3267697
46 TOTAL DEDUCTIONS	120136129	9146969	-	*2049	*1473278	*3686	*23837	*32027	655353	2402651	5089630	12693516	88613133
47 COST OF SALES AND OPERATIONS	1718901	194081	-	-	-	-	-	-	-	*2553	13210	48350	1460707
48 COMPENSATION OF OFFICERS	1355957	26188	-	*193	*9791	*241	*1665	*1965	23235	75611	137588	268643	810837
49 REPAIRS	449758	33257	-	-	*3127	-	*11	*124	2391	9111	16986	44560	340190
50 BAD DEBTS	4912783	598068	-	-	*4053	-	*254	*611	44706	138411	272792	669610	3184280
51 RENT PAID ON BUSINESS PROPERTY	1153247	88313	-	-	*4286	*30	*96	*107	5741	14663	28694	67534	943785
52 TAXES PAID	1605107	219288	-	*8	*7119	*4	*785	*559	8197	37305	68014	173517	1090310
53 INTEREST PAID	84925618	6318902	-	-	*1187869	*2633	*12759	*22897	409755	1638942	3505096	8841035	62985731
54 CONTRIBUTIONS OR GIFTS	40890	3056	-	-	-	-	*5	*10	234	1068	2544	6040	27933
55 AMORTIZATION	196686	12258	-	-	*2216	-	-	25	1050	6054	4876	13792	156415
56 DEPRECIATION	1704279	110636	-	-	*16965	-	*157	*195	7982	33456	70775	170951	1293162
57 DEPLETION	2223	-	-	-	-	-	-	-	-	*36	1	393	1794
58 ADVERTISING	867607	60037	-	-	*527	-	*57	*215	3413	14343	35857	81055	672102
59 PENSION, PROF SH, STOCK, ANNUITY	259858	11008	-	-	*3451	-	-	*98	1642	5567	15680	39793	182619
60 EMPLOYEE BENEFIT PROGRAMS	548723	42438	-	-	*1468	*47	*66	*256	2993	11615	25118	62298	402424
61 NET LOSS, NONCAPITAL ASSETS	565113	43862	-	-	-	-	-	-	1123	4896	18409	57171	439653
62 OTHER DEDUCTIONS	19829379	1385578	-	*1847	*232408	*731	*7982	*4964	142890	409022	873990	2148774	14621192
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3672581	188427	-	*22	*-3509	*-26	*-1647	*3055	-34604	-10443	66281	326933	3138094
64 CONST TAXABLE INC FRM REL FRN CORPS	21110	3066	-	-	-	-	-	-	-	-	-	-	18044
65 NET INCOME (LESS DEFICIT), TOTAL	3499430	190159	-	*22	*-3509	*-26	*-1647	*3055	-36525	-14676	56791	305814	2999974
66 NET INCOME TOTAL	8652845	719736	-	*22	-	-	*1224	*3449	41328	182323	410432	1071873	6222459
67 DEFICIT, TOTAL	5153415	529577	-	-	*3509	*26	*2871	*394	77853	196999	353641	766059	3222485
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4288516	295080	-	-	-	-	-	*1269	7548	45908	81029	358335	3499348
73 NET OPERATING LOSS DEDUCTION	4192922	288866	-	-	-	-	-	*1264	7315	43809	78428	348225	3425015
74 DIVIDENDS RECEIVED DEDUCTION	95594	6213	-	-	-	-	-	*5	233	2098	2602	10110	74333
75 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
76 INCOME SUBJECT TO TAX, TOTAL	4376206	425392	-	*22	-	-	*1224	*2180	33901	136520	330263	715458	2731247
77 NET L-T CAP GN TAXED AT ALT RATES	175903	2971	-	-	-	-	-	-	*274	1968	4699	32545	133446
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1967148	195012	-	*3	-	-	*204	*529	12142	55468	143703	320549	1239538
79 REG AND ALTERNATIVE TAX (TX II)	1956558	193867	-	*3	-	-	*204	*525	12054	55257	143136	319435	1232078
80 TAX FRM RECOMP PRIOR YR INV CR	2263	717	-	-	-	-	-	*-0	*-0	4	25	86	1429
81 ADDITIONAL TAX FOR TAX PREFS	7849	*428	-	-	-	-	-	*4	88	207	541	1028	5553
82 FOREIGN TAX CREDIT	*4890	203	-	-	-	-	-	-	-	*72	-	38	4576
83 U.S. POSSESSIONS TAX CREDIT	10166	-	-	-	-	-	-	-	-	-	308	469	9388
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	61684	10352	-	-	-	-	-	-	*29	504	1344	4072	45383
87 INVEST CREDIT: COST OF PROPERTY	307888	38636	-	-	*200	-	-	*19	*440	1810	4806	11671	250307
88 INVESTMENT QUALIFIED FOR CREDIT	327621	36916	-	-	*160	-	-	*19	*352	3254	6135	20769	260018

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2723	*165	*139	*639	*448	610	536	92	46	25	7	10	5
2 TOTAL ASSETS	16030449	-	*9536	*105961	*140477	403290	1122481	622290	700258	908555	544201	1475387	9998012
3 CASH	645953	-	*1067	*8866	*24951	51207	64951	53824	19722	32791	46992	70201	271380
4 NOTES AND ACCOUNTS RECEIVABLE	10957965	-	*5683	*109895	*103685	310496	875437	533922	377722	558011	290889	969709	6822517
5 LESS: ALLOWANCE FOR BAD DEBTS	362800	-	-	*13286	*2065	14085	36378	16549	8544	*26882	3853	19514	221644
6 INVENTORIES	*36021	-	-	-	-	-	*2280	-	-	-	2023	10378	21341
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*130156	-	*12	*160	-	-	-	-	*3244	*17064	-	2739	106937
8 OTHER CURRENT ASSETS	647141	-	*189	-	*970	*7484	71578	8102	*52081	*171118	12174	100343	223102
9 LOANS TO STOCKHOLDERS	197983	-	-	-	*1889	*7456	*2489	*309	*1120	2	62333	122384	-
10 MORTGAGE AND REAL ESTATE LOANS	533431	-	-	-	-	-	*46135	*2140	*78968	*22466	33897	1791	348034
11 OTHER INVESTMENTS	2366316	-	*1202	-	*3713	*10204	38519	*24035	139335	*73296	49412	143623	1882978
12 DEPRECIABLE ASSETS	508155	-	*2656	*3550	*16131	24446	45645	18092	39933	50485	52499	47728	206991
13 LESS: ACCUMULATED DEPRECIATION	159955	-	*1315	*3223	*9684	10576	23957	6528	14776	21533	4865	13764	49733
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	82210	-	-	-	*697	*1386	*14000	*1122	*7485	*11604	26	3056	42835
17 INTANGIBLE ASSETS (AMORTIZABLE)	29258	-	-	-	-	*221	*735	*1037	*2323	*9013	453	14273	1204
18 LESS: ACCUMULATED AMORTIZATION	7365	-	-	-	-	*221	*359	*490	*1355	*548	206	3785	400
19 OTHER ASSETS	425978	-	*42	-	*191	15272	21405	3276	3000	*11667	2429	26225	342471
20 TOTAL LIABILITIES	16030449	-	*9536	*105961	*140477	403290	1122481	622290	700258	908555	544201	1475387	9998012
21 ACCOUNTS PAYABLE	725683	-	-	*665	*5138	*12959	31929	27653	6728	*125201	64078	53418	397913
22 MORT, NOTES, AND BONDS UNDER 1 YR	5384886	-	*9886	*48334	*23504	110059	315536	305284	286303	198652	193225	533087	3361015
23 OTHER CURRENT LIABILITIES	1474914	-	*941	*4764	*8538	25414	77591	36781	67793	*42329	29091	202586	979086
24 LOANS FROM STOCKHOLDERS	146393	-	-	*8774	*41734	*13261	55321	*19478	*5836	-	-	1990	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	4758873	-	*651	*3197	*8616	*35143	256813	56535	95632	*328513	205633	544988	3223152
26 OTHER LIABILITIES	1221622	-	-	-	*5711	26505	109999	79681	60798	*45453	8905	66702	817868
27 CAPITAL STOCK	526878	-	*3137	*4397	*8906	55632	55442	34138	10341	64723	20791	13817	255555
28 PAID-IN OR CAPITAL SURPLUS	421852	-	*178	-	*4717	*10071	31436	14759	71049	*115743	8256	32258	133386
29 RETAINED EARNINGS, APPROPRIATED	*299	-	-	-	-	-	-	-	*299	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1388807	-	*-5258	*34783	*34153	117886	211773	52399	68733	-9835	23055	26842	834276
31 OTHER RETAINED EARNINGS (1120S)	*23986	-	-	*1046	-	*-1606	*-1918	-	*26808	-	-345	-	-
32 LESS: COST OF TREASURY STOCK	43745	-	-	-	*540	*2034	*21441	*4417	*62	*2224	8488	301	4239
33 TOTAL RECEIPTS	3577160	*12401	*7407	*66838	*93014	91716	370637	169863	137673	203434	63980	361172	1999023
34 BUSINESS RECEIPTS	2050826	*8903	*4729	*62952	*62260	46455	179860	94096	49167	*85202	13281	197691	1246232
35 INTEREST	1161379	*899	*2610	-	*25159	37418	129779	68732	38280	70241	43183	75104	669974
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*13265	-	-	-	-	-	*399	-	-	*15	-	323	12528
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*12602	*2461	-	*3876	-	-	*17	-	*355	-	5893	-	-
38 RENTS	90752	-	-	-	*268	*1313	*1439	*478	*25595	*7406	-0	1652	52601
39 ROYALTIES	*312	-	-	-	-	-	*77	*235	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*352	-	-	-	-	-	*25	-	*5	*34	26	-0	261
41 NET L-T CAP GAIN LESS NET ST LOSS	38590	-	-	-	-	*2099	*9324	*344	*887	*117	10	19362	6447
42 NET GAIN, NONCAPITAL ASSETS	27643	-	-	-	-	*99	*20734	*291	*149	*1944	94	3756	575
43 DIVIDENDS, DOMESTIC CORPORATIONS	10515	-	-	-	*178	*309	*1516	*904	*1537	-	3	418	5650
44 DIVIDENDS, FOREIGN CORPORATIONS	*2340	-	-	-	-	*15	-	-	-	-	-	-	2325
45 OTHER RECEIPTS	168583	*138	*68	*9	*5150	4009	27466	4783	21699	*38475	1490	62866	2430
46 TOTAL DEDUCTIONS	3619883	*23306	*13742	*55241	*73290	78892	311184	169756	117104	197678	59245	336122	2184323
47 COST OF SALES AND OPERATIONS	88134	-	-	*14316	*1113	-	*21024	*1	*1037	*8800	-	9258	32584
48 COMPENSATION OF OFFICERS	116743	*620	*367	*5436	*8738	*10198	27225	18354	17015	*9618	1618	5606	11946
49 REPAIRS	8901	*155	-	*752	*604	*311	1166	535	*291	*957	202	1411	2517
50 BAD DEBTS	252488	*14081	*113	*8878	*4765	12374	34893	10684	*5633	*20435	2225	17605	120801
51 RENT PAID ON BUSINESS PROPERTY	96011	*305	*693	*3655	*2057	2509	5012	3311	2953	4743	1236	21071	48467
52 TAXES PAID	90976	*199	*213	*1487	*3360	4677	11204	4792	5916	4443	1388	11777	41519
53 INTEREST PAID	1499320	*3045	*3448	*5361	*5755	16374	72074	50054	31519	54088	36310	86022	1135271
54 CONTRIBUTIONS OR GIFTS	3293	*5	-	*788	*352	*173	897	*59	*3	*300	41	676	-
55 AMORTIZATION	8400	*43	-	-	-	*59	*236	*2447	*600	*95	149	1134	3638
56 DEPRECIATION	122795	*34	*608	*91	*1986	1948	5481	1969	8569	7463	594	18520	75532
57 DEPLETION	*103	-	-	-	-	-	*68	*35	-	-	-	-	-
58 ADVERTISING	57435	*512	*36	*788	*1347	*553	5630	1200	477	*1790	300	8933	35869
59 PENSION, PROF SH, STOCK, ANNUITY	23683	*118	-	-	*125	*25	*3399	*2608	*1257	*1174	703	837	13438
60 EMPLOYEE BENEFIT PROGRAMS	31213	*15	-	*183	*896	*796	1618	*850	*798	*399	407	4854	20395
61 NET LOSS, NONCAPITAL ASSETS	7704	-	*4961	-	-	-	*174	*406	*157	*948	-	1059	-
62 OTHER DEDUCTIONS	1212683	*4174	*3304	*13506	*42193	28894	121083	72449	40878	82423	14072	147361	642346
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-42723	*-10905	*-6334	*11597	*19724	12825	59453	107	20569	5756	4735	25050	-185300
64 CONST TAXABLE INC FRM REL FRN CORPS	61216	-	-	-	-	-	-	-	-	79	-	-	61137
65 NET INCOME (LESS DEFICIT), TOTAL	5228	*-10905	*-6334	*11597	*19724	12825	59054	107	20569	5820	4735	24727	-136692
66 NET INCOME TOTAL	198601	*1659	*670	*11597	*21744	14500	63986	15444	21138	*10604	5167	27554	4537
67 DEFICIT, TOTAL	193373	*12564	*7004	-	*2020	*1675	*4932	*15336	*569	*4784	432	2828	141229
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*2685	*421	-	*1046	-	*-51	*-457	-	*2158	-	-432	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	45293	-	-	-	*4302	*1838	24880	*1391	*1703	*2282	1029	3488	4381
73 NET OPERATING LOSS DEDUCTION	36796	-	-	-	*4150	*1575	*23601	*622	*407	*2282	1026	3133	-
74 DIVIDENDS RECEIVED DEDUCTION	8497	-	-	-	*152	*263	*1279	*768	*1296	-	3	355	4381
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	156064	*1239	*670	*10551	*17442	*12662	39574	14053	16916	*8323	4138	27437	3059
77 NET L-T CAP GN TAXED AT ALT RATES	25197	-	-	-	-	-	*2333	*344	*887	-	-0	19348	2284
78 INC TAX (BEFORE CRED), TOTAL (TX I)	50141	*201	*100	*1664	*4126	*2284	13422	5350	7348	*3627	1866	9184	968
79 REG AND ALTERNATIVE TAX (TX II)	49790	*201	*100	*1664	*4126	*2284	13400	5343	7224	*3625	1861	9064	897
80 TAX FRM RECOMP PRIOR YR INV CR	301	-	-	-	-	-	*22	*7	*124	*2	5	93	49
81 ADDITIONAL TAX FOR TAX PREFS	50	-	-	-	-	-	-	-	-	-	-	27	22
82 FOREIGN TAX CREDIT	*6	-	-	-	-	*2	-	-	-	-	4	-	-
83 U.S. POSSESSIONS TAX CREDIT	1076	-	-	-	-	-	-	-	1076	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2992	-	*98	-	-	-	*92	*15	*400	*318	-0	2060	-
87 INVEST CREDIT: COST OF PROPERTY	25904	-	*20	-	-	-	*1410	*183	*4435	*1250	11	1657	16936
88 INVESTMENT QUALIFIED FOR CREDIT	24758	-	*20	-	-	-	*1125	*147	*4435	*1006	9	1541	16474

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2433	*799	654	*161	*200	*166	250	*46	57	23	23	27	27
2 TOTAL ASSETS	35775440	-	28849	*17802	*60050	*118096	532125	*305532	869173	831018	1677387	4106483	27228925
3 CASH	5647319	-	7829	*48	*7865	*2285	69518	*9094	80563	23112	115321	49749	5281935
4 NOTES AND ACCOUNTS RECEIVABLE	22861169	-	*14698	-	*37247	*96706	360840	*107679	513194	406746	1377897	3092940	16853221
5 LESS: ALLOWANCE FOR BAD DEBTS.	721708	-	-	-	*1182	*4144	*15665	*1392	51444	*7185	36854	25092	578751
6 INVENTORIES	*19466	-	-	-	-	-	-	-	*2221	738	8030	8477	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*24311	-	-	-	-	-	*7287	-	*3675	-	3999	2144	7205
8 OTHER CURRENT ASSETS	1067212	-	*981	*16	*10774	*7081	6406	*47319	117840	35051	74925	350941	415879
9 LOANS TO STOCKHOLDERS	917876	-	-	-	*243	*727	*9940	*115	*3451	*203087	4475	8424	687413
10 MORTGAGE AND REAL ESTATE LOANS	423071	-	-	*17586	-	-	*435	*32665	*41326	*38634	-	86195	206231
11 OTHER INVESTMENTS	1264100	-	-	-	*3208	*4285	*19238	*86629	83141	*27781	101055	299468	639295
12 DEPRECIABLE ASSETS	576970	-	*24430	-	*4378	*3679	117854	*25874	58370	*108644	40260	118149	75331
13 LESS: ACCUMULATED DEPRECIATION	205007	-	*19374	-	*2484	*2859	72856	*4141	20989	*30055	26917	16870	8461
14 DEPLETABLE ASSETS	7863	-	-	-	-	-	-	-	-	-	-	187	7676
15 LESS: ACCUMULATED DEPLETION	229	-	-	-	-	-	-	-	-	-	-	-	229
16 LAND	38756	-	-	-	-	*8477	*18672	*15	*3906	1341	157	5248	940
17 INTANGIBLE ASSETS (AMORTIZABLE)	218627	-	-	-	-	*450	*4874	*850	*919	*98	1588	12239	197609
18 LESS: ACCUMULATED AMORTIZATION	4632	-	-	-	-	*390	*760	*355	*337	*97	985	388	1321
19 OTHER ASSETS	3640275	-	*284	152	-	*1798	*6341	*1181	33337	*23123	14434	114673	3444951
20 TOTAL LIABILITIES	35775440	-	28849	*17802	*60050	*118096	532125	*305532	869173	831018	1677387	4106483	27228925
21 ACCOUNTS PAYABLE	865116	-	19	-	*2660	*12360	*21986	*3947	21162	*937	33624	710993	57427
22 MORT, NOTES, AND BONDS UNDER 1 YR	21532437	-	-	-	*16450	*35943	164434	*101081	207662	*472942	971334	1920590	17641002
23 OTHER CURRENT LIABILITIES	1876662	-	*276	-	*9771	*20312	52733	*2175	93391	*70411	124512	723538	779543
24 LOANS FROM STOCKHOLDERS	215910	-	*1356	-	*4382	*7405	*75914	*13953	*18423	-	24976	69501	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	5057196	-	-	*17738	*7339	*2532	*101170	*102448	272417	*216931	289732	325874	3721015
26 OTHER LIABILITIES	4299182	-	-	-	-	*133	*38697	*27886	92688	*38369	173825	162800	3764784
27 CAPITAL STOCK	589420	-	4545	*6168	*1326	*6320	65923	*11955	45701	20707	26006	129684	271087
28 PAID-IN OR CAPITAL SURPLUS	1450016	-	30	-	*10324	*16198	*66035	*29046	74848	4020	42145	51900	1155471
29 RETAINED EARNINGS, APPROPRIATED	*80269	-	-	-	-	-	*288	*3045	*13307	-	-	-	63630
30 RETAINED EARNINGS, UNAPPROPRIATED	-168398	-	16498	*-6103	*9333	*16930	-37734	*10091	33441	*7210	-4765	11735	-225034
31 OTHER RETAINED EARNINGS (1120S)	*-4232	-	*6124	-	-	-	*-10087	-	*209	*-478	-	-	-
32 LESS: COST OF TREASURY STOCK	18137	-	-	-	*1535	*1037	*7234	*93	*4075	*30	4002	130	-
33 TOTAL RECEIPTS	4217838	*217861	187832	*17122	*38719	*67663	132738	*90031	250568	107705	243359	463653	2400568
34 BUSINESS RECEIPTS	700298	*12569	*156985	-	*37938	*57026	60893	*52252	80617	*55544	39910	66610	79953
35 INTEREST	2849373	*203417	*30060	*5037	*491	*3863	31387	*23169	136832	47968	87083	252867	2027198
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1433	-	-	-	-	-	*42	*435	*360	-	-	217	378
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*703	-	*380	-	-	-	*288	-	-	*34	-	-	-
38 RENTS	293798	*237	-	-	-	-	*37024	*2548	*12514	-	23752	52089	165634
39 ROYALTIES	*69	-	-	-	-	-	-	-	*11	1	57	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*679	-	-	-	-	*174	-	-	-	-	-	488	17
41 NET L-T CAP GAIN LESS NET ST LOSS	29601	-	-	-	-	*120	*242	*5624	*3249	837	44	6801	12685
42 NET GAIN, NONCAPITAL ASSETS	63055	*985	*148	-	-	-	*1484	*1511	*31	*559	4	41190	17142
43 DIVIDENDS, DOMESTIC CORPORATIONS	7402	-	-	-	-	*1	-	*1	*25	-	396	1031	5948
44 DIVIDENDS, FOREIGN CORPORATIONS	*145	-	-	-	-	-	-	*55	-	90	-	-	-
45 OTHER RECEIPTS	271284	*653	*258	12084	*290	*6478	*1377	*4437	16948	*2671	92114	42360	91614
46 TOTAL DEDUCTIONS	4290169	*236651	183894	*5102	*36822	*64696	155520	*85346	266329	104609	226234	454417	2470549
47 COST OF SALES AND OPERATIONS	260798	-	*140572	-	*18402	*38933	*2668	*9025	*4477	3548	3293	39323	557
48 COMPENSATION OF OFFICERS	55096	*3386	-	-	*1033	*2030	12587	*5618	*6579	*1041	4523	9787	8512
49 REPAIRS	5390	2	-	-	-	*114	*961	*239	*829	*273	910	572	1489
50 BAD DEBTS	233637	*11368	-	-	*1410	*853	*15115	*1281	18190	*7500	4345	24285	149291
51 RENT PAID ON BUSINESS PROPERTY	40903	*179	-	-	*1776	*348	3473	*1278	3846	*623	1093	8600	19687
52 TAXES PAID	41821	*2402	3884	-0	*1188	*570	2041	*2083	4845	1032	6756	5778	11242
53 INTEREST PAID	2652021	*167574	*31509	*5029	*3254	*5378	38831	*27632	134792	54986	89601	259696	1833738
54 CONTRIBUTIONS OR GIFTS	2196	-	-	-	*5	*2	*174	*7	*26	*6	104	598	1274
55 AMORTIZATION	6862	*16	-	-	-	*90	*600	*44	*144	*13	831	565	4560
56 DEPRECIATION	239492	*5181	*6586	-	*414	*837	24355	*15871	23812	*18954	7351	38587	97546
57 DEPLETION	*230	-	-	-	-	-	-	-	*1	-	1	-	229
58 ADVERTISING	8638	*481	-	-	*2178	*403	*366	*107	*1212	*193	240	1080	2379
59 PENSION, PROF SH, STOCK, ANNUITY	6801	-	-	-	-	*70	*2562	-	*2	*28	729	990	2419
60 EMPLOYEE BENEFIT PROGRAMS	16751	*1323	-	-	-	*190	*281	*525	*506	*287	2269	4875	6494
61 NET LOSS, NONCAPITAL ASSETS	114095	*15725	-	-	-	-	*3556	*716	*6909	-0	63715	169	23306
62 OTHER DEDUCTIONS	605437	*29015	1343	*73	*7161	*14880	47950	*20919	60159	16125	40475	59513	307824
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-72330	*-18790	3938	*12020	*1897	*2967	-22782	*4686	-15741	3096	17125	9236	-69981
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-73763	*-18790	3938	*12020	*1897	*2967	-22825	*4250	-16102	3096	17125	9019	-70359
66 NET INCOME TOTAL	129792	*4880	*4628	12035	*3706	*4709	*11092	*10423	7349	*4205	21052	31973	13742
67 DEFICIT, TOTAL	203555	*23670	*689	*15	*1809	*1742	33916	*6172	*23451	*1109	3926	22954	84101
68 NET INCOME (LESS DEF) FORM 1120-A	*-669	-	*-669	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-19632	-	*2033	-	-	-	*-22223	-	*158	*401	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	66693	*1617	*1394	12035	*196	*84	*3425	*5914	*984	*2069	15526	17738	5710
73 NET OPERATING LOSS DEDUCTION	60491	*1617	*1394	12035	*196	*83	*3425	*5858	*963	*1980	15424	16862	654
74 DIVIDENDS RECEIVED DEDUCTION	6202	-	-	-	-	*1	-	*56	*21	90	102	876	5056
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	66056	3263	*1200	-	*3510	*4624	*7666	*4579	*6220	*1824	5526	14943	12694
77 NET L-T CAP GN TAXED AT ALT RATES	*9033	-	-	-	-	*120	-	*4395	-	-	44	4475	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	27044	*1511	*188	-	*563	*1304	*2688	*1320	2543	*786	2453	7942	5746
79 REG AND ALTERNATIVE TAX (TX II)	24984	1503	*188	-	*563	*1304	*2665	*1259	*2534	*786	2413	6033	5734
80 TAX FRM RECOMP PRIOR YR INV CR	2000	*8	-	-	-	-	*23	-	*8	-	39	1910	11
81 ADDITIONAL TAX FOR TAX PREFS	*61	-	-	-	-	-	-	*61	-	-	-	-	-
82 FOREIGN TAX CREDIT	30	-	-	-	-	-	-	-	-	-	30	-	-
83 U.S. POSSESSIONS TAX CREDIT	534	-	-	-	-	-	-	-	-	534	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	467	-	-	-	*82	-	*25	*6	*232	*15	23	10	74
87 INVEST CREDIT: COST OF PROPERTY	16807	*2	-	-	-	-	*76	*74	*1684	*10	-	8304	6657
88 INVESTMENT QUALIFIED FOR CREDIT	16243	*2	-	-	-	-	*61	*59	*1260	*8	-	8248	6606

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16891	1109	8737	2465	1398	886	1368	337	255	118	93	75	50
2 TOTAL ASSETS	291014438	-	306310	371750	511583	614327	2985046	2340350	4186737	4061991	6433073	11472043	257731226
3 CASH	10674180	-	72950	82557	168073	108088	357819	124105	233940	209587	151903	262963	8902195
4 NOTES AND ACCOUNTS RECEIVABLE	64519771	-	56636	40910	129716	165399	1017671	691094	1425260	2130039	3948754	5247646	49566645
5 LESS: ALLOWANCE FOR BAD DEBTS	1320043	-	-	-	*446	*1048	52695	28204	40152	73165	169388	183195	771748
6 INVENTORIES	587229	-	-	-	-	-	*-0	*26772	*5721	*74334	92488	218634	169279
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11264076	-	*1769	*14406	*15744	-	*22346	*6444	*24591	69186	63210	336067	10710314
8 OTHER CURRENT ASSETS	17449270	-	*14979	*18393	18186	37075	254026	238693	752057	298750	476965	367917	14972230
9 LOANS TO STOCKHOLDERS	1747931	-	*42441	*24545	*14192	*19406	92039	24118	37818	*2310	93829	498131	899101
10 MORTGAGE AND REAL ESTATE LOANS	114917862	-	*11821	*37607	*68664	*119606	513269	650652	902481	596685	929154	1853956	109233967
11 OTHER INVESTMENTS	58213190	-	*28318	*8347	*49803	85944	342499	294857	439171	353696	419476	1367311	54823769
12 DEPRECIABLE ASSETS	5844289	-	74014	119999	57623	67873	443898	248911	293747	221862	225796	722078	3368487
13 LESS: ACCUMULATED DEPRECIATION	1610803	-	51120	41810	28750	18245	213483	88298	100396	57296	68221	224938	718245
14 DEPLETABLE ASSETS	*103929	-	*283	-	-	-	*28199	*47	-	-	-	-	75401
15 LESS: ACCUMULATED DEPLETION	*17040	-	*162	-	-	-	*16271	*47	-	-	-	-	560
16 LAND	495586	-	*36728	*62778	*11720	*27229	54407	14667	82935	44520	30388	27008	103209
17 INTANGIBLE ASSETS (AMORTIZABLE)	1046164	-	*428	*5239	*163	*178	20867	52768	80834	35968	33479	68910	747331
18 LESS: ACCUMULATED AMORTIZATION	159523	-	*100	*3011	*143	*6	2444	4009	22820	4048	12730	4297	105915
19 OTHER ASSETS	7258371	-	17326	*1790	7039	2828	122902	87781	71551	159563	217969	913854	5655769
20 TOTAL LIABILITIES	291014438	-	306310	371750	511583	614327	2985046	2340350	4186737	4061991	6433073	11472043	257731226
21 ACCOUNTS PAYABLE	25062473	-	*5744	*8816	9856	30968	142304	117315	221091	177807	94628	400525	23853421
22 MORT, NOTES, AND BONDS UNDER 1 YR	76330357	-	*7376	*2139	135994	*55065	752421	916136	1871482	2074872	3163336	4913130	62438406
23 OTHER CURRENT LIABILITIES	42243768	-	30231	9516	73034	27473	436673	199835	405357	265917	525615	1469737	38800379
24 LOANS FROM STOCKHOLDERS	3238890	-	*29447	*83372	*35411	*50110	71023	56553	147548	*141988	4870	14147	2704421
25 MORT, NOTES, BONDS, 1 YR OR MORE	106705480	-	46935	*89952	*49711	102144	561055	768801	1657585	693127	1674919	2984317	98876935
26 OTHER LIABILITIES	39678738	-	*5014	*264209	73469	96825	246011	172062	621336	133847	141830	748701	7584433
27 CAPITAL STOCK	66225159	-	122838	365834	105503	49268	476833	288808	1155713	343150	457379	503400	3756434
28 PAID-IN OR CAPITAL SURPLUS	120342275	-	*34487	235680	51480	62227	309412	89891	1350969	90588	163885	311477	10334177
29 RETAINED EARNINGS, APPROPRIATED	196513	-	888	-	-	-	*10351	*4343	2986	4186	6771	1383	166492
30 RETAINED EARNINGS, UNAPPROPRIATED	93011530	-	92780	-693790	5993	176082	1570	-248865	1572647	141644	185232	138269	9442953
31 OTHER RETAINED EARNINGS (1120S)	3580	-	35049	*7986	*-3713	-	12204	*768	8020	627	21352	-	266
32 LESS: COST OF TREASURY STOCK	399165	-	*33493	1963	*13169	*35835	33810	25297	2956	*5763	6743	13043	227091
33 TOTAL RECEIPTS	93743143	157486	1330073	152885	1349614	3379669	911287	2810442	1033476	1363996	2930695	1879202	82444312
34 BUSINESS RECEIPTS	67507213	148001	1298972	1078561	1274254	307615	556841	1528778	663317	1031061	2333160	558031	59838622
35 INTEREST	21291226	159202	16710	13368	44970	65920	148777	173952	242694	261073	444659	1032658	18817243
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	233115	*6	-	-	*854	- *1568	- *20	- *537	- *121	*4	10	653	3899	225485
NONQUALIFYING INTEREST & DIVIDENDS											DIVIDENDS		
37 FORMS 1120S	82464	- *1416	*511	- *270	- *4357	-	- 14828	- *10157	12236	*4701	13051	-	20932
38 RENTS	1354929	1979	8087	*24539	- *2036	- *3138	- 31672	23517	25884	8770	11838	64646	148822
39 ROYALTIES	3386	-	-	-	-	- *997	- *444	- *348	*6	*843	435	-	284
40 NET S-T CAP GAIN LESS NET LT LOSS	226112	-	-	-	-	-	-	- *3037	3015	1291	1	20323	199106
41 NET L-T CAP GAIN LESS NET ST LOSS	264916	10178	3116	12303	- *6009	- *1901	- 30330	- 18275	3886	2374	18722	36877	199529
42 NET GAIN, NONCAPITAL ASSETS	2068043	3048	2817	- *2409	- *3483	- *145	4148	5441	4703	506	8985	32928	1994215
43 DIVIDENDS, DOMESTIC CORPORATIONS	148898	2	-	*1	- *924	- *24	- *4603	- *1136	2098	211	566	2651	136782
44 DIVIDENDS, FOREIGN CORPORATIONS	69360	-	-	-	-	-	- *167	-	-	-	-	12	69181
45 OTHER RECEIPTS	1483481	33653	9859	20152	12015	8908	17648	46374	55563	48434	98626	127177	894021
46 TOTAL DEDUCTIONS	93436554	163501	1296673	1123058	1355679	3049611	853442	2792341	1028988	1390798	2985772	1934900	82170789
47 COST OF SALES AND OPERATIONS	54697858	3937	733712	738218	1366633	- *63473	1028060	- 112314	1287241	746737	2072275	1134173	50667840
48 COMPENSATION OF OFFICERS	769158	6122	103693	*10945	82571	- 96929	- 81765	54151	59010	29040	32841	40308	171782
49 REPAIRS	109836	*539	2542	*1261	- 1624	- 1127	- 6410	3723	4215	3732	2056	6858	75749
50 BAD DEBTS	1583573	25826	96115	271	3248	*1909	- 51618	22469	27950	36859	127414	155411	1130402
51 RENT PAID ON BUSINESS PROPERTY	654279	3118	31641	2984	14056	*8208	- 25974	14326	20945	16678	11953	35251	461144
52 TAXES PAID	574061	4268	16367	7283	10868	- 13483	- 38538	23324	29535	18303	12874	26666	380794
53 INTEREST PAID	19640401	39495	371371	9976	26496	50288	180935	228584	406066	244886	406066	939471	17412868
54 CONTRIBUTIONS OR GIFTS	26641	19	*57	*179	- *8	*240 -	*316 -	463 -	220	146	324	579	22639
55 AMORTIZATION	104013	*1595	*166	*90	*108 -	*86 -	*1 -	591	2700	2124	15047	2877	69483
56 DEPRECIATION	750284	1914	10595	10065	5959	- 4522	- 33738	30046	29509	22946	29785	77363	493842
57 DEPLETION	4486	-	*266	-	-	-	- *755	- *41	- *230	6	175	-	3243
58 ADVERTISING	1567532	546	16321	403	417	5150	- 1458	- 6620	3192	5094	1914	13610	497829
59 PENSION, PROF SH, STOCK, ANNUITY	141864	- *217	- *2565	- 70	-	- *17547	- *4339	- 14546	- 2491	3627	2376	7206	80035
60 EMPLOYEE BENEFIT PROGRAMS	193666	*859	1517	*1490	*671	- *1487	- *1271	- 7797	15046	6400	2101	8744	144409
61 NET LOSS, NONCAPITAL ASSETS	131165	28940	*151	- *95	- *523	- *122	- *2183	7949	1163	1268	4364	5278	79130
62 OTHER DEDUCTIONS	13467736	196106	372078	40764	179191	134402	401732	329415	499405	242953	259209	501863	10480620
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	306590	-6015	33400	29827	16065	30858	57844	18101	- 4488	-16803	-55077	-55699	272529
64 CONST TAXABLE INC FRM REL FRN CORPS	49297	-	-	-	-	-	-	-	-	-	-	-	49297
65 NET INCOME (LESS DEFICIT), TOTAL	1122573	6021	33400	29747	7831	30937	57308	17980	44843	-16812	-55730	-59598	96382
66 NET INCOME, TOTAL	1274948	19166	59197	40017	34948	84036	119036	80313	185161	41373	62743	125298	563593
67 DEFICIT, TOTAL	152375	25186	25796	11044	42779	53098	61728	62333	70697	58185	118472	186996	467218
68 NET INCOME (LESS DEF) FORM 1120-A	5833	-	5822	*11	-	-	-	- *669	-	- *669	-	-	68
69 NET INCOME (LESS DEF) FORM 1120S	34982	*-534	18157	*639	*-1716	-	17913	*2833	8455	2455	8535	-	1156
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	70
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	71
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	315131	*168	4339	*19693	17771	5432	27020	24129	9076	10319	10352	51176	135654
73 NET OPERATING LOSS DEDUCTION	188315	*166	4339	*19693	17023	5416	22944	23135	7300	10225	9875	48816	19382
74 DIVIDENDS RECEIVED DEDUCTION	126816	2	-	-	*748	*16	*4076	*994	1776	*94	477	2360	116272
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	873270	*17744	38791	*19685	*14605	30653	77670	54464	73138	28599	43666	75960	398295
77 NET L-T CAP GN TAXED AT ALT RATES	143242	-	*1350	*4206	-	*169	*23277	*10308	*5920	426	16339	28422	52826
78 INC TAX (BEFORE CRED), TOTAL (TX I)	333356	4485	5925	*4520	*3659	7683	24397	21023	30754	12562	16896	29987	171464
79 REG AND ALTERNATIVE TAX (TX II)	328447	*4399	5914	*4418	*3659	7657	23986	20962	30662	12496	16818	29593	167876
80 TAX FRM RECOMP PRIOR YR INV CR	4128	*85	-	-	-	*26	*411	*23	36	67	75	69	3336
81 ADDITIONAL TAX FOR TAX PREFS	668	-	-	-	-	-	-	*38	*56	-	3	320	252
82 FOREIGN TAX CREDIT	*111783	*36	-	-	-	-	-	-	-	-	77	-	111670
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	31554	-	*512	*186	-	*294	*3690	285	*234	*305	135	921	24992
87 INVEST CREDIT: COST OF PROPERTY	814274	-	*8447	-	*98	-	*22307	*8593	*1205	*6541	1027	1127	764927
88 INVESTMENT QUALIFIED FOR CREDIT	803934	-	*7117	-	*98	-	*22290	*8523	*1079	*6163	853	1081	756729

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 47
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	16551	1033	9425	2493	1015	875	1009	193	191	84	66	85	84
2	TOTAL ASSETS	392056171	-	263671	466585	364817	605821	2167639	1379807	2999917	3033068	4745611	13334344	362694893
3	CASH	7790778	-	81358	165863	85119	120275	358624	238390	328976	155524	308384	881287	5066977
4	NOTES AND ACCOUNTS RECEIVABLE	123815817	-	18694	66531	24753	124988	529730	284404	811437	1152068	1392214	4749889	114661108
5	LESS: ALLOWANCE FOR BAD DEBTS	264485	-	-	-	-	*35	*6039	*7701	*10517	*725	2422	8168	228878
6	INVENTORIES	474479	-	-	-	-	-	*8929	-	*29242	14530	21880	19863	380034
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	33927580	-	*1712	-	*6310	*10088	*48007	150494	397126	305679	480576	780939	31746650
8	OTHER CURRENT ASSETS	116237849	-	65682	19186	76739	129001	451481	192324	290276	334526	815547	2064121	111798965
9	LOANS TO STOCKHOLDERS	688937	-	*22409	*43461	*6060	*30911	3771	*15969	7937	*5239	6062	238793	308324
10	MORTGAGE AND REAL ESTATE LOANS	1442406	-	*291	-	*8472	*19656	*593	*9736	-	*85750	2806	347538	967564
11	OTHER INVESTMENTS	93478759	-	*14281	69831	120012	100490	636091	391404	918821	764063	1295772	3045705	86122288
12	DEPRECIABLE ASSETS	6227441	-	55438	134264	36294	77357	174392	86223	210415	224760	281008	799423	4147868
13	LESS: ACCUMULATED DEPRECIATION	2142638	-	24790	56845	20218	35468	83020	27884	93811	108929	122850	337947	1229876
14	DEPLETABLE ASSETS	*27318	-	-	*2247	-	-	-	*4448	*941	-	79	-	19603
15	LESS: ACCUMULATED DEPLETION	*9301	-	-	*397	-	-	-	-	*703	-	17	-	8184
16	LAND	98525	-	-	*3222	-	-	*3666	*305	*9260	3432	7014	30506	41120
17	INTANGIBLE ASSETS (AMORTIZABLE)	858123	-	*1877	*247	*720	*2930	5696	*3830	47366	3880	88799	151716	551062
18	LESS: ACCUMULATED AMORTIZATION	198919	-	*1249	*187	*314	*1954	2285	*481	7350	679	13233	16683	154504
19	OTHER ASSETS	9603501	-	27968	19162	20870	28581	38005	38346	60499	93949	183991	587359	8504771
20	TOTAL LIABILITIES	392056171	-	263671	466585	364817	605821	2167639	1379807	2999917	3033068	4745611	13334344	362694893
21	ACCOUNTS PAYABLE	116508539	-	*14938	42350	18360	117961	373005	269590	597182	654880	1374093	3143750	109902430
22	MORT, NOTES, AND BONDS UNDER 1 YR	31776894	-	*37608	*105508	*25370	*9533	273145	191731	536271	765440	736447	1663840	27432002
23	OTHER CURRENT LIABILITIES	165376123	-	18762	85926	56491	79878	459216	375742	786942	626030	957051	4403036	157527050
24	LOANS FROM STOCKHOLDERS	939468	-	33330	*25139	*45497	*13368	144221	*2573	47440	*8681	29778	47343	542099
25	MORT, NOTES, BONDS, 1 YR OR MORE	19033233	-	*41086	*17240	*18176	*50340	313732	94718	210974	329400	379455	1213470	16364641
26	OTHER LIABILITIES	32720587	-	*5249	*223	*2639	19537	47273	57380	121661	130184	378268	633929	31324244
27	CAPITAL STOCK	2338664	-	88091	62729	99616	53597	151112	68755	146080	87573	101602	242998	1236511
28	PAID-IN OR CAPITAL SURPLUS	13170532	-	126078	110424	*49731	107350	195296	160414	234165	182451	291493	1010190	10702940
29	RETAINED EARNINGS, APPROPRIATED	130387	-	-	-	-	-	*701	-	-	-	-	37167	92520
30	RETAINED EARNINGS, UNAPPROPRIATED	10008177	-	45659	14029	16014	66533	82406	130233	267283	273421	412242	920806	7779551
31	OTHER RETAINED EARNINGS (1120S)	440714	-	-113949	*16467	*37667	*91767	153053	*37485	82947	*-18311	135722	52491	-34623
32	LESS: COST OF TREASURY STOCK	387147	-	*33181	*13449	*4743	*4043	25521	*8814	31028	*6681	50538	34677	174472
33	TOTAL RECEIPTS	58355572	1150141	651149	888203	740749	738471	4292100	705400	3249792	1006670	2224719	4481481	38226696
34	BUSINESS RECEIPTS	33525833	764168	562390	763682	657486	534278	3693873	452881	2792536	644558	1504120	3188253	17967607
35	INTEREST	14374742	268120	31701	86236	18795	37727	91075	39265	71988	125877	174385	394129	13035446
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	307943	86	-	-	-	*304	*5602	*4181	15992	20015	3062	21408	237294
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	101292	*2288	*3038	*693	*5892	*1816	27418	*1448	*6127	*3556	2999	19354	26664
38	RENTS	597806	*5	*2051	*1579	*7074	*73	*1792	*1826	5130	*12156	10066	61615	494439
39	ROYALTIES	11821	-	-	*221	-	*172	7	*4	-	-	10	7743	3664
40	NET S-T CAP GAIN LESS NET LT LOSS	468601	*17197	*6439	*7948	-	*3512	*19059	*5336	*5379	*1505	22126	27395	352706
41	NET L-T CAP GAIN LESS NET ST LOSS	950241	*4421	*791	*7622	*1537	*4688	19806	*978	27300	16936	20607	79836	765721
42	NET GAIN, NONCAPITAL ASSETS	3776945	*29425	*37664	*14778	*20361	*116042	91692	156651	150141	22064	118245	258179	2761703
43	DIVIDENDS, DOMESTIC CORPORATIONS	409411	*28421	*310	*1411	*1231	*9069	7728	915	5364	4518	14486	28906	308032
44	DIVIDENDS, FOREIGN CORPORATIONS	30560	-	-	-	-	*81	*10	-	*4341	*584	4	511	25031
45	OTHER RECEIPTS	3800377	36011	6766	*4033	*28372	31708	334041	41915	165474	154903	354610	394154	2248389
46	TOTAL DEDUCTIONS	54159536	1120980	676736	864505	723730	707470	4281885	702825	3126355	925594	1991466	4049847	34988145
47	COST OF SALES AND OPERATIONS	5874617	*1196	*117	*502	*756	*26069	*2162405	*18639	1884544	*163841	247805	1055326	313416
48	COMPENSATION OF OFFICERS	3524455	130940	113483	169699	164996	168524	572881	91557	176100	60377	160571	239123	1476200
49	REPAIRS	125640	2158	*923	*1218	*542	*1608	3256	1017	5446	2364	4944	15065	87100
50	BAD DEBTS	153175	*2919	*2423	*1704	*1083	*428	23599	*1523	3205	10106	3831	22272	80081
51	RENT PAID ON BUSINESS PROPERTY	1551014	45116	23323	48701	24444	32587	74201	17497	48531	30363	116918	131512	957820
52	TAXES PAID	1196528	31396	14851	22850	13854	23923	56231	14618	45926	19336	58180	106034	789328
53	INTEREST PAID	12418386	257674	35853	77601	26380	23871	76141	27850	72999	149050	115364	359968	11195534
54	CONTRIBUTIONS OR GIFTS	91431	556	*410	*231	*336	*83	1212	828	1428	1384	3942	4693	76328
55	AMORTIZATION	112392	10179	551	*2056	*844	*1852	3551	1785	4838	1580	6224	19459	59474
56	DEPRECIATION	1169188	16313	12298	13667	5304	10575	22466	11092	28382	34184	31159	119922	883826
57	DEPLETION	3491	5	-	*109	-	-	1	*4	*47	-	20	304	3002
58	ADVERTISING	660416	9997	8852	*8354	3258	14645	27338	7053	52756	9757	34530	52627	431248
59	PENSION, PROF SH, STOCK, ANNUITY	394661	*1046	*3827	*32523	*12773	*20889	50627	5957	28198	8429	28098	36927	165368
60	EMPLOYEE BENEFIT PROGRAMS	339033	4010	*4372	*5281	*3840	7818	14100	5125	19023	5027	23196	37647	209594
61	NET LOSS, NONCAPITAL ASSETS	70444	*9936	*8105	*54	-	-	*2686	*7941	6340	*2574	211	6388	26209
62	OTHER DEDUCTIONS	26454665	597540	447347	479953	465319	374598	1191190	490340	748591	427223	1156474	1842573	18233516
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4196036	29161	-25587	23699	17020	31000	10215	2575	123437	81077	233253	431635	3238551
64	CONST TAXABLE INC FRM REL FRN CORPS	18688	-	-	-	-	-	-	-	*72	-	3	2125	16488
65	NET INCOME (LESS DEFICIT), TOTAL	3905902	29075	-25587	23699	17020	30697	4614	-1606	106638	61062	230194	412352	3017745
66	NET INCOME TOTAL	4792616	91010	37903	71601	64857	81663	182830	66036	169211	123608	256882	494800	3152216
67	DEFICIT, TOTAL	886714	61935	63490	47902	*47837	50966	176216	67641	62573	62546	26688	82448	134471
68	NET INCOME (LESS DEF) FORM 1120-A	*7106	-	*4993	*2112	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-88521	*-19422	-12802	*-17721	*-2871	*3135	-78902	*-21550	15249	*-33699	23817	-4820	61066
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	607573	22145	*7421	*19283	*3698	*26229	32026	2885	19670	15781	19308	58463	380665
73	NET OPERATING LOSS DEDUCTION	272759	*3653	*7161	*18812	*2653	*18349	25465	*2110	15446	*12007	7169	34243	125686
74	DIVIDENDS RECEIVED DEDUCTION	334814	*18491	*260	*471	*1046	*7879	6561	775	4224	3774	12139	24215	254979
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	3942592	67706	*21840	37369	*29187	27950	103670	57849	97323	104352	212776	415849	2766720
77	NET L-T CAP GN TAXED AT ALT RATES	871924	3745	-	126	*177	-	*17303	*502	*16315	*16679	16972	60478	739627
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1624410	30777	3896	9786	*6166	8765	37186	25204	40540	44759	94644	180563	1142125
79	REG AND ALTERNATIVE TAX (TX II)	1610767	30022	*3349	9734	*6166	8697	37090	25029	40226	44461	94506	180249	1131238
80	TAX FRM RECOMP PRIOR YR INV CR	3480	755	*547	*51	-	*69	*96	*175	*187	*184	138	94	1184
81	ADDITIONAL TAX FOR TAX PREFS	10163	-	-	-	-	-	-	-	*127	*113	-	220	9703
82	FOREIGN TAX CREDIT	42567	63	-	-	-	*11	*8	-	*6	*282	395	1626	40177
83	U.S. POSSESSIONS TAX CREDIT	842	-	-	-	-	-	85	-	-	-	-	-	757
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	24	3	-	-	-	-	-	-	-	-	-	20	2
86	GENERAL BUSINESS CREDIT	237711	*444	*220	*120	*251	*1387	590	*377	828	*677	880	5104	226833
87	INVEST CREDIT: COST OF PROPERTY	720635	*91	*2916	*356	*212	*110	1375	*4588	10109	*1425	2735	29873	666847
88	INVESTMENT QUALIFIED FOR CREDIT	766035	*15	*1910	*356	*212	*5785	*1237	*2512	10156	*1222	4688	30830	706111

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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: 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	7952	544	4649	*570	504	589	631	105	134	54	44	58	70
2 TOTAL ASSETS	370813273	-	134998	*109917	183634	393715	1384254	719151	2116166	1886591	3215383	8918821	351750644
3 CASH	6603284	-	57340	*29251	*39454	96333	233309	139126	277800	87657	229486	568376	4845154
4 NOTES AND ACCOUNTS RECEIVABLE	117112271	-	*10570	*6641	*6346	86871	319541	161378	563860	652244	1096971	3439352	110768499
5 LESS: ALLOWANCE FOR BAD DEBTS	238362	-	-	-	-	-	*1340	*6480	*810	*431	820	4061	224419
6 INVENTORIES	379470	-	-	-	-	-	-	-	-	-	-	-	379470
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	31337580	-	*1712	-	-	*8387	*12564	*44098	286790	*177018	310652	320790	30175569
8 OTHER CURRENT ASSETS	111460746	-	*41409	*5808	*31036	82501	307160	118206	206702	225950	420678	1255632	108765666
9 LOANS TO STOCKHOLDERS	594629	-	*12746	*18833	-	*27582	*3501	*8069	*4116	*5231	4810	218073	291669
10 MORTGAGE AND REAL ESTATE LOANS	1069637	-	-	-	-	-	*476	*9736	-	*95750	2806	342133	628739
11 OTHER INVESTMENTS	90152125	-	-	*32772	*89702	*45921	430823	196110	664000	580749	893782	2205888	85012379
12 DEPRECIABLE ASSETS	4610726	-	*18357	*23380	*19179	55460	87440	38384	89316	126409	164198	300390	3688213
13 LESS: ACCUMULATED DEPRECIATION	1459979	-	*10612	*13002	*10349	26183	41161	14278	39422	65314	71113	139510	1029036
14 DEPLETABLE ASSETS	*27318	-	-	*2247	-	-	-	*4448	*941	-	79	-	19603
15 LESS: ACCUMULATED DEPLETION	*9301	-	-	*397	-	-	-	-	*703	-	17	-	8184
16 LAND	55973	-	-	-	-	-	*1072	*305	*4997	-	5616	22279	21705
17 INTANGIBLE ASSETS (AMORTIZABLE)	673812	-	*1546	*71	*49	*2272	2641	*1818	*27761	*2694	47267	78537	509158
18 LESS: ACCUMULATED AMORTIZATION	164502	-	*1142	*71	*10	*1455	1388	*360	*3399	*483	5267	5897	145031
19 OTHER ASSETS	8607847	-	*3074	*4384	*8226	15027	29617	18592	34219	9117	116254	316844	8051492
20 TOTAL LIABILITIES	370813273	-	134998	*109917	183634	393715	1384254	719151	2116166	1886591	3215383	8918821	351750644
21 ACCOUNTS PAYABLE	113461989	-	*1981	*2652	*11117	89498	201993	128772	476089	590133	1147679	2475926	108336150
22 MORT, NOTES, AND BONDS UNDER 1 YR	26865148	-	*231	*15498	*7219	*3904	185044	122734	387401	366234	446386	1079592	24250906
23 OTHER CURRENT LIABILITIES	158506583	-	*12359	*5744	*35497	65863	299038	204743	553281	413283	723868	2946353	153246556
24 LOANS FROM STOCKHOLDERS	671866	-	*11782	-	*28767	*9554	64650	*1935	*25943	*5396	18344	28995	476509
25 MORT, NOTES, BONDS, 1 YR OR MORE	17001040	-	*18120	*3952	*12242	*25470	112955	*14240	131032	63127	125044	785337	15708522
26 OTHER LIABILITIES	31564574	-	*4887	-	*1272	*5377	36624	*33571	50603	72535	141715	281724	30935265
27 CAPITAL STOCK	1793582	-	53824	*41967	70687	14210	72220	6670	66860	56291	75412	130842	1204599
28 PAID-IN OR CAPITAL SURPLUS	11706167	-	*44005	*49967	*26274	63074	142316	90116	178892	57679	202634	548555	10302655
29 RETAINED EARNINGS, APPROPRIATED	*130320	-	-	-	-	-	*684	-	-	-	-	37116	92520
30 RETAINED EARNINGS, UNAPPROPRIATED	9142300	-	-8213	*14165	*-11581	93674	202628	109938	196580	237612	318179	586989	7402339
31 OTHER RETAINED EARNINGS (1120S)	236765	-	*-3978	*-10580	*4698	*25135	77862	*10180	*75925	*28707	27049	36390	-34623
32 LESS: COST OF TREASURY STOCK	267060	-	-	*13449	*2556	*4043	*11761	*3748	26439	*4406	10927	18995	170737
33 TOTAL RECEIPTS	48603390	1020269	402952	*325468	*513097	586733	3560773	485619	1068191	604380	1457629	2305565	36272712
34 BUSINESS RECEIPTS	25468614	684964	362843	*232082	*461174	433189	3103940	340115	683208	400586	856630	1342338	16567545
35 INTEREST	13750198	256832	4633	*82685	*16584	32424	69745	21007	60881	74878	74932	253549	12802047
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	302208	86	-	-	-	*304	*5584	*3097	15505	*19991	2343	18632	236666
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	74129	*231	*379	*354	*3493	*765	22656	*103	*4503	*1956	1682	11342	26664
38 RENTS	540005	-	-	34	*1684	-	*1259	*63	3665	*22	9017	32479	491782
39 ROYALTIES	*9351	-	-	-	-	-	-	*4	-	-	10	6189	3148
40 NET S-T CAP GAIN LESS NET LT LOSS	414024	*14875	-	2951	-	*810	*18780	*5143	*4219	*36	20756	26819	319635
41 NET L-T CAP GAIN LESS NET ST LOSS	853171	*3791	*106	126	*1359	*817	17254	*525	11986	*11670	18801	68639	718096
42 NET GAIN, NONCAPITAL ASSETS	3471601	*5680	*29842	*2713	10641	*96748	*30577	*107876	*129812	*10564	114697	213247	2719204
43 DIVIDENDS, DOMESTIC CORPORATIONS	372287	*28396	*234	*1411	*1231	*1227	6543	902	1237	3475	12926	27927	286778
44 DIVIDENDS, FOREIGN CORPORATIONS	30047	-	-	-	-	*81	-	-	*4341	*84	1	511	25031
45 OTHER RECEIPTS	3317755	*25414	*4914	*3113	*16931	20368	284433	6783	148834	81120	345833	303894	2076118
46 TOTAL DEDUCTIONS	44921678	944915	403865	*319112	517241	566570	3565766	475122	946162	553662	1272026	2011329	33335909
47 COST OF SALES AND OPERATIONS	2490136	*848	*117	*502	-	*25784	*2027679	*16681	*49107	*744	2168	114042	252463
48 COMPENSATION OF OFFICERS	2850366	*107753	*59591	*49311	*117710	144805	407531	74857	146723	54061	132009	169724	1386292
49 REPAIRS	107423	*1681	*57	*242	*6	*846	1662	*690	2577	1337	3714	8836	85775
50 BAD DEBTS	129232	*2719	*2423	859	*951	*428	18528	*3	*1226	*8745	3251	17672	72428
51 RENT PAID ON BUSINESS PROPERTY	1216640	36549	*13134	*16346	*15693	27392	53351	9501	27366	13888	38926	60229	904265
52 TAXES PAID	1009744	26368	7395	*7682	*7772	17615	40424	10992	27579	14795	43681	69169	736272
53 INTEREST PAID	11809341	240771	*4393	*74350	*20439	*22944	62621	14308	52992	100940	50318	216776	10948490
54 CONTRIBUTIONS OR GIFTS	62267	556	*401	*106	*336	*64	1145	*669	1028	646	2182	3507	51627
55 AMORTIZATION	83422	*9879	*328	*412	*728	*1689	2599	*858	2161	1140	2654	5822	55154
56 DEPRECIATION	988846	14365	*5423	*2510	*2988	6792	11518	4376	13329	28283	22375	50414	826473
57 DEPLETION	3187	5	-	*76	-	-	-	*4	*47	-	20	35	3002
58 ADVERTISING	478547	*6515	*7132	*173	*739	*13983	14415	*3190	38561	9383	21812	32111	330534
59 PENSION, PROF SH, STOCK, ANNUITY	295889	*577	*2194	1805	*6012	*18829	38658	*5019	23870	7438	20687	26616	144184
60 EMPLOYEE BENEFIT PROGRAMS	265211	*3190	*479	*1309	*2645	*6130	9400	*4439	11539	4175	14704	23154	184046
61 NET LOSS, NONCAPITAL ASSETS	39036	*309	*2	-	-	-	*386	*11	*3669	*2556	181	6086	25835
62 OTHER DEDUCTIONS	23092390	492830	300796	*163430	*341222	279267	875851	329524	544388	315531	913344	1207137	17329069
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3681711	75354	-913	*6356	-4143	20163	-4993	10497	122029	40719	185603	294237	2936803
64 CONST TAXABLE INC FRM REL FRN CORPS	18613	-	-	-	-	-	-	-	-	-	-0	2125	16488
65 NET INCOME (LESS DEFICIT), TOTAL	3398117	75268	-913	*6356	-4143	19859	-10578	7400	106524	20728	183260	277730	2716626
66 NET INCOME TOTAL	3935038	*86391	*19289	*25032	*17986	42225	108443	36464	136272	73737	206118	344707	2838375
67 DEFICIT, TOTAL	536922	*11123	*20202	*18676	*22129	*22365	119021	*29064	29748	*53009	22858	66977	121749
68 NET INCOME (LESS DEF) FORM 1120-A	*3611	-	*3611	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-66612	*-475	*-2617	*-6970	*-3412	*11047	-101674	*-21880	*22604	*-32110	25250	-17440	61066
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	512758	*18819	*7360	*3699	*1046	*1061	21201	2071	13688	12946	16604	53899	360364
73 NET OPERATING LOSS DEDUCTION	210462	*348	*7161	3229	-	*18	*15647	*1304	*12987	*10020	5791	30512	123445
74 DIVIDENDS RECEIVED DEDUCTION	302296	*18470	*199	*471	*1046	*1043	5554	767	702	2926	10813	23387	236919
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3313039	*67576	*11557	*21387	*11217	*25029	85322	34438	77873	57791	164830	282940	2473078
77 NET L-T CAP GN TAXED AT ALT RATES	795868	3745	-	126	-	-	*14752	*502	*2203	*11632	15166	53179	694564
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1363127	*30754	*1947	*7319	*2129	*7842	31631	14626	34217	24117	73042	120717	1014785
79 REG AND ALTERNATIVE TAX (TX II)	1351050	*30000	*1790	*7319	*2129	*7842	31538	14605	34190	24028	72908	120427	1004275
80 TAX FRM RECOMP PRIOR YR INV CR	2449	755	*157	-0	-	-	*93	*21	*28	*67	134	73	1122
81 ADDITIONAL TAX FOR TAX PREFS	9628	-	-	-	-	-	-	-	-	*22	-	217	9388
82 FOREIGN TAX CREDIT	41961	63	-	-	-	*11	-	-	-	*281	393	1037	40177
83 U.S. POSSESSIONS TAX CREDIT	801	-	-	-	-	-	45	-	-	-	-	-	757
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	24	3	-	-	-	-	-	-	-	-	-	20	2
86 GENERAL BUSINESS CREDIT	222498	421	*220	*48	-	*1342	*207	*355	552	*677	726	1246	216704
87 INVEST CREDIT: COST OF PROPERTY	666899	-	*2916	*71	*212	-	*735	*2512	6804	*1420	2062	7604	642563
88 INVESTMENT QUALIFIED FOR CREDIT	694575	-	*1910	*71	*212	*5711	*628	*2512	7051	*1216	4044	7629	662590

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8599	489	4776	1923	511	286	378	88	57	29	22	27	14
2	TOTAL ASSETS	21242898	-	128673	356668	181184	212106	783385	660655	883751	1146478	1530228	4415522	10944249
3	CASH	1187494	-	24018	136612	45666	23942	125315	99264	51176	67867	78898	312911	221823
4	NOTES AND ACCOUNTS RECEIVABLE	6703545	-	*8125	*59890	*18407	*38117	210189	123026	247577	499825	295243	1310537	3892609
5	LESS: ALLOWANCE FOR BAD DEBTS	26123	-	-	-	-	*35	*4699	*1221	*9706	294	1602	4107	4459
6	INVENTORIES	95009	-	-	-	-	-	*8929	-	*29242	14530	21880	19863	564
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2590000	-	-	-	*6310	*1701	*35443	*106396	*110337	128661	169923	460149	1571081
8	OTHER CURRENT ASSETS	4777103	-	*24273	*13378	*45703	*46500	144322	74119	83574	108576	394868	808490	3033299
9	LOANS TO STOCKHOLDERS	94308	-	*9663	*24628	*6060	*3329	*269	*7901	*3822	9	1252	20720	16655
10	MORTGAGE AND REAL ESTATE LOANS	*372769	-	*291	-	*8472	*19656	*117	-	-	-	-	5409	338825
11	OTHER INVESTMENTS	3326634	-	*14281	*37059	*30311	*54569	205268	195294	254821	193313	401990	839817	1109910
12	DEPRECIABLE ASSETS	1616715	-	37081	110884	*17115	*21897	86952	47838	121099	98351	116810	499034	459655
13	LESS: ACCUMULATED DEPRECIATION	682658	-	14178	43843	*9869	*10285	41859	13607	54369	43615	51737	198437	200840
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	42552	-	-	*3222	-	-	*2595	-	*4263	3432	1398	8227	19416
17	INTANGIBLE ASSETS (AMORTIZABLE)	184311	-	*331	*176	*671	*659	3055	*2011	*19605	1187	41532	73180	41905
18	LESS: ACCUMULATED AMORTIZATION	34417	-	*107	*116	*304	*498	898	*121	*3951	196	7965	10787	9473
19	OTHER ASSETS	995654	-	24894	14778	*12644	*12553	8387	19754	26280	84832	67737	270516	453279
20	TOTAL LIABILITIES	21242898	-	128673	356668	181184	212106	783385	660655	883751	1146478	1530228	4415522	10944249
21	ACCOUNTS PAYABLE	3046550	-	*12957	*39698	*7243	*23464	171012	140818	121093	64747	226413	667824	1566280
22	MORT, NOTES, AND BONDS UNDER 1 YR	4911747	-	*37378	*90010	*18151	*5629	88101	68997	148870	399206	290061	584248	3181096
23	OTHER CURRENT LIABILITIES	6869539	-	6403	*80181	*20995	14015	160179	170999	233661	212747	233183	1456683	4280494
24	LOANS FROM STOCKHOLDERS	267602	-	*21548	*25139	*16730	*3814	*79570	*638	*21497	3284	11434	18348	65599
25	MORT, NOTES, BONDS, 1 YR OR MORE	2032192	-	*22966	*13288	*5934	*23870	*200777	*80478	*79943	266273	254411	428134	656119
26	OTHER LIABILITIES	1156013	-	*361	*223	*1367	*13160	*10649	*23809	*71058	*57649	236552	352205	388978
27	CAPITAL STOCK	545082	-	34267	20762	28929	39387	78892	62085	79219	31282	26190	112156	31912
28	PAID-IN OR CAPITAL SURPLUS	1464365	-	82073	*60457	*23457	*44276	52980	*70298	55273	124773	88860	461635	400285
29	RETAINED EARNINGS, APPROPRIATED	*67	-	-	-	-	-	*16	-	-	-	-	51	-
30	RETAINED EARNINGS, UNAPPROPRIATED	865877	-	53872	-136	*27595	*-27141	-120222	20294	70704	35809	94063	333817	377221
31	OTHER RETAINED EARNINGS (1120S)	203949	-	*-109972	*27046	*32970	*66632	*75191	*27305	*7022	*-47018	108673	16101	-
32	LESS: COST OF TREASURY STOCK	120086	-	*33181	-	*2187	-	*13760	*5066	*4589	2275	39611	15681	3735
33	TOTAL RECEIPTS	9752182	129872	248197	562735	227652	151738	731328	219781	2181601	402290	767090	2175915	1953983
34	BUSINESS RECEIPTS	8057219	*79204	199547	531600	*196312	*101089	589933	*112766	2109329	243972	647490	1845915	1400061
35	INTEREST	624544	11288	27067	*3552	*2211	*5302	21330	18257	11107	50998	99453	140580	233399
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5735	-	-	-	-	-	*17	*1084	*487	24	718	2776	629
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	27163	*2057	*2658	*339	*2399	*1051	*4763	*1345	*1624	1600	1317	8012	-
38	RENTS	57802	*5	*2051	*1545	*5391	*73	*533	*1763	*1465	12134	1049	29136	2657
39	ROYALTIES	*2469	-	-	*221	-	*172	7	-	-	-	-	1553	516
40	NET S-T CAP GAIN LESS NET LT LOSS	54577	2322	*6439	*4997	-	*2702	*278	*192	*1160	1470	1370	576	33071
41	NET L-T CAP GAIN LESS NET ST LOSS	97070	630	*685	*7496	*177	*3871	*2551	*453	*15313	5266	1806	11197	47625
42	NET GAIN, NONCAPITAL ASSETS	305344	*23745	*7822	*12065	*9721	*19293	61114	*48776	*20329	11500	3548	44932	42500
43	DIVIDENDS, DOMESTIC CORPORATIONS	37124	25	*76	-	-	*5843	*1184	*12	*4147	1043	1560	979	21254
44	DIVIDENDS, FOREIGN CORPORATIONS	*513	-	-	-	-	-	*10	-	-	500	3	-	-
45	OTHER RECEIPTS	482622	10597	*1852	*920	*11442	*11341	49607	35133	16640	73783	8777	90260	172271
46	TOTAL DEDUCTIONS	9237857	176065	272871	545392	206489	140900	716119	227703	2180193	361932	719440	2038517	1652236
47	COST OF SALES AND OPERATIONS	3384481	*348	-	-	*756	*285	*134727	*1958	*1835437	163097	245637	941284	60953
48	COMPENSATION OF OFFICERS	674089	*23188	*53892	*120388	*47287	*23719	165350	16700	29377	6316	28562	69404	89908
49	REPAIRS	18217	*477	*866	*976	*536	*762	1594	*327	2870	1027	1229	6229	1324
50	BAD DEBTS	23942	*200	-	*846	*132	-	*5071	*1520	*1979	1361	581	4600	7653
51	RENT PAID ON BUSINESS PROPERTY	334373	8567	*10189	32355	*8751	*5195	20851	7997	21165	16475	77992	71283	53555
52	TAXES PAID	186784	5028	7456	15168	6083	*6308	15808	3626	18347	4541	14499	36865	53056
53	INTEREST PAID	609045	16903	31460	*3252	*5941	*927	13521	13542	20008	48110	65045	143192	247145
54	CONTRIBUTIONS OR GIFTS	29164	-0	*9	*125	-	*19	*67	*159	*399	738	1760	1187	24701
55	AMORTIZATION	28970	*299	*223	*1644	*116	*163	953	*928	*2677	440	3571	13637	4320
56	DEPRECIATION	200342	1948	*6875	11158	*2316	*3783	10948	6716	15054	5901	8784	69508	57353
57	DEPLETION	*304	-	-	*33	-	-	1	-	-	-	-	270	-
58	ADVERTISING	181869	*3482	*1720	*8182	*2520	*661	12923	*3863	14195	374	12718	20516	100714
59	PENSION, PROF SH, STOCK, ANNUITY	98772	*469	*1633	*30717	*6761	*2061	11969	*938	4328	990	7411	10310	21185
60	EMPLOYEE BENEFIT PROGRAMS	73822	*820	*3894	*3972	*1195	*1687	4700	*686	7484	851	8492	14493	25548
61	NET LOSS, NONCAPITAL ASSETS	31409	*9626	*8103	*54	-	-	*2299	*7930	*2670	18	30	302	375
62	OTHER DEDUCTIONS	3362275	104710	146551	316523	124097	95330	315339	160815	204203	111692	243130	635436	904447
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	514325	-46193	-24674	17343	21163	10838	15209	-7922	1408	40358	47650	137398	301748
64	CONST TAXABLE INC FRM REL FRN CORPS	*75	-	-	-	-	-	-	-	*72	-	3	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	507785	-46193	-24674	17343	21163	10838	15191	-9006	114	40334	46935	134622	301119
66	NET INCOME TOTAL	857578	*4619	*18614	46569	*46871	*39439	74387	*29572	32939	49871	50764	150093	313841
67	DEFICIT, TOTAL	349793	50812	43288	*29226	*25708	*28601	*59195	*38578	*32826	*9537	3829	15471	12722
68	NET INCOME (LESS DEF) FORM 1120-A	*3495	-	*1382	*2112	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-21909	*-18947	*-10185	*-10751	*540	*-7912	*22772	*330	*-7355	*-1589	-1433	12620	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	94815	*3326	*61	*15583	*2653	*25168	10824	*814	*5982	2835	2704	4564	20301
73	NET OPERATING LOSS DEDUCTION	62297	*3305	-	*15583	*2653	*18331	*9818	*806	*2459	1987	1378	3736	2241
74	DIVIDENDS RECEIVED DEDUCTION	32518	21	*61	-	-	*6837	*1007	*8	*3523	848	1326	828	18060
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	629553	*130	*10284	*15982	*17971	*2921	18348	*23411	*19450	46560	47946	132909	293642
77	NET L-T CAP GN TAXED AT ALT RATES	76056	-	-	-	*177	-	*2551	-	*14112	5047	1806	7299	45064
78	INC TAX (BEFORE CRED), TOTAL (TX I)	261283	*22	*1949	*2467	*4037	*923	5555	*10577	6323	20642	21602	59843	127340
79	REG AND ALTERNATIVE TAX (TX II)	259717	*22	*1559	*2416	*4037	*855	5552	*10424	*6036	20433	21598	59822	126962
80	TAX FRM RECOMP PRIOR YR INV CR	1031	-	*390	*51	-	*69	*2	*153	*159	118	4	21	63
81	ADDITIONAL TAX FOR TAX PREFS	*535	-	-	-	-	-	-	-	*127	91	-	3	315
82	FOREIGN TAX CREDIT	*606	-	-	-	-	-	*8	-	*6	1	2	589	-
83	U.S. POSSESSIONS TAX CREDIT	41	-	-	-	-	-	41	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	15213	*22	-	*72	*251	*45	*383	*21	*276	1	154	3857	10129
87	INVEST CREDIT: COST OF PROPERTY	53736	*91	-	*285	-	*110	*640	*2076	*3304	5	672	22269	24284
88	INVESTMENT QUALIFIED FOR CREDIT	71460	*15	-	*285	-	*74	*610	-	*3105	5	644	23201	43521

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9057	***	***	850	821	772	1423	447	424	282	232	229	322
2 TOTAL ASSETS	1310194707	***	***	131556	291622	548965	3404104	3327474	6736246	10118263	16392246	36528764	1232634951
3 CASH	18109196	***	***	42800	133046	227475	824125	607581	727176	675608	835275	1611826	12400471
4 NOTES AND ACCOUNTS RECEIVABLE	49971340	***	***	20807	6862	34291	179790	162228	259425	337045	554320	850146	47562123
5 LESS: ALLOWANCE FOR BAD DEBTS	354084	***	***	*1	-	-	*4038	*208	*1380	*6491	16982	2555	322430
6 INVENTORIES	2954790	***	***	-	-	-	-	*1405	*24849	*38	*9678	2375	2916445
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	222308574	***	***	2363	12428	29838	597137	664072	1788339	2800178	4615196	8296198	203502692
8 OTHER CURRENT ASSETS	91677972	***	***	18749	34312	106541	663307	498430	955949	1198118	1892446	3740715	82564730
9 LOANS TO STOCKHOLDERS	930426	***	***	*19349	*33452	*1265	*13280	*12345	*14861	*14665	*11215	525	796439
10 MORTGAGE AND REAL ESTATE LOANS	186393189	***	***	*272	*34	5855	115388	87217	224438	402343	852531	2323943	182381166
11 OTHER INVESTMENTS	641958841	***	***	3874	33342	79567	718066	990535	2188122	3741303	6190471	16044520	611963436
12 DEPRECIABLE ASSETS	20000683	***	***	35597	7952	61813	136989	138677	160096	160579	274933	734899	18240034
13 LESS: ACCUMULATED DEPRECIATION	3198754	***	***	*19029	*4191	*24095	56984	41469	35224	21883	32556	95238	2834271
14 DEPLETABLE ASSETS	220449	***	***	-	-	-	-	-	-	-	87	-	220352
15 LESS: ACCUMULATED DEPLETION	*123747	***	***	-	-	-	-	-	-	-	52	-	123692
16 LAND	1318982	***	***	*1370	*21646	*5139	9580	*4155	13244	*3962	27396	51979	1180513
17 INTANGIBLE ASSETS (AMORTIZABLE)	2159307	***	***	*1	*1647	*3728	31572	10811	14622	82722	45829	27316	1935446
18 LESS: ACCUMULATED AMORTIZATION	285536	***	***	*-0	*551	*1078	7674	1991	2402	5501	4909	8636	252340
19 OTHER ASSETS	76153079	***	***	5405	11644	18624	183567	193687	404131	735577	1137369	2950750	70503837
20 TOTAL LIABILITIES	1310194707	***	***	131556	291622	548965	3404104	3327474	6736246	10118263	16392246	36528764	1232634951
21 ACCOUNTS PAYABLE	27743347	***	***	*12356	*9146	26895	184171	119560	137464	365808	483853	431079	25944863
22 MORT, NOTES, AND BONDS UNDER 1 YR	25499339	***	***	*1506	*7411	*17552	26858	70518	53517	148847	79344	112918	24970423
23 OTHER CURRENT LIABILITIES	173220463	***	***	26113	37921	100440	498209	660495	1650122	2929850	3945188	8766124	154599019
24 LOANS FROM STOCKHOLDERS	3950997	***	***	*2028	-	-	*14864	*9773	*5248	*54089	*1539	*24394	3833590
25 MORT, NOTES, BONDS, 1 YR OR MORE	22815682	***	***	*4555	*26042	*24112	99863	112190	87164	127340	331621	357306	21635239
26 OTHER LIABILITIES	829046736	***	***	35560	63407	135794	1087629	1105240	2759329	3815779	7663080	18868501	793502602
27 CAPITAL STOCK	13187893	***	***	16718	42388	45517	339481	209974	327050	361771	351362	791171	10672062
28 PAID-IN OR CAPITAL SURPLUS	82306812	***	***	6129	26901	57184	452536	517697	860262	1218157	1441538	2594283	75125512
29 RETAINED EARNINGS, APPROPRIATED	32378001	***	***	577	2350	5361	51656	48210	140202	399011	387948	673437	30669181
30 RETAINED EARNINGS, UNAPPROPRIATED	101771015	***	***	24161	56393	121519	647911	479344	738590	731385	1743396	3965549	93275223
31 OTHER RETAINED EARNINGS (1120S)	36372	***	***	*1869	*19662	*17719	*9432	*1570	*-1803	*3145	-	-	-
32 LESS: COST OF TREASURY STOCK	1761950	***	***	*17	-	*3128	8505	*7098	20897	36920	36623	56000	1592763
33 TOTAL RECEIPTS	452171741	***	***	313436	215959	456315	2301179	2345730	4325195	5781506	8456116	16707211	408286356
34 BUSINESS RECEIPTS	324224770	***	***	303064	184052	400894	1806497	1912822	3243590	4327110	6643855	12577266	290544661
35 INTEREST	74584690	***	***	4639	10960	26686	197010	187834	359553	501420	845189	1880135	70314704
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5058323	***	***	*91	475	221	15362	15068	45594	60329	108174	217802	4571710
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8422	***	***	*1910	*2235	*469	*2745	*557	*484	*23	-	-	-
38 RENTS	6283700	***	***	*1054	102	2480	5426	7375	13742	16289	45844	64983	6117177
39 ROYALTIES	33965	***	***	-	-	*3	*286	*-0	*164	*32	*304	*1393	31706
40 NET S-T CAP GAIN LESS NET LT LOSS	2788038	***	***	*1	*16	210	2779	5585	8407	53965	29868	76020	2602077
41 NET L-T CAP GAIN LESS NET ST LOSS	15262465	***	***	*1	129	560	37335	34438	72759	108517	215376	456807	14236083
42 NET GAIN, NONCAPITAL ASSETS	349161	***	***	-	20	*44	335	462	1396	729	666	38676	305977
43 DIVIDENDS, DOMESTIC CORPORATIONS	3515262	***	***	*5	409	395	16189	7212	24485	52068	68598	131036	3203214
44 DIVIDENDS, FOREIGN CORPORATIONS	210757	***	***	-	-	*24	*-0	*4	*1806	*98	*111	857	207842
45 OTHER RECEIPTS	19852188	***	***	2670	17561	24329	217214	174376	553214	660927	498132	1262233	16151204
46 TOTAL DEDUCTIONS	430461683	***	***	316889	179253	432471	2217996	2380293	4148909	5643460	8272276	16019394	388136990
47 COST OF SALES AND OPERATIONS	195924570	***	***	124353	63244	142220	759542	874905	2025643	2463275	4059121	7222574	176724393
48 COMPENSATION OF OFFICERS	1757652	***	***	52087	9145	22476	63506	71857	62625	63179	74443	90187	1197388
49 REPAIRS	143951	***	***	*1792	64	1072	3834	2695	2701	1497	2558	5038	119533
50 BAD DEBTS	632160	***	***	*13815	*36	*1565	6060	3972	8137	8916	14748	57811	515024
51 RENT PAID ON BUSINESS PROPERTY	2968074	***	***	7475	2925	9793	30788	24622	38142	33631	53081	123218	2622582
52 TAXES PAID	7677244	***	***	26190	3401	13059	44647	39856	76309	105994	189441	321231	6818547
53 INTEREST PAID	10239020	***	***	1745	1184	3864	19708	17034	17568	56122	56821	162176	9853475
54 CONTRIBUTIONS OR GIFTS	111046	***	***	*84	*1	129	439	640	1161	1087	2344	2687	101862
55 AMORTIZATION	612273	***	***	*10	*364	303	2769	3414	2308	4982	14500	55408	522980
56 DEPRECIATION	4080051	***	***	5349	1850	7748	20927	17499	28265	29989	48756	109050	3793889
57 DEPLETION	63129	***	***	-	-	-	*2	-	*109	-	*196	*165	62656
58 ADVERTISING	1592514	***	***	970	476	1714	3895	7961	7525	15836	32727	25718	1491406
59 PENSION, PROF SH, STOCK, ANNUITY	1310033	***	***	*6965	*752	2436	15141	5905	11747	11096	22346	75425	1153663
60 EMPLOYEE BENEFIT PROGRAMS	1370930	***	***	*920	589	595	11792	8706	17231	16323	26346	56921	1223636
61 NET LOSS, NONCAPITAL ASSETS	36323	***	***	-	*4	*89	2392	53	869	2746	612	1048	28416
62 OTHER DEDUCTIONS	201942715	***	***	75135	95216	225407	1232554	1301174	1848568	2828787	3674236	7710737	181907541
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	21710058	***	***	-3454	36706	23844	83183	-34563	176286	138047	183840	687817	20149366
64 CONST TAXABLE INC FRM REL FRN CORPS	225944	***	***	-	-	-	-	-	-	-	39	-	225906
65 NET INCOME (LESS DEFICIT), TOTAL	16877679	***	***	-3544	36231	23623	67821	-49631	130692	77718	75705	470015	15803562
66 NET INCOME TOTAL	22169323	***	***	15906	44871	54479	243995	170747	285995	300414	447813	997267	19261420
67 DEFICIT, TOTAL	5291644	***	***	19450	8640	30856	176174	220377	155302	222696	372108	527251	3457858
68 NET INCOME (LESS DEF) FORM 1120-A	*-1169	***	***	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	45716	***	***	*10281	*20565	*7508	*1919	*-1184	*129	*6196	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	7434211	***	***	900	13913	1363	37640	25889	72758	157687	164828	394372	6446474
73 NET OPERATING LOSS DEDUCTION	5296095	***	***	896	13576	1047	24475	20439	53921	115132	114018	305085	4536800
74 DIVIDENDS RECEIVED DEDUCTION	2138117	***	***	*3	337	316	13166	5450	18836	42555	50810	89287	1909673
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	15726494	***	***	3481	5941	34857	134712	102912	161783	92620	226934	501433	14243815
77 NET L-T CAP GN TAXED AT ALT RATES	9800498	***	***	-	-	*43	19052	7114	27176	23580	74766	172897	9398665
78 INC TAX (BEFORE CRED), TOTAL (TX I)	4638199	***	***	643	1173	8486	45847	41269	66673	37496	89669	197076	4074274
79 REG AND ALTERNATIVE TAX (TX II)	4599268	***	***	643	1050	8448	45823	41253	66448	36426	89471	196233	4037904
80 TAX FRM RECOMP PRIOR YR INV CR	17138	***	***	-	-	*38	16	16	190	779	161	451	15464
81 ADDITIONAL TAX FOR TAX PREFS	21670	***	***	-	-	-	*9	-	*36	*290	*37	392	20906
82 FOREIGN TAX CREDIT	230262	***	***	-	-	*7	26	-	*18	*13	35	325	229823
83 U.S. POSSESSIONS TAX CREDIT	303	***	***	-	-	-	-	-	-	-	-	-	303
84 ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	***	-	-	-	-	-	-	-	-	-0	-
86 GENERAL BUSINESS CREDIT	153591	***	***	*1	*7	*20	390	195	164	297	1811	3396	147259
87 INVEST CREDIT: COST OF PROPERTY	849451	***	***	-	-	*2067	*1074	*401	*195	*2100	10363	6951	825176
88 INVESTMENT QUALIFIED FOR CREDIT	866996	***	***	-	-	*1807	*1072	*312	*179	2253	10147	8757	841406

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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

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	2335	59	160	168	241	233	560	191	199	108	112	125	180
2	TOTAL ASSETS	856795328	-	7485	30183	86580	167972	1443345	1386209	3303373	3860671	7926572	20413253	828169679
3	CASH	8031574	-	2889	11908	35441	63233	352945	276314	249047	136133	394185	854322	5655157
4	NOTES AND ACCOUNTS RECEIVABLE	25752072	-	390	515	*1740	2246	8171	7234	13084	34117	22585	89186	25572804
5	LESS: ALLOWANCE FOR BAD DEBTS	175213	-	-	-	-	-	-	-	*35	1416	120	94	173547
6	INVENTORIES	1303673	-	-	-	-	-	-	-	*26	-	-	387	1303260
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	112054585	-	*8	*801	5568	9125	241340	308160	916065	990571	1746313	3038047	104798588
8	OTHER CURRENT ASSETS	54214926	-	2915	12079	27938	61327	350602	258810	401509	457007	764193	1837203	50041343
9	LOANS TO STOCKHOLDERS	42000	-	-	-	-	-	-	-	-	-	726	148	41125
10	MORTGAGE AND REAL ESTATE LOANS	167933464	-	*1	*251	*21	3704	82798	80741	202055	376592	784981	2274282	164128038
11	OTHER INVESTMENTS	431787894	-	*121	1412	7279	15155	304241	329685	1291509	1531469	3442635	10106287	414758100
12	DEPRECIABLE ASSETS	13160953	-	-	*65	*196	462	14599	21312	36677	38206	96625	215385	12737428
13	LESS: ACCUMULATED DEPRECIATION	1666700	-	-	-	-	-	-	*365	*2157	178	1566	5266	1657168
14	DEPLETABLE ASSETS	19924	-	-	-	-	-	-	-	-	-	-	-	19924
15	LESS: ACCUMULATED DEPLETION	482	-	-	-	-	-	-	-	-	-	-	-	482
16	LAND	482837	-	-	-	-	-	-	-	-	*140	1844	*11854	468999
17	INTANGIBLE ASSETS (AMORTIZABLE)	841165	-	-	-	-	-	-	-	-	-	7943	*8713	824508
18	LESS: ACCUMULATED AMORTIZATION	152717	-	-	-	-	-	-	-	-	-	241	1966	150510
19	OTHER ASSETS	53165374	-	1160	3153	8397	12720	88650	104319	195593	298030	666470	1984769	49802112
20	TOTAL LIABILITIES	866795328	-	7485	30183	86580	167972	1443345	1386209	3303373	3860671	7926572	20413258	828169679
21	ACCOUNTS PAYABLE	7690662	-	-	-	-	-	-	*730	*354	*583	*1617	1993	7685385
22	MORT, NOTES, AND BONDS UNDER 1 YR	16807619	-	-	-	-	-	-	*159	*298	*2925	11652	*46709	16745876
23	OTHER CURRENT LIABILITIES	51397552	-	2403	3555	8556	17621	128453	137016	314525	503907	522845	2102619	47655052
24	LOANS FROM STOCKHOLDERS	2425357	-	-	-	-	-	-	-	*322	-	676	1623	2422737
25	MORT, NOTES, BONDS, 1 YR OR MORE	9589348	-	-	-	-	-	-	-	*8237	*9846	42593	*67763	9460911
26	OTHER LIABILITIES	686086874	-	6025	15814	33708	75858	711354	723641	1920943	2460284	5591428	14676448	659871371
27	CAPITAL STOCK	6137337	-	310	5160	19012	24948	118409	99075	183031	138002	175679	369259	5004453
28	PAID-IN OR CAPITAL SURPLUS	27582567	-	369	3124	13368	23758	164796	186955	391606	337778	727412	1252333	24481070
29	RETAINED EARNINGS, APPROPRIATED	26332050	-	10	560	1853	3173	26727	22949	89773	95310	126090	490737	25474869
30	RETAINED EARNINGS, UNAPPROPRIATED	33054523	-	-1632	1988	10083	23374	296625	217967	406867	318917	740069	1406563	29633701
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	308563	-	-	*17	-	*761	*3020	*2283	*12582	*6880	*13488	*2787	266745
33	TOTAL RECEIPTS	272231749	650293	15484	28659	66168	148374	1109272	1086586	2078517	1983088	3809358	8151742	253104207
34	BUSINESS RECEIPTS	179702270	421833	11102	25312	58706	121303	780850	818774	1299484	1330032	2766780	5506069	166562027
35	INTEREST	58159557	102657	955	1318	4481	9430	107574	86580	213333	260521	515097	1293899	55563713
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1157744	891	*44	*16	*55	*64	3665	4772	20500	4570	18692	42507	1061968
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38	RENTS	5443727	706	-	*80	*5	*41	2369	2258	6495	6318	22303	23630	5379521
39	ROYALTIES	29253	-	-	-	-	*3	*111	-	*164	*1	*14	*1392	27568
40	NET S-T CAP GAIN LESS NET LT LOSS	1496605	*4349	-	*1	*7	*26	1832	1552	6104	4852	13705	37727	1426449
41	NET L-T CAP GAIN LESS NET ST LOSS	9779239	*21215	*1203	*1	*16	193	26308	23144	37859	37993	85947	215394	9329966
42	NET GAIN, NONCAPITAL ASSETS	219918	7	-	-	-	*5	*14	*12	*75	*259	102	4007	215436
43	DIVIDENDS; DOMESTIC CORPORATIONS	1788329	4230	*1086	*4	*60	57	9292	3056	12193	11669	31577	63597	1651509
44	DIVIDENDS, FOREIGN CORPORATIONS	43846	-	-	-	-	-	-	-	-	-	*63	510	43273
45	OTHER RECEIPTS	14411262	94404	1096	1927	2839	17252	177257	146439	482311	326873	355077	963010	11842777
46	TOTAL DEDUCTIONS	259182972	627967	14773	29207	59594	133814	992609	1128518	1983261	1946381	3656069	7693402	240917378
47	COST OF SALES AND OPERATIONS	111425776	213630	2062	5250	13211	44352	331776	367056	1020026	639162	1383524	3087784	104317944
48	COMPENSATION OF OFFICERS	849250	1717	*558	*109	*192	*767	7013	9702	16129	20091	25390	44340	723240
49	REPAIRS	49885	*1	-	-	-	*2	*83	*137	*147	*277	814	1081	47343
50	BAD DEBTS	180271	110	-	-	*22	*8	*532	*282	823	1314	734	6986	169461
51	RENT PAID ON BUSINESS PROPERTY	1499354	*781	*7	*50	*55	321	4499	4482	11381	12494	20678	47509	1397097
52	TAXES PAID	3390204	6109	122	301	644	1433	9962	12413	29887	36553	69562	118767	3104450
53	INTEREST PAID	7233472	*2099	*-0	*38	94	367	4478	1801	5745	8599	13879	48350	7148022
54	CONTRIBUTIONS OR GIFTS	35460	*1	-	-	-	*10	*30	*101	*210	*231	*174	324	34380
55	AMORTIZATION	414892	*4275	*4	*8	*30	*31	*57	*212	743	3023	9349	50877	346284
56	DEPRECIATION	2656504	*797	-	*36	*57	103	4210	3025	7135	7499	17065	32592	2585985
57	DEPLETION	44222	-	-	-	-	-	*2	-	*109	-	*106	*165	43840
58	ADVERTISING	690017	*523	*5	*1	*66	36	831	989	2951	4701	25360	11987	642565
59	PENSION, PROF SH, STOCK, ANNUITY	756579	1587	*46	*23	*9	*397	2263	1284	6248	5922	15549	37736	685516
60	EMPLOYEE BENEFIT PROGRAMS	458601	*20	*5	*44	*32	*16	373	776	3709	3447	4478	7824	437877
61	NET LOSS, NONCAPITAL ASSETS	19787	-	-	-	*4	-	*29	*35	*22	*391	406	408	18492
62	OTHER DEDUCTIONS	129476700	396318	11964	23348	45177	85969	626471	726223	877997	1202676	2069001	4196672	119214882
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	13048777	22325	711	-548	6575	14561	116663	-41931	95257	36706	153289	458341	12186829
64	CONST TAXABLE INC FRM REL FRN CORPS	45852	-	-	-	-	-	-	-	-	-	-	-	45852
65	NET INCOME (LESS DEFICIT), TOTAL	11936885	21434	667	-564	6520	14496	112997	-46703	74757	32136	134597	415834	11170713
66	NET INCOME TOTAL	13705660	41501	3100	2337	9804	20922	167066	116553	136030	120818	216135	514085	12357309
67	DEFICIT, TOTAL	1768776	20067	2433	2901	3284	6425	54069	163256	61273	88682	81538	98251	1186596
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2268736	14007	1182	417	2697	856	20505	10280	19121	24400	47430	93552	2034288
73	NET OPERATING LOSS DEDUCTION	1530445	*12549	259	415	2658	*824	12791	8273	12516	18221	28060	61270	1372609
74	DIVIDENDS RECEIVED DEDUCTION	738291	1458	*923	*2	*39	32	7714	2007	6605	6179	19370	32283	661679
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	10854503	22326	619	692	2506	9263	81812	63474	61270	44163	98303	303892	10166181
77	NET L-T CAP GN TAXED AT ALT RATES	7284639	*13013	-	-	-	-	16441	4435	8173	*4153	23741	93112	7121571
78	INC TAX (BEFORE CRED), TOTAL (TX I)	3308843	1891	187	106	443	2515	28771	25452	25036	18891	40540	121094	3043918
79	REG AND ALTERNATIVE TAX (TX II)	3292205	1891	187	106	443	2515	28756	25450	24996	18722	40428	120663	3028047
80	TAX FRM RECOMP PRIOR YR INV CR	9587	-	-	-	-	-	*7	*2	*40	*21	112	320	9085
81	ADDITIONAL TAX FOR TAX PREFS	7051	-	-	-	-	-	*8	-	-	*148	-	111	6785
82	FOREIGN TAX CREDIT	100332	13	-	-	-	-	26	-	*9	*13	*17	325	99928
83	U.S. POSSESSIONS TAX CREDIT	303	-	-	-	-	-	-	-	-	-	-	-	303
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
86	GENERAL BUSINESS CREDIT	104483	*11	-	*1	-	-	*65	*53	*46	*71	*299	1323	102616
87	INVEST CREDIT: COST OF PROPERTY	597327	-	-	-	-	-	*6	*18	*91	*112	*815	4359	591927
88	INVESTMENT QUALIFIED FOR CREDIT	615761	-	-	-	-	-	*6	*14	*91	*98	*702	4296	610554

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2134	55	135	153	231	217	528	185	187	104	100	110	130
2 TOTAL ASSETS	379891462	-	6593	27223	83146	155921	1332272	1345840	3088282	3694449	7029158	17726586	345401992
3 CASH	4869257	-	2323	10336	33317	58170	323414	272992	241684	133561	381953	776778	2634728
4 NOTES AND ACCOUNTS RECEIVABLE	8996859	-	369	226	*1740	2245	7215	7234	10415	34117	22576	76376	8834345
5 LESS: ALLOWANCE FOR BAD DEBTS.	106947	-	-	-	-	-	-	-	*35	1416	120	94	105281
6 INVENTORIES	825294	-	-	-	-	-	-	-	*26	-	-	387	824881
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	57591928	-	*8	*680	5519	6169	219222	306550	867962	965296	1620671	2816583	50783269
8 OTHER CURRENT ASSETS	26053227	-	2730	11744	27917	60801	338942	257701	396900	441730	707891	1707172	22099699
9 LOANS TO STOCKHOLDERS	*19857	-	-	-	-	-	-	-	-	-	726	148	18982
10 MORTGAGE AND REAL ESTATE LOANS	66214648	-	*1	*5	*21	3186	75578	65401	183537	348495	624946	1621210	63292268
11 OTHER INVESTMENTS	181826022	-	*59	1212	7194	12489	269086	312574	1167401	1444611	2931222	8647433	167032743
12 DEPRECIABLE ASSETS	5431338	-	-	*59	*189	451	13664	20351	34437	31478	83983	169766	5076961
13 LESS: ACCUMULATED DEPRECIATION	1002067	-	-	-	-	-	-	*365	*2157	178	1566	5266	992535
14 DEPLETABLE ASSETS	15439	-	-	-	-	-	-	-	-	-	-	-	15439
15 LESS: ACCUMULATED DEPLETION	482	-	-	-	-	-	-	-	-	-	-	-	482
16 LAND	298725	-	-	-	-	-	-	-	-	*140	1844	*11854	284887
17 INTANGIBLE ASSETS (AMORTIZABLE)	344455	-	-	-	-	-	-	-	-	-	7943	8713	327799
18 LESS: ACCUMULATED AMORTIZATION	61870	-	-	-	-	-	-	-	-	-	241	1966	59663
19 OTHER ASSETS	28575781	-	1102	2962	7250	12409	85150	103402	188114	296615	647331	1897493	25333952
20 TOTAL LIABILITIES	379891462	-	6593	27223	83146	155921	1332272	1345840	3088282	3694449	7029158	17726586	345401992
21 ACCOUNTS PAYABLE	2165938	-	-	-	-	-	-	*730	*354	*438	1616	1940	2160861
22 MORT, NOTES, AND BONDS UNDER 1 YR	2104266	-	-	-	-	-	-	*159	*298	*2925	11652	*46709	2042524
23 OTHER CURRENT LIABILITIES	24392319	-	2329	2989	8127	17209	121387	134714	304307	492740	479813	1420919	21407785
24 LOANS FROM STOCKHOLDERS	2396735	-	-	-	-	-	-	-	*322	-	676	1623	2394114
25 MORT, NOTES, BONDS, 1 YR OR MORE	5551278	-	-	-	-	-	-	-	*8237	*3859	42593	*67751	5428837
26 OTHER LIABILITIES	286154613	-	5650	14799	31108	69886	637904	690272	1766193	2364951	4864741	13026095	262683013
27 CAPITAL STOCK	5943617	-	309	5154	19011	24926	118104	99075	183031	137973	174874	369258	4811903
28 PAID-IN OR CAPITAL SURPLUS	19463841	-	346	3056	13366	23363	162030	186955	391606	337778	724860	1249540	16370942
29 RETAINED EARNINGS, APPROPRIATED	9992171	-	*10	546	1142	2906	25603	22789	82434	44663	101115	416962	9294003
30 RETAINED EARNINGS, UNAPPROPRIATED	22034748	-	-2051	696	10392	18392	270264	213429	364083	316003	640707	1128577	19074256
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	308064	-	-	*17	-	*761	*3020	*2283	*12562	*6880	*13488	*2787	266246
33 TOTAL RECEIPTS	136434702	639270	14486	26211	63457	145308	990635	1077348	2024333	1952084	3457866	7096509	118947196
34 BUSINESS RECEIPTS	97285580	411025	10214	23036	56146	119345	736961	813228	1268645	1316391	2511738	4716046	85302806
35 INTEREST	25307083	102447	911	1191	4342	8603	86373	83235	197112	250483	446966	1077149	23048271
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	804698	891	*44	*16	*53	*23	3122	4772	20376	4570	17446	39883	713495
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	748926	706	-	*80	*5	*34	1915	2140	6307	6108	21543	19620	690468
39 ROYALTIES	15057	-	-	-	-	*3	*111	-	*164	*1	*12	*1239	13527
40 NET S-T CAP GAIN LESS NET LT LOSS	643665	*4349	-	-	*7	*26	1058	1552	5806	4852	13161	36009	576845
41 NET L-T CAP GAIN LESS NET ST LOSS	3356081	*21215	*1199	*1	*16	*137	15557	22986	36896	37074	76286	192474	2952241
42 NET GAIN, NONCAPITAL ASSETS	119945	7	-	-	-	*5	*14	*12	*75	*259	91	4007	115475
43 DIVIDENDS, DOMESTIC CORPORATIONS	961237	4230	*1085	*3	*59	*38	3659	3019	10962	10797	29624	57578	840164
44 DIVIDENDS, FOREIGN CORPORATIONS	41594	-	-	-	-	-	-	-	-	-	5	510	41079
45 OTHER RECEIPTS	7150836	94398	1032	1885	2829	17096	141864	146404	477969	321550	340995	951989	4652824
46 TOTAL DEDUCTIONS	130354858	618164	13861	26973	56994	130879	893080	1119833	1934637	1914902	3324148	6727957	113593430
47 COST OF SALES AND OPERATIONS	53838413	211531	1912	4960	12723	43311	285929	364090	1002157	628423	1213300	2657719	47412359
48 COMPENSATION OF OFFICERS	307292	1717	*558	*11	*192	*625	6500	9392	14391	19448	21571	33717	199167
49 REPAIRS	30181	*1	-	-	-	*2	*83	*137	*144	*277	803	1081	27653
50 BAD DEBTS	120743	110	-	-	*22	*8	*532	*282	801	1314	723	4522	112429
51 RENT PAID ON BUSINESS PROPERTY	718346	*781	*7	*41	*55	289	4186	4317	10542	12132	18813	37054	630129
52 TAXES PAID	1660288	6109	110	286	626	1372	9421	12228	28013	35730	62767	97704	1405923
53 INTEREST PAID	2067200	*2099	*-0	*37	94	367	4314	1795	5655	7492	13849	46294	1985203
54 CONTRIBUTIONS OR GIFTS	22572	*1	-	-	-	*10	*30	*101	*200	*231	*67	271	21662
55 AMORTIZATION	284738	*4275	*3	*7	*30	*16	*52	*212	*734	*3023	8619	50742	217025
56 DEPRECIATION	805866	*797	-	*34	*55	*81	4082	2926	6789	6654	14947	27683	741817
57 DEPLETION	37827	-	-	-	-	-	*2	-	*109	-	*106	143	37468
58 ADVERTISING	480608	*523	*5	*-0	*66	34	773	958	2782	4595	24904	10286	435680
59 PENSION, PROF SH, STOCK, ANNUITY	357554	1587	*46	*23	*9	*341	2184	1209	5456	5922	12733	26366	301679
60 EMPLOYEE BENEFIT PROGRAMS	197871	*20	*5	*33	*32	*16	340	758	3552	3198	3891	5142	180885
61 NET LOSS, NONCAPITAL ASSETS	8880	-	-	-	-	-	*29	*35	*22	*391	307	311	7784
62 OTHER DEDUCTIONS	69416480	388613	11214	21541	43090	84405	574624	721393	853291	1186071	1926749	3728922	59876568
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6079844	21106	624	-762	6463	14429	97554	-42485	89697	37182	133718	368552	5353766
64 CONST TAXABLE INC FRM REL FRN CORPS	45852	-	-	-	-	-	-	-	-	-	-	-	45852
65 NET INCOME (LESS DEFICIT), TOTAL	5320999	20215	580	-778	6410	14405	94432	-47257	69320	32612	116272	328664	4686123
66 NET INCOME TOTAL	6571578	40282	2968	1959	9619	20442	137080	115895	130593	118770	197810	426915	5369244
67 DEFICIT, TOTAL	1250579	20067	2387	2737	3209	6037	42648	163152	61273	86158	81538	98251	683121
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1836642	14007	1155	295	2607	851	15074	10132	18571	23867	45280	90698	1614105
73 NET OPERATING LOSS DEDUCTION	1350286	*12549	*233	294	2567	*824	12404	8143	12516	18221	26923	61270	1194342
74 DIVIDENDS RECEIVED DEDUCTION	486357	1458	*922	*2	*39	*27	2670	1989	6055	5646	18357	29428	419763
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	4349549	21936	585	610	2461	9088	61973	63305	59657	43678	89066	247543	3749646
77 NET L-T CAP GN TAXED AT ALT RATES	1829305	*13013	-	-	-	-	6313	4435	8077	*4153	19613	75620	1698082
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1375555	1751	182	94	436	2488	21618	25412	24526	18707	37233	98442	1144665
79 REG AND ALTERNATIVE TAX (TX II)	1365500	1751	182	94	436	2488	21603	25410	24486	18538	37122	98029	1135359
80 TAX FRM RECOMP PRIOR YR INV CR	3645	-	-	-	-	-	*7	*2	*40	*21	111	302	3163
81 ADDITIONAL TAX FOR TAX PREFS	6410	-	-	-	-	-	*8	-	-	*147	-	111	6144
82 FOREIGN TAX CREDIT	60790	13	-	-	-	-	-	-	*9	*13	*17	*273	60464
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
86 GENERAL BUSINESS CREDIT	35486	*11	-	*1	-	-	*65	*53	*46	*71	*297	1164	33778
87 INVEST CREDIT: COST OF PROPERTY	93771	-	-	-	-	-	*6	*18	*91	*112	*815	*4067	88662
88 INVESTMENT QUALIFIED FOR CREDIT	96517	-	-	-	-	-	*6	*14	*91	*98	*702	*4005	91602

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: 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	180	*4	21	*10	*6	*12	28	*6	*12	*4	*13	15	50
2 TOTAL ASSETS	486868164	-	632	*1793	*1996	*9692	80596	*40369	*215091	*166223	*897414	2686671	482767687
3 CASH	3134795	-	*363	*740	*1244	*2738	6248	*3322	*7363	*2572	*12232	77544	3020429
4 NOTES AND ACCOUNTS RECEIVABLE	16755213	-	*21	*289	-	*1	*956	-	*2669	-	*9	*12810	16738459
5 LESS: ALLOWANCE FOR BAD DEBTS.	68266	-	-	-	-	-	-	-	-	-	-	-	68266
6 INVENTORIES	478379	-	-	-	-	-	-	-	-	-	-	-	478379
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	54456417	-	-	*98	*49	*2955	*15901	*1610	*48103	*25275	*125642	221464	54015319
8 OTHER CURRENT ASSETS	28161067	-	*182	*314	*21	*526	11051	*1109	*4609	*15278	*56302	130032	27941645
9 LOANS TO STOCKHOLDERS	22143	-	-	-	-	-	-	-	-	-	-	-	22143
10 MORTGAGE AND REAL ESTATE LOANS	101718616	-	-	*246	-	*519	*7220	*15340	*18519	*28097	*160035	653072	100835770
11 OTHER INVESTMENTS	249961590	-	*8	*71	*21	*2632	35156	*17111	*124109	*96857	*511414	1458855	247725356
12 DEPRECIABLE ASSETS	7729609	-	-	-	*7	*11	*935	*961	*2240	*6728	*12641	45619	7660467
13 LESS: ACCUMULATED DEPRECIATION	664633	-	-	-	-	-	-	-	-	-	-	-	664633
14 DEPLETABLE ASSETS	4485	-	-	-	-	-	-	-	-	-	-	-	4485
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	184112	-	-	-	-	-	-	-	-	-	-	-	184112
17 INTANGIBLE ASSETS (AMORTIZABLE)	496709	-	-	-	-	-	-	-	-	-	-	-0	496709
18 LESS: ACCUMULATED AMORTIZATION	90847	-	-	-	-	-	-	-	-	-	-	-	90847
19 OTHER ASSETS	24588573	-	*57	*35	*654	*310	3130	*917	*7479	*1415	*19139	87276	24468160
20 TOTAL LIABILITIES	486868164	-	632	*1793	*1996	*9692	80596	*40369	*215091	*156223	*897414	2686671	482767687
21 ACCOUNTS PAYABLE	5524724	-	-	-	-	-	-	-	-	*146	1	53	5524524
22 MORT, NOTES, AND BONDS UNDER 1 YR	14703352	-	-	-	-	-	-	-	-	-	-	-	14703352
23 OTHER CURRENT LIABILITIES	27004328	-	*73	*543	*428	*373	6226	*2303	*10218	*11166	*43032	681700	26248267
24 LOANS FROM STOCKHOLDERS	28622	-	-	-	-	-	-	-	-	-	-	-	28622
25 MORT, NOTES, BONDS, 1 YR OR MORE.	4038071	-	-	-	-	-	-	-	-	*5987	-	9	4032074
26 OTHER LIABILITIES	399910935	-	257	*651	*1172	*4800	55205	*33369	*154750	*95333	*726687	1650353	397188358
27 CAPITAL STOCK	193498	-	-	*-0	-	*2	*110	-	-	*29	805	1	192550
28 PAID-IN OR CAPITAL SURPLUS	8118530	-	*18	*28	-	*269	*2742	-	-	-	*2553	*2793	8110128
29 RETAINED EARNINGS, APPROPRIATED	16339772	-	-	*14	*711	*266	*1018	*160	*7339	*50647	*24975	73776	16180866
30 RETAINED EARNINGS, UNAPPROPRIATED	11006830	-	284	*556	*-315	*3981	15296	*4537	*42783	*2914	*99361	277987	10559445
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	499	-	-	-	-	-	-	-	-	-	-	-	499
33 TOTAL RECEIPTS	135784914	*11022	963	*1678	*2429	*2727	107933	*9238	*54184	*31004	*351492	1055234	134157011
34 BUSINESS RECEIPTS	82406827	*10808	878	*1596	*2368	*1832	35033	*5546	*30839	*13641	*255042	790023	81259221
35 INTEREST	32850720	*209	*24	*55	*49	*651	19805	*3345	*16220	*10038	*68131	216750	32515442
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	352622	-	-	-	*2	*41	*119	-	*123	-	*1246	2618	348473
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	4694800	-	-	-	-	*7	*454	*118	*188	*210	*760	*4010	4689053
39 ROYALTIES	14196	-	-	-	-	-	-	-	-	-	2	*153	14041
40 NET S-T CAP GAIN LESS NET LT LOSS	852938	-	-	-	-	-	*773	-	*298	-	*545	*1718	849604
41 NET L-T CAP GAIN LESS NET ST LOSS	6423095	-	-	-	-	*23	*10726	*158	*963	*919	*9661	22920	6377725
42 NET GAIN, NONCAPITAL ASSETS	99973	-	-	-	-	-	-	-	-	-	*12	*1	99961
43 DIVIDENDS, DOMESTIC CORPORATIONS.	827084	-	*1	-	*-0	*16	*5629	*38	*1211	*872	*1953	6019	811345
44 DIVIDENDS, FOREIGN CORPORATIONS	2252	-	-	-	-	-	-	-	-	-	58	-	2194
45 OTHER RECEIPTS	7260407	*5	*60	*28	*9	*156	35393	*34	*4342	*5324	*14081	*11021	7189954
46 TOTAL DEDUCTIONS	128818061	*9803	883	*1413	*2332	*2505	91022	*8685	*48624	*31479	*331921	965445	127323948
47 COST OF SALES AND OPERATIONS	57584013	*2099	142	*148	*388	*950	42836	*2967	*17869	*10739	*170224	430065	56905585
48 COMPENSATION OF OFFICERS	541832	-	-	-	-	*112	*513	*310	*1738	*642	*3820	*10623	524073
49 REPAIRS	19704	-	-	-	-	-	-	-	*4	-	11	-	19689
50 BAD DEBTS	59528	-	-	-	-	-	-	-	*22	-	*10	*2464	57032
51 RENT PAID ON BUSINESS PROPERTY	780986	-	-	-	-	*25	*307	*165	*839	*362	*1865	10455	766968
52 TAXES PAID	1729899	-	*11	*10	*16	*61	533	*185	*1874	*823	*6796	21064	1698527
53 INTEREST PAID	5166263	-	-	*1	-	-	*155	*6	*89	*1107	*30	*2056	5162820
54 CONTRIBUTIONS OR GIFTS	12888	-	-	-	-	-	*-0	-	*10	-	*107	*53	12718
55 AMORTIZATION	130155	-	*1	*1	-	*15	*5	-	*9	*-0	*730	*135	129259
56 DEPRECIATION	1852629	-	-	-	-	*16	*128	*99	*346	*845	*2118	*4909	1844168
57 DEPLETION	6395	-	-	-	-	-	-	-	-	-	-	22	6372
58 ADVERTISING	209409	-	*-0	-	-	*2	*58	*31	*169	*106	*456	1700	206885
59 PENSION, PROF SH, STOCK, ANNUITY.	399025	-	*1	-	-	*56	*79	*75	*792	-	*2816	11370	383837
60 EMPLOYEE BENEFIT PROGRAMS	260718	-	-	-	-	-	*33	*18	*157	*249	*587	*2682	256992
61 NET LOSS, NONCAPITAL ASSETS	10904	-	-	-	-	-	-	-	-	-	*99	*96	10708
62 OTHER DEDUCTIONS	60053716	*7704	728	*1254	*1928	*1268	46375	*4830	*24707	*16605	*142253	467750	59338314
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6966853	*1219	80	*265	*96	*222	16911	*554	*5560	*-476	*19571	89789	6833063
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	6614231	*1219	80	*265	*94	*181	16792	*554	*5437	*-476	*18324	87170	6484591
66 NET INCOME TOTAL	7132175	*1219	*124	*291	*163	*480	28195	*658	*5437	*2048	*18324	87170	6988066
67 DEFICIT, TOTAL	517945	-	*45	*26	*68	*299	*11404	*104	-	*2524	-	-	503475
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	432084	-	*19	*121	*91	*3	*5431	*149	*550	*533	*2150	2854	420183
73 NET OPERATING LOSS DEDUCTION	180151	-	*19	*121	*90	-	*387	*130	-	-	*1137	-	178267
74 DIVIDENDS RECEIVED DEDUCTION	251932	-	*1	-	*-0	*3	*5045	*19	*550	*533	*1013	2854	241916
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	6503472	*390	*35	*54	*23	*175	*18407	*169	*1613	*485	*9237	56349	6416535
77 NET L-T CAP GN TAXED AT ALT RATES	5455309	-	-	-	-	-	10103	-	*96	-	*4129	*17492	5423489
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1932646	*140	*5	*8	*3	*27	*6518	*40	*509	*184	*3307	22652	1899252
79 REG AND ALTERNATIVE TAX (TX II)	1926063	*140	*5	*8	*3	*27	*6518	*40	*509	*184	*3306	22634	1892689
80 TAX FRM RECOMP PRIOR YR INV CR	5942	-	-	-	-	-	-	-	-	-	*1	*18	5923
81 ADDITIONAL TAX FOR TAX PREFS	*641	-	-	-	-	-	-	-	-	*-0	-	-	641
82 FOREIGN TAX CREDIT	39542	-	-	-	-	-	26	-	-	-	-	*52	39463
83 U.S. POSSESSIONS TAX CREDIT	303	-	-	-	-	-	-	-	-	-	-	-	303
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	68997	-	-	-	-	-	-	-	-	-	1	*153	68838
87 INVEST CREDIT: COST OF PROPERTY	503556	-	-	-	-	-	-	-	-	-	-	*291	503264
88 INVESTMENT QUALIFIED FOR CREDIT	519244	-	-	-	-	-	-	-	-	-	-	*291	518953

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6354
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	21	-	*4	*6	*4	*4	*4	-	**	-	-	-	-
2 TOTAL ASSETS	35702	-	*260	*1168	*1438	*2359	*30477	-	**	-	-	-	-
3 CASH	27522	-	*202	*832	*880	*2324	*23283	-	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6240	-	-	*24	-	-	*6217	-	**	-	-	-	-
8 OTHER CURRENT ASSETS	*632	-	*3	*21	-	-	*608	-	**	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*281	-	*54	*129	*64	*34	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*6	-	-	*6	-	-	-	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*1020	-	*1	*156	*494	-	*369	-	**	-	-	-	-
20 TOTAL LIABILITIES	35702	-	*260	*1168	*1438	*2359	*30477	-	**	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*905	-	*1	*23	*1	*39	*840	-	**	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	21326	-	*118	*364	*1428	*1172	*18245	-	**	-	-	-	-
27 CAPITAL STOCK	*222	-	*1	*6	*-0	*20	*195	-	**	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*196	-	*5	*39	*3	*126	*24	-	**	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*107	-	*-0	*-0	*-0	*-0	*107	-	**	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*12945	-	*135	*736	*7	*1001	*11066	-	**	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	12132	-	*36	*770	*282	*340	*10705	-	**	-	-	-	-
34 BUSINESS RECEIPTS	9863	-	*9	*680	*192	*126	*8855	-	**	-	-	-	-
35 INTEREST	1754	-	*19	*73	*90	*176	*1396	-	**	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*424	-	-	-	-	-	*424	-	**	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*63	-	*4	-	-	*33	*25	-	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*8	-	-	*1	-	*3	*4	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	*20	-	*4	*15	*-0	*-0	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	10053	-	*29	*821	*267	*429	*8507	-	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	3350	-	*7	*142	*101	*90	*3010	-	**	-	-	-	-
48 COMPENSATION OF OFFICERS	*127	-	-	*98	-	*29	-	-	-	-	-	-	-
49 REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	*23	-	-	*9	-	*8	*6	-	-	-	-	-	-
52 TAXES PAID	*17	-	*1	*5	*1	-	*9	-	**	-	-	-	-
53 INTEREST PAID	*9	-	-	-	-	-	*9	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	*9	-	-	*1	*2	*6	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	*-0	-	-	*-0	-	-	*-0	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*11	-	-	*11	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*4	-	-	-	*4	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	6503	-	*21	*554	*159	*296	*5473	-	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2080	-	*7	*-51	*15	*-89	*2198	-	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1655	-	*7	*-51	*15	*-89	*1774	-	**	-	-	-	-
66 NET INCOME TOTAL	*1907	-	*8	*87	*22	-	*1790	-	**	-	-	-	-
67 DEFICIT, TOTAL	*252	-	*1	*138	*7	*89	*17	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*10	-	*8	*-0	-	*2	-	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	*8	-	*8	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*2	-	-	*-0	-	*2	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	*1482	-	-	*28	*22	-	*1432	-	**	-	-	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	*25	-	-	-	-	-	*25	-	**	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	*642	-	-	*4	*3	-	*635	-	**	-	-	-	-
79 REG AND ALTERNATIVE TAX (TX II)	*642	-	-	*4	*3	-	*635	-	**	-	-	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	1466	365	*18	47	117	234	321	74	79	58	51	50	53
2 TOTAL ASSETS	139344177	-	*507	8135	42413	172204	722108	567997	1251884	2106735	3745013	7615004	123112176
3 CASH	2894458	-	*166	5286	28991	105761	194164	71571	107976	104746	126179	288046	1861573
4 NOTES AND ACCOUNTS RECEIVABLE	2270809	-	-	*116	291	506	6015	*2404	13513	12394	63209	126338	2046023
5 LESS: ALLOWANCE FOR BAD DEBTS.	10363	-	-	-	-	-	-	-	-	-	*111	1040	9213
6 INVENTORIES	*6372	-	-	-	-	-	-	-	-	-	*146	1337	4889
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51003330	-	*125	*946	3659	20043	208195	171348	419449	719118	1495444	2970483	44994520
8 OTHER CURRENT ASSETS	15265012	-	*35	471	2568	12453	93542	83091	251656	233845	580928	1034209	12972213
9 LOANS TO STOCKHOLDERS	25131	-	-	-	-	-	-	-	-	-	-	-	25131
10 MORTGAGE AND REAL ESTATE LOANS	5783964	-	-	*2	*13	2151	6062	2849	10445	*4321	*5138	8887	5744096
11 OTHER INVESTMENTS	52021423	-	*166	646	4782	24250	179011	196247	395068	903403	1224706	2768807	46324338
12 DEPRECIABLE ASSETS	1955194	-	*14	*98	572	2210	14446	15020	23731	58689	82022	194090	1564303
13 LESS: ACCUMULATED DEPRECIATION	104696	-	-	-	-	-	*351	-	-	*1678	*5286	3055	94326
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	137235	-	-	-	-	-	*568	-	-	*944	*17476	2323	115926
17 INTANGIBLE ASSETS (AMORTIZABLE)	246159	-	-	-	-	-	-	-	609	*145	*371	5672	239363
18 LESS: ACCUMULATED AMORTIZATION	22813	-	-	-	-	-	-	-	116	*76	*307	4585	17729
19 OTHER ASSETS	7872962	-	*1	569	1538	4830	20456	25469	29553	70885	155098	223496	7341069
20 TOTAL LIABILITIES	139344177	-	*507	8135	42413	172204	722108	567997	1251884	2106735	3745013	7615004	123112176
21 ACCOUNTS PAYABLE	541298	-	-	-	-	-	*200	-	2204	*80	*17432	3963	517420
22 MORT, NOTES, AND BONDS UNDER 1 YR	526115	-	-	-	-	-	*125	-	-	*399	*5359	4428	515805
23 OTHER CURRENT LIABILITIES	66556577	-	*227	1079	5422	16557	172773	248776	601605	1015608	1974908	4196505	58323117
24 LOANS FROM STOCKHOLDERS	2997	-	-	-	-	-	-	-	-	-	-	1204	1793
25 MORT, NOTES, BONDS, 1 YR OR MORE	394666	-	-	-	-	-	*264	-	-	*8597	25091	5498	355215
26 OTHER LIABILITIES	32360751	-	*182	2435	13558	50759	200973	81646	285317	293769	625238	918861	29888012
27 CAPITAL STOCK	457803	-	-	-	-	-	*2515	-	3830	*7265	*13104	47225	383863
28 PAID-IN OR CAPITAL SURPLUS	2805025	-	*535	*1192	*1885	17435	26816	*16657	*9015	*45718	115071	155277	2415425
29 RETAINED EARNINGS, APPROPRIATED	2343849	-	*56	*12	*498	2188	12437	25013	48527	237269	252613	132568	1632667
30 RETAINED EARNINGS, UNAPPROPRIATED	33356198	-	*-493	3418	21051	85264	306005	195905	301386	498032	716197	2149476	29079958
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*1101	-	-	-	-	-	-	-	-	*1	-0	-	1099
33 TOTAL RECEIPTS	74231290	773334	*8712	5402	22009	79751	383683	472360	901283	1302414	2353692	4256690	63671961
34 BUSINESS RECEIPTS	62052237	616293	*8196	4229	16011	63203	303539	395254	791588	999731	1969426	3588433	53296333
35 INTEREST	5582361	83527	*158	516	2693	10879	45051	46103	53886	88322	155301	270452	4825473
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1927783	2431	*281	*23	*58	156	5271	9033	15454	25304	67043	127073	1675656
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	209623	692	*2	*28	*97	192	939	630	918	8362	19360	12473	165930
39 ROYALTIES	*124	*79	-	-	-	-	*5	*-0	-	*31	-	-0	10
40 NET S-T CAP GAIN LESS NET LT LOSS	239779	1656	-	-	*10	*184	438	916	1070	8554	4703	13301	208946
41 NET L-T CAP GAIN LESS NET ST LOSS	1745241	9157	-	*-0	*98	348	5674	4520	19996	47412	63072	136997	1457968
42 NET GAIN, NONCAPITAL ASSETS	15858	*14	*15	-	-	*1	56	*19	179	*73	387	854	14260
43 DIVIDENDS, DOMESTIC CORPORATIONS	633288	1989	-	*1	*26	314	3332	2723	7252	28824	24054	34364	530407
44 DIVIDENDS, FOREIGN CORPORATIONS	46673	-	-	-	-	-	*-0	*4	-	*-0	28	105	46535
45 OTHER RECEIPTS	1778323	57496	*59	605	3015	4474	19377	13158	10940	95800	50317	72637	1450443
46 TOTAL DEDUCTIONS	71094129	733997	*9112	5141	20306	74005	377071	448667	839580	1205953	2336615	3980970	61062710
47 COST OF SALES AND OPERATIONS	43328609	494091	*5135	2109	9422	38482	184213	272099	449542	639965	1472969	2382136	37378445
48 COMPENSATION OF OFFICERS	192979	4251	*-0	*188	690	2712	7970	6543	10805	18443	22086	18903	100387
49 REPAIRS	18378	238	-	*3	28	71	239	*187	*521	*173	*354	590	15976
50 BAD DEBTS	125093	567	-	*1	*14	*1054	257	*874	3235	1343	4968	9189	103591
51 RENT PAID ON BUSINESS PROPERTY	303056	973	*87	*60	69	294	1294	2197	8134	6450	13249	23410	246840
52 TAXES PAID	1914967	11716	*476	147	1198	1801	10963	8988	20708	39699	65971	111309	1641991
53 INTEREST PAID	464350	4220	*159	*44	*88	168	1870	2048	1593	8743	15428	40302	389686
54 CONTRIBUTIONS OR GIFTS	18432	560	*-0	-	*1	26	165	114	481	663	1881	1072	13470
55 AMORTIZATION	39600	*352	-	-	*5	-	*136	*84	*297	*431	1127	1623	35545
56 DEPRECIATION	559447	2374	*127	*14	129	715	3012	3101	7332	13471	21246	26845	481081
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	609532	660	*3	*34	69	481	1317	821	2144	1870	4114	7054	590966
59 PENSION, PROF SH, STOCK, ANNUITY	194163	654	*103	*-0	*15	*41	1805	1306	2977	3736	4196	13909	165421
60 EMPLOYEE BENEFIT PROGRAMS	394350	759	-	*-0	50	326	1749	2139	4567	3686	13475	24791	342789
61 NET LOSS, NONCAPITAL ASSETS	3689	*65	-	-	-	*5	*52	*14	*115	*1286	*33	47	2072
62 OTHER DEDUCTIONS	22927483	212519	*3021	2541	8529	27830	162030	148153	327108	465995	695519	1319790	19554449
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3137161	39338	*-400	261	1703	5747	6612	23693	61703	96460	17076	275720	2609251
64 CONST TAXABLE INC FRM REL FRN CORPS	4629	-	-	-	-	-	-	-	-	-	-	-	4629
65 NET INCOME (LESS DEFICIT), TOTAL	1214007	36907	*-682	238	1645	5590	1341	14660	46249	71156	-49967	148647	938224
66 NET INCOME TOTAL	2843222	67042	*69	617	2588	9166	30603	20237	56262	91370	101538	214828	2248902
67 DEFICIT, TOTAL	1629215	30135	*751	*379	943	3575	29262	5577	*10014	20214	151505	66182	1310678
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1657034	34550	*5	*342	679	487	5013	8990	22886	75805	60647	137805	1309826
73 NET OPERATING LOSS DEDUCTION	1158625	32936	*5	*341	*657	*223	2235	6764	16744	49267	40061	108719	900673
74 DIVIDENDS RECEIVED DEDUCTION	498409	1613	-	*1	*22	264	2779	2225	6142	26538	20586	29086	409152
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1828475	32514	*53	258	1908	8731	26147	11882	34600	*21636	54861	87991	1547893
77 NET L-T CAP GN TAXED AT ALT RATES	823723	3096	-	-	-	*43	1533	1993	9499	*13427	29267	53486	711378
78 INC TAX (BEFORE CREC), TOTAL (TX I)	513679	11538	*8	34	235	1704	8392	4474	13608	7721	19246	30917	415803
79 REG AND ALTERNATIVE TAX (TX II)	508774	11538	*8	34	235	1703	8387	4466	13567	*6900	19166	30617	412153
80 TAX FRM RECOMP PRIOR YR INV CR	4036	*-0	-	-	-	*1	*4	*8	41	*748	43	46	3146
81 ADDITIONAL TAX FOR TAX PREFS	868	-	-	-	-	-	*1	-	-	*74	*37	254	503
82 FOREIGN TAX CREDIT	15080	-	-	-	-	-	-	-	*-0	-	*16	-	15064
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	21351	*36	-	-	*7	*1	*111	*23	*104	*110	*991	1072	18895
87 INVEST CREDIT: COST OF PROPERTY	106835	-	-	-	-	-	*84	*40	*98	*948	*7854	637	97174
88 INVESTMENT QUALIFIED FOR CREDIT	106186	-	-	-	-	-	*266	*16	*82	*948	*7817	2704	94353

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6359
RETURNS WITH AND WITHOUT NET INCOME

		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	5256	***	***	635	463	305	542	182	146	116	68	54	89
2	TOTAL ASSETS	304055202	***	***	93237	162629	208788	1238651	1373268	2180989	4150856	4720661	8500502	281353096
3	CASH	7183165	***	***	25606	68614	58481	277016	259696	370153	434729	314911	469459	4883740
4	NOTES AND ACCOUNTS RECEIVABLE	21948459	***	***	*20176	*4831	31539	165604	152590	232829	290534	468526	634622	19943297
5	LESS: ALLOWANCE FOR BAD DEBTS	168507	***	***	*1	-	-	*4038	*208	*1345	*5075	16751	1421	139669
6	INVENTORIES	1644745	***	***	-	-	-	-	*1405	*24823	*38	9532	651	1608296
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	59250660	***	***	*616	*3201	*670	147603	184564	452825	1090489	1373439	2287669	53709584
8	OTHER CURRENT ASSETS	22198034	***	***	*6199	3806	32761	219162	156530	302784	507266	547325	869302	19551174
9	LOANS TO STOCKHOLDERS	863295	***	***	*19349	*33452	*1265	*13280	*12345	*14861	*14665	*10489	377	730182
10	MORTGAGE AND REAL ESTATE LOANS	12675761	***	***	*19	-	-	*26528	*3628	*11938	*21430	62413	40775	12509032
11	OTHER INVESTMENTS	158149524	***	***	*1816	*21281	*40162	234814	464604	501544	1306431	1523129	3169425	150880998
12	DEPRECIABLE ASSETS	4884535	***	***	*35434	*7184	*59142	107944	102346	99687	63685	96286	325424	3938304
13	LESS: ACCUMULATED DEPRECIATION	1427358	***	***	*19029	*4191	*24095	56633	41105	33067	20026	25704	86918	1082778
14	DEPLETABLE ASSETS	*200525	***	***	-	-	-	-	-	-	-	87	-	200428
15	LESS: ACCUMULATED DEPLETION	*123265	***	***	-	-	-	-	-	-	-	52	-	123209
16	LAND	698910	***	***	*1370	*21646	*5139	9011	*4155	13244	*2877	8076	37805	595588
17	INTANGIBLE ASSETS (AMORTIZABLE)	1071983	***	***	*1	*1647	*3728	31572	10811	14013	82578	37516	12931	871574
18	LESS: ACCUMULATED AMORTIZATION	110006	***	***	*-0	*551	*1078	7674	1991	2286	*5425	4360	2085	84101
19	OTHER ASSETS	15114742	***	***	*1682	*1709	*1074	74461	63899	178986	366662	315801	742486	13360656
20	TOTAL LIABILITIES	304055202	***	***	93237	162629	208788	1238651	1373268	2180989	4150856	4720661	8500502	281353096
21	ACCOUNTS PAYABLE	19511387	***	***	*12356	*9146	26895	183971	118830	134905	365146	464804	425123	17742058
22	MORT, NOTES, AND BONDS UNDER 1 YR	8165605	***	***	*1506	*7411	*17552	26733	70359	53219	145524	62334	61780	7708742
23	OTHER CURRENT LIABILITIES	55266334	***	***	21479	23943	66261	196983	274703	733992	1410336	1447435	2466999	48619850
24	LOANS FROM STOCKHOLDERS	1522644	***	***	*2028	-	-	*14864	*9773	*4926	*54089	863	21567	1409061
25	MORT, NOTES, BONDS, 1 YR OR MORE	12831668	***	***	*4555	*26042	*24112	99599	112190	78927	108896	263937	284048	11819113
26	OTHER LIABILITIES	110599110	***	***	*17311	*16141	*9177	175301	299954	553068	1061727	1446414	3273192	103743219
27	CAPITAL STOCK	6592753	***	***	11558	23376	20568	218557	110898	140189	216504	162579	374687	5283746
28	PAID-IN OR CAPITAL SURPLUS	51919219	***	***	*1814	*11647	*15991	260924	314085	459641	834661	599055	1186675	48229017
29	RETAINED EARNINGS, APPROPRIATED	3702102	***	***	*5	-	-	*12492	*248	*1903	*66432	9245	50132	3561646
30	RETAINED EARNINGS, UNAPPROPRIATED	35360294	***	***	18755	25259	12881	45281	65472	30337	-85564	287130	409510	34561564
31	OTHER RETAINED EARNINGS (1120S)	36372	***	***	*1869	*19662	*17719	*9432	*1570	*-1803	*3145	-	-	-
32	LESS: COST OF TREASURY STOCK	1452287	***	***	-	-	*2367	*5486	*4815	*8315	*30039	23134	53212	1324919
33	TOTAL RECEIPTS	105708702	***	***	279375	127782	228189	808225	786784	1345395	2496005	2293066	4298779	91510189
34	BUSINESS RECEIPTS	82470263	***	***	273523	109335	216388	722108	698794	1152518	1997347	1907649	3482765	70686302
35	INTEREST	10842772	***	***	2805	3785	6377	44385	55152	92335	152577	174792	315784	9925518
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	1972796	***	***	*52	*362	-	*6426	*1263	9641	30454	22439	48222	1834087
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	8422	***	***	*1910	*2235	*469	*2745	*557	*484	*23	-	-	-
38	RENTS	630350	***	***	*946	-	*2248	*2117	*4488	6329	*1609	4181	28885	571725
39	ROYALTIES	4588	***	***	-	-	-	*171	-	-	-	289	-	4128
40	NET S-T CAP GAIN LESS NET LT LOSS	1051654	***	***	-	-	-	*510	*3116	1233	40559	11459	24991	966682
41	NET L-T CAP GAIN LESS NET ST LOSS	3737985	***	***	-	*14	*19	*5353	6774	14904	23113	66358	104416	3448150
42	NET GAIN, NONCAPITAL ASSETS	113384	***	***	-	20	*39	*265	*430	*1142	*397	177	33814	76280
43	DIVIDENDS, DOMESTIC CORPORATIONS	1093646	***	***	-	*324	*24	3565	1432	5040	11576	12966	33075	1021298
44	DIVIDENDS, FOREIGN CORPORATIONS	120238	***	***	-	-	*24	-	-	*1806	*97	20	242	118035
45	OTHER RECEIPTS	3662602	***	***	*138	*11707	*2603	20580	14779	59963	238253	92738	226585	2857984
46	TOTAL DEDUCTIONS	100184582	***	***	282541	99353	224653	848316	803108	1326067	2491125	2279592	4345022	86156902
47	COST OF SALES AND OPERATIONS	41170184	***	***	116995	40611	*59387	243553	235750	556075	1194147	1202628	1752654	35028005
48	COMPENSATION OF OFFICERS	715423	***	***	*51790	*8263	*18997	48523	55612	35690	24646	26967	26944	373760
49	REPAIRS	75688	***	***	*1789	*37	*999	3512	2371	2033	1048	1390	3368	56214
50	BAD DEBTS	326796	***	***	*13813	-	*503	5271	*2816	*4079	6259	9047	41635	241972
51	RENT PAID ON BUSINESS PROPERTY	1165663	***	***	*7365	*2802	*9178	24996	17943	18627	14686	19153	52299	978645
52	TAXES PAID	2372074	***	***	25742	1559	9825	23721	18455	25714	29741	53907	91154	2072106
53	INTEREST PAID	2541198	***	***	*1663	*1002	*3329	13361	13185	10230	38781	27514	73524	2315766
54	CONTRIBUTIONS OR GIFTS	57154	***	***	*84	-	*93	244	*425	470	193	290	1292	54012
55	AMORTIZATION	157780	***	***	*2	*329	*272	2575	3118	1268	1528	4025	2908	141151
56	DEPRECIATION	862101	***	***	*5300	*1664	*6930	13705	11374	13798	9019	10445	49613	726823
57	DEPLETION	18907	***	***	-	-	-	-	-	-	-	90	-	18816
58	ADVERTISING	292965	***	***	*935	*340	*1197	1747	6151	2429	9265	3253	6677	257874
59	PENSION, PROF SH, STOCK, ANNUITY	359291	***	***	*6942	*728	*1999	*11073	*3315	*2522	1438	2602	23780	302726
60	EMPLOYEE BENEFIT PROGRAMS	517979	***	***	*876	*508	*253	9670	5791	8935	9189	8393	24306	442970
61	NET LOSS, NONCAPITAL ASSETS	12846	***	***	-	-	*85	*2311	*4	732	*1069	173	593	7851
62	OTHER DEDUCTIONS	49538532	***	***	49246	41510	111698	444053	426798	643463	1150116	909715	2194274	43138211
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5524120	***	***	-3166	28428	3536	-40091	-16325	19327	4880	13475	-46243	5353286
64	CONST TAXABLE INC FRM REL FRN CORPS	175463	***	***	-	-	-	-	-	-	-	39	-	175425
65	NET INCOME (LESS DEFICIT), TOTAL	3726788	***	***	-3218	28067	3536	-46517	-17587	9666	-25574	-8925	-94465	3694624
66	NET INCOME TOTAL	5620440	***	***	*12952	32479	24392	46325	33957	93702	88226	130140	268353	4655209
67	DEFICIT, TOTAL	1893653	***	***	*16170	*4412	*20855	92843	51544	84015	113800	139065	362818	960584
68	NET INCOME (LESS DEF) FORM 1120-A	*-1169	***	***	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	45716	***	***	*10281	*20565	*7508	*1919	*-1184	*129	*6196	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	***	***	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	***	***	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	3508442	***	***	*141	*10537	*20	12121	6619	30751	57482	56751	163015	3102360
73	NET OPERATING LOSS DEDUCTION	2607025	***	***	*141	10261	-	*9449	*5402	24661	47644	45897	135097	2263518
74	DIVIDENDS RECEIVED DEDUCTION	901416	***	***	-	*275	*20	2672	1217	6090	9838	10853	27918	838842
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	***	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	3043515	***	***	*2530	*1527	16864	26752	27556	65912	26821	73769	109550	2529741
77	NET L-T CAP GN TAXED AT ALT RATES	1692136	***	***	-	-	-	*1078	*686	9504	*6000	21758	26299	1565716
78	INC TAX (BEFORE CRED), TOTAL (TX I)	815677	***	***	*502	*495	4267	8684	11343	28030	10884	29884	45065	614554
79	REG AND ALTERNATIVE TAX (TX II)	798289	***	***	*502	*372	4230	8680	11337	27885	10805	29877	44953	597704
80	TAX FRM RECOMP PRIOR YR INV CR	3515	***	***	-	-	*37	*5	*6	*109	*10	7	85	3232
81	ADDITIONAL TAX FOR TAX PREFS	13750	***	***	-	-	-	-	-	*36	*69	-	23	13618
82	FOREIGN TAX CREDIT	114850	***	***	-	-	*7	-	-	*8	-	2	-	114831
83	U.S. POSSESSIONS TAX CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	***	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	27757	***	***	-	-	*19	*214	*120	*14	*116	521	1001	25748
87	INVEST CREDIT: COST OF PROPERTY	145289	***	***	-	-	*2067	*984	*343	5	*1041	1693	1955	136075
88	INVESTMENT QUALIFIED FOR CREDIT	145049	***	***	-	-	*1807	*800	*281	5	*1208	1628	1757	136499

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	63791	3937	34453	10903	7153	3764	3005	308	136	70	31	13	18
2 TOTAL ASSETS	64338480	-	802719	1764300	2540295	2531535	5916615	2168462	1982294	2417937	1984777	2108719	40120826
3 CASH	8009674	-	229928	489581	719789	687785	1630411	738089	466128	358323	303550	149433	2236656
4 NOTES AND ACCOUNTS RECEIVABLE	11852747	-	118782	394732	669531	798170	2195532	657008	671462	746692	602402	285529	4712909
5 LESS: ALLOWANCE FOR BAD DEBTS	170139	-	*1617	*707	4596	9100	39014	8904	11923	9793	3520	8203	72765
6 INVENTORIES	22148	-	-	-	-	*1890	*838	*191	*437	*362	13322	45	5063
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	8363131	-	-	*686	*124	*5243	51209	*70265	*165624	*159656	141991	386352	7381982
8 OTHER CURRENT ASSETS	4698705	-	29745	57973	128900	105101	324974	127877	181229	233605	151718	117848	3239735
9 LOANS TO STOCKHOLDERS	745496	-	134013	145219	173998	91844	130494	39014	11769	*6087	10147	920	1990
10 MORTGAGE AND REAL ESTATE LOANS	953902	-	*8002	*37161	*26840	*30507	*21728	*20934	*9133	*23372	2271	4631	769325
11 OTHER INVESTMENTS	19254811	-	*20441	105132	143645	257488	439498	139011	212963	375695	500224	906967	16153747
12 DEPRECIABLE ASSETS	6024022	-	441173	708671	641427	446450	919557	350234	194568	296910	184651	182187	1658194
13 LESS: ACCUMULATED DEPRECIATION	2760945	-	265068	423201	353793	248601	437922	118017	75233	81641	69656	21006	666807
14 DEPLETABLE ASSETS	*14288	-	*10016	-	*1099	*2894	*153	*36	-	-	90	-	-
15 LESS: ACCUMULATED DEPLETION	*4321	-	*2444	-	*102	*1722	*38	-	-	-	15	-	-
16 LAND	195830	-	*6491	*16611	42067	15762	46073	15273	*2888	19232	5518	50	25865
17 INTANGIBLE ASSETS (AMORTIZABLE)	2761624	-	36987	140612	216753	179099	348438	86392	88287	156540	41703	19455	1447359
18 LESS: ACCUMULATED AMORTIZATION	525157	-	19146	67008	97750	49224	99537	23508	22497	30171	8765	854	106699
19 OTHER ASSETS	4902664	-	55415	158839	232365	217949	384222	74566	87460	163068	109145	85361	3334274
20 TOTAL LIABILITIES	64338480	-	802719	1764300	2540295	2531535	5916615	2168462	1982294	2417937	1984777	2108719	40120826
21 ACCOUNTS PAYABLE	18577246	-	224588	613182	839153	1064738	2789949	984809	919320	882207	675264	346973	9237064
22 MORT, NOTES, AND BONDS UNDER 1 YR	3985448	-	103580	131066	208459	143783	375112	78369	76482	101554	74658	135109	2557275
23 OTHER CURRENT LIABILITIES	8018353	-	107369	163922	225220	232734	819678	348676	298683	510305	485193	354992	4471582
24 LOANS FROM STOCKHOLDERS	619337	-	113614	205210	94053	39511	40177	*14133	*6218	*2379	4842	19095	80107
25 MORT, NOTES, BONDS, 1 YR OR MORE	4807225	-	148927	368021	387703	409958	716658	239472	165915	294016	170562	85143	1820851
26 OTHER LIABILITIES	10611151	-	30260	54211	58802	52849	182402	96766	138579	200309	205128	387222	9204624
27 CAPITAL STOCK	2339508	-	110067	125583	100840	113451	229376	100492	122136	93100	84562	251169	1008733
28 PAID-IN OR CAPITAL SURPLUS	6975207	-	41653	126783	45980	44915	315908	103938	146494	179457	172108	219970	5578001
29 RETAINED EARNINGS, APPROPRIATED	165588	-	*571	-	*3685	*5471	*5534	*8914	*4997	*18	3026	7179	126194
30 RETAINED EARNINGS, UNAPPROPRIATED	9034610	-	-46178	503389	566102	494880	542753	172533	81254	178511	129674	306651	6105044
31 OTHER RETAINED EARNINGS (1120S)	169196	-	12191	-193161	89997	73447	73964	67801	*41400	*3557	-	-	-
32 LESS: COST OF TREASURY STOCK	964391	-	43921	333906	79699	144201	174894	47441	*19184	*27474	20240	4784	68646
33 TOTAL RECEIPTS	36573149	564583	3904771	3577163	3601532	2517013	5247559	1762524	1387757	1346333	1149639	886919	10627355
34 BUSINESS RECEIPTS	32496387	442178	3815786	3394842	3436049	2356138	4902991	1460186	1240305	1098115	962271	641207	8746318
35 INTEREST	1517756	59274	18510	36627	59559	45417	148945	47771	48516	81124	63490	46518	862004
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	338611	*14	-	-	*4886	*2413	1839	*2861	2813	*7715	8216	6378	301475
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	75153	*500	8353	8700	7877	7343	16703	17595	*8045	*37	-	-	-
38 RENTS	272602	*1959	*2579	*8808	8762	3443	25747	8611	*1730	24778	3100	3014	180070
39 ROYALTIES	*7419	-	-	*778	*334	-	-	-	-	-	28	-	6280
40 NET S-T CAP GAIN LESS NET LT LOSS	26277	103	-	*21	*2541	*131	*848	*131	*3876	*1284	1395	2558	13387
41 NET L-T CAP GAIN LESS NET ST LOSS	322210	*7296	*3634	*23940	*6767	11030	30604	*5938	9309	15535	19353	9313	179487
42 NET GAIN, NONCAPITAL ASSETS	58532	*7114	*22923	*3439	4694	1255	5091	1428	*791	*798	2430	243	8325
43 DIVIDENDS, DOMESTIC CORPORATIONS	107992	*9385	-	*1574	2990	7924	2949	1165	2033	3198	3148	9661	63965
44 DIVIDENDS, FOREIGN CORPORATIONS	67784	215	-	-	-	*21	-	-	-	*2	304	4131	63110
45 OTHER RECEIPTS	1282428	36544	32987	98432	67072	81898	111843	216838	70339	113745	85904	163889	202936
46 TOTAL DEDUCTIONS	35104434	535308	3738861	3481206	3445524	2335886	4965132	1627644	1292513	1207156	1097619	831627	10545959
47 COST OF SALES AND OPERATIONS	7025968	*66872	768372	571438	211868	454769	945293	392315	439204	182471	512564	178385	2302415
48 COMPENSATION OF OFFICERS	4171427	41455	676765	622698	710219	396584	820814	161478	110638	104677	31717	18055	476325
49 REPAIRS	143790	1285	14813	15509	22668	13520	26666	6712	5336	4521	3917	1412	27430
50 BAD DEBTS	269507	20336	8982	23631	36509	25723	64234	10372	9032	8461	6036	4320	51872
51 RENT PAID ON BUSINESS PROPERTY	1168478	8248	170840	119097	129146	89288	178425	30175	42543	34081	18868	17233	330535
52 TAXES PAID	1232906	12954	109111	107124	119516	84981	152066	40624	36895	38769	38786	22272	469807
53 INTEREST PAID	935551	81180	42000	63496	51156	51318	90028	21449	24150	41061	32940	18063	418706
54 CONTRIBUTIONS OR GIFTS	32181	*209	910	2839	3748	2999	5855	1703	1766	2136	1273	378	8364
55 AMORTIZATION	193404	6745	7641	22452	24789	16843	34765	14565	6916	12320	3035	639	42695
56 DEPRECIATION	686273	21119	78899	113582	101699	61772	119789	37232	18434	34557	24282	7502	267408
57 DEPLETION	*1323	-	-	-	-	*1224	*92	-	-	-	7	-	-
58 ADVERTISING	314547	5017	67404	43669	42657	23328	40642	6558	7260	6154	5135	4270	62453
59 PENSION, PROF SH, STOCK, ANNUITY	515728	*2710	55127	51736	64963	41729	118662	20510	21689	15601	7362	2906	112732
60 EMPLOYEE BENEFIT PROGRAMS	439728	2286	27226	38268	48535	31034	63107	19773	20512	19795	11059	24059	134075
61 NET LOSS, NONCAPITAL ASSETS	141200	*1725	*2211	*9886	*3082	1208	2795	*437	*15091	473	132	3803	100358
62 OTHER DEDUCTIONS	17632423	263168	1708559	1675782	1874968	1039565	2301899	863742	533047	702079	400504	528325	5740784
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1468715	29275	165911	95957	156008	181127	282427	134880	95244	139177	52020	55292	81397
64 CONST TAXABLE INC FRM REL FRN CORPS	55009	7	-	-	-	-	*1928	-	*2299	*1995	547	1700	46534
65 NET INCOME (LESS DEFICIT), TOTAL	1185113	29267	165911	95957	151123	178714	282515	132019	94730	133456	44351	50614	-173544
66 NET INCOME TOTAL	2722064	67144	277763	202993	219921	203766	380726	164798	116093	139931	71355	74650	802924
67 DEFICIT, TOTAL	1536951	37877	111852	107036	68798	25052	98211	*32778	21363	*6474	27004	24036	976468
68 NET INCOME (LESS DEF) FORM 1120-A	-3202	*-91	-4321	*1210	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	358128	*-5946	190009	-43132	54475	34334	48916	65215	*13430	*828	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	318901	*19086	41776	24699	20642	27078	37383	11806	27774	20181	16930	14928	56618
73 NET OPERATING LOSS DEDUCTION	227216	*9785	41776	23363	18121	*20571	34890	*10822	*26050	*17464	14253	6764	3356
74 DIVIDENDS RECEIVED DEDUCTION	91685	*9301	-	*1336	2520	6507	2493	984	1724	2717	2676	8164	53262
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1933216	46421	35987	148752	144805	131542	249164	73066	73087	119002	54426	61353	795611
77 NET L-T CAP GN TAXED AT ALT RATES	99248	*82	-	*1151	*892	*5809	2600	*689	*7955	12856	9040	2333	55841
78 INC TAX (BEFORE CREC), TOTAL (TX I)	720805	19083	5552	30478	28256	30348	83801	30646	31286	52291	23542	27799	357731
79 REG AND ALTERNATIVE TAX (TX II)	716453	18650	5525	30237	27908	30191	83497	30532	31083	51934	23206	27782	355910
80 TAX FRM RECOMP PRIOR YR INV CR	3821	*433	*28	*241	348	*158	304	114	57	161	147	9	1822
81 ADDITIONAL TAX FOR TAX PREFS	*531	-	-	-	-	-	-	-	*146	*196	190	-	-
82 FOREIGN TAX CREDIT	43746	-	-	-	-	*3	-	-	*2018	*958	85	1700	38982
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
86 GENERAL BUSINESS CREDIT	25794	*432	835	3950	2252	2656	3249	*419	*570	*1179	2050	441	7760
87 INVEST CREDIT: COST OF PROPERTY	113960	*251	*9578	*2992	23645	6753	5375	16015	*2359	*1374	6898	198	38522
88 INVESTMENT QUALIFIED FOR CREDIT	90617	*201	*6276	*2293	18997	4876	4422	*4211	*797	*1898	7355	198	39095

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	366317	39860	165607	62856	40358	26646	25072	3080	1736	621	268	138	75
2 TOTAL ASSETS	271810111	-	5722767	10368261	14237134	18432304	52062763	21163124	25831418	21442303	19314722	21407632	61827685
3 CASH	16920499	-	1384580	1808574	1827755	1762199	3418693	1186001	1262715	916479	847620	798824	1707060
4 NOTES AND ACCOUNTS RECEIVABLE	23054567	-	386888	890987	846082	1377838	3688226	1406351	2038765	1911863	1614963	1739965	7158740
5 LESS: ALLOWANCE FOR BAD DEBTS	566602	-	3652	13726	*2786	41188	12758	23742	43946	95149	74631	74138	180885
6 INVENTORIES	16761346	-	56061	289602	555326	925966	3525228	1631502	1708115	1862484	1274050	1711072	3221940
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2232093	-	*5963	25659	125590	169584	428786	73862	275365	181204	117240	492533	336305
8 OTHER CURRENT ASSETS	19264821	-	254917	760530	1023218	1400041	4607208	1717621	2245355	1294982	975045	1358563	3627342
9 LOANS TO STOCKHOLDERS	4270328	-	382376	432902	578167	414475	954150	265658	223047	177266	206343	174105	461840
10 MORTGAGE AND REAL ESTATE LOANS	18632472	-	156310	226321	614973	1049773	2266295	1124441	1652294	1567031	1752261	2298985	5923789
11 OTHER INVESTMENTS	39652652	-	272467	676490	1144014	1404134	4435837	1832966	3037080	2583760	3512010	3633017	17120876
12 DEPRECIABLE ASSETS	107687915	-	4159315	5742732	7929414	9936717	25120367	9739567	10782696	8560594	6564068	6443073	12709373
13 LESS: ACCUMULATED DEPRECIATION	31910767	-	2443758	2782675	3556859	3934936	7967529	2389613	2701318	1877873	1540047	1252771	1463389
14 DEPLETABLE ASSETS	1263485	-	*13112	*69063	*50242	*8799	187894	50817	*43933	*18166	144023	62420	615017
15 LESS: ACCUMULATED DEPLETION	314163	-	*4349	*5003	*11621	*1358	88164	*17655	*37973	*10714	83973	8461	44892
16 LAND	34992465	-	865564	1736422	2417850	3158949	9101274	3387490	3758458	2876926	2195569	1725674	3768289
17 INTANGIBLE ASSETS (AMORTIZABLE)	2887669	-	93215	107535	111981	134385	502868	282296	155033	232321	168033	209771	890432
18 LESS: ACCUMULATED AMORTIZATION	621138	-	64353	44161	36346	54095	134234	57094	47294	49021	39660	35224	59656
19 OTHER ASSETS	17602271	-	208110	447009	620134	721022	2028625	952654	1479093	1291984	1681810	2136324	6035505
20 TOTAL LIABILITIES	271810111	-	5722767	10368261	14237134	18432304	52062763	21163124	25831418	21442303	19314722	21407632	61827685
21 ACCOUNTS PAYABLE	12305413	-	362215	541818	412902	571133	1636178	814292	836708	776833	594765	716396	5042172
22 MORT, NOTES, AND BONDS UNDER 1 YR	36280476	-	544289	848091	1296279	2021971	7390735	3003459	4104181	2718603	2607323	2175537	9570008
23 OTHER CURRENT LIABILITIES	15761497	-	547916	533127	677987	961570	2655086	911996	1296650	1148725	1027521	1028360	4972560
24 LOANS FROM STOCKHOLDERS	18496216	-	1942489	1405563	1853050	1986356	4212568	1046807	1599240	907705	640700	855206	2046532
25 MORT, NOTES, BONDS, 1 YR OR MORE	109797583	-	1445028	2685204	4458617	6255964	20789446	9937461	11297524	10099710	9247946	9997229	23583455
26 OTHER LIABILITIES	18248510	-	396901	703158	819686	1238552	3078800	1311753	1993667	1689858	1279150	1982965	3763019
27 CAPITAL STOCK	18443404	-	1514338	1270811	1812730	1756367	4052064	1204662	1018526	1092314	878756	754186	3088650
28 PAID-IN OR CAPITAL SURPLUS	39068172	-	752482	948741	1293020	1867986	7122297	3523844	3913555	3264184	2980886	3747358	9653819
29 RETAINED EARNINGS, APPROPRIATED	691241	-	56393	*37101	68046	100848	245803	41502	28928	17768	61111	6673	27067
30 RETAINED EARNINGS, UNAPPROPRIATED	7382627	-	-663693	1942289	2266377	2177683	2007686	-148226	-180625	-275436	-98874	-703	356147
31 OTHER RETAINED EARNINGS (1120S)	-1748242	-	-964636	-176796	-422779	-142653	-529873	-288633	101694	125361	160337	207773	181962
32 LESS: COST OF TREASURY STOCK	2916786	-	210954	370844	298783	363473	598027	195795	178632	123321	55901	63349	457706
33 TOTAL RECEIPTS	99508463	5678645	11380923	7810196	8066181	8349578	16713548	5788962	7467432	4955126	5270048	5866267	12161556
34 BUSINESS RECEIPTS	62331043	1980339	9442094	5894916	5694470	5312443	10113204	3513605	4296704	2759389	3116238	3656217	6551423
35 INTEREST	5834805	365205	96731	155241	208807	319412	629125	237603	358163	356417	445891	611875	2050336
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	129570	16111	*2797	*1083	16802	15024	24858	8813	15478	9054	5118	9958	4476
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	664812	17852	24993	40463	30558	36447	134064	50240	110428	93553	52288	55878	18049
38 RENTS	11976901	1026351	602427	820298	1048621	1230744	2566513	1126143	788655	474516	444363	1075165	
39 ROYALTIES	239199	9684	*10475	30714	*11064	60582	42851	6695	41618	4723	12294	3963	4531
40 NET S-T CAP GAIN LESS NET LT LOSS	233296	14761	*24174	*2855	2477	4733	69536	20526	41891	4308	5981	18352	23701
41 NET L-T CAP GAIN LESS NET ST LOSS	5426538	1151041	136306	215631	156185	336268	776636	391406	460536	273945	319029	356005	853550
42 NET GAIN, NONCAPITAL ASSETS	5048600	661264	126275	101416	213724	509616	1112996	332481	415933	290162	355737	299543	639453
43 DIVIDENDS, DOMESTIC CORPORATIONS	241097	3464	3390	7973	24328	13385	57208	18652	31048	13625	19240	24135	24649
44 DIVIDENDS, FOREIGN CORPORATIONS	13607	*117	*23	*4604	*6	-	1525	*16	*37	-	1511	269	5499
45 OTHER RECEIPTS	7368995	432455	911238	535001	659139	510924	1185033	435819	569453	371296	462206	385705	910724
46 TOTAL DEDUCTIONS	97361309	5480862	11233047	7343869	7761249	7776251	15968057	5891210	7390837	5032548	5192880	5870511	12419987
47 COST OF SALES AND OPERATIONS	22728816	569156	1172224	1295803	1408954	1986020	4163789	1860822	2149261	1563706	1581296	1739651	3238116
48 COMPENSATION OF OFFICERS	5240756	105908	1307329	670398	548535	587891	939646	237418	246011	149096	129447	117943	201133
49 REPAIRS	1788675	130064	208698	228831	236136	174116	332613	95924	125572	69337	69781	38127	79476
50 BAD DEBTS	628157	33313	27119	31829	42141	17686	53425	53321	40024	53193	104189	47520	124397
51 RENT PAID ON BUSINESS PROPERTY	3043317	136801	522325	235158	212159	370462	318663	100788	328809	64128	120257	142198	491569
52 TAXES PAID	5136113	464219	464450	405785	442014	516176	989433	329645	403889	243794	220146	221194	435368
53 INTEREST PAID	13257445	1377791	248821	333102	528077	753724	2061320	863039	1093902	971531	928879	1102020	2995240
54 CONTRIBUTIONS OR GIFTS	83549	5977	3068	5002	3421	6286	13150	3639	13654	5294	5378	9566	9113
55 AMORTIZATION	503596	50308	16974	9739	10504	23480	69165	40205	33466	44005	30832	36820	138097
56 DEPRECIATION	5744801	504039	374157	353804	444544	523663	1154827	414050	463255	353347	296911	295228	566977
57 DEPLETION	74531	7794	*2648	*1807	*980	7496	5272	2444	4463	2157	24867	3029	11581
58 ADVERTISING	1355059	41803	288277	128619	115967	96011	219694	71864	70033	48695	66181	80486	127430
59 PENSION, PROF SH, STOCK, ANNUITY	557288	24257	110406	68434	85904	49772	109582	18850	28342	12928	10883	13231	24699
60 EMPLOYEE BENEFIT PROGRAMS	457002	10786	59686	41118	27192	25081	65711	17993	36506	18151	22617	49143	83016
61 NET LOSS, NONCAPITAL ASSETS	549261	77527	74777	*5417	61974	11272	73072	45295	21324	29160	9219	63631	76595
62 OTHER DEDUCTIONS	36212943	1941118	6352089	3529025	3592747	2627116	5398694	1735912	2332305	1404027	1571996	1910733	3817180
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2147155	197783	147877	466326	304932	573327	745491	-102248	76595	-77422	77168	-4244	-258431
64 CONST TAXABLE INC FRM REL FRN CORPS	5387	-	-	-	-	-	-	-	-	-	17	1209	4161
65 NET INCOME (LESS DEFICIT), TOTAL	1879711	99012	145080	465243	283442	525819	717813	-111061	42323	-98289	72067	-12993	-258746
66 NET INCOME TOTAL	11002743	1488131	1020066	908213	816743	1096508	2089908	553254	806828	522501	554119	438199	708273
67 DEFICIT, TOTAL	9123032	1389120	874986	442969	533301	570689	1372095	664314	764505	610790	482052	451192	967019
68 NET INCOME (LESS DEF) FORM 1120-A	26056	*-5458	22948	8566	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-163848	-81590	7231	-24540	-49694	45041	-84833	-121527	1698	25832	28709	40993	48832
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2839934	469160	256393	219277	103728	206083	505248	135520	146279	157122	206487	212881	221757
73 NET OPERATING LOSS DEDUCTION	2631676	466255	253524	207971	83548	194929	455934	120107	120118	145626	190368	192758	200539
74 DIVIDENDS RECEIVED DEDUCTION	208257	2905	2868	11306	20180	11154	49314	15413	26160	11496	16119	20124	21217
75 PUBLIC UTILITY DIV PAID DEDUCTION	*1	-	-	-	-	-	-	-	*1	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	6233626	1009515	406112	523893	563735	610334	1155919	346138	475917	239558	282864	173706	445934
77 NET L-T CAP GN TAXED AT ALT RATES	1945336	496811	*2920	-	47413	88394	307715	150868	220357	97989	148902	43001	340965
78 INC TAX (BEFORE CREDS), TOTAL (TX I)	1922998	343410	75274	97318	123825	165076	386647	124807	178071	94453	106051	72897	155170
79 REG AND ALTERNATIVE TAX (TX II)	1865307	322231	74956	96862	123092	162891	377924	122027	175178	91453	102924	72070	143698
80 TAX FRM RECOMP PRIOR YR INV CR	27494	18556	*318	*411	605	457	3306	399	353	763	452	242	1632
81 ADDITIONAL TAX FOR TAX PREFS	24597	2179	-	-	*126	*186	3604	1418	2130	1855	2674	585	9840
82 FOREIGN TAX CREDIT	6709	*49	-	-	-	*3	*78	*1200	*2227	-	180	33	2939
83 U.S. POSSESSIONS TAX CREDIT	*633	88	-	-	-	3	-	-	542	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*84	*4	-	-	-	-	*8	*2	-	-	1	68	-
86 GENERAL BUSINESS CREDIT	53470	1801	6249	3999	5705	4287	10154	1779	5567	3920	3412	2602	3994
87 INVEST CREDIT: COST OF PROPERTY	415188	40716	21856	33045	34958	16882	25949	8341	48105	34068	22796	30482	97991
88 INVESTMENT QUALIFIED FOR CREDIT	433646	35900	15935	12268	32229	17541	37020	11345	42335	54531	44502	31577	98664

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	152829	21166	57682	30017	18709	13005	10334	997	567	204	82	42	24
2 TOTAL ASSETS	95951161	-	2376774	5068247	6556535	8856182	20453800	6784635	8577522	7089517	5819827	6470976	17897146
3 CASH	6306542	-	382198	655930	667845	835820	1410394	447855	456288	310704	245072	231632	662803
4 NOTES AND ACCOUNTS RECEIVABLE	5248449	-	87069	383807	234757	425512	1191440	430186	574408	402547	262907	250979	1003837
5 LESS: ALLOWANCE FOR BAD DEBTS	57737	-	*53	*149	*50	*2054	2493	18447	6411	5138	3128	3225	16588
6 INVENTORIES	827229	-	-	-	-	*677	69499	64807	107556	101691	141549	31207	310242
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	789711	-	*1351	*6612	71456	93046	145684	*39876	67584	38565	45352	199155	81027
8 OTHER CURRENT ASSETS	5520382	-	66924	274923	456723	530622	1011506	428768	482869	522063	366093	368932	1010959
9 LOANS TO STOCKHOLDERS	1453638	-	133617	164645	262628	204207	318076	91414	80079	40568	31808	77067	49529
10 MORTGAGE AND REAL ESTATE LOANS	3789739	-	39668	123137	187387	426633	857785	370215	534719	376715	324509	421551	127419
11 OTHER INVESTMENTS	13470126	-	92446	227474	324511	467073	1967344	797886	695388	1204493	1029058	917733	5746720
12 DEPRECIABLE ASSETS	59200924	-	2458677	4185302	5235388	6926019	14303829	4339761	4995737	4103072	3019030	3356894	6277214
13 LESS: ACCUMULATED DEPRECIATION	20175441	-	1436020	2062057	2349686	2874308	5014971	1463667	1368921	1207946	772297	755047	870520
14 DEPLETABLE ASSETS	787451	-	*3633	*36981	*10038	*842	43400	*27841	*969	*14003	103535	11	546198
15 LESS: ACCUMULATED DEPLETION	113836	-	-	*1262	-	*763	*743	*2381	*395	*8700	73794	11	25787
16 LAND	12967473	-	443157	869313	1166831	1522479	3434710	956601	1419664	690852	687316	674453	1102096
17 INTANGIBLE ASSETS (AMORTIZABLE)	1303760	-	48839	30192	58630	52112	202465	122318	60287	43101	57434	30668	597715
18 LESS: ACCUMULATED AMORTIZATION	251343	-	33874	8577	14943	18837	49408	29034	17801	10788	19237	11329	38514
19 OTHER ASSETS	4884093	-	89142	181976	245019	266098	565285	180637	495502	473715	373619	680305	1332795
20 TOTAL LIABILITIES	95951161	-	2376774	5068247	6556535	8856182	20453800	6784635	8577522	7089517	5819827	6470976	17897146
21 ACCOUNTS PAYABLE	4453379	-	138205	166721	105577	191600	497928	260875	244479	294806	152193	127202	2273792
22 MORT, NOTES, AND BONDS UNDER 1 YR	10607957	-	202593	345467	431995	564501	1853420	534248	1047522	589233	817817	287306	3933854
23 OTHER CURRENT LIABILITIES	3663066	-	155499	132156	157442	279361	656283	224254	334047	347627	323068	378873	674455
24 LOANS FROM STOCKHOLDERS	6266607	-	679676	553674	795200	711111	1549102	80741	521789	183790	178013	569091	444420
25 MORT, NOTES, BONDS, 1 YR OR MORE	40621685	-	654430	1520910	2454430	3530143	9081833	3785953	4466617	3554987	2819366	3070164	5682852
26 OTHER LIABILITIES	4738405	-	92795	207044	216451	491296	937137	421159	515737	500980	299022	440508	616276
27 CAPITAL STOCK	8524303	-	917424	611207	860697	999146	1896127	537519	418257	425835	354467	242912	1260712
28 PAID-IN OR CAPITAL SURPLUS	10816315	-	281014	400091	446819	525407	1805587	786199	759045	782771	708653	1545162	2775567
29 RETAINED EARNINGS, APPROPRIATED	144082	-	*77	*371	*13445	*43494	60932	*14323	*7424	*3764	-	205	47
30 RETAINED EARNINGS, UNAPPROPRIATED	8692293	-	-470507	1280702	1457766	1871476	2681538	319660	523745	503619	165702	-167470	526062
31 OTHER RETAINED EARNINGS (1120S)	-977844	-	-228985	10585	-225559	-138899	-186943	-64091	-138462	*-14000	8510	-	-
32 LESS: COST OF TREASURY STOCK	1599087	-	45447	160681	157728	212455	379143	116205	122679	83895	6984	22977	290892
33 TOTAL RECEIPTS	34238203	3622905	2815370	2680142	2451208	3183077	5629966	2327477	2812827	1858858	1756429	1249404	3345540
34 BUSINESS RECEIPTS	19927932	1293348	2159775	1758369	1381343	1854377	3034642	1447263	1603026	916336	1177579	680006	2621867
35 INTEREST	1589161	257497	27547	61657	69324	141931	234704	77392	118224	126391	84274	135313	254906
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	83593	12788	*1017	*974	12650	11651	16946	4908	9514	5254	*3126	440	4323
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	141815	4841	8305	10831	4703	12512	32750	14792	31822	*17557	3703	-	-
38 RENTS	7559887	853118	466409	623604	802781	892947	1622453	418701	685276	454464	225101	246084	268951
39 ROYALTIES	63997	*6296	*9667	*19726	*381	*10015	7621	*1829	2991	*678	*4005	627	159
40 NET S-T CAP GAIN LESS NET LT LOSS	64404	11134	*4650	*1702	*1396	*1738	17936	*12944	2016	*3431	822	32	6602
41 NET L-T CAP GAIN LESS NET ST LOSS	2468866	582960	49307	94068	78912	148382	339793	160785	191903	136986	115663	106784	463403
42 NET GAIN, NONCAPITAL ASSETS	643596	321835	30181	17142	32410	17247	49320	33955	21835	34634	17669	9685	57683
43 DIVIDENDS, DOMESTIC CORPORATIONS	146144	2487	*2528	5402	17141	9163	42985	12134	19721	10673	11661	1978	10272
44 DIVIDENDS, FOREIGN CORPORATIONS	10231	*56	*23	*4604	*6	-	*1371	*16	*1	-	563	54	3536
45 OTHER RECEIPTS	1538577	276543	55963	82062	50161	88111	229444	142759	126498	152454	112262	68482	153838
46 TOTAL DEDUCTIONS	32500979	3671876	2775352	2345763	2205790	2862398	5183720	2217431	2758168	1735271	1761965	1297497	3685749
47 COST OF SALES AND OPERATIONS	7365591	366695	343241	448389	361182	670567	1143398	842172	820777	436822	641019	247740	1043589
48 COMPENSATION OF OFFICERS	1267542	52498	178341	175139	118215	163588	250182	81434	45118	58212	27858	16944	100014
49 REPAIRS	855263	115045	79126	91988	99945	102099	156713	45796	62267	41103	26744	12893	21539
50 BAD DEBTS	121625	24491	*3604	*7124	*10617	3003	14895	15690	7200	11545	9059	5110	9287
51 RENT PAID ON BUSINESS PROPERTY	1117599	79830	159663	55453	50318	210916	86203	44981	230617	27376	42419	38149	91674
52 TAXES PAID	2580020	376265	226431	236557	236052	277403	456059	129098	174286	121253	96643	105933	144042
53 INTEREST PAID	5222026	936768	110287	175391	244762	384271	918061	323378	454386	353391	312496	343875	664960
54 CONTRIBUTIONS OR GIFTS	41153	4547	1318	2459	1155	3372	7486	1605	9546	4738	1358	1373	2197
55 AMORTIZATION	218885	39097	9990	3292	3668	4636	18211	14434	13420	12521	10573	13178	75867
56 DEPRECIATION	3201565	415851	153005	212184	264679	332276	662977	201370	223952	192756	150406	143248	248863
57 DEPLETION	35791	*3738	*224	*1261	*41	*2724	1905	*1141	*621	*1725	*21320	250	843
58 ADVERTISING	309350	13170	79647	42335	19245	12504	28166	13170	18242	12768	15709	5404	48988
59 PENSION, PROF SH, STOCK, ANNUITY	136178	13668	*514	*5550	21557	19736	39257	8182	6654	4202	3151	911	12798
60 EMPLOYEE BENEFIT PROGRAMS	131412	5913	*2828	17605	4402	6784	15234	6922	10379	7650	4114	12755	36825
61 NET LOSS, NONCAPITAL ASSETS	119932	57925	*1910	*1988	*2372	*1391	16003	1350	3603	*6316	3489	22927	659
62 OTHER DEDUCTIONS	9777047	1166374	1425225	869047	767582	667129	1368970	486710	677098	442896	395608	326802	1183605
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1737223	-48971	40018	334379	245418	325679	446246	110046	54659	123587	-5537	-48092	159790
64 CONST TAXABLE INC FRM REL FRN CORPS	4179	-	-	-	-	-	-	-	-	-	17	-	4161
65 NET INCOME (LESS DEFICIT), TOTAL	1563191	-136942	39001	333405	232768	309839	428523	105139	30675	118333	-8645	-48532	159628
66 NET INCOME TOTAL	4595595	713240	307710	435155	385810	499694	844455	257289	260454	257338	153510	104344	376597
67 DEFICIT, TOTAL	3032404	850182	268709	101750	153042	189855	415932	152151	229778	139005	162155	152875	216968
68 NET INCOME (LESS DEF) FORM 1120-A	13482	*-1013	5700	8796	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-333100	-29930	-41261	8065	-47619	-45723	-113344	-13095	-65313	*2359	12761	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1030167	285417	80979	74264	54262	90974	147098	39689	28451	52676	42004	52241	72112
73 NET OPERATING LOSS DEDUCTION	901065	283353	78839	65060	39726	83407	109838	29610	11815	53681	32271	50564	62901
74 DIVIDENDS RECEIVED DEDUCTION	129102	2064	*2140	9203	14536	7567	37260	10078	16636	8995	9734	1677	9211
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3264501	449003	147831	316632	285474	352214	647064	198217	234538	184294	103782	40373	305079
77 NET L-T CAP GN TAXED AT ALT RATES	1068597	153434	*2920	-	*30445	56959	189199	86447	113435	66718	61714	6499	300828
78 INC TAX (BEFORE CRED), TOTAL (TX I)	994016	149161	27024	58287	63055	96500	216474	72973	86992	73784	38140	17530	94098
79 REG AND ALTERNATIVE TAX (TX II)	957377	135223	26863	58114	62730	94628	211274	70868	85496	72197	36483	17371	86130
80 TAX FRM RECOMP PRIOR YR INV CR	18860	13228	*161	*172	*325	*179	2778	287	152	203	355	36	983
81 ADDITIONAL TAX FOR TAX PREFS	13414	*387	-	-	-	*170	1186	856	1023	1384	1302	122	6985
82 FOREIGN TAX CREDIT	5385	*49	-	-	-	*3	*74	*1200	*1115	-	30	-	2914
83 U.S. POSSESSIONS TAX CREDIT	90	88	-	-	-	3	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*82	*4	-	-	-	-	*8	*2	-	-	-	68	-
86 GENERAL BUSINESS CREDIT	25037	989	*2757	3160	*923	1147	4963	310	2869	2080	1965	1827	2046
87 INVEST CREDIT: COST OF PROPERTY	157898	26005	*6296	*13704	*16	*6622	4238	4946	13088	15183	11099	14760	41942
88 INVESTMENT QUALIFIED FOR CREDIT	199283	26158	*7058	*8923	*715	*6458	11068	6151	16799	24463	33639	14644	43206

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1584	*9	*822	*353	*242	*76	*60	-	*11	**	4	7	**
2 TOTAL ASSETS	2072462	-	*27174	*59935	*78266	*53005	*175332	-	*212484	**	356750	1109516	**
3 CASH	84168	-	*8498	*23878	*4773	*20716	*9235	-	*8401	**	6371	2297	**
4 NOTES AND ACCOUNTS RECEIVABLE	152538	-	*656	*3015	*464	*912	*3005	-	*65128	**	23536	55822	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2438	-	*8	-	*5	-	-	-	*82	**	1275	1067	**
6 INVENTORIES	26323	-	-	-	-	-	-	-	343	**	15197	10783	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	122162	-	-	-	*197	-	*44472	-	*42882	**	34612	-	-
8 OTHER CURRENT ASSETS	51892	-	*821	*8890	*7545	*98	*61	-	*4980	**	186	29310	**
9 LOANS TO STOCKHOLDERS	*7745	-	-	-	*4912	*140	-	-	2693	**	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*33418	-	*372	-	*231	*20931	-	-	10548	**	1337	-	-
11 OTHER INVESTMENTS	406858	-	*766	-	*24656	*3263	*53813	-	*44268	**	84424	195668	**
12 DEPRECIABLE ASSETS	432674	-	*42104	*8739	*27692	*2876	*6058	-	*44073	**	75664	225469	**
13 LESS: ACCUMULATED DEPRECIATION	110690	-	*27030	*1718	*14268	*2182	*4557	-	*19355	**	26282	15297	**
14 DEPLETABLE ASSETS	*140120	-	-	*17585	*3744	-	*27116	-	39416	**	12548	39711	**
15 LESS: ACCUMULATED DEPLETION	*84266	-	-	*3742	*1270	-	*26253	-	36523	**	8646	7832	**
16 LAND	109018	-	*633	*3285	*18860	*6252	*19606	-	*2498	**	57042	843	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	5308	-	*299	-	*40	1	*596	-	1	**	78	4293	**
18 LESS: ACCUMULATED AMORTIZATION	2264	-	*221	-	*17	1	*195	-	1	**	56	1773	**
19 OTHER ASSETS	699894	-	*285	*4	*713	-	*42374	-	3214	**	82016	571289	**
20 TOTAL LIABILITIES	2072462	-	*27174	*59935	*78266	*53005	*175332	-	*212484	**	356750	1109516	**
21 ACCOUNTS PAYABLE	25941	-	*115	-	*5561	-	*1762	-	*12242	**	3371	2889	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*14675	-	*462	-	*1446	-	*184	-	93	**	4746	7744	**
23 OTHER CURRENT LIABILITIES	31534	-	*509	*393	*964	*4409	*5764	-	*6582	**	6539	6432	**
24 LOANS FROM STOCKHOLDERS	*50191	-	*31811	-	*18380	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1074759	-	*19671	-	-	2472	*11712	-	95595	**	102799	842511	**
26 OTHER LIABILITIES	69320	-	*263	-	*885	-	*10619	-	*42347	**	5901	9305	**
27 CAPITAL STOCK	121135	-	*783	*32385	*22386	*251	*8308	-	*4366	**	28236	24421	**
28 PAID-IN OR CAPITAL SURPLUS	392951	-	*1374	*1616	*5617	*4320	*34790	-	*13949	**	122148	209136	**
29 RETAINED EARNINGS, APPROPRIATED	*33264	-	*357	-	*28	-	*25928	-	6951	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	285664	-	*-35381	*37346	*24326	*41578	*79230	-	*34083	**	94755	9727	**
31 OTHER RETAINED EARNINGS (1120S)	*7485	-	*7368	-	*117	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	34456	-	*158	*11805	*1444	26	*2966	-	*3662	**	11745	2651	**
33 TOTAL RECEIPTS	486875	*5954	*58642	*13147	*42559	*54634	*45937	-	*84026	**	94907	87069	**
34 BUSINESS RECEIPTS	164945	*30	*35350	-	*7662	*2888	*62	-	*11014	**	58150	49789	**
35 INTEREST	64758	48	*15	*1970	*5467	*4227	*5198	-	*7361	**	9525	30945	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3339	-	-	-	*1702	-	*236	-	*1402	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	43919	50	-	*1882	*9624	*9166	*11585	-	*11696	**	870	46	**
39 ROYALTIES	83767	17	-	*7716	*8250	*37002	*5580	-	*22277	**	435	2490	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*115	-	-	-	-	-	*-0	-	*115	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	68597	5450	-	-	*9338	*353	*15044	-	*16191	**	22221	-	-
42 NET GAIN, NONCAPITAL ASSETS	*2703	58	*2093	-	-	*246	*1	-	14	**	290	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	8642	-	-	*647	-	*1137	*2262	-	*1516	**	36	3044	**
44 DIVIDENDS, FOREIGN CORPORATIONS	36	-	-	-	-	-	-	-	36	-	-	-	-
45 OTHER RECEIPTS	46055	300	*21184	*932	*517	*613	*5970	-	*12405	**	3380	754	**
46 TOTAL DEDUCTIONS	364861	*443	*47571	*11724	*41572	*29163	*14537	-	*45769	**	75868	98213	**
47 COST OF SALES AND OPERATIONS	*81909	-	*2014	-	*3296	*612	*114	-	*1295	**	38903	35675	**
48 COMPENSATION OF OFFICERS	25565	91	*4694	*4088	*9391	*3085	*987	-	*833	**	685	1710	**
49 REPAIRS	1472	-	-	-	*237	*628	*1	-	318	**	162	126	**
50 BAD DEBTS	*5722	-	*85	-	-	-	-	-	*4204	**	1324	109	**
51 RENT PAID ON BUSINESS PROPERTY	9152	-	*2041	*355	*866	*782	*771	-	*528	**	2917	892	**
52 TAXES PAID	23533	256	*4371	*1965	*1160	*2531	*2917	-	*5750	**	1586	2997	**
53 INTEREST PAID	47395	14	*1309	-	*1352	*291	*1514	-	*9227	**	8496	25193	**
54 CONTRIBUTIONS OR GIFTS	*1823	6	-	-	-	*1218	*317	-	*2	**	279	-	-
55 AMORTIZATION	*283	-	-	-	*8	-0	*6	-	-	-	-0	269	**
56 DEPRECIATION	28552	10	*7487	*553	*936	*837	*464	-	*6166	**	9654	2444	**
57 DEPLETION	10732	44	-	*546	*259	*4203	*884	-	*2835	**	339	1623	**
58 ADVERTISING	*664	2	-	-	-	-	*-0	-	33	**	126	504	**
59 PENSION, PROF SH, STOCK, ANNUITY	*971	-	-	-	-	*124	*412	-	*275	**	28	132	**
60 EMPLOYEE BENEFIT PROGRAMS	2849	3	*100	-	-	*141	*92	-	258	**	700	1556	**
61 NET LOSS, NONCAPITAL ASSETS	*6043	-	*730	-	-	-	*18	-	*1124	**	1	4171	**
62 OTHER DEDUCTIONS	118195	*17	*24740	*4216	*24067	*14712	*6040	-	*12922	**	10669	20813	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	122015	*5511	*11070	*1424	*988	*25470	*31400	-	*38257	**	19039	-11145	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	118675	*5511	*11070	*1424	*-715	*25470	*31164	-	*36856	**	19039	-11145	**
66 NET INCOME TOTAL	171983	*5513	*28375	*1424	*13461	*26151	*32828	-	*39587	**	24645	-	-
67 DEFICIT, TOTAL	53308	*2	*17305	-	*14175	*681	*1664	-	2731	**	5605	11145	**
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*7229	-	*7368	-	*-139	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	39112	*26	*21007	*469	*4249	*6688	*1923	-	*1536	**	627	2588	**
73 NET OPERATING LOSS DEDUCTION	*31800	*26	*21007	-	*4249	5721	-	-	200	-	597	-	-
74 DIVIDENDS RECEIVED DEDUCTION	7312	-	-	*469	-	*967	*1923	-	*1336	**	30	2588	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	128524	*5487	-	*955	*9212	*19464	*30905	-	*38484	**	24018	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	62499	5450	-	-	*7997	-	*10640	-	*16191	**	22221	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	46335	*1626	-	*188	*2619	*8196	*11522	-	*14830	**	7337	16	**
79 REG AND ALTERNATIVE TAX (TX II)	45553	*1532	-	*143	*2493	*8189	*11380	-	*14772	**	7044	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	*35	1	-	-	-	*7	*1	-	*1	**	10	16	**
81 ADDITIONAL TAX FOR TAX PREFS	*702	93	-	-	*126	-	*141	-	58	-	284	-	-
82 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	5	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
86 GENERAL BUSINESS CREDIT	13	-	-	-	-	-	-	-	13	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	4459	-	-	-	-	-	-	-	334	-	3340	784	**
88 INVESTMENT QUALIFIED FOR CREDIT	3719	-	-	-	-	-	-	-	267	-	2672	780	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4885	647	*1995	*1081	790	*201	138	*17	*9	4	3	**	-
2 TOTAL ASSETS	1720600	-	*56413	*186554	269956	*147930	278222	*114482	*119520	146741	400781	**	-
3 CASH	105038	-	*12392	*5017	19551	*26214	*16595	*2803	*2401	4946	15119	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	150677	-	*4329	*29451	*8921	*235	*4082	*6988	*2142	79416	15114	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	1639	-	-	-	-	-	-	-	-	11	1628	**	-
6 INVENTORIES	*11153	-	-	-	-	-	-	-	*2105	-	9048	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*4418	-	-	-	-	*21	*1001	*3396	-	-	-	-	-
8 OTHER CURRENT ASSETS	89803	-	-	*19634	*19900	*619	*13347	*142	*4714	14500	16947	**	-
9 LOANS TO STOCKHOLDERS	14548	-	-	*2237	*4133	*808	*4415	*222	*715	-	2018	**	-
10 MORTGAGE AND REAL ESTATE LOANS	*38405	-	-	-	*15036	-	*23369	-	-	-	-	-	-
11 OTHER INVESTMENTS	106380	-	*2513	-	*1294	*6002	*24764	*24418	*13914	8591	24883	**	-
12 DEPRECIABLE ASSETS	783933	-	*46720	*59677	101254	*54021	*103890	*65752	*244203	15017	93399	**	-
13 LESS: ACCUMULATED DEPRECIATION	389960	-	*39515	*25382	50699	*22687	*50599	*26344	*156665	1902	16166	**	-
14 DEPLETABLE ASSETS	*26543	-	-	-	-	*6445	*349	*19748	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*15827	-	-	-	-	*573	*342	*14911	-	-	-	-	-
16 LAND	531979	-	*29973	*94415	143154	*74756	*114724	*32024	*4173	23553	15206	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	26923	-	-	-	*4780	*50	*282	-	*2627	598	18587	**	-
18 LESS: ACCUMULATED AMORTIZATION	4886	-	-	-	*3166	*49	*44	-	*856	125	645	-	-
19 OTHER ASSETS	243111	-	-	*1506	*5799	*2069	*22389	*244	*48	2157	208900	**	-
20 TOTAL LIABILITIES	1720600	-	*56413	*186554	269956	*147930	278222	*114482	*119520	146741	400781	**	-
21 ACCOUNTS PAYABLE	17575	-	-	*361	*281	*255	*1762	*721	*2478	1354	10363	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	196637	-	*2513	*26169	*28307	*2201	*24219	*4014	*24916	13151	71148	**	-
23 OTHER CURRENT LIABILITIES	48024	-	*475	*241	*2514	*3256	*14878	*817	*3500	9137	13206	**	-
24 LOANS FROM STOCKHOLDERS	143351	-	*19247	*42701	*22797	*410	*33630	*6521	*17292	546	206	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	627024	-	*1393	*45124	*58512	*24787	*76869	*54138	*52702	93951	219548	**	-
26 OTHER LIABILITIES	26251	-	*1	*3730	*6211	-	*13746	*-0	-	1176	1386	**	-
27 CAPITAL STOCK	261095	-	*22888	*27920	101395	*27927	21558	*35174	*4177	8325	11731	**	-
28 PAID-IN OR CAPITAL SURPLUS	239329	-	*7370	*37888	*4757	*32534	*58319	*1241	*4466	-	92755	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	211666	-	*2258	*24323	46123	*58676	*41569	*28930	*10249	19101	-19562	**	-
31 OTHER RETAINED EARNINGS (1120S)	*-23552	-	*268	*-2780	-	-	*-3968	*-17072	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*26799	-	-	*19123	*941	*2116	*4360	-	*259	-	-	-	-
33 TOTAL RECEIPTS	477501	37069	*13888	*62774	72593	*30148	55860	*17035	*48112	45995	94026	**	-
34 BUSINESS RECEIPTS	230580	*641	*6846	*32961	*57076	*4118	*22096	*2078	*30764	9106	64895	**	-
35 INTEREST	36642	777	*593	*1779	*2929	*1993	*2159	*689	*152	6077	19494	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*398	*398	-	-	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*132	-	*32	-	-	-	*99	-	-	-	-	-	-
38 RENTS	118145	14959	*4741	*23905	*8342	*14284	*18327	*1756	*16437	11293	4100	**	-
39 ROYALTIES	*5177	-	-	*1266	-	*970	*2640	*225	-	16	60	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	62603	*18765	*1675	*2157	*1939	*7994	*3610	*7380	*13	18799	269	-	-
42 NET GAIN, NONCAPITAL ASSETS	7595	*899	-	-	-	-	*2278	-	-	30	4388	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1957	-	-	-	-	*144	*75	*1365	-	372	1	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	14272	*630	-	*705	*2307	*646	*4574	*3543	*747	301	819	**	-
46 TOTAL DEDUCTIONS	430518	43975	*7403	*56940	69314	*13448	53214	*7341	*47129	30242	101512	**	-
47 COST OF SALES AND OPERATIONS	108661	*216	*614	*24997	*26713	-	*1106	-	*7249	808	46958	**	-
48 COMPENSATION OF OFFICERS	17951	-	-	*3527	*4985	*2216	*3507	*583	*271	1260	1602	**	-
49 REPAIRS	8828	*401	*1229	*720	*1200	*240	*3684	*288	*444	377	245	**	-
50 BAD DEBTS	*115	*8	-	-	-	-	-	-	-	11	96	**	-
51 RENT PAID ON BUSINESS PROPERTY	6581	*384	-	-	*103	*226	*2357	*21	*1312	309	1869	**	-
52 TAXES PAID	27085	3487	*964	*5773	4024	*2870	*3917	*720	*1323	1071	2936	**	-
53 INTEREST PAID	93989	16901	*92	*8747	*10127	*3321	*16071	*504	*7982	7828	22416	**	-
54 CONTRIBUTIONS OR GIFTS	*87	-	-	-	*44	*4	*15	*6	*15	3	-	-	-
55 AMORTIZATION	1913	72	-	-	*72	*6	*12	-	*474	176	1101	**	-
56 DEPRECIATION	61895	6659	*2808	*4141	*5302	*2703	*7301	*2199	*20539	2993	7250	**	-
57 DEPLETION	*2110	*27	-	-	*260	*561	*737	*525	-	1	-	-	-
58 ADVERTISING	921	*14	-	-	*21	-	*182	-	*338	199	166	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	*2267	-	-	*1518	-	-	-	*201	*221	126	201	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*1717	-	-	*1022	*212	-	*49	*42	*21	156	214	**	-
61 NET LOSS, NONCAPITAL ASSETS	*8310	*7305	-	-	-	-	-	-	*853	-	151	**	-
62 OTHER DEDUCTIONS	88088	8501	*1696	*6495	16250	*1301	14275	*2252	*6086	14924	16307	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	46983	-6906	*6485	*5834	3278	*15700	2647	*9695	*983	15752	-7485	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	46585	-7304	*6485	*5834	3278	*15700	2647	*9695	*983	15752	-7485	**	-
66 NET INCOME TOTAL	100595	18301	*6510	*8969	*8374	*17188	*9882	*11817	*1790	17069	695	**	-
67 DEFICIT, TOTAL	54010	25604	*25	*3135	*5096	*488	*7235	*2122	*807	1317	8181	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-25	-	*-25	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*2214	-	*268	*5301	-	-	*-1461	*-1894	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21866	*15084	*1607	*169	*1128	*123	*2285	*1160	-	310	1	-	-
73 NET OPERATING LOSS DEDUCTION	20209	*15084	*1607	*169	*1128	-	*2222	-	-	-0	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*1657	-	-	-	-	*123	*64	*1160	-	310	1	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	73274	*3659	*4635	*1064	*7246	*17065	*7630	*10657	*1790	18834	695	**	-
77 NET L-T CAP GN TAXED AT ALT RATES	*37282	*2779	-	-	-	*7577	*747	*7380	-	18799	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	20766	*979	*695	*159	*1111	*5259	*2697	*3516	*761	5277	312	**	-
79 REG AND ALTERNATIVE TAX (TX II)	20747	*979	*695	*159	*1111	*5259	*2697	*3516	*761	5271	299	**	-
80 TAX FRM RECOMP PRIOR YR INV CR	*14	-	-	-	-	-	*-0	-	-	1	12	-	-
81 ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	-	5	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*823	*17	-	-	*-0	-	*147	-	*658	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*7432	*24	-	-	-	-	-	*29	*2607	4763	9	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*14469	*19	-	-	-	-	-	*29	*9670	4742	9	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 WITHCUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24849	1349	12944	3637	2183	1510	2353	556	221	81	15	-	**
2 TOTAL ASSETS	19717088	-	349109	632159	821678	1079247	5624332	3810058	3383094	2691499	1326912	-	**
3 CASH	1722552	-	242087	365406	218800	188303	388314	165983	61940	57294	24425	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	297168	-	31278	103845	47936	15224	48239	19828	17285	5724	7810	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	20356	-	*2610	*11609	*138	*241	*2034	-	*2729	72	923	-	**
6 INVENTORIES	*40	-	-	-	-	-	*12	-	-	28	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	111274	-	*4212	-	-	*27998	*44020	-	19930	13070	2044	-	-
8 OTHER CURRENT ASSETS	447271	-	35895	35012	23374	23362	152424	51915	83478	20602	21208	-	-
9 LOANS TO STOCKHOLDERS	71798	-	*577	-	*3211	-	*62485	*2136	*3389	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	97927	-	*150	-	-	*10171	*20428	*17178	*36888	13113	-	-	-
11 OTHER INVESTMENTS	260419	-	*2725	*25206	*34007	*25264	66981	*30494	*18342	*10812	41888	-	**
12 DEPRECIABLE ASSETS	16659561	-	65478	174572	704071	929380	4966333	3149179	3070689	2332558	1267302	-	**
13 LESS: ACCUMULATED DEPRECIATION	3836415	-	33344	90342	350612	410916	1374560	416146	625299	287352	247845	-	**
14 DEPLETABLE ASSETS	*61295	-	-	-	-	-	*61295	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*45027	-	-	-	-	-	*45027	-	-	-	-	-	-
16 LAND	3352031	-	*860	*21451	122913	221112	1069547	629349	630087	490876	165837	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	158944	-	*550	-	*180	*1618	37781	89800	18751	3890	6373	-	-
18 LESS: ACCUMULATED AMORTIZATION	31637	-	*153	-	*86	*330	14987	6912	5215	833	3119	-	-
19 OTHER ASSETS	410243	-	*1403	*8619	18022	44301	141081	77255	55857	21791	41913	-	**
20 TOTAL LIABILITIES	19717088	-	349109	632159	821678	1079247	5624332	3810058	3383094	2691499	1326912	-	**
21 ACCOUNTS PAYABLE	355856	-	53912	67643	32473	41821	73434	30963	26773	15326	13511	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	411919	-	*30310	*4410	22762	34619	128685	97758	79839	10933	2602	-	-
23 OTHER CURRENT LIABILITIES	524365	-	35119	72464	34456	38742	160071	27265	103598	38506	14143	-	**
24 LOANS FROM STOCKHOLDERS	189208	-	*10981	*23520	-	*21641	*105101	*27456	-	508	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	8148401	-	*9967	*48038	237336	339337	2473307	1465054	1569747	1140348	865266	-	**
26 OTHER LIABILITIES	419434	-	35107	*85299	49715	24007	91926	68764	46283	8084	10249	-	**
27 CAPITAL STOCK	1903798	-	*6862	*64468	189175	183666	611643	291599	180281	333801	42302	-	**
28 PAID-IN OR CAPITAL SURPLUS	10200819	-	46683	115987	424556	536608	2877917	2139294	1967993	1395645	696137	-	**
29 RETAINED EARNINGS, APPROPRIATED	406226	-	*43165	*35650	*51346	*48366	114519	*25046	*13432	*13732	60971	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-2624158	-	89984	150279	-67502	-179266	-1006811	-362697	-604758	-265168	-378219	-	**
31 OTHER RETAINED EARNINGS (1120S)	*-210790	-	*-11931	*-35597	*-152639	*-9072	*-2552	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	7990	-	*1052	-	-	*3223	2908	*446	*93	218	51	-	-
33 TOTAL RECEIPTS	5463435	95916	733098	740514	807758	362854	1361107	485912	452767	250078	173430	-	**
34 BUSINESS RECEIPTS	2777076	*65475	395650	450154	423821	153047	674872	259413	175049	115198	64396	-	**
35 INTEREST	128161	*2568	15277	20944	14847	11018	31870	11230	11923	4273	4211	-	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2886	-	-	-	-	*207	*1431	*973	*235	39	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2685	155	*43	*538	-	-	*1948	-	-	-	-	-	-
38 RENTS	1092131	*1965	*863	*40379	42047	88278	370578	140440	193825	114056	99700	-	**
39 ROYALTIES	*29784	-	-	*851	-	-	*21391	-	*7252	290	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*161	-	-	-	-	-	*154	-	-	7	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	5313	-	-	-	*14	*1450	*3769	-	*83	36	21	-	-
42 NET GAIN, NONCAPITAL ASSETS	126387	*2460	*48743	*9352	*6798	*25848	*28468	*25	*4486	-	207	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*803	*56	-	-	*180	-	-	*566	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1298047	*23237	272521	218296	320051	83006	226625	73263	59973	16179	4896	-	**
46 TOTAL DEDUCTIONS	5828461	92208	742247	749223	833140	368410	1460182	567587	534676	290553	190235	-	**
47 COST OF SALES AND OPERATIONS	466379	*21783	64022	*29917	*88714	24493	155680	32903	26017	15535	7314	-	-
48 COMPENSATION OF OFFICERS	59009	*1967	*30614	*2696	*10652	-	*11593	*142	*1262	-	83	-	**
49 REPAIRS	418906	*3138	68430	96147	56643	32404	80327	24119	28134	13140	16424	-	**
50 BAD DEBTS	30388	*-0	*10288	*3680	*747	*394	3949	*130	*11179	22	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	40418	*3867	*7558	*2672	*10080	*2480	9165	*1096	*1657	823	1020	-	-
52 TAXES PAID	613385	3211	13099	19817	56942	55868	208044	98009	93343	41037	24015	-	**
53 INTEREST PAID	646737	*2381	*995	*3238	26771	33823	201835	127825	118334	82655	48880	-	**
54 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
55 AMORTIZATION	10468	*49	*307	-	*76	*355	3626	2919	2670	306	159	-	-
56 DEPRECIATION	484761	*2451	9070	10112	33707	25426	152502	92881	82488	50478	24646	-	**
57 DEPLETION	*238	-	-	-	*238	-	-	-	-	-	-	-	-
58 ADVERTISING	12872	*894	*2025	*1431	*3259	*276	4434	*116	*419	17	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	15001	-	*1735	-	*3032	*1071	6524	1150	995	129	364	-	**
60 EMPLOYEE BENEFIT PROGRAMS	48340	*297	*26532	*655	*3052	*1254	8703	2474	2934	929	1509	-	**
61 NET LOSS, NONCAPITAL ASSETS	84461	*891	*25927	-	*42613	*971	*3512	*4621	*2694	*3230	-	-	-
62 OTHER DEDUCTIONS	2897097	51277	481645	578856	496614	188595	610288	179201	162548	82250	65822	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-365026	3708	-9149	-8709	-25382	-5556	-99075	-81675	-81909	-40475	-16805	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-367912	3708	-9149	-8709	-25382	-5763	-100506	-82649	-82144	-40514	-16805	-	**
66 NET INCOME TOTAL	128637	*11102	19690	23724	21991	13412	30259	4408	*1648	819	1583	-	-
67 DEFICIT, TOTAL	496549	*7393	28838	32433	47373	19175	130765	87057	83793	41333	18388	-	**
68 NET INCOME (LESS DEF) FORM 1120-A	-440	-	*-339	*-101	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-21685	-1827	*-1494	*395	*-16117	*-97	*-2545	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44452	*177	*1866	*9862	*3506	*5145	19568	*2057	*471	*523	278	-	-
73 NET OPERATING LOSS DEDUCTION	43770	*129	*1866	*9862	*3353	*5145	19568	*1576	*471	*523	278	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*682	*48	-	-	*153	-	-	*481	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	82982	*10925	16952	13467	18485	7267	10691	*2416	*1177	296	1305	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	21	-	-	-	-	-	-	-	-	-	21	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	16200	*3590	2569	2077	2875	1164	2221	733	*340	50	582	-	-
79 REG AND ALTERNATIVE TAX (TX II)	16051	*3590	2569	2077	2833	1164	2146	*717	*323	50	582	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	*139	-	-	-	*41	-	*68	*14	*16	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	*10	-	-	-	-	-	*8	*2	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*481	-	*22	-	*71	-	*255	*130	-	3	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*583	-	-	-	*511	*71	*1	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*480	-	-	-	*409	*71	-	-	-	-	-	-	-

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	51295	5208	16893	8441	6526	5755	6643	903	556	205	86	51	28
2 TOTAL ASSETS	77307944	-	530283	1360875	2316446	3978974	14391806	6322116	8114686	6973946	5935777	7886562	19496473
3 CASH	3434617	-	99878	138553	193212	213269	743884	226198	352547	401302	271548	363247	430979
4 NOTES AND ACCOUNTS RECEIVABLE	8237114	-	51124	133989	278818	539548	1350188	532256	765625	872035	609020	733208	2372302
5 LESS: ALLOWANCE FOR BAD DEBTS	126486	-	-	*981	*833	*35917	2610	*1459	26937	12405	9005	16674	18664
6 INVENTORIES	13738583	-	56061	289602	555326	925252	3352904	1501128	1451978	1318681	860575	1510248	1916927
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	229518	-	*32	*16635	*21724	*4074	*79749	*7681	*29060	*23671	15963	20232	10696
8 OTHER CURRENT ASSETS	6430641	-	14650	105712	101652	336105	1786947	650379	839967	530189	262610	764555	1037855
9 LOANS TO STOCKHOLDERS	1229427	-	40104	66885	69950	102520	234896	79177	87161	125935	64307	71395	287097
10 MORTGAGE AND REAL ESTATE LOANS	5679053	-	*38640	*39557	104584	268698	597674	281402	535569	467693	396844	997736	1950655
11 OTHER INVESTMENTS	10333734	-	*38419	143587	233647	332592	1043121	394585	1106775	649593	1273799	942826	4174790
12 DEPRECIABLE ASSETS	13535947	-	107595	200867	305251	519698	2063629	1080858	1501127	1053076	979724	1719669	4004453
13 LESS: ACCUMULATED DEPRECIATION	2273165	-	64220	83864	95301	151059	459387	190992	289864	197183	208303	244858	288134
14 DEPLETABLE ASSETS	46216	-	*2995	-	*14974	*566	*3579	*217	*298	*3714	17887	451	1535
15 LESS: ACCUMULATED DEPLETION	13653	-	-	-	*9540	-	*2035	*171	*129	*1706	15	57	-
16 LAND	11331164	-	124497	211509	436808	694995	2732586	1223327	1189522	1050288	949225	628233	2090175
17 INTANGIBLE ASSETS (AMORTIZABLE)	506460	-	2103	37040	14724	7260	94323	36061	35194	82721	32160	67753	97121
18 LESS: ACCUMULATED AMORTIZATION	125698	-	1422	20180	1434	2386	28816	12481	12537	24993	7826	11740	1884
19 OTHER ASSETS	5114372	-	19827	81962	92882	225760	801176	513950	549310	631334	427263	340338	1430569
20 TOTAL LIABILITIES	77307944	-	530283	1360875	2316446	3978974	14391806	6322116	8114686	6973946	5935777	7886562	19496473
21 ACCOUNTS PAYABLE	4403252	-	54480	77043	109603	149383	644849	361192	340204	312278	274000	330295	1749927
22 MORT, NOTES, AND BONDS UNDER 1 YR	14648397	-	111278	200104	278051	875416	3673605	1776239	2009579	1251507	981440	1320060	2171117
23 OTHER CURRENT LIABILITIES	4536712	-	39945	71461	123839	260980	1004829	382705	432369	401445	328040	365095	1126003
24 LOANS FROM STOCKHOLDERS	6096644	-	344295	248623	474110	650721	1555550	657113	587505	368481	185650	200075	824523
25 MORT, NOTES, BONDS, 1 YR OR MORE	31676481	-	84370	418756	653327	1090353	5149477	2714134	3238473	3376514	2748294	3425346	8777436
26 OTHER LIABILITIES	6959147	-	87746	106271	188196	329320	1053768	385689	802077	790776	467021	976264	1762018
27 CAPITAL STOCK	3241494	-	145139	260337	190088	253530	515351	169159	201763	159392	217869	344327	784539
28 PAID-IN OR CAPITAL SURPLUS	6721852	-	70607	82077	196751	305648	1169308	341334	552842	306841	542340	725865	2427238
29 RETAINED EARNINGS, APPROPRIATED	31577	-	*12657	-	*3176	*1918	*3408	*1857	*603	-	140	6341	1477
30 RETAINED EARNINGS, UNAPPROPRIATED	-521208	-	-38738	31347	184145	89790	-118759	-232796	-199267	-19370	43687	-15431	-244795
31 OTHER RETAINED EARNINGS (1120S)	22350	-	-330954	-33156	-53580	9722	-206280	-193652	181321	64614	173339	229014	181962
32 LESS: COST OF TREASURY STOCK	508753	-	*50541	101987	*31261	37806	63299	40857	32763	38533	26043	20689	64974
33 TOTAL RECEIPTS	18905374	784118	462852	431106	452924	1015605	3343696	1594810	2029062	1657202	1417995	2336393	3379594
34 BUSINESS RECEIPTS	9049496	278997	297163	153079	132462	264781	1490045	886136	1059142	1042506	541379	1444230	1459577
35 INTEREST	1684122	52727	11071	20925	30718	57600	172499	68948	94737	103874	166103	197512	707407
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11364	*940	*1780	-	-	*3	*1122	*1531	*834	*3760	1330	65	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	279474	7314	2489	*3351	6227	14496	50226	12729	51967	53904	19651	39072	18049
38 RENTS	927710	57139	*6006	15102	24211	41480	176939	67772	117810	73401	78012	83412	186427
39 ROYALTIES	27068	*631	-	*451	*708	*1085	*337	*1039	*9089	*1958	7436	-	4334
40 NET S-T CAP GAIN LESS NET LT LOSS	31007	*393	*709	-	-	*1114	*8944	*3814	*902	*514	1403	224	12990
41 NET L-T CAP GAIN LESS NET ST LOSS	927619	109649	*2714	*32831	*6412	89216	125779	142273	81315	59308	89565	76776	111781
42 NET GAIN, NONCAPITAL ASSETS	3872373	207511	29438	71328	169761	439110	976298	287913	373281	210519	304143	283433	520633
43 DIVIDENDS, DOMESTIC CORPORATIONS	17136	*575	-	*148	-	*688	4990	*835	1030	2323	1034	3961	1553
44 DIVIDENDS, FOREIGN CORPORATIONS	*1119	*61	-	-	-	-	-	-	-	-	947	-	111
45 OTHER RECEIPTS	2076885	68182	111482	133893	82425	107032	336518	121820	238976	105135	206990	207701	356732
46 TOTAL DEDUCTIONS	18750922	717967	479348	407700	446633	829115	3180805	1658886	1996069	1704837	1344255	2309348	3675960
47 COST OF SALES AND OPERATIONS	5047896	101226	*54460	*15769	26734	65317	625561	590466	717841	701908	262040	987720	898852
48 COMPENSATION OF OFFICERS	1013244	28987	*48093	79818	65123	117266	300810	88132	91109	54896	47421	48759	42831
49 REPAIRS	161079	3288	2415	6069	5471	7350	35095	10281	17927	7065	13327	16471	36319
50 BAD DEBTS	171871	2423	*3136	*12808	*2016	*2653	15860	33042	11069	17468	39865	17379	14153
51 RENT PAID ON BUSINESS PROPERTY	331903	10630	1887	15524	9745	15300	66004	22100	25252	18689	22138	31243	93392
52 TAXES PAID	755562	33833	22143	19478	28049	68976	148620	50962	67654	43412	50261	59408	162766
53 INTEREST PAID	3548155	196761	38196	48588	97551	121412	478487	234135	283943	275684	272217	384792	1116388
54 CONTRIBUTIONS OR GIFTS	17051	895	*9	*112	*151	402	2949	898	1807	334	1586	7237	670
55 AMORTIZATION	135782	8214	*232	2255	1219	8228	24253	15974	10356	23960	9173	16070	15847
56 DEPRECIATION	722408	35085	13185	18488	15723	41107	123063	53138	67264	48386	51224	70203	185542
57 DEPLETION	8607	5	*1	-	*106	*8	*1339	*241	*780	*207	1871	-	4049
58 ADVERTISING	263285	8106	2026	2601	5585	7743	52819	29409	32343	24147	23137	43089	32281
59 PENSION, PROF SH, STOCK, ANNUITY	84277	10351	-	*1106	*11187	*5435	25914	3754	8491	3896	3720	5941	3481
60 EMPLOYEE BENEFIT PROGRAMS	80593	1444	*248	*1269	1611	4779	14748	4827	11042	3470	5410	8339	23407
61 NET LOSS, NONCAPITAL ASSETS	256915	*1007	*36871	*294	*3814	*6655	50642	39153	10824	*7116	4342	20263	75936
62 OTHER DEDUCTIONS	6152294	275711	256445	183520	172548	355485	1214641	482375	638367	474197	536522	592434	970047
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	154452	66152	-16496	23407	6292	185489	162891	-64076	33014	-47634	73740	27042	-296367
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	128084	57734	-18276	23407	6292	185487	159726	-65607	27856	-52554	72410	26977	-296367
66 NET INCOME TOTAL	2736100	223392	125767	123570	110076	308786	605012	177077	291525	149773	229833	225230	166062
67 DEFICIT, TOTAL	2608017	165658	144043	100164	103784	122299	445285	242684	263669	202327	157423	198253	462428
68 NET INCOME (LESS DEF) FORM 1120-A	*-2010	-	*295	*-2304	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	249798	-8246	-37731	15078	1371	124754	39153	-86699	90509	-20160	42442	40495	48832
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	850567	70814	*46135	35417	23384	51426	185506	68639	54115	57219	83849	79721	94341
73 NET OPERATING LOSS DEDUCTION	836163	70315	*46135	35291	23384	50842	181265	68095	53239	55246	82974	76354	93022
74 DIVIDENDS RECEIVED DEDUCTION	14405	*499	-	*126	-	*585	4241	*544	876	1973	875	3367	1320
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	882496	122858	12242	31176	45788	102451	182153	76225	73491	22079	89516	100677	23842
77 NET L-T CAP GN TAXED AT ALT RATES	179178	*24426	-	-	-	*18927	17726	38413	19785	*4159	35184	12314	8243
78 INC TAX (BEFORE CRED), TOTAL (TX I)	316446	52858	1992	5504	8503	25853	62087	26226	30231	10091	35247	44202	12652
79 REG AND ALTERNATIVE TAX (TX II)	305134	47629	1992	5377	8493	26679	61868	25888	29773	9150	34743	44053	9483
80 TAX FRM RECOMP PRIOR YR INV CR	6819	*5107	-	*127	*11	*174	203	60	106	*534	34	48	417
81 ADDITIONAL TAX FOR TAX PREFS	3902	-	-	-	-	-	*16	*279	*264	25	469	96	2752
82 FOREIGN TAX CREDIT	*1243	-	-	-	-	-	-	-	*1106	-	137	-	-
83 U.S. POSSESSIONS TAX CREDIT	542	-	-	-	-	-	-	-	542	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	9528	*87	*478	*194	*13	1841	825	1207	1118	*714	1101	121	1829
87 INVEST CREDIT: COST OF PROPERTY	103601	*3406	-	*5486	*2139	*293	8814	2079	14455	9408	5928	11748	39845
88 INVESTMENT QUALIFIED FOR CREDIT	103737	*2928	-	*435	*1991	*234	6722	4237	8070	20364	5762	13313	39679

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	130876	11481	75272	19327	11909	6099	5544	606	373	128	78	38	23
2 TOTAL ASSETS	75040856	-	2383014	3060490	4194253	4317966	11139270	4131832	5424112	4540601	5474674	5940578	24434066
3 CASH	5267581	-	639527	619789	723573	477875	850271	343162	381138	132234	285085	201649	613278
4 NOTES AND ACCOUNTS RECEIVABLE	8968620	-	212431	236879	275185	396407	1091273	417093	614178	552141	696576	693856	3782601
5 LESS: ALLOWANCE FOR BAD DEBTS.	357947	-	*981	*987	*1760	*1977	5621	*3836	*7756	*77523	58672	53171	145633
6 INVENTORIES	2157918	-	-	-	-	*37	102813	*65567	146132	442084	247681	158833	994770
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	975009	-	*368	*2412	*32212	*44445	113861	*22909	*115909	*105899	19269	273145	244582
8 OTHER CURRENT ASSETS	6724832	-	136627	316359	414024	509234	1642923	586417	829326	207627	308001	195766	1578527
9 LOANS TO STOCKHOLDERS	1493172	-	208078	199135	233333	106800	334277	92709	49011	*10763	108210	25643	125214
10 MORTGAGE AND REAL ESTATE LOANS	8993931	-	77481	63627	307734	323340	767039	455646	534569	709510	1029572	879697	3845715
11 OTHER INVESTMENTS	15075134	-	135599	280223	525899	566939	1277815	585583	1158692	710272	1057957	1576790	7199366
12 DEPRECIABLE ASSETS	17074875	-	1438742	1113576	1555758	1504722	3676627	1104017	926867	1056871	1128948	1141041	2427706
13 LESS: ACCUMULATED DEPRECIATION	5125097	-	843629	519311	696293	473783	1063454	292464	241214	183491	269153	237569	304735
14 DEPLETAELE ASSETS	201860	-	*6484	*14497	*21487	*946	52154	*3010	*3249	*449	10053	22247	67283
15 LESS: ACCUMULATED DEPLETION	41555	-	*4349	-	*810	*21	*13765	*190	*925	*308	1518	562	19105
16 LAND	6700800	-	266445	536449	529284	639355	1730101	546190	512514	621357	320942	422145	576018
17 INTANGIBLE ASSETS (AMORTIZABLE)	886474	-	41424	40303	33627	73344	167421	34117	38174	102010	53401	107057	195596
18 LESS: ACCUMULATED AMORTIZATION	205311	-	28684	15404	16699	32492	40784	8667	10864	12281	9776	10382	19259
19 OTHER ASSETS	6250558	-	97453	172943	257699	182795	456320	180567	375162	162988	548099	544392	3272141
20 TOTAL LIABILITIES	75040856	-	2383014	3060490	4194253	4317966	11139270	4131832	5424112	4540601	5474674	5940578	24434066
21 ACCOUNTS PAYABLE	3049410	-	115504	230050	159406	188073	416443	160542	210533	153069	141327	256010	1018453
22 MORT, NOTES, AND BONDS UNDER 1 YR	10400891	-	197133	271940	533719	545234	1710622	591199	942233	853778	729570	560426	3465036
23 OTHER CURRENT LIABILITIES	6957796	-	316369	256412	358771	374821	813261	276955	416613	352010	342525	277960	3172101
24 LOANS FROM STOCKHOLDERS	5750215	-	856480	537046	542562	602472	969184	274976	472654	354380	276832	86040	777588
25 MORT, NOTES, BONDS, 1 YR OR MORE	27649233	-	675197	652376	1055012	1269870	3996248	1918182	1874390	1933910	2492674	2659208	9123166
26 OTHER LIABILITIES	6035953	-	180988	300814	358228	393930	961603	436140	587224	388841	486571	556889	1384725
27 CAPITAL STOCK	4391579	-	421241	274495	448989	291848	999078	171211	209662	154960	224151	142527	1043399
28 PAID-IN OR CAPITAL SURPLUS	10696906	-	345435	311082	214521	462468	1176376	255777	615260	778927	818851	1267195	4451014
29 RETAINED EARNINGS, APPROPRIATED	76092	-	*137	*1080	*52	*7070	*41016	*277	*518	*272	-	127	25543
30 RETAINED EARNINGS, UNAPPROPRIATED	1338370	-	-211309	418293	621519	296430	330920	98677	55344	-513618	-5237	172471	74880
31 OTHER RETAINED EARNINGS (1120S)	-565890	-	-400403	-115848	8882	-5404	-130130	-13817	58835	74747	-21512	-21241	-
32 LESS: COST OF TREASURY STOCK	739700	-	113757	77248	107409	107847	145351	38287	19175	*674	11078	17033	101840
33 TOTAL RECEIPTS	39937075	1132683	7297074	3882512	4239138	3699260	6276982	1363728	2040617	1142993	1733261	2193404	4936423
34 BUSINESS RECEIPTS	30181014	341847	6547311	3500353	3692106	3033231	4891487	918715	1417710	676244	1209839	1482192	2469979
35 INTEREST	2331961	51588	42227	47965	85523	102643	182694	79344	125765	115801	162285	248105	1088022
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	27989	1985	-	*109	*2449	*3162	5123	*1401	*3494	-	661	9453	153
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	240708	*5542	14124	25744	19628	9439	49040	22719	26639	*22092	28934	16806	-
38 RENTS	2235108	99119	124408	115426	161616	185590	366631	144437	101099	135441	66732	114821	619787
39 ROYALTIES	29407	*2740	*808	*704	*1725	*11509	*5283	*3602	*9	*1780	358	851	38
40 NET S-T CAP GAIN LESS NET LT LOSS	137609	*3234	*18815	*1153	*1081	*1881	42502	*3768	*38858	*356	3756	18096	4109
41 NET L-T CAP GAIN LESS NET ST LOSS	1893541	434216	82610	86576	59569	88874	288641	80967	171091	58816	91290	172525	278367
42 NET GAIN, NONCAPITAL ASSETS	395945	128502	15820	3594	4755	29165	56630	10587	16318	34978	29039	6420	61137
43 DIVIDENDS, DOMESTIC CORPORATIONS	66415	*346	*862	*1777	7007	2253	6896	3753	8760	*256	6509	15152	12825
44 DIVIDENDS, FOREIGN CORPORATIONS	*2220	-	-	-	-	-	*154	-0	-	-	-	215	1852
45 OTHER RECEIPTS	2395159	63564	450089	99112	203678	231515	381902	94434	130855	97229	133858	108769	400155
46 TOTAL DEDUCTIONS	39485567	954394	7181126	3772520	4164800	3673716	6075600	1439965	2009026	1271645	1719046	2165453	5058278
47 COST OF SALES AND OPERATIONS	9656380	79235	707873	776730	902316	1225030	2237929	395280	576102	408632	585062	468513	1295675
48 COMPENSATION OF OFFICERS	2857445	22365	1045587	405130	340169	301737	372566	67127	107418	34729	51799	50533	58289
49 REPAIRS	343127	8193	57498	33907	72640	31395	56793	15440	16481	7651	12880	8631	21618
50 BAD DEBTS	298436	6390	*10005	*8217	28762	11637	18722	4460	6372	24148	53846	24922	100956
51 RENT PAID ON BUSINESS PROPERTY	1537663	42091	351176	161154	141047	140759	154163	32590	69442	16932	49893	71914	306503
52 TAXES PAID	1136526	47166	197442	122195	115787	108530	169876	50856	61533	37021	44704	52856	128561
53 INTEREST PAID	3699144	224966	97943	97138	147513	210607	445352	177198	220030	251973	264374	348159	1213892
54 CONTRIBUTIONS OR GIFTS	23435	528	1740	2430	2072	1290	2383	1131	2285	*219	2155	953	6247
55 AMORTIZATION	136265	2877	6444	4192	5461	10255	23058	6879	6546	7042	9826	7303	46383
56 DEPRECIATION	1245620	43983	188602	108325	124196	120314	208520	64461	62847	58734	53731	79334	132572
57 DEPLETION	17052	*3981	*2424	-	*77	*-0	*409	*537	*228	*224	1337	1147	6689
58 ADVERTISING	767968	19618	204579	82252	87856	75487	134093	29170	18658	11563	27043	31490	46160
59 PENSION, PROF SH, STOCK, ANNUITY	318593	*238	108157	60260	50128	22406	37475	5563	11705	*4575	3419	6247	8420
60 EMPLOYEE BENEFIT PROGRAMS	192091	*3129	29979	20566	17915	12122	26884	3729	11872	5945	10671	26494	22784
61 NET LOSS, NONCAPITAL ASSETS	73601	10399	*9339	*3135	*13175	*2254	2897	*171	*2225	12498	1236	16271	-0
62 OTHER DEDUCTIONS	17180221	439237	4162338	1886890	2115686	1399892	2184480	585374	835283	389759	547069	970684	1663528
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	451508	178289	115948	109992	74338	24544	201382	-76237	31591	-128651	14215	27951	-121855
64 CONST TAXABLE INC FRM REL FRN CORPS	1209	-	-	-	-	-	-	-	-	-	-	1209	-
65 NET INCOME (LESS DEFICIT), TOTAL	391089	176304	115948	109883	67200	-6913	196259	-77638	28097	-129306	13554	19707	-122008
66 NET INCOME TOTAL	3269834	516584	532015	315371	277032	231278	567472	102662	211824	97502	143853	108625	165615
67 DEFICIT, TOTAL	2878745	340280	416067	205488	209832	238192	371213	180300	183727	226807	130299	88918	287622
68 NET INCOME (LESS DEF) FORM 1120-A	15048	*-4445	17318	*2175	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-68304	-41587	80082	-53378	12810	-33893	-6637	-19840	-23497	43633	-26494	498	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	853770	97643	104799	99098	17199	50728	148867	23975	61705	36392	79728	78332	55303
73 NET OPERATING LOSS DEDUCTION	798669	97349	104071	97589	11708	49815	143041	20826	54392	36174	74249	65839	44616
74 DIVIDENDS RECEIVED DEDUCTION	55100	*294	*728	*1509	5491	1913	5826	3149	7313	*218	5480	12493	10687
75 PUBLIC UTILITY DIV PAID DEDUCTION	*1	-	-	-	-	-	-	-	*1	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1801847	417584	224452	160601	197531	111873	277476	58623	126437	*14055	63547	32656	117013
77 NET L-T CAP GN TAXED AT ALT RATES	597761	310723	-	-	*8971	*4931	89404	18628	70946	*8313	29762	24188	31895
78 INC TAX (BEFORE CRED), TOTAL (TX I)	529234	135197	42994	31103	45662	27104	91646	21358	44917	5251	24434	11153	48420
79 REG AND ALTERNATIVE TAX (TX II)	520444	133278	42836	30991	45432	26972	88559	21039	44054	*4785	23773	10641	48085
80 TAX FRM RECOMP PRIOR YR INV CR	1627	220	*158	*112	*228	*97	256	*38	78	*26	42	142	232
81 ADDITIONAL TAX FOR TAX PREFS	6565	*1699	-	-	-	*16	2253	*282	*786	*440	619	366	103
82 FOREIGN TAX CREDIT	*75	-	-	-	-	-	*4	-	-0	-	13	33	25
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	17589	708	2993	645	4697	1299	3963	*131	908	*1124	346	654	119
87 INVEST CREDIT: COST OF PROPERTY	141215	11281	*15560	13854	32292	9896	12897	*1286	17621	*4714	2420	3190	16204
88 INVESTMENT QUALIFIED FOR CREDIT	112158	6795	*8877	*2910	29114	10777	19229	*927	7530	4962	2419	2840	15779

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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

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	43660	4331	16000	7062	4165	3311	4255	1107	1169	608	515	513	624
2 TOTAL ASSETS	951164042	-	390138	1112743	1459491	2357412	9551014	7955807	17979973	21290387	36867567	82264375	769935135
3 CASH	23577705	-	128745	203676	182982	215786	904972	505676	853909	600173	918422	1978821	17084544
4 NOTES AND ACCOUNTS RECEIVABLE	89007823	-	31622	128221	65698	192767	792404	653607	1492815	1928817	2933994	5551204	75336675
5 LESS: ALLOWANCE FOR BAD DEBTS	348056	-	*4	-	-	*224	26758	12583	21268	32250	48329	64268	142372
6 INVENTORIES	5473858	-	-	-	-	*25422	110657	204229	465565	700539	874590	1204578	1888279
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	180943322	-	*4906	*10443	*43848	126751	396915	311288	1012905	2189341	3353251	11225229	162268446
8 OTHER CURRENT ASSETS	44065850	-	31249	134892	246680	195097	789364	754696	1701247	1182732	2455602	4186624	32387666
9 LOANS TO STOCKHOLDERS	2539138	-	*4301	13870	62684	85588	108205	97442	31304	134814	106980	57366	1836584
10 MORTGAGE AND REAL ESTATE LOANS	13794432	-	*7357	*63988	81658	*62553	293363	170881	561997	845815	996213	2685203	8025404
11 OTHER INVESTMENTS	554095469	-	105358	316830	602517	1096359	4828526	4060345	9914771	11312084	21886744	47545972	452425963
12 DEPRECIABLE ASSETS	25976972	-	34566	164758	134205	238479	974861	974734	1573485	2159205	2665690	6344972	10702017
13 LESS: ACCUMULATED DEPRECIATION	7922513	-	15709	74508	42252	114314	459323	408160	599690	771914	790785	1764585	2881273
14 DEPLETABLE ASSETS	938253	-	*1027	*17673	*5616	*3095	*78531	*21521	*37985	*25989	82205	294593	370016
15 LESS: ACCUMULATED DEPLETION	248214	-	*373	*4522	*5207	*2871	*41174	*977	*21772	*8472	37102	100385	25359
16 LAND	4195977	-	*18879	101503	34332	169476	502996	229841	343065	329327	439715	823637	1203204
17 INTANGIBLE ASSETS (AMORTIZABLE)	2405413	-	12559	*27952	*1682	19607	54653	91399	81880	236272	239445	702766	937198
18 LESS: ACCUMULATED AMORTIZATION	349755	-	9345	*9018	*966	5593	14467	15955	16092	54427	43637	90141	90115
19 OTHER ASSETS	13018370	-	35001	16983	46013	49432	257289	317823	567868	502343	934570	1682789	8608257
20 TOTAL LIABILITIES	951164042	-	390138	1112743	1459491	2357412	9551014	7955807	17979973	21290387	36867567	82264375	769935135
21 ACCOUNTS PAYABLE	22402237	-	34620	15118	36216	45361	432324	360746	659274	978217	1468379	2856392	15515591
22 MORT, NOTES, AND BONDS UNDER 1 YR	19665687	-	*11655	65983	33338	80854	370897	521254	794705	1455000	1821766	2693397	11816838
23 OTHER CURRENT LIABILITIES	37308270	-	15359	50522	66104	66020	421255	395941	951774	1343440	1815240	3031226	29151389
24 LOANS FROM STOCKHOLDERS	4712274	-	140313	69726	135250	232610	647572	185699	387669	224104	483889	971313	1234125
25 MORT, NOTES, BONDS, 1 YR OR MORE	44185354	-	113395	185028	118114	365372	1104501	1000500	2217978	3339549	4349604	6683879	24707434
26 OTHER LIABILITIES	14282886	-	81422	59612	114269	221626	408125	371259	497539	619488	1227815	2390454	8291277
27 CAPITAL STOCK	685357245	-	751439	294525	376147	594815	2261446	2179202	5791111	4216940	10586302	21569731	636735588
28 PAID-IN OR CAPITAL SURPLUS	594390801	-	352410	102705	278263	606974	2522187	2347428	4946668	8236422	19628729	46545820	508823193
29 RETAINED EARNINGS, APPROPRIATED	6068041	-	*261	-	*5200	*14820	*46170	*14403	57419	171365	519575	720519	4518309
30 RETAINED EARNINGS, UNAPPROPRIATED	29211450	-	-903727	290697	375238	111271	1769508	534847	1641744	750017	-467874	3670581	21429147
31 OTHER RETAINED EARNINGS (1120S)	542814	-	-120458	*5790	21526	87732	39902	145911	174501	*78963	108947	-	-
32 LESS: COST OF TREASURY STOCK	506963017	-	*86551	*26961	100175	70045	472874	101381	140409	133118	4674805	8868943	492287754
33 TOTAL RECEIPTS	129306074	2309213	394944	415174	374841	771647	3059869	3914287	7252137	7735364	11529941	15958935	75589722
34 BUSINESS RECEIPTS	45420144	590853	176117	*205196	198326	389305	1867506	3015630	5332847	5905155	8213997	8410113	11115099
35 INTEREST	37106091	342018	11214	34703	29635	54577	234038	227145	635437	568217	1170268	2426540	31372300
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5474898	46266	-	-	*92	6328	19882	15943	63339	62198	121098	426655	4713096
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	187074	*15774	*14381	*7277	*6615	4550	18778	*19551	21558	*48554	30036	-	-
38 RENTS	2398593	52081	*4832	*4428	*8108	33675	93643	95419	141749	96008	192626	627228	1048795
39 ROYALTIES	238934	*1271	*87393	*2052	*5779	*11661	*35048	24758	*8171	19946	5883	27233	9740
40 NET S-T CAP GAIN LESS NET LT LOSS	5910285	98474	*6379	*1447	*7735	24348	23910	18075	49549	82010	213478	436663	4948017
41 NET L-T CAP GAIN LESS NET ST LOSS	22513378	679879	*8305	43379	49062	56337	376655	265394	463548	498828	1034149	2330045	16717797
42 NET GAIN, NONCAPITAL ASSETS	451235	100698	*19832	*6270	*5015	*1020	6154	5845	17534	22350	32240	136873	97404
43 DIVIDENDS, DOMESTIC CORPORATIONS	2403130	159419	*17649	10406	31350	65923	154861	83389	104528	162207	120614	182425	1309359
44 DIVIDENDS, FOREIGN CORPORATIONS	344851	*17172	-	*23	-	*60	8575	1468	4526	4305	15634	62265	230823
45 OTHER RECEIPTS	6857461	205307	48842	99992	33123	122863	220819	141669	409353	275586	379918	892696	4027293
46 TOTAL DEDUCTIONS	62447961	1417721	461037	387536	357497	659261	2523929	3490714	6048075	6809053	9502996	10581612	20208530
47 COST OF SALES AND OPERATIONS	30282915	423512	*3028	*245	*572	*62542	856406	2279039	3405582	3899221	6359527	5551232	7442010
48 COMPENSATION OF OFFICERS	1255184	26274	*14292	110400	77138	109099	163106	80039	135451	113945	119605	109758	196076
49 REPAIRS	253215	3863	*720	*1418	1300	1924	17424	15457	45431	30342	35613	44310	55414
50 BAD DEBTS	414915	32450	*17999	*1104	*679	*3511	22811	26535	46808	35289	44224	51475	132030
51 RENT PAID ON BUSINESS PROPERTY	1059557	13205	*8814	*12268	*10471	11551	104674	50907	69089	139545	96390	211826	330818
52 TAXES PAID	1379003	66055	9234	17384	18794	18728	93684	71739	188669	155197	132812	313714	282994
53 INTEREST PAID	5796696	255446	20129	18391	13452	42393	152081	157297	346643	471384	595329	906386	2817765
54 CONTRIBUTIONS OR GIFTS	57703	2869	*65	*274	*51	2643	3581	2545	6132	3810	4512	2204	29017
55 AMORTIZATION	246103	16494	*934	*210	*874	3258	5970	7694	17289	21133	30595	48272	93379
56 DEPRECIATION	1902244	26270	*4627	14567	9499	19952	66065	102896	121079	206224	208772	372606	749686
57 DEPLETION	63231	349	*61	*1804	*914	*2082	18183	*2626	7111	5121	6533	9073	9374
58 ADVERTISING	438319	6920	*783	*650	*1367	*1063	15708	24214	82548	51064	64008	96902	93092
59 PENSION, PROF SH, STOCK, ANNUITY	234624	2485	*388	*9517	*10686	*3030	20363	7294	24267	22259	28333	38775	67226
60 EMPLOYEE BENEFIT PROGRAMS	432987	8981	*1664	*5527	*3065	*1710	19263	22088	54871	43472	54530	100615	117202
61 NET LOSS, NONCAPITAL ASSETS	143454	3912	*11158	*4167	*40	*774	12744	937	12150	34927	18467	11340	32839
62 OTHER DEDUCTIONS	18487810	528637	367142	189611	208595	375001	951866	639407	1484957	1556119	1703744	2713125	7759607
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	66858113	891491	-66094	27638	17344	112386	535940	423572	1204062	926312	2026946	5377324	55381193
64 CONST TAXABLE INC FRM REL FRN CORPS	41616	4715	-	-	-	*2	*90	*672	*2328	*939	2724	21538	8607
65 NET INCOME (LESS DEFICIT), TOTAL	61347472	849940	-66094	4884	17252	105060	514031	358974	1143051	851890	1908572	4972203	50676704
66 NET INCOME TOTAL	64209349	1164174	102436	80833	107650	174026	752443	560177	1377118	1143704	2220061	5227078	51299650
67 DEFICIT, TOTAL	2861877	314234	168530	75948	90398	67965	238413	201203	234067	291814	311490	254870	622945
68 NET INCOME (LESS DEF) FORM 1120-A	-3934	-	*-6388	*2453	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-34342	*16030	-27197	*2277	-10722	5973	-42001	7418	-5345	*9837	9388	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1823548	232738	28994	31073	29828	78232	241616	87712	287243	188420	148892	246804	222004
73 NET OPERATING LOSS DEDUCTION	950003	119701	*14099	23666	*4539	22736	111077	18783	213053	53848	83035	204128	71337
74 DIVIDENDS RECEIVED DEDUCTION	873545	113038	*14885	7407	25289	55495	130540	68929	74190	124572	65857	42676	150668
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	4058859	675020	21517	45665	62952	75489	419593	185593	378616	340948	251120	438251	1164095
77 NET L-T CAP GN TAXED AT ALT RATES	2573701	481256	-	*9464	*19127	*19544	250675	94088	212447	188065	97668	187829	1013539
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1345358	213385	3531	14450	15246	18260	123699	67462	134044	120854	99659	170595	364174
79 REG AND ALTERNATIVE TAX (TX II)	1306508	207064	3229	13551	14517	17954	120992	64415	131013	118521	97292	166872	351085
80 TAX FRM RECOMP PRIOR YR INV CR	5835	1353	-	*20	*167	-	691	92	461	434	1225	848	543
81 ADDITIONAL TAX FOR TAX PREFS	29707	4747	-	*254	*221	*306	1755	1395	2568	1899	1141	2875	12545
82 FOREIGN TAX CREDIT	46941	12674	-	-	-	*2	218	*1140	*2624	1915	3958	22818	1591
83 U.S. POSSESSIONS TAX CREDIT	1331	-	-	-	-	-	1331	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*198	-	-	-	-	-	-	*14	*41	-	114	1	28
86 GENERAL BUSINESS CREDIT	68636	164	*3	*72	*40	*693	3856	1191	5054	4810	2904	13408	36440
87 INVEST CREDIT: COST OF PROPERTY	360825	13143	*12317	*3585	*561	*7586	19601	13140	15284	15047	71253	83422	105887
88 INVESTMENT QUALIFIED FOR CREDIT	362893	11529	*12317	*3585	*351	*1038	16613	10798	13556	14440	69120	105048	104497

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3851	54	*923	*141	*123	*34	316	346	488	248	301	345	534
2 TOTAL ASSETS	779555823	-	*20190	*16832	*38367	*24842	930368	2586407	7718158	8741254	21792372	56103574	681583456
3 CASH	15756020	-	*1901	*1473	*698	*1203	50924	98447	232355	142405	334208	781451	14110956
4 NOTES AND ACCOUNTS RECEIVABLE	62232709	-	*11935	-	*63	*1156	43882	53967	240328	396071	669305	2236215	58579788
5 LESS: ALLOWANCE FOR BAD DEBTS	*2269	-	-	-	-	-	*3	-	*681	*1528	57	-	-0
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	175704912	-	-	*10443	*21730	-	*23402	131850	596267	1577660	2891021	10674427	159778113
8 OTHER CURRENT ASSETS	34414744	-	*3025	*4916	*13685	*45	88381	333884	967022	562339	1098710	2618745	28723991
9 LOANS TO STOCKHOLDERS	*84040	-	-	-	-	-	-	-	*1170	-	16116	-	66754
10 MORTGAGE AND REAL ESTATE LOANS	*155963	-	-	-	-	-	*49	-	*59208	*2	44848	51842	13
11 OTHER INVESTMENTS	489588251	-	*2142	-	*2191	*18382	718028	1963149	5614698	6028800	16709615	39584067	418947180
12 DEPRECIABLE ASSETS	23152	-	*897	-	-	-	-	*130	*255	*897	231	19995	746
13 LESS: ACCUMULATED DEPRECIATION	1670	-	-	-	-	-	-	*107	*92	*311	172	630	357
14 DEPLETABLE ASSETS	372	-	-	-	-	-	-	-	-	-	-	140	232
15 LESS: ACCUMULATED DEPLETION	227	-	-	-	-	-	-	-	-	-	-	103	124
16 LAND	*660	-	-	-	-	-	*19	-	-	*219	416	1	6
17 INTANGIBLE ASSETS (AMORTIZABLE)	26967	-	-	-	-	-	*1055	3031	3959	2040	5339	7002	4542
18 LESS: ACCUMULATED AMORTIZATION	11110	-	-	-	-	-	*212	781	1512	566	1954	3547	2537
19 OTHER ASSETS	1583308	-	*291	-	-	*4057	4845	2837	5181	33227	24747	133979	1374154
20 TOTAL LIABILITIES	779555823	-	*20190	*16832	*38367	*24842	930368	2586407	7718158	8741254	21792372	56103574	681583456
21 ACCOUNTS PAYABLE	11909989	-	*1622	-	-	*387	9231	23646	77501	152180	366924	840111	10438386
22 MORT, NOTES, AND BONDS UNDER 1 YR	384274	-	92	-	-	-	*14779	*362	*11410	*181455	25726	11412	139037
23 OTHER CURRENT LIABILITIES	16120794	-	*2614	*292	*941	*1376	18755	39193	83210	162778	301760	785048	14724827
24 LOANS FROM STOCKHOLDERS	*7443	-	*7431	-	-	-	-	-	-	-	-	12	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	183777	-	-	-	-	-	*192	-	*23405	*59424	23122	8	77626
26 OTHER LIABILITIES	3635458	-	155	-	-	-	*1292	3974	7856	32202	308878	654424	2626675
27 CAPITAL STOCK	670333997	-	*11164	*16541	*6685	*1431	551986	1351018	4489418	2491210	9294452	19048523	633071569
28 PAID-IN OR CAPITAL SURPLUS	555904342	-	*3520	-	*20686	*90658	453949	1161519	2775665	5518522	16114542	40583287	489181993
29 RETAINED EARNINGS, APPROPRIATED	5511878	-	-0	-	-	-	*68	*14112	17108	64481	500046	653769	4262294
30 RETAINED EARNINGS, UNAPPROPRIATED	21156942	-	*-6409	-	*54255	*-69011	-3100	-7416	256124	155809	-693829	2242891	19227628
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	505593071	-	-	-	*44201	-	*116784	-	*23539	*76807	4449250	8715911	492166579
33 TOTAL RECEIPTS	67639136	324633	*12011	*680	*2338	*3282	122152	301245	789377	716458	2020675	5130151	58216136
34 BUSINESS RECEIPTS	23343	158	-	-	-	-	*750	-	*434	*363	35	4010	17593
35 INTEREST	32011465	167679	1596	*680	*2178	*277	56575	130669	379250	247002	695300	1703591	28626667
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5331903	39574	-	-	-	-	*142	*2599	34045	49518	101282	479481	4700263
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	1116	207	-	-	-	-	-	-	-	-	596	-	315
39 ROYALTIES	884	-	-	-	-	-	-	-	-	-	-	-	884
40 NET S-T CAP GAIN LESS NET LT LOSS	5640585	*10080	-	-	-	*1327	*10750	8307	32445	61874	132057	420846	4905486
41 NET L-T CAP GAIN LESS NET ST LOSS	19057451	64989	-	-	-	*1203	36601	89861	147833	244249	810613	2052987	15609116
42 NET GAIN, NONCAPITAL ASSETS	3729	11	-	-	-	-	*586	-	-	3	3045	1	83
43 DIVIDENDS, DOMESTIC CORPORATIONS	1354193	2238	-	-	-	-	-	*3902	*17761	12637	43230	134291	1140134
44 DIVIDENDS, FOREIGN CORPORATIONS	263940	117	-	-	-	-	-	*419	*907	*1493	7511	28040	225453
45 OTHER RECEIPTS	3947525	39579	*10415	-	*160	*164	14749	67388	176702	99320	167003	381905	2990140
46 TOTAL DEDUCTIONS	4787828	37729	*4614	*4335	*4998	*2379	15846	26553	63288	103066	265894	404521	3854606
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	17847	-	-	-	*3070	-	-	*110	*15	*1503	408	3393	9348
49 REPAIRS	*50	-	-	-	-	-	-	-	*1	12	-	9	28
50 BAD DEBTS	3058	-	-	-	-	-	-	-	-	2460	430	-	168
51 RENT PAID ON BUSINESS PROPERTY	2277	-	-	-	*192	-	-	*18	-	*640	134	664	629
52 TAXES PAID	29638	117	*1961	-	*282	-	*23	78	282	790	1435	3922	20748
53 INTEREST PAID	157744	3994	*67	-	-	-	*1445	*76	*2591	*9262	20097	202	120009
54 CONTRIBUTIONS OR GIFTS	*57	-	-	-	-	-	-	-	*-0	*-0	42	13	-0
55 AMORTIZATION	12873	*128	4	-	-	-	693	650	3915	2368	1101	1123	2890
56 DEPRECIATION	373	-	-	-	-	-	-	*9	*40	*84	15	166	58
57 DEPLETION	*7269	-	-	-	-	-	-	-	-	*1	-	-	7268
58 ADVERTISING	*84	-	-	-	-	-	-	-	*17	9	3	-	54
59 PENSION, PROF SH, STOCK, ANNUITY	1088	-	-	-	-	-	-	-	-	*218	22	595	253
60 EMPLOYEE BENEFIT PROGRAMS	564	-	-	-	-	-	-	-	-	*100	14	136	314
61 NET LOSS, NONCAPITAL ASSETS	922	-	-	-	-	-	-	-	-	4	-	4	914
62 OTHER DEDUCTIONS	4553987	33489	*2583	*4335	*1454	*2379	13684	25612	56426	85615	242193	394294	3691923
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	62851308	286904	*7397	*-3655	*-2660	*903	106306	274691	726089	613391	1754781	4725639	54361529
64 CONST TAXABLE INC FRM REL FRN CORPS	*4510	-	-	-	-	-	-	-	*4	*1	202	102	4201
65 NET INCOME (LESS DEFICIT), TOTAL	57523915	247331	*7397	*-3655	*-2660	*903	106165	272093	692048	563875	1653700	4321251	49665467
66 NET INCOME TOTAL	57598177	248137	*7463	-	*505	*903	106732	273499	693616	570733	1706977	4321251	49668360
67 DEFICIT, TOTAL	74262	806	*66	*3655	*3164	-	*567	*1406	*1569	*6859	53277	-	2893
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	28461	34	*672	-	-	-	*23240	-	*38	*26	4178	15	258
77 NET L-T CAP GN TAXED AT ALT RATES	*27365	-	-	-	-	-	*23164	-	-	-	4018	-	183
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1384	5	*101	-	-	-	*21	-	*6	*4	1177	7	63
79 REG AND ALTERNATIVE TAX (TX II)	1379	5	*101	-	-	-	*21	-	*6	*4	1177	2	63
80 TAX FRM RECOMP PRIOR YR INV CR	5	-	-	-	-	-	-	-	-	-	-	5	-
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	111	-	-	-	-	-	-	-	-	-	111	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
87 INVEST CREDIT: COST OF PROPERTY	40	-	-	-	-	-	-	-	-	-	14	26	-
88 INVESTMENT QUALIFIED FOR CREDIT	34	-	-	-	-	-	-	-	-	-	14	21	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: 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	179	*5	-	-	-	-	*36	*11	*25	21	29	35	18
2	TOTAL ASSETS	20659001	-	-	-	-	-	*116673	*81212	*438592	774748	2156128	5655228	11436420
3	CASH	551308	-	-	-	-	-	*4554	*2382	*31369	13078	65359	198176	236390
4	NOTES AND ACCOUNTS RECEIVABLE	2249348	-	-	-	-	-	*1108	*273	*41691	3660	207762	200964	1793891
5	LESS: ALLOWANCE FOR BAD DEBTS.	16380	-	-	-	-	-	-	-	*2535	102	1444	2105	10195
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	137063	-	-	-	-	-	-	*3402	*31264	11927	18590	37544	34336
8	OTHER CURRENT ASSETS	364964	-	-	-	-	-	-	*1416	*5098	18064	54159	119663	166559
9	LOANS TO STOCKHOLDERS	*95	-	-	-	-	-	*95	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	5455362	-	-	-	-	-	*7311	*25823	*72898	301095	633249	1637096	2777891
11	OTHER INVESTMENTS	4609389	-	-	-	-	-	*56109	-	*84585	110939	285773	610423	3461561
12	DEPRECIABLE ASSETS	6482089	-	-	-	-	-	*50681	*40556	*136934	317543	719450	2464009	2752916
13	LESS: ACCUMULATED DEPRECIATION	857839	-	-	-	-	-	*27013	*6985	*21382	79741	89235	232579	400904
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1435166	-	-	-	-	-	*23317	*5950	*56589	59195	208368	556273	525474
17	INTANGIBLE ASSETS (AMORTIZABLE)	39123	-	-	-	-	-	-	*213	*147	1840	12676	16178	8069
18	LESS: ACCUMULATED AMORTIZATION	6498	-	-	-	-	-	-	*102	*33	154	2643	2705	861
19	OTHER ASSETS	215811	-	-	-	-	-	*512	*8283	*1969	*17404	44064	52286	91293
20	TOTAL LIABILITIES	20659001	-	-	-	-	-	*116673	*81212	*438592	774748	2156128	5655228	11436420
21	ACCOUNTS PAYABLE	204141	-	-	-	-	-	*783	*41	*2863	4176	20537	102769	72971
22	MORT, NOTES, AND BONDS UNDER 1 YR	2126173	-	-	-	-	-	*3822	*5566	*9964	65681	203166	436649	1401325
23	OTHER CURRENT LIABILITIES	264746	-	-	-	-	-	*2128	*2089	*6183	17513	32883	81741	122209
24	LOANS FROM STOCKHOLDERS	*28629	-	-	-	-	-	-	-	*21858	-	-	-	6771
25	MORT, NOTES, BONDS, 1 YR OR MORE	7853732	-	-	-	-	-	*41839	*26124	*95211	179533	494021	1616693	5400312
26	OTHER LIABILITIES	878252	-	-	-	-	-	*36	*12103	*747	*21634	25885	63402	754446
27	CAPITAL STOCK	3048840	-	-	-	-	-	*17275	*15629	*62314	284419	669857	1477556	521789
28	PAID-IN OR CAPITAL SURPLUS	6411447	-	-	-	-	-	*70525	*11918	*250824	237298	804252	1758885	3277745
29	RETAINED EARNINGS, APPROPRIATED	50150	-	-	-	-	-	-	-	-	-	591	49559	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-153098	-	-	-	-	-	*-19155	*7751	*-11372	-35507	-83133	69336	-81018
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	54011	-	-	-	-	-	*580	*8	-	-0	11931	1362	40129
33	TOTAL RECEIPTS	2358680	*6935	-	-	-	-	*23711	*13009	*47642	93123	296407	659167	1218687
34	BUSINESS RECEIPTS	15844	*3	-	-	-	-	-	-	*366	1465	1536	5660	6813
35	INTEREST	1170774	*4253	-	-	-	-	*10684	*3936	*12252	43009	125347	214313	756979
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	55	-	-	-	-	-	-	-	-	44	-	11	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38	RENTS	946259	1228	-	-	-	-	*10001	*6352	*30015	38878	130300	361323	368162
39	ROYALTIES	7	-	-	-	-	-	-	-	-	-	-	-	7
40	NET S-T CAP GAIN LESS NET LT LOSS	2632	-	-	-	-	-	-	-	*123	162	129	204	2014
41	NET L-T CAP GAIN LESS NET ST LOSS	99255	-	-	-	-	-	*2913	*1252	*1441	6046	25027	35644	26931
42	NET GAIN, NONCAPITAL ASSETS	11923	-	-	-	-	-	-	*1000	*242	921	6980	2488	292
43	DIVIDENDS, DOMESTIC CORPORATIONS	972	-	-	-	-	-	-	-	-	-	68	903	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	110960	*1451	-	-	-	-	*113	*470	*3202	2597	7019	38621	57489
46	TOTAL DEDUCTIONS	1664196	*7788	-	-	-	-	*11127	*8617	*37598	60791	193979	417673	926623
47	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	10144	-	-	-	-	-	-	-	*189	405	2111	1765	5674
49	REPAIRS	21427	-	-	-	-	-	*453	*276	*746	1558	4640	8270	5484
50	BAD DEBTS	54478	-	-	-	-	-	-	-	*191	4	3327	14252	36702
51	RENT PAID ON BUSINESS PROPERTY	22693	-	-	-	-	-	*178	*1859	-	47	1243	11592	7773
52	TAXES PAID	87900	*75	-	-	-	-	*959	*905	*1987	3249	15267	28598	36860
53	INTEREST PAID	858188	*2818	-	-	-	-	*3597	*2370	*6844	18202	63193	154780	606384
54	CONTRIBUTIONS OR GIFTS	*447	-	-	-	-	-	*5	-	-	-	125	59	258
55	AMORTIZATION	8138	62	-	-	-	-	*126	*19	*278	655	1342	3662	1993
56	DEPRECIATION	178910	*8	-	-	-	-	*2252	*790	*6249	10159	33345	69073	57034
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	2856	-	-	-	-	-	*3	*9	*330	191	869	610	843
59	PENSION, PROF SH, STOCK, ANNUITY	1773	-	-	-	-	-	-	-	*1	-	203	306	1263
60	EMPLOYEE BENEFIT PROGRAMS	910	-	-	-	-	-	-	-	*443	-	84	215	168
61	NET LOSS, NONCAPITAL ASSETS	12712	2845	-	-	-	-	-	-	-	1772	1867	309	5919
62	OTHER DEDUCTIONS	403620	1978	-	-	-	-	*3553	*2389	*20340	24549	66364	124182	160266
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	694484	*-853	-	-	-	-	*12584	*4392	*10044	32332	102427	241494	292064
64	CONST TAXABLE INC FRM REL FRN CORPS	26	-	-	-	-	-	-	-	-	-	26	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	694454	*-853	-	-	-	-	*12584	*4392	*10044	32287	102453	241483	292064
66	NET INCOME TOTAL	744069	*2077	-	-	-	-	*12869	*4392	*16949	38680	127630	246458	295013
67	DEFICIT, TOTAL	49615	2930	-	-	-	-	*286	-	*6905	6393	25177	4976	2949
68	NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	28874	-	-	-	-	-	-	*429	-	-	8604	16513	3327
73	NET OPERATING LOSS DEDUCTION	28874	-	-	-	-	-	-	*429	-	-	8604	16513	3327
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	*4502	-	-	-	-	-	-	*522	*2216	40	-	1724	-
77	NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TX I)	1245	-	-	-	-	-	-	*190	*685	40	-	242	88
79	REG AND ALTERNATIVE TAX (TX II)	*846	-	-	-	-	-	-	*129	*658	40	-	18	-
80	TAX FRM RECOMP PRIOR YR INV CR	*48	-	-	-	-	-	-	-	*27	-	-	16	5
81	ADDITIONAL TAX FOR TAX PREFS	290	-	-	-	-	-	-	-	-	-	-	207	83
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	*45	-	-	-	-	-	-	-	*45	-	-	-	-
87	INVEST CREDIT: COST OF PROPERTY	*1135	-	-	-	-	-	-	-	*32	-	63	938	102
88	INVESTMENT QUALIFIED FOR CREDIT	*914	-	-	-	-	-	-	-	*26	-	50	756	82

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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 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	5934	*325	3837	*704	499	*261	235	*42	*22	13	5	-	-
2	TOTAL ASSETS	2339882	-	86975	*114942	163838	*203302	424319	*311944	*263100	448140	323322	-	-
3	CASH	315299	-	36431	*31665	17414	*8107	98837	*28226	*51618	34018	8981	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	412446	-	*3839	*18100	*1698	*26396	91478	*27807	*8474	105387	129268	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	5197	-	*4	-	-	*23	*2667	*269	-	1718	515	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*77863	-	*4898	-	-	*9038	*9997	-	*8479	*45452	-	-	-
8	OTHER CURRENT ASSETS	216281	-	*12803	*19500	*19951	*13875	46870	*9517	*27807	52976	12982	-	-
9	LOANS TO STOCKHOLDERS	*23492	-	*301	*14	*6301	*67	*1894	*2676	-	12240	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*99454	-	*81	-	*16920	*437	-	*23979	-	*58037	-	-	-
11	OTHER INVESTMENTS	897620	-	*10945	*6781	*45778	*118289	112384	*143360	*164731	136747	158604	-	-
12	DEPRECIABLE ASSETS	258059	-	*12671	*19398	*39672	*18368	*61753	*88557	*1973	*979	14689	-	-
13	LESS: ACCUMULATED DEPRECIATION	72689	-	*3741	*2857	*11397	*1752	*18887	*29726	*421	*474	3433	-	-
14	DEPLETABLE ASSETS	*2	-	*2	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*-0	-	*-0	-	-	-	-	-	-	-	-	-	-
16	LAND	52095	-	*3680	*22076	*9563	*4358	*4962	*7190	*265	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	12736	-	*3242	*348	-	*726	*7031	*31	*34	*233	1091	-	-
18	LESS: ACCUMULATED AMORTIZATION	2977	-	*1012	*84	-	*364	*1306	*19	*18	*146	29	-	-
19	OTHER ASSETS	55398	-	*2839	*-0	*17939	*5780	*11973	*10615	*158	4410	1684	-	-
20	TOTAL LIABILITIES	2339882	-	86975	*114942	163838	*203302	424319	*311944	*263100	448140	323322	-	-
21	ACCOUNTS PAYABLE	80723	-	*3468	-	*16094	*5724	40941	*9891	*690	259	3657	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	267793	-	*467	*15231	*15135	*17902	*41825	*22431	*47966	*92152	14685	-	-
23	OTHER CURRENT LIABILITIES	84203	-	*6278	*239	*13595	*12937	12481	*6629	*1766	12029	18247	-	-
24	LOANS FROM STOCKHOLDERS	119922	-	*18083	*30353	*7579	*5663	*55295	*1886	*1063	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	791343	-	*4097	*52184	*21961	*41638	*71739	*126961	*104029	156515	212220	-	-
26	OTHER LIABILITIES	65657	-	*694	*-0	*-0	*3768	*15164	*15731	*6194	*11865	12241	-	-
27	CAPITAL STOCK	833182	-	542427	*17134	*15513	*50095	99923	*38546	*31285	22872	15386	-	-
28	PAID-IN OR CAPITAL SURPLUS	635277	-	*190286	*8196	*59191	*92000	*62577	*25851	*56200	118252	22726	-	-
29	RETAINED EARNINGS, APPROPRIATED	*42583	-	*261	-	-	*5277	-	-	-	22008	15037	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-692089	-	*-666107	*-10698	*2361	*-38650	14546	*11609	*-30151	12672	12331	-	-
31	OTHER RETAINED EARNINGS (1120S)	140080	-	*-12979	*2303	*17140	*7482	*26743	*53384	*44058	-	1949	-	-
32	LESS: COST OF TREASURY STOCK	28792	-	-	-	*4731	*533	*16915	*976	-	482	5156	-	-
33	TOTAL RECEIPTS	423380	*22481	69048	*27029	*32630	*41569	42771	*76518	*23991	53405	34030	-	-
34	BUSINESS RECEIPTS	194218	*447	*41931	*24667	*7889	*22329	*11217	*58569	*8806	6044	12319	-	-
35	INTEREST	72950	*3325	*837	*779	*3792	*3616	10147	*3374	*10653	29399	7028	-	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*95	*13	-	-	-	-	-	-	-	-	82	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22223	-	*235	*1583	*3707	*1376	*1932	*3754	*1949	-	7687	-	-
38	RENTS	16325	*2435	*282	-	*3079	*1336	*6304	*2583	*201	48	57	-	-
39	ROYALTIES	*273	-	*273	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*21427	2125	*487	-	*6023	*11774	-	*164	-	561	293	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	44986	13438	*2007	-	*6049	-	*150	*3786	-	15772	3785	-	-
42	NET GAIN, NONCAPITAL ASSETS	*18449	-	*15837	-	*792	-	*56	*36	*1708	-	20	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	10344	*480	*6607	-	*15	-	*137	*2622	*99	-	384	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	22089	*218	*552	-	*1284	*1138	*12826	*1630	*485	*1580	2377	-	-
46	TOTAL DEDUCTIONS	445603	*11650	84655	*40442	*25484	*45151	55901	*73354	*25277	50174	33514	-	-
47	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	36486	*23	*208	*13315	*618	*3479	*5385	*8131	*974	*2508	1844	-	-
49	REPAIRS	1438	*69	*127	*118	*568	*69	*278	*27	*81	6	93	-	-
50	BAD DEBTS	33279	1655	*17999	-	*141	*896	*306	*9436	*3	1933	910	-	-
51	RENT PAID ON BUSINESS PROPERTY	18111	*9	*6516	*1989	*124	*4625	*388	*2517	*372	501	1069	-	-
52	TAXES PAID	15852	*255	*1354	*2072	*813	*1445	2232	*5496	*282	265	1636	-	-
53	INTEREST PAID	77110	*4558	*1807	*1937	*2671	*1735	7386	*7051	*14929	22358	12679	-	-
54	CONTRIBUTIONS OR GIFTS	550	226	-	-	*22	*9	*177	*94	*1	13	8	-	-
55	AMORTIZATION	1726	*8	*734	*66	-	*72	*519	*24	*71	*51	181	-	-
56	DEPRECIATION	16244	*470	*916	*1654	*1937	*965	*1781	*7452	*205	*129	735	-	-
57	DEPLETION	*434	-	*60	-	-	-	*373	-	-	-	-	-	-
58	ADVERTISING	4556	-	*759	*463	-	*50	*583	*198	*1087	*100	1318	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	1234	-	-	-	-	-	-	*782	*57	365	31	-	-
60	EMPLOYEE BENEFIT PROGRAMS	3300	-	*135	-	-	*709	*429	*1729	*98	*152	48	-	-
61	NET LOSS, NONCAPITAL ASSETS	2964	1	-	-	*2	*697	*1683	*27	*66	487	-	-	-
62	OTHER DEDUCTIONS	232320	*4375	54040	*18827	*18588	*30399	34381	*30392	*7052	21304	12961	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-22222	*10831	-15607	*-13413	7145	*-3583	-13130	*3164	*-1376	*3231	516	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	-22317	*10818	-15607	*-13413	7145	*-3583	-13130	*3164	*-1376	*3231	434	-	-
66	NET INCOME TOTAL	76579	*11538	*12966	-	*8239	*1628	*9387	*15510	*7975	*4530	4806	-	-
67	DEFICIT, TOTAL	98896	*720	*28573	*13413	*1094	*5210	22518	*12346	*9351	1299	4373	-	-
68	NET INCOME (LESS DEF) FORM 1120-A	*549	-	*549	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	-25001	-	*-20397	*-2748	*3728	*452	*-19565	*3342	*7789	-	2397	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	20668	*8513	*6311	-	*941	*83	*194	*2379	*99	39	2110	-	-
73	NET OPERATING LOSS DEDUCTION	11870	*8105	*695	-	*928	*83	*57	*180	-	39	1784	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8799	*408	*5616	-	*13	-	*137	*2199	*99	-	326	-	-
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	29015	*3040	*5235	-	*3453	*591	*9193	*7043	*15	146	299	-	-
77	NET L-T CAP GN TAXED AT ALT RATES	*3786	-	-	-	-	-	-	*3786	-	-	-	-	-
78	INC TAX (BEFORE CRED), TOTAL (TX I)	9105	*1340	*785	-	*1090	*89	*3023	*2650	*6	46	77	-	-
79	REG AND ALTERNATIVE TAX (TX II)	8792	*1340	*785	-	*1090	*89	*3023	*2338	*5	46	77	-	-
80	TAX FRM RECOMP PRIOR YR INV CR	*5	-	-	-	-	-	-	*4	*-0	-	-	-	-
81	ADDITIONAL TAX FOR TAX PREFS	*308	-	-	-	-	-	-	*308	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	*1982	22	-	-	*40	-	*1875	*22	-	-	23	-	-
87	INVEST CREDIT: COST OF PROPERTY	*1009	-	-	-	*171	-	-	*276	-	-	561	-	-
88	INVESTMENT QUALIFIED FOR CREDIT	*885	-	-	-	*103	-	-	*221	-	-	561	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	33696	3947	11240	6217	3552	3017	3668	708	635	327	181	133	72
2 TOTAL ASSETS	148609336	-	282974	980969	1257286	2129268	8079654	4976244	9560122	11326244	12595745	20505572	76915258
3 CASH	6955078	-	90413	170538	164870	206476	750657	376621	538566	410672	509873	999193	2737198
4 NOTES AND ACCOUNTS RECEIVABLE	24113320	-	15848	110121	63938	165216	655936	571559	1202323	1423699	1827659	3114025	14962996
5 LESS: ALLOWANCE FOR BAD DEBTS	324210	-	-0	-	-	*201	24089	12314	18052	28902	46313	62163	132177
6 INVENTORIES	5473858	-	-	-	-	*25422	110657	204229	465565	700539	874590	1204578	1888279
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5023483	-	8	-	*22118	117713	363517	176036	376894	554302	443641	513258	2455997
8 OTHER CURRENT ASSETS	9069861	-	15421	110476	213045	181178	654113	409879	701320	549353	1289751	1448210	3497116
9 LOANS TO STOCKHOLDERS	2431510	-	*4000	*13856	*56384	85521	106216	94766	30134	122574	90864	57366	1769830
10 MORTGAGE AND REAL ESTATE LOANS	8083653	-	*7277	*63988	*64738	*62117	286003	121079	429891	486680	318116	996265	5247499
11 OTHER INVESTMENTS	59000209	-	92271	310050	554549	959687	3942005	1953835	4050757	5035598	4732752	7351482	30017222
12 DEPRECIABLE ASSETS	19213672	-	*20997	145361	94532	220112	862427	845491	1434323	1849787	1931320	3860968	7948355
13 LESS: ACCUMULATED DEPRECIATION	6990316	-	*11968	71651	30855	112563	413422	371342	577795	691388	697944	1531376	2480012
14 DEPLETABLE ASSETS	937878	-	*1026	*17673	*5616	*3095	*78531	*21521	*37985	*25989	82205	294454	369783
15 LESS: ACCUMULATED DEPLETION	247987	-	*373	*4522	*5207	*2871	*41174	*977	*21772	*8472	37102	100282	25235
16 LAND	2708057	-	*15199	79427	*24769	165118	474699	216701	286211	269914	230931	267364	677724
17 INTANGIBLE ASSETS (AMORTIZABLE)	2326587	-	*9317	*27604	*1682	18881	46568	88124	77740	232158	220339	679586	924588
18 LESS: ACCUMULATED AMORTIZATION	329170	-	*8334	*8934	*966	5229	12949	15052	14528	53561	39011	83689	86717
19 OTHER ASSETS	11163853	-	31871	16983	28074	39595	239960	296089	560560	447301	864075	1496534	7142811
20 TOTAL LIABILITIES	148609336	-	282974	980969	1257286	2129268	8079654	4976244	9560122	11326244	12595745	20505572	76915258
21 ACCOUNTS PAYABLE	10207385	-	29530	15118	20122	39251	381369	327167	578221	821602	1077261	1913512	5004233
22 MORT, NOTES, AND BONDS UNDER 1 YR	16887448	-	*11097	*50752	18203	62952	310471	492895	725365	1115712	1578189	2245335	10276477
23 OTHER CURRENT LIABILITIES	20838527	-	6467	49990	51568	51707	387891	348030	860614	1151119	1462351	2164437	14304352
24 LOANS FROM STOCKHOLDERS	4556279	-	114798	39373	127671	226947	592277	183813	364748	224104	483889	971306	1227354
25 MORT, NOTES, BONDS, 1 YR OR MORE	35356501	-	*109299	132844	96152	323735	990732	847415	1995333	2944077	3620241	5067178	19229496
26 OTHER LIABILITIES	9703519	-	80573	59612	114269	217859	391632	339451	482742	553788	880811	1672628	4910155
27 CAPITAL STOCK	11141227	-	197848	260850	353949	543289	1592262	774009	1208093	1418439	606607	1043652	3142230
28 PAID-IN OR CAPITAL SURPLUS	31439734	-	158604	94509	198386	424316	1935136	1148141	1863979	2362351	2687209	4203648	16363455
29 RETAINED EARNINGS, APPROPRIATED	463431	-	-0	-	*5200	*9542	*46102	*291	*40311	*84876	3901	17191	256015
30 RETAINED EARNINGS, UNAPPROPRIATED	8899694	-	-231212	301395	318622	218932	1777218	522903	1427143	627043	296757	1358353	2282538
31 OTHER RETAINED EARNINGS (1120S)	402734	-	-107479	*3487	*4386	80250	13159	*92526	130442	*78963	106998	-	-
32 LESS: COST OF TREASURY STOCK	1287142	-	*86551	*26961	51243	69512	338594	100397	116869	55829	208469	151669	81046
33 TOTAL RECEIPTS	58884877	1955164	313885	387465	339873	726796	2871235	3523515	6391217	6872379	9178831	10169618	16154899
34 BUSINESS RECEIPTS	45186739	590245	*134186	*180529	*190437	366976	1855538	2957061	5323240	5897283	8200107	8400442	11090694
35 INTEREST	3850903	166760	8781	33244	23666	50684	156632	89165	233282	248806	342593	508636	1988654
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	142844	6680	-	-	*92	6328	19740	13345	29294	12637	19734	22162	12832
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	164851	*15774	*14147	*5694	*2908	*3173	16845	*15798	*19609	*48554	22349	-	-
38 RENTS	1434890	48211	*4550	*4428	*5029	32339	77338	86485	111533	57082	61674	265905	680318
39 ROYALTIES	237769	*1271	*87119	*2052	*5779	*11661	*35048	24758	*8171	19946	5883	27233	8848
40 NET S-T CAP GAIN LESS NET LT LOSS	242642	86268	*5892	*1447	*1712	10937	11160	11504	16981	19412	20997	15814	40517
41 NET L-T CAP GAIN LESS NET ST LOSS	3311686	601452	*6298	43379	43013	55134	336991	170496	314274	222761	194725	241414	1081749
42 NET GAIN, NONCAPITAL ASSETS	417134	100686	*3995	*6270	*4224	*1020	5512	4809	15563	21426	22195	134385	97029
43 DIVIDENDS, DOMESTIC CORPORATIONS	1037622	156701	*11042	10406	31335	66923	154724	76865	86668	149570	76932	47231	169224
44 DIVIDENDS, FOREIGN CORPORATIONS	80911	*17055	-	*23	-	*60	6575	*1050	3619	2812	8124	34225	5370
45 OTHER RECEIPTS	2776887	164060	37875	99992	31680	121561	193130	72181	228965	172089	203519	472170	979664
46 TOTAL DEDUCTIONS	55550333	1360555	371769	342759	327015	611730	2441055	3382190	5921912	6595021	9009609	9759418	15427300
47 COST OF SALES AND OPERATIONS	30282915	423512	*3028	*245	*572	*62542	856406	2279039	3405582	3899221	6359527	5551232	7442010
48 COMPENSATION OF OFFICERS	1190706	26250	*14085	*97085	73451	105620	157721	71798	134272	109529	115242	104599	181053
49 REPAIRS	230301	3793	*592	*1300	*731	1855	16693	15154	44603	28766	30881	36031	49902
50 BAD DEBTS	324100	30795	-	*1104	*538	*2615	22505	17100	46614	30892	39557	37223	95159
51 RENT PAID ON BUSINESS PROPERTY	1016477	13196	*2298	*10278	*10155	6925	104108	46513	68717	138357	93944	199569	322415
52 TAXES PAID	1245613	65608	5919	15312	17699	17283	90470	65259	186117	160892	114474	281194	225386
53 INTEREST PAID	4703654	244076	*18255	16454	10781	40658	139652	147800	322279	421563	499360	751403	2091373
54 CONTRIBUTIONS OR GIFTS	56649	2643	*65	*274	*28	2634	3399	2451	6131	3796	4337	2132	28759
55 AMORTIZATION	223367	16295	*195	*144	*874	3186	4632	7002	13025	18059	27971	43487	88496
56 DEPRECIATION	1706717	25792	*3710	12914	7563	19987	62032	94645	114586	195852	174677	303367	692593
57 DEPLETION	55528	349	*1	*1804	*914	*2082	17809	*2626	7111	5121	6533	9073	2106
58 ADVERTISING	430824	6920	*24	*188	*1367	*1013	15122	24008	81114	50764	61817	96293	92194
59 PENSION, PROF SH, STOCK, ANNUITY	230529	2485	*388	*9517	*10686	*3030	20363	6513	24210	21676	28077	37874	65710
60 EMPLOYEE BENEFIT PROGRAMS	428214	8981	*1530	*5527	*3065	*1000	18834	20359	54330	43220	54385	100263	116720
61 NET LOSS, NONCAPITAL ASSETS	126856	1066	*11158	*4167	*38	*77	11061	*910	12084	32663	16600	11027	26007
62 OTHER DEDUCTIONS	13297883	488794	310519	166448	188552	342223	900249	581013	1401138	1434651	1382227	2194650	3907418
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3334544	594609	-57884	44706	12858	115066	430180	141325	469306	277357	169222	410200	727599
64 CONST TAXABLE INC FRM REL FRN CORPS	37080	4715	-	-	-	*2	*90	*672	*2384	*938	2497	21436	4406
65 NET INCOME (LESS DEFICIT), TOTAL	3151421	592644	-57884	21953	12766	108740	408412	79325	442336	262497	151985	409474	719173
66 NET INCOME TOTAL	5790525	902422	82007	80833	98906	171495	623455	266776	658578	529761	380647	659368	1336276
67 DEFICIT, TOTAL	2639104	309778	139891	58880	86140	62755	215043	187450	216242	267264	228663	249895	617103
68 NET INCOME (LESS DEF) FORM 1120-A	*-4483	-	*-6936	*2453	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-9341	*16030	-6800	*5025	*-14450	5521	-22436	*4075	-13135	*9837	6990	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1774006	224226	22673	31073	28887	78149	241422	84903	287144	188381	138178	230291	218678
73 NET OPERATING LOSS DEDUCTION	909259	111596	*13404	23666	*3611	22654	111020	18174	213053	53810	72647	187615	68010
74 DIVIDENDS RECEIVED DEDUCTION	864747	112630	*9269	7407	25276	55495	130403	66729	74091	124572	65531	42676	150668
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	3996881	671946	15610	45665	59500	74898	387159	178029	376347	340736	246643	436512	1163837
77 NET L-T CAP GN TAXED AT ALT RATES	2542551	481256	-	*9464	*19127	*19544	227510	99302	212447	138065	93650	187823	1013356
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1333624	212040	2645	14450	14156	18171	120655	64621	133347	120764	98405	170347	364023
79 REG AND ALTERNATIVE TAX (TX II)	1295491	205719	2344	13551	13427	17865	117949	61948	130344	118431	96039	166852	351022
80 TAX FRM RECOMP PRIOR YR INV CR	5778	1353	-	*20	*167	-	691	88	434	434	1225	823	539
81 ADDITIONAL TAX FOR TAX PREFS	29109	4747	-	*254	*221	*306	1755	1087	2568	1899	1141	2667	12462
82 FOREIGN TAX CREDIT	46830	12674	-	-	-	*2	218	*1140	*2624	1915	3847	22818	1591
83 U.S. POSSESSIONS TAX CREDIT	1331	-	-	-	-	-	1331	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*198	-	-	-	-	-	-	*14	*41	-	114	1	28
86 GENERAL BUSINESS CREDIT	66607	142	*3	*72	-	*693	1981	1169	5009	4810	2880	13408	36440
87 INVEST CREDIT: COST OF PROPERTY	358641	13143	*12317	*3585	*390	*7586	19601	12864	15252	15047	70615	82457	105785
88 INVESTMENT QUALIFIED FOR CREDIT	361060	11529	*12317	*3585	*249	*1038	16613	10578	13530	14440	68495	104271	104415

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 WITHCUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1012178	56262	676232	160084	61939	29108	23202	2616	1535	557	317	201	126
2 TOTAL ASSETS	381609099	-	20648602	25202756	21665842	20206849	45357725	17764263	23992522	19472666	21771453	31021028	134505393
3 CASH	35924305	-	5646496	5795021	4130613	3100608	5355084	1389099	2154511	1593151	1213970	1671950	3873801
4 NOTES AND ACCOUNTS RECEIVABLE	67897828	-	1858262	3095541	3249782	3557070	9178848	3647452	4682865	3542956	4358052	5490683	25236297
5 LESS: ALLOWANCE FOR BAD DEBTS.	2849121	-	116589	49815	53635	75549	281099	97965	199269	114120	148586	240567	1471928
6 INVENTORIES	16327613	-	813000	1112952	1114149	1130719	2302900	848836	967742	986686	1080416	864814	5105399
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2566372	-	33646	48937	139396	87898	195435	230100	208664	269435	275225	338832	738805
8 OTHER CURRENT ASSETS	24365323	-	1136034	1488022	1342143	1104080	2882761	1216192	1943992	1594024	1911035	2802875	6944163
9 LOANS TO STOCKHOLDERS	8905428	-	2147615	2182520	1194263	721305	1054871	240328	208067	116845	131467	396681	511466
10 MORTGAGE AND REAL ESTATE LOANS	2539518	-	78290	269687	344271	199446	546763	102056	277959	199603	41835	62154	417453
11 OTHER INVESTMENTS	48190355	-	693357	1735188	1431946	1253948	3396120	1466586	3007951	2471652	2993617	5539238	24200751
12 DEPRECIABLE ASSETS	223689614	-	20175347	18014882	15422486	14922131	29632294	11274580	12653917	10006736	11055255	13460051	67071935
13 LESS: ACCUMULATED DEPRECIATION	97232642	-	13453700	10624271	8596687	7849472	13707114	4395964	4784408	4152845	4285895	4657467	20724819
14 DEPLETABLE ASSETS	565614	-	60236	29228	*6619	*14023	119936	*117	*1037	58336	1285	61778	203018
15 LESS: ACCUMULATED DEPLETION	186101	-	18285	*12113	*2106	*2788	71609	*55	449	*9794	168	41126	27608
16 LAND	11948117	-	283102	554353	720162	936266	2161997	757720	928501	665689	579750	871247	3489330
17 INTANGIBLE ASSETS (AMORTIZABLE)	15467315	-	500832	627024	484815	527715	1575692	541409	841591	885391	1406778	2421755	5654313
18 LESS: ACCUMULATED AMORTIZATION	4101431	-	229945	288145	213158	203500	765473	199343	181071	225491	339304	674160	781841
19 OTHER ASSETS	27590991	-	1040904	1223743	950785	782948	1780319	743114	1280899	1574411	1496721	2652289	14064858
20 TOTAL LIABILITIES	381609099	-	20648602	25202756	21665842	20206849	45357725	17764263	23992522	19472666	21771453	31021028	134505393
21 ACCOUNTS PAYABLE	31877611	-	1880616	1884860	1976984	2016335	4939027	2182579	2089378	1886427	1980508	2034406	9006491
22 MORT, NOTES, AND BONDS UNDER 1 YR	37985725	-	2716316	2453801	2335229	2444973	5832538	2542709	3431717	2107754	2453435	2863873	8803381
23 OTHER CURRENT LIABILITIES	41669666	-	3070245	2957290	2612791	2238013	5745645	1888504	2835145	2271095	2263945	3195892	12591103
24 LOANS FROM STOCKHOLDERS	17500902	-	4798128	2798488	2440621	1624395	2472929	617930	449166	287777	411046	441543	1158875
25 MORT, NOTES, BONDS, 1 YR OR MORE	120911882	-	3841977	4637338	4733406	5059918	13509973	5558754	7079508	6358762	7108255	11000448	52023542
26 OTHER LIABILITIES	31473260	-	700961	940173	931732	1128196	2654950	1548995	1973894	1819589	1615455	2671398	15488007
27 CAPITAL STOCK	22287286	-	3192012	2140238	1830334	1719100	3119855	1151688	1230330	1160176	1002148	1092597	4648809
28 PAID-IN OR CAPITAL SURPLUS	49774074	-	2518737	1479376	1346978	1355361	4517022	2193317	3614588	3274171	3200032	4562713	21711779
29 RETAINED EARNINGS, APPROPRIATED	623441	-	87365	77129	83461	136842	76015	*17094	23297	36310	1933	38505	45490
30 RETAINED EARNINGS, UNAPPROPRIATED	37973724	-	1042636	7493843	4594200	3581214	3744965	84071	1239990	446594	1849025	3469199	10427988
31 OTHER RETAINED EARNINGS (1120S)	-2628464	-	-2303373	-601614	-459818	-407059	-94520	268262	458617	17435	327893	138571	27142
32 LESS: COST OF TREASURY STOCK	7840007	-	897018	1058165	760075	690440	1160673	289639	433016	193423	442223	488121	1427213
33 TOTAL RECEIPTS	591849715	11688357	114293559	83470104	53049927	44581108	75790539	24023809	30045569	21327596	23083951	25580651	84914545
34 BUSINESS RECEIPTS	550590929	9633594	110995328	79154704	51063461	43048619	71307937	22274385	27377711	19396687	20671930	22227955	73448618
35 INTEREST	6129153	144426	378876	495468	355342	281184	572310	172336	312451	298165	367690	647747	2103158
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	287548	1846	19186	21629	8423	3584	26249	4706	18790	21651	61212	25220	75054
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	454643	9420	79889	34158	62288	27532	116769	33351	46158	22148	13819	6738	2373
38 RENTS	10171996	260965	347134	447839	466627	330653	1160659	510030	690885	452624	683883	1119578	3701120
39 ROYALTIES	2155765	26359	*73515	*37935	*50619	19627	93010	40079	238510	37930	92981	99905	1345294
40 NET S-T CAP GAIN LESS NET LT LOSS	152042	*1754	6020	5552	8944	3721	18563	13037	2962	9053	7056	21256	54126
41 NET L-T CAP GAIN LESS NET ST LOSS	2997412	368063	123432	110928	125119	85722	300048	88208	206016	178112	148876	304953	957936
42 NET GAIN, NONCAPITAL ASSETS	2381842	443120	163742	75381	132149	138643	288080	96305	133573	101943	107330	154987	546588
43 DIVIDENDS, DOMESTIC CORPORATIONS	473142	11387	24810	35350	26726	24638	32518	13387	58865	19679	18435	57288	150059
44 DIVIDENDS, FOREIGN CORPORATIONS	409415	*24861	*53	*13	-	*15	*10764	110	28654	34615	12666	42618	255047
45 OTHER RECEIPTS	15645829	762562	2081574	3051147	750229	617170	1863633	777876	930996	764991	898072	872405	2275174
46 TOTAL DEDUCTIONS	584295930	11095758	113302587	81964695	52252476	44261070	75355843	23914733	29752783	21118306	22748453	24793580	83735706
47 COST OF SALES AND OPERATIONS	196127453	3686044	26340109	21863003	17575523	15750722	29655223	10046421	14009052	8303818	10589046	10129742	28178752
48 COMPENSATION OF OFFICERS	64930947	693828	27376567	16297982	7637360	4618312	4800660	989303	696168	487856	354653	344494	633763
49 REPAIRS	4965301	111751	786916	630778	427429	395852	657017	226668	197772	174337	182767	159964	1014049
50 BAD DEBTS	2251117	78731	187303	134584	171840	194022	299206	115801	133991	99007	105876	159494	571265
51 RENT PAID ON BUSINESS PROPERTY	23565896	466321	5950342	3686657	2149599	1668139	2699577	884007	915611	656349	750554	840889	2885850
52 TAXES PAID	19478706	367558	3911738	2813951	1917291	1534066	2498585	711174	893141	700295	671845	801976	2657085
53 INTEREST PAID	15718343	457102	810008	799354	776024	761141	1838663	734490	940413	777655	854072	1219751	5749671
54 CONTRIBUTIONS OR GIFTS	253108	9653	32241	32211	21710	16864	25831	8256	10290	9794	9506	14299	62454
55 AMORTIZATION	1918917	56902	91106	94888	68825	122947	180998	74468	90512	103378	143795	160998	730101
56 DEPRECIATION	28721936	424305	2796916	2338422	1884046	1615852	3218785	1316870	1528071	1228426	1234817	1857126	9278301
57 DEPLETION	44991	*76	11426	*2041	*9798	*2680	*3479	*1347	*2514	4428	1865	1709	3627
58 ADVERTISING	6929271	210514	1155113	678425	456172	655745	861320	242337	332141	243840	401808	396134	1295722
59 PENSION, PROF SH, STOCK, ANNUITY	9179608	83286	3156482	2295186	1058780	672992	777983	230158	140461	111097	129904	171830	351450
60 EMPLOYEE BENEFIT PROGRAMS	6119850	85408	851531	753743	457104	347076	825844	303053	339375	347484	298194	308466	1202570
61 NET LOSS, NONCAPITAL ASSETS	855748	27132	67727	45575	37620	26511	111225	17426	211001	36772	59266	92921	122572
62 OTHER DEDUCTIONS	203234738	4337147	39777064	29497893	17603355	15878148	26901449	8012955	9312210	7821769	6960485	8133789	28998474
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7553785	592599	990972	1505409	797451	320039	434696	109076	292846	209291	335497	787070	1178839
64 CONST TAXABLE INC FRM REL FRN CORPS	246797	9051	-	-	-	-	*2342	-	27611	33368	26637	23331	124457
65 NET INCOME (LESS DEFICIT), TOTAL	7448023	599804	969965	1483780	788740	316455	399945	103351	271443	203768	297348	785181	1228243
66 NET INCOME TOTAL	23450664	1280381	4321744	3140938	2122338	1440192	2814967	931632	1268011	961454	913425	1363019	2892561
67 DEFICIT, TOTAL	16002641	680577	3351779	1657158	1333599	1123738	2415021	828281	996568	757686	616077	577838	1664318
68 NET INCOME (LESS DEF) FORM 1120-A	-52787	*-4615	-88811	40639	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	927458	127683	190098	-91792	34261	38228	203446	145786	159368	24481	67205	26441	2254
70 NET INCOME (LESS DEF), 1120-IC-DISC	5278	-	*591	*263	*768	689	2967	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	9987	-	421	*993	-	830	*5894	1849	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	3845559	346791	867740	439318	251586	198162	475342	147062	230894	134891	131919	205028	367827
73 NET OPERATING LOSS DEDUCTION	3440350	337114	847277	412345	229060	178552	439045	135811	181020	167267	114723	156895	241241
74 DIVIDENDS RECEIVED DEDUCTION	406210	9678	20463	26973	22525	19609	36297	11251	49874	17624	17196	48133	126586
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	15326352	677454	2146151	2280937	1404484	897530	1550914	518111	761630	685906	701053	1144333	2557850
77 NET L-T CAP GN TAXED AT ALT RATES	1418205	52252	*8651	*7470	22212	27903	88769	38926	79875	65271	84530	160181	782165
78 INC TAX (BEFORE CRED), TOTAL (TX I)	4942317	283482	352470	414624	335383	236738	557884	220322	335745	306808	314198	510889	1073776
79 REG AND ALTERNATIVE TAX (TX II)	4818018	256943	349504	411013	329645	232804	549219	217228	329059	302433	306512	497455	1036202
80 TAX FRM RECOMP PRIOR YR INV CR	97697	25160	2833	3611	4791	3935	7854	2767	5691	3947	6437	11576	19095
81 ADDITIONAL TAX FOR TAX PREFS	26094	*972	133	-	*852	-	802	326	995	428	1249	1858	18478
82 FOREIGN TAX CREDIT	317281	*11516	-	-	*1457	*488	*5691	2175	21953	29354	18647	47796	178204
83 U.S. POSSESSIONS TAX CREDIT	14107	819	-0	*113	-	*287	*3450	968	*2494	5975	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*868	-	-	-	-	-	*2	-	1	98	-	768	-
86 GENERAL BUSINESS CREDIT	746497	27428	55249	51439	35900	43863	74601	25381	29258	23898	39096	57767	282618
87 INVEST CREDIT: COST OF PROPERTY	5218540	50294	285723	259376	220821	216464	367522	200408	284491	209322	217658	502573	2403888
88 INVESTMENT QUALIFIED FOR CREDIT	5651451	67282	208365	186357	177449	165268	286987	172923	204065	224825	244726	528883	3184321

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	22277	1339	7227	4108	3426	2788	2810	297	149	60	28	21	23
2 TOTAL ASSETS	41785184	-	229543	710471	1249671	2041969	5825141	2125874	2209921	2010936	1942934	3379391	20059333
3 CASH	2276827	-	86659	108776	154873	180055	435126	78037	121068	81527	83154	239424	708128
4 NOTES AND ACCOUNTS RECEIVABLE	2693842	-	14739	59603	62204	43456	204736	154038	106607	124830	109785	248099	1565744
5 LESS: ALLOWANCE FOR BAD DEBTS	131621	-	*55	1	*1141	*578	859	1253	4283	4766	1613	18573	98499
6 INVENTORIES	651324	-	*5865	*10396	21677	37324	35271	18989	25043	39510	29643	31490	396116
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	149879	-	-	-	-	*7530	*23469	*2044	*50190	8418	12724	16248	29256
8 OTHER CURRENT ASSETS	2187372	-	*16687	5394	42531	78560	241104	45044	91481	227319	129920	145306	1164026
9 LOANS TO STOCKHOLDERS	465016	-	*4793	*37466	71795	42883	120246	47171	17408	*7261	2919	53154	59920
10 MORTGAGE AND REAL ESTATE LOANS	700348	-	*1865	*29841	115919	*34520	115911	*32186	*26123	89678	8456	5838	240011
11 OTHER INVESTMENTS	7913493	-	*7534	*6340	66270	94468	278766	195579	259718	192727	245368	670966	5895757
12 DEPRECIABLE ASSETS	27018245	-	222567	799757	1228982	2084604	5599372	1819553	1715851	1346698	1499981	1816674	8884205
13 LESS: ACCUMULATED DEPRECIATION	9014839	-	152365	476396	692171	917581	2211233	555925	535424	400087	489857	541320	2042480
14 DEPLETABLE ASSETS	*233031	-	-	-	*2545	-	*7913	-	-	4631	-	41943	176000
15 LESS: ACCUMULATED DEPLETION	*38139	-	-	-	*1506	-	-	-	-	1414	-	29215	6004
16 LAND	3164702	-	*13132	87173	123185	302289	755080	208032	209056	151152	124741	233655	957167
17 INTANGIBLE ASSETS (AMORTIZABLE)	1136679	-	*506	*17402	6692	13373	109820	55856	18994	45669	16724	147751	703892
18 LESS: ACCUMULATED AMORTIZATION	232641	-	*150	*7319	3713	6670	34356	14629	5043	17793	2450	20024	120495
19 OTHER ASSETS	2611667	-	7765	32039	51531	47734	144774	41151	113094	115580	173440	337973	1546585
20 TOTAL LIABILITIES	41785184	-	229543	710471	1249671	2041969	5825141	2125874	2209921	2010936	1942934	3379391	20059333
21 ACCOUNTS PAYABLE	1387220	-	15558	61607	47152	47978	224382	98268	80296	87346	60429	105305	558899
22 MORT, NOTES, AND BONDS UNDER 1 YR	2817695	-	*8511	28388	71797	160263	543844	145242	253460	356629	183200	351211	715152
23 OTHER CURRENT LIABILITIES	2789923	-	60021	73192	67483	116016	380444	104377	160774	99010	105576	212403	1410627
24 LOANS FROM STOCKHOLDERS	2445113	-	*93724	183706	400486	307032	630418	166679	114681	64225	155451	18351	310360
25 MORT, NOTES, BONDS, 1 YR OR MORE	18859678	-	*17784	191214	411585	1017844	3329343	1272866	1099483	1007212	840385	1673642	7998318
26 OTHER LIABILITIES	2566700	-	32386	33029	94316	18448	188082	87084	106059	225222	184292	318939	1278834
27 CAPITAL STOCK	2657034	-	69546	183870	124673	187588	527752	65356	36849	88913	204332	195760	972396
28 PAID-IN OR CAPITAL SURPLUS	6370845	-	138528	140361	89851	185549	304604	203469	397380	188060	134307	403027	4185710
29 RETAINED EARNINGS, APPROPRIATED	42868	-	*91	-	-	*39792	*1140	-	-	806	938	-0	100
30 RETAINED EARNINGS, UNAPPROPRIATED	3783691	-	-11688	-120319	143074	195844	271932	69175	-45440	-24407	96848	124432	3084241
31 OTHER RETAINED EARNINGS (1120S)	-987598	-	-187182	*-45602	-171407	-143903	-389076	-56531	63058	-52157	-10549	-	5750
32 LESS: COST OF TREASURY STOCK	947985	-	*7736	*18974	*29338	90480	187725	*30111	*56689	29924	12276	23680	461053
33 TOTAL RECEIPTS	34892684	1462785	691947	1100078	1834133	1914826	3757618	1482910	1401324	1139979	1059241	1827576	17220268
34 BUSINESS RECEIPTS	30658841	892971	619990	1061848	1725114	1754505	3288583	1312451	1236902	1015757	946853	1332905	15470962
35 INTEREST	609601	20583	*4791	4113	15631	19760	32841	12332	13981	23224	17476	80149	364620
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	22823	*188	-	-	-	-	*2509	111	*223	459	2221	-	17112
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	51570	*116	*5238	*2609	7791	4031	17227	*3567	*7451	2834	-	-	707
38 RENTS	958848	112398	*25794	*8332	32815	73556	288225	88017	36830	38352	21115	100026	133387
39 ROYALTIES	327377	17981	-	*27	-	-	*372	-	*182	67	236	10107	298406
40 NET S-T CAP GAIN LESS NET LT LOSS	10025	*1005	-	-	-	*42	*253	*20	-	41	-	4794	3869
41 NET L-T CAP GAIN LESS NET ST LOSS	895052	240656	*23929	*13242	*15326	*9754	32539	21051	43831	23488	29910	59356	381968
42 NET GAIN, NONCAPITAL ASSETS	259558	87919	*2114	*6748	*4996	*5869	39793	4728	20007	2988	10444	15396	58556
43 DIVIDENDS, DOMESTIC CORPORATIONS	29817	*1299	*358	*472	*721	*1172	2779	*539	*697	2038	535	2369	16839
44 DIVIDENDS, FOREIGN CORPORATIONS	*129445	*15689	-	-	-	-	*4	-	-	408	-	22302	91043
45 OTHER RECEIPTS	939724	71881	9732	2687	31738	46136	52492	40095	41220	30323	30451	200171	382798
46 TOTAL DEDUCTIONS	34694214	1382532	724680	1065391	1860318	1880228	3856641	1520059	1498683	1198325	1129048	1791627	16786684
47 COST OF SALES AND OPERATIONS	13729327	246537	155815	110520	494816	425803	805952	370477	266433	364215	323332	325049	9840378
48 COMPENSATION OF OFFICERS	574060	25176	*19526	50529	120004	66906	95783	42174	28210	17000	20130	14122	74499
49 REPAIRS	622591	24907	25633	40575	48017	48190	106364	48346	35148	26127	25269	28396	165620
50 BAD DEBTS	150751	2457	*5	*2082	*2381	2140	7833	3064	7744	3180	2655	37158	80052
51 RENT PAID ON BUSINESS PROPERTY	1808723	104773	128458	175735	247880	145446	130957	86756	59280	35754	40052	76279	577353
52 TAXES PAID	1516227	64229	45199	69566	96859	106758	221074	84963	82835	52292	54153	94238	544062
53 INTEREST PAID	2422030	151282	7797	26663	61369	112924	373843	116154	135886	121548	93254	206703	1014606
54 CONTRIBUTIONS OR GIFTS	20829	6608	*54	*360	656	374	1360	1001	979	672	1015	1096	6652
55 AMORTIZATION	106116	20539	*755	*256	1315	592	9877	9158	6427	5291	2675	3645	45587
56 DEPRECIATION	2007385	83136	23327	62221	99442	147000	372370	122985	124632	94667	94497	116585	666523
57 DEPLETION	4366	-	-	-	-	-	-	-	-	197	121	492	3555
58 ADVERTISING	729015	26310	21091	25475	37663	32980	84783	38968	47075	30529	26945	40737	316459
59 PENSION, PROF SH, STOCK, ANNUITY	94461	*3112	-	*847	*7604	*6698	8417	*2310	*682	2161	1987	4690	55953
60 EMPLOYEE BENEFIT PROGRAMS	312372	14501	*114	7177	6604	6920	30910	13869	13446	11240	12625	36129	158836
61 NET LOSS, NONCAPITAL ASSETS	58773	-	-	*1030	*501	*201	816	*282	*27154	298	*513	6864	21113
62 OTHER DEDUCTIONS	10537188	608964	296907	492352	635208	777297	1606300	579551	662752	433151	429824	799444	3215437
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	198470	80253	-32733	34688	-26185	34598	-99023	-37149	-97359	-58346	-69807	35949	433585
64 CONST TAXABLE INC FRM REL FRN CORPS	33482	5381	-	-	-	-	-	-	-	-	18256	9058	787
65 NET INCOME (LESS DEFICIT), TOTAL	175507	85446	-32733	34688	-26185	34598	-104930	-37260	-127807	-58805	-53772	45007	417259
66 NET INCOME TOTAL	1523126	173297	34946	74461	61378	108582	201996	63179	42718	39656	55073	110602	557239
67 DEFICIT, TOTAL	1347620	87851	67679	39774	87563	73983	306926	100439	170524	98461	108845	65595	139979
68 NET INCOME (LESS DEF) FORM 1120-A	*3305	-	*-5201	*8507	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-265494	*10901	-33239	*-2863	-37147	-2629	-117545	-26793	-27736	-17916	-8267	-	-2260
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*2195	-	-	-	-	-	*2195	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	267907	41608	*4580	*26488	*1741	9817	32513	*4534	*831	15487	15912	17587	96809
73 NET OPERATING LOSS DEDUCTION	242057	40504	*4276	*26097	*1128	*8821	30156	*4078	*240	13360	15458	15570	82370
74 DIVIDENDS RECEIVED DEDUCTION	25850	*1104	*304	*391	*613	*996	2358	*457	*591	2127	454	2017	14438
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1041844	106638	*14036	43656	42604	50976	72675	40850	37275	25452	39243	93150	475289
77 NET L-T CAP GN TAXED AT ALT RATES	416913	*24628	-	-	-	-	*4499	*8160	*8994	9324	24446	15031	321831
78 INC TAX (BEFORE CRED), TOTAL (TX I)	367117	44574	*2363	6978	7940	13270	24320	16610	15527	10010	14226	40324	170975
79 REG AND ALTERNATIVE TAX (TX II)	352150	42609	*2363	6897	7563	12660	23697	16176	14976	9844	13610	40124	161632
80 TAX FRM RECOMP PRIOR YR INV CR	10827	*1124	-	*81	*377	*610	582	*391	*510	102	23	102	6925
81 ADDITIONAL TAX FOR TAX PREFS	3759	*459	-	-	-	-	*42	*43	*41	64	592	99	2419
82 FOREIGN TAX CREDIT	*39023	*7647	-	-	-	-	-	-	*4	-	214	16060	15098
83 U.S. POSSESSIONS TAX CREDIT	*5235	-	-	19	-	31	457	301	1800	2627	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	43691	*378	*131	*1384	*253	903	3678	*840	*439	740	1624	1914	31407
87 INVEST CREDIT: COST OF PROPERTY	391846	*1228	-	*242	*6208	6154	29139	17973	11213	10218	14103	20686	274682
88 INVESTMENT QUALIFIED FOR CREDIT	398904	*982	-	*193	*5877	5577	20614	*10631	*5445	10985	13067	20556	304875

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	66000	4324	45594	9028	3551	2208	1144	65	50	15	13	4	4
2 TOTAL ASSETS	13008504	-	1345838	1451123	1280390	1514368	2100478	423354	756531	512523	968366	507148	2148386
3 CASH	1653073	-	291722	224457	233407	235142	199129	50047	62937	42712	74060	28386	211076
4 NOTES AND ACCOUNTS RECEIVABLE	1961631	-	90653	254376	168121	261852	329067	93832	144249	68574	115750	155977	279181
5 LESS: ALLOWANCE FOR BAD DEBTS.	51139	-	*51	*556	*3480	*12643	5781	*1553	*8376	2385	2581	3611	10121
6 INVENTORIES	939985	-	67212	80726	69579	55372	172936	29440	37732	42979	99506	62929	221574
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	90008	-	*1	*271	*1851	-	*2104	*9190	-	*4136	25194	432	46829
8 OTHER CURRENT ASSETS	646722	-	52937	73171	59859	40778	102195	*11908	35151	36881	116139	27672	90032
9 LOANS TO STOCKHOLDERS	277682	-	64330	36125	57034	31898	66819	*786	*408	2867	-	17415	-
10 MORTGAGE AND REAL ESTATE LOANS	88185	-	*11434	*10177	*24239	*16807	*24328	*938	*39	-	130	93	-
11 OTHER INVESTMENTS	1020756	-	*7540	*66110	63136	88285	159666	*36064	77289	92004	102328	75262	253071
12 DEPRECIABLE ASSETS	9550516	-	1612924	1312773	1054795	1129834	1410163	284819	525347	285979	501823	196528	1235533
13 LESS: ACCUMULATED DEPRECIATION	5145011	-	1020313	720427	627389	538750	709227	154053	257702	156147	196882	87683	676437
14 DEPLETABLE ASSETS	*5797	-	*2769	-	-	*2416	-	-	-	612	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2260	-	*796	-	-	*1397	-	-	-	67	-	-	-
16 LAND	532643	-	24332	32087	83304	100244	102587	*14896	48978	19027	17892	8634	80662
17 INTANGIBLE ASSETS (AMORTIZABLE)	570769	-	45816	34754	48472	24079	100815	*43014	*29530	*32348	40315	10210	161417
18 LESS: ACCUMULATED AMORTIZATION	164424	-	11354	16750	26971	10094	35672	*19115	*5991	*7179	11997	1603	17697
19 OTHER ASSETS	1033573	-	106682	63828	74433	90548	181350	23143	66941	50182	86691	16508	273267
20 TOTAL LIABILITIES	13008504	-	1345838	1451123	1280390	1514368	2100478	423354	756531	512523	968366	507148	2148386
21 ACCOUNTS PAYABLE	992628	-	113257	113888	78085	112559	179616	64159	60006	46909	94943	36033	91174
22 MORT, NOTES, AND BONDS UNDER 1 YR	1137193	-	94700	150026	115146	114004	230338	*45945	65604	24877	97937	36606	162011
23 OTHER CURRENT LIABILITIES	975353	-	87709	114852	74708	93274	230820	34010	74787	47642	95464	29142	92944
24 LOANS FROM STOCKHOLDERS	735534	-	321645	117981	126528	81811	75591	*3365	*5143	3471	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3277141	-	366353	440072	407180	439519	566301	86064	141419	107272	204675	203888	314399
26 OTHER LIABILITIES	1080874	-	37837	29754	40180	75044	219527	*35919	106556	62633	189592	77861	205970
27 CAPITAL STOCK	960225	-	219815	126537	134291	152159	110719	23879	43103	26960	17909	9787	95067
28 PAID-IN OR CAPITAL SURPLUS	1055273	-	197676	62741	38405	26925	158305	*5507	149974	41435	41813	43121	289370
29 RETAINED EARNINGS, APPROPRIATED	*26968	-	*-0	-	*12124	*6071	*8633	-	-	-	-	140	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3423904	-	77029	444748	369693	493262	437407	*82559	90985	170124	233366	72706	952026
31 OTHER RETAINED EARNINGS (1120S)	-100014	-	-118567	-10089	-1102	*-760	-52983	*47584	*34739	1163	-	-	-
32 LESS: COST OF TREASURY STOCK	556575	-	*51616	*139388	114847	79500	63795	*5637	*15785	21963	7332	2136	54575
33 TOTAL RECEIPTS	22938171	132515	4630748	3241250	2030067	2417862	3505784	923068	992456	782425	1356296	379320	2546380
34 BUSINESS RECEIPTS	21832958	76606	4599178	3146716	1957171	2359966	3324550	900949	903931	721351	1229793	335045	2277704
35 INTEREST	173165	*158	8743	18858	18995	19008	35763	*2454	12024	6499	12745	12629	25290
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11251	-	-	-	*327	*230	*1013	-	*3218	91	1095	-	5277
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	18932	*1262	2985	*6847	*1478	*961	*2431	*1630	*1012	326	-	-	-
38 RENTS	203226	*6838	7591	*438	14397	5053	57498	*5054	34211	*1388	67660	745	2354
39 ROYALTIES	121574	-	-	-	-	*1070	*1777	-	*1004	204	18703	57	98760
40 NET S-T CAP GAIN LESS NET LT LOSS	12182	*11	-	-	-	*1448	*5606	-	-	*2244	872	18	1983
41 NET L-T CAP GAIN LESS NET ST LOSS	123581	*2996	*6426	*24283	*4545	*8263	14920	*137	*6909	*18864	7046	10069	19124
42 NET GAIN, NONCAPITAL ASSETS	72952	*18632	*1658	*5207	13314	4443	8508	*315	*6496	9911	1468	106	2894
43 DIVIDENDS, DOMESTIC CORPORATIONS	23488	2	-	*1910	*716	*1286	1674	*2689	*129	*1724	1490	4903	6965
44 DIVIDENDS, FOREIGN CORPORATIONS	*25441	*1	-	-	-	-	-	-	-	6	2134	7910	15390
45 OTHER RECEIPTS	319421	*26009	4166	36991	19124	16135	52045	9840	23524	19816	13292	7839	90640
46 TOTAL DEDUCTIONS	22515897	116464	4712825	3190538	1993814	2362604	3474447	902491	958697	737447	1320073	363633	2382864
47 COST OF SALES AND OPERATIONS	8541221	18230	1348455	840298	677008	958620	1483968	593913	449136	341468	586605	93009	1150511
48 COMPENSATION OF OFFICERS	1632834	*10214	604285	399233	200610	172563	165594	16698	18600	10125	14533	8235	12143
49 REPAIRS	273882	1408	62596	40598	34747	27559	42260	4179	9728	9100	12169	4759	24758
50 BAD DEBTS	93439	*95	15443	9609	9382	9875	15585	*1832	7816	5078	5657	2753	10315
51 RENT PAID ON BUSINESS PROPERTY	1073472	12350	388047	175301	101349	80533	116773	8035	33315	10714	76678	4775	65601
52 TAXES PAID	920365	5391	192850	146412	98614	90201	138281	20052	30375	29048	58306	14834	96000
53 INTEREST PAID	405196	3132	54634	46541	49475	46797	79530	17602	19549	10343	24659	21496	31437
54 CONTRIBUTIONS OR GIFTS	17346	*74	497	2425	1012	2596	1541	*383	822	1097	2275	276	4348
55 AMORTIZATION	55232	*218	8288	4346	5307	4857	11516	*3784	*3326	3746	5526	954	3364
56 DEPRECIATION	1057080	*4471	200167	153416	103784	102627	139067	35188	59527	27590	56796	22880	151566
57 DEPLETION	*2092	-	-	*1930	-	*159	-	-	-	-0	-0	-	3
58 ADVERTISING	440331	2174	82528	60147	42937	40408	74197	8478	14206	20774	43290	3944	47248
59 PENSION, PROF SH, STOCK, ANNUITY	185815	*1623	*23772	50829	18451	28926	28243	*7628	4626	4003	7100	2088	8524
60 EMPLOYEE BENEFIT PROGRAMS	170693	*390	19818	13791	11491	25240	39342	*14055	9968	14121	11656	4078	6744
61 NET LOSS, NONCAPITAL ASSETS	20101	*2242	*2189	*3430	*70	*336	3990	*181	*1656	1662	3664	477	205
62 OTHER DEDUCTIONS	7626798	54450	1709255	1242232	639575	771306	1134561	170483	296047	248578	411139	179075	770095
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	422274	16051	-82078	50712	36253	55258	31337	20577	33759	44978	36223	15687	163516
64 CONST TAXABLE INC FRM REL FRN CORPS	21429	-	-	-	-	-	-	-	-	-	-	8379	13050
65 NET INCOME (LESS DEFICIT), TOTAL	432453	16051	-82078	50712	35926	55028	30324	20577	30541	44887	35129	24066	171290
66 NET INCOME TOTAL	962282	33301	111664	156316	86584	104381	89766	*23328	35593	*39687	59713	30658	171290
67 DEFICIT, TOTAL	529829	17250	193742	105605	50658	49353	59442	*2751	*5052	14800	24584	6592	-
68 NET INCOME (LESS DEF) FORM 1120-A	-3675	-	-18245	*14570	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-78577	3615	-48083	-5800	-8443	*-10738	-11095	*3587	*2106	-3726	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	115701	*4323	23891	*22056	*4072	15985	23417	*5949	*667	*1470	2928	4748	6176
73 NET OPERATING LOSS DEDUCTION	93801	*4320	23891	*20432	*3465	*14784	22006	*3663	*577	4	-	325	333
74 DIVIDENDS RECEIVED DEDUCTION	21900	*3	-	*1623	*607	*1201	1411	*2286	*110	*1466	2928	4423	5843
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	730006	*14091	44604	107842	73212	82276	55640	*11465	33514	*58789	56905	26554	165114
77 NET L-T CAP GN TAXED AT ALT RATES	74359	-	-	*6224	*3575	*2664	*6699	*137	*3684	*16833	6873	8545	19124
78 INC TAX (BEFORE CRED), TOTAL (TX I)	238759	*4288	7115	18753	17631	20793	16704	*4693	14400	*24735	25636	10793	73217
79 REG AND ALTERNATIVE TAX (TX II)	235431	*4161	6836	18697	17476	20524	16477	*4525	14278	*23971	24918	10677	72890
80 TAX FRM RECOMP PRIOR YR INV CR	3011	*127	*279	*56	*123	*269	*203	*168	*122	*603	718	18	326
81 ADDITIONAL TAX FOR TAX PREFS	*317	-	-	-	*32	-	*25	-	-	*162	-	98	-
82 FOREIGN TAX CREDIT	22763	-	-	-	-	-	-	-	-	1834	15	7362	13551
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	18284	-	1013	*1195	*1488	906	1923	*167	*1020	*637	872	237	8827
87 INVEST CREDIT: COST OF PROPERTY	161542	*2	*18870	*12967	*6177	*16443	10082	*8976	*8482	*3124	12304	2543	61572
88 INVESTMENT QUALIFIED FOR CREDIT	127637	*2	*9583	*10771	*4375	*13037	7986	*1363	*7986	*3097	11401	2675	55360

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	321372	21283	218579	40933	19128	10395	8811	1000	690	264	156	92	42
2 TOTAL ASSETS	123763458	-	5666845	6592888	6827993	7236614	17446576	6747364	10493829	9172269	10646838	13846970	29085273
3 CASH	12261166	-	1590998	1458327	1321895	1199811	2217555	508784	989075	706766	569603	792126	906227
4 NOTES AND ACCOUNTS RECEIVABLE	28172262	-	795711	1129603	1416212	1895416	4884543	2028414	2551268	2162993	2624595	3062687	5620819
5 LESS: ALLOWANCE FOR BAD DEBTS	723392	-	92603	14068	24595	39914	127049	48847	77375	56954	53024	65968	122994
6 INVENTORIES	5189377	-	145487	227363	371277	441690	1016218	413783	498679	651263	592986	341440	489192
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1077383	-	*14936	*22600	95145	*28999	105455	*43194	107343	128857	148267	207719	174868
8 OTHER CURRENT ASSETS	10227022	-	338643	473356	548343	432642	1206289	536026	1037867	722403	827401	1237409	2866642
9 LOANS TO STOCKHOLDERS	2593752	-	528191	446874	261121	266163	412641	83275	112046	33865	48382	263663	137530
10 MORTGAGE AND REAL ESTATE LOANS	918746	-	30682	*99429	115396	*49501	228202	*20113	171999	43578	4320	52829	102698
11 OTHER INVESTMENTS	17538606	-	241066	480381	460084	484384	1753201	611636	1292547	1338658	1796873	2670376	6409400
12 DEPRECIABLE ASSETS	62905280	-	4599792	4017241	4251851	4300230	9142978	3580920	4682520	4259387	4877281	4653927	14539153
13 LESS: ACCUMULATED DEPRECIATION	31544435	-	2945133	2352302	2516446	2457863	4708326	1611260	1977160	2121440	2171582	1843381	6839543
14 DEPLETABLE ASSETS	211888	-	*31499	*7067	*1775	*2695	*80864	-	1015	*60323	1137	2871	22642
15 LESS: ACCUMULATED DEPLETION	111659	-	*15386	*3130	*600	*1391	*62578	-	449	*7773	82	1492	18777
16 LAND	1755507	-	49399	86861	116084	145466	279204	153604	170540	193240	136678	151493	272939
17 INTANGIBLE ASSETS (AMORTIZABLE)	5587835	-	124271	208248	149427	237083	559534	125468	467297	380736	683835	1307557	1344379
18 LESS: ACCUMULATED AMORTIZATION	1269976	-	46813	100456	62267	61080	154237	39070	89414	92175	145998	204735	273730
19 OTHER ASSETS	8974093	-	276104	405492	323294	312782	612083	341325	556030	768543	706166	1218449	3453828
20 TOTAL LIABILITIES	123763458	-	5666845	6592888	6827993	7236614	17446576	6747364	10493829	9172269	10646838	13846970	29085273
21 ACCOUNTS PAYABLE	15107081	-	710075	743688	1027284	1006787	2647006	1328827	1085852	1134544	1244865	1172296	3005856
22 MORT, NOTES, AND BONDS UNDER 1 YR	15153719	-	1128110	767470	719289	884998	2593724	959438	1579804	965314	1339276	1151960	3064335
23 OTHER CURRENT LIABILITIES	14571943	-	789302	822032	924884	949662	2257079	766093	1247008	1176121	1195199	1692346	2752217
24 LOANS FROM STOCKHOLDERS	5484956	-	1743727	655974	791776	502414	700735	160637	160977	68228	229244	238298	232948
25 MORT, NOTES, BONDS, 1 YR OR MORE	31472550	-	911103	1216683	1339313	1257880	3625639	1552854	2718608	2680639	3277506	4184751	8707573
26 OTHER LIABILITIES	11788181	-	252354	252660	249808	485391	857968	836690	939511	763939	587890	983427	5578543
27 CAPITAL STOCK	8366597	-	1000728	587929	613533	715154	1265170	490147	439792	706466	525770	610684	1411225
28 PAID-IN OR CAPITAL SURPLUS	16818456	-	1111134	514608	600515	490766	1961522	1004694	1299949	1598270	1648206	2187493	4401300
29 RETAINED EARNINGS, APPROPRIATED	205410	-	*8228	-	*35230	*57667	43923	18	*13722	*3784	510	38339	3988
30 RETAINED EARNINGS, UNAPPROPRIATED	7204977	-	-951696	1284566	1118470	1052030	1605166	-415752	904059	89957	742715	1736521	38942
31 OTHER RETAINED EARNINGS (1120S)	-75309	-	-776249	-41530	-292029	-48412	275890	181257	305365	45820	164236	110341	-
32 LESS: COST OF TREASURY STOCK	2335103	-	259971	211193	300081	117724	387247	117539	200819	60813	308579	259484	111653
33 TOTAL RECEIPTS	201980091	3559052	31240474	22164381	18139391	17935163	31547851	9973737	12749809	10535452	13079736	14090559	16944487
34 BUSINESS RECEIPTS	186411015	3062922	30189623	21419138	17313731	17360132	29498218	9197494	11367787	9477291	11693603	12525226	13305850
35 INTEREST	2659797	23758	77584	127642	119870	103281	306302	75813	155392	177416	240087	385932	866720
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	147380	*1016	*5258	*8905	*2605	*946	19042	*1306	10219	7632	49318	19811	21320
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	151903	3238	12898	8439	22166	9691	45315	10803	22012	5087	8391	3864	-
38 RENTS	5159901	68614	129551	196566	236593	105702	527115	239745	408675	312302	490866	475260	1968912
39 ROYALTIES	669645	*565	*35047	*1026	*40394	*18490	49815	35290	230638	30826	68921	52229	106304
40 NET S-T CAP GAIN LESS NET LT LOSS	45877	*139	*821	*463	*5177	*898	6893	9226	1611	4829	3715	7869	4236
41 NET L-T CAP GAIN LESS NET ST LOSS	691564	25918	51501	26518	64229	31335	99321	26030	43413	40488	70843	169805	42163
42 NET GAIN, NONCAPITAL ASSETS	665275	86146	40355	14923	54542	47438	118812	27640	48910	19877	62809	33692	110133
43 DIVIDENDS, DOMESTIC CORPORATIONS	158042	7060	2236	11040	12430	4994	16561	4036	17965	7885	8472	25218	40145
44 DIVIDENDS, FOREIGN CORPORATIONS	146861	5827	*53	-	-	*15	*9830	110	26298	*28294	10150	10379	55906
45 OTHER RECEIPTS	5072831	273749	695549	349721	267652	252242	850627	346245	416899	443526	372559	381276	422797
46 TOTAL DEDUCTIONS	199905963	3371292	31172123	21840184	18020887	17899424	31280304	9869086	12510078	10430292	12768515	13452966	17298913
47 COST OF SALES AND OPERATIONS	86346538	1172798	10618086	9040972	7878851	8018193	15211268	4805298	6250433	4981078	6679277	6199252	5491032
48 COMPENSATION OF OFFICERS	13985802	242663	4719092	2656015	1460957	1275916	1841325	417100	371562	296479	209195	189502	305996
49 REPAIRS	1338181	25849	154094	107329	109721	118324	208774	74818	59847	70317	73436	54561	281112
50 BAD DEBTS	722462	8320	87662	42233	58907	66402	139339	68611	50865	47728	45715	39947	66733
51 RENT PAID ON BUSINESS PROPERTY	6812916	131344	1272844	826131	554747	477260	1005515	363977	349271	339626	424820	453759	643623
52 TAXES PAID	6002477	110146	989161	704084	724541	533169	883082	249831	374203	330922	289071	376690	437577
53 INTEREST PAID	5082184	72229	245671	214319	236095	222645	578204	237803	374440	354031	436050	512579	1598118
54 CONTRIBUTIONS OR GIFTS	68233	1421	5259	4867	7129	6693	10239	3575	4021	3497	2978	7134	11421
55 AMORTIZATION	539741	9891	31689	32513	21241	26198	67247	29134	40089	39666	71362	77062	93651
56 DEPRECIATION	9614905	130417	752603	597543	590518	559395	1236536	484333	683449	630647	621746	775811	2581905
57 DEPLETION	14087	*58	*405	-	*8038	*453	-	-	*430	4054	-	613	37
58 ADVERTISING	2421330	104613	487999	238511	131123	417557	304812	69217	111786	113427	213916	140697	87671
59 PENSION, PROF SH, STOCK, ANNUITY	1772687	24472	254822	352761	199029	173282	247435	79297	67688	61009	83858	120012	109021
60 EMPLOYEE BENEFIT PROGRAMS	1878147	33955	190261	153270	167973	119348	294339	127201	110429	128179	147814	165125	240252
61 NET LOSS, NONCAPITAL ASSETS	475745	5559	32377	14682	21889	14912	66201	11318	174767	20179	43725	34637	35499
62 OTHER DEDUCTIONS	62829629	1297557	11330099	6854955	5850127	5863676	9185990	2847574	3486759	3069453	3425551	4305585	5315264
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2075028	187760	68351	324197	118504	44740	267547	104651	239730	125160	311220	637593	-354426
64 CONST TAXABLE INC FRM REL FRN CORPS	118774	3651	-	-	-	-	*1425	-	16111	27929	8381	3718	57559
65 NET INCOME (LESS DEFICIT), TOTAL	2035401	190395	63093	315292	115898	43793	242483	103346	245623	145456	266709	621501	-318187
66 NET INCOME TOTAL	8447236	431565	1331348	837911	685791	532436	1208218	435329	627637	438233	493538	830861	574368
67 DEFICIT, TOTAL	6411835	241170	1268255	522620	569893	488643	965735	331983	382015	312776	226829	209369	892556
68 NET INCOME (LESS DEF) FORM 1120-A	-37344	*-5952	-47053	15660	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	561711	25412	55016	-11303	6382	17034	210369	106646	116062	5973	28818	1302	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*2884	-	*316	*162	362	298	1747	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	956	-	3	465	-	488	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1393656	71835	252539	153393	87083	77177	194963	51282	119546	103537	73832	105098	103371
73 NET OPERATING LOSS DEDUCTION	1250847	65837	251153	144596	76605	72930	171532	47824	104369	96689	66419	85087	67804
74 DIVIDENDS RECEIVED DEDUCTION	142810	5999	1386	8797	10478	4247	23431	3458	15177	6847	7414	20011	35566
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	5526762	303134	618966	589776	436209	326839	686165	265248	376818	332955	386414	731923	472315
77 NET L-T CAP GN TAXED AT ALT RATES	242456	*19710	*8651	-	*13385	5946	19057	12952	30001	6885	26593	89017	10258
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1960958	138561	103293	107510	105052	87628	253828	115021	167496	153613	177206	329452	222297
79 REG AND ALTERNATIVE TAX (TX II)	1904269	120771	102180	106885	102563	85920	248379	113959	164750	151250	172964	320686	213961
80 TAX FRM RECOMP PRIOR YR INV CR	53134	17754	980	625	2489	1708	5137	880	2437	2260	3993	7411	7461
81 ADDITIONAL TAX FOR TAX PREFS	3524	*13	133	-	-	-	*304	*181	*310	*104	249	1355	875
82 FOREIGN TAX CREDIT	138237	*3797	-	-	*517	*7	*2635	*1755	21753	26042	12786	23108	45837
83 U.S. POSSESSIONS TAX CREDIT	*5984	-	-0	18	-	113	1144	667	695	3348	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*868	-	-	-	-	-	*2	-	1	98	-	768	-
86 GENERAL BUSINESS CREDIT	232311	8451	14363	11443	10306	19957	34418	14665	15737	15037	26485	36304	25147
87 INVEST CREDIT: COST OF PROPERTY	1214471	12869	43936	41725	80690	61456	142365	95747	106016	93584	110289	179844	245950
88 INVESTMENT QUALIFIED FOR CREDIT	1073250	11569	35811	31940	57933	52137	107236	88406	82824	91846	96904	176944	239601

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	32525	1620	22968	3295	1927	1537	992	97	31	18	16	12	11
2 TOTAL ASSETS	17273465	-	561181	575699	719978	1057374	1846870	699161	440509	658542	1079112	1708618	7926421
3 CASH	1661544	-	147551	131354	140894	260468	344366	46188	54633	107802	68474	104055	255761
4 NOTES AND ACCOUNTS RECEIVABLE	5273756	-	160481	141611	260558	357863	752654	271225	215320	291127	350235	328020	2144662
5 LESS: ALLOWANCE FOR BAD DEBTS.	69269	-	*5709	*991	*5892	8623	8905	*2313	*2387	2026	6519	3146	22758
6 INVENTORIES	328541	-	11300	*2025	26546	47604	91254	*10380	*14271	24735	34430	33091	32905
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	35835	-	*431	-	*316	*4131	*395	*19085	-	885	5610	15	4967
8 OTHER CURRENT ASSETS	1241541	-	41287	69987	30237	55045	136083	57408	15510	40525	88697	137471	569291
9 LOANS TO STOCKHOLDERS	252420	-	41190	*55734	*20100	*37885	47153	*13232	*386	1816	-	6906	28017
10 MORTGAGE AND REAL ESTATE LOANS	39169	-	*9859	-	*10665	-	*3256	*159	-	288	-	13878	1063
11 OTHER INVESTMENTS	3306965	-	*18860	*14837	48653	40206	83319	38313	*20753	27570	126247	107829	2780378
12 DEPRECIABLE ASSETS	5251013	-	437790	270357	322546	398023	623390	342283	96516	151145	319462	721386	1568114
13 LESS: ACCUMULATED DEPRECIATION	2219237	-	317491	148397	181735	198872	318658	138553	44425	59343	120080	245831	451852
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	162429	-	*1972	*5638	*11995	*3835	5252	*24550	*3034	35761	9688	34777	25927
17 INTANGIBLE ASSETS (AMORTIZABLE)	1400331	-	3097	*11076	19082	45488	34883	*11900	*49375	21547	179272	359458	665153
18 LESS: ACCUMULATED AMORTIZATION	225476	-	1185	*7827	*2927	*3113	17178	*5161	*3287	8049	36870	64845	75034
19 OTHER ASSETS	833903	-	11747	30296	18939	11434	69607	10465	20810	24758	60467	175554	399827
20 TOTAL LIABILITIES	17273465	-	561181	575699	719978	1057374	1846870	699161	440509	658542	1079112	1708618	7926421
21 ACCOUNTS PAYABLE	4625806	-	162459	182963	202370	282000	711365	279417	189855	248690	320735	233106	1812846
22 MORT, NOTES, AND BONDS UNDER 1 YR	1054989	-	83467	67056	47633	145054	164769	76200	19310	23516	114914	116779	196291
23 OTHER CURRENT LIABILITIES	2747114	-	59796	75706	96291	134343	200901	64807	78901	100799	165855	135174	1634542
24 LOANS FROM STOCKHOLDERS	412204	-	78817	*55791	*25181	47880	30348	*38538	-	7319	1377	974	125980
25 MORT, NOTES, BONDS, 1 YR OR MORE	2619966	-	60305	81845	81169	92261	189395	137506	*50593	59411	252360	782168	832953
26 OTHER LIABILITIES	950839	-	84772	*8449	*10704	96485	69474	*30805	*8389	56587	33946	102259	449869
27 CAPITAL STOCK	865903	-	119478	15628	31307	70215	44462	35760	4148	54271	16014	47433	427182
28 PAID-IN OR CAPITAL SURPLUS	2552615	-	119659	*14748	21225	31361	99726	*20508	*27051	42093	201636	137687	1836921
29 RETAINED EARNINGS, APPROPRIATED	*4966	-	-	-	*32	-	*4882	-	-	52	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1790041	-	14154	83116	227312	197540	292983	42889	*29440	56458	-23742	206062	663829
31 OTHER RETAINED EARNINGS (1120S)	-15256	-	-174378	*-1558	*29882	*-22157	88630	*726	*33459	10771	19370	-	-
32 LESS: COST OF TREASURY STOCK	335722	-	*47347	*8042	*53129	17609	50065	*27996	*638	1424	22452	53027	53993
33 TOTAL RECEIPTS	30892941	739793	4473842	2527282	2384859	4661473	5117967	1372375	624980	944040	1311396	1412848	5322086
34 BUSINESS RECEIPTS	29984245	711815	4442346	2499212	2318637	4575490	5025634	1345647	609050	832509	1267991	1206506	5149406
35 INTEREST	136006	*3236	7593	12396	13315	19344	24102	6486	*1660	3415	7363	10574	26522
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1687	-	-	-	-	*87	-	-	-	859	229	180	331
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	19024	-	*544	*157	*338	*4191	9097	*893	*1151	2636	18	-	-
38 RENTS	69215	*674	*2067	*2952	*4793	*2843	2049	*11520	*2285	687	2484	12309	24550
39 ROYALTIES	*17863	*624	*29	-	*2913	-	-	-	-	1	69	64	14165
40 NET S-T CAP GAIN LESS NET LT LOSS	*3699	-	-	-	-	*61	*385	*7	-	-	15	-	3231
41 NET L-T CAP GAIN LESS NET ST LOSS	76747	-	-	*316	*1464	*5050	*1803	*874	*24	257	2217	62229	2512
42 NET GAIN, NONCAPITAL ASSETS	51359	*5212	*9732	*2152	*499	5000	2028	*1812	*44	115	20302	4215	249
43 DIVIDENDS, DOMESTIC CORPORATIONS	26818	*5338	*507	*1046	*3862	*71	*1169	*51	*9	196	1054	958	12558
44 DIVIDENDS, FOREIGN CORPORATIONS	61640	1903	-	-	-	-	*40	-	4548	-	3871	1402	49876
45 OTHER RECEIPTS	444637	10990	11025	9051	39039	49335	51659	5085	*6209	103364	5783	114411	38686
46 TOTAL DEDUCTIONS	30466988	725965	4467732	2521720	2322023	4688514	5008188	1370273	589376	908341	1274196	1368433	5222223
47 COST OF SALES AND OPERATIONS	17100549	282242	2446969	1469757	1294196	2888216	3358080	877013	358757	511661	815070	524622	2273968
48 COMPENSATION OF OFFICERS	1832507	*40330	440955	191418	226489	232336	268376	61699	30618	51591	33058	30201	215437
49 REPAIRS	93034	*722	7882	9276	17673	9369	9440	3794	2390	2557	3019	4733	22178
50 BAD DEBTS	92511	*2061	14551	*4077	6763	23517	17072	5519	*258	1127	3819	3243	10495
51 RENT PAID ON BUSINESS PROPERTY	846531	16746	150204	67432	65507	69797	95405	27887	14486	25856	28509	61095	223607
52 TAXES PAID	583663	14195	87855	41477	61160	52406	81272	27335	11458	18609	21232	28906	137746
53 INTEREST PAID	345742	5174	17099	17393	12664	27248	37312	21563	1681	7805	20477	67359	109967
54 CONTRIBUTIONS OR GIFTS	13072	*280	*864	*559	568	1319	1271	*383	*227	171	484	2530	4417
55 AMORTIZATION	84194	*1004	819	*3339	*134	1926	5105	*4991	*2846	2527	11321	14559	35623
56 DEPRECIATION	551252	4190	59246	40164	44551	50467	66848	38624	10714	14327	27193	74513	120415
57 DEPLETION	284	-	-	-	-	-	-	-	-	274	-	-	11
58 ADVERTISING	701950	*79729	208624	40123	18817	288813	33311	8406	*1644	3321	3866	8313	6981
59 PENSION, PROF SH, STOCK, ANNUITY	272674	*9640	*6964	*15599	42100	30383	44733	*11733	*6466	6048	11300	6010	81699
60 EMPLOYEE BENEFIT PROGRAMS	236821	*2210	10001	9936	24852	18380	26772	*14505	*4476	10062	9898	26211	79517
61 NET LOSS, NONCAPITAL ASSETS	16369	28	*1342	*6997	*1001	*2662	1367	*271	*24	553	403	414	1306
62 OTHER DEDUCTIONS	7695837	267414	1014357	604173	505548	991675	961823	266550	143313	241852	284544	515731	1898857
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	425952	13828	6110	5562	62836	-27041	109779	2102	35604	35699	37200	44410	99863
64 CONST TAXABLE INC FRM REL FRN CORPS	40467	-	-	-	-	-	-	-	2291	-	1838	233	36106
65 NET INCOME (LESS DEFICIT), TOTAL	464732	13828	6110	5562	62836	-27128	109779	2102	37895	34840	38808	44463	135638
66 NET INCOME TOTAL	961659	55607	112551	62337	80959	52317	149556	19098	*45644	42422	47336	73576	220258
67 DEFICIT, TOTAL	496927	*41779	106441	56775	18123	79445	39776	*16996	*7749	7582	8528	29113	84621
68 NET INCOME (LESS DEF) FORM 1120-A	4041	-	4041	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	57561	*6909	-12651	*-3909	*9919	*-22667	52259	*1231	*19224	7429	-185	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	128332	*5356	32217	*32028	*7310	*5667	8641	*2712	*1343	166	10888	8628	13377
73 NET OPERATING LOSS DEDUCTION	103513	*819	31786	*31138	*4027	*5609	7736	*2669	1336	-	9991	7814	588
74 DIVIDENDS RECEIVED DEDUCTION	24818	*4537	*431	*889	*3282	*58	*905	*43	*7	166	896	814	12789
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	675537	*36985	52703	22824	62416	40691	84290	*14308	*24666	28162	36456	65041	206994
77 NET L-T CAP GN TAXED AT ALT RATES	29416	-	-	-	*473	*3	*475	*12	*22	169	225	25527	2509
78 INC TAX (BEFORE CRED), TOTAL (TX I)	253193	*14411	11226	3561	17248	8701	30238	*5811	*11221	12920	16717	26082	95056
79 REG AND ALTERNATIVE TAX (TX II)	249925	*13543	10676	3554	17039	8601	29795	*5800	*11217	12903	16709	25321	94766
80 TAX FRM RECOMP PRIOR YR INV CR	2586	869	*551	*6	*209	*101	438	*2	*4	16	9	108	274
81 ADDITIONAL TAX FOR TAX PREFS	*683	-	-	-	-	-	*4	*9	-	-0	-	653	16
82 FOREIGN TAX CREDIT	42725	-	-	-	-	-	-	*123	2397	-	2059	366	37779
83 U.S. POSSESSIONS TAX CREDIT	549	-	-	-	-	-	-	-	549	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	*2	-	-	-	-	-	*2	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	15217	2	*2040	*638	*246	*956	1688	*347	-	4	219	5688	3389
87 INVEST CREDIT: COST OF PROPERTY	89202	*2945	*4398	-	*4487	*12444	8278	*3642	-	236	2445	34334	15993
88 INVESTMENT QUALIFIED FOR CREDIT	88822	*2338	*3114	-	*1573	*12324	5346	*3067	-	247	2313	34454	24044

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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: 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	288847	19663	195612	37638	17201	8859	7819	902	659	245	140	80	31
2 TOTAL ASSETS	106489993	-	5105664	6017188	6108015	6179239	15599705	6048203	10053320	8513727	9567726	12138352	21158852
3 CASH	10599622	-	1443447	1326973	1181001	939344	1873188	462597	934442	598965	501129	688071	650466
4 NOTES AND ACCOUNTS RECEIVABLE	22898506	-	635229	987992	1155654	1537553	4131889	1757190	2335948	1871866	2274361	2734667	3476157
5 LESS: ALLOWANCE FOR BAD DEBTS	654123	-	86894	13078	18703	31292	118144	46534	74988	54929	46505	62821	100236
6 INVENTORIES	4860836	-	134187	225338	344731	394085	924964	403403	484408	626528	558556	308349	456287
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1041548	-	*14505	*22600	*94828	*24868	105061	*24109	107343	127972	142657	207704	169901
8 OTHER CURRENT ASSETS	8985481	-	297356	403369	518106	377597	1070206	478618	1022357	681878	738704	1099938	2297351
9 LOANS TO STOCKHOLDERS	2341333	-	487001	391141	241021	228277	365488	70043	111660	32049	48382	256757	109513
10 MORTGAGE AND REAL ESTATE LOANS	879577	-	20823	*99429	104731	*49501	224945	*19953	171999	43289	4320	38951	101635
11 OTHER INVESTMENTS	14231641	-	222205	465544	411431	444178	1669882	573323	1271794	1311088	1670627	2562548	3629022
12 DEPRECIABLE ASSETS	57654268	-	4162002	3746884	3929304	3902208	8519588	3238637	4586004	4108242	4557819	3932540	12971039
13 LESS: ACCUMULATED DEPRECIATION	29325198	-	2627642	2203905	2334711	2264991	4389668	1472707	1932735	2062097	2051502	1597550	6387691
14 DEPLETABLE ASSETS	211888	-	*31499	*7067	*1775	*2695	*80864	-	1015	*60323	1137	2871	22642
15 LESS: ACCUMULATED DEPLETION	111659	-	*15386	*3130	*600	*1391	*62578	-	449	*7773	82	1492	18777
16 LAND	1593078	-	47428	81223	104089	141631	273951	129053	167506	157479	126991	116716	247012
17 INTANGIBLE ASSETS (AMORTIZABLE)	4187505	-	121174	197173	130344	191595	524652	113567	417922	359189	504563	948100	679226
18 LESS: ACCUMULATED AMORTIZATION	1044500	-	45628	92628	59340	57967	137060	33909	86128	84126	109128	139891	198696
19 OTHER ASSETS	8140190	-	264357	375196	304355	301348	542476	330860	535220	743784	645699	1042895	3054001
20 TOTAL LIABILITIES	106489993	-	5105664	6017188	6108015	6179239	15599705	6048203	10053320	8513727	9567726	12138352	21158852
21 ACCOUNTS PAYABLE	10481275	-	547616	560725	824914	724787	1935641	1049410	895997	885854	924130	939190	1193010
22 MORT, NOTES, AND BONDS UNDER 1 YR	14098731	-	1044643	700415	671656	739945	2428955	883238	1560495	941798	1224362	1035181	2868044
23 OTHER CURRENT LIABILITIES	11824829	-	729506	746326	828594	815319	2056178	701286	1168106	1075322	1029345	1557172	1117675
24 LOANS FROM STOCKHOLDERS	5072752	-	1664910	600183	766595	454534	670387	122100	160977	60909	227867	237323	106968
25 MORT, NOTES, BONDS, 1 YR OR MORE	28852584	-	850798	1134839	1258145	1165619	3436244	1415348	2668015	2621229	3025146	3402584	7874619
26 OTHER LIABILITIES	10837342	-	167582	244211	239103	388906	788494	805885	931123	707353	554844	881168	5128673
27 CAPITAL STOCK	7500694	-	881251	572302	582225	644939	1220708	454387	435644	652195	509756	563246	984043
28 PAID-IN OR CAPITAL SURPLUS	14265841	-	991475	499860	579290	459405	1861796	984186	1272897	1556177	1446571	2049806	2564379
29 RETAINED EARNINGS, APPROPRIATED	200443	-	*8228	-	*35198	*57667	39042	18	*13722	*3732	510	38339	3988
30 RETAINED EARNINGS, UNAPPROPRIATED	5414936	-	-965850	1201449	891157	854490	1312183	-458641	874619	33499	766457	1530459	-624887
31 OTHER RETAINED EARNINGS (1120S)	-60054	-	-601871	-39972	-321911	-26255	187261	180532	271906	*35049	144866	110341	-
32 LESS: COST OF TREASURY STOCK	1999380	-	212624	203150	246951	100115	337182	89543	200181	59389	286127	206457	57660
33 TOTAL RECEIPTS	171087150	2819259	26766632	19637099	15754532	13273691	26429884	8601362	12124828	9611412	11768340	12677712	11622400
34 BUSINESS RECEIPTS	156426770	2351107	25747276	18919926	14995094	12784641	24472583	7851847	10758737	8644782	10425612	11318721	8156444
35 INTEREST	2523790	20522	69991	115246	106556	83937	282200	69326	153731	174001	232725	375353	840198
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	145693	*1016	*5258	*8905	*2606	*859	19042	*1306	10219	6773	49089	19630	20989
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	132878	3238	12354	8282	21828	5500	36217	9910	20861	2450	8374	3864	-
38 RENTS	5090687	67940	127483	193615	231800	102859	525066	228225	406350	311615	488382	462951	1944362
39 ROYALTIES	651782	*41	*35018	*1026	*37482	*18490	49815	35290	230638	30825	68852	52165	92139
40 NET S-T CAP GAIN LESS NET LT LOSS	42178	*139	*821	*463	*5177	*836	6508	9220	1611	4829	3700	7869	1004
41 NET L-T CAP GAIN LESS NET ST LOSS	614817	25918	51501	26201	62765	26285	97518	25156	43389	40231	68626	107575	39651
42 NET GAIN, NONCAPITAL ASSETS	613916	80934	30623	12771	54043	42438	116785	25827	48865	19761	42507	29477	109884
43 DIVIDENDS, DOMESTIC CORPORATIONS	131225	*1722	*1728	9994	8569	4923	15392	3985	17956	7689	7418	24260	27588
44 DIVIDENDS, FOREIGN CORPORATIONS	85221	3924	*53	-	-	*15	*9790	110	21750	*28294	6279	8977	6030
45 OTHER RECEIPTS	4628194	262759	684524	340670	228613	202908	798968	341160	410681	340161	366776	266865	384110
46 TOTAL DEDUCTIONS	169438075	2645327	26704391	19318464	15698864	13201910	26272116	8498812	11920702	9521951	11494319	12084523	12076650
47 COST OF SALES AND OPERATIONS	69245989	890556	8171117	7571216	6584655	5129977	11853188	3928285	5891677	4469418	5864207	5674630	3217063
48 COMPENSATION OF OFFICERS	12153295	202333	4278137	2464598	1234468	1043580	1572949	355400	340945	234889	176137	159301	90559
49 REPAIRS	1245147	25127	146212	98053	92048	108955	199334	71024	57457	67760	70417	49828	258933
50 BAD DEBTS	629951	6259	73111	38156	52145	42885	122266	63092	50597	46601	41897	36704	56238
51 RENT PAID ON BUSINESS PROPERTY	5966385	114597	1122640	758699	489240	407463	910110	336089	334785	283770	396311	392665	420016
52 TAXES PAID	5418815	95951	901306	662607	663381	480763	801810	222496	362735	312312	267838	347784	299831
53 INTEREST PAID	4736442	67055	228572	196926	223432	195398	540892	216240	372759	346226	415572	445220	1488151
54 CONTRIBUTIONS OR GIFTS	55161	1142	4395	4308	6561	5374	8968	3192	3794	3327	2494	4604	7005
55 AMORTIZATION	455547	8887	30871	29174	21107	24271	62141	24143	37243	37139	60040	62503	58028
56 DEPRECIATION	9063653	126228	693358	557378	545967	508928	1169688	445709	672735	586320	594553	701298	2461490
57 DEPLETION	13803	*58	*405	-	*8038	*453	-	-	*430	3780	-	613	27
58 ADVERTISING	1719379	24883	279375	199388	112305	128743	271501	60811	110142	110106	210050	132385	80690
59 PENSION, PROF SH, STOCK, ANNUITY	1500014	14832	247858	337163	156930	142900	202702	67564	61222	54961	72558	114002	27323
60 EMPLOYEE BENEFIT PROGRAMS	1641326	31745	180260	143334	143121	100968	267567	112696	105953	118117	137915	138915	160736
61 NET LOSS, NONCAPITAL ASSETS	459376	5531	31035	7685	20889	12250	64834	11047	174743	19626	43322	34223	34193
62 OTHER DEDUCTIONS	55133792	1030143	10315741	6250781	5344578	4869001	8224167	2581024	3343487	2827600	3141007	3789854	3416407
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1649076	173932	62241	318635	55669	71781	157768	102549	204126	89460	274021	593183	-454289
64 CONST TAXABLE INC FRM REL FRN CORPS	78307	3651	-	-	-	-	*1425	-	*13821	27929	6543	3485	21453
65 NET INCOME (LESS DEFICIT), TOTAL	1570669	176567	56983	309730	53062	70922	132703	101244	207728	110616	227901	577038	-453825
66 NET INCOME TOTAL	7485577	375958	1218797	775574	604833	480120	1058662	416232	581993	415811	446202	757285	354110
67 DEFICIT, TOTAL	5914908	199391	1161814	465844	551770	409198	925959	314988	374266	305195	218301	180247	807935
68 NET INCOME (LESS DEF) FORM 1120-A	-41385	*-5952	-51093	15660	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	504150	18503	67667	-7394	-3537	39700	158110	105415	96838	*-1456	29003	1302	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*2884	-	*316	*162	362	298	1747	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	956	-	3	465	-	488	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1265325	66479	220322	121365	79773	71510	186323	48570	118202	103370	62945	96479	89994
73 NET OPERATING LOSS DEDUCTION	1147333	65018	219367	113458	72578	67321	163796	45155	103033	96689	56427	77273	67216
74 DIVIDENDS RECEIVED DEDUCTION	117991	*1461	*955	7907	7195	4189	22526	3415	15169	6681	6518	19197	22778
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	4851225	266149	566263	566952	373793	286148	601875	250940	352152	304793	349958	666882	265321
77 NET L-T CAP GN TAXED AT ALT RATES	213040	*19710	*8651	-	*12912	5943	18582	12940	29979	6716	26368	63490	7748
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1707765	124149	92067	103949	87804	78927	223591	109210	156275	140693	160489	303370	127242
79 REG AND ALTERNATIVE TAX (TX II)	1654344	107228	91505	103330	85524	77320	218584	108159	153533	138346	156255	295365	119196
80 TAX FRM RECOMP PRIOR YR INV CR	50548	16885	*429	619	2280	1607	4699	879	2433	2244	3985	7303	7187
81 ADDITIONAL TAX FOR TAX PREFS	2842	*13	133	-	-	-	*300	*173	*310	*104	249	702	859
82 FOREIGN TAX CREDIT	95512	*3797	-	-	*517	*7	*2635	*1632	19355	26042	10727	22742	8058
83 U.S. POSSESSIONS TAX CREDIT	*5435	-	-0	18	-	113	1144	667	146	3348	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	867	-	-	-	-	-	-	-	1	98	-	768	-
86 GENERAL BUSINESS CREDIT	217094	8449	12324	10805	10059	19001	32730	14317	15737	15033	26266	32615	21759
87 INVEST CREDIT: COST OF PROPERTY	1125269	9923	39538	41725	76204	49012	134087	92106	106016	93348	107843	145511	229957
88 INVESTMENT QUALIFIED FOR CREDIT	984428	9331	32697	31940	56360	39813	101890	85339	82824	91598	94591	142490	215557

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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.....	95432	4444	62168	17189	7097	2498	1595	255	106	35	12	21	12
2 TOTAL ASSETS.....	36640263	-	2245271	2724030	2437418	1787582	2916517	1685689	1594736	1260590	848358	2923855	16216215
3 CASH.....	2534251	-	393797	421313	338787	217454	211973	73253	90929	115252	35325	128738	507430
4 NOTES AND ACCOUNTS RECEIVABLE....	5853801	-	298587	459429	404747	319088	478286	286177	364037	186207	120898	401724	2534621
5 LESS: ALLOWANCE FOR BAD DEBTS.	164216	-	*559	5729	5867	3882	10525	8412	13891	5867	3530	21794	84159
6 INVENTORIES.....	2912069	-	372253	443739	430409	361333	424893	161925	118220	67651	44778	35037	451830
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL.....	84815	-	*395	*263	*141	*331	*2417	-	*5275	-	-	1416	74577
8 OTHER CURRENT ASSETS.....	1303883	-	69817	135405	122624	93630	115880	74898	72879	76948	26325	221423	289053
9 LOANS TO STOCKHOLDERS.....	391655	-	120043	58948	81949	28023	44517	6455	29680	4107	2300	3463	12170
10 MORTGAGE AND REAL ESTATE LOANS...	136727	-	*24736	*23894	*14642	*3718	*10042	*2341	*19218	*5426	5051	334	27324
11 OTHER INVESTMENTS.....	1329485	-	*20870	76514	138524	99704	86968	53327	54464	57353	33741	155105	552914
12 DEPRECIABLE ASSETS.....	30784392	-	2300059	1802677	1643728	1373420	2571823	1474884	1174508	965144	625986	2261860	14593304
13 LESS: ACCUMULATED DEPRECIATION	11855160	-	1516478	968525	886484	798518	1196169	538798	432508	333341	209115	632669	4342555
14 DEPLETABLE ASSETS.....	*19202	-	*9798	*3942	-	-	*1085	-	-	-	-	-	4377
15 LESS: ACCUMULATED DEPLETION...	*7423	-	-	*3644	-	-	*952	-	-	-	-	-	2827
16 LAND.....	969191	-	31284	98932	83295	62846	121698	65071	72261	51546	12610	175787	193861
17 INTANGIBLE ASSETS (AMORTIZABLE)..	1221020	-	22931	58166	24115	31153	9115	*4675	14026	21267	46321	56348	932904
18 LESS: ACCUMULATED AMORTIZATION	116803	-	8570	8220	9000	23461	4820	*2060	4146	658	986	6402	48480
19 OTHER ASSETS.....	1243372	-	106310	126925	55808	20743	50285	31952	29764	49556	108652	143485	519871
20 TOTAL LIABILITIES.....	36640263	-	2245271	2724030	2437418	1787582	2916517	1685689	1594736	1260590	848358	2923855	16216215
21 ACCOUNTS PAYABLE.....	3386888	-	285230	295644	274070	212383	285729	96000	121409	87673	36600	124714	1567436
22 MORT, NOTES, AND BONDS UNDER 1 YR	5978636	-	207847	266586	306637	226667	522255	573899	552592	285174	182021	687154	2167802
23 OTHER CURRENT LIABILITIES.....	4193925	-	192480	167316	204464	126358	162502	73924	88907	142845	69521	271288	2694321
24 LOANS FROM STOCKHOLDERS.....	1263708	-	479912	332171	233800	96007	96660	*4492	*969	18045	-	826	825
25 MORT, NOTES, BONDS, 1 YR OR MORE.	11421981	-	497186	639730	512335	358056	984782	512768	404432	442409	305199	1279580	5485504
26 OTHER LIABILITIES.....	1824968	-	29672	42382	48926	104818	132126	65007	61546	28669	108819	147147	1055857
27 CAPITAL STOCK.....	1638433	-	424188	285746	153476	76304	157114	45482	91696	85328	14419	18070	286612
28 PAID-IN OR CAPITAL SURPLUS.....	3050634	-	504595	158076	64972	33381	42826	34663	9646	48246	82388	187281	1884561
29 RETAINED EARNINGS, APPROPRIATED..	*66613	-	*2611	*20423	*4832	-	-	-	-	-	-	-	38747
30 RETAINED EARNINGS, UNAPPROPRIATED	4132968	-	-276667	733898	669360	575421	525074	245411	210701	136065	67880	213863	1031965
31 OTHER RETAINED EARNINGS (1120S)..	316772	-	-62117	-34503	61999	*42642	127994	*62684	*68679	-300	28303	-	21392
32 LESS: COST OF TREASURY STOCK....	635263	-	39665	183438	97452	64455	120545	28638	15841	13563	46793	6068	18805
33 TOTAL RECEIPTS.....	49526666	904480	11273100	7266078	5515861	3455544	4195669	1896625	1750337	1348600	648127	1955463	9316783
34 BUSINESS RECEIPTS.....	45587605	697506	11158609	7130574	5377294	3323492	3974796	1673961	1606751	1201398	570811	1340363	7532049
35 INTEREST.....	251872	4038	17165	13479	24298	20744	13159	13075	9279	11353	11063	31680	82538
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL.....	15531	41	*297	-	*468	*18	2	*232	*3	*276	344	154	13696
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S.....	18449	-	4982	3257	*957	*833	3526	*952	*2068	166	22	-	1666
38 RENTS.....	1999161	54838	28075	56446	34899	45944	89393	108711	61972	55894	44065	415390	1003535
39 ROYALTIES.....	33923	27	-	-	-	-	*90	-	-	*36	-	7610	26159
40 NET S-T CAP GAIN LESS NET LT LOSS	17165	-	*3	*240	*1220	*245	*3	*97	*130	10	1100	866	13250
41 NET L-T CAP GAIN LESS NET ST LOSS	95746	*11730	*1066	*7149	*5557	*10683	22755	*4083	*11438	*1266	1504	2530	15986
42 NET GAIN, NONCAPITAL ASSETS.....	755877	116715	21145	14494	13937	35267	60391	35394	36165	48708	7746	79744	286170
43 DIVIDENDS, DOMESTIC CORPORATIONS.	11602	*2251	*680	*2008	*2278	*181	*648	*545	*850	66	76	1502	518
44 DIVIDENDS, FOREIGN CORPORATIONS..	70756	-	-	-	-	-	-	-	-	112	-	-	70644
45 OTHER RECEIPTS.....	668980	17334	41078	38431	54953	18138	30906	59574	21660	29314	11394	75625	270572
46 TOTAL DEDUCTIONS.....	48829571	781490	11115361	7132350	5424033	3378693	4201771	1853718	1728489	1337925	618168	1928433	9329240
47 COST OF SALES AND OPERATIONS.....	22126898	363767	5676819	3542272	2975756	1932090	2098804	882642	929993	592253	257794	535774	2338933
48 COMPENSATION OF OFFICERS.....	2390470	21982	939635	512940	357211	189071	189089	46587	29139	23620	7468	20587	53143
49 REPAIRS.....	545858	19627	92722	64443	45337	29362	35419	19970	11877	17058	4856	29101	176087
50 BAD DEBTS.....	195462	*3543	19940	30060	17026	25859	16668	7675	9593	6651	3127	9032	46289
51 RENT PAID ON BUSINESS PROPERTY...	2182614	27503	627688	295565	236366	79964	85070	41297	33841	67284	10344	98641	579050
52 TAXES PAID.....	1666791	31117	405839	271917	187604	111654	121163	49213	43449	44333	14041	47703	338753
53 INTEREST PAID.....	1693531	37268	75915	107197	97207	60825	144216	94183	79982	70353	49494	163848	713045
54 CONTRIBUTIONS OR GIFTS.....	12404	*513	1435	1248	1485	862	932	491	184	1213	77	243	3722
55 AMORTIZATION.....	49755	*358	3187	7321	2446	3902	738	4792	*755	1354	376	4883	19642
56 DEPRECIATION.....	5113640	53846	287419	251047	210541	172614	412885	307962	245677	214546	111976	536019	2309108
57 DEPLETION.....	11566	*2	*9006	-	-	-	*2536	-	-	-	-	-	22
58 ADVERTISING.....	636623	12247	127346	99939	59931	27227	42555	12380	19284	14174	6053	32538	182948
59 PENSION, PROF SH, STOCK, ANNUITY.	192822	*2282	9060	15659	48720	42062	20395	15911	1643	1744	1244	3253	30350
60 EMPLOYEE BENEFIT PROGRAMS.....	355770	4062	61260	53063	27495	21141	35936	18880	10677	5445	18166	8484	91161
61 NET LOSS, NONCAPITAL ASSETS.....	64418	-	*2730	*1719	*1379	*944	14009	*844	*2291	8820	577	43	31063
62 OTHER DEDUCTIONS.....	11591048	203373	2775362	1877961	1155530	681117	980855	350890	310104	269075	132576	438280	2415924
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	696995	122991	157739	133728	91828	75851	-6102	42907	21848	10675	29959	27031	-12458
64 CONST TAXABLE INC FRM REL FRN CORPS	4898	-	-	-	-	-	-	-	-	4492	-	-	406
65 NET INCOME (LESS DEFICIT), TOTAL...	685343	122950	157442	133728	91359	75833	-6104	41656	21845	14890	29615	26877	-25748
66 NET INCOME TOTAL.....	1778720	156066	383874	278589	185240	133047	155147	90160	61665	49091	44661	69941	171238
67 DEFICIT, TOTAL.....	1093377	33116	226431	144861	93881	57214	161251	48504	39821	34201	15046	43064	196986
68 NET INCOME (LESS DEF) FORM 1120-A..	102	*467	699	*-1064	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S...	236097	*12645	98101	4533	42675	*14050	25439	*18272	*9323	2039	4505	-	4514
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	313813	81805	71872	23875	11454	*5861	28926	22803	16329	9045	758	18544	22541
73 NET OPERATING LOSS DEDUCTION.....	303206	79892	71425	22194	9533	*5708	28376	22389	*15635	8877	693	17344	21141
74 DIVIDENDS RECEIVED DEDUCTION.....	10607	*1913	*446	*1682	*1921	*153	*550	*414	*694	168	65	1200	1400
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL.....	1068219	60396	136884	196381	124803	109068	94462	41921	30412	38171	39399	51400	144923
77 NET L-T CAP GN TAXED AT ALT RATES	44136	*495	-	*1	*2486	*5625	*9202	*2570	*6220	*1239	578	226	14492
78 INC TAX (BEFORE CREDS), TOTAL (TX I)	333516	25689	20939	35948	25127	33616	33611	18233	14335	17337	18008	26368	64306
79 REG AND ALTERNATIVE TAX (TX II)..	324432	24831	20885	35219	24915	32819	33109	17343	12409	17278	17999	23569	64056
80 TAX FRM RECOMP PRIOR YR INV CR...	8991	*858	*54	*728	*212	797	457	890	1878	*59	9	2800	249
81 ADDITIONAL TAX FOR TAX PREFS.....	*94	-	-	-	-	-	*45	-	48	-	-	-	-
82 FOREIGN TAX CREDIT.....	*558	-	-	-	-	-	-	-	-	*5	6	-	547
83 U.S. POSSESSIONS TAX CREDIT.....	91	-	-	-	-	-	91	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT.....	100983	*11717	5029	5182	1992	7629	5349	2372	4460	*2260	2679	4670	47645
87 INVEST CREDIT: COST OF PROPERTY...	1180835	*17379	21958	52874	13253	47185	56600	29179	99300	51515	24514	131123	635954
88 INVESTMENT QUALIFIED FOR CREDIT..	742922	*7459	16559	28157	9196	19402	42464	16391	58506	29489	21929	87006	406364

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7500
RETURNS WITH AND WITHOUT NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	59881	2355	37606	11969	5037	1499	1054	191	100	29	7	21	12
2	TOTAL ASSETS	31431491	-	1408424	1860416	1742487	1052938	1940633	1271167	1506558	1034602	474196	2923855	16216215
3	CASH	1880410	-	235904	310396	237031	102104	147558	47332	87240	68123	8554	128738	507430
4	NOTES AND ACCOUNTS RECEIVABLE	4671246	-	162686	267594	226751	148257	243408	143714	339150	129516	73824	401724	2534621
5	LESS: ALLOWANCE FOR BAD DEBTS	137349	-	*490	*462	2871	*1443	3912	4483	12770	3923	1042	21794	84159
6	INVENTORIES	1857025	-	229570	294054	230561	204838	181957	69287	106057	39688	14147	35037	451830
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	83942	-	-	*256	*1	-	*2417	-	*5275	-	-	1416	74577
8	OTHER CURRENT ASSETS	1055006	-	51058	91454	96240	46525	67565	47127	70711	69635	4214	221423	289053
9	LOANS TO STOCKHOLDERS	234258	-	77995	28066	55150	11093	16775	*5904	17234	4107	2300	3463	12170
10	MORTGAGE AND REAL ESTATE LOANS	108537	-	*6316	*19869	*14642	-	*9401	*1554	*19218	4826	5051	334	27324
11	OTHER INVESTMENTS	1192997	-	*10859	57604	132615	84871	60782	23075	54464	56327	4383	155105	552914
12	DEPRECIABLE ASSETS	27463378	-	1462169	1245823	1290089	973241	1920622	1314832	1149419	856511	395508	2261863	14593304
13	LESS: ACCUMULATED DEPRECIATION	9887924	-	927127	645713	671782	571417	811752	463417	420809	286983	113700	632669	4342555
14	DEPLETABLE ASSETS	*4523	-	-	-	-	-	*147	-	-	-	-	-	4377
15	LESS: ACCUMULATED DEPLETION	*2842	-	-	-	-	-	*15	-	-	-	-	-	2827
16	LAND	851284	-	15301	92370	77368	41571	78262	58612	60731	46461	10960	175787	193861
17	INTANGIBLE ASSETS (AMORTIZABLE)	1109201	-	17669	57259	22133	*8729	*6416	*2185	3851	1477	231	56348	932904
18	LESS: ACCUMULATED AMORTIZATION	88242	-	6373	7885	7067	*4504	*3379	*1639	2227	285	-	6402	48480
19	OTHER ASSETS	1036041	-	72888	49730	41624	9074	24383	27083	29013	49123	69766	143485	519871
20	TOTAL LIABILITIES	31431491	-	1408424	1860416	1742487	1052938	1940633	1271167	1506558	1034602	474196	2923855	16216215
21	ACCOUNTS PAYABLE	2705166	-	148971	197070	161143	137417	116743	58287	115117	58047	20220	124714	1567436
22	MORT, NOTES, AND BONDS UNDER 1 YR	5424030	-	151652	179552	214634	152891	408175	477459	552086	276520	156105	687154	2167802
23	OTHER CURRENT LIABILITIES	3726628	-	116589	89573	142363	47742	88652	35207	81364	115557	43971	271288	2694321
24	LOANS FROM STOCKHOLDERS	850313	-	248123	254230	204276	49893	69585	*3542	*969	18045	-	826	825
25	MORT, NOTES, BONDS, 1 YR OR MORE	10355614	-	304484	441958	406549	265017	772501	454831	396905	391353	156933	1279580	5485504
26	OTHER LIABILITIES	1583713	-	22337	35873	36386	41191	101358	54378	60270	19981	8935	147147	1055857
27	CAPITAL STOCK	1135951	-	304120	190891	98176	60354	69649	26212	51893	29471	505	18070	286612
28	PAID-IN OR CAPITAL SURPLUS	2713730	-	392020	126026	49247	16259	14925	4496	9646	28064	1206	187281	1884561
29	RETAINED EARNINGS, APPROPRIATED	*41395	-	*2611	*37	-	-	-	-	-	-	-	-	38747
30	RETAINED EARNINGS, UNAPPROPRIATED	3083706	-	-234837	542603	439880	292682	303877	138796	185479	111135	58272	213863	1031965
31	OTHER RETAINED EARNINGS (1120S)	183632	-	-24549	-68725	64221	*17211	38202	*39198	*68679	-300	28303	-	21392
32	LESS: COST OF TREASURY STOCK	372367	-	*23097	*128671	*74389	*27718	43034	21241	15841	13270	254	6068	18805
33	TOTAL RECEIPTS	35703979	639069	6877009	5119974	3762024	1769456	2097873	1142717	1619818	1082090	321702	1955463	9316783
34	BUSINESS RECEIPTS	31988249	454725	6792839	5010284	3640339	1667273	1915846	951892	1482171	942584	257884	1340363	7532049
35	INTEREST	210787	3159	12330	11390	17838	10805	8346	9796	8310	7863	6733	31680	82538
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	14495	41	*297	-	*180	-	-	*125	*3	-0	-	154	13696
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	13774	-	*2991	3257	*957	*7	*2254	*367	*2068	166	22	-	1666
38	RENTS	1955963	54838	22232	*43169	31632	*38569	79970	106780	61220	54562	44065	415390	1003535
39	ROYALTIES	*33839	27	-	-	-	-	*13	-	-	31	-	7610	26159
40	NET S-T CAP GAIN LESS NET LT LOSS	16133	-	*3	*240	*1220	*245	*3	*97	*41	10	158	865	13250
41	NET L-T CAP GAIN LESS NET ST LOSS	86078	*11730	*137	*568	*5557	*10056	22733	*4007	*11432	1063	279	2530	15986
42	NET GAIN, NONCAPITAL ASSETS	713932	98820	*16592	13673	13526	31632	54678	32610	32621	47652	6214	79744	286170
43	DIVIDENDS, DOMESTIC CORPORATIONS	11459	*2251	*680	*2008	*2278	*181	*645	*487	*850	59	-	1502	518
44	DIVIDENDS, FOREIGN CORPORATIONS	70756	-	-	-	-	-	-	-	-	112	-	-	70644
45	OTHER RECEIPTS	588512	13478	28907	35385	48499	10688	13386	36557	21080	27987	6348	75625	270572
46	TOTAL DEDUCTIONS	35293677	518554	6785300	5038962	3696516	1725326	2141618	1140390	1603722	1068548	317067	1928433	9329240
47	COST OF SALES AND OPERATIONS	14629869	206883	3470491	2626825	1897645	920215	796801	429259	839544	441038	126480	535774	2338933
48	COMPENSATION OF OFFICERS	1437535	16168	519384	322148	249749	83647	97877	26253	26527	17466	4585	20587	53143
49	REPAIRS	429785	10597	54033	41458	36341	20583	24147	13733	11690	8755	3259	29101	176087
50	BAD DEBTS	120096	*3475	7706	12626	5883	7220	9800	3397	9022	4658	988	9032	46289
51	RENT PAID ON BUSINESS PROPERTY	1803680	20696	456720	229185	189248	35575	59087	32837	31724	64350	6568	98641	579050
52	TAXES PAID	1205915	21005	253639	177588	132748	65673	61480	27501	39323	31816	8679	47708	338753
53	INTEREST PAID	1504159	31339	50027	70921	74481	40819	105987	82401	79829	63157	28307	163848	713045
54	CONTRIBUTIONS OR GIFTS	9014	*513	459	1044	947	397	645	*217	168	624	34	243	3722
55	AMORTIZATION	42094	*334	2100	6038	2431	1143	218	*4316	*418	240	332	4883	19642
56	DEPRECIATION	4696724	51037	188355	176610	163185	131155	344340	291368	242332	199281	63934	536019	2309108
57	DEPLETION	*2519	*2	-	-	-	-	*2495	-	-	-	-	-	22
58	ADVERTISING	536262	11836	87211	85438	46658	18561	28545	9420	18534	10194	4380	32538	182948
59	PENSION, PROF SH, STOCK, ANNUITY	121130	*2282	*1155	*9073	41773	*14692	9754	*5570	1125	1544	560	3253	30350
60	EMPLOYEE BENEFIT PROGRAMS	252531	2359	37702	39758	22191	5593	23379	6869	9131	3430	2474	8484	91161
61	NET LOSS, NONCAPITAL ASSETS	59050	-	*2212	*858	*1144	*467	13723	*806	*2234	6501	-	43	31063
62	OTHER DEDUCTIONS	8443294	140028	1654107	1239392	832092	379586	563341	206442	292120	215494	66487	438280	2415924
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	410303	120515	91709	81012	65507	44130	-43745	2327	16097	13542	4636	27031	-12458
64	CONST TAXABLE INC FRM REL FRN CORPS	406	-	-	-	-	-	-	-	-	-	-	-	406
65	NET INCOME (LESS DEFICIT), TOTAL	395195	120474	91412	81012	65328	44130	-43745	1184	16094	13541	4636	26877	-25748
66	NET INCOME TOTAL	1192346	134668	218014	181900	136807	67696	84146	32727	55914	29364	9932	69941	171238
67	DEFICIT, TOTAL	797151	*14194	126601	100888	71479	23566	127891	31542	39821	15823	5297	43064	196986
68	NET INCOME (LESS DEF) FORM 1120-A	1871	*467	1507	*-102	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	106134	*2923	49046	-16279	45130	*-800	4705	*1025	*9323	2039	4505	-	4514
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	252572	74868	50237	21883	6337	*1610	21254	9238	16329	9039	693	18544	22541
73	NET OPERATING LOSS DEDUCTION	242037	72955	49790	20201	*4416	*1456	20705	*8824	*15635	8877	693	17344	21141
74	DIVIDENDS RECEIVED DEDUCTION	10534	*1913	*446	*1682	*1921	*153	*549	*414	*694	162	-	1200	1400
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	732224	56876	85566	127696	81486	62818	51867	21751	24661	18444	4734	51403	144923
77	NET L-T CAP GN TAXED AT ALT RATES	43550	*495	-	-	*2486	*5625	*9201	*2494	6214	1037	279	226	14492
78	INC TAX (BEFORE CRED), TOTAL (TX I)	237018	24907	13093	24016	17667	19646	16574	9592	10426	8294	2128	26363	64306
79	REG AND ALTERNATIVE TAX (TX II)	229785	24298	13064	23289	17455	19918	16198	8724	9824	8261	2128	23569	64056
80	TAX FRM RECOMP PRIOR YR INV CR	7144	*609	*29	*727	*212	*728	336	*869	*553	33	-	2800	249
81	ADDITIONAL TAX FOR TAX PREFS	*89	-	-	-	-	-	*40	-	48	-	-	-	-
82	FOREIGN TAX CREDIT	547	-	-	-	-	-	-	-	-	-	-	-	547
83	U.S. POSSESSIONS TAX CREDIT	91	-	-	-	-	-	91	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	96217	*11717	4068	4619	1804	5923	4916	2061	4435	1750	1608	4670	47645
87	INVEST CREDIT: COST OF PROPERTY	1130996	*17379	20687	44984	*9203	45905	48375	*26266	98971	47063	5085	131123	635954
88	INVESTMENT QUALIFIED FOR CREDIT	701302	*7459	15604	23825	6207	19387	35779	*13986	58260	25306	3120	87006	406364

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

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

MINOR INDUSTRY 7600
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	35551	2089	24561	5220	2059	999	541	64	*6	*6	5	**	-
2 TOTAL ASSETS	5208771	-	836847	863614	694931	734644	975884	414523	*88179	*225988	374161	**	-
3 CASH	653840	-	157893	110917	101756	115350	64415	25921	*3688	*47129	26771	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1182555	-	135901	191835	177996	170831	234878	142463	*24887	*56691	47073	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	26867	-	*70	*5266	*2996	*2440	6613	*3929	*1121	*1944	2488	**	-
6 INVENTORIES	1055044	-	142684	149685	199848	156495	242936	92638	*12163	*27963	30632	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*873	-	*395	*7	*140	*331	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	246877	-	18758	43951	26384	52105	48315	27772	*2168	*7313	22112	**	-
9 LOANS TO STOCKHOLDERS	157397	-	42048	30882	26799	*16930	27742	*551	*12446	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	28191	-	*18420	*4024	-	*3718	*641	*787	-	*600	-	-	-
11 OTHER INVESTMENTS	136488	-	*10011	*18911	*5909	*14833	26187	*30253	-	*1027	29358	-	-
12 DEPRECIABLE ASSETS	3321015	-	837890	556854	353639	397179	651201	160052	*25089	*108632	230478	**	-
13 LESS: ACCUMULATED DEPRECIATION	1967236	-	589351	322812	214702	227101	384417	75381	*11699	*46358	95415	**	-
14 DEPLETABLE ASSETS	*14678	-	*9798	*3942	-	-	*938	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*4581	-	-	*3644	-	-	*937	-	-	-	-	-	-
16 LAND	117907	-	*15983	*6562	*5926	21276	43436	6459	*11531	*5085	1650	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	111819	-	5261	*907	*1982	*22424	*2699	*2490	*10175	19790	46091	**	-
18 LESS: ACCUMULATED AMORTIZATION	28561	-	2196	*335	*1933	*18957	*1440	*421	*1919	373	986	**	-
19 OTHER ASSETS	207331	-	33422	77195	14184	11669	25903	4869	*771	*434	38886	**	-
20 TOTAL LIABILITIES	5208771	-	836847	863614	694931	734644	975884	414523	*88179	*225988	374161	**	-
21 ACCOUNTS PAYABLE	681722	-	136259	98574	112927	74966	168986	37713	*6292	*29626	16380	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	554606	-	56195	87035	92002	73776	114080	96440	*507	*8654	25916	-	-
23 OTHER CURRENT LIABILITIES	467298	-	75891	77743	62101	78616	73850	38717	*7543	*27288	25550	**	-
24 LOANS FROM STOCKHOLDERS	413394	-	231789	77941	29524	*46115	27076	*950	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1066367	-	192702	197772	105786	93039	212281	57937	*7527	51056	148266	-	-
26 OTHER LIABILITIES	241255	-	7335	*6508	12540	*63627	30768	*10629	*1276	*8688	99884	**	-
27 CAPITAL STOCK	502481	-	120068	94855	55300	15950	87465	19270	*39803	*55856	13914	**	-
28 PAID-IN OR CAPITAL SURPLUS	336904	-	112575	32050	15725	17122	27901	*30166	-	20183	81182	**	-
29 RETAINED EARNINGS, APPROPRIATED	*25218	-	-	*20386	*4832	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1049262	-	-41830	191295	229479	282739	221197	106615	*25231	*24929	9607	**	-
31 OTHER RETAINED EARNINGS (1120S)	133141	-	-37568	*34222	*-2222	*25432	*89792	*23485	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	262876	-	*16568	*54767	*23063	36737	77511	*7397	-	294	46539	-	-
33 TOTAL RECEIPTS	13822687	265411	4396091	2146104	1753837	1686088	2097795	753908	*130519	*266510	326424	**	-
34 BUSINESS RECEIPTS	13599356	*242781	4365770	2120290	1736955	1656219	2058950	722070	*124580	*258815	312928	**	-
35 INTEREST	41085	*879	4835	2089	6460	9939	4814	*3279	*959	*3490	4331	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1036	-	-	-	*289	*18	2	*108	-	*276	344	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4675	-	1991	-	-	*826	*1272	*585	-	-	-	-	-
38 RENTS	43198	-	*5843	*13277	*3267	*7375	*9422	*1932	*751	*1331	-	-	-
39 ROYALTIES	*83	-	-	-	-	-	*78	-	-	*5	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1031	-	-	-	-	-	-	-	*89	-	943	**	-
41 NET L-T CAP GAIN LESS NET ST LOSS	9668	-	*928	*6581	-	*628	*22	*76	*6	*202	1226	**	-
42 NET GAIN, NONCAPITAL ASSETS	41944	*17895	*4553	*821	*411	*3634	5713	*2784	*3545	*1056	1531	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*143	-	-	-	-	-	*2	*57	-	7	76	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	80468	*3856	12171	3046	6454	7449	17521	*23017	*580	*1326	5046	**	-
46 TOTAL DEDUCTIONS	13535994	262935	4330061	2093388	1727517	1653367	2060153	713328	*124768	*269377	301101	**	-
47 COST OF SALES AND OPERATIONS	7497010	*156884	2206328	915447	1078111	1011875	1302003	453384	*90449	*151215	131314	**	-
48 COMPENSATION OF OFFICERS	952935	*5814	420251	190792	107461	105424	91212	20333	*2611	*6154	2883	**	-
49 REPAIRS	116074	*9030	38689	22984	8996	8779	11272	6237	*187	*8303	1596	**	-
50 BAD DEBTS	75366	*68	12234	17434	11143	18639	6868	4278	*571	*1992	2138	**	-
51 RENT PAID ON BUSINESS PROPERTY	378935	*6807	170969	66380	47118	44389	25983	*8460	*2118	*2935	3776	**	-
52 TAXES PAID	460876	*10111	152199	94329	54856	45981	59682	21712	*4125	*12517	5362	**	-
53 INTEREST PAID	189372	*5929	25888	36277	22725	20006	38229	11782	*153	*7196	21187	**	-
54 CONTRIBUTIONS OR GIFTS	3390	-	976	204	538	465	287	*274	*16	*589	42	-	-
55 AMORTIZATION	7661	*24	1087	*1283	*16	*2759	*521	*475	*338	1114	44	-	-
56 DEPRECIATION	416916	*2809	99064	74437	47356	41459	68546	16593	*3345	*15265	48042	**	-
57 DEPLETION	*9047	-	*9006	-	-	-	*41	-	-	-	-	-	-
58 ADVERTISING	100361	*412	40135	14501	13273	8665	14011	2960	*750	*3980	1674	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	71691	-	*7905	*6586	*6947	*27370	11141	*10341	*518	*201	684	-	-
60 EMPLOYEE BENEFIT PROGRAMS	103240	*1703	23557	*13305	5304	15548	12557	12012	*1547	*2015	15692	-	-
61 NET LOSS, NONCAPITAL ASSETS	5368	-	*518	*861	*235	*477	*286	*38	*57	2318	577	-	-
62 OTHER DEDUCTIONS	3147754	63345	1121255	638569	323439	301530	417515	144448	*17984	*53581	66089	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	286693	2476	66030	52716	26320	32721	37642	40580	*5751	*-2867	25323	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	4492	-	-	-	-	-	-	-	-	4492	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	290148	2476	66030	52716	26031	32703	37640	40472	*5751	*1349	24979	**	-
66 NET INCOME TOTAL	586374	*21398	165860	96689	48434	65351	71001	57433	*5751	*19727	34729	-	-
67 DEFICIT, TOTAL	296225	*18922	99830	43973	22402	*32648	33360	*16961	-	18378	9750	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	-1769	-	-808	*-961	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	129963	*9722	49055	*20812	*-2455	*14850	*20733	*17247	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	61242	*6936	*21635	*1993	*5117	*4252	*7673	*13565	-	6	65	-	-
73 NET OPERATING LOSS DEDUCTION	61169	*6936	*21635	*1993	*5117	*4252	*7671	*13565	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*73	-	-	-	-	-	*2	-	-	6	65	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	335996	*5519	51317	68685	43317	46250	42595	*20170	*5751	*19727	34664	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	*586	-	-	*1	-	-	*1	*76	*6	*202	300	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	96499	*782	7846	11932	7460	13970	17037	*8641	*3909	*9043	15880	-	-
79 REG AND ALTERNATIVE TAX (TX II)	94647	*533	7821	11930	7460	13900	16911	*8619	*2584	*9017	15871	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	1847	*249	*25	*2	-	*69	*121	*22	*1324	*25	9	-	-
81 ADDITIONAL TAX FOR TAX PREFS	*5	-	-	-	-	-	*5	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	*12	-	-	-	-	-	-	-	-	*5	6	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	4767	-	961	*563	*188	*706	*433	*311	*25	*510	1070	-	-
87 INVEST CREDIT: COST OF PROPERTY	49839	-	*1271	*7891	*4050	*1280	8225	*2914	*328	*4452	19429	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	41621	-	*955	*4332	*2989	*1015	6685	*2405	*247	*4184	18809	**	-

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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 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	72115	4283	45455	10825	5740	2821	2348	296	193	64	42	29	20
2 TOTAL ASSETS	60047973	-	1366326	1688075	2036703	1969217	4610347	2000763	2921279	2135855	2730047	4317710	34271652
3 CASH	3108535	-	297656	240768	233289	174246	472136	157643	268009	150037	234119	178216	702414
4 NOTES AND ACCOUNTS RECEIVABLE	14156155	-	68703	97969	121322	151641	534001	139910	351351	234550	248864	505664	11702180
5 LESS: ALLOWANCE FOR BAD DEBTS	224172	-	*196	*1354	*256	*1276	11459	4414	17273	8130	7134	30209	142471
6 INVENTORIES	4613349	-	97596	113106	77872	111788	296435	56241	137284	28624	125031	290433	3278939
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	162496	-	*7264	-	*23671	*11496	*18361	*39684	*804	43797	12462	-	4956
8 OTHER CURRENT ASSETS	3656701	-	68351	56265	97034	99422	329352	102910	268051	193959	302940	379398	1759019
9 LOANS TO STOCKHOLDERS	650532	-	88694	135249	110667	37069	60713	68745	26516	41091	39043	36193	6531
10 MORTGAGE AND REAL ESTATE LOANS	222141	-	*9	*2710	*4047	*42523	*41670	*44024	*20810	48952	17072	200	126
11 OTHER INVESTMENTS	8054647	-	40482	101221	107732	79788	298799	204098	389200	291193	317299	896777	5328058
12 DEPRECIABLE ASSETS	29015897	-	1624396	1874830	2212436	2138713	3629939	1591457	1875868	1203338	1720856	2174919	8969144
13 LESS: ACCUMULATED DEPRECIATION	12617374	-	1064454	1112869	1237883	1124292	1684101	699232	842130	537804	716900	845120	2752591
14 DEPLETABLE ASSETS	33744	-	*8814	*13453	*2299	*8912	-	*117	-	-	148	-	-
15 LESS: ACCUMULATED DEPLETION	*1662	-	*244	*1277	-	-	-	*55	-	-	85	-	-
16 LAND	2269439	-	39264	94620	150489	160374	429422	106685	197132	136133	121877	160488	672955
17 INTANGIBLE ASSETS (AMORTIZABLE)	2707976	-	34344	17925	111558	91907	444037	191138	123988	194231	279736	661415	557697
18 LESS: ACCUMULATED AMORTIZATION	1404718	-	11762	6831	51668	53212	404215	102371	51136	82253	133166	402896	105208
19 OTHER ASSETS	5644288	-	67410	62289	74073	40116	155258	104182	172805	198137	167885	312231	4289902
20 TOTAL LIABILITIES	60047973	-	1366326	1688075	2036703	1969217	4610347	2000763	2921279	2135855	2730047	4317710	34271652
21 ACCOUNTS PAYABLE	4872359	-	205740	125036	124374	174901	400398	107332	236173	229913	192314	263354	2812824
22 MORT, NOTES, AND BONDS UNDER 1 YR	3831613	-	325479	226377	254297	309019	594406	161599	361593	116104	246336	168570	1067833
23 OTHER CURRENT LIABILITIES	5681350	-	163687	150620	178757	164622	465560	236859	521788	180396	253918	363704	3001438
24 LOANS FROM STOCKHOLDERS	3053496	-	523233	556250	354358	377698	475018	170071	112735	92697	13883	39313	338240
25 MORT, NOTES, BONDS, 1 YR OR MORE	22242860	-	351441	432092	661602	569686	1439416	515828	821777	609282	941464	1828435	14072838
26 OTHER LIABILITIES	6782955	-	63440	64801	79249	126800	285021	205361	352477	300396	239913	431046	4634450
27 CAPITAL STOCK	3251376	-	409525	308772	291316	194339	368660	196666	171260	64674	84884	160538	998741
28 PAID-IN OR CAPITAL SURPLUS	8679493	-	70285	154160	236017	142717	700378	214287	511461	493343	432419	818849	4905577
29 RETAINED EARNINGS, APPROPRIATED	50827	-	*13604	*24233	-	*1028	*1963	*3708	*6185	-	-	-	105
30 RETAINED EARNINGS, UNAPPROPRIATED	3709167	-	-245886	28977	135624	213579	189708	199466	-45683	61614	213991	229920	2727856
31 OTHER RETAINED EARNINGS (1120S)	-1296444	-	-473628	-298803	-199015	-240049	-204757	30747	-77105	5835	132102	28230	-
32 LESS: COST OF TREASURY STOCK	811078	-	40593	84439	79877	66123	105424	41162	51383	18399	21177	14251	288250
33 TOTAL RECEIPTS	51279093	1435564	6556738	3231990	3071431	2739756	5277446	2034493	5234916	1639660	2181008	1885328	15990765
34 BUSINESS RECEIPTS	45950018	1179750	6302111	2958800	2873488	2601348	4812293	1847132	4898101	1361903	1775513	1641528	13698051
35 INTEREST	642207	20658	28335	13870	17578	14938	31350	22512	30970	17807	29069	39771	375350
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10905	*242	-	*770	-	*214	*506	*1745	*474	*5185	826	918	25
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	107177	3853	38804	4165	5926	2254	16745	6066	11599	10469	4420	2874	-
38 RENTS	821683	9408	26246	95835	47875	33862	88134	38626	103902	22203	30963	20306	304322
39 ROYALTIES	963676	*7605	*38432	*36881	*9953	*44	*40783	*75	*535	*4075	3971	26131	795190
40 NET S-T CAP GAIN LESS NET LT LOSS	31033	-	*1403	*679	*156	*439	*63	*1499	181	175	105	531	25804
41 NET L-T CAP GAIN LESS NET ST LOSS	427808	*15399	*3532	*392	6796	*1036	41819	11914	43334	74722	14389	35977	178498
42 NET GAIN, NONCAPITAL ASSETS	231081	64021	20751	*6146	25480	17815	32216	7642	12096	8818	7843	22154	6099
43 DIVIDENDS, DOMESTIC CORPORATIONS	74919	*19	*84	*899	*2390	*1681	2118	*1993	1892	*1250	2832	2382	57378
44 DIVIDENDS, FOREIGN CORPORATIONS	20584	3344	-	-	-	-	*929	-	-	40	162	345	15764
45 OTHER RECEIPTS	1998000	131264	97041	113553	81789	66124	210488	95288	131830	133013	310914	92412	534285
46 TOTAL DEDUCTIONS	50631316	1341818	6711047	3280617	3082697	2757395	5299508	2056418	5156352	1513175	2133014	1863180	15436094
47 COST OF SALES AND OPERATIONS	18055725	500605	1189892	1267803	1080052	828764	2142246	666001	2859703	368654	671481	527333	5953191
48 COMPENSATION OF OFFICERS	3943319	25968	2497759	309674	227592	238497	263021	85910	69474	54960	31893	24576	113994
49 REPAIRS	548864	12553	61672	64452	59063	63967	78242	28721	31367	10360	33201	16296	88950
50 BAD DEBTS	183345	5558	5227	5908	12914	11616	13086	3930	16617	5325	9047	37455	56660
51 RENT PAID ON BUSINESS PROPERTY	1772836	42728	333969	165537	155072	128370	206093	86349	175073	48224	48000	39066	344355
52 TAXES PAID	1582254	34418	165166	126859	118851	97870	202066	80906	124185	70286	95446	102817	363385
53 INTEREST PAID	1883755	80221	47591	78797	81830	100205	196151	82313	123696	66284	83343	142279	800847
54 CONTRIBUTIONS OR GIFTS	35057	*252	*522	414	1343	612	2052	429	2245	1989	1706	1136	22355
55 AMORTIZATION	641889	9404	5134	5085	9522	67082	13931	12050	19500	38369	40167	34419	387228
56 DEPRECIATION	3744298	65380	198603	171776	253919	198496	351243	138133	175446	99329	195907	168018	1728046
57 DEPLETION	6139	12	-	-	*1373	*2066	*487	*987	-	5	1207	-	-0
58 ADVERTISING	1238847	34111	83715	70431	38370	59115	109544	79396	62284	34957	67697	92436	506791
59 PENSION, PROF SH, STOCK, ANNUITY	343666	*2284	123214	*33469	33827	32989	26066	12196	15404	8641	11839	5821	37914
60 EMPLOYEE BENEFIT PROGRAMS	315150	4056	24476	10779	16723	12285	24086	17908	29575	16378	32545	24097	102241
61 NET LOSS, NONCAPITAL ASSETS	59991	*5628	*13927	*5318	*1766	*1086	4633	*1273	3878	3618	1301	1235	16329
62 OTHER DEDUCTIONS	16276184	518638	1960182	964314	990458	914374	1666562	759917	1447707	685795	808233	646195	4913808
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	647777	93746	-154309	-48627	-11267	-17640	-22063	-21925	78563	126486	47994	22147	554672
64 CONST TAXABLE INC FRM REL FRM CORPS	*34929	-	-	-	-	-	*918	-	-	-	-	1127	32885
65 NET INCOME (LESS DEFICIT), TOTAL	654562	93504	-154309	-49398	-11267	-17853	-21651	-23670	78039	104061	47168	22356	587532
66 NET INCOME TOTAL	2623219	213636	183361	158026	158333	118929	251348	86160	218144	196917	103079	142153	788133
67 DEFICIT, TOTAL	1968657	120132	342671	207424	169600	136782	272999	109830	140055	92856	55911	119797	200601
68 NET INCOME (LESS DEF) FORM 1120-A	8501	*116	8747	*-362	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-126313	80033	-104177	-62164	-73755	-34015	-35967	-4248	14116	23812	44913	25138	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*1559	-	*275	-	-	63	1220	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*2794	-	418	*528	-	-	-	1849	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	426651	49194	47939	28778	29527	12546	57407	8496	18809	40116	16908	15328	101604
73 NET OPERATING LOSS DEDUCTION	366605	49178	47867	28014	27502	*10926	55895	*6803	*17243	39064	14681	13352	56080
74 DIVIDENDS RECEIVED DEDUCTION	60046	*16	*71	*764	*2024	*1620	1513	*1693	1566	*1053	2227	1976	45524
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1585180	57930	50659	76292	94731	72915	118250	46334	120417	104578	40920	101954	700199
77 NET L-T CAP GN TAXED AT ALT RATES	246264	3564	-	*70	*1357	-	*10265	*6738	10731	*23947	9044	23194	157353
78 INC TAX (BEFORE CRED), TOTAL (TX I)	609507	26122	8009	12851	26111	19228	41398	18651	53308	43880	17482	43633	298835
79 REG AND ALTERNATIVE TAX (TX II)	600046	24925	7781	12648	25875	19143	40729	18644	52928	43702	17169	42710	293794
80 TAX FRM RECOMP PRIOR YR INV CR	3828	*800	*228	*203	*232	*85	604	*7	380	119	51	712	407
81 ADDITIONAL TAX FOR TAX PREFS	5627	396	-	-	-	-	*65	-	-	59	262	212	4633
82 FOREIGN TAX CREDIT	100275	72	-	-	*940	*481	*1276	*420	4	5	89	1051	95938
83 U.S. POSSESSIONS TAX CREDIT	142	-	-	-	-	142	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	145767	*5079	*1789	1871	3006	4884	5871	*1336	2464	673	2019	5758	111018
87 INVEST CREDIT: COST OF PROPERTY	722388	*6926	*19934	*6247	10868	*17605	21721	9764	18583	10293	21047	28016	551366
88 INVESTMENT QUALIFIED FOR CREDIT	1904270	*36969	*11092	*1386	10292	*16358	17732	21539	13882	39808	65796	94675	1574741

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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 AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12776	903	8551	1210	1170	422	388	53	34	17	11	9	9
2 TOTAL ASSETS	30071606	-	283233	173906	380311	286469	754073	375907	518107	580791	760960	1486683	24471169
3 CASH	1085058	-	103634	17932	49427	34663	128667	21783	71238	32102	106683	32407	486520
4 NOTES AND ACCOUNTS RECEIVABLE	12081622	-	*9642	*15216	55860	40146	162310	49510	105037	112034	120033	244830	11167004
5 LESS: ALLOWANCE FOR BAD DEBTS.	117810	-	-	*1354	-	*764	*4163	*2229	*8758	6013	3907	2653	87970
6 INVENTORIES	3292959	-	*11015	*17430	*23662	*22683	103827	*42715	*12848	23421	97182	253259	2684916
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*83184	-	-	-	-	*11496	*13805	*25271	-	32267	-	-	346
8 OTHER CURRENT ASSETS	1785884	-	14830	*3619	30231	*27678	101925	11974	47233	34753	114625	146703	1252315
9 LOANS TO STOCKHOLDERS	177849	-	*17829	*40621	*35117	*23298	*2419	*2935	*6021	4851	17686	23572	3500
10 MORTGAGE AND REAL ESTATE LOANS	*6661	-	-	-	*822	-	*5662	-	-	51	-	-	126
11 OTHER INVESTMENTS	5364862	-	*10177	*863	*1427	*3600	65401	96669	*71880	98306	91553	368226	4556758
12 DEPRECIABLE ASSETS	5421915	-	239483	129856	320158	318552	446243	157662	397219	342414	241188	191942	2637196
13 LESS: ACCUMULATED DEPRECIATION	2685085	-	140433	90611	203674	205826	306825	75215	221289	200308	136111	54165	1050628
14 DEPLETABLE ASSETS	*566	-	*566	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*113	-	*113	-	-	-	-	-	-	-	-	-	-
16 LAND	240745	-	-	*23193	-	*2924	*411	*1977	*10239	1798	2837	8002	189364
17 INTANGIBLE ASSETS (AMORTIZABLE)	1864912	-	5522	*12757	*86639	*52909	409603	*79082	*17820	68087	147078	491851	493564
18 LESS: ACCUMULATED AMORTIZATION	1185288	-	1321	*5086	*40073	*50181	393862	*58101	*7452	32979	103725	396027	96481
19 OTHER ASSETS	2653686	-	12401	*9470	20714	5291	18649	21873	16072	70007	65837	178734	2234638
20 TOTAL LIABILITIES	30071606	-	283233	173906	380311	286469	754073	375907	518107	580791	760960	1486683	24471169
21 ACCOUNTS PAYABLE	2850777	-	*13137	*16082	26093	38632	74092	36108	56198	109331	25947	128195	2326962
22 MORT, NOTES, AND BONDS UNDER 1 YR	1429404	-	*16847	*60882	88360	64407	122962	*32497	*74101	50087	175481	30067	713693
23 OTHER CURRENT LIABILITIES	2535037	-	84599	*8592	34504	71683	92634	46315	67468	41987	59108	100728	1927418
24 LOANS FROM STOCKHOLDERS	616384	-	73222	*16027	*52936	*22945	85117	*13544	*1777	8151	3442	986	338237
25 MORT, NOTES, BONDS, 1 YR OR MORE	13192624	-	*54012	*25238	77504	*35938	111655	*70697	*110245	158670	232090	351162	11965412
26 OTHER LIABILITIES	3073831	-	*5548	*27887	*15968	*10037	*21429	*40904	*93220	101783	56427	294976	2405631
27 CAPITAL STOCK	1231873	-	73157	24335	14334	18824	120561	96483	55713	33448	23689	87711	683618
28 PAID-IN OR CAPITAL SURPLUS	4199024	-	*8005	*25543	*20340	*7235	147275	*6225	*82878	120274	125714	463569	3191965
29 RETAINED EARNINGS, APPROPRIATED	*3217	-	-	-	-	*4	*823	-	2285	-	-	-	105
30 RETAINED EARNINGS, UNAPPROPRIATED	1107550	-	-18866	1744	19083	33103	-11485	15569	-10916	-56827	30676	29295	1076174
31 OTHER RETAINED EARNINGS (1120S)	70423	-	-26429	*9294	*32748	*-16311	*-4698	*19186	*14094	14153	28386	-	-
32 LESS: COST OF TREASURY STOCK	238537	-	-	*41719	*1600	*28	*6293	*1621	*28956	266	-	6	158048
33 TOTAL RECEIPTS	18683603	517597	3172942	468291	824223	569839	1196868	477970	380729	335962	312068	346689	10080423
34 BUSINESS RECEIPTS	16574061	409948	3095569	456068	739169	556911	1172892	459609	358745	293085	287963	302270	8441833
35 INTEREST	297147	7165	9809	*1829	4518	3475	7962	*1961	*9006	8919	3593	6565	232343
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*671	-	-	-	-	-	*193	*64	-	389	-	-	25
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	43764	*696	*36227	118	*4703	-	*1081	-	*298	607	33	-	-
38 RENTS	196745	*8018	*5676	*7545	*15212	*3060	*2912	5493	*1290	853	3303	1277	142106
39 ROYALTIES	725599	7212	13	-	*9953	*44	*4857	*73	-	1065	45	25754	676581
40 NET S-T CAP GAIN LESS NET LT LOSS	*22269	-	-	-	*156	-	*11	-	-	175	35	13	21880
41 NET L-T CAP GAIN LESS NET ST LOSS	130830	*2	-	-	*291	*89	*444	*5392	*8480	68	37	5413	110614
42 NET GAIN, NONCAPITAL ASSETS	25246	*10227	-	*275	*5424	*39	*869	*6	*170	3028	180	1655	3374
43 DIVIDENDS, DOMESTIC CORPORATIONS	27507	-	-	-	*305	*108	*355	*1102	-0	427	285	-0	24925
44 DIVIDENDS, FOREIGN CORPORATIONS	15077	3344	-	-	-	-	-	-	-	-	-	307	11426
45 OTHER RECEIPTS	624687	70984	25648	*2455	*44492	*6113	5294	*4268	*2741	27345	16593	3436	415316
46 TOTAL DEDUCTIONS	18352061	480287	3218740	454800	786663	582367	1206222	476245	393181	320851	325538	382099	9725069
47 COST OF SALES AND OPERATIONS	7368639	256150	276729	265852	352327	256138	700522	212971	*123834	137577	91430	135673	5059435
48 COMPENSATION OF OFFICERS	2437415	*6173	2018181	*44358	75945	52091	81630	42661	*13643	22186	6140	8807	65600
49 REPAIRS	61902	*2576	4600	*372	5223	3172	3972	*1442	1907	351	1630	1162	35495
50 BAD DEBTS	82927	*194	*307	*4640	*465	*8132	*3287	*2699	*6413	3217	3237	26899	23439
51 RENT PAID ON BUSINESS PROPERTY	325594	4765	16225	*22441	29332	22369	26701	8315	5801	3399	12243	8178	165825
52 TAXES PAID	252438	2107	33203	14107	21063	9353	22435	11001	7630	8738	6464	6246	110091
53 INTEREST PAID	568823	26769	3479	*4564	12812	14523	24426	12849	16610	18338	14774	25854	393827
54 CONTRIBUTIONS OR GIFTS	16766	10	*152	*7	*715	*176	*28	*258	*35	63	6	347	14968
55 AMORTIZATION	514530	*4087	669	*2059	*6518	*65289	7781	*3913	*4980	27025	27622	27779	336815
56 DEPRECIATION	1478255	7674	50069	20935	69534	33556	66030	19124	44388	31359	64927	20932	1049729
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	505957	*16749	5710	*1298	5524	*1012	20133	*25312	*4214	4021	6632	38549	376802
59 PENSION, PROF SH, STOCK, ANNUITY	163344	*717	110082	*1626	*16864	*7744	*7058	*2849	*879	391	841	144	14150
60 EMPLOYEE BENEFIT PROGRAMS	73526	*2257	12048	*1314	*2957	*4515	6298	*2976	*1099	910	3065	2213	33874
61 NET LOSS, NONCAPITAL ASSETS	15068	2	*373	*557	*61	*3	*28	*27	*1051	54	1001	6	11905
62 OTHER DEDUCTIONS	3986877	150057	686913	70671	187323	104293	235895	129847	160697	63221	85527	79320	2033114
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	331542	37311	-45798	13491	37560	-12527	-9353	1724	-12451	15112	-13470	-35410	355354
64 CONST TAXABLE INC FRM REL FRN CORPS	11050	-	-	-	-	-	-	-	-	-	-	-	11050
65 NET INCOME (LESS DEFICIT), TOTAL	341921	37311	-45798	13491	37560	-12527	-9546	1661	-12451	14722	-13470	-35410	366379
66 NET INCOME TOTAL	763810	89549	30502	*43657	41470	*16937	46132	*21233	*16175	43358	10615	19628	384555
67 DEFICIT, TOTAL	421889	*52238	76299	*30166	*3909	*29464	55678	*19573	*28626	28636	24085	55038	18176
68 NET INCOME (LESS DEF) FORM 1120-A	*-776	-	*-776	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	65372	*58284	-29048	*14826	*11928	*-13019	*6527	*3812	*-8205	12699	7568	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*1559	-	*275	-	-	63	1220	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*2794	-	418	*528	-	-	-	1849	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	110336	*10092	*11603	*4144	*10399	*1422	*16267	*2180	1340	2841	69	1480	48498
73 NET OPERATING LOSS DEDUCTION	90366	*10092	*11603	*4144	*10140	*1333	*15972	*1243	1340	2478	7	1480	30533
74 DIVIDENDS RECEIVED DEDUCTION	19970	-	-	-	*259	*89	*295	*937	-0	363	61	-0	17965
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	518562	*21172	14054	*24687	17878	*15540	*12706	*15241	*12145	27819	3039	18148	336132
77 NET L-T CAP GN TAXED AT ALT RATES	*120291	-	-	-	-	-	*144	*5392	-	-	-	4141	110614
78 INC TAX (BEFORE CRED), TOTAL (TX I)	198113	*9499	2293	*4293	3475	*3613	*4466	*5398	*5485	12759	1400	7648	137785
79 REG AND ALTERNATIVE TAX (TX II)	194819	*9499	2238	*4293	3417	*3613	*4406	*5395	*5471	12759	1398	7593	134737
80 TAX FRM RECOMP PRIOR YR INV CR	310	-	*55	-	*57	-	*60	*3	*14	-	2	55	64
81 ADDITIONAL TAX FOR TAX PREFS	2984	-	-	-	-	-	-	-	-	-	-	-	2984
82 FOREIGN TAX CREDIT	58346	-	-	-	*647	-	-	*420	1	5	15	300	56958
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	70317	*2979	*575	*756	*1298	*1866	*1255	*416	*1285	310	1044	1320	57214
87 INVEST CREDIT: COST OF PROPERTY	377716	*5675	*8315	*2325	*1069	*2417	*3228	*1219	*2225	2626	8339	3410	336866
88 INVESTMENT QUALIFIED FOR CREDIT	1444239	*35845	*6652	*1241	*5601	*1822	*2943	*17243	*8668	37173	53126	19835	1254088

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 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	3225	*14	*1831	*885	*154	*107	176	*21	*19	4	4	4	4
2	TOTAL ASSETS	4729555	-	*36987	*109860	*59252	*87008	392296	*152388	*297044	136590	281878	686288	2489963
3	CASH	207522	-	*5651	*28468	*2015	*116	46943	*23739	*13831	20454	7021	23555	35729
4	NOTES AND ACCOUNTS RECEIVABLE	115280	-	*235	*468	*2072	*342	10727	*2961	*9068	9818	5600	21148	52841
5	LESS: ALLOWANCE FOR BAD DEBTS	*540	-	*8	-	-	-	*190	-	-	255	73	-	13
6	INVENTORIES	27375	-	*556	*773	*427	*232	*4120	*768	*2908	860	3234	3152	10345
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*2923	-	-	-	-	-	*94	*2829	-	-	-	-	-
8	OTHER CURRENT ASSETS	149210	-	*1243	*6833	*204	*26165	5339	*4445	*19441	6852	4512	17268	56906
9	LOANS TO STOCKHOLDERS	47240	-	-	*3644	*15806	*1177	*12342	*149	*1057	-	6380	3654	3031
10	MORTGAGE AND REAL ESTATE LOANS	*27654	-	*7	-	-	-	*4862	-	*457	14054	8259	14	-
11	OTHER INVESTMENTS	1054324	-	*3692	-	*23925	*3452	*38582	*4959	*74225	16637	66302	139857	682693
12	DEPRECIABLE ASSETS	3256077	-	*126901	*141740	*33919	*64129	350009	*148306	*230318	79180	223752	414011	1443810
13	LESS: ACCUMULATED DEPRECIATION	1141793	-	*110205	*83186	*23679	*23701	142039	*69598	*103132	37986	96035	122362	329870
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	418517	-	*2230	*8346	*2951	*14034	32028	*22109	*35050	15547	26585	88512	171125
17	INTANGIBLE ASSETS (AMORTIZABLE)	136419	-	*46	-	-	*1144	*6600	*386	*1369	2215	4260	89059	31339
18	LESS: ACCUMULATED AMORTIZATION	9811	-	*26	-	-	*105	*2269	*347	*911	933	335	1896	2987
19	OTHER ASSETS	439159	-	*6663	*2773	*1611	*24	25150	*11683	*13362	10146	22416	10315	335015
20	TOTAL LIABILITIES	4729555	-	*36987	*109860	*59252	*87008	392296	*152388	*297044	136590	281878	686288	2489963
21	ACCOUNTS PAYABLE	299201	-	*4157	*17100	*8296	*9709	32856	*11136	*32598	6815	21260	31856	123418
22	MORT, NOTES, AND BONDS UNDER 1 YR	265996	-	*30218	*4087	*7327	*33292	74591	*29502	*24864	3321	2595	6641	49558
23	OTHER CURRENT LIABILITIES	276070	-	*16306	*11655	*5569	*573	22583	*6451	*8436	9538	12050	26962	155946
24	LOANS FROM STOCKHOLDERS	84554	-	*12739	*5549	-	*1715	*27299	-	*2767	13767	9	20706	3
25	MORT, NOTES, BONDS, 1 YR OR MORE	1531829	-	*12244	*29263	-	*48101	144446	*25360	*115738	40161	147079	305332	664104
26	OTHER LIABILITIES	601010	-	*1016	*-0	*434	*411	*18567	*11190	*16193	12014	4367	37347	499469
27	CAPITAL STOCK	365157	-	*15474	*12893	*9222	*10838	13845	*1520	*14357	9699	468	29690	247150
28	PAID-IN OR CAPITAL SURPLUS	929039	-	*7145	*55838	*7713	*25641	*18823	*8021	*28295	17967	69473	154873	535249
29	RETAINED EARNINGS, APPROPRIATED	*25	-	*1	-	-	-	*23	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	422838	-	*-57508	*-24129	*20692	*-8451	26343	*60537	*53478	23308	24691	78911	224968
31	OTHER RETAINED EARNINGS (1120S)	*-617	-	*-4805	*4226	-	*-15279	*14923	-	*318	-	-	-	-
32	LESS: COST OF TREASURY STOCK	45545	-	-	*6622	-	*19541	*2003	*1330	*1	-	115	6032	9902
33	TOTAL RECEIPTS	3944514	*204023	*212082	*291373	*81527	*55939	440264	*172237	*324586	151816	229187	463322	1318158
34	BUSINESS RECEIPTS	3428303	*193251	*181703	*282499	*66439	*48288	353187	*159723	*268497	103660	201001	377650	1192405
35	INTEREST	61919	*158	-	*775	*1136	*59	4739	*1362	*1549	905	4889	5463	40884
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*749	-	-	-	-	-	-	*255	*101	313	-	79	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1751	*898	*630	*158	-	*3	*61	-	-	-	-	-	-
38	RENTS	67001	*8	*206	*7364	*11563	*183	*5401	*3966	*8397	7966	2115	10484	9349
39	ROYALTIES	*399	*131	-	-	-	-	-	-	-	-	-	265	2
40	NET S-T CAP GAIN LESS NET LT LOSS	*3641	-	-	-	-	-	*3	*949	58	-	-	517	2113
41	NET L-T CAP GAIN LESS NET ST LOSS	146539	-	-	-	*9	-	*25640	*564	*24801	31694	433	19053	44346
42	NET GAIN, NONCAPITAL ASSETS	68297	*6036	*9273	-	-	*7230	*15156	*3754	*4257	857	366	19686	1683
43	DIVIDENDS, DOMESTIC CORPORATIONS	20531	-	-	-	*347	-	*69	*614	*977	607	2171	412	15334
44	DIVIDENDS, FOREIGN CORPORATIONS	38	-	-	-	-	-	-	-	-	-	-	38	-
45	OTHER RECEIPTS	145347	*3541	*20270	*578	*2033	*176	*36009	*1050	*15948	5814	18212	29673	12043
46	TOTAL DEDUCTIONS	3818414	*187840	*207588	*294505	*82250	*56237	420129	*171293	*314212	127017	225828	427477	1304039
47	COST OF SALES AND OPERATIONS	1090747	*85437	*26995	*115652	*20793	*15685	119263	*96383	*96763	38084	94723	182084	198887
48	COMPENSATION OF OFFICERS	64615	*3130	*1752	*11802	*1196	*1503	*17324	*1687	*8482	1521	1276	3991	10951
49	REPAIRS	58253	*562	*2369	*6645	*958	*1073	6301	*2527	*5846	1897	3027	5427	21622
50	BAD DEBTS	11252	-	*1855	-	*7085	*189	*9	-	*69	71	7	45	1922
51	RENT PAID ON BUSINESS PROPERTY	303007	*23469	*40969	*34885	*8101	*4287	34247	*11613	*22190	7611	13500	19894	82243
52	TAXES PAID	158709	*3904	*8510	*16180	*4014	*2133	17343	*7310	*12523	5698	7123	31256	42714
53	INTEREST PAID	229048	*2223	*1816	*4243	*419	*5864	13244	*4764	*10811	7680	15369	30344	132272
54	CONTRIBUTIONS OR GIFTS	2348	-	-	*27	-	-	*123	*34	*27	72	8	508	1550
55	AMORTIZATION	8113	-	-	-	-	-	*1541	*65	*575	604	474	3677	1178
56	DEPRECIATION	229139	*5192	*3875	*12302	*1873	*6396	17263	*11643	*16367	7151	13506	27472	106096
57	DEPLETION	*487	-	-	-	-	-	*487	-	-	-	-	-	-0
58	ADVERTISING	128736	*5748	*2257	*13746	*2204	*1389	10727	*7453	*13375	9113	4845	13932	43947
59	PENSION, PROF SH, STOCK, ANNUITY	6613	*464	*681	*437	-	-	*60	-	*522	97	421	1014	2918
60	EMPLOYEE BENEFIT PROGRAMS	18707	*104	*1496	*532	*275	*125	*1330	*832	*2549	1146	953	2543	6823
61	NET LOSS, NONCAPITAL ASSETS	*4333	-	-	*1531	*805	-	-	-	*708	177	-	19	1093
62	OTHER DEDUCTIONS	1504307	*57608	*115013	*76524	*34528	*17593	180867	*26981	*123406	46096	70598	105271	649821
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	126100	*16184	*4494	*-3132	*-724	*-298	20135	*945	*10374	24799	3359	35845	14120
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	125352	*16184	*4494	*-3132	*-724	*-298	20135	*690	*10273	24486	3359	35766	14120
66	NET INCOME TOTAL	241074	*16184	*12035	*10276	*8416	*3568	*32198	*4975	*15085	27605	3360	37892	69480
67	DEFICIT, TOTAL	115723	-	*7541	*13408	*9140	*3866	*12063	*4286	*4813	3119	-0	2126	55361
68	NET INCOME (LESS DEF) FORM 1120-A	*-4072	-	*-4072	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEF) FORM 1120S	19067	*14673	*7666	*-1445	-	*-1625	*-397	-	*195	-	-	-	-
70	NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDUCTIONS, TOTAL	73427	-	*3666	*699	*295	*3568	*12016	*1230	*10014	25948	2190	769	13033
73	NET OPERATING LOSS DEDUCTION	56049	-	*3666	*699	-	*3568	*11958	*708	*9220	25439	344	422	24
74	DIVIDENDS RECEIVED DEDUCTION	17378	-	-	-	*295	-	*59	*522	*793	508	1846	347	13008
75	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME SUBJECT TO TAX, TOTAL	141329	*1510	-	*2730	*8121	-	*19968	*4147	*5567	2486	1191	37123	58485
77	NET L-T CAP GN TAXED AT ALT RATES	*69918	-	-	-	-	-	*3664	-	2295	2260	267	19053	42378
78	INC TAX (BEFORE CRED), TOTAL (TX I)	52037	*494	-	*410	*3264	-	*8354	*1800	*2276	812	574	14536	19518
79	REG AND ALTERNATIVE TAX (TX II)	50233	*494	-	*410	*3264	-	*8005	*1800	*2082	740	479	13684	19275
80	TAX FRM RECOMP PRIOR YR INV CR	*1300	-	-	-	-	-	*349	-	*194	72	-	640	45
81	ADDITIONAL TAX FOR TAX PREFS	504	-	-	-	-	-	-	-	-	-	95	212	198
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	GENERAL BUSINESS CREDIT	1199	-	-	-	-	-	*2	*33	-	72	9	631	453
87	INVEST CREDIT: COST OF PROPERTY	69495	-	-	*66	-	-	*581	-	*253	-	449	2191	65954
88	INVESTMENT QUALIFIED FOR CREDIT	68944	-	-	*66	-	-	*491	*164	*202	-	449	2191	65380

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	56114	3365	35073	8729	4417	2292	1784	222	140	42	27	13	7
2 TOTAL ASSETS	25246812	-	1046107	1404308	1597141	1595740	3463978	1472468	2106128	1418474	1687209	2144739	7310520
3 CASH	1815955	-	188370	194369	181847	139467	296526	112121	182940	97481	120415	122254	180164
4 NOTES AND ACCOUNTS RECEIVABLE	1959253	-	58825	82285	63390	111153	360964	87439	237246	112698	123232	239686	482335
5 LESS: ALLOWANCE FOR BAD DEBTS	105822	-	*188	-	*256	*511	7107	*2186	8514	*1862	3154	27555	54488
6 INVENTORIES	1293015	-	86025	94903	53782	88873	188488	12758	121527	4343	24614	34022	583678
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	76389	-	*7264	-	*23671	-	*4463	*11584	*804	11531	12462	-	4610
8 OTHER CURRENT ASSETS	1721607	-	52278	45813	66599	45579	222088	86491	201377	152354	183803	215426	449799
9 LOANS TO STOCKHOLDERS	425442	-	70865	90984	59765	12595	45952	65661	19437	36240	14977	8966	-
10 MORTGAGE AND REAL ESTATE LOANS	187826	-	*1	*2710	*3225	*42523	*31146	*44024	*20353	34846	8813	185	-
11 OTHER INVESTMENTS	1635460	-	26612	100357	82380	72736	194816	102469	243095	176251	159443	388694	88607
12 DEPRECIABLE ASSETS	20337906	-	1258012	1603234	1858359	1756033	2833686	1285489	1248330	781743	1255917	1568966	4888137
13 LESS: ACCUMULATED DEPRECIATION	8790496	-	813816	939072	1010530	894766	1235236	554419	517709	299510	484754	668592	1372093
14 DEPLETABLE ASSETS	33177	-	*8248	*13453	*2299	*8912	-	*117	-	-	148	-	-
15 LESS: ACCUMULATED DEPLETION	*1548	-	*131	*1277	-	-	-	*55	-	-	85	-	-
16 LAND	1610177	-	37033	63080	147538	143416	396982	82600	151843	118788	92455	63974	312467
17 INTANGIBLE ASSETS (AMORTIZABLE)	706646	-	28776	5168	24919	37855	27834	111669	104800	123929	128398	80504	32793
18 LESS: ACCUMULATED AMORTIZATION	209619	-	10415	1745	11595	2925	8084	43922	42773	48341	29106	4973	5739
19 OTHER ASSETS	2551443	-	48346	50046	51747	34801	111459	70627	143372	117983	79632	123182	1720249
20 TOTAL LIABILITIES	25246812	-	1046107	1404308	1597141	1595740	3463978	1472468	2106128	1418474	1687209	2144739	7310520
21 ACCOUNTS PAYABLE	1722382	-	188446	91853	89985	126561	293451	60087	147377	113767	145107	103303	362443
22 MORT, NOTES, AND BONDS UNDER 1 YR	2136214	-	278414	161408	158591	211321	396852	99601	262628	62696	68260	131862	304582
23 OTHER CURRENT LIABILITIES	2870243	-	62783	130373	138685	92366	350343	184093	445884	128871	182760	236013	918074
24 LOANS FROM STOCKHOLDERS	2352558	-	437272	534674	301422	353039	362601	156526	108191	70779	10432	17622	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	7518406	-	285185	377591	584098	484646	1183315	419770	595793	410451	562294	1171941	1443322
26 OTHER LIABILITIES	3108114	-	56876	36914	62827	116351	245025	153267	243064	186598	179119	98723	1729350
27 CAPITAL STOCK	1654345	-	320894	271543	267760	166678	234254	98663	101190	21527	60727	43137	67973
28 PAID-IN OR CAPITAL SURPLUS	3551430	-	55134	72779	207964	109840	534280	200041	400288	355103	237232	200407	1178362
29 RETAINED EARNINGS, APPROPRIATED	*47585	-	*13602	*24233	-	*1024	*1118	*3708	*3901	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2178779	-	-169512	51363	95849	188928	174850	123361	-89245	95133	158624	121714	1426713
31 OTHER RETAINED EARNINGS (1120S)	-1366250	-	-442394	-312324	-231763	-208459	-214983	11562	-91517	-8318	103716	28230	-
32 LESS: COST OF TREASURY STOCK	526995	-	40593	*36098	*78277	46553	97128	*38211	22426	*18133	21062	8213	120300
33 TOTAL RECEIPTS	28650976	713943	3171714	2472325	2165681	2113977	3640313	1384236	4529600	1151882	1639753	1075317	4592184
34 BUSINESS RECEIPTS	25947655	576551	3024839	2220233	2067881	1996150	3286215	1227800	4270860	965158	1286550	961608	4063812
35 INTEREST	283141	13335	18526	11265	11924	11404	18649	19188	20415	7983	20587	27743	102123
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9486	*242	-	*770	-	*214	*313	*1426	*373	*4482	826	839	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	61662	*2258	1947	*3890	1222	2252	15603	6066	11301	9862	4387	2874	-
38 RENTS	557937	*1383	*20364	80926	21100	30618	79822	29167	94215	13384	25546	8546	152867
39 ROYALTIES	237678	*261	*38418	*36881	-	-	*35927	*1	*535	*3010	3926	111	118606
40 NET S-T CAP GAIN LESS NET LT LOSS	5124	-	*1403	*679	-	*439	*49	*550	122	-	70	-	1812
41 NET L-T CAP GAIN LESS NET ST LOSS	150439	*15397	*3532	*392	*6497	*947	15736	*5958	10053	42959	13919	11511	23538
42 NET GAIN, NONCAPITAL ASSETS	137537	47758	*11478	*5870	20057	10546	16191	3882	7670	*4933	7297	813	1042
43 DIVIDENDS, DOMESTIC CORPORATIONS	26881	*19	*84	*899	*1737	*1572	*1695	*277	*915	*216	377	1970	17119
44 DIVIDENDS, FOREIGN CORPORATIONS	*5469	-	-	-	-	-	*929	-	-	40	162	-	4338
45 OTHER RECEIPTS	1227967	56739	51123	110520	35263	59836	169186	89970	113141	99854	276108	59302	106926
46 TOTAL DEDUCTIONS	28460840	673691	3284719	2531312	2213784	2118792	3673158	1408880	4448960	1065307	1581648	1053604	4406985
47 COST OF SALES AND OPERATIONS	9096339	159018	886168	886299	706932	556941	1322461	356646	2639106	192994	485328	209577	694869
48 COMPENSATION OF OFFICERS	1441289	16666	477825	253514	150451	184903	164067	41562	47349	31253	24478	11778	37443
49 REPAIRS	428709	9415	54703	57435	52902	59722	67969	24752	23614	8112	28545	9707	31832
50 BAD DEBTS	89165	5365	3065	*1269	5363	3295	9790	1231	10136	2036	5804	10511	31300
51 RENT PAID ON BUSINESS PROPERTY	1144234	14494	276775	108210	117640	101714	145144	66422	147082	37215	22257	10994	96287
52 TAXES PAID	1171107	28407	123452	96572	93775	86384	162288	62595	104031	55850	81858	65315	210579
53 INTEREST PAID	1085884	51230	42296	69991	68599	79818	158481	64700	96475	40266	53200	86080	274748
54 CONTRIBUTIONS OR GIFTS	15943	*242	*370	380	*628	436	1902	*137	2184	1855	1693	281	5836
55 AMORTIZATION	119246	*5316	4465	3027	3003	1792	4610	8071	13944	10740	12071	2972	49235
56 DEPRECIATION	2036904	52514	144659	138538	182512	158544	267951	107367	114691	60819	117474	119614	572221
57 DEPLETION	5651	12	-	-	*1373	*2066	-	*987	-	5	1207	-	-
58 ADVERTISING	604154	11614	75747	55387	30643	56714	78684	46630	44695	21824	56220	39955	86041
59 PENSION, PROF SH, STOCK, ANNUITY	173708	*1103	*12451	*31406	*16964	25245	18948	9347	14003	8153	10578	4664	20846
60 EMPLOYEE BENEFIT PROGRAMS	222918	*1695	10931	8934	13491	7645	16458	14100	25928	14322	28527	19342	61545
61 NET LOSS, NONCAPITAL ASSETS	40590	*5626	*13554	*3230	*900	*1083	4605	*1246	2118	3387	300	1210	3331
62 OTHER DEDUCTIONS	10785000	310973	1158256	817119	768607	792488	1249800	603089	1163604	576478	652109	461604	2230873
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	190135	40252	-113005	-58987	-48103	-4814	-32845	-24594	80641	86575	58105	21713	185199
64 CONST TAXABLE INC FRM REL FRN CORPS	*23879	-	-	-	-	-	*918	-	-	-	-	1127	21835
65 NET INCOME (LESS DEFICIT), TOTAL	187289	40009	-113005	-59757	-48103	-5028	-32240	-26021	80268	64853	57279	22001	207034
66 NET INCOME TOTAL	1618335	107903	145825	104092	108448	98424	173019	59951	186884	125954	89105	84633	334097
67 DEFICIT, TOTAL	1431046	67894	258830	163850	156551	103452	205259	85971	106616	61101	31826	62633	127064
68 NET INCOME (LESS DEF) FORM 1120-A	13348	*116	13595	*-362	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-210752	7076	-82794	-75545	-85683	-19371	-42097	-8060	22126	11114	37345	25138	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	242888	39102	32669	23934	18832	*7556	29124	*5086	7455	11327	14649	13079	40074
73 NET OPERATING LOSS DEDUCTION	220190	39085	32598	*23171	*17362	*6025	27965	*4853	*6683	11146	14329	11451	25522
74 DIVIDENDS RECEIVED DEDUCTION	22698	*16	*71	*764	*1470	*1531	*1159	*234	*772	*181	320	1628	14551
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	925289	*35247	36605	48875	68732	57375	85576	26945	102705	74273	36690	46684	305582
77 NET L-T CAP GN TAXED AT ALT RATES	56055	3564	-	*70	*1357	-	*6457	*1345	*8436	*21687	8777	-	4362
78 INC TAX (BEFORE CRED), TOTAL (TX I)	359357	16130	5716	8149	19372	15615	28577	11453	45547	30309	15508	21450	141531
79 REG AND ALTERNATIVE TAX (TX II)	354995	*14933	5543	7946	19194	15530	28317	11448	45374	30203	15292	21433	139783
80 TAX FRM RECOMP PRIOR YR INV CR	2218	*800	*173	*203	*175	*85	195	*5	173	*47	49	17	298
81 ADDITIONAL TAX FOR TAX PREFS	*2139	396	-	-	-	-	*65	-	-	59	167	-	1451
82 FOREIGN TAX CREDIT	41929	72	-	-	*293	*481	*1276	-	3	-	74	751	38979
83 U.S. POSSESSIONS TAX CREDIT	142	-	-	-	-	142	-	-	-	-	-	-	-
84 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	74251	*2100	*1214	*1114	*1708	3017	4615	*887	1179	291	967	3808	53351
87 INVEST CREDIT: COST OF PROPERTY	275178	1251	*11619	*3855	9820	*15187	17911	8545	16104	7667	12259	22415	148546
88 INVESTMENT QUALIFIED FOR CREDIT	391087	1124	*4440	*78	*4691	*14536	14298	*4131	5011	2635	12221	72649	255272

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	434982	20590	297210	78002	22997	8397	6494	703	347	119	65	34	25
2 TOTAL ASSETS	106363716	-	9794777	12036169	7833668	5657099	12458666	4781219	6016226	4380492	4634910	6045955	32724535
3 CASH	14090453	-	2985663	3341380	1848362	1093900	1819165	521334	622494	496857	217710	305063	838528
4 NOTES AND ACCOUNTS RECEIVABLE	15060137	-	589870	1094561	1077176	885618	2748214	945081	1165373	765803	1138159	1116531	3533752
5 LESS: ALLOWANCE FOR BAD DEBTS	1554582	-	23124	28107	18295	17256	125426	33485	78072	36017	80704	100413	1013682
6 INVENTORIES	2021510	-	124586	237622	143336	123212	357147	168458	150784	156659	188472	103484	267747
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1001791	-	11050	25803	18588	39541	43628	135988	*45052	84227	76578	113017	408319
8 OTHER CURRENT ASSETS	6343622	-	589599	744431	471752	354049	887941	445405	438564	336514	508310	791668	775390
9 LOANS TO STOCKHOLDERS	4526791	-	1341562	1467857	611677	315269	349935	33897	22009	27654	38822	22795	295314
10 MORTGAGE AND REAL ESTATE LOANS	473372	-	9564	103636	70027	52378	126611	*2455	39771	11970	6807	2860	47293
11 OTHER INVESTMENTS	12333368	-	375865	1004622	596200	407319	818720	365881	934733	499717	498007	1070753	5761550
12 DEPRECIABLE ASSETS	64415283	-	9815609	8207604	5030694	3898329	7278019	2522946	2679824	1946191	1829329	2356143	18850596
13 LESS: ACCUMULATED DEPRECIATION	27055822	-	6754957	4993753	2636314	2012467	3198058	836696	739483	604025	501560	707294	4071215
14 DEPLETABLE ASSETS	61952	-	*7356	*4766	-	-	30075	-	*22	2770	-	16964	**
15 LESS: ACCUMULATED DEPLETION	24958	-	*1859	*4062	-	-	*8078	-	-	539	-	10419	**
16 LAND	3256635	-	125691	154679	163806	165047	474006	209434	230494	114592	165951	141190	1311746
17 INTANGIBLE ASSETS (AMORTIZABLE)	4243036	-	272965	290530	144551	130120	352371	121259	187756	211139	339847	238473	1954025
18 LESS: ACCUMULATED AMORTIZATION	912869	-	151296	148570	59538	49983	132173	22098	25340	25434	44706	38500	216231
19 OTHER ASSETS	8083998	-	476633	533170	371647	271025	636569	201361	342245	392413	253887	623644	3981404
20 TOTAL LIABILITIES	106363716	-	9794777	12036169	7833668	5657099	12458666	4781219	6016226	4380492	4634910	6045955	32724535
21 ACCOUNTS PAYABLE	6131434	-	550755	544998	426019	461728	1201894	487993	505643	298042	351357	332703	970301
22 MORT, NOTES, AND BONDS UNDER 1 YR	9066869	-	951669	1014954	868063	750021	1347972	656587	618663	359655	404665	468373	1626248
23 OTHER CURRENT LIABILITIES	13457171	-	1777045	1629277	1162494	788081	2249239	673241	741882	625080	544266	627008	2639557
24 LOANS FROM STOCKHOLDERS	4518095	-	1635888	952406	533673	259433	494507	112686	54661	41112	12468	144760	276502
25 MORT, NOTES, BONDS, 1 YR OR MORE	33637672	-	1698110	1717547	1401392	1417932	3564492	1618375	1893768	1511949	1539026	1830151	15444911
26 OTHER LIABILITIES	7429582	-	285271	517546	419253	317695	972226	318934	407644	438729	304950	712979	2734354
27 CAPITAL STOCK	5413622	-	1068210	647385	513045	391556	690441	330157	447630	197835	154835	97759	884769
28 PAID-IN OR CAPITAL SURPLUS	13799372	-	496519	449430	317218	476023	1349386	730698	1246178	904817	860900	922942	6045261
29 RETAINED EARNINGS, APPROPRIATED	230755	-	62830	*32473	*31275	*32285	*20355	*13368	*3389	31720	485	26	2550
30 RETAINED EARNINGS, UNAPPROPRIATED	15719017	-	2451545	5121974	2157980	1051079	715678	-96788	125368	13241	494225	1091756	2592959
31 OTHER RETAINED EARNINGS (1120S)	-485870	-	-685629	-171088	141737	-16577	148411	2521	*63880	17074	13801	-	-
32 LESS: COST OF TREASURY STOCK	2554003	-	497436	420734	138481	272157	295936	66552	92500	48761	46067	182502	492877
33 TOTAL RECEIPTS	231233009	4193961	59900552	46466327	22459045	16117956	27506172	7712976	7916728	5861481	4759544	5442405	22895862
34 BUSINESS RECEIPTS	220150491	3723838	58125817	43437628	21816663	15649176	26409497	7342398	7364238	5608987	4455358	5052888	21164002
35 INTEREST	1792511	75132	242258	317506	158970	103453	152896	46150	90805	61866	57248	97587	388639
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	79658	*358	*13631	*11954	*5021	*2176	3177	*1312	4652	8008	7408	4338	17623
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	106613	951	14981	8841	23970	9762	31526	10334	*1996	3266	986	-	-
38 RENTS	1029175	8868	129877	90222	100049	66535	110294	29876	45296	22485	29213	107851	288609
39 ROYALTIES	39569	*82	*37	-	*271	*23	*172	*4714	*6151	2722	1150	3771	20476
40 NET S-T CAP GAIN LESS NET LT LOSS	35759	*598	3793	4171	2391	*649	5744	*2195	1040	1753	1264	7179	4984
41 NET L-T CAP GAIN LESS NET ST LOSS	763660	71364	36979	39345	28666	24650	88693	24992	57091	19284	25184	27216	320197
42 NET GAIN, NONCAPITAL ASSETS	397100	69687	77720	27864	19880	27812	28359	20586	9899	11640	17020	3895	82737
43 DIVIDENDS, DOMESTIC CORPORATIONS	175273	*757	21452	19020	8191	15325	8738	3586	37331	6715	5030	20914	28214
44 DIVIDENDS, FOREIGN CORPORATIONS	16328	-	-	*13	-	-	-	-	*2356	5755	220	1683	6300
45 OTHER RECEIPTS	6646872	242325	1234008	2509763	294973	218394	667076	226835	295872	108999	159462	115083	574082
46 TOTAL DEDUCTIONS	227719769	4102162	58866550	45455615	21870727	15991725	27243172	7712962	7900423	5901143	4779636	5393741	22501912
47 COST OF SALES AND OPERATIONS	47327745	1384107	7351043	7061138	4469040	3587252	7912986	2728090	3253353	1656149	2070556	2449324	3404707
48 COMPENSATION OF OFFICERS	42404462	367824	18596270	12369591	5270986	2675360	2245848	380834	179183	85672	71434	87472	73988
49 REPAIRS	1635925	27408	390200	313381	130524	108449	185957	50634	49806	41374	33817	26850	277523
50 BAD DEBTS	905658	58757	59026	44692	71228	78129	106696	30690	41356	31045	39674	33149	311216
51 RENT PAID ON BUSINESS PROPERTY	9915335	147623	3199335	2048388	854185	756566	1155170	297594	264831	196746	150660	168369	675868
52 TAXES PAID	7790593	122258	2113524	1495112	690822	594414	932920	226209	238095	173414	160829	165689	877308
53 INTEREST PAID	4231647	112970	378401	325837	250048	217745	466718	186434	206659	155097	167272	172847	1591619
54 CONTRIBUTIONS OR GIFTS	99239	784	24474	22897	10085	5727	9707	2377	2040	1325	1455	4413	13955
55 AMORTIZATION	526183	16493	42052	45367	28994	20317	77688	15552	20415	14951	23690	40035	180629
56 DEPRECIATION	7184630	87054	1334797	1102420	625843	435718	706683	228269	239341	191647	153895	237813	1841151
57 DEPLETION	6741	*3	*2015	*111	*387	*2	*455	*360	2084	172	537	604	10
58 ADVERTISING	1463126	31059	352434	183922	146148	78459	245429	33898	77506	29978	43906	85782	154605
59 PENSION, PROF SH, STOCK, ANNUITY	6590158	49513	2745615	1841621	751148	389035	446925	112816	50419	33538	23875	35966	109687
60 EMPLOYEE BENEFIT PROGRAMS	3087718	28443	555604	515662	226817	162142	401232	111140	165279	172122	75389	70552	603336
61 NET LOSS, NONCAPITAL ASSETS	176721	13702	16503	19397	12015	9032	21577	3528	1256	2196	9486	49665	18363
62 OTHER DEDUCTIONS	94373891	1654164	21705259	18066079	8332457	6873379	12327180	3304539	3108800	3115717	1753162	1765210	12367946
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3513240	91799	1034002	1010712	588317	125231	263001	14	16305	-39661	-20092	48663	393951
64 CONST TAXABLE INC FRM REL FRN CORPS	33284	19	-	-	-	-	-	-	*11500	947	-	1043	19770
65 NET INCOME (LESS DEFICIT), TOTAL	3464756	91460	1018549	998758	583008	124055	259824	-1298	23153	-46722	-27501	45374	396097
66 NET INCOME TOTAL	8116081	272517	2271550	1635635	945012	442817	908491	233476	282254	157870	157360	178804	630294
67 DEFICIT, TOTAL	4651324	181058	1253001	636876	362004	318762	648667	234774	259102	204592	184861	133430	234197
68 NET INCOME (LESS DEF) FORM 1120-A	-23676	*754	-27758	3328	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	600034	-4924	222480	-14195	104549	54525	132245	48322	*45497	14297	-2764	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*835	-	-	*101	*406	327	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*4042	-	-	-	-	342	*3700	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1328830	98026	466919	184728	117709	76775	138114	53998	74693	15237	21581	43722	37327
73 NET OPERATING LOSS DEDUCTION	1183833	97383	448665	171011	110827	65383	131080	51055	42955	9273	17472	25215	13514
74 DIVIDENDS RECEIVED DEDUCTION	144997	*643	18254	13717	6883	11392	7034	2944	31738	5964	4109	18506	23813
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	5374340	135266	1281003	1266990	632926	255455	523723	112292	163194	125960	138171	139351	600009
77 NET L-T CAP GN TAXED AT ALT RATES	394078	*3854	-	*1176	*1407	*12667	39046	*8370	20245	7042	16996	24167	259108
78 INC TAX (BEFORE CRED), TOTAL (TX I)	1432460	44247	210751	232586	153522	62203	188022	47115	70679	57232	61640	60318	244146
79 REG AND ALTERNATIVE TAX (TX II)	1401690	39647	209458	230668	151253	61737	186829	46582	69718	56388	59852	59689	229868
80 TAX FRM RECOMP PRIOR YR INV CR	17907	4497	1293	1917	1359	467	872	430	365	805	1643	533	3727
81 ADDITIONAL TAX FOR TAX PREFS	12773	*104	-	-	*820	-	*321	*102	*596	39	145	95	10551
82 FOREIGN TAX CREDIT	16426	-	-	-	-	-	*1780	-	*192	1467	5537	216	7234
83 U.S. POSSESSIONS TAX CREDIT	*2654	819	-0	77	-	-	1758	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	205460	1804	32924	30365	18855	9585	23362	6002	5138	4552	5417	8883	58574
87 INVEST CREDIT: COST OF PROPERTY	1547457	*11891	181025	145322	103605	67621	107616	38768	40897	40589	35401	140360	634363
88 INVESTMENT QUALIFIED FOR CREDIT	1404467	*10202	135321	113911	89776	59657	90954	34593	35422	49599	35628	147025	603380

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	123542	3901	83101	26772	7797	1265	658	*35	*10	4	-	**	-
2 TOTAL ASSETS	12679666	-	3379000	4023894	2636529	819780	1198263	*222771	*152454	246974	-	**	-
3 CASH	3916842	-	1248537	1422885	752188	157436	194226	*8322	*6871	126376	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	951585	-	108342	127632	191544	65600	272579	*74022	*90672	21194	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	56605	-	*11374	*1488	*1037	*2945	*10890	*24	*27851	956	-	-	-
6 INVENTORIES	35288	-	*3254	*9219	*13452	*3577	*930	*1869	*2687	299	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	9542	-	*1652	*5978	*1893	20	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	625499	-	252064	146934	110098	33428	51535	*2661	*20807	7972	-	**	-
9 LOANS TO STOCKHOLDERS	1561728	-	450049	642312	350313	84489	33920	-0	-	645	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	58015	-	*10	*44106	*10671	*3179	-	48	-	-	-	-	-
11 OTHER INVESTMENTS	945251	-	187281	374666	225645	97084	48446	*4294	*3752	4084	-	-	-
12 DEPRECIABLE ASSETS	9944951	-	3420333	2867890	1797826	636328	886491	*182988	*76746	76348	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	6027002	-	2425835	1773838	1015050	312972	378995	*61817	*29238	29259	-	-	-
14 DEPLETABLE ASSETS	*9483	-	-	*73	-	-	*9410	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3131	-	-	*73	-	-	*3058	-	-	-	-	-	-
16 LAND	178294	-	*13376	39214	58121	*20232	35708	*6699	*4439	505	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	187411	-	71468	55265	29272	*6822	20183	*3360	*274	767	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	105568	-	50651	33471	9815	*3847	6479	*835	*123	348	-	-	-
19 OTHER ASSETS	448083	-	110496	96588	121409	31349	44256	*1183	*3456	39346	-	**	-
20 TOTAL LIABILITIES	12679666	-	3379000	4023894	2636529	819780	1198263	*222771	*152454	246974	-	**	-
21 ACCOUNTS PAYABLE	555308	-	167332	89654	48425	28426	67894	*65615	*32201	55761	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	949058	-	208821	246861	179362	113325	178985	*10731	*5657	5317	-	-	-
23 OTHER CURRENT LIABILITIES	2234848	-	733944	619443	439672	110572	203529	*3425	*29176	95086	-	**	-
24 LOANS FROM STOCKHOLDERS	646705	-	266583	223593	91505	*10988	*46950	1869	*5217	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1947939	-	393806	441951	374614	146580	385375	*101123	*37633	66857	-	-	-
26 OTHER LIABILITIES	688383	-	50828	135556	266275	86785	105666	*341	*23342	19590	-	-	-
27 CAPITAL STOCK	511776	-	186762	141313	73980	44916	33803	*19107	*3655	8240	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	340329	-	110436	81285	72630	24408	46524	*2655	2038	353	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	45518	-	*2973	*24135	-	*18410	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5123982	-	1543651	2090762	1068483	287579	107001	*17137	*13592	-4224	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	111893	-	-7506	*15121	*63472	*-13321	*53359	767	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	476072	-	278631	85779	41888	32888	30822	-	*58	5	-	-	-
33 TOTAL RECEIPTS	60292433	247590	25956370	16087578	8609612	3138701	4158765	*526975	*428623	1138220	-	**	-
34 BUSINESS RECEIPTS	58719195	219645	25441893	15552333	8309009	3043728	4101315	*515985	*413898	1121388	-	**	-
35 INTEREST	357796	3904	113058	123569	75227	17859	12836	*2416	*649	8278	-	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20098	-	*13069	*2185	*3699	*1145	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8901	*3	*217	*1658	*2795	*399	*3828	-	-	-	-	-	-
38 RENTS	105517	-	33649	21736	16139	*19344	8402	*4755	*1415	78	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	6071	-	*3113	*1211	*1348	*93	*307	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	52822	*15346	*7064	10136	*7667	*3393	*2343	*107	6766	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	50029	*8004	19133	10830	9283	*2055	*699	4	*20	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	23380	*22	5498	7296	3140	*4575	*543	*1	-	2304	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	948624	*667	319675	356623	181305	46110	28491	*3707	*5875	6172	-	**	-
46 TOTAL DEDUCTIONS	58956289	219471	25581527	15608225	8292829	3085033	4093959	*516762	*417432	1141050	-	**	-
47 COST OF SALES AND OPERATIONS	5226728	*9467	2043923	1105950	1078903	148733	439789	*64624	*64160	271178	-	**	-
48 COMPENSATION OF OFFICERS	22060378	*95441	10943508	6377092	3101867	946323	581752	*9871	*2233	2292	-	**	-
49 REPAIRS	291228	*19	107005	75210	43012	14371	32265	*5013	*2091	12241	-	**	-
50 BAD DEBTS	37197	*56	13760	2294	7339	*1533	*9644	3	*2524	45	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	2526244	*10494	1222386	675592	307704	83905	151070	*9647	*16041	49405	-	**	-
52 TAXES PAID	1617692	9298	684749	448831	194830	80254	136585	*13702	*10773	38669	-	**	-
53 INTEREST PAID	308340	*1210	82449	76964	59483	24302	45573	*8506	*3904	5949	-	-	-
54 CONTRIBUTIONS OR GIFTS	27216	*135	9673	10179	4408	1562	1157	*-0	73	29	-	-	-
55 AMORTIZATION	30271	*97	4661	12375	6674	*2019	2393	*1339	*499	215	-	-	-
56 DEPRECIATION	1257345	*1872	445952	385637	231482	81312	89395	*11371	*6408	3915	-	-	-
57 DEPLETION	*698	-	*680	*17	-	-	-	-	-	-	-	-	-
58 ADVERTISING	164258	-	70669	34966	29512	6932	17078	*3242	638	1220	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	3691228	*1230	1843937	1025340	481071	170717	136329	*21923	*9721	959	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	687384	*1133	246500	148354	97186	17020	68903	*6037	*12459	89792	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	13019	*2167	*2685	*2954	3832	5	*1366	*5	-	5	-	-	-
62 OTHER DEDUCTIONS	21017065	86852	7858989	5226470	2645526	1506044	2380662	*361478	*285910	665134	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1336144	28119	374843	479353	316782	53667	64806	*10213	*11191	-2830	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1316045	28119	361773	477167	313084	52523	64806	*10213	*11191	-2830	-	**	-
66 NET INCOME TOTAL	1919639	38533	719743	603513	353672	62981	106205	*15422	*16085	3484	-	**	-
67 DEFICIT, TOTAL	603594	*10414	357970	126346	40589	*10458	41400	*5209	*4894	6314	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	-5735	-	-942	*-4793	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	107385	*8262	13726	*-43	*35707	*-5612	*41053	14292	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	264473	*4824	163528	58588	17675	11578	*5161	*1	*1271	1847	-	-	-
73 NET OPERATING LOSS DEDUCTION	246474	*4806	159617	53307	*15016	*7757	*4790	-	*1271	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	17999	*19	3911	5280	2659	*3821	*461	*1	-	1847	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	1495021	*25447	515446	528486	300023	48743	57507	*1130	*14814	3424	-	**	-
77 NET L-T CAP GN TAXED AT ALT RATES	*8940	-	-	*1176	*998	-	-	-	6766	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	303887	5160	84234	97615	76956	13874	21468	*405	*5595	1580	-	**	-
79 REG AND ALTERNATIVE TAX (TX II)	300710	*4475	83362	96809	76307	13808	21443	*405	*5524	1575	-	**	-
80 TAX FRM RECOMP PRIOR YR INV CR	3019	*685	872	807	*558	*66	*24	-	3	5	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	*68	-	-	-	-	-	-	-	*68	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	43737	*455	14950	12571	8891	1837	3937	*365	*715	16	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	220600	-	62318	68689	44336	18141	25045	*1666	*338	67	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	189443	-	49154	57761	41392	17235	21785	*1707	*287	123	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	42446	*1678	29591	10213	660	*219	*85	-	-	-	-	-	-
2 TOTAL ASSETS	3274483	-	1270146	1523452	227111	*126786	*126987	-	-	-	-	-	-
3 CASH	873785	-	403489	412488	*35030	*7245	*15531	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	222920	-	48010	140055	*7911	*17725	*9219	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*910	-	*309	-	-	-	*601	-	-	-	-	-	-
6 INVENTORIES	*6781	-	*1895	*2281	-	*822	*1783	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*2820	-	*546	*291	*355	-	*1627	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	202034	-	69126	111254	*3266	*3022	*15366	-	-	-	-	-	-
9 LOANS TO STOCKHOLDERS	492906	-	224355	188123	*48302	*32126	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3032	-	*508	*302	-	*2221	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	242125	-	27172	136740	*35764	*23014	*19436	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	3338185	-	1801929	1273314	145632	*40514	*76795	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	2344227	-	1379713	842456	64750	*24093	*33216	-	-	-	-	-	-
14 DEPLETABLE ASSETS	*2452	-	*2452	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*666	-	*666	-	-	-	-	-	-	-	-	-	-
16 LAND	46355	-	*1920	*14661	*4679	*5480	*19616	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	130452	-	67762	37264	*10276	*12466	*2683	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	60514	-	42211	11583	*3112	*1511	*2097	-	-	-	-	-	-
19 OTHER ASSETS	116954	-	43879	60717	*3758	*7755	*846	-	-	-	-	-	-
20 TOTAL LIABILITIES	3274483	-	1270146	1523452	227111	*126786	*126987	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	56234	-	20830	22616	*3015	*1528	*8245	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	203134	-	96804	48652	*17266	*8151	*32260	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	451378	-	228803	177261	*8454	*7470	*29389	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	166650	-	93200	56713	*7033	*1283	*8421	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	524831	-	171877	218713	*60441	*50093	*23707	-	-	-	-	-	-
26 OTHER LIABILITIES	126322	-	32704	82021	*297	*34	*11266	-	-	-	-	-	-
27 CAPITAL STOCK	162534	-	102778	46782	7644	*4731	*598	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	62040	-	34236	21256	*1762	*2192	*2595	-	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*8144	-	*8144	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1510587	-	518928	854369	*75620	*38712	*22958	-	-	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	50270	-	*-10618	*13980	*45578	*13782	*-12452	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	47640	-	*27540	*18910	-	*1190	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	15429097	*144939	8961748	5521989	287273	*205840	*306307	-	-	-	-	-	-
34 BUSINESS RECEIPTS	15128044	*97715	8832697	5419487	280980	*198930	*298234	-	-	-	-	-	-
35 INTEREST	71434	*2405	32094	32645	*1581	*585	*2124	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1076	-	-	*1076	-	-	-	-	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*1234	*24	*472	-	*738	-	-	-	-	-	-	-	-
38 RENTS	41091	-	*23682	*12012	*3883	*731	*783	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*51	-	*10	*41	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	40056	*21612	*13827	*4211	-	-	*406	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	38450	*16459	*11634	*3657	*35	*2341	*4324	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3556	-	*723	*2833	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	104104	*6724	46609	46026	*56	*4254	*436	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	14921542	*119807	8718072	5324510	250344	*206954	*301854	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	1820010	*6580	1004696	618458	57696	*50691	*81890	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	4167199	*29529	2480019	1573082	*45979	*32808	*6381	-	-	-	-	-	-
49 REPAIRS	103946	*679	65690	31478	2282	*1799	*2018	-	-	-	-	-	-
50 BAD DEBTS	10236	-	*692	*6330	*100	*2883	*232	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	860333	*8086	550445	262518	*13444	*8686	*17155	-	-	-	-	-	-
52 TAXES PAID	565706	*6902	327168	205015	9664	*10310	*6646	-	-	-	-	-	-
53 INTEREST PAID	90030	*519	42244	29245	*8083	*5709	*4229	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	8523	*293	4466	3159	*291	*38	*276	-	-	-	-	-	-
55 AMORTIZATION	18026	*3	5044	9244	*2052	*1570	*113	-	-	-	-	-	-
56 DEPRECIATION	391631	*1997	199361	157466	16495	*4825	*11487	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	82344	*49	40832	35257	*2319	*1259	*2629	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	708173	*5580	407733	283800	*3993	*6233	*835	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	195987	*3128	90764	96746	*3230	*2028	*92	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*958	-	*19	*939	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	5898441	*56462	3498900	2011772	84719	*79716	*167872	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	507555	*25132	243676	197478	36929	*-114	*4453	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	506479	*25132	243676	196402	36929	*-114	*4453	-	-	-	-	-	-
66 NET INCOME TOTAL	592684	*25449	301740	212334	*41429	*2339	*9393	-	-	-	-	-	-
67 DEFICIT, TOTAL	86205	*317	58064	15931	*4500	*2453	*4939	-	-	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*691	-	*-4043	*4734	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	70525	*1417	48148	*6124	*20260	*-683	*-4742	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	83857	*3014	55707	24878	*257	-	-	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	80874	*3014	55092	22509	*257	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2983	-	*615	*2368	-	-	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	432815	*20701	198009	181462	*20911	*2339	*9393	-	-	-	-	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	*406	-	-	-	-	-	*406	-	-	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	74944	*4022	31275	31617	*4094	*369	*3567	-	-	-	-	-	-
79 REG AND ALTERNATIVE TAX (TX II)	73955	*3277	31218	31568	*4082	*368	*3442	-	-	-	-	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	990	*745	*57	*49	*12	*1	*125	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	13341	-	8678	4430	*141	*60	*32	-	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	54266	-	29177	19209	*252	*3263	*2364	-	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	43286	-	22904	16731	*202	*3129	*321	-	-	-	-	-	-

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

SERVICES: OTHER SERVICES: OFFICES OF 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	17256	*455	14105	2280	*331	-	*64	*11	*6	3	-	**	-
2 TOTAL ASSETS	1343558	-	405946	337548	*118246	-	*103715	*78112	*89201	210790	-	**	-
3 CASH	197785	-	97775	33508	*20804	-	*5179	*2112	*21130	17279	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	154134	-	*26915	*67538	*8113	-	*7770	*1094	*9260	33444	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*9874	-	*926	*2144	-	-	-	*130	*1343	5331	-	**	-
6 INVENTORIES	68732	-	*10076	*33389	*623	-	*20315	-	*1465	2864	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*14447	-	-	*222	-	-	-	*14225	-	-	-	-	-
8 OTHER CURRENT ASSETS	85480	-	9164	*10250	*7917	-	*3855	*4861	*689	48743	-	**	-
9 LOANS TO STOCKHOLDERS	84522	-	59235	*19564	*5723	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	569	-	-	-	-	-	-	-	-	569	-	-	-
11 OTHER INVESTMENTS	46794	-	*4216	*6743	-	-	*1161	*2024	-	32650	-	**	-
12 DEPRECIABLE ASSETS	1039207	-	468844	257917	*83297	-	*63887	*55514	*31222	68526	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	514069	-	303192	131419	*27924	-	*26562	*6710	*3614	14649	-	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	22245	-	*903	*5731	*7597	-	-	*2497	*843	4673	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	61807	-	2859	*16008	*4697	-	-	-	*31078	7165	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	15701	-	2076	*4498	*4381	-	-	-	*4662	86	-	**	-
19 OTHER ASSETS	107481	-	32154	*14738	*11780	-	*28109	*2625	*3133	14942	-	**	-
20 TOTAL LIABILITIES	1343558	-	405946	337548	*118246	-	*103715	*78112	*89201	210790	-	**	-
21 ACCOUNTS PAYABLE	106138	-	*13748	*19034	*3670	-	*21333	*5030	*20425	22898	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	181900	-	66913	49372	*1668	-	*9703	*17282	*1794	35168	-	**	-
23 OTHER CURRENT LIABILITIES	174455	-	43804	24723	*17223	-	*18387	*473	*12062	57784	-	**	-
24 LOANS FROM STOCKHOLDERS	196438	-	92027	*64156	*15420	-	*3617	-	-	21217	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	339713	-	98834	74733	*25694	-	*19547	*38466	*43514	38925	-	**	-
26 OTHER LIABILITIES	30269	-	*5725	*8853	*10373	-	*100	-	-	5218	-	**	-
27 CAPITAL STOCK	74019	-	42426	15038	*7587	-	*1086	*2000	*19	5864	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	147268	-	23752	*370	*1037	-	-	*31619	*47945	42544	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	3476	-	-	-	-	-	-	-	-	3476	-	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	185608	-	78648	103797	*45588	-	*27658	*-16758	*-32209	-21115	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	-62227	-	-33475	*-21259	*-10014	-	*2522	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*33499	-	*26458	*1268	-	-	*237	-	*4348	1188	-	-	-
33 TOTAL RECEIPTS	4051219	*70561	1974009	798822	*186984	-	*314881	*13327	*95648	596986	-	**	-
34 BUSINESS RECEIPTS	3989631	*59646	1961559	785637	*185534	-	*310677	*5652	*93782	587144	-	**	-
35 INTEREST	18065	*1309	5949	4091	*940	-	*217	*1137	*554	3869	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	225	-	-	-	-	-	-	-	-	225	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*1689	-	*1203	-	*90	-	*395	-	-	-	-	-	-
38 RENTS	*6829	*1582	*531	-	-	-	-	*4680	-	36	-	**	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*691	-	-	*645	-	-	-	-	-	46	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*4444	-	*116	*2596	-	-	-	*1437	-	295	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*13677	*8024	*2409	*1793	-	-	-	-	*1091	360	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*95	-	*40	-	*35	-	-	-	-	19	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	15872	-	2202	*4060	*385	-	*3592	*422	*221	4991	-	**	-
46 TOTAL DEDUCTIONS	4010128	*60700	1911372	816855	*185679	-	*307760	*17029	*110047	600687	-	**	-
47 COST OF SALES AND OPERATIONS	642499	*11661	331788	104705	*31925	-	*119268	*362	*9931	32858	-	**	-
48 COMPENSATION OF OFFICERS	798501	*3451	517740	216213	*35225	-	*22112	-	*1593	2168	-	-	-
49 REPAIRS	29733	*963	14884	7655	*1393	-	*1191	*498	*744	2405	-	**	-
50 BAD DEBTS	11793	-	*2756	*2983	*1673	-	*1045	*236	*976	2124	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	242219	*4003	149869	50049	*6717	-	*19747	*309	*4721	6804	-	**	-
52 TAXES PAID	126639	*3745	77423	24985	*6723	-	*5815	*492	*3229	4226	-	**	-
53 INTEREST PAID	59915	*425	21827	14305	*7342	-	*3175	*2757	*3224	6861	-	**	-
54 CONTRIBUTIONS OR GIFTS	1269	*22	*553	*252	*333	-	*59	-	*2	49	-	-	-
55 AMORTIZATION	12638	*2716	3123	*2611	*879	-	*506	*148	*2148	509	-	**	-
56 DEPRECIATION	134219	*1583	61757	37012	*10091	-	*10828	*2924	*2149	7873	-	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	75140	*75	31060	12522	*8600	-	*15573	*105	*897	6307	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	102050	*13320	53135	*23109	*5395	-	*5876	-	*1024	191	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	22587	*772	7990	*1948	*906	-	*1791	*47	*1716	7418	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*2373	-	*2270	-	*81	-	-	-	-	22	-	**	-
62 OTHER DEDUCTIONS	1748552	*17964	635195	318507	*68397	-	*100774	*9150	*77692	520873	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	41090	*9861	62638	-18033	*1305	-	*7121	*-3702	*-14399	-3701	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	40865	*9861	62638	-18033	*1305	-	*7121	*-3702	*-14399	-3927	-	**	-
66 NET INCOME TOTAL	158579	*11114	109043	*14912	*12301	-	*7121	-	-	4088	-	-	-
67 DEFICIT, TOTAL	117715	*1253	46405	*32945	*10996	-	-	*3702	*14399	8014	-	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	*-8001	-	*132	*-8133	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	2010	-	23306	*-11965	*-10996	-	*1664	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17526	-	15092	*2392	*30	-	-	-	-	12	-	-	-
73 NET OPERATING LOSS DEDUCTION	17456	-	15064	*2392	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*70	-	*27	-	*30	-	-	-	-	12	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	87597	*11114	42158	*12520	*12271	-	*5457	-	-	4076	-	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	295	-	-	-	-	-	-	-	-	295	-	-	-
78 INC TAX (BEFORE CREDS), TOTAL (TX I)	16085	*2105	6323	*2071	*2149	-	*1615	-	-	1822	-	-	-
79 REG AND ALTERNATIVE TAX (TX II)	15867	*2105	6323	*1900	*2124	-	*1615	-	-	1801	-	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	*217	-	-	*171	*24	-	-	-	-	21	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2087	-	*403	*617	-	-	*1036	-	-	32	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*22992	-	*4328	*7702	-	-	*10709	*254	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*16938	-	*150	*6161	-	-	*10424	*203	-	-	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9327	1047	2695	2028	1008	978	1356	112	55	24	13	5	6
2 TOTAL ASSETS	12301711	-	80950	284363	367145	727529	2808013	806356	762587	826135	844181	783060	4011392
3 CASH	825113	-	*16086	60622	41607	104296	231587	61288	45225	69745	33445	66202	95010
4 NOTES AND ACCOUNTS RECEIVABLE	1648283	-	*14245	78061	79724	135265	418431	125293	74508	82062	105632	140992	393070
5 LESS: ALLOWANCE FOR BAD DEBTS	89248	-	*10	*2290	-	*626	18534	*5756	2926	3479	3360	16982	35285
6 INVENTORIES	85537	-	*125	*2615	*1992	7738	9242	6646	5623	3732	6654	3910	37259
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*49971	-	-	*362	*6915	*278	*5572	*36844	-	-	-	-	-
8 OTHER CURRENT ASSETS	496386	-	*1535	22933	17888	22386	102282	22853	27421	38364	77998	46160	116566
9 LOANS TO STOCKHOLDERS	199839	-	*4143	*7025	*13230	39041	104812	*18054	*5466	2520	3853	1675	-
10 MORTGAGE AND REAL ESTATE LOANS	110271	-	*5	*3151	-	-	*79035	-	*13662	140	15	1749	12515
11 OTHER INVESTMENTS	989745	-	-	*8833	*15615	*27233	159101	*44226	78871	58106	91867	86188	419706
12 DEPRECIABLE ASSETS	8512238	-	*75712	216257	295472	586374	2092077	508094	495136	573304	543382	386883	2739548
13 LESS: ACCUMULATED DEPRECIATION	2257961	-	*38381	136911	152811	249656	713780	92075	77123	131944	121227	74794	469259
14 DEPLETABLE ASSETS	*4037	-	-	-	-	-	*1269	-	-	2768	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1339	-	-	-	-	-	*800	-	-	539	-	-	-
16 LAND	527373	-	*2983	*9751	*6772	37026	117802	41662	43062	49317	24904	29032	165062
17 INTANGIBLE ASSETS (AMORTIZABLE)	425152	-	*25	*4742	*4778	*6573	96331	*10715	15909	46818	51194	35947	152120
18 LESS: ACCUMULATED AMORTIZATION	66857	-	*6	*2452	*976	*3199	27000	*1508	1898	3484	2754	1024	22557
19 OTHER ASSETS	843170	-	*4488	*11664	36937	14799	150584	30023	39631	38706	31579	77121	407637
20 TOTAL LIABILITIES	12301711	-	80950	284363	367145	727529	2808013	806356	762587	826135	844181	783060	4011392
21 ACCOUNTS PAYABLE	707635	-	*5280	36071	35691	62052	130740	35823	33119	27583	42432	26764	272079
22 MORT, NOTES, AND BONDS UNDER 1 YR	779474	-	*4938	47025	57091	87369	155359	88104	59715	61203	47006	34481	137183
23 OTHER CURRENT LIABILITIES	900993	-	39020	84149	55082	88005	284618	49642	42172	50552	54260	33277	120215
24 LOANS FROM STOCKHOLDERS	395198	-	-	76067	*43315	*21797	170705	*22497	*5091	3141	226	857	51501
25 MORT, NOTES, BONDS, 1 YR OR MORE	6483348	-	*15604	42913	*78295	345886	1538530	581834	462939	457976	488332	418902	2052137
26 OTHER LIABILITIES	721848	-	*960	*13489	*4338	25529	164026	48083	43267	50204	55152	54278	262521
27 CAPITAL STOCK	537729	-	8348	25165	15505	20367	119891	9066	12060	18967	15346	3971	289043
28 PAID-IN OR CAPITAL SURPLUS	1199757	-	*4002	*7798	*6944	34144	104843	*19271	111418	87908	110491	173465	539474
29 RETAINED EARNINGS, APPROPRIATED	3571	-	-	-	-	-	-	-	-	3571	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	747140	-	*-6646	13992	*64661	109100	119891	-22841	2048	41549	23216	92806	309365
31 OTHER RETAINED EARNINGS (1120S)	45461	-	*9444	*-43911	*10339	9261	45581	*-24531	*374	29622	9282	-	-
32 LESS: COST OF TREASURY STOCK	220443	-	-	*18393	*4114	*75983	26173	*593	*9615	6141	1563	55741	22127
33 TOTAL RECEIPTS	16334617	493401	503682	1457066	1220471	1859385	3802768	827093	620223	693791	750792	488972	3626972
34 BUSINESS RECEIPTS	15560653	449120	497515	1285306	1205828	1830210	3704778	796841	580261	647781	708492	469190	3385309
35 INTEREST	97378	*817	*504	*749	*2645	7003	21165	*4833	7340	6033	4338	5493	36458
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2324	-	-	-	-	*362	-	*18	-	-	764	761	419
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22000	*619	*60	*1140	*1134	2958	10839	*1956	*492	1817	986	-	-
38 RENTS	144569	*2602	*345	*316	-	*13237	29581	*4685	*10615	9702	7570	211	65704
39 ROYALTIES	*21313	*2	-	-	-	-	-	-	*2009	-	-	-	19302
40 NET S-T CAP GAIN LESS NET LT LOSS	*5387	*598	-	-	-	-	*4	-	-	-	-	1162	3622
41 NET L-T CAP GAIN LESS NET ST LOSS	101963	*3218	-	*1108	*3394	*55	*409	*270	*8837	7652	3187	4742	69090
42 NET GAIN, NONCAPITAL ASSETS	66441	*11760	*319	*434	*623	*184	5445	*9272	*2465	1311	13212	-	21415
43 DIVIDENDS, DOMESTIC CORPORATIONS	15729	479	-	-	-	-	*130	*1	*4	343	273	3177	11324
44 DIVIDENDS, FOREIGN CORPORATIONS	439	-	-	-	-	-	-	-	-	-	-	-	439
45 OTHER RECEIPTS	296420	*24185	*4939	*168014	*6847	5376	30417	9215	8180	9153	11970	4237	13889
46 TOTAL DEDUCTIONS	16180739	493807	538668	1508686	1208744	1806539	3741962	823332	619810	664782	757744	457623	3559043
47 COST OF SALES AND OPERATIONS	2955400	*100599	*99739	233718	367787	352410	913635	262840	143710	120906	105574	49599	204784
48 COMPENSATION OF OFFICERS	341301	*2893	*6149	53315	41594	65826	104020	13089	12114	11653	8996	4725	15926
49 REPAIRS	144681	7505	*6976	15249	*7740	13419	39360	5036	3438	6052	4676	3251	31978
50 BAD DEBTS	77443	*10136	-	*2963	*3294	*5474	12986	1812	2334	6139	2412	7573	22318
51 RENT PAID ON BUSINESS PROPERTY	1018111	41744	*34077	124722	64445	185435	214780	52276	38184	26746	37666	9541	188495
52 TAXES PAID	871325	23324	24795	81334	83312	105095	225698	20168	29916	31350	42286	22626	181420
53 INTEREST PAID	695747	8844	*14519	14024	19745	39886	173537	48772	44988	43131	40865	27934	219501
54 CONTRIBUTIONS OR GIFTS	3384	-	*72	-	*132	*119	582	*167	*196	244	180	176	1517
55 AMORTIZATION	63093	*99	*6715	*890	*1387	*432	7252	3562	2167	1599	2938	1982	34068
56 DEPRECIATION	633045	8169	*11248	18283	22975	40892	128581	30533	31874	35403	30849	23783	250457
57 DEPLETION	*383	*3	-	-	-	-	*372	-	-	-	-	-	8
58 ADVERTISING	86581	*2016	*1219	2639	9418	4685	13241	1474	4779	4219	4715	16836	21339
59 PENSION, PROF SH, STOCK, ANNUITY	24414	78	*840	*604	*1681	*5456	10601	*525	*1162	894	513	156	1904
60 EMPLOYEE BENEFIT PROGRAMS	278483	*2578	*3406	14804	18722	17397	54858	21887	14449	6862	11624	5929	105967
61 NET LOSS, NONCAPITAL ASSETS	6488	*16	*5290	-	-	*50	*50	*39	*94	95	748	88	19
62 OTHER DEDUCTIONS	8980859	285703	323621	946139	566512	968962	1842412	361154	290405	369489	463701	283423	2279339
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	153877	-406	-34986	-51620	11727	52846	60806	3761	413	19009	-6951	31349	67929
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	151553	-406	-34986	-51620	11727	52485	60806	3742	413	19009	-7716	30588	67510
66 NET INCOME TOTAL	560762	*33678	*15012	*37024	45617	78841	141797	17631	*13218	29356	28123	30980	89465
67 DEFICIT, TOTAL	409210	*34084	*49997	88644	*33890	*26356	80991	13889	*12804	10347	35839	392	21976
68 NET INCOME (LESS DEF) FORM 1120-A	*-139	-	*-139	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	40982	*-12236	*-8997	*-33567	*-3134	36433	48459	*2683	*-678	12562	-543	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	52507	*12696	*276	*4357	*5283	*1887	6902	*2599	*3982	504	1739	2685	9597
73 NET OPERATING LOSS DEDUCTION	39339	*12290	*276	*4357	*5283	*1887	*6792	*2598	*3982	213	1521	-	140
74 DIVIDENDS RECEIVED DEDUCTION	13168	407	-	-	-	-	*110	*-0	-	291	218	2685	9457
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	278983	*21333	*652	*8248	*10945	26855	44518	*5830	*7534	16721	26384	28837	81123
77 NET L-T CAP GN TAXED AT ALT RATES	73877	*2890	-	-	-	-	-	*245	*468	6508	1814	4404	57548
78 INC TAX (BEFORE CRED), TOTAL (TX I)	102362	*8454	*97	*1379	*2163	7270	15880	*2299	*3341	6661	12558	12503	29758
79 REG AND ALTERNATIVE TAX (TX II)	97474	*7564	*97	*1341	*2156	7266	15831	*2293	*3090	6489	11769	12452	27127
80 TAX FRM RECOMP PRIOR YR INV CR	2583	*785	-	*38	*2	*3	*49	*7	*230	161	786	9	513
81 ADDITIONAL TAX FOR TAX PREFS	2305	*104	-	-	*5	-	-	-	*22	11	3	42	2118
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	15641	-	*3	*1313	*84	*36	553	*549	*722	977	1089	1595	8720
87 INVEST CREDIT: COST OF PROPERTY	25447	755	*36	-	*838	*151	5446	*347	*6565	3235	2060	499	5515
88 INVESTMENT QUALIFIED FOR CREDIT	23478	-	*29	-	*838	*76	3188	*307	*3976	2312	1651	5653	5449

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1049	*8	*544	*341	-	*15	*42	*45	*24	9	5	5	11
2 TOTAL ASSETS	27149913	-	*27609	*79799	-	*14090	*119799	*299987	*366324	309292	362551	754613	24815850
3 CASH	636761	-	*19499	*19048	-	*2700	*12258	*21025	*16039	13077	15485	20359	497271
4 NOTES AND ACCOUNTS RECEIVABLE	2920790	-	-	*29911	-	*5138	*60558	*62942	*98660	53780	74564	56792	2478446
5 LESS: ALLOWANCE FOR BAD DEBTS	998979	-	-	*555	-	*380	*11941	*7319	*10511	5413	21034	6971	934856
6 INVENTORIES	188972	-	-	*2131	-	*377	*2112	*2311	*1736	1322	2409	13951	162623
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*173849	-	-	*502	-	-	*200	-	-	-	-	-	173147
8 OTHER CURRENT ASSETS	496581	-	*132	*2408	-	*165	*3791	*38249	*8669	7203	10412	46366	379185
9 LOANS TO STOCKHOLDERS	320326	-	-	*3184	-	-	*3204	*47	*1328	570	1230	17923	292840
10 MORTGAGE AND REAL ESTATE LOANS	*14148	-	-	*264	-	-	-	-	-	-	-	1111	12773
11 OTHER INVESTMENTS	5027910	-	-	*7121	-	-	-	*16727	*35793	39714	5383	26649	4896522
12 DEPRECIABLE ASSETS	16790216	-	*31629	*34696	-	*16095	*105081	*204008	*296055	224856	207366	555188	15115242
13 LESS: ACCUMULATED DEPRECIATION	3879709	-	*28485	*24373	-	*11120	*63953	*66196	*102706	56143	27958	100015	3398760
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1192682	-	*4602	*1316	-	*1028	*2972	*15769	*15216	10865	12984	51329	1076601
17 INTANGIBLE ASSETS (AMORTIZABLE)	824648	-	-	*4098	-	-	*1108	*10258	*244	6186	15486	18463	768806
18 LESS: ACCUMULATED AMORTIZATION	171861	-	-	*3060	-	-	*207	*2819	*43	1171	1297	4093	159171
19 OTHER ASSETS	3613580	-	*232	*3107	-	*87	*4616	*4986	*5845	14445	67520	57560	3455182
20 TOTAL LIABILITIES	27149913	-	*27609	*79799	-	*14090	*119799	*299987	*366324	309292	362551	754613	24815850
21 ACCOUNTS PAYABLE	639450	-	*513	*8258	-	*772	*25626	*4524	*18602	14752	18166	18812	529425
22 MORT, NOTES, AND BONDS UNDER 1 YR	1322339	-	-	*2571	-	-	*5909	*17282	*37975	26299	17784	52769	1161750
23 OTHER CURRENT LIABILITIES	2043038	-	*1059	*12139	-	*284	*29339	*34572	*40116	27718	28950	79145	1789717
24 LOANS FROM STOCKHOLDERS	192369	-	*18833	*9190	-	-	-	-	*6593	2474	2	16429	138848
25 MORT, NOTES, BONDS, 1 YR OR MORE	13438715	-	-	*4367	-	-	*39596	*124634	*166206	151648	227531	441816	12282917
26 OTHER LIABILITIES	2434437	-	-	*13048	-	*4321	-	*3874	*29007	35612	14677	41784	2292113
27 CAPITAL STOCK	393735	-	*16431	*4264	-	*185	*863	*11823	*18380	5586	7609	11527	317067
28 PAID-IN OR CAPITAL SURPLUS	5138522	-	-	*5809	-	-	*1767	*86308	*4149	36231	42345	78021	4883891
29 RETAINED EARNINGS, APPROPRIATED	*8386	-	-	*83	-	-	-	-	-	7266	-	-	1037
30 RETAINED EARNINGS, UNAPPROPRIATED	1970978	-	*6102	*20070	-	*3528	*35627	*1687	*19024	-1120	6361	16046	1858653
31 OTHER RETAINED EARNINGS (1120S)	*12459	-	*-15330	-	-	-	*-17266	*15285	*26799	2971	-	-	-
32 LESS: COST OF TREASURY STOCK	444516	-	-	-	-	-	*1663	*-0	*527	145	876	1736	439569
33 TOTAL RECEIPTS	19544750	*418708	*53016	*231494	-	*33824	*313258	*548829	*477374	328071	249295	738507	16152372
34 BUSINESS RECEIPTS	18140816	*333945	*51909	*230511	-	*33464	*304777	*525619	*464862	312598	240824	675423	14966883
35 INTEREST	367425	*44132	*966	*816	-	*122	*1749	*3570	*1440	1083	2416	15191	295940
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*15357	4	-	-	-	-	*327	*87	*122	6500	-	25	8291
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3161	-	*86	-	-	-	-	*1950	*305	821	-	-	-
38 RENTS	201104	471	-	-	-	-	*68	*65	*2264	2628	488	28667	166453
39 ROYALTIES	12	-	-	-	-	-	-	-	-	-	-	-	12
40 NET S-T CAP GAIN LESS NET LT LOSS	*1095	-	-	-	-	-	-	-	*21	7	-	17	1050
41 NET L-T CAP GAIN LESS NET ST LOSS	177904	9266	-	-	-	-	*608	*13184	*204	959	58	53	153572
42 NET GAIN, NONCAPITAL ASSETS	61305	876	-	-	-	-	-	*795	*1	259	65	46	59264
43 DIVIDENDS, DOMESTIC CORPORATIONS	8303	4	-	*68	-	-	-	*24	*111	1	336	12	7747
44 DIVIDENDS, FOREIGN CORPORATIONS	3173	-	-	-	-	-	-	-	-	-	-	-	3173
45 OTHER RECEIPTS	565096	*30011	*55	*100	-	*238	*5729	*3533	*8044	3216	5108	19072	489988
46 TOTAL DEDUCTIONS	19397854	*387302	*65877	*222598	-	*33537	*318091	*549795	*460774	312588	274181	766899	16006211
47 COST OF SALES AND OPERATIONS	3336582	*88520	*24347	*106477	-	-	*85573	*107107	*97636	53728	45151	297715	2430330
48 COMPENSATION OF OFFICERS	113481	*2087	*14711	*18610	-	*1981	*11030	*9584	*4222	2791	4045	7284	37135
49 REPAIRS	257219	2585	*178	*3149	-	*256	*1333	*4493	*2953	2093	1875	5085	233218
50 BAD DEBTS	294471	*7799	-	*1941	-	*895	*5514	*6416	*9005	2043	7463	8116	245281
51 RENT PAID ON BUSINESS PROPERTY	481144	*6577	*1086	*4619	-	-	*7653	*24896	*13390	6855	4567	14803	396699
52 TAXES PAID	732400	*13820	*1624	*2450	-	*1550	*10567	*14885	*21358	7850	6774	23670	627852
53 INTEREST PAID	1434637	*75191	-	*2010	-	*26	*5151	*14683	*18765	14954	23571	43664	1236622
54 CONTRIBUTIONS OR GIFTS	13131	5	-	*183	-	-	*255	*9	*374	169	17	-0	12118
55 AMORTIZATION	105380	2690	-	*457	-	-	*82	*1650	*213	1702	1347	4246	92993
56 DEPRECIATION	1645877	*26724	*1394	*5040	-	*1485	*7796	*17660	*20342	19308	19163	51586	1475379
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
58 ADVERTISING	138713	5833	*9	*1010	-	*74	*1324	*676	*1891	1183	804	12817	113091
59 PENSION, PROF SH, STOCK, ANNUITY	138476	*404	*1012	*3979	-	*385	-	*21830	*3366	674	607	7171	99047
60 EMPLOYEE BENEFIT PROGRAMS	539808	*4278	*955	*256	-	*456	*16165	*6909	*12020	12787	7273	9204	469506
61 NET LOSS, NONCAPITAL ASSETS	18754	*235	-	-	-	-	-	*4	*100	87	5	157	18166
62 OTHER DEDUCTIONS	10147779	*150555	*20561	*72416	-	*26428	*165650	*318994	*255138	186364	151520	281382	8518771
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	146896	*31406	*-12860	*8896	-	*287	*-4833	*-966	*16600	15483	-24886	-28393	146161
64 CONST TAXABLE INC FRM REL FRN CORPS	16118	-	-	-	-	-	-	-	-	-	-	-	16118
65 NET INCOME (LESS DEFICIT), TOTAL	147657	*31402	*-12860	*8896	-	*287	*-5160	*-1053	*16479	8983	-24886	-28418	153988
66 NET INCOME TOTAL	429637	*31402	*159	*8896	-	*287	*6556	*21451	*25936	18097	2736	2464	311652
67 DEFICIT, TOTAL	281979	-	*13020	-	-	-	*11716	*22504	*9457	9114	27622	30882	157664
68 NET INCOME (LESS DEF) FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-3473	-	*-12594	-	-	-	*-11716	*1744	*12208	6886	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	45701	21229	-	*57	-	-	-	*8478	*463	1	286	11	15177
73 NET OPERATING LOSS DEDUCTION	*38644	21225	-	-	-	-	-	*8458	*369	-	-	-	8592
74 DIVIDENDS RECEIVED DEDUCTION	7057	3	-	*57	-	-	-	*20	*95	1	286	11	6585
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	354500	*10173	-	*8839	-	*287	*6556	*813	*13265	11211	2735	2464	298158
77 NET L-T CAP GN TAXED AT ALT RATES	113929	155	-	-	-	-	*608	-	*-0	5	-	47	113113
78 INC TAX (BEFORE CRED), TOTAL (TX I)	151076	*4825	-	*1765	-	*43	*2191	*188	*5908	5282	1258	1137	128479
79 REG AND ALTERNATIVE TAX (TX II)	139344	*4594	-	*1765	-	*43	*2191	*186	*5899	5156	1258	1125	117127
80 TAX FRM RECOMP PRIOR YR INV CR	3542	*231	-	-	-	-	-	*3	*8	126	-	12	3162
81 ADDITIONAL TAX FOR TAX PREFS	8191	-	-	-	-	-	-	-	-	-	-	-	8191
82 FOREIGN TAX CREDIT	2733	-	-	-	-	-	-	-	-	-	-	-	2733
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	49741	*67	-	*148	-	-	*132	*168	*687	183	-	850	47505
87 INVEST CREDIT: COST OF PROPERTY	630918	*6371	-	-	-	-	*4	*1034	*2364	6286	3272	18326	593263
88 INVESTMENT QUALIFIED FOR CREDIT	598492	*6351	-	-	-	-	*3	*359	*2264	4950	3132	18247	563186

MINOR INDUSTRY 8071
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7263	*347	4708	1486	*220	*262	166	*37	26	6	5	**	-
2 TOTAL ASSETS	2312854	-	129108	236643	*78196	*165882	361082	*251282	415503	180955	493202	**	-
3 CASH	366668	-	26504	29049	*4740	*55106	50489	*29777	112671	27677	30655	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	439291	-	*11520	*71945	*22235	*16580	91341	*20412	72936	29228	103094	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	35173	-	-	*7551	-	-	*8170	*2754	*3399	679	12620	**	-
6 INVENTORIES	71847	-	*1334	*3202	*252	-	*7788	*4888	*13683	4127	36573	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	187109	-	*1361	*9544	*11453	*13566	53005	*4725	*23195	22188	48073	**	-
9 LOANS TO STOCKHOLDERS	25492	-	*14288	*6974	*30	*2032	*2161	-	*7	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	302127	-	*2776	*22414	-	*32605	*50985	*56691	*85757	21324	29575	**	-
12 DEPRECIABLE ASSETS	1118591	-	107804	186097	*83353	*75573	146326	*141011	146331	51883	170213	**	-
13 LESS: ACCUMULATED DEPRECIATION	539706	-	65529	102210	*43868	*45373	78845	*61932	59728	14760	66462	**	-
14 DEPLETABLE ASSETS	*22	-	-	-	-	-	-	-	*22	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	31222	-	-	-	-	*5978	*4842	*4655	*8201	2041	5504	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	270290	-	*445	*35197	-	*9031	*19641	*38114	*15611	11698	140551	**	-
18 LESS: ACCUMULATED AMORTIZATION	65137	-	*290	*23231	-	*567	*4766	*5031	*6772	714	23767	**	-
19 OTHER ASSETS	140211	-	28895	*5211	*-0	*3350	26285	*20726	6988	16940	31814	**	-
20 TOTAL LIABILITIES	2312854	-	129108	236643	*78196	*165882	361082	*251282	415503	180955	493202	**	-
21 ACCOUNTS PAYABLE	137872	-	*1806	*19538	*3670	*17612	37245	*5650	*19722	15361	17270	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	180087	-	*9064	*38838	*6898	*8847	25355	*14541	*28537	23347	24660	**	-
23 OTHER CURRENT LIABILITIES	177940	-	8233	*5483	*5206	*7376	36748	*33937	*27718	10779	42461	**	-
24 LOANS FROM STOCKHOLDERS	154268	-	*24973	*78479	*18920	*20473	*10191	*768	-	-	464	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	614858	-	34899	72820	*17357	*38349	124312	*63676	*54633	33514	175299	**	-
26 OTHER LIABILITIES	127436	-	*298	*4489	*765	*1438	*44734	*2766	*34048	3990	34907	**	-
27 CAPITAL STOCK	342276	-	20296	5412	*4296	*12424	58344	*93372	104287	3176	40669	**	-
28 PAID-IN OR CAPITAL SURPLUS	782702	-	-	*17697	*14086	*45292	*146270	*123398	*222646	112822	99492	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-145562	-	27945	*24317	*9244	*35256	-119183	*-83511	-75873	-21939	58181	**	-
31 OTHER RETAINED EARNINGS (1120S)	-42430	-	*1594	*-24103	*-931	*-19991	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	16594	-	-	*6328	*1316	*2194	*2933	*3313	*214	94	202	**	-
33 TOTAL RECEIPTS	3388950	*46586	655380	532121	*316952	*279800	485115	*191333	344992	79023	458647	**	-
34 BUSINESS RECEIPTS	3252153	*46397	650589	518471	*314845	*264514	475279	*183741	*310193	52705	435418	**	-
35 INTEREST	40199	*33	*3689	*1104	*43	*4462	6456	*2236	9942	2973	9262	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*914	-	*70	-	-	-	-	-	*433	411	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*780	-	*168	*354	-	*259	-	-	-	-	-	-	-
38 RENTS	*2534	-	-	*219	*666	-	*161	*356	*270	-	863	**	-
39 ROYALTIES	*3073	-	-	-	-	-	*61	160	*6	2459	387	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*2999	-	-	*360	-	*293	*161	*1735	*450	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*6534	-	*622	-	-	*3176	-	166	*849	1721	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1818	-	*58	*583	-	*25	*340	*72	*727	-	12	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6679	-	-	*250	-	*907	-	*46	*5401	-0	75	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	60	-	-	-	-	-	-	-	-	-	60	**	-
45 OTHER RECEIPTS	71206	*156	*184	*10780	*1399	*5165	*2657	*2820	*16722	18753	12570	**	-
46 TOTAL DEDUCTIONS	3409960	*43385	622357	510558	*322116	*292494	516110	*207833	339348	97751	458007	**	-
47 COST OF SALES AND OPERATIONS	941322	*3322	138184	154477	*115226	*53602	173951	*22211	*126036	27887	126426	**	-
48 COMPENSATION OF OFFICERS	352588	*2324	196677	*59844	*8137	*46476	16667	*6631	*8862	3157	3813	**	-
49 REPAIRS	36903	*1226	*2013	*6075	*5824	*4520	2978	*2742	*3101	756	7669	**	-
50 BAD DEBTS	17120	-	*1041	*871	-	*18	*5572	*272	*836	1140	7370	**	-
51 RENT PAID ON BUSINESS PROPERTY	124065	*2745	28639	*21124	*10491	*9709	17013	*6338	*14015	1846	12144	**	-
52 TAXES PAID	113541	*1720	22720	15395	*10613	*8740	15223	*6867	*14498	1328	16527	**	-
53 INTEREST PAID	81100	*538	3137	16046	*3735	*6010	13462	*4750	*3464	5516	24442	**	-
54 CONTRIBUTIONS OR GIFTS	417	-	-	*106	-	*46	*66	*87	*14	10	88	**	-
55 AMORTIZATION	30438	*199	*102	*7112	*217	*853	*5581	*2157	*2083	475	11659	**	-
56 DEPRECIATION	137549	*1640	16203	31218	*12870	*7314	17901	*10637	12868	8235	18663	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	19638	*135	*296	*892	*1408	*470	2479	*1172	*8478	557	3751	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	56004	*111	*30697	*3165	*4384	*1759	*3352	*8847	*2698	239	731	**	-
60 EMPLOYEE BENEFIT PROGRAMS	51915	*818	*1911	*9722	*636	*4262	13580	*5409	*1484	2128	11965	**	-
61 NET LOSS, NONCAPITAL ASSETS	3587	*43	-	-	*2716	*57	*2	*338	*127	210	94	**	-
62 OTHER DEDUCTIONS	1443774	*28563	180737	184580	*145860	*149659	228284	*129375	140784	44266	212665	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-21010	*3201	33023	21563	*-5164	*-13693	-30995	*-16500	5644	-18729	640	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-21924	*3201	32953	21563	*-5164	*-13693	-30995	*-16500	5211	-19140	640	**	-
66 NET INCOME TOTAL	175678	*3347	40009	*44052	*1105	*10650	*17999	*8278	*31879	2428	15932	**	-
67 DEFICIT, TOTAL	197602	*146	*7056	*22489	*6269	*24343	48994	*24778	*26667	21568	15292	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*251	-	*251	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	20125	*-146	*8228	*20323	-	*-9279	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33792	-	*10388	*4133	*1105	*763	-	*5216	*7086	-0	5101	**	-
73 NET OPERATING LOSS DEDUCTION	28336	-	*10388	*4105	*1105	-	-	*5179	*2495	-	5064	**	-
74 DIVIDENDS RECEIVED DEDUCTION	5456	-	-	*28	-	*763	-	*37	*4590	-0	37	**	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	106101	*3347	*19734	*13981	-	*9887	*17999	*3099	*24795	2428	10832	**	-
77 NET L-T CAP GN TAXED AT ALT RATES	*2077	-	-	-	-	*1228	-	-	*849	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	33938	*816	*3080	*2194	-	*2126	*7106	*1278	*11203	1117	5018	**	-
79 REG AND ALTERNATIVE TAX (TX II)	33778	*816	*3080	*2194	-	*2122	*7099	*1194	*11190	1117	4967	**	-
80 TAX FRM RECOMP PRIOR YR INV CR	*125	-	-	-	-	*4	*7	*85	*13	1	16	**	-
81 ADDITIONAL TAX FOR TAX PREFS	35	-	-	-	-	-	-	-	-	-	35	**	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2798	*814	*247	-	-	*79	*170	*82	*42	446	919	**	-
87 INVEST CREDIT: COST OF PROPERTY	39935	-	-	*4404	*166	*10223	*16	*2378	*304	15172	7272	**	-
88 INVESTMENT QUALIFIED FOR CREDIT	34234	-	-	-	*133	*10223	*193	*2055	*338	15033	6259	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099
RETURNS WITH AND WITHOUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	27591	2386	16843	4479	2168	919	579	93	72	24	15	3	8
2 TOTAL ASSETS	11805152	-	448984	723143	723782	646556	1110971	661959	1147775	892645	1146632	405412	3897293
3 CASH	1391637	-	132075	168201	133277	83299	163581	111437	174336	72944	68254	37986	246247
4 NOTES AND ACCOUNTS RECEIVABLE	2045330	-	52508	110096	168117	135663	188665	124023	199734	102689	251781	49818	662236
5 LESS: ALLOWANCE FOR BAD DEBTS	122051	-	*1289	*503	*8661	*113	16125	*5405	16432	7808	20179	1994	43542
6 INVENTORIES	328654	-	40650	*25178	37882	*20431	37895	*12681	6992	34448	40854	3779	67865
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	333693	-	*37	*104	*123	-	-	*35794	-	28707	33520	238	235172
8 OTHER CURRENT ASSETS	953583	-	19183	79843	26770	25135	56349	45077	128272	78270	190201	24846	279639
9 LOANS TO STOCKHOLDERS	177386	-	46773	60887	*11023	*25389	*4723	*845	*568	1384	23322	-	2473
10 MORTGAGE AND REAL ESTATE LOANS	*38999	-	-	-	*16099	-	-	-	*848	47	-	-	22006
11 OTHER INVESTMENTS	1235785	-	*25321	43256	*46205	34273	119437	44788	106650	116340	209944	44249	445323
12 DEPRECIABLE ASSETS	4725739	-	310920	370619	455698	486080	594539	223009	500882	436037	268747	83403	995806
13 LESS: ACCUMULATED DEPRECIATION	1613826	-	205326	169411	215621	236119	230404	40613	100805	121845	72538	17948	203195
14 DEPLETABLE ASSETS	*1248	-	*169	*95	-	-	*984	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*149	-	*101	-	-	-	*47	-	-	-	-	-	-
16 LAND	288428	-	-	*8367	*8133	*18154	64300	*49176	31455	16107	15588	7065	70083
17 INTANGIBLE ASSETS (AMORTIZABLE)	1442966	-	5854	8607	9775	17641	77753	*6139	55491	94904	98038	35665	1033098
18 LESS: ACCUMULATED AMORTIZATION	99183	-	927	3730	4073	5635	22610	*748	5846	14196	6671	245	34502
19 OTHER ASSETS	676910	-	23138	21535	39033	42360	71931	55758	65632	54618	45772	138549	118585
20 TOTAL LIABILITIES	11805152	-	448984	723143	723782	646556	1110971	661959	1147775	892645	1146632	405412	3897293
21 ACCOUNTS PAYABLE	893715	-	58734	53338	108922	69913	105226	102049	77132	44478	75263	29862	168798
22 MORT, NOTES, AND BONDS UNDER 1 YR	1251553	-	98887	90580	105218	102322	119383	74499	168941	40773	118147	5488	327315
23 OTHER CURRENT LIABILITIES	1767975	-	85458	61059	78006	51428	166435	80543	201326	112568	137264	64262	729625
24 LOANS FROM STOCKHOLDERS	475984	-	96189	95158	65839	*22271	62225	*16171	*26161	5245	574	-	86153
25 MORT, NOTES, BONDS, 1 YR OR MORE	3250761	-	132378	95137	158158	191132	319470	201625	308894	337492	253955	142664	1109856
26 OTHER LIABILITIES	501845	-	55439	*7719	*16749	*13357	68382	*15729	51925	59614	28307	4904	179720
27 CAPITAL STOCK	1137051	-	46235	125795	127261	108798	189555	56654	115796	41540	46218	540	278659
28 PAID-IN OR CAPITAL SURPLUS	2747231	-	*102829	*56617	*51188	*89242	398224	194510	277218	337612	450766	167126	621896
29 RETAINED EARNINGS, APPROPRIATED	*13335	-	-	-	*4822	-	-	-	*3343	3644	13	-	1512
30 RETAINED EARNINGS, UNAPPROPRIATED	152517	-	-82538	195797	56201	1666	-284342	-71836	-67293	-62648	49449	-6879	424940
31 OTHER RETAINED EARNINGS (1120S)	-169926	-	-110215	*-38707	*-18853	*21797	*-12351	8176	-	-19773	-	-	-
32 LESS: COST OF TREASURY STOCK	216888	-	*34413	*19350	*29730	*25372	21234	*16160	*15668	7900	13325	2556	31181
33 TOTAL RECEIPTS	22710616	1844510	2749258	4034622	1931987	1388844	3026855	941023	1396057	836373	973895	470672	3116518
34 BUSINESS RECEIPTS	20070743	1778068	2416601	2701537	1903081	1331893	2820747	904771	1279821	799935	912485	409992	2811810
35 INTEREST	186558	8804	3721	12622	13313	7469	16224	9832	11621	11166	23444	12101	56241
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18248	353	*104	-	-	-	*1006	*937	*3223	330	3098	986	8913
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9280	*56	*3163	*499	*1413	*1077	*2207	269	-	598	-	-	-
38 RENTS	109500	*1137	*2234	*69	*5519	*3485	16754	*291	13350	4625	5377	249	56451
39 ROYALTIES	*5143	-	-	-	-	-	-	*3165	318	-	496	-	1162
40 NET S-T CAP GAIN LESS NET LT LOSS	6937	-	-	-	-	*210	*4504	*456	*176	581	685	14	311
41 NET L-T CAP GAIN LESS NET ST LOSS	151522	*2486	*80	*2165	*695	*2564	*27084	-	*10542	607	5833	1930	97535
42 NET GAIN, NONCAPITAL ASSETS	39824	*8083	*1586	*1189	*2583	*17304	*1661	*732	*559	3176	857	35	2059
43 DIVIDENDS, DOMESTIC CORPORATIONS	22634	*249	*850	*1365	*423	*546	*606	*1140	*4184	1961	1945	220	9143
44 DIVIDENDS, FOREIGN CORPORATIONS	3292	-	-	-	-	-	-	-	-	604	-	-	2688
45 OTHER RECEIPTS	2086897	45272	320919	1315175	4962	24297	136064	19430	72261	12791	19674	45846	70205
46 TOTAL DEDUCTIONS	22719500	1855751	2743956	4006785	1888097	1408293	3126287	996447	1441665	886248	967883	461430	2936658
47 COST OF SALES AND OPERATIONS	7054527	893312	403050	759724	762911	474122	1063984	471128	575073	256540	479196	145894	769593
48 COMPENSATION OF OFFICERS	1463137	77232	433190	454281	154130	135004	123689	16475	19523	8851	16967	2866	20927
49 REPAIRS	147755	6278	35557	21014	11628	17772	20124	4109	9068	4079	5604	197	12326
50 BAD DEBTS	189960	*19260	*4087	*604	*18397	*45852	21562	4265	12653	7385	10257	2021	43616
51 RENT PAID ON BUSINESS PROPERTY	621776	30443	96073	79033	60121	52042	120353	9774	28730	27186	17384	9964	90673
52 TAXES PAID	595434	30177	171118	87594	46355	51214	65693	12433	18677	19777	20669	3689	68037
53 INTEREST PAID	419739	16629	24908	14278	34071	34036	33662	14856	32447	29173	32107	18078	135496
54 CONTRIBUTIONS OR GIFTS	4331	*199	*876	*845	458	238	*501	*182	*95	227	358	30	320
55 AMORTIZATION	131808	*6092	2195	2451	5624	7290	28856	2412	6495	7351	4001	5473	53568
56 DEPRECIATION	601221	17711	53087	50699	68878	69067	63436	24713	60394	45085	22932	9904	115315
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	206731	8924	39810	19312	14424	19448	31727	8697	22864	5407	12106	3838	20174
59 PENSION, PROF SH, STOCK, ANNUITY	284335	137	95995	74304	17071	*7506	69050	*1762	*2169	3425	4035	146	8735
60 EMPLOYEE BENEFIT PROGRAMS	224767	*6576	15236	50453	11927	9218	24312	*4709	29957	23807	17152	3557	27863
61 NET LOSS, NONCAPITAL ASSETS	17337	*2879	*533	-	*5171	*625	*6027	*340	*74	180	1329	-	178
62 OTHER DEDUCTIONS	10756642	739903	1368240	2392194	676931	484858	1453310	420592	623447	447773	323786	255773	1569835
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-8884	-11241	5303	27837	43890	-19449	-99432	-55424	-45608	-49875	6012	9242	179861
64 CONST TAXABLE INC FRM REL FRN CORPS	4169	-	-	-	-	-	-	-	-	517	-	-	3652
65 NET INCOME (LESS DEFICIT), TOTAL	-22963	-11594	5198	27837	43890	-19449	-100438	-56360	-48831	-49688	2915	8956	174600
66 NET INCOME TOTAL	812809	*30888	97344	99963	93337	52310	79456	*24809	25934	28308	32372	18930	229156
67 DEFICIT, TOTAL	835772	42482	92146	72126	49448	71759	179893	81170	74765	77996	29457	9974	54557
68 NET INCOME (LESS DEF) FORM 1120-A	-4443	*754	*-5904	*707	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-11696	*-18382	-13889	*-10176	*16901	*22248	*-9405	6378	-	-5370	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	122779	*18475	18384	*6336	16172	*8015	11584	*2228	*7025	3267	12185	6554	12554
73 NET OPERATING LOSS DEDUCTION	104922	*18263	17662	*6138	*15812	*7562	*11416	*1278	*3468	1600	10574	6367	4782
74 DIVIDENDS RECEIVED DEDUCTION	17857	*212	*722	*198	*359	*454	*168	*950	*3557	1667	1611	187	7772
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	575719	*12574	55233	74926	52600	18187	47087	*16204	*18954	25352	21497	12376	220728
77 NET L-T CAP GN TAXED AT ALT RATES	107753	797	-	-	-	-	*13277	-	*231	64	3343	1595	88446
78 INC TAX (BEFORE CRED), TOTAL (TX I)	194052	*5762	8843	15063	17387	4059	14736	*7267	8403	11614	9600	5409	85909
79 REG AND ALTERNATIVE TAX (TX II)	190475	*5077	8843	15048	16138	3932	14501	*7248	*8318	11588	8759	5406	85615
80 TAX FRM RECOMP PRIOR YR INV CR	2175	685	-	*15	*435	*127	*24	*11	*85	4	734	3	53
81 ADDITIONAL TAX FOR TAX PREFS	1402	-	-	-	*814	-	*211	*7	-	22	107	-	241
82 FOREIGN TAX CREDIT	5069	-	-	-	-	-	-	-	-	520	48	-	4501
83 U.S. POSSESSIONS TAX CREDIT	59	-	-	59	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	15835	*113	*430	*837	*3239	*236	2497	-	*298	1825	3033	979	2349
87 INVEST CREDIT: COST OF PROPERTY	122555	-	*3711	*38	*18524	*6792	*17836	*18841	*4922	9077	5744	1486	35585
88 INVESTMENT QUALIFIED FOR CREDIT	104448	-	*3462	*30	*14994	*6571	*10291	*18775	5347	3240	5506	1486	34746

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	43849	1677	26179	10870	3119	1367	586	*41	*10	**	-	-	-
2 TOTAL ASSETS	6042943	-	943732	1719886	1021497	889113	1013618	*291693	*163404	**	-	-	-
3 CASH	1706512	-	297902	454724	308562	252553	339827	*31318	*21626	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	437055	-	33074	100602	100573	73278	74372	*30725	*24431	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*11131	-	*-0	-	*366	-	*10017	-	*747	-	-	-	-
6 INVENTORIES	*1801	-	*-0	-	*494	-	*298	-	*1008	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	39289	-	*113	*10943	-	*761	*2648	*24147	*677	-	-	-	-
8 OTHER CURRENT ASSETS	786568	-	92504	156719	115564	133265	174842	*70440	*43233	**	-	-	-
9 LOANS TO STOCKHOLDERS	652181	-	195596	292488	51587	78678	29942	*3088	*803	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	54978	-	*748	*22663	*174	*6013	*574	-	*24807	-	-	-	-
11 OTHER INVESTMENTS	463136	-	63433	187345	104047	29342	62259	*10078	*6631	**	-	-	-
12 DEPRECIABLE ASSETS	3748258	-	616356	1053838	637941	550023	630423	*197222	*62454	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	2200866	-	422490	697863	324546	300811	347688	*77570	*29899	**	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	73774	-	*10929	*30068	*11282	*15702	*3308	*646	*1841	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	71598	-	1930	11085	*2787	28577	*23790	*636	*2793	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	24844	-	1400	7980	*935	4525	*9089	*483	*431	-	-	-	-
19 OTHER ASSETS	244635	-	55038	105255	14334	26258	38128	*1445	*4177	**	-	-	-
20 TOTAL LIABILITIES	6042943	-	943732	1719886	1021497	889113	1013618	*291693	*163404	**	-	-	-
21 ACCOUNTS PAYABLE	169658	-	46053	42077	16290	40893	16653	*4587	*3106	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	787313	-	77762	140288	148879	148300	139450	*92440	*40193	**	-	-	-
23 OTHER CURRENT LIABILITIES	1425634	-	270369	343549	248909	166419	316298	*55098	*24991	**	-	-	-
24 LOANS FROM STOCKHOLDERS	297405	-	134882	104394	33625	22346	*1973	*186	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	837783	-	90498	139635	142948	188239	179934	*87099	*9431	**	-	-	-
26 OTHER LIABILITIES	486661	-	41218	167681	*29001	59217	127889	*13594	*48063	-	-	-	-
27 CAPITAL STOCK	256379	-	101251	54265	36888	25908	26374	*6656	*5037	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	281753	-	40206	33548	30964	36777	48935	*9121	*80201	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*9100	-	-	*8178	*54	*822	-	-	*46	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1641673	-	226471	769388	292223	194567	179047	*26691	*-46715	**	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	33390	-	-45116	*-6133	*48332	*24428	*11880	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	183806	-	*39862	76985	*6616	*26801	34813	*3778	*950	-	-	-	-
33 TOTAL RECEIPTS	23576430	*167002	5175433	7297661	3558185	3244076	3242333	*737688	*154053	**	-	-	-
34 BUSINESS RECEIPTS	22227787	*66826	4757651	6788554	3485967	3141254	3118709	*719037	*149788	-	-	-	-
35 INTEREST	182046	*2034	34920	70688	22426	33006	13815	*2306	*2852	**	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*6585	-	-	*6032	*56	*480	*16	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8718	-	*1790	*1126	*4967	*595	*241	-	-	-	-	-	-
38 RENTS	66606	-	*15618	22261	*8034	*10535	7876	*2259	*22	-	-	-	-
39 ROYALTIES	*174	-	-	-	*150	*23	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*2244	-	*274	*1642	*320	*8	-	-	*-0	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	23584	*2870	*518	*12249	*3728	*2752	*559	*45	*864	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	9034	-	*2086	*1524	*2581	*1605	941	*293	*4	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7734	*2	*2	6144	*888	*697	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*13	-	-	*13	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	1041905	*95270	362575	387429	29067	53119	100176	*13747	*523	**	-	-	-
46 TOTAL DEDUCTIONS	22944511	168939	4981217	7017036	3423417	3255761	3195711	*736280	*166150	**	-	-	-
47 COST OF SALES AND OPERATIONS	1731007	*1673	533074	595599	123603	197542	249049	*27455	*3011	-	-	-	-
48 COMPENSATION OF OFFICERS	7137428	*103397	1691155	2319970	1165279	1006361	722064	*118132	*11069	**	-	-	-
49 REPAIRS	128492	*105	27086	48238	19211	15541	12798	*3837	*1676	**	-	-	-
50 BAD DEBTS	37491	*2193	*7871	*12265	*10736	*2542	*944	*774	*166	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	1451618	*4657	342928	455285	174309	202113	201844	*60871	*9610	**	-	-	-
52 TAXES PAID	801320	6814	165045	242742	115225	127925	108867	*28970	*5732	**	-	-	-
53 INTEREST PAID	170965	*425	26218	46665	23727	34808	23310	*12935	*2877	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	14385	*88	3688	3944	1878	1913	2350	*308	*216	-	-	-	-
55 AMORTIZATION	14191	*115	572	1875	2206	*1933	5862	*268	*1360	**	-	-	-
56 DEPRECIATION	524000	*662	98923	154338	76470	76547	82947	*28131	*5983	**	-	-	-
57 DEPLETION	*248	-	*154	*91	-	*2	-	-	-	-	-	-	-
58 ADVERTISING	119349	-	57380	22493	19094	7523	12130	*712	*17	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	817195	*23251	177725	255401	133559	102948	91775	*23655	*8881	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	289180	*2275	52678	104987	40818	30097	45367	*7878	*5079	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	7815	*4	*684	*1215	*62	*3351	*1813	*593	94	**	-	-	-
62 OTHER DEDUCTIONS	9699828	23282	1796035	2751927	1517240	1444615	1634590	*421760	*110378	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	631920	-1937	194216	280625	134768	-11685	46622	*1408	*-12096	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	625335	-1937	194216	274592	134711	-12165	46606	*1408	*-12096	**	-	-	-
66 NET INCOME TOTAL	895162	*17037	310298	299956	149970	50944	57895	*6191	*2870	-	-	-	-
67 DEFICIT, TOTAL	269827	18975	116082	25363	15258	63110	11290	*4783	14966	**	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	13780	-	7975	*5805	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	134188	-	68263	*27393	*30327	*1684	*6521	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	142738	*7074	67209	28281	30166	4844	*4930	-	*234	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	136511	*7072	67207	23400	*29416	*4252	*4930	-	*234	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	6227	*2	*2	4880	*751	*592	-	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	579425	*9965	148312	235611	88203	42061	46444	*6191	*2636	-	-	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	*656	*12	-	-	*358	*228	-	*45	*13	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	121194	*3035	24279	43923	21005	10086	15595	*2221	*1051	-	-	-	-
79 REG AND ALTERNATIVE TAX (TX II)	120551	*3028	24256	43525	20990	10006	15549	*2167	*1030	-	-	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	623	*8	*23	*398	*14	*79	*45	*55	*1	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	*20	-	-	-	-	-	-	-	*20	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	16522	*140	1832	4819	1813	1744	5167	*965	*42	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	79042	*1908	33607	25040	*5444	*5033	*7059	*950	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	62061	*1527	29766	19763	*3233	*821	*6123	*828	-	-	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	15782	1201	11882	*1029	680	*326	588	*48	*14	5	6	3	**
2 TOTAL ASSETS	3972449	-	284680	*154607	247071	*206748	1078833	*283616	*195158	159467	385417	976852	**
3 CASH	554661	-	90348	*56065	52823	*59106	152168	*49696	*27563	21955	15835	29102	**
4 NOTES AND ACCOUNTS RECEIVABLE	993552	-	15312	*16093	*57872	*19108	322255	*64436	*40309	59195	122124	276847	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	95221	-	*251	*245	*493	*1767	7917	*2016	*2500	1038	14255	64739	**
6 INVENTORIES	89385	-	*16600	*2725	*3924	*11987	17521	*3440	*4811	634	11436	16308	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16990	-	-	*6170	*253	-	*256	-	3997	-	6314	-	-
8 OTHER CURRENT ASSETS	317330	-	9398	*15468	*5603	*4270	55510	*15646	*1840	23780	39748	146066	**
9 LOANS TO STOCKHOLDERS	100710	-	*11863	*4870	*7917	*8389	57795	*5800	-	205	3872	-	-
10 MORTGAGE AND REAL ESTATE LOANS	44046	-	*119	-	*19674	-	*21463	*1475	*297	-	1019	-	-
11 OTHER INVESTMENTS	270370	-	*8610	*873	*32423	*24339	47470	*19396	*1897	13755	13096	108510	**
12 DEPRECIABLE ASSETS	2127772	-	336496	*102626	*136245	*147160	569439	*143331	*62003	36293	187834	406343	**
13 LESS: ACCUMULATED DEPRECIATION	1035227	-	219944	*65749	*87574	*82089	286947	*54068	*20085	10519	66284	141968	**
14 DEPLETABLE ASSETS	*1026	-	-	-	-	-	*1026	-	*-0	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*295	-	-	-	-	-	*295	-	-	-	-	-	-
16 LAND	131009	-	*1398	*3385	*4809	*13009	68718	*18516	*2906	4833	7738	5697	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	265801	-	4248	*13643	*562	*17608	15024	*13896	*44510	4551	24260	127499	**
18 LESS: ACCUMULATED AMORTIZATION	72325	-	*1252	*4286	*361	*16668	7154	*3876	*193	1150	9051	28334	**
19 OTHER ASSETS	262865	-	11734	*2969	*13394	*2297	52499	*7944	*27801	6974	41731	95522	**
20 TOTAL LIABILITIES	3972449	-	284680	*154607	247071	*206748	1078833	*283616	*195158	159467	385417	976852	**
21 ACCOUNTS PAYABLE	334368	-	9873	*3891	*25996	*66591	132663	*13947	*21338	17447	11951	30672	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	333735	-	49751	*21122	*13333	*10727	64701	*8731	*5643	4459	12444	142824	**
23 OTHER CURRENT LIABILITIES	738643	-	48187	*35592	*26005	*27255	356397	*63442	*36512	39037	25549	80668	**
24 LOANS FROM STOCKHOLDERS	137423	-	87373	*2175	*13880	*6661	24666	*2340	*329	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	759621	-	70354	*19210	*42051	*94338	157178	*76748	*20757	22468	79299	177218	**
26 OTHER LIABILITIES	592077	-	22472	*22661	*24643	*166	70207	*51533	*15856	24619	117380	242540	**
27 CAPITAL STOCK	195636	-	91758	*2177	20384	*8717	16360	*1477	*45138	1030	3731	4865	**
28 PAID-IN OR CAPITAL SURPLUS	373286	-	21133	*25340	*518	*11628	184298	*4121	*25886	9644	16026	74692	**
29 RETAINED EARNINGS, APPROPRIATED	*49803	-	*78	-	*21164	-	*15369	-	-	13192	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	566787	-	-2267	*32823	57461	*-14902	55627	*53455	*10579	28622	119037	226353	**
31 OTHER RETAINED EARNINGS (1120S)	-58674	-	-100526	*-10383	*7933	*-3994	*25213	*9023	14059	-	-	-	-
32 LESS: COST OF TREASURY STOCK	50257	-	*13505	-	*6297	*438	*23845	*1201	*942	1048	-	2980	**
33 TOTAL RECEIPTS	6266332	*142282	1256979	*383580	487086	*305918	1870547	*426320	*429945	249090	323949	390635	**
34 BUSINESS RECEIPTS	5925594	*124487	1223278	*328192	*473121	*296470	1777805	*368967	*422231	237393	313676	359975	**
35 INTEREST	47788	*316	2905	*4493	*5232	*4766	20108	*3273	*734	1820	2553	1583	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1276	-	-	-	*497	-	*138	-	-	12	293	336	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5986	-	*248	*1141	*106	-	*1883	*1517	1091	-	-	-	-
38 RENTS	55024	*44	*2819	*7014	*2169	*2009	12847	*7639	*289	784	4457	14953	**
39 ROYALTIES	*6786	*80	-	-	-	-	-	*1389	*1313	93	265	3645	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*805	-	*48	-	*264	-	*22	-	-	217	219	35	-
41 NET L-T CAP GAIN LESS NET ST LOSS	56759	*16400	-	*97	*4017	-	*24210	*8165	-	3394	463	12	**
42 NET GAIN, NONCAPITAL ASSETS	23300	-	*15763	-	-	*995	*2612	*3483	*38	1	19	389	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	9887	-	-	-	*1112	*511	*1143	-	-	833	534	5754	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1683	-	-	-	-	-	-	-	-	-	-	1683	**
45 OTHER RECEIPTS	131446	*955	11918	*42642	*568	*1167	29779	*31887	*4248	4544	1471	2266	**
46 TOTAL DEDUCTIONS	6226040	*137365	1280565	*397970	473651	*320145	1880605	*393832	*400533	244103	309747	387524	**
47 COST OF SALES AND OPERATIONS	1545919	*39142	284208	*130488	*132529	*23861	350427	*79962	*240178	155691	56701	52731	**
48 COMPENSATION OF OFFICERS	435878	*9883	149459	*69446	*37039	*16468	101862	*28923	*6083	4082	7563	5071	**
49 REPAIRS	72593	*4490	14268	*4697	*4210	*4519	21957	*2600	*4040	972	7943	2897	**
50 BAD DEBTS	48117	*1149	*717	*1427	*101	*812	20788	*4357	*2674	4474	3417	8202	**
51 RENT PAID ON BUSINESS PROPERTY	367641	*8273	90968	*24356	*19604	*18645	131707	*18877	*7823	6419	20880	20090	**
52 TAXES PAID	236855	*6922	47207	*11348	18912	*12810	75023	*14575	*20246	4197	14860	10755	**
53 INTEREST PAID	111382	*2578	12744	*6816	*12292	*9817	24840	*11566	*1981	2521	5379	20846	**
54 CONTRIBUTIONS OR GIFTS	1316	*4	*83	*91	*44	*67	359	*223	*24	105	316	-	-
55 AMORTIZATION	44038	*2987	*1938	*1369	*943	*367	8480	*287	*1395	258	2436	23578	**
56 DEPRECIATION	265903	*13362	54288	*14091	*17545	*14959	54067	*13411	*7775	3399	19155	53851	**
57 DEPLETION	*1413	-	*269	-	*247	-	-	*360	-	-	537	-	-
58 ADVERTISING	254740	*5832	37856	*8336	*19015	*9556	111928	*5511	*6745	3099	18952	27909	**
59 PENSION, PROF SH, STOCK, ANNUITY	71803	-	*1826	*31632	*9787	*4724	14914	*3326	*866	1798	1408	1522	**
60 EMPLOYEE BENEFIT PROGRAMS	52737	*733	*1655	*145	*2140	*5187	16684	*3075	*7910	710	1430	13068	**
61 NET LOSS, NONCAPITAL ASSETS	3521	-	*2071	-	*41	-	*645	*28	*10	103	612	13	-
62 OTHER DEDUCTIONS	2712186	*42011	581008	*93728	199200	*198353	946925	*206751	*92784	56276	148157	146993	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	40292	4917	-23586	*-14390	13436	*-14226	-10058	*32488	*29411	4987	14202	3111	**
64 CONST TAXABLE INC FRM REL FRN CORPS	211	-	-	-	-	-	-	-	-	-	-	211	**
65 NET INCOME (LESS DEFICIT), TOTAL	39228	4917	-23586	*-14390	12938	*-14226	-10196	*32488	*29411	4975	13909	2986	**
66 NET INCOME TOTAL	275519	*28817	47150	*8229	*26203	*6958	58079	*36467	*31040	4975	16168	11432	**
67 DEFICIT, TOTAL	236292	*23900	70736	*22620	*13264	*21185	68275	*3979	*1629	-	2259	8446	**
68 NET INCOME (LESS DEF) FORM 1120-A	*-7636	-	*-8925	*1289	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	967	*-3384	-23029	*-9133	*3122	*-2701	*9959	*6271	19862	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	71477	*16188	*23066	*2193	*5177	*1517	*5924	*10738	*-0	1095	761	4820	**
73 NET OPERATING LOSS DEDUCTION	63271	*16188	*23066	*2193	*4287	*1083	*4952	*10738	*-0	457	308	-	-
74 DIVIDENDS RECEIVED DEDUCTION	8207	-	-	-	*890	*434	*972	-	-	637	454	4823	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	155243	*9340	22334	*2910	*17904	*5442	37128	*19459	*11178	3880	15407	10260	**
77 NET L-T CAP GN TAXED AT ALT RATES	*23587	-	-	-	-	-	*16282	*6774	-	80	438	12	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	49702	*4334	3457	*436	*3355	*1000	10815	*7751	*5143	1709	6979	4722	**
79 REG AND ALTERNATIVE TAX (TX II)	49202	*4257	3457	*436	*3355	*1000	10645	*7506	*5142	1709	6977	4717	**
80 TAX FRM RECOMP PRIOR YR INV CR	345	*77	-	-	-	-	*110	*150	*1	-	2	4	**
81 ADDITIONAL TAX FOR TAX PREFS	*156	-	-	-	-	-	*60	*95	-	-	-	-	-
82 FOREIGN TAX CREDIT	*1945	-	-	-	-	-	*1558	-	-	172	-	216	**
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	7294	*165	*650	*182	*1593	*150	*113	*13	*378	419	250	3383	**
87 INVEST CREDIT: COST OF PROPERTY	62835	*2301	*1158	-	*140	-	*5142	*191	102	2265	737	50800	**
88 INVESTMENT QUALIFIED FOR CREDIT	63476	*1767	*566	-	*112	-	*4660	*96	-	2238	1596	52441	**

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	9209	*920	7384	*483	*277	*68	*70	*3	*5	-	-	**	**
2 TOTAL ASSETS	1325704	-	139561	*87400	*104178	*38379	*102419	*23212	*830555	-	-	**	**
3 CASH	111556	-	26388	*9501	*3423	*4883	*4164	*218	*62978	-	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	103712	-	*9614	*5155	*4205	*240	*17083	*5133	*62283	-	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	*566	-	*11	-	-	-	-	*493	62	-	-	-	**
6 INVENTORIES	*4710	-	*332	-	*274	-	-	*130	*3974	-	-	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*609	-	*10	-	-	-	-	-	599	-	-	-	**
8 OTHER CURRENT ASSETS	20509	-	*3290	*70	*1321	*185	*6373	*4	*9267	-	-	**	**
9 LOANS TO STOCKHOLDERS	42399	-	*35323	*1255	*355	*2085	*87	-	*3294	-	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	*5	-	*5	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*353548	-	*506	*24717	-	*2237	*3218	-	*322870	-	-	**	**
12 DEPRECIABLE ASSETS	768493	-	149621	*68111	*144698	*38174	*67136	-	*300754	-	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	288236	-	98458	*40501	*62535	*15724	*24057	-	*46960	-	-	**	**
14 DEPLETABLE ASSETS	*7860	-	*1	*3808	-	-	*4051	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3358	-	*-0	*3358	-	-	-	-	-	-	-	-	-
16 LAND	117966	-	*3236	*8174	*12150	*6164	*7746	-	*80496	-	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	30298	-	*6286	*393	*228	*477	*347	*18665	3903	-	-	**	**
18 LESS: ACCUMULATED AMORTIZATION	6124	-	*4409	*229	*42	*363	*145	*444	491	-	-	**	**
19 OTHER ASSETS	62322	-	7830	*10303	*102	*20	*16417	-	*27651	-	-	**	**
20 TOTAL LIABILITIES	1325704	-	139561	*87400	*104178	*38379	*102419	*23212	*830555	-	-	**	**
21 ACCOUNTS PAYABLE	29235	-	*6077	*105	*449	*1855	*8424	*733	*11592	-	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	68193	-	*17731	*2493	*2738	*14723	*22508	-	*8001	-	-	**	**
23 OTHER CURRENT LIABILITIES	62900	-	9928	*2841	*2665	*1307	*20086	*920	*25152	-	-	**	**
24 LOANS FROM STOCKHOLDERS	104048	-	*58876	*526	*38010	-	*5205	-	1431	-	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	644170	-	*20224	*45561	*40040	*6268	*59318	-	*472759	-	-	**	**
26 OTHER LIABILITIES	57199	-	*37	*1	*-0	*-0	*641	*31066	*25454	-	-	-	**
27 CAPITAL STOCK	85589	-	14103	*2056	*44522	*223	*706	-	*23979	-	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	222236	-	23120	-	*24375	*14149	*9719	-	150873	-	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	*1	-	*1	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	125942	-	40896	*45203	*-39277	*1500	*-24187	*-9507	*111314	-	-	**	**
31 OTHER RETAINED EARNINGS (1120S)	-59003	-	-48282	*-2690	*-8031	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*14806	-	*3149	*8696	*1314	*1647	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	1520679	*9697	578874	*248124	*82457	*43886	*133440	*8214	*415988	-	-	**	**
34 BUSINESS RECEIPTS	1407185	*7862	527787	*246241	*82376	*43291	*132681	*8073	*358874	-	-	**	**
35 INTEREST	22766	-	*1495	*1355	*81	*421	*308	-	*19106	-	-	**	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*189	-	*189	-	-	-	-	-	-	-	-	-	-
38 RENTS	*3233	-	*2069	-	-	-	-	-	*1164	-	-	-	**
39 ROYALTIES	*78	-	*35	-	-	-	-	-	43	-	-	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*22	-	*22	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*8940	-	*648	*47	-	-	-	-	*8245	-	-	**	**
42 NET GAIN, NONCAPITAL ASSETS	*3646	*1804	-	*373	-	-	*7	-	*1463	-	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*36671	-	*11701	*101	-	*71	-	-	24798	-	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	37949	*32	*34929	*6	-	*102	*443	*142	*2295	-	-	**	**
46 TOTAL DEDUCTIONS	1495954	*13371	544005	*240698	*92278	*52235	*140732	*17461	*395174	-	-	**	**
47 COST OF SALES AND OPERATIONS	171655	*2299	56140	*58989	*2531	*5009	*19980	-	25706	-	-	**	**
48 COMPENSATION OF OFFICERS	127917	*944	85270	*18217	*2217	*8788	*4893	-	*7587	-	-	**	**
49 REPAIRS	23822	*167	10373	*3286	*1609	*1469	*342	-	*6575	-	-	**	**
50 BAD DEBTS	*1849	*353	*77	-	*166	-	*66	-	1166	-	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	121885	*1322	60348	*9873	*2517	*220	*13036	-	*34570	-	-	**	**
52 TAXES PAID	86015	*293	34460	*13291	*6161	*2643	*5389	-	*23777	-	-	**	**
53 INTEREST PAID	76744	*46	4708	*7066	*4809	*2151	*9682	-	*48282	-	-	**	**
54 CONTRIBUTIONS OR GIFTS	*597	-	*171	*387	-	-	*13	-	27	-	-	-	**
55 AMORTIZATION	4572	*1057	*1995	-	*35	*3	*126	-	1356	-	-	-	**
56 DEPRECIATION	66601	*67	16256	*10347	*6191	*2755	*4089	-	*26897	-	-	**	**
57 DEPLETION	*58	-	*24	-	-	-	-	-	34	-	-	-	**
58 ADVERTISING	14434	*221	7078	*1295	*577	*726	*845	-	*3691	-	-	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	*3843	-	*2172	*43	-	*1205	*282	-	140	-	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	17033	-	*2925	*6342	*828	*294	*4994	*1137	*514	-	-	**	**
61 NET LOSS, NONCAPITAL ASSETS	*1315	*1315	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	777617	*5287	262007	*111561	*64638	*25972	*76996	*16324	*214833	-	-	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24725	*-3674	34868	*7426	*-9822	*-8350	*-7292	*-9246	*20814	-	-	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	9964	-	-	-	-	-	-	-	9964	-	-	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	34688	*-3674	34868	*7426	*-9822	*-8350	*-7292	*-9246	*30778	-	-	**	**
66 NET INCOME TOTAL	94232	*286	48732	*9449	*1126	*941	*2676	-	31021	-	-	**	**
67 DEFICIT, TOTAL	59543	*3960	13863	*2023	*10948	*9291	*9968	*9246	*243	-	-	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	*1866	-	*1866	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	5707	*-3960	11719	*-2023	*-29	-	-	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34028	*286	*10333	*86	*1126	*61	*1057	-	21079	-	-	-	**
73 NET OPERATING LOSS DEDUCTION	*2857	*286	*387	-	*1126	-	*1057	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*31171	-	*9946	*86	-	*61	-	-	21079	-	-	-	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	39472	-	15819	*9363	-	*941	*1619	-	11730	-	-	**	-
77 NET L-T CAP GN TAXED AT ALT RATES	1233	-	-	-	-	-	-	-	1233	-	-	**	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	9660	-	2430	*1552	-	*190	*313	-	5174	-	-	**	-
79 REG AND ALTERNATIVE TAX (TX II)	9608	-	2430	*1500	-	*190	*313	-	5174	-	-	**	-
80 TAX FRM RECOMP PRIOR YR INV CR	*52	-	-	*52	-	-	*-0	-	-	-	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*994	-	*386	-	-	-	*19	-	590	-	-	**	-
87 INVEST CREDIT: COST OF PROPERTY	*25014	-	*7976	-	-	-	*68	-	*16970	-	-	**	**
88 INVESTMENT QUALIFIED FOR CREDIT	*17937	-	*3549	-	-	-	*55	-	*14333	-	-	**	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 WITHCUT NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13199	*511	10135	1209	*470	372	426	*43	*22	5	3	4	-
2 TOTAL ASSETS	3134149	-	162255	183785	*170759	263667	762479	*296886	*289457	186347	192890	625624	-
3 CASH	566608	-	72945	46645	*77871	*63513	125777	*29897	*25157	59268	3351	62184	-
4 NOTES AND ACCOUNTS RECEIVABLE	415470	-	*2157	*22540	*2696	65797	105906	*14686	*67012	11007	6692	116976	-
5 LESS: ALLOWANCE FOR BAD DEBTS	29991	-	*6	*8389	-	*8628	10142	*1172	*740	572	26	317	-
6 INVENTORIES	82294	-	*1647	*1712	*961	*7791	36894	*1053	*19330	2687	2443	7775	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	135359	-	-	*322	*411	-	*155	-	*39779	37816	36643	20233	-
8 OTHER CURRENT ASSETS	326323	-	*2414	*31676	*3026	*17876	83952	*77226	*53466	12327	6351	38010	-
9 LOANS TO STOCKHOLDERS	*14490	-	*307	*6995	-	-	*6936	*250	-	2	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3246	-	-	-	-	*2550	*695	-	-	-	-	-	-
11 OTHER INVESTMENTS	394200	-	-	-	*13705	*14153	62738	*44412	*5601	10627	17365	225599	-
12 DEPRECIABLE ASSETS	1823611	-	170825	*150724	*114471	*163024	499786	*212733	*117103	66831	140487	187626	-
13 LESS: ACCUMULATED DEPRECIATION	865705	-	120557	*82698	*57257	*68768	241430	*115605	*46713	23799	32689	76190	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	150197	-	*14470	*9725	*12621	*4512	55869	*29372	*4645	9204	4647	5131	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	29916	-	*9845	*1130	*1575	*58	*7009	*536	*2	518	-	9244	-
18 LESS: ACCUMULATED AMORTIZATION	9698	-	*3587	*955	*900	*45	*3165	*290	*2	106	-	650	-
19 OTHER ASSETS	97828	-	*11795	*4357	*1579	*1835	31496	*3786	*4818	536	7625	30002	-
20 TOTAL LIABILITIES	3134149	-	162255	183785	*170759	263667	762479	*296886	*289457	186347	192890	625624	-
21 ACCOUNTS PAYABLE	354437	-	18340	*9984	*4122	*11518	57832	*50897	*106194	10759	8839	75953	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	140717	-	*1280	*9377	*47390	*2871	45428	*8445	*1912	4967	116	18930	-
23 OTHER CURRENT LIABILITIES	625113	-	14584	*28277	*2611	*108029	135899	*87045	*77767	46843	41142	82915	-
24 LOANS FROM STOCKHOLDERS	146433	-	*62878	*52158	*10378	*3231	*3783	*14006	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	438033	-	*36465	*19611	*38294	*9341	138461	*48867	*16161	20357	38	110439	-
26 OTHER LIABILITIES	336267	-	*29723	*680	*1198	*41675	66416	*49610	*20892	52649	5779	67645	-
27 CAPITAL STOCK	196857	-	25678	*469	*6457	*13017	94964	*30338	*2450	18355	-	5129	-
28 PAID-IN OR CAPITAL SURPLUS	328925	-	*13131	*42805	-	*25685	111998	*18225	*13127	1206	52629	50119	-
29 RETAINED EARNINGS, APPROPRIATED	*25028	-	*3493	-	-	*8141	-	*13368	-	-	-	26	-
30 RETAINED EARNINGS, UNAPPROPRIATED	649595	-	18214	*51784	*75339	40550	104656	*-23914	*50953	33199	84346	214468	-
31 OTHER RETAINED EARNINGS (1120S)	*-83329	-	*-61531	*-24186	*-15030	-	*17418	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*23927	-	-	*7174	-	*390	*14374	-	-	1988	-	-	-
33 TOTAL RECEIPTS	4678823	*36266	499580	408718	*101479	380083	1150426	*201926	*625019	256695	177383	841248	-
34 BUSINESS RECEIPTS	3865802	*13125	431188	*313597	*54206	*342613	984976	*146575	*509509	237458	69776	762780	-
35 INTEREST	71297	*37	5326	*2991	*2806	*4472	11608	*6061	*4713	7842	971	24471	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7996	-	-	-	-	-	*502	*57	*874	450	3199	2914	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*100	*37	-	*63	*-0	-	-	-	-	-	-	-	-
38 RENTS	53642	*9	*6539	*13327	*6352	-	*14947	*1218	*10	674	319	10247	-
39 ROYALTIES	*52	-	-	-	*38	-	-	-	-	-	-	14	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*7384	-	-	-	-	*45	*258	-	*166	881	84	5950	-
41 NET L-T CAP GAIN LESS NET ST LOSS	23055	-	-	-	*1568	*591	*2273	*266	*883	352	1291	15830	-
42 NET GAIN, NONCAPITAL ASSETS	16103	*10505	*61	-	-	*563	*2446	*191	*1477	69	157	635	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	10209	-	-	*8	*772	*269	*1015	*243	*106	273	256	7267	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	623182	*12553	56465	*78733	*35736	*31531	132401	*47314	*107281	8697	101331	11140	-
46 TOTAL DEDUCTIONS	4616099	*19606	521916	416964	*104760	369875	1126213	*202324	*620721	259264	183825	790631	-
47 COST OF SALES AND OPERATIONS	1727097	*4186	156289	*116672	*14790	*45974	555751	*52593	*347846	22748	26326	381922	-
48 COMPENSATION OF OFFICERS	126941	-	*24660	*18598	*348	*19281	33310	*3920	*8986	2504	99	15234	-
49 REPAIRS	90675	*204	16060	*30057	*1435	*13783	13256	*3460	*4331	1664	777	5648	-
50 BAD DEBTS	13808	*1309	*1764	*1556	-	*4478	2517	*79	*213	1740	10	143	-
51 RENT PAID ON BUSINESS PROPERTY	158204	*3284	24023	*21039	*970	*25031	15163	*4344	*21247	6474	2868	33762	-
52 TAXES PAID	135908	*343	14606	*14258	*4341	9931	29217	*15880	*10801	5748	6184	24600	-
53 INTEREST PAID	73098	*1657	6904	*2323	*5247	*1302	18117	*13892	*2538	3878	167	17074	-
54 CONTRIBUTIONS OR GIFTS	1837	-	-	*103	*334	*231	*664	*1	*134	32	3	336	-
55 AMORTIZATION	8100	*68	*2157	*1	*279	*22	1578	*316	*169	76	59	3375	-
56 DEPRECIATION	149286	*332	17111	*16527	*8896	*16868	36723	*10505	*10316	6955	7407	17646	-
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
58 ADVERTISING	55387	-	*7052	*4170	*791	*8484	10848	*1604	*5604	3172	1332	12329	-
59 PENSION, PROF SH, STOCK, ANNUITY	38606	-	-	*11287	-	*6527	7961	*3321	*2198	895	-	6416	-
60 EMPLOYEE BENEFIT PROGRAMS	44962	*144	*888	*1895	*402	*295	8568	*4137	*10234	2947	5020	10431	-
61 NET LOSS, NONCAPITAL ASSETS	*2772	*117	-	-	-	*355	*57	-	*19	198	-	2025	-
62 OTHER DEDUCTIONS	1989416	*7963	250401	176478	*66925	217312	392482	*88270	*196086	200232	133575	259690	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	62723	*16659	-22336	-8245	*-3280	10208	24213	*-398	*4298	-2569	-6443	50617	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	54727	*16659	-22336	-8245	*-3280	10208	23711	*-456	*3424	-3019	-9642	47703	-
66 NET INCOME TOTAL	180453	*16732	22431	*11927	*8150	*11038	38489	*6636	*5677	5919	5751	47703	-
67 DEFICIT, TOTAL	125726	*73	44766	*20172	*11430	*830	*14778	*7091	*2254	8938	15393	-	-
68 NET INCOME (LESS DEF) FORM 1120-A	7377	-	7377	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	*-3534	*16710	*-20412	*550	*-3999	-	*3617	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	51848	-	*4219	*2660	*657	*9245	6021	*3924	*90	279	218	24536	-
73 NET OPERATING LOSS DEDUCTION	42298	-	*4219	*2653	-	*9017	*5203	*3717	-	48	-	17442	-
74 DIVIDENDS RECEIVED DEDUCTION	9551	-	-	*7	*657	*228	*818	*207	*90	231	218	7095	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	107472	*22	18212	*8717	*7493	*1793	28851	*2712	*5598	5372	5534	23167	-
77 NET L-T CAP GN TAXED AT ALT RATES	20359	-	-	-	-	-	*2124	*225	*883	51	1291	15786	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	32684	*3	2731	*2650	*1189	*321	9775	*1102	*2298	2466	2304	7845	-
79 REG AND ALTERNATIVE TAX (TX II)	32487	*3	2731	*2650	*1189	*321	9707	*1092	*2235	2462	2302	7795	-
80 TAX FRM RECOMP PRIOR YR INV CR	110	-	-	-	-	-	*68	*10	*8	3	1	20	-
81 ADDITIONAL TAX FOR TAX PREFS	*86	-	-	-	-	-	-	-	*55	-	-	31	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	2202	*3	-	*12	*268	*64	1424	*27	*157	-	111	136	-
87 INVEST CREDIT: COST OF PROPERTY	15063	-	*1735	*122	-	*5797	*2082	*588	*1579	2052	351	756	-
88 INVESTMENT QUALIFIED FOR CREDIT	14569	-	*1735	*122	-	*5797	*1848	*560	*1494	2024	275	714	-

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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:
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	47180	3340	31698	6401	3058	1465	971	147	60	20	10	9	**
2 TOTAL ASSETS	11203115	-	891996	1042300	1022648	1046541	1840868	976066	972937	709535	736588	1963637	**
3 CASH	1511289	-	235006	242780	231668	222538	268598	77540	76191	48561	39909	68497	**
4 NOTES AND ACCOUNTS RECEIVABLE	3018914	-	111132	180317	257932	248927	720141	326739	329309	224920	296445	323051	**
5 LESS: ALLOWANCE FOR BAD DEBTS	78576	-	*5567	*4155	*5238	*1683	26020	7415	6318	8898	7793	5488	**
6 INVENTORIES	470956	-	*1138	*40717	32630	*21641	66333	107890	*39477	88967	16590	55573	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	138857	-	-	-	*710	*20637	*7050	809	-	17003	102	92546	**
8 OTHER CURRENT ASSETS	1189025	-	50503	68856	77532	64053	128459	124379	99390	37894	105148	432812	**
9 LOANS TO STOCKHOLDERS	344009	-	86509	105832	38229	36168	56429	*1907	*7133	8605	-	3197	**
10 MORTGAGE AND REAL ESTATE LOANS	54377	-	*4100	*8471	*1376	*14549	*24338	*389	99	405	651	-	-
11 OTHER INVESTMENTS	1069767	-	33158	88457	67738	72195	94658	46260	80948	79067	90087	417199	**
12 DEPRECIABLE ASSETS	5459819	-	808592	684749	594375	604334	844100	437459	356953	235309	202324	691623	**
13 LESS: ACCUMULATED DEPRECIATION	2940903	-	531681	428961	333475	366885	444513	208944	144978	123077	77262	281128	**
14 DEPLETABLE ASSETS	*21167	-	*4204	-	-	-	-	-	-	-	-	16964	**
15 LESS: ACCUMULATED DEPLETION	*11426	-	*1007	-	-	-	-	-	-	-	-	10419	**
16 LAND	267794	-	*41468	*11594	17889	*16844	41225	25414	21514	7481	41673	42695	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	169557	-	13766	*20829	34441	*9299	39858	10160	8096	13603	7849	11655	**
18 LESS: ACCUMULATED AMORTIZATION	70253	-	6798	*10318	16110	*4081	18013	*5401	*1014	3424	939	4154	**
19 OTHER ASSETS	588741	-	47473	33132	22952	88005	38227	38880	106136	83119	21805	109013	**
20 TOTAL LIABILITIES	11203115	-	891996	1042300	1022648	1046541	1840868	976066	972937	709535	736588	1963637	**
21 ACCOUNTS PAYABLE	1114834	-	61894	90994	99158	94285	288059	86868	111005	49813	95026	137732	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1518850	-	135842	111043	146245	163960	303252	212867	167098	78640	65518	134385	**
23 OTHER CURRENT LIABILITIES	1719391	-	150472	140298	121516	155437	309036	166344	163805	120786	118710	272986	**
24 LOANS FROM STOCKHOLDERS	716018	-	278638	92067	51087	79219	31875	*38889	*6769	15	9984	127474	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1949876	-	243418	178602	175281	185712	236062	150568	190165	183004	202412	204651	**
26 OTHER LIABILITIES	794834	-	25338	*14151	7233	55080	100800	97734	42219	142221	38806	271252	**
27 CAPITAL STOCK	738900	-	137581	64639	73544	76163	75391	88135	97546	42331	14656	68914	**
28 PAID-IN OR CAPITAL SURPLUS	1034203	-	-43436	50353	33995	80844	107867	105252	108395	162876	84666	343390	**
29 RETAINED EARNINGS, APPROPRIATED	26612	-	*15296	*76	*5210	*4911	*76	-	-	571	472	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2143834	-	-30418	407907	303238	233499	430273	78631	120127	-41408	119644	522342	**
31 OTHER RETAINED EARNINGS (1120S)	-34198	-	-72177	*-45298	*24329	*-1800	*51423	*-13322	*22647	-	-	-	-
32 LESS: COST OF TREASURY STOCK	520040	-	*10452	62532	18189	80770	93245	*35899	*56841	29315	13307	119490	**
33 TOTAL RECEIPTS	30790778	227740	4918615	3742312	3035486	3503389	5445499	2734801	2244996	1114378	1398873	2424688	**
34 BUSINESS RECEIPTS	29878755	207258	4838287	3646620	2979060	3454351	5226232	2626754	2163985	1064440	1357887	2313883	**
35 INTEREST	179703	*429	14142	30024	15283	16270	20007	7639	25034	9432	8894	32549	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1664	-	*387	-	*769	-	*213	*209	1	15	55	16	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	30263	-	*2575	*479	*11813	*4167	*6947	*4174	*198	-	-	-	-
38 RENTS	109917	*2871	*15863	*7448	*11094	*5415	7427	*3591	1153	3042	9933	33761	**
39 ROYALTIES	482	-	-	-	*83	-	*32	-	55	171	-	112	**
40 NET S-T CAP GAIN LESS NET LT LOSS	3215	-	*326	*135	*43	-	*20	-	-	2	276	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	50318	*39	*10	*3389	*3119	*5	15581	*283	*6321	3772	13149	4649	**
42 NET GAIN, NONCAPITAL ASSETS	33182	*32	*7603	2759	*2846	2533	4128	3652	1806	2544	2515	2765	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	20645	-	*1338	*320	*1818	*5939	*1012	*2123	*1547	962	1138	4449	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*7620	-	-	-	-	-	-	-	*2308	5151	160	-	-
45 OTHER RECEIPTS	477450	*17111	38094	51138	9556	16709	163893	86461	32288	24829	4867	32505	**
46 TOTAL DEDUCTIONS	30501020	235273	4851037	3768491	3007561	3463097	5275690	2703251	2230728	1120333	1400296	2445262	**
47 COST OF SALES AND OPERATIONS	11944507	99779	997665	893928	950989	1149996	2218157	1367065	1258078	586286	942014	1480550	**
48 COMPENSATION OF OFFICERS	2774305	*19839	947262	481946	345784	280497	385696	127748	84614	27085	22998	50837	**
49 REPAIRS	168839	*1033	25272	34022	20988	16722	23792	15481	9216	7854	4767	9692	**
50 BAD DEBTS	113099	*12570	12317	*8889	17824	11483	16216	11451	3352	4819	7126	7051	**
51 RENT PAID ON BUSINESS PROPERTY	1108377	11060	224137	140520	91765	146506	173116	97968	58898	36848	47757	79804	**
52 TAXES PAID	1156450	6367	259740	153025	113434	128788	173897	85932	69124	40676	46626	78841	**
53 INTEREST PAID	388068	*1560	67455	40998	34736	35149	57869	38510	29728	24640	22701	34722	**
54 CONTRIBUTIONS OR GIFTS	15081	-	1830	1278	1543	1154	2661	1217	*754	365	426	3854	**
55 AMORTIZATION	28298	*170	2983	2870	2423	*2347	10290	3048	1712	776	474	1204	**
56 DEPRECIATION	710540	8329	117745	104865	80423	75847	112158	59392	32372	30546	24922	63941	**
57 DEPLETION	*1646	-	*870	*3	-	-	-	-	-	172	-	602	**
58 ADVERTISING	77415	*747	5830	13625	7826	12166	11022	6106	4982	2025	1054	12032	**
59 PENSION, PROF SH, STOCK, ANNUITY	442512	*974	77336	64976	61273	71561	86276	20826	16365	6762	15607	20557	**
60 EMPLOYEE BENEFIT PROGRAMS	472681	*3042	72468	44563	24367	68515	92110	46121	61905	15084	16251	28256	**
61 NET LOSS, NONCAPITAL ASSETS	75035	*5	*654	*12959	*62	*4518	1879	*482	*325	71	6699	47383	**
62 OTHER DEDUCTIONS	11024167	69799	2037474	1770026	1254124	1457847	1910550	821904	599304	336325	240874	525939	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	289758	-7533	67578	-26179	27925	40292	169809	31550	14268	-5955	-1422	-20574	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*2803	-	-	-	-	-	-	-	*1536	430	-	837	**
65 NET INCOME (LESS DEFICIT), TOTAL	290897	-7533	67190	-26179	27156	40292	169596	31341	15804	-5540	-1477	-19753	**
66 NET INCOME TOTAL	1083153	14581	226116	93435	117047	106501	241153	64200	74048	34815	48442	62815	**
67 DEFICIT, TOTAL	792256	22114	158926	119614	89891	66209	71557	32859	58244	40355	49920	82568	**
68 NET INCOME (LESS DEF) FORM 1120-A	-11592	-	-11544	*-48	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	121194	*-1220	41005	*-18456	*33059	*1762	*46793	*4146	*14106	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*835	-	-	*101	*406	327	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	*4042	-	-	-	-	342	*3700	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	227873	*7431	57958	15314	*11566	27100	54178	18714	24876	6167	890	3679	**
73 NET OPERATING LOSS DEDUCTION	210366	*7431	56828	*15044	*10031	*22230	53318	*16992	*23587	4905	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	17507	-	*1130	*271	*1535	*4870	*860	*1722	*1289	1262	890	3679	**
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	673842	*6736	109143	67612	70382	65246	139946	41873	*35970	29380	48350	59205	**
77 NET L-T CAP GN TAXED AT ALT RATES	19337	-	-	-	-	-	*4646	*13	*2231	13	10111	2323	**
78 INC TAX (BEFORE CRED), TOTAL (TX I)	215605	*2768	19585	10811	14574	18003	53789	18285	*16045	13914	20522	27309	**
79 REG AND ALTERNATIVE TAX (TX II)	213459	*2768	19395	10698	14398	17860	53388	18220	*16032	13463	20421	26816	**
80 TAX FRM RECOMP PRIOR YR INV CR	2118	-	*190	*113	*176	*143	401	*66	*13	445	101	471	**
81 ADDITIONAL TAX FOR TAX PREFS	28	-	-	-	-	-	-	-	-	6	-	22	-
82 FOREIGN TAX CREDIT	*6486	-	-	-	-	-	*222	-	-	776	5489	-	-
83 U.S. POSSESSIONS TAX CREDIT	577	-	-	-	-	-	577	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	20688	-	1285	*1934	1514	4120	5327	*3746	*447	555	16	1744	**
87 INVEST CREDIT: COST OF PROPERTY	152334	-	*9717	*5425	17306	*8889	12861	*9242	*5003	2335	14591	66966	**
88 INVESTMENT QUALIFIED FOR CREDIT	164267	-	*7331	*4982	13051	*6211	17711	*6980	*4610	19579	16856	66957	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	28184	*621	21310	5080	781	*255	128	-	*3	5	-	**	-
2 TOTAL ASSETS	2388585	-	622841	782711	254708	*150288	266270	-	*35531	276236	-	**	-
3 CASH	463842	-	98482	213479	55983	*9798	70800	-	*3180	12121	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	286823	-	44182	42793	*48663	*30385	*33126	-	*4930	82744	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2562	-	*248	*366	*663	-	-	-	*1141	143	-	**	-
6 INVENTORIES	49500	-	-	*19817	*19600	*15	*779	-	*11	9278	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12437	-	-	-	-	*12437	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	112112	-	53057	18135	*7946	*9829	*13125	-	*595	9425	-	**	-
9 LOANS TO STOCKHOLDERS	210394	-	101180	68204	*10353	*4820	*25835	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4983	-	*3955	-	-	-	*87	-	-	942	-	-	-
11 OTHER INVESTMENTS	204511	-	*18071	63627	*16037	*27126	*43467	-	*4778	31405	-	**	-
12 DEPRECIABLE ASSETS	1484078	-	572932	476609	165286	*63646	*75162	-	*23999	106445	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	853184	-	351117	271955	105074	*30677	*36914	-	*6276	51171	-	**	-
14 DEPLETABLE ASSETS	*10762	-	*531	-	-	-	*10231	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3166	-	*84	-	-	-	*3082	-	-	-	-	-	-
16 LAND	34788	-	*5498	*9264	-	*494	*13729	-	*4012	1792	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	153574	-	36832	*76556	*16226	*2905	*18967	-	*806	1282	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	85649	-	19397	*39664	*12786	*1249	*11672	-	*223	658	-	**	-
19 OTHER ASSETS	305342	-	58967	106212	33137	*20760	*12631	-	*859	72776	-	**	-
20 TOTAL LIABILITIES	2388585	-	622841	782711	254708	*150288	266270	-	*35531	276236	-	**	-
21 ACCOUNTS PAYABLE	154560	-	61761	43256	*9515	*5233	*13951	-	*3267	17576	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	438918	-	102621	136429	*67721	*27191	*32429	-	*431	72096	-	**	-
23 OTHER CURRENT LIABILITIES	188659	-	47242	30342	36958	*27448	*32001	-	*913	13754	-	**	-
24 LOANS FROM STOCKHOLDERS	154682	-	75901	34711	*39376	*3290	*1404	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	558829	-	127946	200237	*58666	*19080	*89524	-	*12093	51283	-	**	-
26 OTHER LIABILITIES	99419	-	13476	13359	*3492	*14340	*39690	-	*7033	8030	-	**	-
27 CAPITAL STOCK	218234	-	113644	39590	36019	*3185	*6599	-	*6269	12928	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	259528	-	12161	43562	*19006	*24228	*76858	-	-	83712	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	471626	-	96423	299945	11762	*29446	*11519	-	*5524	17007	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	-10762	-	-4776	*14000	*-10642	*-2216	*-7127	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	145110	-	*23559	*72721	*17164	*937	*30579	-	-	149	-	-	-
33 TOTAL RECEIPTS	7555168	*20409	2556316	2581269	867101	*290271	767106	-	*34984	437711	-	**	-
34 BUSINESS RECEIPTS	7445752	*20363	2535721	2547920	858727	*278745	*746628	-	*31809	425839	-	**	-
35 INTEREST	34982	-	7022	13772	*3086	*1113	*4354	-	*132	5502	-	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1598	-	-	*1598	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6254	-	*1956	*2115	*301	*48	*1834	-	-	-	-	-	-
38 RENTS	10777	-	*4395	*2916	*786	*51	*1113	-	*1072	444	-	**	-
39 ROYALTIES	*118	-	*2	-	-	-	*79	-	*37	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*138	-	*1	*137	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	12181	-	*611	*1091	*289	*1	*8539	-	*1154	495	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	10510	-	*2592	*3543	*894	*9	*153	-	*37	3283	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2149	-	*1294	*636	-	*5	*210	-	-	5	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	30710	*45	2721	7542	*3018	*10299	*4197	-	*743	2144	-	**	-
46 TOTAL DEDUCTIONS	7361333	*23370	2450082	2521668	866911	*286792	753183	-	*33128	426199	-	**	-
47 COST OF SALES AND OPERATIONS	866200	*1249	313965	255283	72097	*26846	*127544	-	*4229	64987	-	**	-
48 COMPENSATION OF OFFICERS	1294895	*7903	544235	459579	182488	*63166	*25241	-	-	12283	-	-	-
49 REPAIRS	38033	*44	19432	11200	3023	*579	*964	-	-	2790	-	**	-
50 BAD DEBTS	8221	-	*2897	*1299	*295	*336	*2872	-	-	522	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	392937	*1209	164999	109849	44615	*13129	*32700	-	*693	25742	-	**	-
52 TAXES PAID	319614	*398	106729	132295	34201	*11762	*15688	-	*1659	16882	-	**	-
53 INTEREST PAID	100378	-	30702	29436	15837	*6570	*6788	-	*1515	9531	-	**	-
54 CONTRIBUTIONS OR GIFTS	4080	*3	1994	1193	*288	*340	*172	-	*7	84	-	-	-
55 AMORTIZATION	15362	-	6916	*3810	*1511	*163	*2507	-	*237	218	-	**	-
56 DEPRECIATION	230908	*10	93334	68836	23640	*8834	11359	-	*2096	22799	-	**	-
57 DEPLETION	*240	-	*18	-	*139	-	*83	-	-	-	-	-	-
58 ADVERTISING	21183	*39	13454	3232	*883	*489	*758	-	*141	2187	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	129887	*634	*36433	*47147	*16160	*7971	*4992	-	*489	16061	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	129165	*1013	37881	26576	13288	*4933	*35859	-	*679	8936	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	3435	-	*2165	*876	-	*72	-	-	-	322	-	-	-
62 OTHER DEDUCTIONS	3806794	*10867	1074929	1371056	458445	*141603	485657	-	*21382	242854	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	193835	*-2961	106235	59601	191	*3479	*13923	-	*1856	11512	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	191949	*-2961	106235	58004	-98	*3479	*13923	-	*1856	11512	-	**	-
66 NET INCOME TOTAL	322537	*56	161576	80339	*27468	*5527	*26018	-	*1856	19698	-	-	-
67 DEFICIT, TOTAL	130588	*3017	55341	*22335	*27566	*2048	*12094	-	-	8186	-	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	2077	-	2077	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	82061	-	73764	*7653	*1038	*163	*-557	-	-	-	-	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	33756	-	11164	*8607	-	*375	*12040	-	*1567	4	-	-	-
73 NET OPERATING LOSS DEDUCTION	31133	-	9267	*8067	-	*371	*11861	-	*1567	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*2623	-	*1897	*540	-	*4	*179	-	-	4	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	162897	*56	58653	47837	*17222	*4989	*14157	-	*289	19694	-	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	38805	*8	9282	10136	*3516	*958	*5731	-	*75	9099	-	-	-
79 REG AND ALTERNATIVE TAX (TX II)	38386	*8	9248	9859	*3492	*916	*5731	-	*72	9059	-	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	*418	-	*34	*276	*24	*43	-	-	*3	39	-	-	-
81 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	6087	-	2453	2069	*7	*572	*884	-	*72	31	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	27333	-	15089	*6191	*94	*5861	-	-	-	99	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	19422	-	*9045	*4392	*76	*5811	-	-	-	98	-	-	-

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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:
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	49105	2498	37035	5332	2428	887	775	87	41	12	7	4	-
2 TOTAL ASSETS	7429434	-	1007971	856636	861799	560740	1565349	589277	595341	382114	473450	536758	-
3 CASH	967392	-	220629	172383	130386	71426	184978	98705	29526	27854	10775	20730	-
4 NOTES AND ACCOUNTS RECEIVABLE	1422279	-	112859	101821	127590	71912	426769	95575	91330	65540	176829	152054	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	23695	-	*3133	*421	*1836	*1114	5068	*999	*4062	1701	1437	3924	-
6 INVENTORIES	537053	-	47535	94635	31251	*48834	155259	*27549	49988	8301	71513	2188	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	73927	-	*8693	*908	*7928	*5408	*26119	*24169	-	702	-	-	-
8 OTHER CURRENT ASSETS	545084	-	25868	70341	83369	26867	139498	39285	21721	50348	30379	57409	-
9 LOANS TO STOCKHOLDERS	300409	-	111940	60145	74615	*2052	24090	*3906	*3390	13724	6547	-	-
10 MORTGAGE AND REAL ESTATE LOANS	86703	-	*115	*24679	*22033	*23866	*419	*543	*58	9867	5124	-	-
11 OTHER INVESTMENTS	788097	-	*5321	*39830	*39021	*23718	106344	76985	201183	92646	40690	162358	-
12 DEPRECIABLE ASSETS	3534126	-	943615	454155	376399	491006	626778	217577	210185	60359	108976	45075	-
13 LESS: ACCUMULATED DEPRECIATION	1695199	-	564249	225410	145830	267180	290757	51165	71358	26858	37140	15251	-
14 DEPLETABLE ASSETS	*3895	-	-	*789	-	-	*3103	-	-	2	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1429	-	-	*632	-	-	*797	-	-	-	-	-	-
16 LAND	194507	-	*24910	*3429	*19754	20425	38170	*15027	*11864	7773	52913	241	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	179566	-	51645	*5713	29934	*18662	29676	*8780	*9040	23647	2469	-	-
18 LESS: ACCUMULATED AMORTIZATION	59156	-	18293	*3113	6046	*7294	19776	*663	*3643	99	228	-	-
19 OTHER ASSETS	575876	-	40515	57382	73232	32152	120545	34004	46119	50010	6041	115877	-
20 TOTAL LIABILITIES	7429434	-	1007971	856636	861799	560740	1565349	589277	595341	382114	473450	536758	-
21 ACCOUNTS PAYABLE	877991	-	78515	106182	67096	61049	288005	112270	47940	21614	82408	12909	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	911596	-	81256	70302	74253	62234	213249	111665	*92766	7385	118989	79496	-
23 OTHER CURRENT LIABILITIES	946205	-	95942	64121	120186	37052	311074	97800	60171	50174	95929	13754	-
24 LOANS FROM STOCKHOLDERS	734473	-	345533	63020	105285	*67873	123495	*15959	*3070	9019	1218	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1849195	-	261807	164058	189554	142915	253478	143736	98603	148424	112159	334461	-
26 OTHER LIABILITIES	432586	-	7054	33839	54889	15752	172410	*4604	66538	36982	9942	30575	-
27 CAPITAL STOCK	562905	-	160919	120418	58959	72922	65907	11529	13013	29819	26605	2814	-
28 PAID-IN OR CAPITAL SURPLUS	881593	-	154948	62988	60711	*84435	109489	*136218	202282	29909	4484	36128	-
29 RETAINED EARNINGS, APPROPRIATED	*37782	-	*32845	-	*25	*1	*4910	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	574310	-	16136	211820	137439	85578	49135	-46023	14296	45319	33989	26621	-
31 OTHER RETAINED EARNINGS (1120S)	-218795	-	-187118	*2483	*5254	*-45524	*-9788	*7124	-	4254	4519	-	-
32 LESS: COST OF TREASURY STOCK	160406	-	*39866	*42596	*11853	*23548	16018	*5606	*3338	786	16794	-	-
33 TOTAL RECEIPTS	15093118	324271	4061291	3140971	1773971	1443938	2488871	555446	648825	141143	426709	87682	-
34 BUSINESS RECEIPTS	14538383	299382	3959140	3073220	1683930	1389713	2406656	540383	585205	122307	416799	61645	-
35 INTEREST	115072	10913	16467	18588	16307	5906	21925	2845	6687	3869	5371	6195	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*2296	*1	-	*1063	-	*189	*975	*3	-	64	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	8056	*211	*2854	*266	*612	*261	*3352	*468	-	30	-	-	-
38 RENTS	118793	*152	*22142	*2904	*45405	*13728	*10336	*420	*3282	453	206	19764	-
39 ROYALTIES	*2369	-	-	-	-	-	-	-	*2369	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1126	-	-	-	*415	-	*460	*3	*227	21	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	53578	*126	*13483	*2255	*4189	*12111	*6681	*1067	*12425	37	1203	-	-
42 NET GAIN, NONCAPITAL ASSETS	29781	*4139	*14477	*1178	*1036	*196	5604	*2093	*211	638	183	25	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	7603	*-0	*5	-	*2	*1805	*4079	*7	*1179	15	474	36	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*48	-	-	-	-	-	-	-	*48	-	-	-	-
45 OTHER RECEIPTS	216011	9345	32722	41496	22075	*20028	28801	8156	37191	13708	2472	18	-
46 TOTAL DEDUCTIONS	14978798	324015	4055900	3094570	1754339	1410970	2465014	548616	664913	148136	427954	84371	-
47 COST OF SALES AND OPERATIONS	7364293	122218	963975	1924670	758055	1057465	1513989	272742	357758	63339	289169	40915	-
48 COMPENSATION OF OFFICERS	1210513	*12902	562234	249396	150899	51979	107131	46461	12298	8805	6954	1454	-
49 REPAIRS	102007	*2110	45404	22051	8169	*3699	13580	*3365	*2574	470	505	81	-
50 BAD DEBTS	44854	*3933	*11049	*1269	*11303	*1824	6740	*1024	*5438	611	1619	43	-
51 RENT PAID ON BUSINESS PROPERTY	440781	13727	209357	69810	57483	11145	39834	12294	16910	2421	7395	405	-
52 TAXES PAID	431696	12134	176139	62639	47050	43391	58612	12304	8306	2710	6903	1508	-
53 INTEREST PAID	221503	3349	40584	25659	20943	17978	47323	15208	12948	8942	18039	10530	-
54 CONTRIBUTIONS OR GIFTS	3672	*35	1068	*1177	376	*18	594	*183	*125	11	67	18	-
55 AMORTIZATION	19969	*201	3652	*302	4762	*3319	4062	366	*581	1773	774	177	-
56 DEPRECIATION	436503	4596	148137	48061	49886	35013	75916	18991	19867	8130	10803	17103	-
57 DEPLETION	2051	-0	-	-	-	-	-	-	2051	-	-	-	-
58 ADVERTISING	147212	7187	39888	24172	32282	6648	13847	*4598	*16777	601	1192	21	-
59 PENSION, PROF SH, STOCK, ANNUITY	81633	*3795	*16771	*16814	*16774	*2043	14683	*6801	*1339	1639	974	-	-
60 EMPLOYEE BENEFIT PROGRAMS	81029	1955	20347	8371	12368	*2441	17949	3793	*6874	1651	4675	106	-
61 NET LOSS, NONCAPITAL ASSETS	20311	*6921	*132	*454	*52	-	*9737	*1700	*412	903	-	-	-
62 OTHER DEDUCTIONS	4370771	128954	1817162	639225	583939	174008	541016	148786	200657	46130	78884	12010	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	114320	256	5391	46400	19632	32968	23857	6830	-16088	-6993	-1245	3311	-
64 CONST TAXABLE INC FRM REL FRN CORPS	19	19	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	110221	273	3570	45338	19632	32779	22882	6827	-16088	-7058	-1245	3311	-
66 NET INCOME TOTAL	615236	20596	172199	111605	67587	53500	115653	*32390	*22692	6701	7834	4479	-
67 DEFICIT, TOTAL	505016	20322	168629	66267	47956	20721	92772	*25563	*38780	13759	9079	1168	-
68 NET INCOME (LESS DEF) FORM 1120-A	-12172	-	-15938	*3766	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	33592	*8016	13242	*9126	*-17708	*9511	*600	*12809	-	219	-2220	-	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	146475	*6808	29594	26847	*28495	*11391	30318	*2102	*7021	2062	401	1437	-
73 NET OPERATING LOSS DEDUCTION	141353	*6807	29590	26847	*28493	*11224	26852	*2095	*5983	2050	5	1407	-
74 DIVIDENDS RECEIVED DEDUCTION	5122	*-0	*5	-	*2	*167	*3466	*6	*1038	12	396	30	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	325255	4458	77298	66476	34971	28686	67060	*14981	*16430	4420	7433	3042	-
77 NET L-T CAP GN TAXED AT ALT RATES	21630	-	-	-	*51	*11211	*1703	*1067	*7573	25	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	88465	2954	15135	11373	7135	6903	25443	*6318	*6442	1969	3401	1393	-
79 REG AND ALTERNATIVE TAX (TX II)	86394	1674	15017	11373	7022	6903	25374	*6273	*6011	1969	3399	1379	-
80 TAX FRM RECOMP PRIOR YR INV CR	1591	*1280	*118	-	*113	-	*19	*44	*-0	-	2	15	-
81 ADDITIONAL TAX FOR TAX PREFS	*480	-	-	-	-	-	*50	-	*431	-	-	-	-
82 FOREIGN TAX CREDIT	*192	-	-	-	-	-	-	-	*192	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	2017	819	-	17	-	-	1182	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	8493	*47	1609	*1433	*1306	*685	2073	*88	*989	68	-	196	-
87 INVEST CREDIT: COST OF PROPERTY	69124	557	*12174	*8502	*16506	*3471	18984	*3277	*2750	-	1374	1528	-
88 INVESTMENT QUALIFIED FOR CREDIT	52417	557	*7631	*3969	*15746	*2783	14353	*2724	*2773	-	354	1528	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	27443	5894	16812	3342	887	351	143	*6	*5	**	3	**	-
2 TOTAL ASSETS	2116359	-	276208	515106	318724	230975	377758	*31860	*110853	**	254875	**	-
3 CASH	267519	-	57864	75680	81734	10956	18084	*2094	*1559	**	19550	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	289044	-	21669	28489	*30241	*13536	74472	*18103	*26544	**	75991	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	2254	-	*240	*89	*110	*109	*1027	-	-	-	679	**	-
6 INVENTORIES	314041	-	53766	75127	*24495	*11390	*115579	-	*136	-	33548	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*12836	-	*747	-	*12054	*35	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	64291	-	15628	11075	*3475	*3662	*15147	*1002	4007	**	10295	**	-
9 LOANS TO STOCKHOLDERS	49913	-	*6794	*36519	*1015	-	*3798	*1787	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	59658	-	*3665	-	*28513	*19946	-	-	-	-	7533	**	-
11 OTHER INVESTMENTS	162126	-	*1252	*21870	*262	*32326	*79786	*461	26141	**	29	-	-
12 DEPRECIABLE ASSETS	927587	-	167120	317565	155542	*125037	*57714	*18045	*47059	**	39505	-	-
13 LESS: ACCUMULATED DEPRECIATION	432907	-	96785	168347	60782	*46947	*24494	*13229	*3070	**	19252	-	-
14 DEPLETABLE ASSETS	*14925	-	-	*14925	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2537	-	-	*2537	-	-	-	-	-	-	-	-	-
16 LAND	199612	-	*17288	*55033	*6420	*32401	*4829	*3473	*8009	-	72160	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	44381	-	*3273	*6812	*4272	*19153	-	-	33	**	10836	**	-
18 LESS: ACCUMULATED AMORTIZATION	8842	-	*48	*2725	*2460	*825	-	-	11	**	2774	**	-
19 OTHER ASSETS	156967	-	24215	45709	*34054	*10415	*33869	*125	445	**	8134	**	-
20 TOTAL LIABILITIES	2116359	-	276208	515106	318724	230975	377758	*31860	*110853	**	254875	**	-
21 ACCOUNTS PAYABLE	384100	-	40969	106454	*35050	*32535	91199	*915	*25847	**	51129	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	145957	-	*2816	46462	*31577	*5279	*58748	*820	-	-	255	-	-
23 OTHER CURRENT LIABILITIES	222486	-	21227	70597	29098	*25952	*50903	*6983	*1154	**	16573	**	-
24 LOANS FROM STOCKHOLDERS	408032	-	113433	118393	*52362	*43289	*30117	-	-	-	50438	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	419171	-	47148	154197	*68739	*69602	*63574	*1731	10560	**	3620	-	-
26 OTHER LIABILITIES	228732	-	83122	*8167	*22922	*3732	*93894	*793	2014	**	14088	**	-
27 CAPITAL STOCK	341441	-	119794	67157	58652	*12921	32067	*1964	*6501	**	42386	**	-
28 PAID-IN OR CAPITAL SURPLUS	275728	-	27247	*66677	*24252	*48971	*20056	-	*65443	**	23083	**	-
29 RETAINED EARNINGS, APPROPRIATED	*611	-	*1	*355	*93	*162	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-97841	-	-110521	-54743	41548	*-1684	-50329	*18655	*-667	**	59901	-	-
31 OTHER RETAINED EARNINGS (1120S)	-183642	-	-69026	*-54441	*-37763	*-9783	*-6030	-	-	-	-6598	**	-
32 LESS: COST OF TREASURY STOCK	*28416	-	-	*14169	*7806	-	*6441	-	-	-	-	-	-
33 TOTAL RECEIPTS	3490803	299491	987931	1126605	254249	83627	703398	*14597	*7535	**	13371	-	-
34 BUSINESS RECEIPTS	3196240	198029	956664	1074416	231857	*70822	662864	-	1588	**	-	-	-
35 INTEREST	19248	*1054	*1628	*2039	*4881	*1199	*4173	*1640	*2522	**	110	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*142	-	*55	-	-	*9	*79	-	-	-	-	-	-
38 RENTS	39229	*491	*11330	*12796	*594	*7838	-	*4500	*1681	-	-	-	-
39 ROYALTIES	*387	-	*121	-	*150	-	-	*116	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	15038	*10085	-	-	-	-	-	*4933	20	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	87222	*66700	-	*1204	*397	*996	*748	*2693	1223	**	13261	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*6898	-	*6796	-	-	-	*103	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	12152	12152	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	114247	*10980	11338	*36150	*16370	*2763	*35431	*715	500	**	-	-	-
46 TOTAL DEDUCTIONS	3576317	265956	1065603	1161166	263038	96392	700589	*14275	*8474	**	823	**	-
47 COST OF SALES AND OPERATIONS	1915069	133331	594023	562674	*94700	*20533	*509810	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	149677	*10031	68599	45948	*5836	*6427	*11100	*1276	459	**	-	-	-
49 REPAIRS	35105	5548	11449	8414	*1820	*2251	*3136	*2249	*237	**	-	-	-
50 BAD DEBTS	2224	*135	*801	-	*369	*26	*611	*282	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	146257	*18120	54224	38069	*18305	*565	*16505	*275	196	**	-	-	-
52 TAXES PAID	91211	6846	20440	38463	6914	*8813	8653	*189	*894	**	-	-	-
53 INTEREST PAID	78252	8843	7531	23506	*8244	*5238	20740	*407	3058	**	683	-	-
54 CONTRIBUTIONS OR GIFTS	322	-	*94	*162	*10	-	*51	*6	-	-	-	-	-
55 AMORTIZATION	2669	*90	*270	*1752	*278	*273	-	-	6	**	-	-	-
56 DEPRECIATION	108453	*10250	24686	40447	18757	*5515	*4978	*1614	*2205	**	-	-	-
57 DEPLETION	*17	-	-	-	-	-	-	*17	-	-	-	-	-
58 ADVERTISING	55678	5707	11162	13323	*3191	*314	*21957	*24	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*22277	-	*22	*14942	-	-	*695	*6545	73	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	10187	*-0	*1716	*3462	*2064	-	*2736	*179	29	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*2895	*1738	*10	*1088	*59	*-0	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	956024	65317	270575	368917	102491	46437	99618	*1211	*1317	**	140	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-85514	33535	-77672	-34562	-8789	-12765	2809	*321	*-939	**	12548	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	99	99	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-85415	33634	-77672	-34562	-8789	-12765	2809	*321	*-939	**	12548	**	-
66 NET INCOME TOTAL	227716	99291	35408	39546	*10044	*3521	*26324	*321	-	-	13261	-	-
67 DEFICIT, TOTAL	313131	65657	113080	74107	18833	*16286	*23515	-	*939	**	713	**	-
68 NET INCOME (LESS DEF) FORM 1120-A	-23593	*-3162	-12255	*-8177	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEF) FORM 1120S	-68298	*-6280	-37366	*392	*-14514	*-5375	*-5155	-	-	-	-0	**	-
70 NET INCOME (LESS DEF), 1120-IC-DISC	*147	-	-	-	*14	134	-	-	-	-	-	-	-
71 NET INCOME (LESS DEF), FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDUCTIONS, TOTAL	44631	*4800	*9685	*1112	*5405	*2117	*21512	-	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	38768	*4800	*3909	*1112	*5405	*2117	*21424	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	*5863	-	*5776	-	-	-	*87	-	-	-	-	-	-
75 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	150447	94537	*11969	*19651	*4625	*1271	*4813	*321	-	-	13261	-	-
77 NET L-T CAP GN TAXED AT ALT RATES	*9966	*9966	-	-	-	-	-	-	-	-	-	-	-
78 INC TAX (BEFORE CRED), TOTAL (TX I)	60809	44834	*1807	*4677	*776	*200	*1663	*140	-	-	6710	-	-
79 REG AND ALTERNATIVE TAX (TX II)	56943	41660	*1807	*4677	*776	*200	*1663	*58	-	-	6100	-	-
80 TAX FRM RECOMP PRIOR YR INV CR	*3858	*3165	-	-	-	-	-	*82	-	-	610	-	-
81 ADDITIONAL TAX FOR TAX PREFS	*9	*9	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	99	99	-	-	-	-	-	-	-	-	-	-	-
83 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 GENERAL BUSINESS CREDIT	*934	-	-	-	*666	*200	*10	*58	-	-	-	-	-
87 INVEST CREDIT: COST OF PROPERTY	*28272	-	-	*347	*24034	-	*3008	*883	-	-	-	-	-
88 INVESTMENT QUALIFIED FOR CREDIT	*25250	-	-	*347	*22154	-	*2042	*707	-	-	-	-	-

Returns with net income

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, U. S. TOTAL
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1907738	83281	857503	382006	225657	154239	152963	20486	13860	6559	4513	3427	3243
2	TOTAL ASSETS	10985800509	-	32161329	61584012	80405060	108344981	313144703	142163902	216945083	240625455	325681853	553218189	8911525942
3	CASH	619712042	-	8701398	12857381	14525340	15838167	35073052	13320917	18681433	17662018	21893972	32802836	428355527
4	NOTES AND ACCOUNTS RECEIVABLE	2918194906	-	3630922	9661035	15199261	22795779	74942552	35406158	56639174	73123798	89950418	126557690	2410288120
5	LESS: ALLOWANCE FOR BAD DEBTS	56302618	-	119311	125480	191495	411723	1449485	823296	1222608	1916224	2070127	3533294	44439576
6	INVENTORIES	536138778	-	3760327	9119089	12869804	21643443	70271835	30046716	33121071	23593218	23137968	32532567	276042741
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	861886987	-	52665	108015	377633	557209	2153837	3051240	14125193	27891820	41554901	58536467	713478007
8	OTHER CURRENT ASSETS	577455833	-	1438876	2851876	3778356	5036728	17027639	8429506	13128072	11108257	16005717	24021277	474629530
9	LOANS TO STOCKHOLDERS	42961370	-	2800060	3750450	3092368	2616176	4639820	1515497	1232568	646134	997309	1225802	20445187
10	MORTGAGE AND REAL ESTATE LOANS	1055519996	-	218165	808927	1147754	1748729	3827891	2232349	6310720	16534230	35987415	91365629	895338186
11	OTHER INVESTMENTS	2277878768	-	876274	3056100	4447364	5342130	19841230	10723273	24350129	26097533	45967283	97041580	2040135871
12	DEPRECIABLE ASSETS	2433181749	-	25766213	35995746	44152185	55157408	139014602	57419381	72815364	58473667	60978624	104394047	1779014513
13	LESS: ACCUMULATED DEPRECIATION	967826272	-	17489554	22333974	26755178	32455008	76222745	28902445	35394369	26326526	25902608	42561371	633482494
14	DEPLETABLE ASSETS	55176861	-	102015	135278	171040	201935	1027985	476861	768715	843121	1163475	2462431	47824003
15	LESS: ACCUMULATED DEPLETION	19652776	-	47045	53706	69118	99652	480415	177679	274353	337542	511404	718542	16883321
16	LAND	91672525	-	737062	2525430	4285332	6329150	13184641	4356961	5151595	3988535	4089164	6273822	40750833
17	INTANGIBLE ASSETS (AMORTIZABLE)	131852078	-	649811	1157358	1107743	1137445	3068685	1653331	2565243	2644061	3856673	6599397	107412332
18	LESS: ACCUMULATED AMORTIZATION	30157179	-	309955	546491	502140	493982	1003150	543109	772864	682037	887305	1135697	23280447
19	OTHER ASSETS	458107463	-	1393406	2616977	2768811	3401047	8226728	3978240	5720000	7281394	9470380	17353548	395896930
20	TOTAL LIABILITIES	10985800509	-	32161329	61584012	80405060	108344981	313144703	142163902	216945083	240625455	325681853	553218189	8911525942
21	ACCOUNTS PAYABLE	704483923	-	3369672	6836596	10483233	15677757	50429843	22459834	24988084	19731241	18771651	27471161	504264852
22	MORT, NOTES, AND BONDS UNDER 1 YR	779407348	-	3273475	4853303	7213916	11829829	44929208	20750256	22919098	15745212	16651744	24963962	606277345
23	OTHER CURRENT LIABILITIES	3717811520	-	3510963	5011501	6369046	8607419	30214112	16852232	49799735	96268341	149019681	245265407	3106893081
24	LOANS FROM STOCKHOLDERS	97979181	-	5485338	5601218	5177246	5190528	10020377	2289533	1976473	1856369	1798191	2145632	56438275
25	MORT, NOTES, BONDS, 1 YR OR MORE	1272180861	-	4832294	9430506	12504091	16992911	47623277	21768581	29712951	27698527	31155541	53142073	1017320110
26	OTHER LIABILITIES	1337378407	-	842121	1867652	2057354	3351678	10395403	6717223	10495508	12003987	16504342	36065217	1237077923
27	CAPITAL STOCK	957693424	-	5264254	6576516	6984910	8401528	18460147	7490468	13135714	10410419	18011215	31271490	831686761
28	PAID-IN OR CAPITAL SURPLUS	1267464731	-	2828410	2662454	3275622	4662738	12724191	7749543	15260269	18787192	34910570	72046770	1092556971
29	RETAINED EARNINGS, APPROPRIATED	54653229	-	145845	166033	283499	422335	1144502	316969	645319	814230	1527735	2903845	46282916
30	RETAINED EARNINGS, UNAPPROPRIATED	1285931002	-	4130144	18970947	26140748	33802273	82972765	31752085	44044535	35925920	41695276	67626747	898869562
31	OTHER RETAINED EARNINGS (1120S)	43936548	-	63132	2047163	2662426	3179546	12644714	6940668	7518394	3973134	2571848	1532042	803481
32	LESS: COST OF TREASURY STOCK	533119663	-	1584319	2439875	2747031	3773564	8413836	2923489	3550997	2589120	6935941	11216157	486945335
33	TOTAL RECEIPTS	6679365666	125175060	176491951	197681361	215860082	265475416	765485854	302368965	326838873	225391202	237592409	341100440	3499904053
34	BUSINESS RECEIPTS	5768884132	86299303	170941624	191476341	208526545	256681033	741699327	291603374	308668914	204419440	208778086	292817400	2806972744
35	INTEREST	508381045	26543129	502350	1093351	1134513	1467531	3904137	2102608	5905420	10318311	15965601	27236043	412208050
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	16864959	148757	27251	44002	57654	60700	186746	82003	346365	531450	890349	1322211	13167470
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2599161	104521	140546	141812	172989	163614	636770	311353	343273	223608	107066	156317	97292
38	RENTS	72494370	1068039	785155	1129927	1646431	1656056	4237210	1747688	2261025	1944339	1855519	2919666	51243315
39	ROYALTIES	13643623	50199	177964	86744	138908	157385	265652	187212	377662	148538	262901	582261	11208195
40	NET S-T CAP GAIN LESS NET LT LOSS	10689832	162247	54998	22966	43131	37593	196160	97721	114018	190225	314284	673014	8783473
41	NET L-T CAP GAIN LESS NET ST LOSS	84322859	2764821	434999	559673	534640	802609	2499215	1281370	2012160	1986719	2653151	5170828	63622676
42	NET GAIN, NONCAPITAL ASSETS	35020219	3439478	599422	439736	614979	1054499	2304711	982302	1493540	893525	1116020	1900295	20181711
43	DIVIDENDS, DOMESTIC CORPORATIONS	13050162	288761	65242	71498	119193	159180	487492	207388	365100	404244	530194	748928	9602942
44	DIVIDENDS, FOREIGN CORPORATIONS	21242178	242281	*123	*5891	*614	4855	52050	50277	92039	150589	209111	485428	19948921
45	OTHER RECEIPTS	132173129	4063523	2762277	2609418	2870483	3230361	9016384	3715669	4859358	4180214	4910127	7088050	82867264
46	TOTAL DEDUCTIONS	6271644380	112996913	165960381	187996130	206022887	254841824	736880542	289808676	309517649	211377948	220826764	314879648	3260535021
47	COST OF SALES AND OPERATIONS	3725032388	57911426	68600030	98654090	123759240	167547516	537218694	217918347	224014635	142507812	145674843	199128251	1742097505
48	COMPENSATION OF OFFICERS	138169279	1880523	26458751	20521158	14855098	13359612	24285358	6241422	5412768	3098539	2733069	3001507	16321473
49	REPAIRS	65646573	626644	1184320	1468463	1611186	1649315	3757497	1218046	1437357	1104324	1166197	2195639	48227587
50	BAD DEBTS	35069426	869822	185590	335930	548389	752964	2026859	750418	1038494	1001056	1142649	1702732	24714522
51	RENT PAID ON BUSINESS PROPERTY	102106424	1570010	6500591	5830769	5002212	5171748	9662404	3138105	3767590	2567070	3014627	3988897	51892399
52	TAXES PAID	155610068	2306180	4811823	5447995	5414293	6237111	14422999	5110362	6189682	4351155	4757223	6836555	89724688
53	INTEREST PAID	415954107	24050816	1231760	1948593	2397948	3218517	9181534	4043909	6797231	9005125	12140056	20590145	321348472
54	CONTRIBUTIONS OR GIFTS	5084003	90883	54130	70076	75527	114775	290199	131022	185431	169539	199875	277054	3425490
55	AMORTIZATION	8141472	202759	99793	147730	134035	147372	388632	207792	272724	276211	293187	505567	5445671
56	DEPRECIATION	226578111	2022736	3383385	4357198	4913699	5587912	13635112	5505365	6793060	5632703	5832534	9644419	159269986
57	DEPLETION	5519730	35415	32223	76222	107752	133592	443326	134655	328335	109400	244025	291879	3582905
58	ADVERTISING	77371200	1004225	1481755	1526175	1760573	1993871	5448439	2451138	3052750	2611873	2674637	4394040	48971723
59	PENSION, PROF SH, STOCK, ANNUITY	38823547	426001	2299345	2382738	1664052	1764156	3992917	1211033	1254879	861183	952644	1589353	20425246
60	EMPLOYEE BENEFIT PROGRAMS	56031922	1375101	870480	973197	1016194	1132395	3708221	1590932	2057375	1619679	1763409	2849635	37075305
61	NET LOSS, NONCAPITAL ASSETS	3094221	63571	55081	50483	80155	54959	221507	73846	110694	90766	186499	223369	1883291
62	OTHER DEDUCTIONS	1213411915	18560801	48711325	44205312	42682533	45976008	108196845	40082284	46804642	36371511	38051290	57660606	686108758
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	407721287	12178147	10531570	9685232	9837196	10633592	28605313	12560289	17321224	14013255	16765645	26220793	239369032
64	CONST TAXABLE INC FRM REL FRN CORPS	18103446	120461	-	-	-	*1901	48703	12855	42158	98729	164685	260176	17353779
65	NET INCOME, TOTAL	408860760	12149709	10489048	9618476	9772711	10567579	28431469	12488894	17009292	13579503	16039979	25158758	243555341
66	NET INCOME, FORMS 1120, F, L, M	382704972	11024987	6179050	7556029	7812128	8541711	22393477	9906221	14297119	12107156	15051779	24536983	243298332
67	NET INCOME, FORM 1120-A	731278	*6665	541357	183256	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	23942506	1111553	3690145	1822627	1895358	1933768	5760822	2464409	2541565	1211705	818139	487376	205040
69	NET INCOME, FORM 1120-IC-DISC	221102	2160	16437	22050	29709	41086	81468	13020	15172	-	-	-	-
70	NET INCOME, FORM 1120-FSC	1260902	*4345	62060	34514	35517	51014	195701	105245	155436	260641	170062	134399	51969
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	51902881	2966715	2340651	1579404	1450749	1656010	4097927	1521228	2310199	2036904	2130404	3478356	26334334
72	NET OPERATING LOSS DEDUCTION	41405605	2780026	2286950	1517681	1351979	1523907	3677605	1327297	2000930	1688547	1707034	2872517	18671132
73	DIVIDENDS RECEIVED DEDUCTION	10466018	186699	53701	61723	98769	132103	420322	193931	309242	348338	423355	605655	7632188
74	PUBLIC UTILITY DIV PAID DEDUCTION	31258	-	-	-	-	-	-	-	*27	19	14	184	31014
75	INCOME SUBJECT TO TAX, TOTAL	275717187	7854916	4435338	6198652	6396429	6941225	18399048	8198461	11430593	9712745	11241132	16554008	168354640
76	NET L-T CAP GN TAXED AT ALT RATES	49861736	1471024	*29012	23485	135604	252050	1145296	668669	1079489	1101809	1303645	1818497	40833156
77	INC TAX (BEFORE CRED), TOTAL (TX I)	110795967	3242398	770166	1170949	1402356	1796625	6583362	3457028	4980774	4250744	4947296	7347849	70846421
78	REG AND ALTERNATIVE TAX (TX II)	108681758	3089103	760677	1159326	1385683	1779388	6512395	3419119	4932600	4204042	4887254	7263135	69289036
79	TAX FRM RECOMP PRIOR YR INV CR	1114032	141449	7368	10098	14524	14296	54120	25239	30535	22282	34545	48384	711192
80	ADDITIONAL TAX FOR TAX PREFS	980538	10774	*1799	*254	*1312	888	14257	10088	17219	22572	25392	30766	845217
81	FOREIGN TAX CREDIT	21473247	273018	*260	*1	2729	737	32408	25251	88834	90543	161052	399442	20398973
82	U.S. POSSESSIONS TAX CREDIT	2907256	94877	*4	*119	*1376	3003	40860	39164	257681	277654	453762	344170	1394586
83	ORPHAN DRUG CREDIT	6530	-	-	-	-	-	-	-	-	-	-	-	6530
84	NONCONVENTIONAL SOURCE FUEL CREDIT	63527	*12	-	-	-	-	*379	729	2673	1973	2469	2912	52380
85	GENERAL BUSINESS CREDIT	12799214	156297	103499	140629	172887	208489	551957	232054	309462	251611	300718	525749	9845862
86	INVEST CREDIT: COST OF PROPERTY	100058762	517070	347664	469065	568595	619509	2030058	968746	1430701	1286551	1510616	2673006	87637172
87	INVESTMENT QUALIFIED FOR CREDIT	98635377	552905	260477	374227	448566	507326	1748856	789931	1251609	1205108	1491736	2626184	87378452

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	57810	2707	16353	12879	11125	8708	5521	319	123	36	26	9	6
2 TOTAL ASSETS	34110028	-	620311	2244805	4010082	6104630	9628371	2114865	1871492	1244152	2045659	1285010	2940650
3 CASH	3087663	-	145332	362230	539655	569295	841194	186133	76940	52560	89773	41245	183307
4 NOTES AND ACCOUNTS RECEIVABLE	3488919	-	72620	127498	220272	410890	883020	326274	149764	204778	396925	287693	409185
5 LESS: ALLOWANCE FOR BAD DEBTS.	49920	-	*412	*976	*2107	*2015	8298	*2502	*1452	3867	1634	5288	21369
6 INVENTORIES	3410927	-	31135	121553	202819	439457	874278	254716	290513	182501	275215	175482	563258
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	120918	-	-	*2677	*5062	4570	44901	*7940	*33794	5028	14423	**	2522
8 OTHER CURRENT ASSETS	1162256	-	21730	51229	101939	171202	289261	42847	67929	63810	184457	42261	125592
9 LOANS TO STOCKHOLDERS	1008161	-	39183	91697	215230	191443	268117	80989	85193	*2421	9244	184	24459
10 MORTGAGE AND REAL ESTATE LOANS	489193	-	-	*27573	12936	76945	142157	*47792	120126	46242	11673	2928	820
11 OTHER INVESTMENTS	3087139	-	22977	112046	170206	292006	660696	180945	225191	177209	295452	228583	721828
12 DEPRECIABLE ASSETS	22235301	-	743672	1978205	3429516	4043427	5927745	1164582	1039061	696630	1119997	632482	1459984
13 LESS: ACCUMULATED DEPRECIATION	13685134	-	554100	1309528	2257931	2720258	3671973	678668	549688	332558	584343	299009	727078
14 DEPLETABLE ASSETS	204955	-	*23878	*32104	*14664	*3026	39568	*38380	*16956	3084	15661	581	17053
15 LESS: ACCUMULATED DEPLETION	61165	-	*13558	*1234	*12989	*1993	*328	*23093	-	2642	97	233	5000
16 LAND	7809492	-	48043	579836	1181082	2094741	2820721	401161	254083	99430	140004	99166	91227
17 INTANGIBLE ASSETS (AMORTIZABLE)	113327	-	19213	4126	7596	19653	16564	1742	5936	1185	13515	6211	17585
18 LESS: ACCUMULATED AMORTIZATION	45559	-	8311	2217	5241	16006	4023	*414	992	297	2220	3723	2114
19 OTHER ASSETS	1733555	-	28907	67986	187373	528247	504771	86043	58140	48636	67613	76448	79392
20 TOTAL LIABILITIES	34110028	-	620311	2244805	4010082	6104630	9628371	2114865	1871492	1244152	2045659	1285010	2940650
21 ACCOUNTS PAYABLE	1879919	-	21847	141519	80750	146043	495418	266045	133451	176257	121775	115569	181245
22 MORT, NOTES, AND BONDS UNDER 1 YR	5010207	-	217286	165602	494975	742903	1524019	220160	280226	198237	406603	498839	261357
23 OTHER CURRENT LIABILITIES	1436254	-	23528	27457	100185	124864	365302	90336	77709	98011	162174	70040	296649
24 LOANS FROM STOCKHOLDERS	1725514	-	147616	339500	221626	454705	476034	18944	27874	11877	7716	5432	14190
25 MORT, NOTES, BONDS, 1 YR OR MORE	7973584	-	83393	405394	959274	1464971	2446202	504746	521768	242902	491626	194807	658500
26 OTHER LIABILITIES	1295048	-	10101	37438	74502	148219	341842	122124	111677	46115	161946	47364	193720
27 CAPITAL STOCK	4992383	-	169006	657691	914323	1183521	1528245	181403	81594	46658	53009	27486	149447
28 PAID-IN OR CAPITAL SURPLUS	2681248	-	17689	27159	306614	586307	615292	126198	130596	109858	312377	127202	321957
29 RETAINED EARNINGS, APPROPRIATED	99213	-	-	-	*2057	*40024	46178	-	*10931	23	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7064302	-	-12763	399173	894371	1282245	1669029	609600	448654	317376	390601	198491	867524
31 OTHER RETAINED EARNINGS (1120S)	601164	-	-44219	101689	49303	70188	308325	*56982	*58686	210	-	-	-
32 LESS: COST OF TREASURY STOCK	648808	-	*13173	*57816	87898	139362	187515	81673	*11673	3371	62168	219	3938
33 TOTAL RECEIPTS	59093294	678413	2256236	8893889	8932164	6327205	12492711	2873702	2938731	1870492	5161555	2352364	4315834
34 BUSINESS RECEIPTS	54924453	419266	2067628	8552727	8451301	5632551	11468280	2645770	2779985	1755915	4864380	2270698	4015954
35 INTEREST	436969	19444	6967	22456	34562	67972	101829	33426	36629	25533	48830	14030	25291
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18905	*94	-	*2060	*868	*4062	6970	*1048	*1054	316	500	850	1084
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	75462	*2351	590	4964	7351	10179	34041	*6266	*5622	4099	-	-	-
38 RENTS	258435	9925	*13083	23756	35055	36832	78095	17243	11153	7461	19293	1988	4551
39 ROYALTIES	99650	*33	-	*6297	*2213	7465	23379	*1414	*252	3003	20714	36	34845
40 NET S-T CAP GAIN LESS NET LT LOSS	16539	-	-	*780	*1641	*1236	*2384	*814	*869	329	8215	15	256
41 NET L-T CAP GAIN LESS NET ST LOSS	647356	39969	*12584	40482	29516	96185	150151	63780	37523	38200	53603	27731	57634
42 NET GAIN, NONCAPITAL ASSETS	307933	76282	24326	29991	43258	38815	48467	14503	10534	3436	10468	3509	4344
43 DIVIDENDS, DOMESTIC CORPORATIONS	49229	*1505	-	*3475	2373	5022	15464	9669	1831	4490	2633	2207	559
44 DIVIDENDS, FOREIGN CORPORATIONS	45475	11	-	-	-	*4498	*7	-	*2597	22	9	901	37429
45 OTHER RECEIPTS	2212887	109533	131059	206900	324025	422389	563645	79770	50684	27687	132910	30396	133887
46 TOTAL DEDUCTIONS	55402633	454584	1962057	8539206	8469593	5835352	11640628	2696874	2791357	1752089	4927696	2276307	4056892
47 COST OF SALES AND OPERATIONS	39261565	235089	1020057	7059716	6454907	3450442	7894962	1920758	2249577	1290726	3828786	1420238	2436306
48 COMPENSATION OF OFFICERS	1009843	*7890	105212	109790	198050	196139	260972	52023	29311	14039	17140	11936	7341
49 REPAIRS	746752	5367	65965	74857	118213	105746	190795	35030	18585	9977	32470	27573	62168
50 BAD DEBTS	93158	*629	*2075	*1878	1338	9008	38987	7468	7311	3127	12607	2177	6554
51 RENT PAID ON BUSINESS PROPERTY	1059764	33346	85006	187980	157031	202966	220726	25816	22075	10003	55284	15597	43936
52 TAXES PAID	1000409	22360	51079	88252	147620	147944	240857	52365	35086	25682	74884	38079	76201
53 INTEREST PAID	1386663	36618	53751	87374	161499	239334	424774	62098	76861	47707	88917	40103	67628
54 CONTRIBUTIONS OR GIFTS	31699	*825	*711	1540	2190	3387	4443	1925	2097	1635	3705	828	8414
55 AMORTIZATION	23472	*100	*3515	598	426	1357	3127	263	665	8821	2223	1077	1301
56 DEPRECIATION	2132729	33177	94846	209917	331549	376304	523690	100204	96801	61916	122400	60834	121090
57 DEPLETION	64167	*26	-	*811	*312	*3249	14058	*692	*10699	591	32209	8	1513
58 ADVERTISING	219109	*471	5440	25580	16745	20168	19447	11273	6311	5095	30562	17307	60710
59 PENSION, PROF SH, STOCK, ANNUITY	132860	*4486	*3409	*1677	16060	22340	41623	7827	4508	4765	11332	4844	9990
60 EMPLOYEE BENEFIT PROGRAMS	209854	*996	*13158	12385	17209	27000	35855	13368	8207	8294	30636	10097	32648
61 NET LOSS, NONCAPITAL ASSETS	29349	*807	*1494	*363	*1989	8137	12853	*655	*124	*469	880	1159	419
62 OTHER DEDUCTIONS	8001238	72395	456339	676488	844456	1021832	1713459	405110	223138	259243	583661	624444	1120674
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3690661	223829	294179	354683	462571	491853	852083	176828	147374	118402	233860	76057	258942
64 CONST TAXABLE INC FRM REL FRN CORPS	*5705	-	-	-	-	*1899	-	-	-	-	-	699	3108
65 NET INCOME, TOTAL	3676645	223735	294179	352623	461702	489690	844298	175780	146321	118087	233360	75905	260966
66 NET INCOME, FORMS 1120, F, L, M	2863972	151558	150176	226930	327366	411446	636090	152445	119772	117958	233360	75905	260966
67 NET INCOME, FORM 1120-A	26080	-	*17682	*8398	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	786593	72177	126321	117295	134337	78245	208207	*23335	*26549	128	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1011550	85017	102902	100725	133177	161676	230861	28248	29368	40939	76831	19466	2341
72 NET OPERATING LOSS DEDUCTION	965914	83738	102902	97772	131162	157420	217813	20175	25286	37191	74781	17675	-
73 DIVIDENDS RECEIVED DEDUCTION	45637	*1279	-	*2954	2015	4256	13048	8074	4081	3749	2049	1791	2341
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1883105	66541	64958	135027	194190	249771	407254	127225	90404	77715	154956	56439	258626
76 NET L-T CAP GN TAXED AT ALT RATES	240675	*9845	-	-	*2199	6366	35172	44157	11923	14462	53562	5354	57634
77 INC TAX (BEFORE CRED), TOTAL (TX I)	588258	18890	12828	21919	37094	50223	129439	47463	39003	33051	63435	25107	109806
78 REG AND ALTERNATIVE TAX (TX II)	578753	16736	12828	21781	36499	49797	127453	47084	38593	32937	61529	24917	108598
79 TAX FRM RECOMP PRIOR YR INV CR	6558	*2154	-	*138	595	426	1368	49	112	*19	907	138	652
80 ADDITIONAL TAX FOR TAX PREFS	2948	-	-	-	-	-	*618	*330	*298	96	999	51	556
81 FOREIGN TAX CREDIT	12641	-	-	-	-	*175	*1	*-0	*3	13	-	1287	11161
82 U.S. POSSESSIONS TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	101639	*1741	1757	5553	9476	13460	27240	4899	2965	5931	9211	7348	12059
86 INVEST CREDIT: COST OF PROPERTY	356225	*6322	*3476	16430	28165	30862	112267	14301	10655	31535	32650	11128	58434
87 INVESTMENT QUALIFIED FOR CREDIT	290469	*126	*1962	*10447	21671	20107	91525	13167	10580	29491	24503	10399	56491

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	39966	1670	6840	9389	9347	7609	4717	229	104	31	15	9	6
2 TOTAL ASSETS	28242714	-	304068	1615541	3417085	5341095	8116284	1562550	1580907	1066525	1012998	1285010	2940650
3 CASH	2381796	-	64816	245295	414910	462448	682786	122911	55903	46122	62055	41245	183307
4 NOTES AND ACCOUNTS RECEIVABLE	2384390	-	51482	62433	143322	235188	573761	194680	115625	160153	150868	287693	409185
5 LESS: ALLOWANCE FOR BAD DEBTS.	37328	-	*412	-	*397	*496	3426	*1391	*1040	*3042	465	5288	21369
6 INVENTORIES	2802924	-	*15682	78309	154647	368462	711472	173925	245939	155265	160484	175482	563258
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	112461	-	-	*2677	*5062	4570	44686	*6931	*33794	5028	7191	-	2522
8 OTHER CURRENT ASSETS	933256	-	10595	42889	88401	133889	244665	31250	62854	41496	109363	42261	125592
9 LOANS TO STOCKHOLDERS	796833	-	*18837	47706	174611	179972	253506	35452	50682	*2421	9005	184	24459
10 MORTGAGE AND REAL ESTATE LOANS	426738	-	-	*26701	12936	76945	122424	*44119	119061	14167	6637	2928	820
11 OTHER INVESTMENTS	2702914	-	*18460	80848	149277	259834	573342	153370	199289	158642	159442	228583	721828
12 DEPRECIABLE ASSETS	17835041	-	377056	1203241	2962136	3438353	4820981	904703	933552	653384	449168	632482	1459984
13 LESS: ACCUMULATED DEPRECIATION	11157520	-	304130	821188	1962476	2385636	3065036	540258	508269	312557	231883	299009	727078
14 DEPLETABLE ASSETS	123026	-	*23878	*31018	*14664	*2937	29396	*383	-	3084	31	581	17053
15 LESS: ACCUMULATED DEPLETION	37181	-	*13558	*148	*12989	*1993	*328	*291	-	2642	-	233	5000
16 LAND	7338629	-	*29732	548591	1096196	2054257	2664115	363543	216544	97687	77571	99166	91227
17 INTANGIBLE ASSETS (AMORTIZABLE)	64343	-	*5357	3826	6332	4017	16253	743	*2787	1167	66	6211	17585
18 LESS: ACCUMULATED AMORTIZATION	21088	-	*1423	2061	4637	1898	3838	*197	*914	281	-0	3723	2114
19 OTHER ASSETS	1593479	-	7695	65406	175090	510247	451525	72677	55102	46430	53466	76448	79392
20 TOTAL LIABILITIES	28242714	-	304068	1615541	3417085	5341095	8116284	1562550	1580907	1066525	1012998	1285010	2940650
21 ACCOUNTS PAYABLE	1155442	-	*7968	29213	42506	84398	251258	148881	104211	132059	58134	115569	181245
22 MORT, NOTES, AND BONDS UNDER 1 YR	4475408	-	*180960	106533	436244	658372	1377392	183761	267297	178078	326575	498839	261357
23 OTHER CURRENT LIABILITIES	1077984	-	16222	13448	81132	81345	274324	36793	60935	77164	69933	70040	296649
24 LOANS FROM STOCKHOLDERS	1365500	-	39982	289071	199131	417061	355655	*12394	*24799	70	7716	5432	14190
25 MORT, NOTES, BONDS, 1 YR OR MORE	6740441	-	*35812	238193	824362	1309853	2179429	404833	430389	205267	258997	194807	658500
26 OTHER LIABILITIES	1114962	-	4615	30170	51195	135866	300319	111163	87924	40390	112236	47364	193720
27 CAPITAL STOCK	4560001	-	98525	603970	845710	1123173	1398022	153023	80608	43869	36169	27486	149447
28 PAID-IN OR CAPITAL SURPLUS	2159541	-	*6585	16223	270116	527835	525416	87619	127987	79749	68852	127202	321957
29 RETAINED EARNINGS, APPROPRIATED	66784	-	-	-	*2057	*30863	22933	-	*10931	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5716087	-	6519	294809	720424	1047308	1341225	467941	363261	313250	95335	198491	867524
31 OTHER RETAINED EARNINGS (1120S)	311208	-	-88003	48648	13155	36624	241046	*25756	*33983	-	-	-	-
32 LESS: COST OF TREASURY STOCK	500644	-	*5117	*54736	68946	111601	150735	*59613	*11418	3371	20948	217	3938
33 TOTAL RECEIPTS	38421611	550303	975056	2227747	5654879	4867399	9001363	2172200	2674695	1703467	1926304	2352364	4315834
34 BUSINESS RECEIPTS	34886941	344238	840471	1911195	5206713	4209355	8189199	2004277	2534597	1601277	1758967	2270698	4015954
35 INTEREST	357081	16227	2513	17557	28174	59555	88465	26407	33681	19280	25900	14030	25291
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15378	*94	-	*989	*868	*3341	6175	*981	*469	316	211	853	1084
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	58206	*1626	*254	*2263	6865	9367	29821	*3365	*4644	-	-	-	-
38 RENTS	212503	6512	*6237	20390	30762	33241	68943	15122	11064	7274	6418	1988	4551
39 ROYALTIES	75358	-	-	*6297	*2213	7465	17594	*1414	*249	2992	2253	36	34845
40 NET S-T CAP GAIN LESS NET LT LOSS	14954	-	-	*688	*845	*1236	*1856	*785	*729	329	8215	15	256
41 NET L-T CAP GAIN LESS NET ST LOSS	596748	39761	*12584	40482	29324	88427	137761	51698	34566	36848	39932	27731	57634
42 NET GAIN, NONCAPITAL ASSETS	245678	46970	*20501	23504	32795	37535	45512	10793	10104	3327	6782	3509	4344
43 DIVIDENDS, DOMESTIC CORPORATIONS.	46384	*1505	-	*2796	1783	5021	14742	9544	1279	4490	2457	2207	559
44 DIVIDENDS, FOREIGN CORPORATIONS	45466	11	-	-	-	*4498	*7	-	*2597	22	-	901	37429
45 OTHER RECEIPTS	1866914	93359	92496	201586	314537	408358	401287	47813	40714	27313	75169	30396	133887
46 TOTAL DEDUCTIONS	35512375	371455	796350	2006740	5292411	4433500	8298698	2024461	2542515	1585754	1827293	2276307	4056892
47 COST OF SALES AND OPERATIONS	23740045	194057	429609	1239713	3739123	2645484	5465420	1480427	2094679	1162240	1432748	1420238	2436306
48 COMPENSATION OF OFFICERS	624622	*7171	*25685	23837	150112	132462	187602	32500	24351	12845	8779	11936	7341
49 REPAIRS	535943	4383	22023	46541	82572	85812	140119	24021	17231	9870	13624	27578	62168
50 BAD DEBTS	61787	*627	*412	*74	*1044	5101	31976	3759	6687	2512	864	2177	6554
51 RENT PAID ON BUSINESS PROPERTY	876679	28620	55273	142563	142721	184455	203287	18991	20376	9873	10985	15597	43936
52 TAXES PAID	715166	18365	19363	45829	106469	112475	187264	38124	29627	24333	19038	38079	76201
53 INTEREST PAID	1163850	35879	35130	56942	138179	214697	372628	47883	67319	39160	48302	40103	67628
54 CONTRIBUTIONS OR GIFTS	28106	*794	*262	1362	1819	2914	3620	1390	2050	1589	3064	828	8414
55 AMORTIZATION	16319	*53	*40	*583	206	338	3060	183	538	8820	119	1077	1301
56 DEPRECIATION	1645956	30068	38892	127838	272069	305843	427047	79339	86861	56735	39339	60834	121090
57 DEPLETION	7301	20	-	*811	*303	*1222	2092	*692	*17	591	32	8	1513
58 ADVERTISING	140185	*60	*679	7766	9323	8601	13304	10044	5675	2801	3916	17307	60710
59 PENSION, PROF SH, STOCK, ANNUITY.	85970	*139	*1155	-	14309	14254	23980	4826	3761	4454	4259	4844	9990
60 EMPLOYEE BENEFIT PROGRAMS	140069	*392	*4736	6658	14893	18049	19389	8082	6131	6326	12667	10097	32648
61 NET LOSS, NONCAPITAL ASSETS	23687	*807	-	*363	*976	8137	10134	*655	*124	*357	557	1159	419
62 OTHER DEDUCTIONS	5706689	50019	163091	305858	618293	693654	1207775	273545	177088	243248	229001	624444	1120674
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2909236	178848	178707	221008	362468	433898	702665	147739	132179	117713	99011	76057	258942
64 CONST TAXABLE INC FRM REL FRN CORPS	*5705	-	-	-	-	*1899	-	-	-	-	-	699	3108
65 NET INCOME, TOTAL	2898748	178754	178707	220019	361600	432457	695674	146758	131711	117398	98800	75905	260966
66 NET INCOME, FORMS 1120, F, L, M	2356046	127394	101060	163318	277965	367822	525003	132253	108162	117398	98800	75905	260966
67 NET INCOME, FORM 1120-A	*12903	-	*4505	*8398	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	529798	*51360	73142	48303	83634	64634	170672	*14505	*23548	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	833297	68906	72105	84383	115290	156088	206551	25879	28901	40939	12446	19466	2341
72 NET OPERATING LOSS DEDUCTION	789922	67627	72105	82007	113777	151834	194114	17909	25286	37191	10398	17675	-
73 DIVIDENDS RECEIVED DEDUCTION	43375	*1279	-	*2376	1514	4254	12437	7970	3615	3749	2049	1791	2341
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1539903	58488	33460	87494	162675	211735	320438	109402	79261	77155	84730	56439	258626
76 NET L-T CAP GN TAXED AT ALT RATES	216496	*9845	-	-	*2199	6366	25682	*43372	11711	14441	39891	5354	57634
77 INC TAX (BEFORE CRED), TOTAL (TX I)	483618	16903	5155	13629	31186	41782	99200	40592	34085	32861	33315	25107	109806
78 REG AND ALTERNATIVE TAX (TX II)	475363	14793	5155	13563	30705	41397	97899	40223	33683	32749	31681	24917	108598
79 TAX FRM RECOMP PRIOR YR INV CR	5643	*2109	-	*66	481	385	922	*39	103	*16	731	138	652
80 ADDITIONAL TAX FOR TAX PREFS	2613	-	-	-	-	-	*379	*330	*298	96	903	51	556
81 FOREIGN TAX CREDIT	12641	-	-	-	-	*175	*1	*-0	*3	13	-	1287	11161
82 U.S. POSSESSIONS TAX CREDIT	1	-	1	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	79802	*1541	*974	3332	7719	10270	21269	2869	2637	5831	3955	7348	12059
86 INVEST CREDIT: COST OF PROPERTY	230283	*6322	*1428	*10125	25762	22005	49928	5633	*7356	28377	3783	11128	58434
87 INVESTMENT QUALIFIED FOR CREDIT	188448	*84	*1143	*8112	20472	15924	33328	4619	*7306	27007	3563	10399	56491

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

AGRICULTURE, FORESTRY, AND FISHING:
AGRICULTURAL 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	17844	1037	9513	3490	1778	1099	804	90	*19	5	10	**	-
2 TOTAL ASSETS	5867314	-	316244	629264	592997	763535	1512087	552315	*290584	177626	1032661	**	-
3 CASH	705868	-	80516	116935	124745	106847	158408	63222	*21037	6439	27719	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1104529	-	21138	65065	76950	175702	309259	131594	*34139	44625	246057	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	12593	-	-	*976	*1710	*1519	4871	*1111	*412	825	1169	**	-
6 INVENTORIES	608003	-	*15453	*43244	*48171	70996	162806	80790	*44574	27236	114731	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8457	-	-	-	-	-	*215	*1009	-	-	7232	**	-
8 OTHER CURRENT ASSETS	229001	-	11135	8340	13538	37312	44596	11597	*5075	22314	75094	**	-
9 LOANS TO STOCKHOLDERS	211328	-	20346	43992	*40620	*11471	14611	*45538	*34512	-	239	-	-
10 MORTGAGE AND REAL ESTATE LOANS	62455	-	-	*872	-	-	*19734	*3673	*1065	32075	5036	**	-
11 OTHER INVESTMENTS	384224	-	*4517	*31198	*20929	32172	87354	27575	*25902	18567	136010	**	-
12 DEPRECIABLE ASSETS	4400260	-	366616	774964	467379	605074	1106763	259879	*105509	43246	670829	**	-
13 LESS: ACCUMULATED DEPRECIATION	2527613	-	249970	488340	295455	334622	606937	138410	*41419	20001	352460	**	-
14 DEPLETABLE ASSETS	*81929	-	-	*1086	-	*89	*10172	*37997	*16956	-	15630	-	-
15 LESS: ACCUMULATED DEPLETION	*23984	-	-	*1086	-	-	-	*22802	-	-	97	-	-
16 LAND	470863	-	*18311	*31245	84886	40484	156606	37618	*37539	1743	62433	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	48984	-	*13857	*300	*1263	*15636	*311	*999	*3149	18	13450	**	-
18 LESS: ACCUMULATED AMORTIZATION	24471	-	*6888	*155	*603	*14107	*185	*218	*78	16	2220	**	-
19 OTHER ASSETS	140076	-	21212	2580	12283	18000	53246	13365	*3038	2206	14146	**	-
20 TOTAL LIABILITIES	5867314	-	316244	629264	592997	763535	1512087	552315	*290584	177626	1032661	**	-
21 ACCOUNTS PAYABLE	724477	-	13879	112306	38244	61645	244160	117164	*29240	44198	63641	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	534799	-	36326	59069	58731	84531	146627	*36399	*12929	20159	80028	**	-
23 OTHER CURRENT LIABILITIES	358271	-	7306	14010	19053	43519	90978	53543	*16774	20847	92242	**	-
24 LOANS FROM STOCKHOLDERS	360014	-	107635	*50428	22495	37645	120379	*6551	*3075	11807	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1233142	-	47582	167201	134913	155118	266773	99913	*91379	37635	232629	**	-
26 OTHER LIABILITIES	180085	-	*5486	*7268	*23307	12352	41523	*10961	*23753	5725	49710	**	-
27 CAPITAL STOCK	432382	-	70481	53720	68614	60349	130223	28381	*986	2789	16840	**	-
28 PAID-IN OR CAPITAL SURPLUS	521707	-	*11104	*10936	36498	58472	89876	*38579	*2608	30109	243525	**	-
29 RETAINED EARNINGS, APPROPRIATED	*32429	-	-	-	-	*9161	*23244	-	-	23	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1348216	-	-19282	104364	173947	234938	327804	141659	*85393	4126	295267	**	-
31 OTHER RETAINED EARNINGS (1120S)	289956	-	43784	53041	*36148	*33565	67280	*31225	*24703	210	-	-	-
32 LESS: COST OF TREASURY STOCK	148164	-	*8056	*3080	*18952	*27761	36780	*12060	*256	-	41220	**	-
33 TOTAL RECEIPTS	20671684	128110	1281179	6666142	3277285	1459807	3491347	701501	*264036	167024	3235251	**	-
34 BUSINESS RECEIPTS	20037513	*75028	1227157	6641532	3244588	1423195	3279081	641493	*245387	154638	3105413	**	-
35 INTEREST	79888	*3217	4454	4899	6388	8417	13363	7019	*2947	6253	22930	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3527	-	-	*1071	-	*721	*795	*67	*585	-	289	**	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17256	*725	*336	*2701	*486	*812	*4220	*2900	*977	4099	-	-	-
38 RENTS	45932	*3412	*6845	*3366	*4293	*3591	9152	*2121	*89	187	12875	**	-
39 ROYALTIES	*24292	*33	-	-	-	-	*5785	-	*3	11	18461	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	1585	-	-	*92	*797	-	*528	*29	*140	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	50608	*208	-	-	*192	*7758	*12390	*12082	*2956	1352	13671	**	-
42 NET GAIN, NONCAPITAL ASSETS	62255	*29313	*3825	*6487	10463	*1280	2955	3709	*430	109	3686	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2845	-	-	*679	*590	*2	*722	*125	*552	-	176	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	9	-	-	-	-	-	-	-	-	-	9	**	-
45 OTHER RECEIPTS	345973	*16174	38563	*5315	9489	14032	162357	31957	*9971	375	57742	**	-
46 TOTAL DEDUCTIONS	19890259	83129	1165707	6532466	3177182	1401852	3341929	672413	*248841	166335	3100403	**	-
47 COST OF SALES AND OPERATIONS	15521520	*41032	590448	5820003	2715784	804958	2429542	440331	*154898	128486	2396039	**	-
48 COMPENSATION OF OFFICERS	385221	*718	79527	85952	47938	63677	73369	19523	*4960	1195	8361	**	-
49 REPAIRS	210809	*984	43942	28317	35640	19933	50676	11009	*1354	107	18846	**	-
50 BAD DEBTS	31371	*2	*1663	*1803	*294	*3907	7011	*3709	*623	614	11743	**	-
51 RENT PAID ON BUSINESS PROPERTY	183086	*4726	29732	45417	14310	18511	17439	6825	*1698	130	44299	**	-
52 TAXES PAID	285243	3995	31716	42423	41151	35469	53593	14241	*5460	1349	55846	**	-
53 INTEREST PAID	222813	*739	18620	30432	23320	24637	52146	14215	*9543	8547	40615	**	-
54 CONTRIBUTIONS OR GIFTS	3593	*32	*449	*178	371	473	823	534	*47	46	641	**	-
55 AMORTIZATION	7153	*47	*3475	*15	*219	*1019	*66	*80	*127	1	2104	**	-
56 DEPRECIATION	486774	*3109	55953	82079	59480	70461	96643	20865	*9940	5181	83061	**	-
57 DEPLETION	56866	*6	-	-	*9	*2026	*11965	-	*10683	-	32177	-	-
58 ADVERTISING	78924	*412	4761	17813	7422	11567	6143	1230	*636	2294	26646	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	46889	*4347	*2254	*1677	*1751	*8086	17643	*3002	*747	310	7073	**	-
60 EMPLOYEE BENEFIT PROGRAMS	69785	*605	*8423	*5727	2316	*8950	16466	*5286	*2076	1968	17969	**	-
61 NET LOSS, NONCAPITAL ASSETS	5662	-	*1494	-	*1013	-	*2720	-	-	112	323	-	-
62 OTHER DEDUCTIONS	2294549	22377	293248	370630	226164	328178	505683	131565	*46050	15995	354660	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	781425	44981	115472	133675	100103	57955	149418	29088	*15195	689	134849	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	777898	44981	115472	132604	100103	57234	148623	29021	*14610	689	134560	**	-
66 NET INCOME, FORMS 1120, F, L, M	507926	24164	49116	63612	49400	43623	111088	20192	*11609	561	134560	**	-
67 NET INCOME, FORM 1120-A	*13177	-	*13177	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	256795	*20817	53179	68992	*50702	*13611	37536	*8829	*3001	128	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	178253	*16111	30796	*16342	*17886	*5588	24310	*2370	*466	-	64384	-	-
72 NET OPERATING LOSS DEDUCTION	175991	*16111	30796	*15765	*17385	*5586	23698	*2265	-	-	64384	-	-
73 DIVIDENDS RECEIVED DEDUCTION	2262	-	-	*577	*501	*1	*611	*104	*466	-	1	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	343203	*8053	31498	47533	31514	38036	86817	17822	*11143	561	70226	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	24180	-	-	-	-	-	*9491	*785	*212	21	13671	**	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	104640	*1988	7673	8290	5908	8442	30239	6871	*4919	190	30120	**	-
78 REG AND ALTERNATIVE TAX (TX II)	103390	*1943	7673	8218	5794	8401	29553	6861	*4910	188	29849	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	916	*45	-	*72	*114	*41	*447	*10	*9	3	176	**	-
80 ADDITIONAL TAX FOR TAX PREFS	*334	-	-	-	-	-	*239	-	-	-	95	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	21837	*200	*783	*2221	*1757	3190	5971	*2030	*327	100	5257	**	-
86 INVEST CREDIT: COST OF PROPERTY	125943	-	*2048	*6305	*2403	*8857	62339	*8667	*3299	3158	28867	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	102021	*42	*819	*2335	*1199	*4183	58197	*8548	*3275	2484	20939	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	18150	1027	8094	2671	2818	982	1820	330	217	86	50	32	24
2 TOTAL ASSETS	55897298	-	302319	419709	1014861	701605	3810909	2284284	4832783	2907105	6959584	8860336	23803803
3 CASH	3811677	-	64008	22644	185495	243143	605592	333864	445759	371895	278806	537448	723023
4 NOTES AND ACCOUNTS RECEIVABLE	7718619	-	19428	128825	210339	72113	656504	363818	644924	450905	655008	1100263	3416493
5 LESS: ALLOWANCE FOR BAD DEBTS	101267	-	*1	-	*200	*481	9241	13039	9367	7704	9721	22160	29354
6 INVENTORIES	2233139	-	*21086	*11325	21513	*19919	131512	62983	226915	142494	417509	456748	721134
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	964343	-	*611	-	*13468	*14054	122457	*123889	*183692	98221	170100	109778	128073
8 OTHER CURRENT ASSETS	2254951	-	14541	*36284	21584	22291	222472	96199	339122	139048	334895	199281	829235
9 LOANS TO STOCKHOLDERS	814073	-	24738	55165	45203	42503	69992	24215	57849	19854	45499	73088	355967
10 MORTGAGE AND REAL ESTATE LOANS	249357	-	*1	-	*7341	-	*26639	*36074	*26001	*14260	2706	22924	113410
11 OTHER INVESTMENTS	13708423	-	*8872	*30854	103138	42038	421051	299788	1119270	375412	2486536	1114928	7706535
12 DEPRECIABLE ASSETS	32127449	-	372128	399289	999819	591895	2368444	1713857	3357019	1799302	2983454	6152280	11389963
13 LESS: ACCUMULATED DEPRECIATION	17361917	-	262766	280180	678685	450934	1519853	1125181	2177794	1082134	1457913	2932749	5393726
14 DEPLETABLE ASSETS	6997269	-	*4129	*16468	74464	*111474	543546	297776	467524	410125	715754	1330549	3025460
15 LESS: ACCUMULATED DEPLETION	2653560	-	*385	*5849	22309	*73865	332299	113747	185543	224558	327539	397126	970339
16 LAND	1944501	-	*542	*2811	*13594	40762	211883	123926	194440	153993	157635	687522	357391
17 INTANGIBLE ASSETS (AMORTIZABLE)	1746628	-	20380	*608	*4955	*91	18248	25399	118462	59068	120939	339159	1039319
18 LESS: ACCUMULATED AMORTIZATION	788838	-	4595	*145	*238	*61	6841	12162	96768	22540	46482	192673	406333
19 OTHER ASSETS	2232451	-	19601	1609	15381	26662	280804	46625	121277	209465	432398	281077	797553
20 TOTAL LIABILITIES	55897298	-	302319	419709	1014861	701605	3810909	2284284	4832783	2907105	6959584	8860336	23803803
21 ACCOUNTS PAYABLE	3646426	-	33774	53903	140872	56397	388260	206392	600815	257248	289004	652860	966901
22 MORT, NOTES, AND BONDS UNDER 1 YR	4110947	-	129575	75938	108673	54358	395013	174611	275233	217009	294772	300774	2084990
23 OTHER CURRENT LIABILITIES	3289223	-	16401	44728	33641	45749	261320	177102	281692	180294	388694	826518	1033084
24 LOANS FROM STOCKHOLDERS	914310	-	93052	*15909	*32183	*51805	193811	51158	29035	57931	45762	38827	304837
25 MORT, NOTES, BONDS, 1 YR OR MORE	9934642	-	*128899	106966	103872	110450	444183	261403	1014886	539463	1232143	1508201	4484176
26 OTHER LIABILITIES	5952881	-	59937	*702	12585	7753	130970	165047	235355	109174	778810	1424304	3028245
27 CAPITAL STOCK	2765293	-	91882	32442	63739	85728	318802	204414	591160	98930	195276	225715	857205
28 PAID-IN OR CAPITAL SURPLUS	12693525	-	*14353	*18040	310364	96067	619243	114715	696612	452506	1501792	972152	7897680
29 RETAINED EARNINGS, APPROPRIATED	272032	-	-	-	-	-	*49527	-	*168534	*18539	1020	34412	**
30 RETAINED EARNINGS, UNAPPROPRIATED	11938787	-	-209442	74180	192060	143009	971634	781685	836092	894393	2249987	3031640	2973550
31 OTHER RETAINED EARNINGS (1120S)	1283904	-	*-50758	*5883	22433	*70869	269135	242023	182914	130820	48810	103441	258336
32 LESS: COST OF TREASURY STOCK	904671	-	*5354	*8981	*5562	*20580	230987	94265	79545	49203	66486	258507	85201
33 TOTAL RECEIPTS	40136793	929928	823019	803677	1856861	1182112	4982744	2357267	3878555	2697015	3826801	5417114	11471701
34 BUSINESS RECEIPTS	34410397	563439	692790	710485	1735133	1114070	4494719	2072466	3412615	2228409	3306365	4506335	9573573
35 INTEREST	904842	20419	3580	2553	18098	15467	44654	41483	47064	46515	98483	111844	454682
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	21648	*551	-	-	-	*215	3721	*184	3744	4322	1991	4603	2315
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	164408	*588	*1938	*103	*4078	*2581	8130	13237	13250	3427	8787	81473	26817
38 RENTS	247881	*1984	*3455	*6	*10931	*3310	50258	10820	21696	23204	22083	22026	78108
39 ROYALTIES	284440	*7865	*24911	*1856	*12578	*8928	30030	42197	16931	15811	7306	19705	96321
40 NET S-T CAP GAIN LESS NET LT LOSS	52494	*6330	-	*1662	*296	*8	*3703	*17333	*3266	6249	2066	7703	3879
41 NET L-T CAP GAIN LESS NET ST LOSS	1167097	25302	*21939	*26111	*27855	*3616	54603	20728	123825	100241	114587	294250	354039
42 NET GAIN, NONCAPITAL ASSETS	766993	174155	*27459	*15456	15211	12386	39483	28493	30720	35909	20615	174570	192536
43 DIVIDENDS, DOMESTIC CORPORATIONS	312132	5059	*23	*386	*61	*621	7102	3504	31921	9902	91977	40978	120599
44 DIVIDENDS, FOREIGN CORPORATIONS	280311	*7	-	-	-	*28	*28697	*195	*5484	*1226	18209	3933	222531
45 OTHER RECEIPTS	1524150	124230	46924	45060	32620	20881	217643	106627	168038	131799	134333	149695	346300
46 TOTAL DEDUCTIONS	35099475	645766	685902	693998	1712745	1078081	4463885	2070622	3476170	2339139	3496979	4488602	9977589
47 COST OF SALES AND OPERATIONS	19892823	290829	274579	223873	462699	634625	2842459	1279499	2354337	1402764	2076070	2457972	5593117
48 COMPENSATION OF OFFICERS	669288	15087	*40246	68393	77060	50338	150468	74292	46946	35451	32916	23620	54471
49 REPAIRS	484923	1905	20177	28960	72064	11134	45951	19891	27199	16444	22938	132885	85374
50 BAD DEBTS	148475	*3629	*590	*866	*2381	*11530	15726	3861	31410	27550	9072	12184	29675
51 RENT PAID ON BUSINESS PROPERTY	508760	5410	27398	8395	53153	9270	49318	13695	30999	19003	32835	82903	176382
52 TAXES PAID	1304670	21385	28107	25439	65571	39240	144086	83968	124311	67866	211287	158932	334479
53 INTEREST PAID	1461416	51356	14301	28239	32532	26950	99748	59723	97421	78846	136162	225846	610294
54 CONTRIBUTIONS OR GIFTS	35496	2156	*273	*489	1225	139	2222	1400	4976	5382	4415	6512	6308
55 AMORTIZATION	53709	561	*1378	*107	*70	*3	3685	650	2764	1883	3044	6170	33391
56 DEPRECIATION	2375844	37834	37466	49391	127002	50652	215090	142792	212689	154378	234443	353826	760201
57 DEPLETION	945529	20889	*4170	*17244	22633	12224	75695	60080	96357	45558	142786	178417	269477
58 ADVERTISING	64018	2136	*846	1041	3595	1685	3533	2389	6652	19451	6281	10782	5626
59 PENSION, PROF SH, STOCK, ANNUITY	167857	*1252	-	*14	*7860	*1148	19481	7347	21380	10324	19382	45298	34372
60 EMPLOYEE BENEFIT PROGRAMS	404129	10936	*1367	*3138	14597	5685	34789	9157	21608	11846	26701	59459	204846
61 NET LOSS, NONCAPITAL ASSETS	80959	*270	*2439	*6904	-	*1563	27488	*1291	1447	3383	3332	2781	30061
62 OTHER DEDUCTIONS	6501580	180131	232564	231506	770224	221895	734146	310588	395673	409009	535314	731015	1749514
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5037318	284162	137117	109679	144117	104031	518859	286646	402385	297877	329822	928512	1494112
64 CONST TAXABLE INC FRM REL FRN CORPS	337046	-	-	-	-	-	-	-	*2927	*9992	14839	28524	280765
65 NET INCOME, TOTAL	5352717	283611	137117	109679	144117	103815	515138	286462	401568	303546	342670	952434	1772561
66 NET INCOME, FORMS 1120, F, L, M	4802463	263604	82227	89787	93646	67135	410110	194662	355775	286283	329017	886592	1743626
67 NET INCOME, FORM 1120-A	18627	-	*14717	*3910	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	531627	*20007	*40173	*15982	50471	*36680	105028	91800	45793	17263	13653	65842	28935
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1635954	171897	54029	49252	36656	*34257	213451	78391	146641	140892	149189	145888	415410
72 NET OPERATING LOSS DEDUCTION	1357510	167596	54009	48924	36607	*33730	207431	75435	119512	131559	70650	111209	300847
73 DIVIDENDS RECEIVED DEDUCTION	278444	4301	*20	*328	*49	*528	6020	2956	27129	9333	78539	34679	114563
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3237308	91707	42916	44445	56989	32878	197822	117223	225678	148632	187679	741234	1350104
76 NET L-T CAP GN TAXED AT ALT RATES	492749	*18387	-	-	*7115	*2208	22795	*12249	33638	28873	47140	145372	174971
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1429586	38795	9875	9638	12486	9406	75086	52345	101338	65940	86263	333824	634591
78 REG AND ALTERNATIVE TAX (TX II)	1334569	36908	8707	9607	12340	9139	68685	48782	94561	62931	77770	314661	590477
79 TAX FRM RECOMP PRIOR YR INV CR	6808	1294	*617	*31	*32	*111	1427	451	723	561	403	739	419
80 ADDITIONAL TAX FOR TAX PREFS	82572	*593	*551	-	*114	*83	4975	3112	6054	2446	8090	12861	43694
81 FOREIGN TAX CREDIT	618542	*463	-	-	*645	*3	*81	*-0	*35751	*224	11671	114799	454904
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	7137	*1	-	-	-	-	*303	*673	*2495	306	1694	1473	192
85 GENERAL BUSINESS CREDIT	132721	*1146	*3659	*2680	3295	*628	10612	6708	10660	4210	7898	33835	47390
86 INVEST CREDIT: COST OF PROPERTY	400053	*355	*172	*18787	*10596	*2541	55516	17873	34801	13075	88982	67933	89421
87 INVESTMENT QUALIFIED FOR CREDIT	361114	*292	*137	*14170	*9096	*1980	53790	15786	28728	10589	87760	58111	80677

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

MAJOR GROUP 02
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	174	*12	-	-	*60	*34	*52	-	*8	-	7	-	-
2 TOTAL ASSETS	5719391	-	-	-	*18829	*17312	*99367	-	*1728430	-	3855453	-	-
3 CASH	158613	-	-	-	*82	*262	*11535	-	*21947	-	124788	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	341764	-	-	-	*4903	-	*9826	-	*97243	-	229792	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2740	-	-	-	-	-	*414	-	350	-	1976	-	-
6 INVENTORIES	334057	-	-	-	-	-	*3764	-	*75031	-	255261	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	91925	-	-	-	-	-	-	-	80731	-	11194	-	-
8 OTHER CURRENT ASSETS	332205	-	-	-	*1800	-	*21285	-	*148504	-	160616	-	-
9 LOANS TO STOCKHOLDERS	*8605	-	-	-	-	-	*15	-	-	-	8590	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1063	-	-	-	-	-	-	-	1063	-	-	-	-
11 OTHER INVESTMENTS	2792781	-	-	-	-	-	-	-	*785828	-	2006953	-	-
12 DEPRECIABLE ASSETS	2888227	-	-	-	*16988	*429	*15696	-	*1506899	-	1348216	-	-
13 LESS: ACCUMULATED DEPRECIATION	1752612	-	-	-	*5408	*172	*7959	-	*1038235	-	700839	-	-
14 DEPLETABLE ASSETS	223566	-	-	-	-	*3329	*26127	-	*7190	-	186919	-	-
15 LESS: ACCUMULATED DEPLETION	*59156	-	-	-	-	-	*5265	-	*2008	-	51883	-	-
16 LAND	26876	-	-	-	-	-	*4637	-	4988	-	17251	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*24269	-	-	-	-	*29	*4292	-	*9421	-	10528	-	-
18 LESS: ACCUMULATED AMORTIZATION	*9526	-	-	-	-	-	*369	-	*8464	-	693	-	-
19 OTHER ASSETS	319475	-	-	-	*465	*13436	*16196	-	38640	-	250738	-	-
20 TOTAL LIABILITIES	5719391	-	-	-	*18829	*17312	*99367	-	*1728430	-	3855453	-	-
21 ACCOUNTS PAYABLE	325361	-	-	-	*10476	*22	*6849	-	*209694	-	98320	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	106564	-	-	-	-	-	*8235	-	*37594	-	60735	-	-
23 OTHER CURRENT LIABILITIES	246226	-	-	-	*663	-	*3810	-	*88594	-	153159	-	-
24 LOANS FROM STOCKHOLDERS	*61870	-	-	-	-	*17292	*5639	-	134	-	38805	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1074795	-	-	-	-	-	*9003	-	*369167	-	696605	-	-
26 OTHER LIABILITIES	487917	-	-	-	-	-	*181	-	*21615	-	466122	-	-
27 CAPITAL STOCK	506551	-	-	-	*1200	*3	*16732	-	*402876	-	85739	-	-
28 PAID-IN OR CAPITAL SURPLUS	1424549	-	-	-	-	-	*36026	-	*442184	-	946339	-	-
29 RETAINED EARNINGS, APPROPRIATED	103485	-	-	-	-	-	-	-	103485	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1380691	-	-	-	-	*-5	*13191	-	*54196	-	1313309	-	-
31 OTHER RETAINED EARNINGS (1120S)	*6490	-	-	-	*6490	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*5108	-	-	-	-	-	*298	-	1129	-	3681	-	-
33 TOTAL RECEIPTS	2736604	*11738	-	-	*35917	*72	*52067	-	*740393	-	1896417	-	-
34 BUSINESS RECEIPTS	2408211	-	-	-	*35917	-	*47216	-	*651404	-	1673675	-	-
35 INTEREST	72760	*673	-	-	-	*16	*2951	-	*14087	-	55033	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	2299	-	-	-	-	*56	*9	-	727	-	1507	-	-
39 ROYALTIES	*1489	*363	-	-	-	-	-	-	900	-	226	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*5802	*5268	-	-	-	-	-	-	69	-	466	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	55294	-	-	-	-	-	-	-	21474	-	33820	-	-
42 NET GAIN, NONCAPITAL ASSETS	2861	*19	-	-	-	-	*1015	-	*826	-	1002	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	112533	-	-	-	-	-	-	-	27422	-	85112	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*22513	-	-	-	-	-	-	-	*4414	-	18099	-	-
45 OTHER RECEIPTS	52841	*5415	-	-	-	-	*877	-	19072	-	27478	-	-
46 TOTAL DEDUCTIONS	2477272	*2721	-	-	*33510	*43	*44273	-	*633113	-	1763611	-	-
47 COST OF SALES AND OPERATIONS	1571573	-	-	-	*24230	-	*26888	-	*451132	-	1069323	-	-
48 COMPENSATION OF OFFICERS	*11301	-	-	-	-	-	*1100	-	3123	-	7078	-	-
49 REPAIRS	*9618	-	-	-	*17	-	*317	-	153	-	9131	-	-
50 BAD DEBTS	*1328	-	-	-	-	-	*407	-	433	-	487	-	-
51 RENT PAID ON BUSINESS PROPERTY	20546	*62	-	-	*360	-	*1493	-	*9280	-	9352	-	-
52 TAXES PAID	167626	*1153	-	-	*2161	-	*989	-	*19013	-	144309	-	-
53 INTEREST PAID	84896	-	-	-	*922	*1	*1564	-	*12910	-	69500	-	-
54 CONTRIBUTIONS OR GIFTS	*4083	-	-	-	-	-	*4	-	2033	-	2046	-	-
55 AMORTIZATION	1013	*-0	-	-	-	-	*148	-	*744	-	121	-	-
56 DEPRECIATION	131937	-	-	-	*3392	*43	*1252	-	*31525	-	95725	-	-
57 DEPLETION	124155	*43	-	-	-	-	*2724	-	*30921	-	90467	-	-
58 ADVERTISING	*950	-	-	-	-	-	*268	-	17	-	665	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	*20608	-	-	-	-	-	*332	-	10479	-	9797	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*13309	-	-	-	*480	-	*828	-	3337	-	8664	-	-
61 NET LOSS, NONCAPITAL ASSETS	280	-	-	-	-	-	-	-	280	-	-	-	-
62 OTHER DEDUCTIONS	314049	*1463	-	-	*1948	-	*5959	-	57733	-	246946	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	259332	*9016	-	-	*2407	*29	*7795	-	*107280	-	132805	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	*17073	-	-	-	-	-	-	-	*2927	-	14146	-	-
65 NET INCOME, TOTAL	276405	*9016	-	-	*2407	*29	*7795	-	*110207	-	146952	-	-
66 NET INCOME, FORMS 1120, F, L, M	273998	*9016	-	-	-	*29	*7795	-	*110207	-	146952	-	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*2407	-	-	-	*2407	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	107699	*5270	-	-	-	*10	*1463	-	26402	-	74554	-	-
72 NET OPERATING LOSS DEDUCTION	11770	*5270	-	-	-	*10	*1463	-	3093	-	1933	-	-
73 DIVIDENDS RECEIVED DEDUCTION	95930	-	-	-	-	-	-	-	23309	-	72621	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	185037	*3747	-	-	-	*18	*6332	-	*96550	-	78391	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	45442	-	-	-	-	-	-	-	12521	-	32921	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	81530	*1556	-	-	-	*3	*2338	-	*42357	-	35276	-	-
78 REG AND ALTERNATIVE TAX (TX II)	76190	*1556	-	-	-	*3	*2338	-	*42159	-	30134	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	288	-	-	-	-	-	-	-	2	-	286	-	-
80 ADDITIONAL TAX FOR TAX PREFS	5052	-	-	-	-	-	-	-	196	-	4856	-	-
81 FOREIGN TAX CREDIT	*47478	*415	-	-	-	-	71	-	*35654	-	11338	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*586	-	-	-	-	-	*59	-	21	-	505	-	-
86 INVEST CREDIT: COST OF PROPERTY	*62569	-	-	-	-	-	*373	-	56	-	62141	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	*62546	-	-	-	-	-	*373	-	44	-	62129	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*23	*3	-	-	-	-	***	-	***	-	-	-	**
2 TOTAL ASSETS	*1665387	-	-	-	-	-	***	-	***	-	-	-	**
3 CASH	*16106	-	-	-	-	-	***	-	***	-	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	*92670	-	-	-	-	-	***	-	***	-	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	350	-	-	-	-	-	***	-	***	-	-	-	**
6 INVENTORIES	*74828	-	-	-	-	-	***	-	***	-	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	80731	-	-	-	-	-	***	-	***	-	-	-	**
8 OTHER CURRENT ASSETS	*138439	-	-	-	-	-	***	-	***	-	-	-	**
9 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	***	-	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	1063	-	-	-	-	-	***	-	***	-	-	-	**
11 OTHER INVESTMENTS	*783294	-	-	-	-	-	***	-	***	-	-	-	**
12 DEPRECIABLE ASSETS	*1419786	-	-	-	-	-	***	-	***	-	-	-	**
13 LESS: ACCUMULATED DEPRECIATION	*988755	-	-	-	-	-	***	-	***	-	-	-	**
14 DEPLETABLE ASSETS	*3424	-	-	-	-	-	***	-	***	-	-	-	**
15 LESS: ACCUMULATED DEPLETION	*2008	-	-	-	-	-	***	-	***	-	-	-	-
16 LAND	*2660	-	-	-	-	-	***	-	***	-	-	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*9421	-	-	-	-	-	***	-	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	*8464	-	-	-	-	-	***	-	***	-	-	-	-
19 OTHER ASSETS	*42542	-	-	-	-	-	***	-	***	-	-	-	**
20 TOTAL LIABILITIES	*1665387	-	-	-	-	-	***	-	***	-	-	-	**
21 ACCOUNTS PAYABLE	*207744	-	-	-	-	-	***	-	***	-	-	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*35104	-	-	-	-	-	***	-	***	-	-	-	**
23 OTHER CURRENT LIABILITIES	*82325	-	-	-	-	-	***	-	***	-	-	-	**
24 LOANS FROM STOCKHOLDERS	134	-	-	-	-	-	***	-	***	-	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE.	*363233	-	-	-	-	-	***	-	***	-	-	-	**
26 OTHER LIABILITIES	*16149	-	-	-	-	-	***	-	***	-	-	-	**
27 CAPITAL STOCK	*382129	-	-	-	-	-	***	-	***	-	-	-	**
28 PAID-IN OR CAPITAL SURPLUS	*446697	-	-	-	-	-	***	-	***	-	-	-	**
29 RETAINED EARNINGS, APPROPRIATED	103485	-	-	-	-	-	***	-	***	-	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	*28938	-	-	-	-	-	***	-	***	-	-	-	**
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	***	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	553	-	-	-	-	-	***	-	***	-	-	-	**
33 TOTAL RECEIPTS	*676474	*1124	-	-	-	-	***	-	***	-	-	-	**
34 BUSINESS RECEIPTS	*601137	-	-	-	-	-	***	-	***	-	-	-	**
35 INTEREST	*12746	*597	-	-	-	-	***	-	***	-	-	-	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	***	-	***	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	***	-	***	-	-	-	-
38 RENTS	713	-	-	-	-	-	***	-	***	-	-	-	**
39 ROYALTIES	*1247	*363	-	-	-	-	***	-	***	-	-	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	***	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	8926	-	-	-	-	-	***	-	***	-	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	*1464	*16	-	-	-	-	***	-	***	-	-	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.	27416	-	-	-	-	-	***	-	***	-	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*4414	-	-	-	-	-	***	-	***	-	-	-	**
45 OTHER RECEIPTS	*18411	*147	-	-	-	-	***	-	***	-	-	-	**
46 TOTAL DEDUCTIONS	*588038	*92	-	-	-	-	***	-	***	-	-	-	**
47 COST OF SALES AND OPERATIONS	*428482	-	-	-	-	-	***	-	***	-	-	-	**
48 COMPENSATION OF OFFICERS	2781	-	-	-	-	-	***	-	***	-	-	-	**
49 REPAIRS	153	-	-	-	-	-	***	-	***	-	-	-	**
50 BAD DEBTS	310	-	-	-	-	-	***	-	***	-	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	*9194	-	-	-	-	-	***	-	***	-	-	-	**
52 TAXES PAID	*17401	*1	-	-	-	-	***	-	***	-	-	-	**
53 INTEREST PAID	*11816	-	-	-	-	-	***	-	***	-	-	-	**
54 CONTRIBUTIONS OR GIFTS	2010	-	-	-	-	-	***	-	***	-	-	-	**
55 AMORTIZATION	*313	-	-	-	-	-	***	-	***	-	-	-	**
56 DEPRECIATION	*26473	-	-	-	-	-	***	-	***	-	-	-	**
57 DEPLETION	*28904	*43	-	-	-	-	***	-	***	-	-	-	**
58 ADVERTISING	17	-	-	-	-	-	***	-	***	-	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY.	9607	-	-	-	-	-	***	-	***	-	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	2534	-	-	-	-	-	***	-	***	-	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	***	-	***	-	-	-	-
62 OTHER DEDUCTIONS	*48042	*47	-	-	-	-	***	-	***	-	-	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*88437	*1032	-	-	-	-	***	-	***	-	-	-	**
64 CONST TAXABLE INC FRN REL FRN CORPS	*2927	-	-	-	-	-	***	-	***	-	-	-	**
65 NET INCOME, TOTAL	*91363	*1032	-	-	-	-	***	-	***	-	-	-	**
66 NET INCOME, FORMS 1120, F, L, M	*91363	*1032	-	-	-	-	***	-	***	-	-	-	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	***	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	***	-	***	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	***	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	23304	-	-	-	-	-	***	-	***	-	-	-	**
72 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	23304	-	-	-	-	-	***	-	***	-	-	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*80791	*1032	-	-	-	-	***	-	***	-	-	-	**
76 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	***	-	***	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	*36926	*415	-	-	-	-	***	-	***	-	-	-	**
78 REG AND ALTERNATIVE TAX (TX II)	*36926	*415	-	-	-	-	***	-	***	-	-	-	**
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	***	-	***	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	***	-	***	-	-	-	-
81 FOREIGN TAX CREDIT	*36069	*415	-	-	-	-	***	-	***	-	-	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	***	-	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	56	-	-	-	-	-	***	-	***	-	-	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	44	-	-	-	-	-	***	-	***	-	-	-	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		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	64	*5	-	-	-	*34	*18	-	***	**	***	**	**
2	TOTAL ASSETS	3582067	-	-	-	-	*17312	*28635	-	***	**	***	**	**
3	CASH	110138	-	-	-	-	*262	*6732	-	***	**	***	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	*154736	-	-	-	-	-	*163	-	***	**	***	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	387	-	-	-	-	-	-	-	***	-	***	-	**
6	INVENTORIES	*148537	-	-	-	-	-	*751	-	***	-	***	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	11194	-	-	-	-	-	-	-	***	-	***	-	-
8	OTHER CURRENT ASSETS	*130641	-	-	-	-	-	*1227	-	***	**	***	-	**
9	LOANS TO STOCKHOLDERS	8590	-	-	-	-	-	-	-	***	-	***	-	**
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	***	-	-
11	OTHER INVESTMENTS	1985353	-	-	-	-	-	-	-	***	**	***	**	**
12	DEPRECIABLE ASSETS	1086912	-	-	-	-	*429	*1376	-	***	**	***	**	**
13	LESS: ACCUMULATED DEPRECIATION	500798	-	-	-	-	*172	*217	-	***	**	***	**	**
14	DEPLETABLE ASSETS	*192962	-	-	-	-	*3329	*18400	-	***	-	***	-	**
15	LESS: ACCUMULATED DEPLETION	*49281	-	-	-	-	-	*2730	-	***	-	***	-	**
16	LAND	*20636	-	-	-	-	-	*89	-	***	**	***	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	*13544	-	-	-	-	*29	*2988	-	***	-	***	**	**
18	LESS: ACCUMULATED AMORTIZATION	*846	-	-	-	-	-	*153	-	***	-	***	-	**
19	OTHER ASSETS	*270137	-	-	-	-	*13436	*8	-	***	**	***	**	**
20	TOTAL LIABILITIES	3582067	-	-	-	-	*17312	*28635	-	***	**	***	**	**
21	ACCOUNTS PAYABLE	*68523	-	-	-	-	*22	*539	-	***	**	***	**	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	*15611	-	-	-	-	-	*688	-	***	**	***	-	**
23	OTHER CURRENT LIABILITIES	*103662	-	-	-	-	-	*2381	-	***	**	***	**	**
24	LOANS FROM STOCKHOLDERS	*61736	-	-	-	-	*17292	*5639	-	***	-	***	-	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	*598076	-	-	-	-	-	*2297	-	***	**	***	-	**
26	OTHER LIABILITIES	408940	-	-	-	-	-	-	-	***	**	***	**	**
27	CAPITAL STOCK	120990	-	-	-	-	*3	*15648	-	***	**	***	**	**
28	PAID-IN OR CAPITAL SURPLUS	915813	-	-	-	-	-	-	-	***	**	***	-	**
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1293266	-	-	-	-	*-5	*1742	-	***	**	***	**	**
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	***	-	***	-	-
32	LESS: COST OF TREASURY STOCK	*4555	-	-	-	-	-	*298	-	***	-	***	-	**
33	TOTAL RECEIPTS	1337763	*10612	-	-	-	*72	*19229	-	***	**	***	**	**
34	BUSINESS RECEIPTS	*1117175	-	-	-	-	-	*18955	-	***	-	***	**	**
35	INTEREST	43769	*76	-	-	-	*16	*274	-	***	**	***	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	-	-	-	-	-	-	-	-	***	-	***	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
38	RENTS	*203	-	-	-	-	*56	-	-	***	**	***	**	**
39	ROYALTIES	242	-	-	-	-	-	-	-	***	-	***	-	**
40	NET S-T CAP GAIN LESS NET LT LOSS	*5802	*5268	-	-	-	-	-	-	***	-	***	**	-
41	NET L-T CAP GAIN LESS NET ST LOSS	46368	-	-	-	-	-	-	-	***	**	***	**	**
42	NET GAIN, NONCAPITAL ASSETS	1210	-	-	-	-	-	-	-	***	**	***	**	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	85117	-	-	-	-	-	-	-	***	**	***	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS	18099	-	-	-	-	-	-	-	***	-	***	-	**
45	OTHER RECEIPTS	*19778	*5268	-	-	-	-	-	-	***	**	***	**	**
46	TOTAL DEDUCTIONS	1198255	*2629	-	-	-	*43	*14422	-	***	**	***	**	**
47	COST OF SALES AND OPERATIONS	*791196	-	-	-	-	-	*9043	-	***	-	***	**	**
48	COMPENSATION OF OFFICERS	6760	-	-	-	-	-	-	-	***	-	***	**	**
49	REPAIRS	5419	-	-	-	-	-	-	-	***	-	***	**	**
50	BAD DEBTS	249	-	-	-	-	-	-	-	***	-	***	-	**
51	RENT PAID ON BUSINESS PROPERTY	*6463	*62	-	-	-	-	*14	-	***	**	***	**	**
52	TAXES PAID	*39059	*1152	-	-	-	-	*476	-	***	**	***	**	**
53	INTEREST PAID	53031	-	-	-	-	*1	*420	-	***	**	***	**	**
54	CONTRIBUTIONS OR GIFTS	*2073	-	-	-	-	-	*4	-	***	-	***	**	**
55	AMORTIZATION	*548	*-0	-	-	-	-	*88	-	***	**	***	-	-
56	DEPRECIATION	80745	-	-	-	-	*43	*199	-	***	**	***	**	**
57	DEPLETION	*50633	-	-	-	-	-	*2724	-	***	-	***	**	**
58	ADVERTISING	*315	-	-	-	-	-	*17	-	***	**	***	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	3912	-	-	-	-	-	-	-	***	**	***	**	**
60	EMPLOYEE BENEFIT PROGRAMS	7709	-	-	-	-	-	-	-	***	**	***	-	**
61	NET LOSS, NONCAPITAL ASSETS	280	-	-	-	-	-	-	-	***	-	***	-	-
62	OTHER DEDUCTIONS	149862	*1415	-	-	-	-	*1437	-	***	**	***	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	139508	*7982	-	-	-	*29	*4807	-	***	**	***	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS	14146	-	-	-	-	-	-	-	***	-	***	-	**
65	NET INCOME, TOTAL	153654	*7982	-	-	-	*29	*4807	-	***	**	***	**	**
66	NET INCOME, FORMS 1120, F, L, M	153654	*7982	-	-	-	*29	*4807	-	***	**	***	**	**
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
68	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	82602	*5268	-	-	-	*10	*1463	-	***	**	***	**	**
72	NET OPERATING LOSS DEDUCTION	*9976	*5268	-	-	-	*10	*1463	-	***	**	***	**	-
73	DIVIDENDS RECEIVED DEDUCTION	72626	-	-	-	-	-	-	-	***	**	***	**	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL	*77148	*2715	-	-	-	*18	*3344	-	***	**	***	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	45442	-	-	-	-	-	-	-	***	**	***	**	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	*32268	*1141	-	-	-	*3	*1496	-	***	**	***	**	**
78	REG AND ALTERNATIVE TAX (TX II)	*27153	*1141	-	-	-	*3	*1496	-	***	**	***	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	288	-	-	-	-	-	-	-	***	**	***	-	**
80	ADDITIONAL TAX FOR TAX PREFS	4827	-	-	-	-	-	-	-	***	**	***	**	**
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85	GENERAL BUSINESS CREDIT	*586	-	-	-	-	-	*59	-	***	**	***	**	-
86	INVEST CREDIT: COST OF PROPERTY	*62386	-	-	-	-	-	*373	-	***	-	***	-	**
87	INVESTMENT QUALIFIED FOR CREDIT	*62374	-	-	-	-	-	*373	-	***	-	***	-	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*87	*4	-	-	*60	-	***	-	-	**	***	**	-
2 TOTAL ASSETS	*471937	-	-	-	*18829	-	***	-	-	**	***	**	-
3 CASH	*32370	-	-	-	*82	-	***	-	-	**	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	*94358	-	-	-	*4903	-	***	-	-	**	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2003	-	-	-	-	-	***	-	-	-	***	**	-
6 INVENTORIES	*110692	-	-	-	-	-	***	-	-	**	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	***	-	-	-	***	-	-
8 OTHER CURRENT ASSETS	*63125	-	-	-	*1800	-	***	-	-	**	***	**	-
9 LOANS TO STOCKHOLDERS	*15	-	-	-	-	-	***	-	-	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	-	***	-	-
11 OTHER INVESTMENTS	24134	-	-	-	-	-	***	-	-	-	***	**	-
12 DEPRECIABLE ASSETS	*381529	-	-	-	*16988	-	***	-	-	**	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	*263059	-	-	-	*5408	-	***	-	-	**	***	**	-
14 DEPLETABLE ASSETS	*27179	-	-	-	-	-	***	-	-	**	***	**	-
15 LESS: ACCUMULATED DEPLETION	*7867	-	-	-	-	-	***	-	-	-	***	**	-
16 LAND	*3580	-	-	-	-	-	***	-	-	-	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*1303	-	-	-	-	-	***	-	-	-	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	*216	-	-	-	-	-	***	-	-	-	***	-	-
19 OTHER ASSETS	*6796	-	-	-	*465	-	***	-	-	**	***	**	-
20 TOTAL LIABILITIES	*471937	-	-	-	*18829	-	***	-	-	**	***	**	-
21 ACCOUNTS PAYABLE	*49093	-	-	-	*10476	-	***	-	-	**	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	*55848	-	-	-	-	-	***	-	-	-	***	**	-
23 OTHER CURRENT LIABILITIES	*60239	-	-	-	*663	-	***	-	-	**	***	**	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	***	-	-	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	*113485	-	-	-	-	-	***	-	-	-	***	**	-
26 OTHER LIABILITIES	62828	-	-	-	-	-	***	-	-	-	***	**	-
27 CAPITAL STOCK	*3431	-	-	-	*1200	-	***	-	-	**	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	62034	-	-	-	-	-	***	-	-	**	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*58487	-	-	-	-	-	***	-	-	**	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	*6490	-	-	-	*6490	-	***	-	-	-	***	-	-
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	***	-	-	-	***	-	-
33 TOTAL RECEIPTS	*722367	*2	-	-	*35917	-	***	-	-	**	***	**	-
34 BUSINESS RECEIPTS	*689899	-	-	-	*35917	-	***	-	-	-	***	**	-
35 INTEREST	*16245	-	-	-	-	-	***	-	-	**	***	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	***	-	-	-	***	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	***	-	-	-	***	-	-
38 RENTS	*1384	-	-	-	-	-	***	-	-	-	***	**	-
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	*187	*2	-	-	-	-	***	-	-	-	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	-	-	-	-	-	-	***	-	-	-	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	-	-	***	-	-
45 OTHER RECEIPTS	14652	-	-	-	-	-	***	-	-	**	***	**	-
46 TOTAL DEDUCTIONS	*690979	*-0	-	-	*33510	-	***	-	-	**	***	**	-
47 COST OF SALES AND OPERATIONS	*351894	-	-	-	*24230	-	***	-	-	-	***	**	-
48 COMPENSATION OF OFFICERS	*1760	-	-	-	-	-	***	-	-	**	***	**	-
49 REPAIRS	*4045	-	-	-	*17	-	***	-	-	**	***	**	-
50 BAD DEBTS	*769	-	-	-	-	-	***	-	-	-	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	*4889	-	-	-	*360	-	***	-	-	**	***	**	-
52 TAXES PAID	*111165	-	-	-	*2161	-	***	-	-	-	***	**	-
53 INTEREST PAID	*20049	-	-	-	*922	-	***	-	-	**	***	**	-
54 CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	***	-	-	-	***	-	-
55 AMORTIZATION	*152	-	-	-	-	-	***	-	-	-	***	**	-
56 DEPRECIATION	*24719	-	-	-	*3392	-	***	-	-	**	***	**	-
57 DEPLETION	44618	-	-	-	-	-	***	-	-	-	***	**	-
58 ADVERTISING	*618	-	-	-	-	-	***	-	-	-	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	*7089	-	-	-	-	-	***	-	-	-	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	*3066	-	-	-	*480	-	***	-	-	-	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	***	-	-	-	***	-	-
62 OTHER DEDUCTIONS	*116145	*-0	-	-	*1948	-	***	-	-	**	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	*31387	*2	-	-	*2407	-	***	-	-	**	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	-	-	***	-	-
65 NET INCOME, TOTAL	*31387	*2	-	-	*2407	-	***	-	-	**	***	**	-
66 NET INCOME, FORMS 1120, F, L, M	*28981	*2	-	-	-	-	***	-	-	**	***	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	*2407	-	-	-	*2407	-	***	-	-	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	*1793	*2	-	-	-	-	***	-	-	-	***	-	-
72 NET OPERATING LOSS DEDUCTION	*1793	*2	-	-	-	-	***	-	-	-	***	-	-
73 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*27188	-	-	-	-	-	***	-	-	**	***	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	***	-	-	-	***	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	*12336	-	-	-	-	-	***	-	-	**	***	**	-
78 REG AND ALTERNATIVE TAX (TX II)	*12111	-	-	-	-	-	***	-	-	**	***	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	-0	-	-	-	-	-	***	-	-	-	***	**	-
80 ADDITIONAL TAX FOR TAX PREFS	225	-	-	-	-	-	***	-	-	-	***	**	-
81 FOREIGN TAX CREDIT	11409	-	-	-	-	-	***	-	-	**	***	**	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	***	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	128	-	-	-	-	-	***	-	-	-	***	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	128	-	-	-	-	-	***	-	-	-	***	-	-

1986 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 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	2015	*18	*1118	*78	*277	*37	348	*53	51	14	8	3	11
2 TOTAL ASSETS	13043238	-	*66354	*9602	*108010	*24766	779910	*352977	814140	501669	573253	326202	9486355
3 CASH	790194	-	*4515	*580	*34000	*11484	170169	*55461	85947	77064	40438	49907	260627
4 NOTES AND ACCOUNTS RECEIVABLE	2546729	-	*11830	*3973	*35238	*131	182760	*52993	143204	104431	41207	37084	1933877
5 LESS: ALLOWANCE FOR BAD DEBTS.	25172	-	-	-	-	-	-	-	*1219	*230	26	489	23207
6 INVENTORIES	601868	-	*15788	-	-	-	*10976	*6131	*34595	*11312	15160	36471	471436
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	294852	-	-	-	-	-	*6243	*27209	*66139	*13521	-	53667	128073
8 OTHER CURRENT ASSETS	467922	-	*658	-	*9176	*45	78079	*19040	57589	19415	33428	12216	238275
9 LOANS TO STOCKHOLDERS	68387	-	*6154	*791	*4878	*2132	*7359	*3979	*38630	442	-	272	3750
10 MORTGAGE AND REAL ESTATE LOANS	*155	-	-	-	-	-	-	-	-	*155	-	-	-
11 OTHER INVESTMENTS	1604428	-	-	-	*156	-	*42381	*45313	*166763	*95120	87217	19670	1147808
12 DEPRECIABLE ASSETS	8276086	-	*166978	*56789	*155837	*27014	487984	*339992	405131	386185	298824	162540	5788813
13 LESS: ACCUMULATED DEPRECIATION	4126143	-	*142681	*52867	*133255	*16630	308899	*236260	246992	254783	89367	106026	2538384
14 DEPLETABLE ASSETS	1434749	-	-	-	-	-	*13420	*6067	*20119	6989	47755	36372	1304027
15 LESS: ACCUMULATED DEPLETION	213179	-	-	-	-	-	*8041	*323	*9222	1693	13566	15821	164413
16 LAND	248804	-	-	-	*1948	*586	*12186	*18538	18847	13855	6853	14090	161901
17 INTANGIBLE ASSETS (AMORTIZABLE)	348188	-	-	-	*36	-	*60	*4677	*5993	*1209	22095	1803	312316
18 LESS: ACCUMULATED AMORTIZATION	58221	-	-	-	*5	-	*46	*2208	*1348	*312	2917	109	51276
19 OTHER ASSETS	783591	-	*3112	*338	*-0	*2	85278	*12366	30064	28990	86152	24557	512732
20 TOTAL LIABILITIES	13043238	-	*66354	*9602	*108010	*24766	779910	*352977	814140	501669	573253	326202	9486355
21 ACCOUNTS PAYABLE	637428	-	*22119	-	*20027	*766	74957	*26844	89056	21156	15578	23506	343419
22 MORT, NOTES, AND BONDS UNDER 1 YR	1861782	-	*25417	*9776	*25254	*7614	97190	*24441	72588	54429	20646	8560	1515866
23 OTHER CURRENT LIABILITIES	984876	-	*13003	*1469	*5171	*2229	69941	*38378	32984	43095	30107	23235	725263
24 LOANS FROM STOCKHOLDERS	158834	-	*20127	-	-	*381	*11291	-	*5483	1474	-	7420	112658
25 MORT, NOTES, BONDS, 1 YR OR MORE	3038064	-	*66986	*680	*2321	-	142514	*65136	176921	*81403	74522	25202	2402380
26 OTHER LIABILITIES	1727112	-	*49250	-	*46	*-0	14650	*439	108394	23122	92881	52123	1386207
27 CAPITAL STOCK	226545	-	*5662	*156	*2550	*394	6544	*25995	38786	9333	5818	6165	125141
28 PAID-IN OR CAPITAL SURPLUS	1664020	-	-	*1268	-	-	*41402	*9206	*14464	*104230	217264	12264	1263924
29 RETAINED EARNINGS, APPROPRIATED	*260	-	-	-	-	-	-	-	*249	*11	-	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2315557	-	*-137628	*4044	*55866	-	249555	*106226	235093	123410	116438	167727	1394826
31 OTHER RETAINED EARNINGS (1120S)	578530	-	*1418	-	-	*13380	*146003	*57313	*60379	41702	-	-	258336
32 LESS: COST OF TREASURY STOCK	149770	-	-	*7790	*3225	-	*74137	*1000	*20258	*1696	-	-	41665
33 TOTAL RECEIPTS	12677295	*121236	*331586	*98169	*248928	*133163	1792772	*509654	1169428	400864	361705	302017	7207773
34 BUSINESS RECEIPTS	11632393	*106734	*313074	*92045	*231221	*129791	1711005	*496416	1095063	357655	322369	259462	6517559
35 INTEREST	287972	*256	*185	*72	*3460	-	6563	*4382	*8705	7763	9056	1373	247158
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*7547	-	-	-	-	-	*997	-	*1251	147	64	3625	1463
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	45145	-	-	-	-	*568	*3099	*5545	*7749	1366	-	-	26817
38 RENTS	122350	-	*2282	-	*914	*17	*33576	*338	8712	2899	3508	1154	68951
39 ROYALTIES	33830	-	-	-	*3188	-	*422	*240	*4422	*888	3079	-0	21591
40 NET S-T CAP GAIN LESS NET LT LOSS	*2445	-	-	-	-	-	*341	-	*93	20	16	1	1975
41 NET L-T CAP GAIN LESS NET ST LOSS	191550	-	*521	*937	*39	-	*690	-	*20734	*21522	352	20673	126081
42 NET GAIN, NONCAPITAL ASSETS	64377	-	*3546	*5116	*9335	*2651	*9978	*934	*4638	4114	6949	2850	14267
43 DIVIDENDS, DOMESTIC CORPORATIONS	22885	-	-	-	-	-	*661	*43	*1033	*205	305	8971	11667
44 DIVIDENDS, FOREIGN CORPORATIONS	132	-	-	-	-	-	-	-	-	-	-	132	-
45 OTHER RECEIPTS	266670	*14246	*11978	-	*771	*137	25440	*1756	17028	4286	17008	3777	170243
46 TOTAL DEDUCTIONS	11902326	*104686	*306766	*92497	*239153	*113123	1705661	*467907	1120627	358592	340132	258911	6794270
47 COST OF SALES AND OPERATIONS	8064419	*80078	*194457	*11737	*8205	*31889	1218135	*362342	895016	233157	203184	155906	4670315
48 COMPENSATION OF OFFICERS	100941	-	*5129	*9348	*7011	*3523	28291	*7864	*5286	4664	1096	3189	25540
49 REPAIRS	105568	-	*11446	*16791	*11505	-	*5129	-	*9621	*2313	10444	3114	35204
50 BAD DEBTS	21012	-	-	-	-	-	*118	*50	*4490	*2512	158	1417	12266
51 RENT PAID ON BUSINESS PROPERTY	191753	*8	*9234	*1478	*23630	-	*4063	*551	*13478	*635	10818	6536	121321
52 TAXES PAID	510932	*5843	*17918	*4930	*8184	*8134	59000	*29476	40827	18623	23949	12529	281519
53 INTEREST PAID	375293	*2244	*3662	*1091	*4108	*177	32564	*6454	18985	7968	9307	3545	285188
54 CONTRIBUTIONS OR GIFTS	6288	-	*55	*78	*475	-	858	*356	*389	551	160	419	2947
55 AMORTIZATION	12509	-	-	-	*5	-	*6	*22	*465	123	1655	103	10130
56 DEPRECIATION	676253	*542	*9934	*5309	*13925	*3745	58140	*21064	45928	30507	27793	14351	445015
57 DEPLETION	282354	*1223	*1875	-	-	*4397	14498	*15474	*10990	7140	6490	6742	213526
58 ADVERTISING	8895	-	-	*145	*23	*1	323	*6	*3712	*551	121	2	4013
59 PENSION, PROF SH, STOCK, ANNUITY	24687	*123	-	-	-	*1148	*2389	*652	*10	502	1490	1794	16580
60 EMPLOYEE BENEFIT PROGRAMS	221779	*8315	-	*101	*937	*2952	*15101	*1807	*4041	*5373	3456	7689	172007
61 NET LOSS, NONCAPITAL ASSETS	*18412	-	-	-	-	-	*904	-	-	393	-	-	17114
62 OTHER DEDUCTIONS	1281231	*6312	*53057	*41489	*161145	*57156	266144	*21788	67389	43580	40010	41575	481586
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	774969	*16550	*24820	*5673	*9775	*20039	87112	*41747	48801	42272	21573	43106	413502
64 CONST TAXABLE INC FRM REL FRN CORPS	7712	-	-	-	-	-	-	-	-	-	-	-	7712
65 NET INCOME, TOTAL	775134	*16550	*24820	*5673	*9775	*20039	86115	*41747	47550	42125	21509	39481	419751
66 NET INCOME, FORMS 1120, F, L, M	650468	*16546	*24695	*5673	*9775	-	54321	*21806	28601	37245	21509	39481	390815
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	124667	*4	*124	-	-	*20039	*31794	*19941	*18949	4880	-	-	28935
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	389258	*13168	*22080	*892	*4156	-	*9497	*3049	*13506	*21243	11201	20568	269899
72 NET OPERATING LOSS DEDUCTION	369781	*13168	*22080	*892	*4156	-	*8935	*3013	*12628	*21069	10942	12917	259982
73 DIVIDENDS RECEIVED DEDUCTION	19477	-	-	-	-	-	*562	*36	*878	*173	259	7651	9917
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	261740	*3378	*2616	*4781	*5619	-	44824	*18757	*15095	16003	10308	19443	120917
76 NET L-T CAP GN TAXED AT ALT RATES	102161	-	-	-	-	-	-	-	*2624	438	352	18698	80049
77 INC TAX (BEFORE CRED), TOTAL (TX I)	144402	*1551	*996	*909	*1157	-	19155	*8938	*6440	7736	5906	7006	84607
78 REG AND ALTERNATIVE TAX (TX II)	95232	*1478	*393	*909	*1157	-	17087	*8363	*6241	7254	4658	5556	42137
79 TAX FRM RECOMP PRIOR YR INV CR	837	-	*604	-	-	-	*62	*4	*10	42	1	-0	114
80 ADDITIONAL TAX FOR TAX PREFS	48331	*73	-	-	-	-	*2006	*571	*190	438	1247	1449	42357
81 FOREIGN TAX CREDIT	1790	-	-	-	-	-	-	-	-	-	-	-	1790
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*508	-	-	-	-	-	-	*54	-	306	-	-	148
85 GENERAL BUSINESS CREDIT	34360	*920	*281	*162	-	-	*4445	*429	*615	803	147	426	26131
86 INVEST CREDIT: COST OF PROPERTY	89120	-	-	-	-	-	*30866	*408	*5835	1188	3583	1063	46177
87 INVESTMENT QUALIFIED FOR CREDIT	79536	-	-	-	-	-	*33190	*408	*1878	1061	2940	1063	38995

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	12514	946	5716	2208	1702	781	786	173	92	53	24	20	13
2 TOTAL ASSETS	27297540	-	158705	342201	635616	558090	1687002	1234758	1323792	1760707	1810835	3468386	14317448
3 CASH	2059892	-	40231	14767	104268	185865	235945	178125	248559	244912	86447	258379	462395
4 NOTES AND ACCOUNTS RECEIVABLE	3425814	-	*6508	103335	110312	63475	239924	182935	241265	249070	267594	478781	1482616
5 LESS: ALLOWANCE FOR BAD DEBTS	39667	-	*1	-	*59	*481	*4069	*11196	*3909	3990	1758	8058	6146
6 INVENTORIES	589323	-	*251	*4573	*15366	*16023	23932	17804	50820	75557	53328	81968	249698
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	447824	-	-	-	*13468	*14054	*90082	*96680	*25785	*70052	136327	1375	-
8 OTHER CURRENT ASSETS	1226037	-	*7798	*36284	7605	22232	86845	60428	109104	101940	102279	100562	590959
9 LOANS TO STOCKHOLDERS	707114	-	*18584	54188	*37774	39250	48813	19623	*9202	*18575	36909	71979	352217
10 MORTGAGE AND REAL ESTATE LOANS	216652	-	*1	-	*7341	-	*12773	*36055	*8535	*12971	2674	22892	113410
11 OTHER INVESTMENTS	8688271	-	*8872	*30580	76484	41229	305706	224698	119398	253290	327611	741676	6558728
12 DEPRECIABLE ASSETS	11842986	-	162764	233531	562813	454747	722374	594192	628479	880096	771545	1231295	5601150
13 LESS: ACCUMULATED DEPRECIATION	6515588	-	106640	149751	360864	352743	460211	386477	429526	528137	358858	527040	2855342
14 DEPLETABLE ASSETS	4912710	-	*4129	*16468	44810	*102255	423503	245284	352888	388591	458644	1154706	1721433
15 LESS: ACCUMULATED DEPLETION	2279737	-	*385	*5849	*12346	*73865	278380	107397	159833	219970	258267	357518	805926
16 LAND	625902	-	*6	*2811	*11082	*34271	103827	45330	80078	80885	56572	15549	195490
17 INTANGIBLE ASSETS (AMORTIZABLE)	1343514	-	20380	*608	*4906	*62	5249	19078	99173	54627	88086	324341	727003
18 LESS: ACCUMULATED AMORTIZATION	711128	-	4595	*145	*231	*61	3174	8958	84178	21829	42811	190089	355057
19 OTHER ASSETS	757620	-	*801	800	12888	11776	133863	28555	27952	104068	84511	67587	284821
20 TOTAL LIABILITIES	27297540	-	158705	342201	635616	558090	1687002	1234758	1323792	1760707	1810835	3468386	14317448
21 ACCOUNTS PAYABLE	1893017	-	*10025	38747	82097	52421	197080	123456	230027	177369	108222	250094	623481
22 MORT, NOTES, AND BONDS UNDER 1 YR	1722986	-	*93552	*64826	71534	42120	169467	102607	88181	134058	175907	211609	569124
23 OTHER CURRENT LIABILITIES	1170440	-	*721	42272	16538	41828	143629	86461	115535	103590	153335	158710	307822
24 LOANS FROM STOCKHOLDERS	546851	-	*72925	*15812	*29776	*34132	71830	*48261	*9640	51058	6957	14280	192179
25 MORT, NOTES, BONDS, 1 YR OR MORE	4236529	-	*53953	*99335	70027	102956	136106	137291	201856	292896	337287	723026	2081796
26 OTHER LIABILITIES	2566280	-	5942	*6	*4081	*7753	102483	142969	69565	75039	175513	340891	1642038
27 CAPITAL STOCK	1622789	-	63331	26248	36995	74854	215039	157998	87635	56331	90757	81537	732064
28 PAID-IN OR CAPITAL SURPLUS	9044093	-	*4778	*16772	309887	96024	519769	56400	172149	303143	325310	606105	6633756
29 RETAINED EARNINGS, APPROPRIATED	101268	-	-	-	-	-	*1836	-	*47865	*18528	1020	32020	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4324594	-	-83101	33490	64221	104711	157760	353708	245102	490004	404183	975793	1578724
31 OTHER RETAINED EARNINGS (1120S)	293279	-	*-58066	*5883	*-49539	*8153	23686	*49031	*91207	70673	48810	103441	-
32 LESS: COST OF TREASURY STOCK	224584	-	*5354	*1191	-	*6861	51683	*23422	*34970	11982	16466	29119	43536
33 TOTAL RECEIPTS	14745623	569882	361116	520385	1212325	929607	1607900	862366	858411	1397914	711544	1450245	4263928
34 BUSINESS RECEIPTS	11267141	246892	303654	434009	1137086	868339	1267684	609624	605221	1113664	476973	1147981	3056014
35 INTEREST	431293	18497	*1800	1790	11641	14055	22604	32569	14987	31627	30327	43872	207524
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13050	*551	-	-	-	*215	*2433	*126	*2088	4173	1643	968	852
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	110410	*588	*1556	*103	*1682	*839	*2907	*5629	*4795	2051	8787	81473	-
38 RENTS	80230	*967	*27	*6	*8740	*3238	5781	9084	7223	17982	13984	4042	9156
39 ROYALTIES	240038	*5185	*24911	*1856	*9390	*8928	28752	41919	11609	14379	3524	14854	74730
40 NET S-T CAP GAIN LESS NET LT LOSS	43660	1062	-	*1662	-	*8	*3348	*17333	*3104	6039	1507	7693	1904
41 NET L-T CAP GAIN LESS NET ST LOSS	686955	24032	*12242	*25174	*20679	*3616	47888	20402	74783	61597	77441	91144	227958
42 NET GAIN, NONCAPITAL ASSETS	468258	168816	-	*10340	4501	*9004	18441	25052	20588	15116	12350	5780	178269
43 DIVIDENDS, DOMESTIC CORPORATIONS	153743	*5054	*23	*386	*61	*621	5457	*2713	*2235	8974	4242	15045	108932
44 DIVIDENDS, FOREIGN CORPORATIONS	254350	*7	-	-	-	*28	*28697	*195	*1070	*1208	-	613	222531
45 OTHER RECEIPTS	996494	98231	*16903	45060	18544	20715	173907	97720	110706	121104	80766	36781	176057
46 TOTAL DEDUCTIONS	11749080	340001	292662	426744	1112343	855679	1301668	726950	687053	1220366	598981	1003317	3183318
47 COST OF SALES AND OPERATIONS	4802021	95921	24635	115137	255305	552445	703935	317924	323768	700396	254931	534823	922802
48 COMPENSATION OF OFFICERS	335804	10410	*32264	37297	55564	38143	51357	26672	16335	20402	13726	4704	28931
49 REPAIRS	138327	882	*6681	12169	37629	2432	13559	4906	3414	5337	324	823	50170
50 BAD DEBTS	94208	*3055	*496	*866	*905	*11228	9258	*603	22766	17753	6144	3723	17410
51 RENT PAID ON BUSINESS PROPERTY	183962	4093	18164	6074	21634	9270	22812	10757	6828	16657	9244	3388	55061
52 TAXES PAID	330120	8609	7401	15065	38306	26497	33203	28578	25810	26897	22720	44074	52960
53 INTEREST PAID	725166	44490	*7104	26610	21750	24447	38194	41897	29707	50343	40371	75147	325107
54 CONTRIBUTIONS OR GIFTS	14461	*2045	*218	*411	*696	129	733	818	1220	3975	611	243	3361
55 AMORTIZATION	30132	*416	*1378	*107	*63	*3	607	287	*850	1423	982	755	23261
56 DEPRECIATION	936674	21526	23045	40549	87285	32555	66774	61259	62825	74719	63501	87451	315186
57 DEPLETION	264322	13607	*1950	*6229	20785	*2835	28214	22065	22695	20366	29408	40218	55951
58 ADVERTISING	22578	235	*820	*867	3030	1425	1289	1430	345	10249	265	1010	1613
59 PENSION, PROF SH, STOCK, ANNUITY	47076	684	-	*14	*7033	-	*9923	*2761	2215	2757	1520	2375	17792
60 EMPLOYEE BENEFIT PROGRAMS	77061	*1219	*1367	*2193	*8114	*2732	10239	4383	4311	1639	3195	4830	32839
61 NET LOSS, NONCAPITAL ASSETS	50720	*89	*2439	-	-	*1563	*26485	*1197	*1088	2981	1036	895	12947
62 OTHER DEDUCTIONS	3696429	132719	164700	163157	554243	149973	285088	201411	162874	264472	151005	198859	1267928
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2996543	229881	68454	93642	99983	73928	306232	135417	171358	177548	112563	446929	1080610
64 CONST TAXABLE INC FRM REL FRN CORPS	*311051	-	-	-	-	-	-	-	-	*9992	-	28007	273053
65 NET INCOME, TOTAL	3294544	229330	68454	93642	99983	73712	303799	135290	169270	183366	110920	473968	1352810
66 NET INCOME, FORMS 1120, F, L, M	3001016	209326	35639	73750	71941	60965	257861	107357	146753	179221	97268	408126	1352810
67 NET INCOME, FORM 1120-A	*7111	-	*3201	*3910	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	286416	*20003	*29614	*15982	*28042	*12748	45938	*27933	*22517	4145	13653	65842	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	984952	150155	*23215	40160	30112	*34247	180872	72839	97920	104690	61353	43878	145511
72 NET OPERATING LOSS DEDUCTION	841312	145858	*23196	39833	30064	*33719	176250	70554	*96020	96019	57775	31160	40865
73 DIVIDENDS RECEIVED DEDUCTION	143640	*4297	*20	*328	*49	*528	4622	*2285	*1900	8671	3578	12717	104646
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2055530	59172	15625	37500	41829	26718	78152	35470	52633	77223	37773	364248	1229188
76 NET L-T CAP GN TAXED AT ALT RATES	267355	*17866	-	-	*7115	*2208	*20949	*11992	*13257	11475	12769	74802	94922
77 INC TAX (BEFORE CRED), TOTAL (TX I)	877032	24295	2401	8405	9355	7454	27079	14080	21528	34604	16502	161343	549984
78 REG AND ALTERNATIVE TAX (TX II)	858028	23162	2388	8374	9210	7188	25539	12301	19256	33263	15016	153968	548340
79 TAX FRM RECOMP PRIOR YR INV CR	2699	614	*13	*31	*32	*111	321	219	118	421	68	446	306
80 ADDITIONAL TAX FOR TAX PREFS	10670	*520	-	-	*114	*83	1219	1560	2154	920	1418	1346	1338
81 FOREIGN TAX CREDIT	567707	49	-	-	*645	*3	*10	-	*1	*223	-	113662	453114
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5899	*1	-	-	-	-	*303	*619	*2245	-0	1640	1047	44
85 GENERAL BUSINESS CREDIT	47924	*215	*142	*2346	3178	*628	2774	*4266	6749	823	4343	1200	21259
86 INVEST CREDIT: COST OF PROPERTY	133625	*217	*172	*18787	*10596	*2314	13404	*9912	4908	5639	10623	13808	43245
87 INVESTMENT QUALIFIED FOR CREDIT	112825	*185	*137	*14170	*9096	*1980	10279	*8352	*3493	4869	10174	8409	41682

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1330
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5907	301	2721	1091	657	423	448	116	66	33	21	16	13
2 TOTAL ASSETS	23282983	-	74467	158514	258787	292993	1122941	874440	938295	1138640	1580126	2526329	14317448
3 CASH	1511143	-	19040	*6561	32587	94180	151574	123588	179096	166603	83161	192357	462395
4 NOTES AND ACCOUNTS RECEIVABLE	2650563	-	*2704	*28559	*34012	*20470	109506	127527	166278	138839	227012	313040	1482616
5 LESS: ALLOWANCE FOR BAD DEBTS	32150	-	-	-	-	*481	*3923	*9803	*3909	2118	790	4980	6146
6 INVENTORIES	488840	-	*236	-	*1598	*6256	11329	11796	37438	62785	40083	67622	249698
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	432526	-	-	-	*13468	*7962	*83167	*96680	*25785	68367	136327	770	-
8 OTHER CURRENT ASSETS	1036740	-	*417	*24008	*746	*3283	66885	29122	82242	83783	100574	54721	590959
9 LOANS TO STOCKHOLDERS	627419	-	*7405	*42183	*27260	*35676	*20332	*15559	*4625	*18575	31608	71979	352217
10 MORTGAGE AND REAL ESTATE LOANS	167929	-	-	-	-	-	*11426	*16785	*1636	1107	1690	21874	113410
11 OTHER INVESTMENTS	8032494	-	*7914	*30580	*70599	*17761	223944	184708	92554	151210	227367	467129	6558728
12 DEPRECIABLE ASSETS	9042034	-	*60527	*34904	*73065	217240	361338	329063	379922	529586	692001	763238	5601150
13 LESS: ACCUMULATED DEPRECIATION	4742683	-	*40451	*19489	*36819	164382	232353	211441	237061	335275	323801	286270	2855342
14 DEPLETABLE ASSETS	4294764	-	*394	*15527	*30545	*102255	234657	213095	276529	236101	453876	1010353	1721433
15 LESS: ACCUMULATED DEPLETION	1955310	-	-	*5608	*9411	*73865	133639	103719	138609	126860	255179	302494	805926
16 LAND	488659	-	-	*1165	*6743	*26012	90744	15664	40171	54411	50201	8058	195490
17 INTANGIBLE ASSETS (AMORTIZABLE)	1134762	-	*18784	*162	*4753	*27	*5207	*18210	11764	51338	87783	209730	727003
18 LESS: ACCUMULATED AMORTIZATION	560833	-	*3199	*70	*121	*27	*3142	*8523	6325	20588	42782	120999	355057
19 OTHER ASSETS	666087	-	*696	*32	*9763	*624	125888	26130	26158	60777	70996	60201	284821
20 TOTAL LIABILITIES	23282983	-	74467	158514	258787	292993	1122941	874440	938295	1138640	1580126	2526329	14317448
21 ACCOUNTS PAYABLE	1538326	-	*7766	*30855	*59570	*30939	112410	100620	163058	83193	94790	231645	623481
22 MORT, NOTES, AND BONDS UNDER 1 YR	1269749	-	*74605	*49341	*22779	*9704	121715	92358	58178	94719	124691	52535	569124
23 OTHER CURRENT LIABILITIES	822701	-	*493	*24813	*2217	*4089	111888	59443	62491	25314	131961	92169	307822
24 LOANS FROM STOCKHOLDERS	410372	-	*56674	*571	*3001	-	53920	*30011	*4407	48959	6370	14280	192179
25 MORT, NOTES, BONDS, 1 YR OR MORE	3599909	-	*35726	*67501	*9131	*43250	83185	84996	101231	167614	282742	642736	2081795
26 OTHER LIABILITIES	2379594	-	*5633	*-0	*1293	*7483	73698	121182	36652	41095	173997	276522	1642038
27 CAPITAL STOCK	1288827	-	18577	11064	19464	39550	156944	121936	59500	30656	26553	72519	732064
28 PAID-IN OR CAPITAL SURPLUS	8432232	-	-	*8737	*289086	*58793	283056	47606	135995	197410	269325	508468	6633756
29 RETAINED EARNINGS, APPROPRIATED	*99976	-	-	-	-	-	*1836	-	*47865	17398	1020	31857	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3385063	-	*-66392	-35888	-64551	96484	157917	203913	207946	373240	432676	500994	1578724
31 OTHER RETAINED EARNINGS (1120S)	209420	-	*-58615	*1520	*-83203	*3802	*4991	*35794	*82207	70673	48810	103441	-
32 LESS: COST OF TREASURY STOCK	153186	-	-	-	-	*1101	*38620	*23419	*21234	11631	12810	836	43536
33 TOTAL RECEIPTS	9779418	407328	119755	124155	119251	468915	810111	510300	510160	648386	587307	1209821	4263928
34 BUSINESS RECEIPTS	7052463	169884	*81903	*58257	*72441	443328	563839	328517	390319	488924	431849	967187	3056014
35 INTEREST	373610	12355	*20	*1441	*7228	6748	15293	23629	11326	23944	25023	39079	207524
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12110	*268	-	-	-	-	*2219	*13	*2085	4062	1643	968	852
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	105161	-	*1556	-	*589	*401	*2371	*5266	*2668	2051	8787	81473	-
38 RENTS	50188	*96	-	-	-	*2573	3661	*6251	4256	14748	5702	3745	9156
39 ROYALTIES	223727	*4951	*24620	*1856	*3064	*8563	22016	40832	11513	*13202	3524	14854	74730
40 NET S-T CAP GAIN LESS NET LT LOSS	39668	1062	-	*1662	-	*8	*776	*17264	*3088	6039	1398	6468	1904
41 NET L-T CAP GAIN LESS NET ST LOSS	508289	20747	*3910	*9317	*20545	*2275	37102	16715	26311	45816	47001	50591	227958
42 NET GAIN, NONCAPITAL ASSETS	396252	153921	-	*6825	*1451	*1029	15519	14912	12590	3038	2936	5763	178269
43 DIVIDENDS, DOMESTIC CORPORATIONS	137567	*2716	-	*386	*61	*621	*3477	*2562	*2229	8089	4044	4450	108932
44 DIVIDENDS, FOREIGN CORPORATIONS	225072	*7	-	-	-	*28	*207	*15	*1070	*1207	-	6	222531
45 OTHER RECEIPTS	655310	41321	*7746	*44411	*13873	*3339	143631	54326	42704	37265	55400	35237	176057
46 TOTAL DEDUCTIONS	7416798	236663	85655	71138	79909	432811	606863	439285	412135	554913	505621	808485	3183318
47 COST OF SALES AND OPERATIONS	2858238	63548	*9337	*14185	*18229	303403	342660	182414	171335	178417	218762	433146	922802
48 COMPENSATION OF OFFICERS	148044	*4758	*5861	*6323	*2739	*13973	23985	16113	13811	14919	12367	4263	28931
49 REPAIRS	62553	*85	*187	*59	*1528	*1209	1442	1173	2851	2717	324	809	50170
50 BAD DEBTS	57095	*2010	*496	*24	*24	*10483	*3060	*307	*2852	14477	3698	2254	17410
51 RENT PAID ON BUSINESS PROPERTY	106292	*1904	*5192	*390	*1099	*4135	6084	6475	4930	9419	8758	2847	55061
52 TAXES PAID	217193	6472	4324	*4170	3710	10789	19064	14320	18020	21043	20985	41337	52960
53 INTEREST PAID	566520	39168	*3122	*5238	*2682	*3743	20434	31006	12096	32959	29236	61729	325107
54 CONTRIBUTIONS OR GIFTS	9880	*407	*45	*22	*5	*39	*429	238	974	3702	600	58	3361
55 AMORTIZATION	28588	*297	*1221	*33	*32	-	*116	*167	*483	1332	901	745	23261
56 DEPRECIATION	650346	16968	*8461	*8709	*12579	13778	36007	40852	42480	49364	58354	47607	315186
57 DEPLETION	214956	11086	*1608	*2599	*3058	*2835	21971	20414	18731	16431	27023	33250	55951
58 ADVERTISING	14605	*3	*20	*55	-	*1218	*246	*65	*140	10056	238	951	1613
59 PENSION, PROF SH, STOCK, ANNUITY	32868	557	-	-	*1027	-	*4784	*2305	*1449	1732	1504	1718	17792
60 EMPLOYEE BENEFIT PROGRAMS	52737	*242	*114	*146	*969	*1359	1945	3701	3032	1128	3183	4079	32839
61 NET LOSS, NONCAPITAL ASSETS	19873	*85	*2379	-	-	*162	*134	*1054	*1088	359	772	893	12947
62 OTHER DEDUCTIONS	2377009	89072	43288	29186	32228	65686	124502	118682	117864	196859	118918	172797	1267928
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2362620	170664	34101	53017	39342	36104	203247	71016	98025	93473	81685	401336	1080610
64 CONST TAXABLE INC FRM REL FRN CORPS	*296568	-	-	-	-	-	-	-	-	*56	-	23460	273053
65 NET INCOME, TOTAL	2647079	170396	34101	53017	39342	36104	201028	71003	95941	89467	80043	423828	1352810
66 NET INCOME, FORMS 1120, F, L, M	2427234	158870	*7054	*41585	21874	33609	177858	47267	76610	85321	66390	357986	1352810
67 NET INCOME, FORM 1120-A	*3638	-	*312	*3326	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	216207	*11526	*26735	*8106	*17469	*2495	*23170	*23735	*19331	4145	13653	65842	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	633840	120966	*3589	*35664	*10594	*11108	132778	27951	42919	32906	36008	33846	145511
72 NET OPERATING LOSS DEDUCTION	503943	118657	*3589	*35336	*10546	*10580	129839	*25793	*41024	24987	32593	30133	40865
73 DIVIDENDS RECEIVED DEDUCTION	129897	*2309	-	*328	*49	*528	*2939	*2158	*1895	7919	3415	3712	104646
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1829386	37904	*3777	*9247	*11279	*22501	46243	20269	37490	55107	32241	324140	1229188
76 NET L-T CAP GN TAXED AT ALT RATES	218970	*17866	-	-	*7115	*2208	*20482	*11882	*11511	4964	12757	35263	94922
77 INC TAX (BEFORE CRED), TOTAL (TX I)	802771	15007	*567	*1877	*2891	*6602	15346	7710	14688	25413	13959	148728	549984
78 REG AND ALTERNATIVE TAX (TX II)	786475	13878	*567	*1846	*2747	*6435	14212	6087	12912	24303	12473	142674	548340
79 TAX FRM RECOMP PRIOR YR INV CR	1989	*610	-	*30	*32	*11	*64	*145	101	249	68	372	306
80 ADDITIONAL TAX FOR TAX PREFS	8672	*520	-	-	*111	*83	*1069	1479	1674	*861	1418	119	1338
81 FOREIGN TAX CREDIT	564550	49	-	-	-	*3	*10	-	*1	*78	-	111296	453114
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	5188	*1	-	-	-	-	*156	*619	*1681	-	1640	1047	44
85 GENERAL BUSINESS CREDIT	29985	-	*123	*73	*230	*290	*1429	*424	*2540	749	2430	439	21259
86 INVEST CREDIT: COST OF PROPERTY	94686	*217	-	*14548	*906	*614	2537	*9580	4514	4453	9305	4768	43245
87 INVESTMENT QUALIFIED FOR CREDIT	81165	*185	-	*10892	*767	*612	*2293	*8099	*3139	3820	8859	819	41682

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

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

MINOR INDUSTRY 1380
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6607	645	2995	1117	1044	359	339	57	26	19	3	4	**
2 TOTAL ASSETS	4014558	-	84238	183687	376828	265097	564061	360318	385497	622066	230708	942057	**
3 CASH	548750	-	21191	*8206	71681	91684	84371	54538	*69462	78309	3286	66021	**
4 NOTES AND ACCOUNTS RECEIVABLE	775251	-	*3804	*74776	76300	*43005	130418	55408	*74986	110231	40583	165741	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	7517	-	*1	-	*59	-	*147	*1393	-	*1872	968	3077	**
6 INVENTORIES	100483	-	*15	*4573	*13768	*9768	*12603	*6008	*13383	12773	13245	14346	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15298	-	-	-	-	*6093	*6916	-	-	*1685	-	605	-
8 OTHER CURRENT ASSETS	189297	-	*7382	*12276	6859	*18948	19960	*31306	*26862	18157	1705	45841	**
9 LOANS TO STOCKHOLDERS	79695	-	*11180	*12005	*10514	*3574	*28481	*4064	*4576	-	5301	-	-
10 MORTGAGE AND REAL ESTATE LOANS	48724	-	*1	-	*7341	-	*1347	*19270	*6899	*11864	984	1018	-
11 OTHER INVESTMENTS	655777	-	*957	-	*5885	*23467	81762	*39990	*26844	102080	100245	274547	**
12 DEPRECIABLE ASSETS	2800952	-	102237	198627	489748	237507	361036	265129	*248557	350509	79545	468057	**
13 LESS: ACCUMULATED DEPRECIATION	1772904	-	66189	130261	324045	188360	227858	175036	*192465	192862	35057	240770	**
14 DEPLETABLE ASSETS	617946	-	*3735	*941	*14265	-	*188846	*32190	*76359	152490	4767	144353	**
15 LESS: ACCUMULATED DEPLETION	324428	-	*385	*242	*2935	-	*144742	*3678	*21224	93110	3088	55024	**
16 LAND	137243	-	*6	*1646	*4339	*8259	13083	*29666	*39906	26474	6372	7491	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	208752	-	*1596	*446	*153	*35	*41	*868	*87409	*3289	303	114611	**
18 LESS: ACCUMULATED AMORTIZATION	150295	-	*1396	*74	*110	*35	*32	*435	*77854	*1241	29	69089	**
19 OTHER ASSETS	91533	-	*105	*768	3124	*11152	7975	*2424	*1793	43291	13515	7386	**
20 TOTAL LIABILITIES	4014558	-	84238	183687	376828	265097	564061	360318	385497	622066	230708	942057	**
21 ACCOUNTS PAYABLE	354691	-	*2258	*7892	22526	*21482	84671	22836	66969	94176	13432	18448	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	453237	-	*18947	*15486	48754	*32416	47753	*10248	*30003	39339	51216	159074	**
23 OTHER CURRENT LIABILITIES	347739	-	*228	17459	14320	*37740	31740	27018	53044	78276	21373	66541	**
24 LOANS FROM STOCKHOLDERS	136478	-	*16251	*15242	*26775	*34132	*17910	*18249	5233	2100	587	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	636620	-	*18227	*31834	60896	*59706	52921	*52295	*100625	125281	54545	80290	-
26 OTHER LIABILITIES	186686	-	*309	*6	*2787	*270	28784	*21786	*32913	*33945	1516	64369	**
27 CAPITAL STOCK	333962	-	44754	15184	17531	35303	58095	36062	*28135	25676	64204	9018	**
28 PAID-IN OR CAPITAL SURPLUS	611861	-	*4778	*8035	*20801	*37230	236713	*8794	*36154	105732	55985	97638	**
29 RETAINED EARNINGS, APPROPRIATED	*1292	-	-	-	-	-	-	-	-	*1130	-	162	-
30 RETAINED EARNINGS, UNAPPROPRIATED	939531	-	-16709	69378	128772	8227	-157	149795	*37157	116763	-28493	474799	**
31 OTHER RETAINED EARNINGS (1120S)	83859	-	*549	*4362	*33664	*4351	*18694	*13237	*9000	-	-	-	-
32 LESS: COST OF TREASURY STOCK	71398	-	*5354	*1191	-	*5760	*13063	*3	*13736	351	3656	28283	**
33 TOTAL RECEIPTS	4966205	162554	241360	396230	1093074	460692	797789	352066	348250	749528	124237	240425	**
34 BUSINESS RECEIPTS	4214678	77007	221750	375752	1064645	425010	703846	281108	214902	624740	45123	180795	**
35 INTEREST	57683	*6142	*1780	*349	4413	*7307	7311	8940	*3661	7683	5304	4793	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*940	*283	-	-	-	*215	*214	*113	*3	111	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5249	*588	-	*103	*1094	*438	*536	*364	*2127	-	-	-	-
38 RENTS	30043	*872	*27	*6	*8740	*664	*2121	*2833	*2968	3234	8282	297	**
39 ROYALTIES	16311	*234	*291	-	*6326	*365	*6736	*1087	*95	1176	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*3992	-	-	-	-	-	*2572	*70	*16	-	109	1225	**
41 NET L-T CAP GAIN LESS NET ST LOSS	178666	*3284	*8332	*15856	*135	*1341	*10786	*3687	*48472	*15781	30440	40552	**
42 NET GAIN, NONCAPITAL ASSETS	72005	*14895	-	*3515	*3050	*7974	2922	*10140	*7998	12078	9415	18	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	16177	*2339	*23	-	-	-	*1980	*151	*6	884	198	10594	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*29278	-	-	-	-	-	*28490	*180	-	1	-	607	**
45 OTHER RECEIPTS	341184	56910	*9157	*649	*4671	*17376	30276	43394	*68002	83839	25366	1545	**
46 TOTAL DEDUCTIONS	4332282	103337	207007	355606	1032433	422868	694804	287665	274918	665453	93360	194831	**
47 COST OF SALES AND OPERATIONS	1943783	*32372	*15298	*100952	237076	249042	361274	135510	*152433	521979	36169	101677	**
48 COMPENSATION OF OFFICERS	187761	*5652	*26403	*30974	52825	*24170	27371	*10559	*2524	5483	1359	441	-
49 REPAIRS	75774	*797	*6494	12110	*36101	*1223	12117	*3734	*563	2620	-	14	**
50 BAD DEBTS	37113	*1045	-	*842	*881	*745	6198	*296	*19915	*3276	2445	1469	**
51 RENT PAID ON BUSINESS PROPERTY	77689	*2190	*12972	*5684	20536	5135	16728	4282	1898	7237	486	541	**
52 TAXES PAID	112927	2137	3077	10895	34595	15708	14139	14259	*7791	5854	1735	2737	**
53 INTEREST PAID	158645	5322	*3982	*21371	19068	20704	17759	10891	*17611	17385	11135	13417	**
54 CONTRIBUTIONS OR GIFTS	4580	*1638	*173	*389	*691	*90	*304	*580	*246	274	11	184	**
55 AMORTIZATION	1544	*119	*157	*74	*31	*3	*490	*120	368	*91	81	10	-
56 DEPRECIATION	286329	4558	14584	31840	74705	18777	30767	20407	*20345	25355	5147	39844	**
57 DEPLETION	49366	*2521	*342	*3630	*17727	-	*6243	*1651	*3964	3934	2385	6968	**
58 ADVERTISING	7973	*231	*800	*812	3030	*207	*1043	1365	*206	192	27	59	**
59 PENSION, PROF SH, STOCK, ANNUITY	14208	127	-	*14	*6007	-	*5140	*456	*766	*1026	17	657	**
60 EMPLOYEE BENEFIT PROGRAMS	24324	977	*1253	*2047	*7145	*1374	*8294	*682	*1279	511	12	751	**
61 NET LOSS, NONCAPITAL ASSETS	30846	*4	*60	-	-	*1401	*26351	*144	-	*2622	264	1	-
62 OTHER DEDUCTIONS	1319420	43648	121412	133971	522015	84287	160586	82729	45009	67613	32087	26062	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	633923	59217	34353	40624	60641	37824	102985	64401	73332	84074	30878	45593	**
64 CONST TAXABLE INC FRM REL FRN CORPS	14483	-	-	-	-	-	-	-	-	9936	-	4547	**
65 NET INCOME, TOTAL	647455	58934	34353	40624	60641	37609	102771	64288	73329	93899	30878	50140	**
66 NET INCOME, FORMS 1120, F, L, M	573782	50456	*28585	*32165	50068	27355	80003	60090	*70144	93899	30878	50140	**
67 NET INCOME, FORM 1120-A	*3474	-	*2890	*584	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	70209	*8478	*2879	*7875	*10573	*10253	*22768	*4198	*3185	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	351113	*29188	*19627	*4496	*19518	*23139	48094	*44889	*55001	71783	25346	10032	**
72 NET OPERATING LOSS DEDUCTION	337369	*27200	*19607	*4496	*19518	*23139	46411	*44761	*54995	71032	25182	1027	-
73 DIVIDENDS RECEIVED DEDUCTION	13743	*1988	*20	-	-	-	*1683	*127	*5	752	163	9005	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	226143	*21267	*11848	*28253	30550	*4216	31909	*15201	*15143	22116	5532	40108	**
76 NET L-T CAP GN TAXED AT ALT RATES	48385	-	-	-	-	-	*466	*110	*1746	6511	12	39539	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	74261	*9288	*1835	*6528	6465	*853	11734	*6370	*6840	9191	2543	12615	**
78 REG AND ALTERNATIVE TAX (TX II)	71553	*9285	*1822	*6528	6462	*753	11328	*6215	*6344	8960	2543	11315	**
79 TAX FRM RECOMP PRIOR YR INV CR	710	*3	*13	*1	-	*100	*257	*74	*17	172	-	73	**
80 ADDITIONAL TAX FOR TAX PREFS	1998	-	-	-	*2	-	*149	*81	*479	58	-	1227	**
81 FOREIGN TAX CREDIT	*3156	-	-	-	*645	-	-	-	-	145	-	2366	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*711	-	-	-	-	-	*146	-	*564	-0	-	-	-
85 GENERAL BUSINESS CREDIT	17938	*215	*19	*2274	2948	*338	1346	*3843	*4208	74	1913	760	**
86 INVEST CREDIT: COST OF PROPERTY	38939	-	*172	*4238	*9691	*1700	*10867	*332	*394	1186	1318	9041	**
87 INVESTMENT QUALIFIED FOR CREDIT	31661	-	*137	*3278	*8329	*1368	*7986	*252	*354	1050	1315	7591	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3447	*51	*1260	*386	779	*130	634	104	66	19	10	8	**
2 TOTAL ASSETS	9837129	-	*77259	*67905	252406	*101437	1244631	696549	966422	644730	720043	5065748	**
3 CASH	802977	-	*19262	*7297	*47145	*45533	187942	100277	89306	49919	27133	229162	**
4 NOTES AND ACCOUNTS RECEIVABLE	1404312	-	*1090	*21517	*59887	*8506	223993	127891	163213	97403	116415	584398	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	33688	-	-	-	*141	-	4758	*1843	*3888	3484	5961	13613	**
6 INVENTORIES	707891	-	*5047	*6752	*6147	*3896	92839	39048	66469	55625	93760	338308	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	129742	-	*611	-	-	-	*26132	-	*11036	14649	22579	54735	**
8 OTHER CURRENT ASSETS	228787	-	*6085	-	*3004	*14	36263	16730	23924	17692	38572	86503	**
9 LOANS TO STOCKHOLDERS	29968	-	-	*186	*2550	*1121	13806	*613	*10017	838	-	837	**
10 MORTGAGE AND REAL ESTATE LOANS	31487	-	-	-	-	-	*13866	*19	*16403	1134	31	32	**
11 OTHER INVESTMENTS	622943	-	-	*274	*26498	*810	72964	29778	47281	27002	64755	353582	**
12 DEPRECIABLE ASSETS	9120150	-	*42386	*108969	264181	*109705	1142389	779673	816510	533021	564869	4758446	**
13 LESS: ACCUMULATED DEPRECIATION	4967574	-	*13446	*77562	179159	*81390	742784	502444	463042	299214	308850	2299683	**
14 DEPLETABLE ASSETS	426244	-	-	-	*29654	*5890	*80496	*46424	87327	14545	22435	139471	**
15 LESS: ACCUMULATED DEPLETION	101487	-	-	-	*9963	-	*40614	*6027	*14380	2894	3823	23787	**
16 LAND	1042919	-	*537	-	*565	*5905	91233	60058	90528	59253	76959	657883	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	30657	-	-	-	*12	-	*8648	*1644	*3875	*3232	231	13015	**
18 LESS: ACCUMULATED AMORTIZATION	9964	-	-	-	*2	-	*3252	*996	*2778	*400	60	2475	**
19 OTHER ASSETS	371766	-	*15689	*472	*2028	*1448	45466	*5705	24621	76406	10997	188933	**
20 TOTAL LIABILITIES	9837129	-	*77259	*67905	252406	*101437	1244631	696549	966422	644730	720043	5065748	**
21 ACCOUNTS PAYABLE	790621	-	*1630	*15156	*28273	*3188	109374	56093	72038	58723	66883	379260	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	419615	-	*10606	*1336	*11886	*4623	120121	47563	76869	28522	37484	80605	**
23 OTHER CURRENT LIABILITIES	887682	-	*2678	*987	11269	*1692	43940	52263	44579	33609	52094	644572	**
24 LOANS FROM STOCKHOLDERS	146756	-	-	*96	*2407	-	105050	*2897	*13778	5399	-	17128	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1585253	-	*7959	*6951	*31524	*7494	156561	58976	266922	165165	123729	759973	**
26 OTHER LIABILITIES	1171572	-	*4745	*696	*8458	*-0	13656	21639	35781	*11013	44294	1031290	**
27 CAPITAL STOCK	409408	-	*22889	*6038	*22994	*10476	80487	20421	61863	33266	12961	138012	**
28 PAID-IN OR CAPITAL SURPLUS	560863	-	*9575	-	*478	*43	22046	49109	67815	45134	12879	353783	**
29 RETAINED EARNINGS, APPROPRIATED	*67019	-	-	-	-	-	*47691	-	*16935	-	-	2393	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3917945	-	*11287	*36646	*71973	*38303	551128	321751	301702	280979	416057	1888120	**
31 OTHER RETAINED EARNINGS (1120S)	405605	-	*5890	-	*65481	*49336	*99446	*135678	*31328	18445	-	-	-
32 LESS: COST OF TREASURY STOCK	525210	-	-	-	*2337	*13719	104870	*69843	*23189	35525	46339	229388	**
33 TOTAL RECEIPTS	9977271	*227073	*130317	*185122	359691	*119271	1530005	985247	1110323	808237	857135	3664851	**
34 BUSINESS RECEIPTS	9102651	*209813	*76063	*184430	330909	*115940	1468813	966426	1060928	757089	833349	3098891	**
35 INTEREST	112816	*993	*1595	*692	*2997	*1396	12536	4532	9285	7125	5067	66599	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1051	-	-	-	-	-	*291	*58	*405	3	284	9	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8853	-	*382	-	*2395	*1174	*2124	*2063	*705	10	-	-	-
38 RENTS	43002	*1016	*1146	-	*1277	-	10891	1399	5034	2324	3084	16831	**
39 ROYALTIES	9083	*2317	-	-	-	-	*857	*38	*1	544	476	4851	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*587	-	-	-	*296	-	*14	-	-	190	77	9	-
41 NET L-T CAP GAIN LESS NET ST LOSS	233298	*1271	*9176	-	*7137	-	*6025	*326	*6834	17123	2973	182433	**
42 NET GAIN, NONCAPITAL ASSETS	231497	*5321	*23913	-	*1375	*732	10050	2506	4667	16679	314	165940	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	22971	*4	-	-	-	-	*984	*748	*1231	*724	2318	16963	**
44 DIVIDENDS, FOREIGN CORPORATIONS	3316	-	-	-	-	-	-	-	-	18	110	3188	**
45 OTHER RECEIPTS	208145	*6339	*18042	-	*13305	*29	17420	7152	21232	6409	9081	109136	**
46 TOTAL DEDUCTIONS	8970797	*198358	*86473	*174757	327738	*109236	1412284	875765	1035377	730180	794255	3226374	**
47 COST OF SALES AND OPERATIONS	5454809	*114831	*55487	*96999	174960	*50291	893501	599233	684421	469212	548632	1767243	**
48 COMPENSATION OF OFFICERS	221241	*4677	*2854	*21747	*14484	*8671	69722	39755	22202	10385	11016	15727	**
49 REPAIRS	231411	*1023	*2050	-	*22913	*8702	26947	*14985	14010	8794	3039	128948	**
50 BAD DEBTS	31927	*574	*94	-	*1476	*302	5942	3207	3720	7284	2284	7043	**
51 RENT PAID ON BUSINESS PROPERTY	112480	*1248	-	*843	*7528	-	20951	*2387	1412	1711	3422	72978	**
52 TAXES PAID	295993	*5779	*2788	*5444	16921	*4610	50894	25913	38660	22346	20309	102329	**
53 INTEREST PAID	276062	*4621	*3535	*538	*5752	*2325	27426	11372	35819	20535	16984	147154	**
54 CONTRIBUTIONS OR GIFTS	10664	*111	-	-	*54	*9	626	226	1333	856	1598	5850	**
55 AMORTIZATION	10055	*145	-	-	*2	-	*2925	*342	*704	*337	287	5313	**
56 DEPRECIATION	630980	*15766	*4487	*3533	22480	*14308	88925	60469	72411	49153	47424	252024	**
57 DEPLETION	274698	*6016	*345	*11016	*1848	*4991	30259	22541	31752	18052	16420	131457	**
58 ADVERTISING	31595	*1901	*27	*29	*541	*259	1653	953	2578	8652	5230	9770	**
59 PENSION, PROF SH, STOCK, ANNUITY	75486	*445	-	-	*826	-	6837	3934	8676	7064	6574	41129	**
60 EMPLOYEE BENEFIT PROGRAMS	91979	*1401	-	*844	*5065	-	8622	*2967	*9919	4834	11386	46940	**
61 NET LOSS, NONCAPITAL ASSETS	11547	181	-	*6904	-	-	*100	*93	*79	8	2296	1886	**
62 OTHER DEDUCTIONS	1209871	*39637	*14806	*26861	52887	*14766	176955	87389	107678	100956	97354	490581	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1006474	*28715	*43843	*10365	31952	*10035	117721	109482	74946	78057	62880	438477	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1210	-	-	-	-	-	-	-	-	-	693	518	**
65 NET INCOME, TOTAL	1006633	*28715	*43843	*10365	31952	*10035	117430	109424	74541	78055	63288	438985	**
66 NET INCOME, FORMS 1120, F, L, M	876981	*28715	*21893	*10365	*11930	*6142	90133	65499	70213	69817	63288	438985	**
67 NET INCOME, FORM 1120-A	*11515	-	*11515	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	118137	-	*10435	-	*20023	*3893	*27296	*43925	*4327	8238	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	154045	*3305	*8734	*8200	*2388	-	21619	*2503	*8814	14960	2081	81442	**
72 NET OPERATING LOSS DEDUCTION	134648	*3301	*8734	*8200	*2388	-	20783	*1868	*7771	14471	-	67131	**
73 DIVIDENDS RECEIVED DEDUCTION	19397	*4	-	-	-	-	*836	*635	*1042	*489	2081	14310	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	735000	*25411	*24675	*2164	*9541	*6142	68514	62996	61400	55406	61207	357543	**
76 NET L-T CAP GN TAXED AT ALT RATES	77791	*521	-	-	-	-	*1846	*257	*5236	16960	1098	51872	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	326623	*11392	*6477	*325	*1973	*1949	26514	29327	31012	23600	28579	165475	**
78 REG AND ALTERNATIVE TAX (TX II)	305120	*10712	*5926	*325	*1973	*1949	23720	28118	26905	22413	27962	155117	**
79 TAX FRM RECOMP PRIOR YR INV CR	2983	*680	-	-	-	-	*1044	*228	*593	*98	48	293	**
80 ADDITIONAL TAX FOR TAX PREFS	18520	-	*551	-	-	-	1750	*981	3515	1088	569	10066	**
81 FOREIGN TAX CREDIT	*1567	-	-	-	-	-	-	*-0	*96	1	333	1137	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*730	-	-	-	-	-	-	-	*250	-	55	426	**
85 GENERAL BUSINESS CREDIT	49852	*11	*3236	*171	*117	-	3334	*2012	3276	*2583	2903	32209	**
86 INVEST CREDIT: COST OF PROPERTY	114738	*138	-	-	-	*226	*10874	*7553	*24003	*6248	12634	53061	**
87 INVESTMENT QUALIFIED FOR CREDIT	106207	*107	-	-	-	-	*9948	*7026	*23312	*4658	12517	48638	**

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

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

MINOR INDUSTRY 1430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2559	*30	*726	*386	*623	*87	544	87	51	16	***	***	**
2 TOTAL ASSETS	5449524	-	*53852	*67905	*203664	*65865	1048891	582406	746118	553476	***	***	**
3 CASH	556855	-	*13065	*7297	*46948	*28803	180629	90127	68356	48381	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	966858	-	*1090	*21517	*56593	*8506	190083	116385	133458	84857	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	25438	-	-	-	*141	-	4417	*1843	*3055	2698	***	***	**
6 INVENTORIES	412212	-	*5047	*6752	*5735	*3896	76554	33828	42478	46314	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	128461	-	*611	-	-	-	*26132	-	*11036	14649	***	***	**
8 OTHER CURRENT ASSETS	153401	-	*62	-	*2982	*14	23451	14037	16013	14398	***	***	**
9 LOANS TO STOCKHOLDERS	28035	-	-	*186	*2550	*1121	*12463	*613	*9658	607	***	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*16531	-	-	-	-	-	*1538	*19	*14054	887	***	***	**
11 OTHER INVESTMENTS	306760	-	-	*274	*26498	*810	60717	29643	40788	19999	***	***	**
12 DEPRECIABLE ASSETS	5318379	-	*38022	*108969	*212661	*79011	992407	700905	659439	437906	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	3200497	-	*9083	*77562	*167946	*58287	659342	473081	398570	244468	***	***	**
14 DEPLETABLE ASSETS	264164	-	-	-	*22643	-	*80496	*13882	*64545	14527	***	***	**
15 LESS: ACCUMULATED DEPLETION	77502	-	-	-	*7046	-	*40614	*4950	*13123	2887	***	***	**
16 LAND	416182	-	*537	-	*565	*542	71232	56585	81727	49944	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	12545	-	-	-	-	-	*2151	*1465	*3875	*2544	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	4668	-	-	-	-	-	*376	*896	*2778	*400	***	***	**
19 OTHER ASSETS	177245	-	*4502	*472	*1623	*1448	35785	*5687	18213	*68914	***	***	**
20 TOTAL LIABILITIES	5449524	-	*53852	*67905	*203664	*65865	1048891	582406	746118	553476	***	***	**
21 ACCOUNTS PAYABLE	428473	-	*1630	*15156	*27656	*3188	94135	47232	62144	48319	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	292049	-	*10606	*1336	*5214	*4623	101202	31917	68870	24069	***	***	**
23 OTHER CURRENT LIABILITIES	354696	-	*2678	*987	*4743	*1672	34465	39628	35063	25431	***	***	**
24 LOANS FROM STOCKHOLDERS	91018	-	-	*96	*2399	-	68651	*2757	*11722	5393	***	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	812973	-	*7959	*6951	*9263	*7494	127687	58705	204728	147412	***	***	**
26 OTHER LIABILITIES	362248	-	*4745	*696	*8458	*-0	5662	18965	24050	*11013	***	***	**
27 CAPITAL STOCK	291143	-	*12687	*6038	*22838	*9091	68582	16931	55104	32619	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	197206	-	*9575	-	*478	*43	17399	*16615	64721	*32890	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*50084	-	-	-	-	-	*47691	-	-	-	***	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2584927	-	*3972	*36646	*64118	*38303	490975	266633	211577	251534	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	338224	-	-	-	*60833	*9049	*92022	*135678	*31328	9314	***	***	**
32 LESS: COST OF TREASURY STOCK	353517	-	-	-	*2337	*7600	99579	*52655	*23189	34517	***	***	**
33 TOTAL RECEIPTS	6796506	*126705	*104329	*185122	*298159	*99612	1242933	859989	885695	638542	***	***	**
34 BUSINESS RECEIPTS	6454589	*113020	*68451	*184430	*279976	*97443	1190818	842097	841963	604166	***	***	**
35 INTEREST	47228	*942	*1595	*692	*2997	*1396	10150	3990	6109	6774	***	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1051	-	-	-	-	-	*291	*58	*405	3	***	***	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7275	-	-	-	*2362	*11	*2124	*2063	*705	10	***	***	**
38 RENTS	39469	*1016	*1146	-	*1277	-	10433	*1389	4971	2239	***	***	**
39 ROYALTIES	5977	*2317	-	-	-	-	*857	*38	*1	154	***	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*335	-	-	-	*296	-	*14	-	-	15	***	***	**
41 NET L-T CAP GAIN LESS NET ST LOSS	97910	*965	*9176	-	*7137	-	*5708	*206	*5810	16656	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	49873	*3825	*23913	-	*1375	*732	9559	*2446	3360	1837	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	4493	*4	-	-	-	-	*982	*697	*1218	*695	***	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1355	-	-	-	-	-	-	-	-	18	***	***	**
45 OTHER RECEIPTS	86952	*4616	*48	-	*2738	*29	11997	7006	21152	6075	***	***	**
46 TOTAL DEDUCTIONS	6141893	*105166	*73802	*174757	*270939	*91027	1144902	760565	823861	559656	***	***	**
47 COST OF SALES AND OPERATIONS	3900015	*52913	*55487	*96999	*153748	*48227	708169	517263	559870	391737	***	***	**
48 COMPENSATION OF OFFICERS	179243	*3525	-	*21747	*9577	*8671	55678	34687	19193	8146	***	***	**
49 REPAIRS	200163	*889	*2050	-	*19861	*7435	18928	*14826	10762	7342	***	***	**
50 BAD DEBTS	22664	*307	*94	-	*1411	*302	5847	3092	3553	1304	***	***	**
51 RENT PAID ON BUSINESS PROPERTY	72829	*698	-	*843	*4253	-	18399	*2235	1241	*1242	***	***	**
52 TAXES PAID	214621	*5283	*2639	*5444	*15300	*3308	41557	24353	27833	18949	***	***	**
53 INTEREST PAID	114164	*3256	*3535	*538	*3674	*2217	22582	11191	26081	18407	***	***	**
54 CONTRIBUTIONS OR GIFTS	6210	*108	-	-	*54	*9	555	*175	861	672	***	***	**
55 AMORTIZATION	1201	10	-	-	-	-	*49	*318	*78	*337	***	***	**
56 DEPRECIATION	464188	*9898	*4487	*3533	*14521	*8373	79406	56237	56797	40528	***	***	**
57 DEPLETION	135788	*3543	*345	*11016	*1848	*4162	28023	16499	18805	13635	***	***	**
58 ADVERTISING	7196	*93	*27	*29	*299	*259	1566	680	796	662	***	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	43884	*445	-	-	*90	-	4577	2507	5521	5872	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	51786	*1401	-	*844	*5065	-	5667	*2452	*2133	4460	***	***	**
61 NET LOSS, NONCAPITAL ASSETS	9215	181	-	*6904	-	-	*100	*93	*26	8	***	***	**
62 OTHER DEDUCTIONS	718727	*22614	*5139	*26861	*41237	*8062	153800	73957	90311	56357	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	654614	*21539	*30527	*10365	*27220	*8585	98031	99424	61834	68986	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	4	-	-	-	-	-	-	-	-	-	***	***	**
65 NET INCOME, TOTAL	653567	*21539	*30527	*10365	*27220	*8585	97740	99366	61429	68983	***	***	**
66 NET INCOME, FORMS 1120, F, L, M	546071	*21539	*21893	*10365	*11491	*6142	70820	55440	57102	63467	***	***	**
67 NET INCOME, FORM 1120-A	*8634	-	*8634	-	-	-	-	-	-	-	***	***	**
68 NET INCOME, FORMS 1120S	98862	-	-	-	*15729	*2443	*26920	*43925	*4327	5517	***	***	**
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	**
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	**
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	62715	*3224	*8734	*8200	*2388	-	18428	*2460	*5676	*10568	***	***	**
72 NET OPERATING LOSS DEDUCTION	59026	*3220	*8734	*8200	*2388	-	*17593	*1868	*4644	10103	***	***	**
73 DIVIDENDS RECEIVED DEDUCTION	3690	*4	-	-	-	-	*834	*592	*1032	*465	***	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	**
75 INCOME SUBJECT TO TAX, TOTAL	492539	*18315	*21794	*2164	*9102	*6142	52392	*52980	51426	53448	***	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	75863	216	-	-	-	-	*1529	*137	*5236	*16494	***	***	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	204805	*8393	*6045	*325	*1907	*1949	20037	24470	24474	22657	***	***	**
78 REG AND ALTERNATIVE TAX (TX II)	196873	*7878	*5494	*325	*1907	*1949	17564	*23835	22338	21587	***	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	2546	*516	-	-	-	-	*1039	*58	*581	*91	***	***	**
80 ADDITIONAL TAX FOR TAX PREFS	5386	-	*551	-	-	-	*1434	*576	*1555	979	***	***	**
81 FOREIGN TAX CREDIT	49	-	-	-	-	-	-	-	-	1	***	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	**
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	**
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*250	-	-	-	-	-	-	-	*250	-	***	***	**
85 GENERAL BUSINESS CREDIT	19680	*11	*3236	*171	*94	-	3334	*1600	*1712	*2526	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	64645	*138	-	-	-	*226	*10874	*6687	*5523	*5683	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	56530	*107	-	-	-	-	*9948	*6333	*4835	*4093	***	***	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	888	*21	*534	-	*156	*43	*90	*17	*15	3	***	***	**
2 TOTAL ASSETS	4387606	-	*23408	-	*48742	*35572	*195740	*114143	*220304	91254	***	***	**
3 CASH	246122	-	*6197	-	*197	*16729	*7313	*10150	*20950	1538	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	437454	-	-	-	*3293	-	*33910	*11506	*29754	12546	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	8250	-	-	-	-	-	*341	-	*833	786	***	***	**
6 INVENTORIES	295679	-	-	-	*413	-	*16285	*5220	*23990	9311	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1281	-	-	-	-	-	-	-	-	-	***	***	-
8 OTHER CURRENT ASSETS	75387	-	*6023	-	*22	-	*12812	*2693	*7911	3294	***	***	**
9 LOANS TO STOCKHOLDERS	*1933	-	-	-	-	-	*1343	-	*360	231	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*14955	-	-	-	-	-	*12328	-	*2348	247	***	***	-
11 OTHER INVESTMENTS	316183	-	-	-	-	-	*12247	*135	*6492	7003	***	***	**
12 DEPRECIABLE ASSETS	3801771	-	*4363	-	*51520	*30693	*149982	*78768	*157071	95115	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1767076	-	*4363	-	*11213	*23103	*83443	*29363	*64472	54746	***	***	**
14 DEPLETABLE ASSETS	162079	-	-	-	*7011	*5890	-	*32542	*22782	18	***	***	**
15 LESS: ACCUMULATED DEPLETION	23985	-	-	-	*2916	-	-	*1077	*1257	7	***	***	**
16 LAND	626737	-	-	-	-	*5363	*20001	*3473	*8800	9309	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*18113	-	-	-	*12	-	*6497	*179	-	688	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	*5296	-	-	-	*2	-	*2876	*101	-	-	***	***	-
19 OTHER ASSETS	194520	-	*11187	-	*405	-	*9681	*18	*6407	7492	***	***	**
20 TOTAL LIABILITIES	4387606	-	*23408	-	*48742	*35572	*195740	*114143	*220304	91254	***	***	**
21 ACCOUNTS PAYABLE	362148	-	-	-	*617	-	*15240	*8861	*9894	10405	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	127566	-	-	-	*6671	-	*18919	*15646	*7999	4453	***	***	**
23 OTHER CURRENT LIABILITIES	532987	-	-	-	*6526	*20	*9476	*12635	*9516	8179	***	***	**
24 LOANS FROM STOCKHOLDERS	*55737	-	-	-	*8	-	*36399	*140	*2057	6	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	772281	-	-	-	*22261	-	*28874	*271	*62194	17753	***	***	**
26 OTHER LIABILITIES	809323	-	-	-	-	-	*7994	*2674	*11731	-	***	***	**
27 CAPITAL STOCK	118265	-	*10202	-	*156	*1385	*11905	*3490	*6760	647	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	363657	-	-	-	-	-	*4647	*32495	*3094	12245	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*16935	-	-	-	-	-	-	-	*16935	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1333018	-	*7315	-	*7855	-	*60154	*55118	*90125	29444	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	*67381	-	*5890	-	*4648	*40286	*7425	-	-	9131	***	***	-
32 LESS: COST OF TREASURY STOCK	171693	-	-	-	-	*6120	*5291	*17188	-	1008	***	***	**
33 TOTAL RECEIPTS	3180765	*100368	*25987	-	*61532	*19659	*287072	*125259	*224627	169596	***	***	**
34 BUSINESS RECEIPTS	2648062	*96793	*7611	-	*50932	*18497	*277995	*124329	*218965	152924	***	***	**
35 INTEREST	65589	*51	-	-	-	-	*2386	*542	*3176	352	***	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	***	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1578	-	*382	-	*33	*1163	-	-	-	-	***	***	-
38 RENTS	3534	-	-	-	-	-	*458	*10	*63	84	***	***	**
39 ROYALTIES	3106	-	-	-	-	-	-	-	-	390	***	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	252	-	-	-	-	-	-	-	-	175	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	135388	*306	-	-	-	-	*318	*120	*1024	466	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	181624	*1496	-	-	-	-	*491	*60	*1307	14842	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	18478	-	-	-	-	-	*2	*51	*13	29	***	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1961	-	-	-	-	-	-	-	-	-	***	***	**
45 OTHER RECEIPTS	121193	*1722	*17994	-	*10566	-	*5423	*146	*80	333	***	***	**
46 TOTAL DEDUCTIONS	2828905	*93191	*12671	-	*56799	*18209	*267383	*115200	*211516	160525	***	***	**
47 COST OF SALES AND OPERATIONS	1554794	*61918	-	-	*21212	*2063	*185332	*81970	*124551	77475	***	***	**
48 COMPENSATION OF OFFICERS	41999	*1152	*2854	-	*4908	-	*14044	*5069	*3009	2239	***	***	**
49 REPAIRS	31247	*134	-	-	*3052	*1267	*8019	*159	*3249	1452	***	***	**
50 BAD DEBTS	9263	*267	-	-	*65	-	*95	*116	*167	5980	***	***	**
51 RENT PAID ON BUSINESS PROPERTY	39651	*549	-	-	*3275	-	*2552	*152	*172	469	***	***	**
52 TAXES PAID	81372	*496	*150	-	*1620	*1301	*9337	*1560	*10827	3397	***	***	**
53 INTEREST PAID	161898	*1364	-	-	*2078	*108	*4844	*181	*9738	2128	***	***	**
54 CONTRIBUTIONS OR GIFTS	4454	*3	-	-	-	-	*72	*51	*472	184	***	***	**
55 AMORTIZATION	8854	*135	-	-	*2	-	*2876	*23	*626	-	***	***	**
56 DEPRECIATION	166792	*5869	-	-	*7959	*5936	*9519	*4232	*15614	8625	***	***	**
57 DEPLETION	138909	*2473	-	-	-	*829	*2236	*6042	*12947	4418	***	***	**
58 ADVERTISING	24399	*1809	-	-	*242	-	*87	*273	*1782	7990	***	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	31602	-	-	-	*736	-	*2260	*1427	*3155	1193	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	40193	-	-	-	-	-	*2955	*515	*7786	375	***	***	**
61 NET LOSS, NONCAPITAL ASSETS	*2333	-	-	-	-	-	-	-	*53	-0	***	***	**
62 OTHER DEDUCTIONS	491144	*17022	*9667	-	*11650	*6704	*23155	*13431	*17367	44599	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	351860	*7176	*13316	-	*4732	*1450	*19689	*10058	*13112	9071	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1206	-	-	-	-	-	-	-	-	-	***	***	**
65 NET INCOME, TOTAL	353066	*7176	*13316	-	*4732	*1450	*19689	*10058	*13112	9071	***	***	**
66 NET INCOME, FORMS 1120, F, L, M	330910	*7176	-	-	*439	-	*19313	*10058	*13112	6350	***	***	**
67 NET INCOME, FORM 1120-A	*2881	-	*2881	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORMS 1120S	*19276	-	*10435	-	*4293	*1450	*376	-	-	2721	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	91329	*81	-	-	-	-	*3192	*42	*3138	4392	***	***	**
72 NET OPERATING LOSS DEDUCTION	*75622	*81	-	-	-	-	*3190	-	*3127	4368	***	***	**
73 DIVIDENDS RECEIVED DEDUCTION	15708	-	-	-	-	-	*2	*42	*11	24	***	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	242461	*7095	*2881	-	*439	-	*16121	*10016	*9974	1958	***	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	*1928	*306	-	-	-	-	*318	*120	-	466	***	***	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	121818	*2999	*432	-	*66	-	*6477	*4857	*6538	943	***	***	**
78 REG AND ALTERNATIVE TAX (TX II)	108247	*2834	*432	-	*66	-	*6156	*4283	*4566	827	***	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	437	*165	-	-	-	-	*5	*169	*12	7	***	***	**
80 ADDITIONAL TAX FOR TAX PREFS	13134	-	-	-	-	-	*316	*405	*1959	109	***	***	**
81 FOREIGN TAX CREDIT	*1518	-	-	-	-	-	-	*-0	*96	-	***	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	480	-	-	-	-	-	-	-	-	-	***	***	**
85 GENERAL BUSINESS CREDIT	30172	-	-	-	*22	-	-	*413	*1563	56	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	50093	-	-	-	-	-	-	*867	*18480	565	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	49677	-	-	-	-	-	-	*693	*18478	565	***	***	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	194446	7702	87566	35949	24506	18100	17261	2030	915	252	102	37	26
2	TOTAL ASSETS	151909277	-	3371277	5807087	8716090	12779543	34229446	14055550	13604135	8510320	8260173	5545422	37030233
3	CASH	16048189	-	928216	1280420	1571917	2233707	4424169	1657566	1426639	765461	584609	353157	822327
4	NOTES AND ACCOUNTS RECEIVABLE	40322577	-	545938	1371653	2418598	3540023	10432371	4510573	3953931	2508408	2232548	1599586	7208949
5	LESS: ALLOWANCE FOR BAD DEBTS.	370310	-	*8079	26357	20304	37712	84662	52288	47074	23906	19206	9948	40774
6	INVENTORIES	21445306	-	293446	717449	992822	2095631	6096033	2634371	2472503	1400924	1419258	833767	2489103
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2666219	-	*1475	*23640	*9295	*24025	135870	74525	66166	101477	89687	10815	2129245
8	OTHER CURRENT ASSETS	14558434	-	124242	322621	625790	986637	3667641	1719145	1964666	1125447	1101572	801178	2119497
9	LOANS TO STOCKHOLDERS	2345027	-	288742	310402	325525	313095	580601	227150	83237	44569	26542	40041	105122
10	MORTGAGE AND REAL ESTATE LOANS	7741749	-	*23999	79974	148701	199411	544563	142718	147443	63972	304563	169691	5916714
11	OTHER INVESTMENTS	14871316	-	62710	148731	348258	398594	1395627	615412	865619	615995	690391	793110	8936869
12	DEPRECIABLE ASSETS	48390751	-	2690543	3347636	4459270	5983303	12451357	4330271	4268041	3016945	2048616	1202176	4592594
13	LESS: ACCUMULATED DEPRECIATION	27913979	-	1732342	2074000	2718251	3717647	7329020	2580135	2446841	1787081	1048198	612978	1867486
14	DEPLETABLE ASSETS	666866	-	*7128	*13281	*12653	*8435	21770	18415	26416	30152	5389	26876	496351
15	LESS: ACCUMULATED DEPLETION	111351	-	*1137	*11727	*3971	*1425	*7664	5100	*6508	6236	3218	3396	60967
16	LAND	4393063	-	36134	127940	334052	505636	967840	433201	528616	325401	171584	166103	796557
17	INTANGIBLE ASSETS (AMORTIZABLE)	610738	-	27708	72513	28350	39635	103185	44419	35498	36050	66410	45862	111109
18	LESS: ACCUMULATED AMORTIZATION	213326	-	11619	50719	11867	17197	65531	15544	14218	9479	6305	4644	6204
19	OTHER ASSETS	6458008	-	94174	153633	195253	225392	895296	300851	280002	302220	595935	134025	3281226
20	TOTAL LIABILITIES	151909277	-	3371277	5807087	8716090	12779543	34229446	14055550	13604135	8510320	8260173	5545422	37030233
21	ACCOUNTS PAYABLE	28385023	-	591846	845093	1323131	2140546	7557550	3116384	3003183	1625706	1584364	1374660	5222561
22	MORT, NOTES, AND BONDS UNDER 1 YR	17434927	-	506362	585599	1009387	1819323	4835435	1804180	1489955	829892	517833	464397	3572564
23	OTHER CURRENT LIABILITIES	21763797	-	374471	511090	932304	1573483	5687714	2809146	2707506	1667079	1565195	990326	2945484
24	LOANS FROM STOCKHOLDERS	3653339	-	488517	475793	577530	509832	1006483	225008	113953	59572	33224	59954	103471
25	MORT, NOTES, BONDS, 1 YR OR MORE	23643062	-	533889	732691	1134937	1368483	3574793	1489652	1707140	1071507	1346521	1023318	9660131
26	OTHER LIABILITIES	10982578	-	60349	214931	248478	457909	1313313	1109093	1366460	1036049	1102347	287585	3786062
27	CAPITAL STOCK	5398234	-	557569	431457	406104	610967	1024367	273110	447931	201790	178275	218289	1048374
28	PAID-IN OR CAPITAL SURPLUS	10439769	-	175853	220764	234363	320605	569939	191293	283109	291464	648482	227372	7276525
29	RETAINED EARNINGS, APPROPRIATED	159045	-	*91	*1452	*40061	*9572	48699	*26798	*9316	-	21725	167	1164
30	RETAINED EARNINGS, UNAPPROPRIATED	28843048	-	164428	1665784	2701327	4036412	8199275	2635571	2361380	1633133	1219077	721656	3505004
31	OTHER RETAINED EARNINGS (1120S)	3861413	-	56967	232749	324696	332029	1289610	632452	380778	218982	98636	294514	-
32	LESS: COST OF TREASURY STOCK	2654957	-	139066	110314	216227	399620	877732	257137	266577	124855	55507	116817	91106
33	TOTAL RECEIPTS	298333255	2966441	23597795	23347596	25944148	34661046	83093043	28028625	23367195	14183562	10890429	8539146	19714228
34	BUSINESS RECEIPTS	288706314	2719004	23442247	23043756	25363470	34055239	81254549	27157840	22583504	13674178	10403066	8210468	16798994
35	INTEREST	2809210	24085	35878	60276	108964	150326	333549	134164	134733	93780	115978	68695	1548783
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	81511	*584	*4091	*2323	*8709	10545	16917	6322	9958	3235	10665	3826	4337
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	189312	5252	4712	17308	9706	20181	55140	33308	20365	8949	4483	9909	-
38	RENTS	1074106	10079	8287	31778	64337	69725	188445	160436	117054	82964	84005	70256	186739
39	ROYALTIES	20857	-	-	-	*1605	*419	547	*1760	*3280	*524	918	7200	4603
40	NET S-T CAP GAIN LESS NET LT LOSS	65165	-	*1081	*857	*10000	*1978	23480	2639	5545	1304	2826	579	14877
41	NET L-T CAP GAIN LESS NET ST LOSS	934776	38679	23976	44333	22345	66134	211684	103832	71177	100618	35981	68172	147846
42	NET GAIN, NONCAPITAL ASSETS	1188341	107000	26841	72968	99711	109999	364961	102333	55189	67588	28806	12053	140891
43	DIVIDENDS, DOMESTIC CORPORATIONS	109681	*998	*818	*716	7945	4935	30143	12972	9743	6045	4507	5271	25589
44	DIVIDENDS, FOREIGN CORPORATIONS	70603	-	-	-	*248	*4	*33	*5808	*2561	515	6352	9	55074
45	OTHER RECEIPTS	3083379	60761	49864	73281	247109	171562	613594	307211	354086	143863	192843	82709	786495
46	TOTAL DEDUCTIONS	285865137	2667386	22344501	22329110	24738586	33246446	80016521	26906675	22436861	13566872	10373296	8302537	18936345
47	COST OF SALES AND OPERATIONS	222616762	2060510	15097111	15424021	17810588	25080405	64716738	23041599	19171730	11506493	8820361	7359538	12527669
48	COMPENSATION OF OFFICERS	10309691	70698	1603862	1306705	1426345	1570585	2863136	609175	373166	171872	124879	70074	119194
49	REPAIRS	1311618	6821	112206	140567	139937	186536	343546	73609	97716	51071	25399	8643	125566
50	BAD DEBTS	609855	11523	11517	44130	70145	91649	209911	46326	48216	23301	16816	9835	26485
51	RENT PAID ON BUSINESS PROPERTY	2099685	15140	254218	235436	271130	283516	431977	104150	94798	72215	56552	23226	257326
52	TAXES PAID	5861490	47063	626368	630269	682847	828282	1599592	405640	324424	219963	132273	67680	297090
53	INTEREST PAID	4364995	34347	143559	177563	276146	350686	743070	261205	243832	160096	167944	121722	1684825
54	CONTRIBUTIONS OR GIFTS	128974	1249	4089	6457	9082	14068	33072	11118	14868	9782	6978	3288	14920
55	AMORTIZATION	85074	688	3924	3122	6401	2942	25327	5863	7599	5785	4389	5286	13748
56	DEPRECIATION	5135152	45887	426752	490582	552105	676460	1337591	380566	355773	279228	206667	97999	285543
57	DEPLETION	280714	*79	14406	29679	41158	24324	96244	7583	12613	15222	1309	4546	33551
58	ADVERTISING	786390	6765	84701	84154	83501	88614	159799	38006	43219	33374	31773	19757	112727
59	PENSION, PROF SH, STOCK, ANNUITY	1312377	3560	*16777	104023	114898	206265	497637	111305	94153	43826	25529	27167	67239
60	EMPLOYEE BENEFIT PROGRAMS	1339313	9092	82720	88052	132010	167738	403017	96010	99031	82016	34424	14523	130680
61	NET LOSS, NONCAPITAL ASSETS	51077	*410	*4288	4260	5842	4553	15409	10890	1996	1175	798	28	1430
62	OTHER DEDUCTIONS	29571968	353556	3858004	3560089	3116449	3669824	6540455	1703631	1453726	891454	717205	469223	3238353
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	12468118	299055	1253294	1018486	1205563	1414600	3076522	1121949	930334	616689	517133	236609	777883
64	CONST TAXABLE INC FRM REL FRN CORPS	60392	-	-	-	-	-	-	-	-	-	4067	-	56325
65	NET INCOME, TOTAL	12443085	298471	1249203	1016163	1196854	1402438	3059606	1114627	919097	613436	510536	232784	829871
66	NET INCOME, FORMS 1120, F, L, M	10022518	222093	649549	784386	1043078	1236051	2425091	858439	799436	557731	430739	186054	829871
67	NET INCOME, FORM 1120-A	62004	*625	48766	*12613	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	2358563	75753	550888	219164	153776	166388	634515	256187	119661	55705	79796	46729	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	2518346	98389	245069	190636	219542	246164	492850	163154	162941	171360	143425	31064	353753
72	NET OPERATING LOSS DEDUCTION	2424376	97540	244382	190028	213172	242004	467429	153554	152198	165782	139616	26636	332036
73	DIVIDENDS RECEIVED DEDUCTION	93969	*848	*687	*608	6370	4160	25421	9600	10743	5577	3809	4428	21717
74	PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	7578390	124330	453252	606367	823538	995289	1933714	697077	636957	389289	287470	154990	476118
76	NET L-T CAP GN TAXED AT ALT RATES	342574	*8192	-	-	*3838	24939	75183	63514	42536	52641	21147	12670	37915
77	INC TAX (BEFORE CRED), TOTAL (TX I)	2519534	45890	72839	110898	184226	270648	677370	288233	278400	171449	129893	69598	220090
78	REG AND ALTERNATIVE TAX (TX II)	2483920	43207	71062	110559	182292	268308	671138	284672	275782	167994	127884	68931	212091
79	TAX FRM RECOMP PRIOR YR INV CR	22144	2325	1776	338	1743	2221	5532	2137	1830	413	1677	278	1875
80	ADDITIONAL TAX FOR TAX PREFS	11999	*358	-	-	-	*118	701	1364	789	1825	331	389	6124
81	FOREIGN TAX CREDIT	71340	488	-	-	*49	*1	*88	*474	*17	*258	4836	17	65111
82	U.S. POSSESSIONS TAX CREDIT	6	-	-	6	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*441	-	-	-	-	-	-	*8	*21	*398	4	-	10
85	GENERAL BUSINESS CREDIT	270387	3774	9043	16608	25297	30906	72254	24967	24603	25876	10338	6837	19884
86	INVEST CREDIT: COST OF PROPERTY	768625	*8149	50878	65102	58719	60861	212881	45570	30004	57004	49774	16932	112750
87	INVESTMENT QUALIFIED FOR CREDIT	639603	*5252	33536	42796	44345	46368	177439	32525	28407	47944	46720	12413	121859

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	77214	4060	32210	13843	9175	7945	8181	1082	480	***	57	25	***
2 TOTAL ASSETS	81168727	-	1166028	2287409	3331926	5621202	16840317	7497413	7207858	***	4229608	4055170	***
3 CASH	7519727	-	304515	484013	560975	824569	1938764	865061	748746	***	383399	258046	***
4 NOTES AND ACCOUNTS RECEIVABLE	19001415	-	195139	432169	679461	1092461	3895495	2104966	1757241	***	1103884	1182053	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	111136	-	*6558	*10576	*1161	7719	10220	21467	8517	***	4930	6216	***
6 INVENTORIES	15415959	-	154632	430161	541053	1494394	4409226	2004501	1666971	***	992531	659913	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2116938	-	*7	*20131	*6647	*4943	27210	*5840	*20307	***	56550	4877	***
8 OTHER CURRENT ASSETS	9321701	-	50760	187062	357037	606153	2264375	956005	1195883	***	594281	637886	***
9 LOANS TO STOCKHOLDERS	1050332	-	117083	84550	123098	142148	336381	124612	59727	***	1902	36959	***
10 MORTGAGE AND REAL ESTATE LOANS	7440888	-	*18681	*67807	121905	129282	407018	116204	133030	***	300509	169351	***
11 OTHER INVESTMENTS	4940054	-	*14181	98629	179941	218441	738539	321223	410409	***	181684	530642	***
12 DEPRECIABLE ASSETS	14047915	-	798121	786785	938780	1466468	3414385	1116248	1349304	***	548139	569004	***
13 LESS: ACCUMULATED DEPRECIATION	6973447	-	519603	432078	479830	820384	1734831	553055	642533	***	219108	255407	***
14 DEPLETABLE ASSETS	67260	-	-	-	*3952	*7491	*2768	*545	*8384	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	10563	-	-	-	*2451	*482	*824	*545	*2510	***	-	-	***
16 LAND	3055810	-	17171	54930	172865	318683	645526	311742	329722	***	71593	129608	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	325975	-	12483	1935	2268	3811	59368	31210	17231	***	35200	42230	***
18 LESS: ACCUMULATED AMORTIZATION	82973	-	6549	949	1255	1632	41764	9316	7272	***	2080	1234	***
19 OTHER ASSETS	4042873	-	15965	82841	128641	142575	488901	123639	171735	***	186053	97460	***
20 TOTAL LIABILITIES	81168727	-	1166028	2287409	3331926	5621202	16840317	7497413	7207858	***	4229608	4055170	***
21 ACCOUNTS PAYABLE	16118470	-	126595	311015	436474	903764	3854268	1810181	1697247	***	938362	1140539	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	11073793	-	119921	267454	489636	1210692	3170770	1391267	1041108	***	259444	355958	***
23 OTHER CURRENT LIABILITIES	11493665	-	73231	235559	371940	741509	2900274	1452064	1458721	***	876900	677336	***
24 LOANS FROM STOCKHOLDERS	2140772	-	259146	220525	292837	334551	609584	171721	90282	***	14789	26282	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	16603836	-	214463	290405	497413	562485	1754359	837536	1064378	***	875901	837834	***
26 OTHER LIABILITIES	6263822	-	26883	123041	183986	224602	664412	588940	588904	***	594146	238924	***
27 CAPITAL STOCK	2490636	-	134102	175473	111229	234307	424843	71249	163576	***	86893	65723	***
28 PAID-IN OR CAPITAL SURPLUS	3008092	-	70635	93565	115229	146768	230654	92222	93388	***	145608	124170	***
29 RETAINED EARNINGS, APPROPRIATED	41072	-	*1	-	*6698	-	*20132	*2608	*1820	***	8884	14	***
30 RETAINED EARNINGS, UNAPPROPRIATED	11090817	-	206864	519931	747646	1215669	2954385	916622	912707	***	427621	333852	***
31 OTHER RETAINED EARNINGS (1120S)	1816633	-	-27552	67131	126068	146543	593856	267003	231514	***	23793	294514	***
32 LESS: COST OF TREASURY STOCK	972881	-	38259	*16688	47230	99688	337219	103999	135785	***	22731	39976	***
33 TOTAL RECEIPTS	138552171	1225712	10497259	8861561	9005361	14314441	38606968	13941781	11070123	***	5491567	6014049	***
34 BUSINESS RECEIPTS	132621667	1136397	10399106	8718222	8765538	13966390	37499335	13463491	10683533	***	5253651	5769533	***
35 INTEREST	2003434	7279	25890	24974	51798	68891	172990	72487	73357	***	71277	56016	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	45596	-	*4091	*257	*4994	*8328	9227	3257	4321	***	2250	3584	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	113103	*3349	1923	10907	5541	9210	30827	21753	13018	***	1987	9909	***
38 RENTS	672702	*6447	*4775	14424	37376	47508	114517	64577	71040	***	35411	54669	***
39 ROYALTIES	4639	-	-	-	*1605	*228	*262	*507	*1387	***	30	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	29823	-	-	*67	*3476	*1453	3461	*2506	*4836	***	2275	509	***
41 NET L-T CAP GAIN LESS NET ST LOSS	586264	*24877	*15296	*16215	10539	41290	147359	60438	47968	***	27965	58994	***
42 NET GAIN, NONCAPITAL ASSETS	770810	*17416	18853	36328	52458	80016	278226	77966	31182	***	13713	9116	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	54387	*710	-	*85	4075	2365	20137	7829	3764	***	2100	1961	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*3768	-	-	-	*248	-	*17	-	*3	***	-	-	***
45 OTHER RECEIPTS	1645980	29237	27325	40082	67714	88761	330610	166970	135714	***	80910	49757	***
46 TOTAL DEDUCTIONS	133199328	1094409	10042341	8422558	8573331	13742067	37289899	13448574	10677469	***	5289441	5848121	***
47 COST OF SALES AND OPERATIONS	109893699	889996	7967553	6271317	6925493	11387043	31949657	11841045	9367027	***	4636751	5232142	***
48 COMPENSATION OF OFFICERS	3729744	28207	445507	369229	393724	531682	1237623	276282	174892	***	55533	52539	***
49 REPAIRS	360875	2193	24048	27328	25018	46164	85321	20355	47559	***	10524	4316	***
50 BAD DEBTS	195199	*478	*1905	13520	7136	17057	78501	20964	10735	***	6792	8121	***
51 RENT PAID ON BUSINESS PROPERTY	654432	6040	62317	65667	51255	64893	127696	41987	40936	***	27363	18173	***
52 TAXES PAID	1836374	11212	192629	162993	171184	203257	500443	146212	109178	***	45618	43202	***
53 INTEREST PAID	2642115	16096	67486	70138	95119	148498	332576	148868	128397	***	85076	93379	***
54 CONTRIBUTIONS OR GIFTS	54700	*301	1808	1322	2725	4145	15079	4460	5713	***	3694	1521	***
55 AMORTIZATION	46223	522	1682	466	510	1122	10915	3081	5719	***	2323	3970	***
56 DEPRECIATION	1446355	14383	121815	112756	112098	163895	362731	105400	125104	***	57795	49803	***
57 DEPLETION	58369	*11	*3695	*13911	*5898	10032	13969	*2874	*2449	***	50	307	***
58 ADVERTISING	374730	2970	16713	26236	20327	36740	69845	25895	29520	***	13185	10691	***
59 PENSION, PROF SH, STOCK, ANNUITY	456960	*1009	*2166	*16275	40580	65218	165975	45475	39550	***	10571	13998	***
60 EMPLOYEE BENEFIT PROGRAMS	359480	2036	16809	28873	30065	34036	102086	22847	26405	***	7910	8530	***
61 NET LOSS, NONCAPITAL ASSETS	19459	*325	*1028	*135	848	2078	5048	7247	475	***	457	25	***
62 OTHER DEDUCTIONS	11070614	118629	1115179	1242392	691350	1026206	2232434	735583	563810	***	325799	307405	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5352843	131303	454919	439003	432030	572374	1317069	493207	392654	***	202125	165928	***
64 CONST TAXABLE INC FRM REL FRN CORPS	13154	-	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	5316506	131303	450828	438746	427037	562429	1307842	488951	387055	***	199876	162344	***
66 NET INCOME, FORMS 1120, F, L, M	4148562	87650	283737	344493	342919	458609	977021	319559	302459	***	181982	115615	***
67 NET INCOME, FORM 1120-A	26729	-	20689	*6041	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	1141215	43653	146402	88212	84117	103820	330821	169392	84596	***	17894	46729	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1134287	49900	142432	85398	77112	106498	195942	75941	59212	***	35379	20036	***
72 NET OPERATING LOSS DEDUCTION	1089459	49296	142432	85325	73450	104511	178962	70669	56021	***	33598	18376	***
73 DIVIDENDS RECEIVED DEDUCTION	44828	*603	-	*72	3662	1987	16980	5272	3191	***	1781	1660	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	3048197	37750	161997	265137	265808	357489	782113	243619	243247	***	146759	95579	***
76 NET L-T CAP GN TAXED AT ALT RATES	198157	*958	-	-	*2692	19314	40489	29004	30803	***	14622	10412	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1013888	11647	25992	52903	60669	90139	268895	96031	101493	***	64769	42303	***
78 REG AND ALTERNATIVE TAX (TX II)	1004563	11585	25599	52852	60065	89637	266808	94301	100910	***	64441	42031	***
79 TAX FRM RECOMP PRIOR YR INV CR	6243	*57	*393	*51	*413	502	1790	1100	340	***	163	208	***
80 ADDITIONAL TAX FOR TAX PREFS	2830	5	-	-	-	-	*298	*569	*243	***	166	64	***
81 FOREIGN TAX CREDIT	*10656	-	-	-	*49	-	-	-	*-0	***	188	-	***
82 U.S. POSSESSIONS TAX CREDIT	6	-	-	6	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*335	-	-	-	-	-	-	*2	*21	***	-	-	***
85 GENERAL BUSINESS CREDIT	82997	*660	3772	4216	7583	7352	17484	5722	6654	***	3099	5758	***
86 INVEST CREDIT: COST OF PROPERTY	236669	*2461	*13310	*23366	23793	16259	69114	8328	12243	***	7420	10026	***
87 INVESTMENT QUALIFIED FOR CREDIT	213803	*182	*9789	*15892	17079	12799	64210	11085	12200	***	5763	6407	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	75380	4057	31404	13707	8815	7779	7880	1055	460	131	51	25	15
2 TOTAL ASSETS	69538516	-	1146953	2261812	3207004	5513098	16132436	7321719	6911180	4532698	3526341	4055170	14930107
3 CASH	7051601	-	301039	480633	535181	814075	1860208	851343	720219	429659	304060	258046	497137
4 NOTES AND ACCOUNTS RECEIVABLE	15754858	-	188260	427681	644256	1065094	3810666	2073989	1710507	1322067	960899	1182053	2369385
5 LESS: ALLOWANCE FOR BAD DEBTS	104432	-	*6558	*10576	*898	7719	9177	21376	8267	6442	3467	6216	23734
6 INVENTORIES	14298815	-	154632	424935	527240	1453722	4198222	1918220	1591851	876357	847146	659913	1646577
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	586106	-	*7	*20131	*6647	*4943	27210	*5840	*20307	*28651	56161	4877	411331
8 OTHER CURRENT ASSETS	8097537	-	50760	187062	351326	596349	2169399	933046	1169087	648711	492089	637886	861823
9 LOANS TO STOCKHOLDERS	1006446	-	113667	84550	103830	142148	317879	122370	59690	22374	1698	36959	1281
10 MORTGAGE AND REAL ESTATE LOANS	5498229	-	*18681	*67807	121889	129282	381436	112911	113384	56251	189620	169351	4137616
11 OTHER INVESTMENTS	4532194	-	*14181	89309	176508	218441	679596	317043	393045	356645	147194	530642	1609591
12 DEPRECIABLE ASSETS	13230833	-	797722	771697	907145	1429623	3302605	1105991	1291299	967684	520612	569004	1567450
13 LESS: ACCUMULATED DEPRECIATION	6639248	-	519423	420173	456710	792806	1679790	547291	618693	492472	207233	255407	649249
14 DEPLETABLE ASSETS	63461	-	-	-	*3952	*7491	*2768	*545	*8384	5276	-	-	35045
15 LESS: ACCUMULATED DEPLETION	*8412	-	-	-	*2451	*482	*824	*545	*2510	1294	-	-	307
16 LAND	2674962	-	12085	54930	159898	309864	572318	305920	292026	211090	59650	129608	567573
17 INTANGIBLE ASSETS (AMORTIZABLE)	276889	-	12370	1935	1800	3811	55893	31210	17216	17141	11998	42230	81285
18 LESS: ACCUMULATED AMORTIZATION	76719	-	6436	949	1009	1632	41605	9316	7261	4739	1029	1234	1509
19 OTHER ASSETS	3295397	-	15965	82841	128400	140894	485632	121817	160895	95739	146942	97460	1818812
20 TOTAL LIABILITIES	69538516	-	1146953	2261812	3207004	5513098	16132436	7321719	6911180	4532698	3526341	4055170	14930107
21 ACCOUNTS PAYABLE	13415799	-	126398	308781	429342	894281	3787383	1802515	1660844	1051885	876502	1140539	1337330
22 MORT, NOTES, AND BONDS UNDER 1 YR	10206696	-	119921	267454	471174	1188154	3000720	1316354	978911	485282	199476	355958	1823292
23 OTHER CURRENT LIABILITIES	10440095	-	73231	231866	367953	730338	2744566	1416123	1395496	920158	694232	677336	1188796
24 LOANS FROM STOCKHOLDERS	2059989	-	257587	220525	260536	325937	580000	171427	89772	10368	14119	26282	103434
25 MORT, NOTES, BONDS, 1 YR OR MORE	12170219	-	207912	290405	489314	561038	1624323	833088	1028376	523438	646923	837834	5127569
26 OTHER LIABILITIES	5207453	-	26883	123041	175936	216634	650018	587651	570070	569919	546355	238924	1502022
27 CAPITAL STOCK	2401100	-	133747	175337	107802	226485	405348	70831	158852	96950	67178	65723	892847
28 PAID-IN OR CAPITAL SURPLUS	2704518	-	70635	93565	113192	146295	221095	91155	83080	172351	82411	124170	1506569
29 RETAINED EARNINGS, APPROPRIATED	40156	-	*1	-	*6698	-	*20132	*2608	*1820	-	8884	14	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10140000	-	203349	500397	714682	1170146	2893447	914481	848230	655911	387829	333852	1517177
31 OTHER RETAINED EARNINGS (1120S)	1695995	-	-35990	67131	116527	146543	538717	219483	231514	93762	23793	294514	-
32 LESS: COST OF TREASURY STOCK	943503	-	37221	*16688	46152	92752	333312	103999	135785	47327	21361	39976	68929
33 TOTAL RECEIPTS	133707490	1118785	10463424	8828014	8957958	14214597	38013218	13885948	10923537	7479183	4912556	6014049	8896222
34 BUSINESS RECEIPTS	128996786	1033749	10368255	8718222	8758703	13936520	37176345	13463491	10592187	7199076	4736426	5769533	7244279
35 INTEREST	1550895	6621	25890	24914	47405	68056	164321	71381	69375	51844	48137	56016	916936
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	44948	-	*4091	*257	*4994	*8328	9227	3257	4290	1057	2250	3584	3616
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	108087	*3349	1923	10907	*5216	9210	28958	18931	13018	4678	1987	9909	-
38 RENTS	637331	*6447	*4775	14424	37138	45697	105122	64057	55299	66598	34616	54669	148489
39 ROYALTIES	4381	-	-	-	*1605	*228	*262	*507	*1387	*70	27	-	295
40 NET S-T CAP GAIN LESS NET LT LOSS	27638	-	-	*67	*3476	*1453	3461	*2506	*4836	*556	90	509	10685
41 NET L-T CAP GAIN LESS NET ST LOSS	548222	*24065	*15296	*16215	7870	36644	143793	60438	36535	43633	18866	58994	85873
42 NET GAIN, NONCAPITAL ASSETS	312151	*14612	15869	3831	21535	17557	57123	29186	12816	23420	6866	9115	100220
43 DIVIDENDS, DOMESTIC CORPORATIONS	53255	*710	-	*85	4075	2365	19980	7829	3554	4706	1993	1961	5997
44 DIVIDENDS, FOREIGN CORPORATIONS	*3768	-	-	-	*248	-	*17	-	*3	-	-	-	3500
45 OTHER RECEIPTS	1420028	29233	27325	39093	65694	88538	304609	164365	130237	83544	61300	49757	376332
46 TOTAL DEDUCTIONS	128727147	988036	10018825	8397442	8535232	13652358	36750739	13410684	10559966	7241864	4761060	5848121	8562810
47 COST OF SALES AND OPERATIONS	107956318	803225	7954710	6271317	6925294	11377338	31711555	11841045	9317196	6376382	4229611	5232142	5916503
48 COMPENSATION OF OFFICERS	3586592	27076	443198	368168	387445	513354	1163247	269177	165469	85513	44502	52539	66905
49 REPAIRS	340815	2040	23865	26322	24053	43387	81451	20230	46026	15968	9624	4316	43533
50 BAD DEBTS	187763	*478	*1905	13334	5647	16532	78092	20843	10585	11333	5609	8121	15285
51 RENT PAID ON BUSINESS PROPERTY	619364	5032	60551	63151	50913	62849	120939	41720	40400	37740	22163	18173	95733
52 TAXES PAID	1741213	11027	192255	159954	166012	197429	487016	143370	93287	77159	38547	43202	131954
53 INTEREST PAID	2169025	13904	67193	69689	89944	144843	310233	140456	121044	70759	58314	93379	989269
54 CONTRIBUTIONS OR GIFTS	48693	*245	1808	1308	2707	4074	14012	4455	5592	5278	3583	1521	4111
55 AMORTIZATION	37436	487	1660	466	498	1122	10852	3081	5702	3455	736	3970	5407
56 DEPRECIATION	1384374	13297	121747	111255	109531	160584	349901	104360	122122	95119	54814	49803	91841
57 DEPLETION	57352	*11	*3695	*13911	*5898	10032	13969	*2874	*2449	*2310	50	307	1845
58 ADVERTISING	297934	2741	16503	24345	19822	31421	60370	25138	27873	14994	9947	10691	54088
59 PENSION, PROF SH, STOCK, ANNUITY	437996	*973	*2166	*16275	40228	63354	160149	43902	39131	19884	9620	13998	28317
60 EMPLOYEE BENEFIT PROGRAMS	342528	2028	15643	27974	29784	30516	101659	22729	24837	15294	5131	8530	58403
61 NET LOSS, NONCAPITAL ASSETS	18785	*325	*1028	*135	848	2078	5048	7247	475	364	105	25	1106
62 OTHER DEDUCTIONS	9500960	105148	1110900	1229840	676609	993454	2082246	720057	537777	410313	268702	307405	1058509
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4980343	130749	444598	430572	422726	562229	1262479	475264	363571	237319	151496	165928	333412
64 CONST TAXABLE INC FRM REL FRN CORPS	13154	-	-	-	-	-	-	-	-	-	-	-	13154
65 NET INCOME, TOTAL	4944653	130749	440508	430315	417732	552284	1253252	471007	358003	236262	149247	162344	342950
66 NET INCOME, FORMS 1120, F, L, M	3825632	87096	283737	336063	334484	448464	943201	318579	273407	210684	131353	115615	342950
67 NET INCOME, FORM 1120-A	25186	-	19145	*6041	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	1093835	43653	137626	88212	83248	103820	310052	152428	84596	25578	17894	46729	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1042654	49845	142432	85398	76966	101439	188803	74969	58145	80733	21671	20036	142218
72 NET OPERATING LOSS DEDUCTION	998787	49241	142432	85325	73304	99452	171957	69697	55132	76762	19981	18376	137128
73 DIVIDENDS RECEIVED DEDUCTION	43867	*603	-	*72	3662	1987	16846	5272	3013	3971	1690	1660	5091
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2815357	37251	160453	256707	257519	352402	755432	243611	215263	130571	109838	95579	200732
76 NET L-T CAP GN TAXED AT ALT RATES	179116	*958	-	-	*2692	19314	38369	29004	19370	21125	11952	10412	25920
77 INC TAX (BEFORE CRED), TOTAL (TX I)	918982	11466	25760	51292	59146	89208	259588	96030	90965	55802	48250	42303	89171
78 REG AND ALTERNATIVE TAX (TX II)	910342	11404	25367	51241	58542	88714	257561	94300	90383	55268	47958	42031	87572
79 TAX FRM RECOMP PRIOR YR INV CR	6104	*57	*393	*51	*413	494	1772	1100	339	152	157	208	968
80 ADDITIONAL TAX FOR TAX PREFS	2284	5	-	-	-	-	*255	*569	*243	*383	134	64	631
81 FOREIGN TAX CREDIT	*10656	-	-	-	*49	-	-	-	*-0	*220	188	-	10199
82 U.S. POSSESSIONS TAX CREDIT	6	-	-	6	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*335	-	-	-	-	-	-	*2	*21	*302	-	-	10
85 GENERAL BUSINESS CREDIT	79519	*509	3772	4216	7417	7352	17484	5722	6633	9280	2935	5758	8440
86 INVEST CREDIT: COST OF PROPERTY	229030	*2461	*13310	*23366	23793	16259	69114	8300	12229	12332	6700	10026	31140
87 INVESTMENT QUALIFIED FOR CREDIT	206227	*182	*9789	*15892	17079	12799	64210	11085	12139	9720	5115	6407	41809

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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	1834	*3	*806	*136	*360	*166	301	*27	*19	***	6	**	***
2 TOTAL ASSETS	11630211	-	*19076	*25597	*124922	*108105	707881	*175695	*296678	***	703267	**	***
3 CASH	468125	-	*3476	*3380	*25794	*10494	78556	*13718	*28527	***	79339	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	3246557	-	*6878	*4488	*35205	*27367	84829	*30976	*46734	***	142985	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	6705	-	-	-	*263	-	*1043	*90	*250	***	1463	-	***
6 INVENTORIES	1117144	-	-	*5225	*13813	*40672	211004	*86281	*75119	***	145386	**	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1530832	-	-	-	-	-	-	-	-	***	389	-	***
8 OTHER CURRENT ASSETS	1224164	-	-	-	*5712	*9805	94976	*22959	*26796	***	102192	**	***
9 LOANS TO STOCKHOLDERS	43886	-	*3416	-	*19268	-	*18501	*2242	*37	***	204	**	***
10 MORTGAGE AND REAL ESTATE LOANS	1942659	-	-	-	*16	-	*25582	*3293	*19646	***	110889	**	***
11 OTHER INVESTMENTS	407860	-	-	*9321	*3433	-	*58943	*4180	*17364	***	34490	**	***
12 DEPRECIABLE ASSETS	817083	-	*399	*15088	*31635	*36845	111779	*10257	*58005	***	27527	**	***
13 LESS: ACCUMULATED DEPRECIATION	334199	-	*179	*11904	*23120	*27578	55041	*5764	*23841	***	11875	**	***
14 DEPLETABLE ASSETS	3799	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	2151	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	380849	-	*5086	-	*12967	*8819	73208	*5821	*37696	***	11943	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	49086	-	*113	-	*468	-	*3475	-	*15	***	23201	**	***
18 LESS: ACCUMULATED AMORTIZATION	6254	-	*113	-	*246	-	*159	-	*11	***	1051	**	***
19 OTHER ASSETS	747476	-	-	-	*241	*1681	3269	*1822	*10840	***	39111	**	***
20 TOTAL LIABILITIES	11630211	-	*19076	*25597	*124922	*108105	707881	*175695	*296678	***	703267	**	***
21 ACCOUNTS PAYABLE	2702671	-	*197	*2234	*7132	*9484	66885	*7666	*36403	***	61860	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	867098	-	-	-	*18462	*22538	170050	*74912	*62197	***	59968	**	***
23 OTHER CURRENT LIABILITIES	1053571	-	-	*3693	*3987	*11172	155708	*35941	*63224	***	182667	**	***
24 LOANS FROM STOCKHOLDERS	80783	-	*1558	-	*32301	*8613	*29584	*294	*510	***	669	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4433617	-	*6551	-	*8099	*1447	130036	*4447	*36002	***	228978	**	***
26 OTHER LIABILITIES	1056370	-	-	-	*8049	*7968	*14393	*1289	*18833	***	47792	**	***
27 CAPITAL STOCK	89536	-	*355	*136	*3427	*7822	19494	*418	*4723	***	19715	**	***
28 PAID-IN OR CAPITAL SURPLUS	303574	-	-	-	*2037	*474	9559	*1067	*10308	***	63197	**	***
29 RETAINED EARNINGS, APPROPRIATED	915	-	-	-	-	-	-	-	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	950817	-	*3015	*19534	*32965	*45522	60938	*2141	*64477	***	39791	**	***
31 OTHER RETAINED EARNINGS (1120S)	120638	-	*8437	-	*9541	-	*55140	*47520	-	***	-	-	***
32 LESS: COST OF TREASURY STOCK	29378	-	*1038	-	*1078	*6935	*3907	-	-	***	1370	**	***
33 TOTAL RECEIPTS	4844681	*106927	*33836	*33547	*47404	*99844	593749	*55834	*146586	***	579010	**	***
34 BUSINESS RECEIPTS	3624882	*102649	*30851	-	*6835	*29870	*322990	-	*91346	***	517225	**	***
35 INTEREST	452539	*658	-	*60	*4393	*835	8669	*1106	*3982	***	23141	**	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*648	-	-	-	-	-	-	-	*32	***	-	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*5016	-	-	-	*325	-	*1869	*2822	-	***	-	-	***
38 RENTS	35371	-	-	-	*238	*1810	*9395	*521	*15741	***	795	**	***
39 ROYALTIES	258	-	-	-	-	-	-	-	-	***	3	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	2185	-	-	-	-	-	-	-	-	***	2185	**	***
41 NET L-T CAP GAIN LESS NET ST LOSS	38042	*811	-	-	*2669	*4647	*3566	-	*11433	***	9099	-	***
42 NET GAIN, NONCAPITAL ASSETS	458659	*2805	*2984	*32497	*30923	*62459	221103	*48780	*18366	***	6847	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1131	-	-	-	-	-	*158	-	*210	***	107	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	-	***
45 OTHER RECEIPTS	225952	*5	-	*990	*2020	*223	26000	*2605	*5477	***	19610	**	***
46 TOTAL DEDUCTIONS	4472181	*106373	*23515	*25117	*38099	*89699	539160	*37890	*117503	***	528381	**	***
47 COST OF SALES AND OPERATIONS	1937381	*86772	*12843	-	*199	*9704	*238102	-	*49831	***	407140	**	***
48 COMPENSATION OF OFFICERS	143152	*1131	*2309	*1061	*6279	*18329	74376	*7106	*9423	***	11031	**	***
49 REPAIRS	20060	*154	*183	*1006	*966	*2777	3870	*125	*1532	***	900	**	***
50 BAD DEBTS	7436	-	-	*186	*1490	*526	*409	*120	*150	***	1183	**	***
51 RENT PAID ON BUSINESS PROPERTY	35068	*1008	*1765	*2516	*342	*2044	6757	*267	*536	***	5199	**	***
52 TAXES PAID	95162	*185	*374	*3039	*5172	*5828	13427	*2843	*15891	***	7070	**	***
53 INTEREST PAID	473089	*2193	*294	*449	*5176	*3654	22343	*8413	*7354	***	26762	**	***
54 CONTRIBUTIONS OR GIFTS	6007	*55	-	*14	*18	*71	1067	*5	*120	***	111	**	***
55 AMORTIZATION	8787	*35	*23	-	*12	-	*63	-	*16	***	1587	**	***
56 DEPRECIATION	61981	*1086	*68	*1502	*2567	*3311	12830	*1041	*2982	***	2980	**	***
57 DEPLETION	1018	-	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	76796	*230	*211	*1891	*505	*5319	9475	*757	*1647	***	3238	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	18964	*36	-	-	*352	*1864	*5826	*1572	*420	***	951	**	***
60 EMPLOYEE BENEFIT PROGRAMS	16952	*8	*1166	*900	*281	*3520	*426	*117	*1568	***	2779	**	***
61 NET LOSS, NONCAPITAL ASSETS	675	-	-	-	-	-	-	-	-	***	351	**	***
62 OTHER DEDUCTIONS	1569654	*13481	*4279	*12553	*14741	*32752	150188	*15525	*26033	***	57097	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	372500	*554	*10320	*8430	*9304	*10145	54589	*17944	*29083	***	50629	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	371852	*554	*10320	*8430	*9304	*10145	54589	*17944	*29052	***	50629	**	***
66 NET INCOME, FORMS 1120, F, L, M	322929	*554	-	*8430	*8435	*10145	33820	*980	*29052	***	50629	**	***
67 NET INCOME, FORM 1120-A	*1544	-	*1544	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	47379	-	*8777	-	*870	-	*20769	*16964	-	***	-	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	91633	55	-	-	*146	*5059	*7139	*972	*1067	***	13708	**	***
72 NET OPERATING LOSS DEDUCTION	90672	55	-	-	*146	*5059	*7005	*972	*889	***	13617	**	***
73 DIVIDENDS RECEIVED DEDUCTION	*962	-	-	-	-	-	*134	-	*178	***	91	**	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	232840	*499	*1544	*8430	*8289	*5086	26681	*8	*27985	***	36921	**	***
76 NET L-T CAP GN TAXED AT ALT RATES	*19041	-	-	-	-	-	*2120	-	*11433	***	2670	-	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	94906	*181	*232	*1611	*1523	*931	9307	*1	*10528	***	16520	**	***
78 REG AND ALTERNATIVE TAX (TX II)	94221	*181	*232	*1611	*1523	*923	9246	*1	*10527	***	16483	**	***
79 TAX FRM RECOMP PRIOR YR INV CR	*139	-	-	-	-	*8	*18	-	*1	***	6	-	***
80 ADDITIONAL TAX FOR TAX PREFS	*546	-	-	-	-	-	*43	-	-	***	31	-	***
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	3478	*151	-	-	*165	-	-	-	*21	***	164	**	***
86 INVEST CREDIT: COST OF PROPERTY	*7639	-	-	-	-	-	-	*28	*13	***	720	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	*7576	-	-	-	-	-	-	-	*62	***	648	**	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11119	703	2223	1537	1881	1827	2192	425	222	67	28	***	***
2 TOTAL ASSETS	30859359	-	88096	272003	634423	1296445	4615727	2967100	3252600	2256413	1692738	***	***
3 CASH	2732864	-	25073	53979	125538	342759	774130	440303	426424	247145	128006	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	6619430	-	*3096	60999	118830	268098	1182679	851273	880351	633367	370400	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	56743	-	-	*3305	*1398	*560	5358	7724	9638	8474	5958	***	***
6 INVENTORIES	1556872	-	*349	*6491	*31866	48207	311173	155106	332639	140620	104953	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	375348	-	-	-	-	*3133	*27875	*30083	*45307	44371	31171	***	***
8 OTHER CURRENT ASSETS	1831903	-	*14048	*4466	17368	57083	323284	239137	284760	245823	296438	***	***
9 LOANS TO STOCKHOLDERS	387406	-	*11099	*1066	41366	46778	78663	61314	11286	10580	18450	***	***
10 MORTGAGE AND REAL ESTATE LOANS	99729	-	-	*11	*4544	*22897	*32873	*23368	10483	1890	3321	***	***
11 OTHER INVESTMENTS	8371127	-	-	*1172	*2599	25881	209616	160126	336155	170665	176067	***	***
12 DEPRECIABLE ASSETS	16503643	-	*170190	360807	744818	1369845	3815151	2297792	2084259	1553726	1067397	***	***
13 LESS: ACCUMULATED DEPRECIATION	9990993	-	*148000	226127	501581	938866	2388305	1480435	1340797	1012177	607335	***	***
14 DEPLETABLE ASSETS	549704	-	-	-	-	*943	*8167	*11871	*14073	24877	5389	***	***
15 LESS: ACCUMULATED DEPLETION	81949	-	-	-	-	*943	*3731	*3274	*3936	4943	3218	***	***
16 LAND	602153	-	*365	*10225	36163	38454	111636	87797	129301	73831	75042	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	50433	-	-	*209	*943	*10929	4912	8883	2946	12424	640	***	***
18 LESS: ACCUMULATED AMORTIZATION	14071	-	-	*39	*259	*3830	2645	4254	793	1729	338	***	***
19 OTHER ASSETS	1322502	-	*11876	*2048	13525	5635	135605	95735	49778	124418	32313	***	***
20 TOTAL LIABILITIES	30859359	-	88096	272003	634423	1296445	4615727	2967100	3252600	2256413	1692738	***	***
21 ACCOUNTS PAYABLE	4197366	-	*14168	*38831	64344	146067	859024	465193	513558	303477	250069	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2809810	-	*71478	71249	47289	88642	522926	167357	238942	181107	85890	***	***
23 OTHER CURRENT LIABILITIES	3667122	-	*47998	14223	69214	88979	510902	421427	520836	333096	288715	***	***
24 LOANS FROM STOCKHOLDERS	340145	-	*31489	*25834	63198	23360	84378	25966	14124	*35110	3014	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3239909	-	*37717	48906	126024	166071	751476	383124	409332	323219	240118	***	***
26 OTHER LIABILITIES	2586270	-	*1522	*159	10548	53034	205449	201309	332345	282183	137784	***	***
27 CAPITAL STOCK	1066468	-	26747	17382	68324	102373	182010	119426	163361	72099	64522	***	***
28 PAID-IN OR CAPITAL SURPLUS	6242096	-	*14214	*24795	9622	43624	73530	48239	141634	82941	193332	***	***
29 RETAINED EARNINGS, APPROPRIATED	*15171	-	-	*4	-	-	*7829	-	*7089	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6639150	-	-138613	51132	182795	618093	1429811	1005368	874922	614633	392699	***	***
31 OTHER RETAINED EARNINGS (1120S)	606288	-	*-3178	*8208	*22151	*-1088	145761	*185325	*136968	66388	45754	***	***
32 LESS: COST OF TREASURY STOCK	550436	-	*15446	*28719	*29085	32710	157370	55633	100512	37839	9158	***	***
33 TOTAL RECEIPTS	45643366	915397	553798	694782	1457557	2893329	10960838	6252530	6129555	3907975	2228859	***	***
34 BUSINESS RECEIPTS	43550948	815476	543013	654190	1385643	2839110	10691135	6023542	5841261	3744872	2094581	***	***
35 INTEREST	452219	8885	*978	*1765	8646	19898	51330	36486	40368	31544	18441	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17679	-	-	-	*65	*542	*1111	1536	5055	2026	7154	***	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29912	*730	-	*365	*649	*5472	9038	*3933	*5011	3459	1256	***	***
38 RENTS	234546	*2734	*86	-	*11677	4146	35547	64977	38411	10873	17771	***	***
39 ROYALTIES	13716	-	-	-	-	*191	*170	*1153	*1164	*427	41	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	30291	-	-	-	*5736	*429	18362	*27	*552	523	399	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	213614	*6550	*8501	*4628	*682	*7782	11864	34683	19088	48357	5297	***	***
42 NET GAIN, NONCAPITAL ASSETS	261479	58882	*878	*18753	*13926	6398	60545	19879	21766	25773	7649	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	34227	263	-	-	-	*695	2697	2299	3548	783	1898	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*54631	-	-	-	-	*4	-	-	*2543	510	-	***	***
45 OTHER RECEIPTS	750105	21877	*343	*15082	30534	8663	79039	64015	150788	38828	74371	***	***
46 TOTAL DEDUCTIONS	43223329	827047	514768	648416	1356918	2723302	10437447	5913058	5792629	3633951	2053731	***	***
47 COST OF SALES AND OPERATIONS	33621327	660449	355331	348668	605323	1855299	8186647	4957666	4861765	2992598	1628393	***	***
48 COMPENSATION OF OFFICERS	1023759	16348	*24079	44964	133883	148477	287746	148375	90992	46638	28879	***	***
49 REPAIRS	360255	*1599	*8132	15451	25898	44312	97654	26916	29253	25616	8323	***	***
50 BAD DEBTS	74453	*8628	*89	*539	*2047	6550	18547	9274	9415	4887	5880	***	***
51 RENT PAID ON BUSINESS PROPERTY	346741	*3892	*6239	*6798	22926	44289	45429	19182	22548	17337	8150	***	***
52 TAXES PAID	901134	14996	9413	16321	51028	91354	257544	101468	106960	69430	45774	***	***
53 INTEREST PAID	752126	13307	*5698	10949	26554	32378	121059	58364	70341	53384	33675	***	***
54 CONTRIBUTIONS OR GIFTS	30321	*510	-	*211	609	2307	5435	2981	5911	3092	2163	***	***
55 AMORTIZATION	9725	*160	-	*28	*148	*476	1659	2347	410	1619	58	***	***
56 DEPRECIATION	1463132	19079	*17012	44397	82893	136647	389957	183867	156086	135782	97114	***	***
57 DEPLETION	60758	*68	-	-	-	*220	*1276	4709	6937	11367	1253	***	***
58 ADVERTISING	49604	*468	*1037	*1287	2206	2546	8025	4127	4370	3669	16070	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	198699	*293	-	-	*1340	13427	63315	23220	32663	14447	8352	***	***
60 EMPLOYEE BENEFIT PROGRAMS	210540	*1086	*1552	*2917	3316	7243	52924	19837	26595	19159	5185	***	***
61 NET LOSS, NONCAPITAL ASSETS	11540	*69	-	*2110	*2457	*70	2947	2275	693	624	293	***	***
62 OTHER DEDUCTIONS	4109215	86095	86186	153774	396289	337706	897283	348449	367692	234312	164168	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2420038	88350	39030	46367	100639	170028	523391	339472	336926	274014	175128	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	43171	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	2445511	88350	39030	46367	100574	169486	522280	337936	331871	271970	167974	***	***
66 NET INCOME, FORMS 1120, F, L, M	2218738	72315	*34560	42021	94077	160105	422076	309024	297751	257257	159877	***	***
67 NET INCOME, FORM 1120-A	*1798	-	*1798	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORMS 1120S	224975	*16035	*2671	*4345	*6497	*9382	100203	*28912	*34120	14713	8097	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	673242	*39139	*19239	*26694	47152	32858	85492	55217	57216	67762	81188	***	***
72 NET OPERATING LOSS DEDUCTION	641241	*38916	*19239	*26694	47152	32276	83217	53271	51722	66587	79592	***	***
73 DIVIDENDS RECEIVED DEDUCTION	32001	224	-	-	-	*582	2275	1946	5493	1174	1596	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL	1549136	33175	*17120	*15328	46925	127271	336584	255548	240535	189573	78689	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	92244	*4730	-	-	-	*2028	8570	28447	8246	24847	4724	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	630757	13343	*2824	*2368	10181	36978	126563	108822	108386	85124	36356	***	***
78 REG AND ALTERNATIVE TAX (TX II)	615338	12182	*2824	*2368	10015	36704	125052	107432	107193	82398	35249	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	6200	*1029	-	-	*165	*156	1365	633	874	164	944	***	***
80 ADDITIONAL TAX FOR TAX PREFS	8000	132	-	-	-	*118	*146	*757	*319	1343	163	***	***
81 FOREIGN TAX CREDIT	55982	488	-	-	-	*1	-	*474	-	39	51	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	96	-	-	-	-	-	-	-	-	96	-	***	***
85 GENERAL BUSINESS CREDIT	92968	*1458	*318	*757	2336	8648	23996	14494	12565	14480	4677	***	***
86 INVEST CREDIT: COST OF PROPERTY	273968	*3910	-	*4269	*3614	*24144	70263	28252	11421	32263	16252	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	227927	*3635	-	-	*2227	*18260	53796	16116	10323	28860	17115	***	***

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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	106113	2939	53133	20570	13450	8328	6888	523	213	***	17	***	**
2 TOTAL ASSETS	39881191	-	2117152	3247675	4749741	5861895	12773403	3591036	3143678	***	2337827	***	**
3 CASH	5795598	-	598628	742427	885304	1066379	1711275	352202	251469	***	73203	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	14701732	-	347703	878485	1620307	2179464	5354196	1554334	1316339	***	758264	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	202431	-	*1521	12476	17745	29433	69085	23097	28919	***	8318	***	**
6 INVENTORIES	4472474	-	138465	280797	419902	553030	1375634	474763	472892	***	321773	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	173934	-	*1468	*3508	*2648	*15949	80785	*38602	*552	***	1966	***	**
8 OTHER CURRENT ASSETS	3404830	-	59434	131093	251384	323401	1079981	524003	484022	***	210852	***	**
9 LOANS TO STOCKHOLDERS	907290	-	160560	224786	161062	124169	165558	41224	12224	***	6190	***	-
10 MORTGAGE AND REAL ESTATE LOANS	201132	-	*5318	*12155	*22252	47232	104672	*3146	*3931	***	732	***	**
11 OTHER INVESTMENTS	1560135	-	48529	48929	165718	154273	447472	134063	119055	***	332640	***	**
12 DEPRECIABLE ASSETS	17839193	-	1722231	2200044	2775671	3146990	5221821	916232	834478	***	433080	***	**
13 LESS: ACCUMULATED DEPRECIATION	10949539	-	1064740	1415795	1736841	1958397	3205884	546645	463511	***	221755	***	**
14 DEPLETABLE ASSETS	49903	-	*7128	*13281	*8701	-	*10835	*5999	3959	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*18838	-	*1137	*11727	*1520	-	*3110	*1281	62	***	-	***	-
16 LAND	735099	-	18599	62785	125023	148499	210679	33663	69593	***	24948	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	234330	-	15225	70369	25139	24895	38905	4326	15321	***	30570	***	**
18 LESS: ACCUMULATED AMORTIZATION	116281	-	5070	49731	10352	11736	21122	1974	6154	***	3887	***	**
19 OTHER ASSETS	1092633	-	66333	68744	53088	77181	270790	81478	58489	***	377569	***	**
20 TOTAL LIABILITIES	39881191	-	2117152	3247675	4749741	5861895	12773403	3591036	3143678	***	2337827	***	**
21 ACCOUNTS PAYABLE	8069186	-	451083	495248	822313	1090715	2844258	841009	792378	***	395933	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	3551325	-	314963	246896	472462	519989	1141739	245557	209905	***	172500	***	**
23 OTHER CURRENT LIABILITIES	6603010	-	253242	261309	491149	742994	2276538	935655	727950	***	399580	***	**
24 LOANS FROM STOCKHOLDERS	1172422	-	197883	229435	221495	151921	312520	27321	9547	***	15422	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	3799317	-	281710	393380	511500	639927	1068958	268993	233430	***	230502	***	**
26 OTHER LIABILITIES	2132486	-	31944	91731	53944	180273	443452	318845	445212	***	370418	***	**
27 CAPITAL STOCK	1841130	-	396721	238601	226551	274288	417514	82435	120995	***	26860	***	**
28 PAID-IN OR CAPITAL SURPLUS	1189581	-	91003	102404	109512	130213	265755	50832	48087	***	309543	***	**
29 RETAINED EARNINGS, APPROPRIATED	102802	-	*90	*1448	*33363	*9572	*20738	*24190	*407	***	12842	***	**
30 RETAINED EARNINGS, UNAPPROPRIATED	11113081	-	96177	1094721	1770886	2202651	3815079	713581	573751	***	398757	***	**
31 OTHER RETAINED EARNINGS (1120S)	1438492	-	87698	157410	176477	186574	549993	180124	*12296	***	29089	***	-
32 LESS: COST OF TREASURY STOCK	1131640	-	85361	64907	139912	267221	383143	97505	30279	***	23618	***	**
33 TOTAL RECEIPTS	114137717	825331	12546738	13791253	15481230	17453276	33525238	7834313	6167517	***	3170004	***	**
34 BUSINESS RECEIPTS	112533699	767130	12500128	13671345	15212289	17249740	33064079	7670806	6058710	***	3054834	***	**
35 INTEREST	353557	7921	9010	33536	48519	61537	109230	25191	21008	***	26259	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18236	*584	-	*2066	*3650	*1675	6579	*1530	*582	***	1261	***	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	46297	*1174	2788	6036	*3517	5499	15275	7622	*2336	***	1240	***	-
38 RENTS	166859	*898	*3427	17354	15284	18071	38382	30881	7603	***	30824	***	**
39 ROYALTIES	2502	-	-	-	-	-	*115	*100	*730	***	847	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	5052	-	*1081	*790	*788	*96	1656	*106	*157	***	152	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	134898	*7253	*179	23491	11125	17061	52461	8711	4121	***	2719	***	**
42 NET GAIN, NONCAPITAL ASSETS	156052	30701	7110	17888	33327	23585	26191	4488	2242	***	7444	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	21068	*25	*818	*631	3870	1875	7309	2845	2431	***	509	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*12204	-	-	-	-	-	*16	*5808	*15	***	6352	***	**
45 OTHER RECEIPTS	687294	9646	22197	18117	148861	74138	203946	76225	67583	***	37563	***	**
46 TOTAL DEDUCTIONS	109442481	745930	11787393	13258136	14808336	16761078	32289175	7545043	5966763	***	3030124	***	**
47 COST OF SALES AND OPERATIONS	79101737	510065	6774227	8804036	10279773	11838063	24580434	6242687	4942938	***	2555217	***	**
48 COMPENSATION OF OFFICERS	5556189	26144	1134275	892512	898738	890425	1337767	184518	107283	***	40467	***	**
49 REPAIRS	590488	3028	80026	97789	89021	96060	160571	26338	20904	***	6553	***	**
50 BAD DEBTS	340204	*2416	9524	30071	60962	68042	112863	16088	28067	***	4144	***	**
51 RENT PAID ON BUSINESS PROPERTY	1098512	5208	185662	162971	196949	174334	258852	42982	31315	***	21039	***	**
52 TAXES PAID	3123982	20855	424326	450954	460636	533670	841605	157960	108286	***	40881	***	**
53 INTEREST PAID	970755	4943	70375	96477	154472	169811	289435	53972	45095	***	49192	***	**
54 CONTRIBUTIONS OR GIFTS	43953	438	2281	4924	5748	7616	12558	3677	3245	***	1121	***	**
55 AMORTIZATION	29126	*6	2242	2628	5743	1344	12753	435	1470	***	2008	***	**
56 DEPRECIATION	2225665	12425	287924	333429	357114	375917	584902	91298	74583	***	51758	***	**
57 DEPLETION	161587	-	*10711	*15768	35260	14072	80999	*-0	*3226	***	6	***	-
58 ADVERTISING	362056	3326	66951	56631	60968	49329	81930	7984	9328	***	2517	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	656717	2257	*14611	87749	72977	127620	268347	42610	21940	***	6605	***	**
60 EMPLOYEE BENEFIT PROGRAMS	769294	5970	64359	56261	98629	126459	248007	53326	46031	***	21329	***	**
61 NET LOSS, NONCAPITAL ASSETS	20077	*16	*3260	*2015	2537	2404	7414	1368	828	***	48	***	-
62 OTHER DEDUCTIONS	14392139	148832	2656639	2163923	2028809	2305912	3410738	619600	522224	***	227238	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4695237	79402	759345	533117	672894	672198	1236063	289270	200754	***	139880	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	4067	-	-	-	-	-	-	-	-	***	4067	***	**
65 NET INCOME, TOTAL	4681068	78818	759345	531050	669244	670523	1229484	287740	200172	***	142686	***	**
66 NET INCOME, FORMS 1120, F, L, M	3655219	62128	331251	397872	606082	617337	1025994	229856	199226	***	88881	***	**
67 NET INCOME, FORM 1120-A	33477	*625	26279	*6572	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	992373	16064	401815	126606	63162	53186	203490	57884	*946	***	53806	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	710816	*9349	83398	78545	95277	106809	211416	31996	46514	***	26859	***	**
72 NET OPERATING LOSS DEDUCTION	693676	*9328	82711	78009	92570	105217	205250	29614	44455	***	26426	***	**
73 DIVIDENDS RECEIVED DEDUCTION	17140	*21	*687	*536	2708	1592	6166	2382	2059	***	432	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	2981058	53404	274136	325902	510805	510529	815017	197911	153174	***	62022	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	52173	*2504	-	-	*1146	*3597	26125	6063	3487	***	1801	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	874888	20900	44023	55626	113376	143531	281912	83380	68521	***	28767	***	**
78 REG AND ALTERNATIVE TAX (TX II)	864019	19439	42640	55339	112211	141968	279279	82939	67679	***	28195	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	9701	*1239	*1383	287	1165	1563	2376	403	615	***	570	***	**
80 ADDITIONAL TAX FOR TAX PREFS	1168	*222	-	-	-	-	*257	*38	*227	***	2	***	-
81 FOREIGN TAX CREDIT	*4702	-	-	-	-	-	*88	-	*17	***	4597	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	*5	-	***	4	***	-
85 GENERAL BUSINESS CREDIT	94422	*1656	4952	11635	15379	14907	30773	4751	5383	***	2562	***	**
86 INVEST CREDIT: COST OF PROPERTY	257988	*1779	37568	37467	31312	20459	73503	8990	6341	***	26101	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	197873	*1434	23747	26904	25039	15309	59433	5324	5884	***	23841	***	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	24194	764	11562	5555	3213	1467	1445	114	61	10	3	**	-
2 TOTAL ASSETS	8459074	-	425436	869971	1112736	1023476	2775934	827157	832606	338480	253278	**	-
3 CASH	1319488	-	129755	187587	214603	196917	366413	146115	60184	9012	8902	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	3406219	-	106348	230741	418920	404455	1349690	364818	376953	97098	57198	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	45323	-	*1289	*2149	*2819	*3805	17435	9132	6818	1645	232	**	-
6 INVENTORIES	1274418	-	49970	134614	137591	118112	301829	104419	127709	147520	152655	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	41014	-	-	*2805	*1527	-	*30558	*4680	*345	1098	-	-	-
8 OTHER CURRENT ASSETS	682998	-	5593	33535	51701	50790	217056	100220	162561	46866	14675	**	-
9 LOANS TO STOCKHOLDERS	166698	-	22776	55811	28892	9204	30574	*12088	5792	932	629	**	-
10 MORTGAGE AND REAL ESTATE LOANS	50359	-	*47	*10204	*4189	*20235	*10948	*1997	*2619	-	120	-	-
11 OTHER INVESTMENTS	229536	-	*2077	*18843	41959	38866	83023	17430	19091	5870	2377	-	-
12 DEPRECIABLE ASSETS	2881825	-	308086	429927	559575	431103	797393	156937	127206	46619	24978	**	-
13 LESS: ACCUMULATED DEPRECIATION	1842301	-	223638	269737	369371	275502	514307	91920	66200	21740	9886	**	-
14 DEPLETABLE ASSETS	*16248	-	-	*12668	-	-	*3478	*102	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*14897	-	-	*11727	-	-	*3110	*60	-	-	-	-	-
16 LAND	105869	-	*1707	*20385	8857	*25496	27789	7711	*8348	5349	226	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	27046	-	*577	*7558	4591	*138	5513	*161	*8300	204	3	-	-
18 LESS: ACCUMULATED AMORTIZATION	10115	-	*247	*1967	695	*45	2592	*113	*4322	133	-	-	-
19 OTHER ASSETS	169991	-	23673	10873	13215	7514	89115	11703	10837	1430	1632	**	-
20 TOTAL LIABILITIES	8459074	-	425436	869971	1112736	1023476	2775934	827157	832606	338480	253278	**	-
21 ACCOUNTS PAYABLE	2341422	-	250238	175905	216413	232784	779580	229257	246282	74563	136399	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	638998	-	107454	70347	89874	60735	223447	35701	40708	9074	1657	-	-
23 OTHER CURRENT LIABILITIES	1609649	-	90733	59571	95027	134305	532850	212572	263194	135749	85648	**	-
24 LOANS FROM STOCKHOLDERS	233289	-	43652	66013	54712	*14929	47329	*2396	*3887	371	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	565413	-	42616	65227	106073	59211	135481	66761	51593	24269	14184	**	-
26 OTHER LIABILITIES	420691	-	4121	18927	16347	40312	84270	74616	118378	59990	3729	**	-
27 CAPITAL STOCK	476692	-	198192	43784	70663	35440	90519	19394	8169	7688	2845	**	-
28 PAID-IN OR CAPITAL SURPLUS	117284	-	*7863	25979	24645	8170	24767	21859	*3058	4349	-3406	-	-
29 RETAINED EARNINGS, APPROPRIATED	*31150	-	-	-	*2340	-	*6952	*21451	*407	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2031194	-	-306278	325903	423636	446414	818677	169871	106470	34278	12223	**	-
31 OTHER RETAINED EARNINGS (1120S)	279468	-	32753	35691	*52014	*44523	*113549	*938	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	286174	-	*45908	*17375	*39007	53347	81487	*27659	9539	11852	-	-	-
33 TOTAL RECEIPTS	25372151	312849	2327136	3216935	4077868	3180619	8032408	1818860	1613853	494274	297348	**	-
34 BUSINESS RECEIPTS	25096939	303919	2315327	3195466	4036609	3142771	7960757	1773233	1589025	488667	291165	**	-
35 INTEREST	69119	*1896	1754	9270	11314	10467	20342	7708	4875	582	911	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3065	-	-	-	-	-	*1668	*1076	*32	31	258	**	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7098	*438	*816	*501	*143	*528	*4362	*310	-	-	-	-	-
38 RENTS	33924	*240	*48	*7013	*1631	*2194	3694	*14445	*4479	146	35	**	-
39 ROYALTIES	*8	-	-	-	-	-	*8	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*199	-	-	-	-	*44	*35	*106	-	15	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	19571	-	-	*345	*3897	*9043	4472	*1277	*323	209	5	-	-
42 NET GAIN, NONCAPITAL ASSETS	31094	*5581	*4732	*1153	13910	377	4006	743	461	130	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4566	-	-	-	*741	*690	1338	*949	*603	243	1	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*5808	-	-	-	-	-	-	*5808	-	-	-	-	-
45 OTHER RECEIPTS	100760	*776	4459	3188	9622	14505	31727	13206	14055	4249	4972	**	-
46 TOTAL DEDUCTIONS	24463534	292267	2167285	3096235	3927228	3081683	7809362	1756753	1564903	481539	286279	**	-
47 COST OF SALES AND OPERATIONS	18138425	196162	1249034	2097841	2775158	2242773	6143792	1436759	1327183	412846	256877	**	-
48 COMPENSATION OF OFFICERS	1259082	*13021	237225	226833	237301	166304	298262	44364	24263	7271	4239	**	-
49 REPAIRS	91613	*572	13183	14102	17541	14770	18297	7432	3767	1508	442	**	-
50 BAD DEBTS	71508	*965	*2295	3968	14412	13003	22965	5613	6808	1337	143	**	-
51 RENT PAID ON BUSINESS PROPERTY	246820	*1680	44335	47580	42686	28872	60911	9693	7898	2264	900	**	-
52 TAXES PAID	672970	5907	83297	98966	121952	92650	197851	44448	22502	4268	1130	**	-
53 INTEREST PAID	171305	*2685	13187	19125	45856	19899	44955	8820	12061	3777	941	-	-
54 CONTRIBUTIONS OR GIFTS	10753	*240	*509	1337	1518	1055	3557	1225	1079	151	82	**	-
55 AMORTIZATION	4301	*6	*97	*1712	379	*106	1616	*41	*271	47	26	**	-
56 DEPRECIATION	393749	*5307	44146	71420	73035	55186	104923	16110	15636	5025	2960	**	-
57 DEPLETION	23527	-	-	*8310	*11325	*373	*884	-	*2023	612	-	-	-
58 ADVERTISING	102839	*2368	20235	20663	19184	12206	23362	1639	2026	1054	102	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	152682	*547	*4215	-	17523	28474	77900	14600	5272	3566	586	**	-
60 EMPLOYEE BENEFIT PROGRAMS	168170	*2459	12010	11996	35122	30451	47447	13404	13153	1642	485	**	-
61 NET LOSS, NONCAPITAL ASSETS	3566	-	*1370	*75	*163	*290	1554	*50	*41	2	21	**	-
62 OTHER DEDUCTIONS	2952224	60349	442147	472308	514074	375270	761087	152556	120919	36169	17346	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	908617	20583	159851	120700	150640	98935	223046	62107	48950	12735	11069	**	-
64 CONST TAXABLE INC FRM REL FRM CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	905552	20583	159851	120700	150640	98935	221378	61032	48918	12704	10811	**	-
66 NET INCOME, FORMS 1120, F, L, M	736888	*13547	64594	100422	139415	86439	199136	60902	48918	12704	10811	**	-
67 NET INCOME, FORM 1120-A	*1514	-	*1514	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	167150	*7036	93743	20277	*11225	*12496	*22242	*130	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	144963	-	25121	22409	22529	12184	31712	*4288	18139	4414	4167	**	-
72 NET OPERATING LOSS DEDUCTION	141130	-	25121	22409	21903	11598	30574	*3482	*17629	4248	4166	**	-
73 DIVIDENDS RECEIVED DEDUCTION	3833	-	-	-	*625	*586	1138	*806	*510	167	1	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	593881	*13547	40988	78014	116886	74255	167814	56664	30779	8289	6644	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	3237	-	-	-	-	*1439	*505	*973	*105	209	5	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	171101	*4314	6405	13561	24670	19683	58020	24384	13368	3641	3056	**	-
78 REG AND ALTERNATIVE TAX (TX II)	169515	*4314	6372	13509	23962	19600	57390	24350	13326	3637	3055	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	1570	-	*33	*52	708	*83	630	*19	*42	3	1	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*16	-	-	-	-	-	-	*15	-	1	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	13993	*131	1220	1378	3405	1441	3292	*517	*932	279	1399	**	-
86 INVEST CREDIT: COST OF PROPERTY	70014	*1539	*10533	*16805	6128	4801	9318	*1638	*709	1624	16918	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	56741	*1308	*7514	*14323	3178	2990	7109	*1301	*604	1578	16835	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	15420	*893	6364	3900	1814	1305	1003	94	31	12	4	-	**
2 TOTAL ASSETS	7401902	-	277138	670741	621570	953237	1903139	673670	478797	365572	1458037	-	**
3 CASH	937713	-	75338	188290	141285	164663	255606	55668	*22824	18327	15712	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	2962905	-	67212	228207	177521	438361	851498	338386	191361	146735	523624	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	40618	-	-	*3650	*3812	11375	10392	*704	*3596	*2194	4895	-	**
6 INVENTORIES	776041	-	17593	56944	39921	82358	235837	50752	142766	67659	82212	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	29193	-	*594	*451	-	*6494	*6674	*12948	-	429	1603	-	**
8 OTHER CURRENT ASSETS	619422	-	8064	15190	38390	49893	178368	89009	22143	49901	168465	-	**
9 LOANS TO STOCKHOLDERS	170794	-	27262	46578	25502	27534	20152	*22268	*980	517	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*14714	-	-	-	*6644	*817	*6531	*615	-	-	108	-	**
11 OTHER INVESTMENTS	478791	-	-	*4647	*43522	16821	71746	28677	*44591	17274	251513	-	**
12 DEPRECIABLE ASSETS	2571028	-	195107	407356	269179	375834	600872	199293	149024	115226	259136	-	**
13 LESS: ACCUMULATED DEPRECIATION	1628090	-	121766	290340	156666	230677	368007	135809	98756	78463	147605	-	**
14 DEPLETABLE ASSETS	*1	-	-	*1	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*-0	-	-	*-0	-	-	-	-	-	-	-	-	-
16 LAND	117217	-	*6708	*3726	*31669	*7183	27220	*1972	*6767	*9503	22469	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	41666	-	*164	*1832	*4908	*2165	6251	*3261	*178	307	22601	-	**
18 LESS: ACCUMULATED AMORTIZATION	15642	-	*104	*1651	*4030	*1783	3181	*1217	*149	120	3405	-	**
19 OTHER ASSETS	366765	-	967	13160	7538	24950	23964	*8551	*665	*20472	266500	-	**
20 TOTAL LIABILITIES	7401902	-	277138	670741	621570	953237	1903139	673670	478797	365572	1458037	-	**
21 ACCOUNTS PAYABLE	1359406	-	43636	130539	67723	174713	434118	127873	165425	44075	171305	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	593919	-	20207	30180	41502	108832	166704	64295	*14037	*56115	92048	-	**
23 OTHER CURRENT LIABILITIES	1179819	-	19507	47548	73504	123437	321021	208288	*98013	84430	204070	-	**
24 LOANS FROM STOCKHOLDERS	173056	-	26884	49262	10917	35249	27528	*3986	*1013	5766	12450	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	651846	-	41920	62758	68446	101802	138774	54748	*16154	*17813	149432	-	**
26 OTHER LIABILITIES	561321	-	*1465	30115	3513	*13247	110648	39160	*62818	*24771	275584	-	**
27 CAPITAL STOCK	261435	-	21315	56108	23989	37037	62096	24087	9231	10906	16666	-	**
28 PAID-IN OR CAPITAL SURPLUS	344324	-	*398	*25320	*9642	43056	34962	*10589	*6565	*6114	207678	-	**
29 RETAINED EARNINGS, APPROPRIATED	*25950	-	-	*1448	*7325	-	*1597	*2739	-	-	12842	-	**
30 RETAINED EARNINGS, UNAPPROPRIATED	2270540	-	88334	220940	355973	325419	615381	118209	*102415	*112507	331362	-	**
31 OTHER RETAINED EARNINGS (1120S)	228373	-	*13717	*31128	*4829	*42308	*61014	*58733	*12071	4572	-	-	-
32 LESS: COST OF TREASURY STOCK	248087	-	*245	*14606	*45791	*51863	70703	39038	*8947	1496	15398	-	**
33 TOTAL RECEIPTS	19651086	*132876	1432571	2711935	1622527	3293599	5148542	1576924	882058	739661	2110392	-	**
34 BUSINESS RECEIPTS	19383612	*132200	1427249	2691241	1602184	3261015	5087086	1548868	868860	729042	2035866	-	**
35 INTEREST	73275	*234	1795	8074	8747	8989	15406	4492	*1114	*3475	20948	-	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1643	*279	-	-	-	-	*286	*13	-	65	1000	-	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10197	-	*111	*2699	*469	*1788	*369	*2424	*2336	3	-	-	-
38 RENTS	43063	-	*25	*1229	*1428	*851	3857	*6831	*535	*1428	26879	-	**
39 ROYALTIES	*994	-	-	-	-	-	*20	-	-	27	847	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*853	-	-	-	*750	-	*99	*-0	-	4	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	17247	-	-	*206	*902	*538	12197	*1090	*7	49	2258	-	**
42 NET GAIN, NONCAPITAL ASSETS	19770	-	*1155	*5874	*928	*2287	4576	653	*266	*1543	2487	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2687	-	-	-	*423	*488	1180	*48	-	42	506	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	6357	-	-	-	-	-	-	-	-	5	6352	-	**
45 OTHER RECEIPTS	91488	*164	*2237	2611	6695	17642	23466	12505	*8940	*3977	13250	-	**
46 TOTAL DEDUCTIONS	18986173	*127244	1348727	2620947	1536816	3188965	4970289	1537747	851401	728415	2075621	-	**
47 COST OF SALES AND OPERATIONS	14157782	*102976	733228	1826845	1019624	2331625	3857103	1286090	658819	561638	1779833	-	**
48 COMPENSATION OF OFFICERS	951990	*2628	155888	193889	133087	145353	232346	34849	18647	10252	25051	-	**
49 REPAIRS	54992	*364	3591	8176	3950	9339	13872	3811	*6515	1535	3837	-	**
50 BAD DEBTS	63609	454	*4112	9538	*2887	10870	25282	4476	*2984	*871	2136	-	**
51 RENT PAID ON BUSINESS PROPERTY	144116	*435	14957	28027	12862	21750	29469	10267	6939	5967	13442	-	**
52 TAXES PAID	570953	*3596	63906	106824	55334	119938	123300	25180	24471	30544	17858	-	**
53 INTEREST PAID	185701	*132	8284	23780	16680	30530	45101	12636	4389	8348	35821	-	**
54 CONTRIBUTIONS OR GIFTS	7285	*103	*231	770	739	1272	1984	627	*520	246	793	-	**
55 AMORTIZATION	4345	-	*43	*173	*1067	*83	1006	-	*172	*161	1642	-	**
56 DEPRECIATION	309464	*1038	33448	51466	32133	51365	72371	17150	10289	10762	29441	-	**
57 DEPLETION	19813	-	*4701	*613	*2669	*24	*11807	-	-	-	-	-	-
58 ADVERTISING	41108	*15	5355	7958	4659	8293	10147	1306	*544	*1052	1778	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	97074	*357	*89	*10034	*13129	16646	38489	7912	*5624	982	3812	-	**
60 EMPLOYEE BENEFIT PROGRAMS	176075	*365	*3898	22394	14186	24485	44228	10205	*13967	*37977	4369	-	**
61 NET LOSS, NONCAPITAL ASSETS	3308	4	-	*479	*1649	*286	*232	*559	*91	9	-0	-	-
62 OTHER DEDUCTIONS	2198556	*14777	316995	329982	222160	417105	463551	122677	97429	58071	155808	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	664913	*5633	83844	90988	85711	104633	178252	39177	30657	11246	34771	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	4067	-	-	-	-	-	-	-	-	-	4067	-	**
65 NET INCOME, TOTAL	667337	*5354	83844	90988	85711	104633	177966	39164	30657	11181	37838	-	**
66 NET INCOME, FORMS 1120, F, L, M	579257	*3861	52726	74337	85506	93750	169649	20989	*30126	*10473	37838	-	**
67 NET INCOME, FORM 1120-A	*10304	*625	*5162	*4517	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	77776	*867	*25956	*12134	*205	*10883	*8317	*18175	*531	708	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	134630	*625	*10638	*9316	*6789	25548	52358	*2362	*7751	*3902	15342	-	**
72 NET OPERATING LOSS DEDUCTION	132360	*625	*10638	*9316	*6429	25133	51370	*2321	*7751	*3866	14911	-	**
73 DIVIDENDS RECEIVED DEDUCTION	2269	-	-	-	*359	*415	988	*41	-	36	430	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	454933	*3861	47251	69538	78718	68203	117291	18628	*22376	6571	22497	-	**
76 NET L-T CAP GN TAXED AT ALT RATES	7845	-	-	-	-	*59	*4904	*1090	*7	36	1749	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	128144	*1628	7322	11877	18441	18408	39808	7269	*10160	2957	10275	-	**
78 REG AND ALTERNATIVE TAX (TX II)	126805	*1626	7266	11782	18359	18112	39486	7155	*10052	2934	10034	-	**
79 TAX FRM RECOMP PRIOR YR INV CR	1293	2	*56	*95	*82	*295	283	*114	*108	16	241	-	**
80 ADDITIONAL TAX FOR TAX PREFS	*46	-	-	-	-	-	*39	-	-	7	-	-	-
81 FOREIGN TAX CREDIT	4597	-	-	-	-	-	-	-	-	-	4597	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	8589	-0	-	1902	*1169	1815	1877	*251	*556	374	644	-	**
86 INVEST CREDIT: COST OF PROPERTY	22920	1	*3103	*6234	*261	*1405	*1765	*805	*318	2269	6758	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	13207	-0	*1862	*1457	*261	*894	*1174	*80	*180	2182	5115	-	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1798
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	66499	1282	35208	11115	8423	5555	4440	314	121	***	10	***	-
2 TOTAL ASSETS	24020215	-	1414579	1706963	3015434	3885182	8094329	2090208	1832275	***	626512	***	-
3 CASH	3538397	-	393535	366551	529416	704799	1089256	150419	168461	***	48589	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	8332608	-	174144	419536	1023865	1336648	3153008	851131	748026	***	177442	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	116490	-	*231	*6677	11114	14253	41258	13262	18506	***	3191	***	-
6 INVENTORIES	2422015	-	70902	89239	242390	352560	837968	319592	202418	***	86906	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	103726	-	*874	*252	*1121	*9455	*43553	*20974	*206	***	363	***	-
8 OTHER CURRENT ASSETS	2102410	-	45777	82368	161294	222717	684557	334774	299318	***	27712	***	-
9 LOANS TO STOCKHOLDERS	569797	-	110522	122397	106667	87431	114832	6868	5451	***	5560	***	-
10 MORTGAGE AND REAL ESTATE LOANS	136059	-	*5271	*1951	*11419	*26181	87193	*533	*1312	***	504	***	-
11 OTHER INVESTMENTS	851808	-	46452	25439	80237	98586	292703	87955	55373	***	78750	***	-
12 DEPRECIABLE ASSETS	12386340	-	1219038	1362761	1946917	2340053	3823556	560001	558248	***	148966	***	-
13 LESS: ACCUMULATED DEPRECIATION	7479149	-	719336	855718	1210803	1452217	2323571	318916	298556	***	64264	***	-
14 DEPLETABLE ASSETS	33654	-	*7128	*612	*8701	-	*7357	*5897	3959	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*3941	-	*1137	-	*1520	-	-	*1221	62	***	-	***	-
16 LAND	512013	-	*10183	38674	84497	115819	155670	23980	54478	***	2253	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	165618	-	14483	60979	15640	22592	27141	*903	6843	***	7966	***	-
18 LESS: ACCUMULATED AMORTIZATION	90525	-	4719	46112	5627	9907	15348	*643	*1683	***	482	***	-
19 OTHER ASSETS	555876	-	41692	44712	32335	44718	157711	61224	46987	***	109437	***	-
20 TOTAL LIABILITIES	24020215	-	1414579	1706963	3015434	3885182	8094329	2090208	1832275	***	626512	***	-
21 ACCOUNTS PAYABLE	4368358	-	157209	188804	538177	683219	1630560	483878	380671	***	88229	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	2318408	-	187302	146369	341087	350421	751588	145560	155160	***	78795	***	-
23 OTHER CURRENT LIABILITIES	3813541	-	143001	154189	322619	485252	1422667	514794	366742	***	109863	***	-
24 LOANS FROM STOCKHOLDERS	766077	-	127347	114160	155866	101742	237664	20939	*4647	***	2971	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2582058	-	197175	265396	336982	478914	794703	147484	165684	***	66886	***	-
26 OTHER LIABILITIES	1150474	-	26357	42689	34084	126713	248534	205068	264015	***	91105	***	-
27 CAPITAL STOCK	1103004	-	177214	138710	131899	201811	264899	38955	103595	***	7349	***	-
28 PAID-IN OR CAPITAL SURPLUS	727973	-	82742	51105	75226	78988	206026	18384	38464	***	105271	***	-
29 RETAINED EARNINGS, APPROPRIATED	45702	-	*90	-	*23698	*9572	*12189	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6811347	-	314121	547877	991277	1430819	2381022	425502	364866	***	55172	***	-
31 OTHER RETAINED EARNINGS (1120S)	930651	-	41228	90591	119634	99743	375430	*120452	*224	***	29089	***	-
32 LESS: COST OF TREASURY STOCK	597378	-	39208	32926	55114	162011	230953	30807	11793	***	8219	***	-
33 TOTAL RECEIPTS	69114481	379606	8787031	7862383	9780835	10979059	20344289	4438529	3671605	***	762263	***	-
34 BUSINESS RECEIPTS	68053148	331012	8757552	7784638	9573495	10845954	20016236	4348705	3600825	***	727803	***	-
35 INTEREST	211163	*5791	5462	16191	28458	42081	73482	12990	15018	***	4400	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	13528	*305	-	*2066	*3650	*1675	*4625	*441	*550	***	3	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29002	*736	1861	2836	*2905	*3183	10544	*4888	-	***	1240	***	-
38 RENTS	89871	*658	*3355	*9113	12224	15026	30831	9605	2589	***	3910	***	-
39 ROYALTIES	1601	-	-	-	-	-	*88	*100	*730	***	-	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	3999	-	*1081	*790	*37	*52	*1523	-	*157	***	152	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	98080	*7253	*179	*22940	6325	7481	35791	6345	3791	***	456	***	-
42 NET GAIN, NONCAPITAL ASSETS	105188	*25120	*1222	10860	18489	20920	17609	3092	1515	***	4957	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	13815	*25	*818	*631	2707	*697	4790	*1848	1828	***	1	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*39	-	-	-	-	-	*16	-	*15	***	-	***	-
45 OTHER RECEIPTS	495046	*8706	15501	12318	132544	41990	148753	50514	44587	***	19340	***	-
46 TOTAL DEDUCTIONS	65992774	326420	8271381	7540954	9344292	10510429	19509524	4250543	3550459	***	668223	***	-
47 COST OF SALES AND OPERATIONS	46805529	210926	4791964	4879350	6484991	7263664	14579538	3520038	2956936	***	518507	***	-
48 COMPENSATION OF OFFICERS	3345116	10495	741162	471791	528350	576768	807159	105305	64373	***	11177	***	-
49 REPAIRS	443883	*2093	63252	75511	67530	71951	128402	15094	10622	***	2274	***	-
50 BAD DEBTS	205087	*997	3117	16566	43662	44169	64617	5999	18275	***	1865	***	-
51 RENT PAID ON BUSINESS PROPERTY	707576	*3093	126371	87364	141401	123712	168473	23021	16477	***	6697	***	-
52 TAXES PAID	1880059	11353	277122	245163	283349	321082	520454	88332	61313	***	21893	***	-
53 INTEREST PAID	613748	2127	48904	53571	91937	119382	199379	32516	28645	***	12430	***	-
54 CONTRIBUTIONS OR GIFTS	25914	*96	1541	2817	3491	5289	7017	1825	1645	***	247	***	-
55 AMORTIZATION	20481	1	2102	743	4297	1156	10131	393	1027	***	340	***	-
56 DEPRECIATION	1522452	6079	210331	210543	251945	269365	407609	58038	48658	***	19357	***	-
57 DEPLETION	118247	-	*6011	*6845	*21266	13675	68308	*-0	*1203	***	6	***	-
58 ADVERTISING	218110	*944	41361	28011	37125	26829	48420	5039	6758	***	637	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	406961	*1353	*10307	77715	42326	83499	151958	20099	11044	***	2208	***	-
60 EMPLOYEE BENEFIT PROGRAMS	425048	*3146	48451	21870	49321	71523	156332	29717	18911	***	16474	***	-
61 NET LOSS, NONCAPITAL ASSETS	13203	*12	*1890	*1461	*725	1828	5629	*758	*696	***	27	***	-
62 OTHER DEDUCTIONS	9241359	73705	1897497	1361633	1292575	1513537	2186100	344367	303876	***	54085	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3121707	53186	515650	321429	436543	468630	834765	187986	121146	***	94040	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	3108180	52881	515650	319363	432893	466955	830140	187544	120596	***	94037	***	-
66 NET INCOME, FORMS 1120, F, L, M	2339074	44720	213931	223113	381161	437148	657209	147965	120182	***	40232	***	-
67 NET INCOME, FORM 1120-A	21659	-	19604	*2056	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	747446	*8161	282116	94195	51732	29807	172931	*39580	*415	***	53806	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	431224	*8724	47639	46819	65960	69077	127346	25346	20625	***	7350	***	-
72 NET OPERATING LOSS DEDUCTION	420186	*8703	46952	46283	64237	68486	123306	23811	19076	***	7349	***	-
73 DIVIDENDS RECEIVED DEDUCTION	11037	*21	*687	*536	1723	*591	4040	*1535	1549	***	1	***	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	1932244	*35996	185897	178350	315201	366072	529912	122619	100019	***	32881	***	-
76 NET L-T CAP GN TAXED AT ALT RATES	41092	*2504	-	-	*1146	*2099	20716	4000	*3375	***	46	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	575643	*14958	30296	30188	70265	105440	184084	51727	44993	***	15437	***	-
78 REG AND ALTERNATIVE TAX (TX II)	567699	*13500	29002	30048	69890	104255	182403	51435	44301	***	15106	***	-
79 TAX FRM RECOMP PRIOR YR INV CR	6838	*1236	*1294	*140	375	1185	1464	270	465	***	328	***	-
80 ADDITIONAL TAX FOR TAX PREFS	1107	*222	-	-	-	-	*218	*22	*227	***	2	***	-
81 FOREIGN TAX CREDIT	*105	-	-	-	-	-	*88	-	*17	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*10	-	-	-	-	-	-	*5	-	***	4	***	-
85 GENERAL BUSINESS CREDIT	71840	*1525	3733	8356	10805	11651	25603	3983	3895	***	520	***	-
86 INVEST CREDIT: COST OF PROPERTY	165055	*238	23932	*14428	24922	14253	62420	6546	5313	***	2425	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	127924	*125	14370	*11123	21600	11425	51150	*3943	5099	***	1890	***	-

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	163161	5907	44691	27551	24483	20371	28558	5047	3548	1223	696	521	564
2 TOTAL ASSETS	2221425770	-	1692379	4577095	8870541	14593090	61906288	35283526	54930343	42813893	50810024	93315876	1852632716
3 CASH	62970811	-	374152	765483	1448570	1968087	6620222	2920969	4703807	2984218	3636968	5527221	32021115
4 NOTES AND ACCOUNTS RECEIVABLE	519449856	-	382551	1246096	2548986	4184319	17195216	9088357	13398167	10239405	11100605	20537006	429529150
5 LESS: ALLOWANCE FOR BAD DEBTS.	9413001	-	1274	11996	26877	65068	341525	235466	308576	271017	303414	524608	7323181
6 INVENTORIES	228164039	-	254666	692702	1514346	3309437	14482909	8627507	12852580	9346238	10394565	16293863	150395227
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	28268300	-	*1070	*494	13650	70089	191358	192596	495974	557450	800689	1270723	24674208
8 OTHER CURRENT ASSETS	115707724	-	58832	133901	253009	453148	2464457	1533074	2464949	2106374	3086387	4619727	98533866
9 LOANS TO STOCKHOLDERS	13591597	-	89918	155452	248767	250885	693524	236018	303123	118983	266802	234746	10993380
10 MORTGAGE AND REAL ESTATE LOANS	18354378	-	*3	*44423	*13989	74118	142567	41155	103562	62395	73243	1099614	16699310
11 OTHER INVESTMENTS	509377710	-	20584	116975	207008	430660	2258231	1909716	3728898	3442867	5012294	10668259	481582217
12 DEPRECIABLE ASSETS	926040669	-	1631702	3423224	6446754	9124273	36450816	19422078	28059138	21142606	23247247	45418098	731674732
13 LESS: ACCUMULATED DEPRECIATION	433607331	-	1187470	2254965	4228255	5807574	21210101	10463634	14244966	10156341	10730098	20415912	332908015
14 DEPLETABLE ASSETS	40261898	-	*9820	*100	*43841	*18693	76099	45576	159275	214032	167113	759151	38768199
15 LESS: ACCUMULATED DEPLETION	14300527	-	*6304	*100	*17843	*703	13143	*4692	22922	35594	78994	189140	13931092
16 LAND	22929773	-	7274	88040	132963	206283	1292407	735551	972308	815824	856896	1444454	16377771
17 INTANGIBLE ASSETS (AMORTIZABLE)	80353472	-	57452	45482	106957	84996	601717	428993	816778	949517	1492682	2630810	73138089
18 LESS: ACCUMULATED AMORTIZATION	19919611	-	42736	17835	47571	36937	190146	125847	217988	222886	247598	388958	18381108
19 OTHER ASSETS	133196013	-	42141	149620	212246	328384	1191681	931574	1666235	1519823	2034637	4330823	120788849
20 TOTAL LIABILITIES	2221425770	-	1692379	4577095	8870541	14593090	61906288	35283526	54930343	42813893	50810024	93315876	1852632716
21 ACCOUNTS PAYABLE	207257288	-	226367	620709	1375302	2396073	9537653	4917952	6864299	4831105	4940455	8306437	163240936
22 MORT, NOTES, AND BONDS UNDER 1 YR	218620323	-	98174	416489	779922	1379321	6686792	3685895	5078889	3535081	3291296	5515908	188152557
23 OTHER CURRENT LIABILITIES	212447039	-	133784	506925	718606	1159037	6443405	3230046	5266968	3787205	4683682	9449672	177067709
24 LOANS FROM STOCKHOLDERS	31941466	-	324769	505527	432256	674099	1546167	453113	471419	350265	463270	478462	26242119
25 MORT, NOTES, BONDS, 1 YR OR MORE	417960997	-	420441	687978	1265223	1951908	8688593	5490600	8770912	6893819	8934202	18478573	356378749
26 OTHER LIABILITIES	217108984	-	32891	61065	108609	188069	1308769	1156045	1720327	1922358	2522794	5823284	202264772
27 CAPITAL STOCK	93286560	-	464469	565820	781193	1482732	3367078	1819417	2676162	2275924	2467182	5551187	71835396
28 PAID-IN OR CAPITAL SURPLUS	304366924	-	223855	245427	326484	420709	2010567	1875229	4125606	3932159	6070511	11744397	273391979
29 RETAINED EARNINGS, APPROPRIATED	7502328	-	*870	*28586	*9593	*43633	271946	98092	63213	96033	54821	218618	6616924
30 RETAINED EARNINGS, UNAPPROPRIATED	548070598	-	-148830	881114	3061238	4988137	20396137	11183664	18169364	14320501	17448143	29320064	428451065
31 OTHER RETAINED EARNINGS (1120S)	13763522	-	3617	180067	354859	595885	3867483	2393197	3216856	1934721	841837	375000	-
32 LESS: COST OF TREASURY STOCK	50900258	-	88027	122611	342746	686511	2218303	1019723	1493671	1065280	908169	1945726	41009489
33 TOTAL RECEIPTS	2209090505	30814188	8107173	13494343	24819071	36888815	142600413	71446795	100375323	70550913	72627460	124948842	1512417168
34 BUSINESS RECEIPTS	2044560560	28550147	7827897	13262522	24482076	36175336	140420188	70076951	98278212	68489984	69837075	119900863	1367259309
35 INTEREST	38017313	250939	16761	48415	72108	115131	403623	238926	411136	331805	547496	1053265	34527708
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1095553	28195	*13	*274	*648	2375	20184	8987	30663	37608	49591	75505	841511
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	356699	34244	2604	5585	12121	20598	107532	54297	66116	33995	12746	6861	-
38 RENTS	27998871	92437	*28014	41845	27046	67783	233014	141356	200718	223902	202207	357736	26382814
39 ROYALTIES	9527423	24228	*10561	-	*2574	*5740	45875	57906	48619	56668	123598	302687	8848966
40 NET S-T CAP GAIN LESS NET LT LOSS	562009	2685	*1742	*1130	*352	*326	28295	4526	5608	17207	9704	35675	454760
41 NET L-T CAP GAIN LESS NET ST LOSS	22687562	348558	*24681	21355	27686	78593	216048	182437	325137	309410	515558	847331	19790769
42 NET GAIN, NONCAPITAL ASSETS	7495528	712618	84226	54221	56230	76408	198310	124375	155148	123653	195874	279608	5434857
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3619788	14188	*679	*9651	2338	9751	48433	28444	76662	72983	125474	200526	3030658
44 DIVIDENDS, FOREIGN CORPORATIONS	17952285	94525	-	-	*159	-	*1080	20909	26703	45974	128584	304628	17329723
45 OTHER RECEIPTS	35216914	661422	109995	49345	135733	336774	877833	507682	750602	807723	879556	1584157	28516092
46 TOTAL DEDUCTIONS	2087389990	28017567	7512915	12733323	23593441	35302545	135674902	67444458	94038276	65530487	66673654	116384390	1434484033
47 COST OF SALES AND OPERATIONS	1337134530	19550154	4239528	7264684	14641354	23498797	96091796	48505611	68614553	47094358	45907710	78938001	882787983
48 COMPENSATION OF OFFICERS	21927931	388023	634340	1094195	1804123	2221611	5702606	1835670	1851851	934896	731175	928855	3800586
49 REPAIRS	21892325	227168	51144	116644	137050	221014	728230	295140	397759	294880	396761	1152947	17873589
50 BAD DEBTS	6656110	140760	23973	43089	91712	131583	403197	192408	252623	178215	183739	323655	4691157
51 RENT PAID ON BUSINESS PROPERTY	23984155	369125	255362	352958	434156	568505	1233801	519114	641321	442943	551541	1213010	17402319
52 TAXES PAID	56370465	642836	253665	421079	716559	945136	3325746	1565185	2192905	1371777	1845152	2693926	40396499
53 INTEREST PAID	73029485	562917	89372	159726	290697	461400	1827463	986274	1407313	1022760	1171321	2300981	62749262
54 CONTRIBUTIONS OR GIFTS	2632961	20933	2926	4147	6986	27805	82062	47624	68343	70267	91967	144717	2065185
55 AMORTIZATION	3464634	50474	18799	5188	16514	26100	64332	56452	93992	84354	86841	202037	2759551
56 DEPRECIATION	95484751	712440	177647	378516	698807	872641	3269526	1674618	2489177	1952041	2199382	4308445	76741511
57 DEPLETION	3501491	12751	*7299	22265	30499	78551	200364	55414	184400	39751	47906	95912	2726379
58 ADVERTISING	39373563	479723	43516	83173	138471	172128	927810	616607	1088569	922847	1034214	2070525	31795982
59 PENSION, PROF SH, STOCK, ANNUITY.	14721707	162979	16186	143436	191120	325566	984339	369976	502106	368815	408998	811740	10436444
60 EMPLOYEE BENEFIT PROGRAMS	28390691	322646	41916	82953	169705	226258	1014105	574658	876617	708902	818437	1513928	22040567
61 NET LOSS, NONCAPITAL ASSETS	690057	11600	*335	2964	1787	4951	24687	17285	26569	29683	35311	86197	448688
62 OTHER DEDUCTIONS	358135135	4363038	1656906	2558307	4223901	5520500	19794839	10132422	13350180	10003998	11163199	19599516	255768330
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	121700515	2796622	594257	761020	1225630	1586270	6925511	4002337	6337047	5020426	5953806	8564452	77933136
64 CONST TAXABLE INC FRM REL FRN CORPS	15489108	43001	-	-	-	-	*34379	*1592	13974	34917	99640	170595	15091009
65 NET INCOME, TOTAL	136081206	2811428	594244	760746	1224983	1583894	6927143	3994728	6320358	5017650	6003855	8659543	92182634
66 NET INCOME, FORMS 1120, F, L, M	130852897	2592523	411065	586495	993515	1302593	5407013	3205439	5409965	4491549	5741631	8528475	92182634
67 NET INCOME, FORM 1120-A	64212	-	36019	28194	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	5163373	218905	147161	146057	230744	281301	1520129	789289	910394	526101	262224	131067	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	*724	-	-	-	*724	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	14480683	426625	231714	109485	241454	207508	725126	366444	591221	474460	518717	1128965	9458964
72 NET OPERATING LOSS DEDUCTION	10295720	417589	231154	101320	239472	199113	685416	325175	518254	399529	400084	882097	5896518
73 DIVIDENDS RECEIVED DEDUCTION	4184963	9037	*560	*8166	1982	8395	39709	41268	72967	74931	118633	246868	3562446
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	116655408	2165898	215371	506060	752637	1099367	4682127	2841224	4830154	4030262	5237087	7417518	82877703
76 NET L-T CAP GN TAXED AT ALT RATES	19857906	293765	-	*345	*12568	36179	85009	82824	235810	256583	440987	668937	17744898
77 INC TAX (BEFORE CRED), TOTAL (TX I)	50095330	962481	39569	114320	161744	301094	1789233	1242005	2163681	1812083	2343246	3317249	35848628
78 REG AND ALTERNATIVE TAX (TX II)	49020446	912845	38534	110311	159425	299828	1778964	1236480	2153477	1800855	2325718	3289792	34915218
79 TAX FRM RECOMP PRIOR YR INV CR	558923	49261	*1035	3509	2319	2080	9397	4935	8056	7698	11521	19961	439152
80 ADDITIONAL TAX FOR TAX PREFS	515003	374	-	-	-	*186	495	590	2139	3531	5936	7495	494257
81 FOREIGN TAX CREDIT	17335808	62261	-	-	*45	*14	20236	4829	14957	29740	104871	201801	16897053
82 U.S. POSSESSIONS TAX CREDIT	2702270	83206	3	-	*1319	2494	35182	38097	253058	262467	447942	286198	1292306
83 ORPHAN DRUG CREDIT	6530	-	-	-	-	-	-	-	-	-	-	-	6530
84 NONCONVENTIONAL SOURCE FUEL CREDIT	37519	4	-	-	-	-	*63	*16	*47	*1065	501	314	35508
85 GENERAL BUSINESS CREDIT	4373632	75934	6056	15611	35096	41569	154352	77999	137208	94740	131983	249686	3353398
86 INVEST CREDIT: COST OF PROPERTY	45018059	320008	10491	68882	103575	148695	547182	406251	761492	513382	635279	1431659	40071163
87 INVESTMENT QUALIFIED FOR CREDIT	43614236	320092	*8889	58640	93062	131950	461979	344050	682520	462737	605347	1360335	39084637

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	9636	532	*1969	*895	1490	1241	2230	520	417	147	72	56	68
2 TOTAL ASSETS	184470069	-	*70192	*134961	557794	896727	5069863	3678364	6471252	5112251	5115112	10327442	147036110
3 CASH	6456855	-	*20264	*12050	132773	101547	480953	322651	580490	380986	416737	695999	3312406
4 NOTES AND ACCOUNTS RECEIVABLE	35868107	-	*3023	*27995	130645	218502	1253236	924930	1531060	1053599	873979	1628662	28222475
5 LESS: ALLOWANCE FOR BAD DEBTS.	488475	-	*78	-	*1286	*1393	22736	14838	25809	16897	19142	21895	364400
6 INVENTORIES	19607574	-	*17280	*17370	53736	164142	1019259	697998	1282414	937265	925780	1296229	13196100
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1853051	-	-	-	-	*3890	*3430	*2089	17506	30508	98916	131230	1565482
8 OTHER CURRENT ASSETS	9783174	-	*503	*436	8454	23011	153040	86006	232149	206917	270913	516196	8285550
9 LOANS TO STOCKHOLDERS	1033600	-	*81	*6913	*550	*20158	51332	24550	21753	10206	50695	11660	835702
10 MORTGAGE AND REAL ESTATE LOANS	166462	-	-	*20503	-	*7813	*1162	*4219	*18102	18089	27	13743	82805
11 OTHER INVESTMENTS	48654958	-	-	*6	*40688	18798	196297	200133	402383	316814	430632	1337566	45711642
12 DEPRECIABLE ASSETS	77574356	-	*43640	*131836	410904	736829	3919678	2609484	4168398	3313719	2991657	5316354	53931857
13 LESS: ACCUMULATED DEPRECIATION	34153455	-	*21353	*94452	273621	444904	2302109	1429583	2207143	1562625	1460273	2129969	22227421
14 DEPLETABLE ASSETS	169228	-	*3723	-	-	-	1001	*686	-	-	-	2149	161668
15 LESS: ACCUMULATED DEPLETION	*9338	-	*1485	-	-	-	558	*245	-	-	-	12	7038
16 LAND	3332799	-	-	*10075	39007	12518	147446	96819	133402	155307	116503	164801	2456924
17 INTANGIBLE ASSETS (AMORTIZABLE)	8333939	-	*2042	*677	*15271	*8075	47711	33249	87405	71350	241964	788356	7037838
18 LESS: ACCUMULATED AMORTIZATION	393579	-	*1685	*557	*2328	*695	8451	9228	20391	18586	30957	78642	222059
19 OTHER ASSETS	6680812	-	*4237	*2110	3001	28438	129173	129443	249533	215600	207682	655015	5056581
20 TOTAL LIABILITIES	184470069	-	*70192	*134961	557794	896727	5069863	3678364	6471252	5112251	5115112	10327442	147036110
21 ACCOUNTS PAYABLE	26842055	-	*6938	*12132	76487	147528	708793	599871	1001882	651889	523670	858853	22254011
22 MORT, NOTES, AND BONDS UNDER 1 YR	12958271	-	*1384	*8714	43783	80662	492475	399435	711321	534929	441913	704476	9539179
23 OTHER CURRENT LIABILITIES	16178861	-	*1775	*10251	14512	50520	451075	248672	509920	341510	470660	866368	13213599
24 LOANS FROM STOCKHOLDERS	3331600	-	*10363	*56645	*14479	60370	107302	53211	92225	57343	20736	76243	2782683
25 MORT, NOTES, BONDS, 1 YR OR MORE	35331802	-	*30407	*16001	*75411	133283	795882	662984	1134809	866640	931613	2571900	28112874
26 OTHER LIABILITIES	15210780	-	*5375	*-0	*57	7439	94161	149761	154741	172600	176231	798865	13651549
27 CAPITAL STOCK	8595940	-	*22510	*27344	54309	53064	416574	180833	322199	243902	213534	358246	6703424
28 PAID-IN OR CAPITAL SURPLUS	24434046	-	*1344	*31163	*6908	*18430	154162	128570	287289	269864	391511	1363862	21780941
29 RETAINED EARNINGS, APPROPRIATED	1256940	-	-	-	-	-	*52466	*12	*8554	12640	870	1428	1180971
30 RETAINED EARNINGS, UNAPPROPRIATED	45019821	-	*-9904	*-21874	247763	380802	1685061	1194430	2148978	1897132	1720728	2657005	33119700
31 OTHER RETAINED EARNINGS (1120S)	1459562	-	-	-	*47620	*-8451	279248	199871	*239321	258331	267771	175850	-
32 LESS: COST OF TREASURY STOCK	6149609	-	-	*5415	*23536	*26919	167335	139286	139987	194529	44125	105656	5302822
33 TOTAL RECEIPTS	255346344	5091257	*416483	*525664	2035414	2658155	17533311	12124889	20422438	13873951	10055992	17843144	152765645
34 BUSINESS RECEIPTS	245116301	4737370	*415863	*512437	2019723	2511772	17316135	11974696	20162900	13682110	9778251	17360789	144644254
35 INTEREST	1838840	12221	*279	*3297	5710	7988	30981	23858	49587	37291	61067	102364	1504198
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	32840	*229	-	-	*168	-	*1307	*539	1460	3817	4575	4216	16529
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	44497	*1987	-	*1318	*877	*155	7504	7810	*9082	8828	3190	3746	-
38 RENTS	1700535	15499	-	*917	*934	27066	14098	21156	22990	17584	19916	29289	1531085
39 ROYALTIES	677519	182	-	-	-	-	*59	*1330	7085	2140	18770	13841	634111
40 NET S-T CAP GAIN LESS NET LT LOSS	41995	-	-	*106	-	-	*4299	*100	*259	990	1817	2144	32279
41 NET L-T CAP GAIN LESS NET ST LOSS	1665567	37504	-	-	*1019	*22907	27534	20202	39081	15898	42525	101432	1357465
42 NET GAIN, NONCAPITAL ASSETS	705399	214330	*42	*6502	*3688	18148	13353	28809	53516	30031	16611	39536	280832
43 DIVIDENDS, DOMESTIC CORPORATIONS	369207	2703	-	-	*604	*1375	4777	1862	6618	5687	7262	13259	325058
44 DIVIDENDS, FOREIGN CORPORATIONS	780825	3036	-	-	-	-	-	-	*7	386	1947	22344	753105
45 OTHER RECEIPTS	2372820	66196	*298	*1088	*2690	68744	113263	44528	69852	69191	100061	150183	1686727
46 TOTAL DEDUCTIONS	244132916	4623023	*396568	*497411	1970461	2555034	16885600	11715317	19799188	13262868	9490921	17118852	145817673
47 COST OF SALES AND OPERATIONS	168408666	3385302	*248767	*365023	1535786	1766926	12888594	9355056	15672656	10279524	7108796	12077374	93724862
48 COMPENSATION OF OFFICERS	1631785	47124	*20547	*12388	54190	90081	386144	153047	198051	106272	74699	92769	396473
49 REPAIRS	2265502	37631	*3057	*3103	10269	21161	126976	50462	94244	71546	60720	160073	1626260
50 BAD DEBTS	312706	9904	-	*214	*1840	5837	26628	12252	24836	15064	12408	17540	186183
51 RENT PAID ON BUSINESS PROPERTY	2107387	39626	*9446	*12495	17607	31249	91688	53382	87793	58940	49984	171659	1483518
52 TAXES PAID	5590129	72781	*7392	*9309	34370	48571	342571	164248	434875	185924	273722	281602	3734764
53 INTEREST PAID	5231916	103845	*4466	*2638	11350	28033	146750	118642	161687	123727	114265	260993	4155519
54 CONTRIBUTIONS OR GIFTS	312520	1763	*113	*775	*482	921	7669	6682	10151	15711	12916	13797	241539
55 AMORTIZATION	257964	11353	*502	*112	*138	*323	4238	2518	7582	13840	9354	27077	180929
56 DEPRECIATION	7364472	119335	*10351	*9116	34591	66352	345056	220418	393265	301970	270692	540227	5053100
57 DEPLETION	47488	56	*1966	*114	*152	29	12724	*3956	*10571	4030	8603	193	5094
58 ADVERTISING	11092475	109807	*2425	*1771	5382	21002	121805	152292	268063	255571	182637	479660	9492060
59 PENSION, PROF SH, STOCK, ANNUITY	1066881	13466	-	-	*1933	12833	83692	39523	71513	47530	50265	119142	626986
60 EMPLOYEE BENEFIT PROGRAMS	2226195	34470	*2675	*2089	*11564	8258	85146	58394	131137	90686	77097	221095	1503585
61 NET LOSS, NONCAPITAL ASSETS	57716	*261	*97	-	-	*194	*703	932	2233	2264	734	7746	42553
62 OTHER DEDUCTIONS	36159114	636301	*84764	*78264	250806	453264	2215217	1323513	2230530	1690270	1184029	2647905	23364249
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11213428	468234	*19915	*28253	64953	103122	647711	409572	623249	611083	565072	724291	6947972
64 CONST TAXABLE INC FRM REL FRN CORPS	739424	1068	-	-	-	-	-	-	-	34	2445	2514	733363
65 NET INCOME, TOTAL	11919976	469073	*19915	*28253	64786	103122	646404	409033	621790	607266	562942	722589	7664806
66 NET INCOME, FORMS 1120, F, L, M	11334426	450881	*17946	*13413	43443	89592	465044	328482	549093	535041	503934	672752	7664806
67 NET INCOME, FORM 1120-A	*4555	-	*1969	*2586	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	580995	*18192	-	*12254	*21342	*13530	181360	80551	*72697	72224	59008	49837	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1134303	31879	*14784	*7308	*6151	13177	41502	42098	53356	26903	20537	101205	775404
72 NET OPERATING LOSS DEDUCTION	755346	*29626	*14784	*7308	*5637	*12008	37449	40638	47671	22053	15837	75193	447141
73 DIVIDENDS RECEIVED DEDUCTION	378957	*2252	-	-	*514	*1169	4053	1460	5685	4850	4700	26012	328263
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	10250323	419002	*5131	*8691	37292	77404	423542	286940	495757	508138	484158	569987	6934280
76 NET L-T CAP GN TAXED AT ALT RATES	1522987	*22564	-	-	-	*19446	26193	12850	19602	14132	42297	78551	1287353
77 INC TAX (BEFORE CRED), TOTAL (TX I)	4460571	202563	*770	*1696	7878	20538	162358	125480	222840	232014	216709	250863	3016863
78 REG AND ALTERNATIVE TAX (TX II)	4371653	182773	*770	*1696	7847	20482	161715	123792	221188	230730	214846	248020	2957794
79 TAX FRM RECOMP PRIOR YR INV CR	52415	19654	-	-	*31	*56	452	1581	1320	1140	1421	2343	24418
80 ADDITIONAL TAX FOR TAX PREFS	36503	137	-	-	-	-	*191	*107	*332	*144	441	501	34651
81 FOREIGN TAX CREDIT	755382	1252	-	-	-	-	*4655	*46	*46	138	2187	2710	744348
82 U.S. POSSESSIONS TAX CREDIT	283869	6744	-	-	-	478	*705	*5067	4349	14911	24747	-	226869
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*403	-	-	-	-	-	-	*16	-	-	-	4	383
85 GENERAL BUSINESS CREDIT	392097	1726	*182	-	*1132	2901	13975	4717	23507	10163	8457	23615	301721
86 INVEST CREDIT: COST OF PROPERTY	2583539	*16900	*98	-	*3875	*13556	37527	27920	121417	49471	88698	143293	2080784
87 INVESTMENT QUALIFIED FOR CREDIT	2737642	*14166	*78	-	*2671	*13202	35791	22520	113197	44957	80067	131362	2279631

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1520	*24	-	*313	*475	*91	399	79	87	27	10	7	6
2 TOTAL ASSETS	8781048	-	-	*39819	*190868	*70725	971815	502607	1320890	1003304	624874	947444	3108703
3 CASH	483255	-	-	*2698	*42867	*2102	44674	20325	82140	64263	51483	34991	137712
4 NOTES AND ACCOUNTS RECEIVABLE	2044816	-	-	*17129	*47460	*15870	353419	180697	338913	251116	141731	236566	461915
5 LESS: ALLOWANCE FOR BAD DEBTS.	25048	-	-	-	-	*59	6954	*750	4616	2549	1826	2631	5662
6 INVENTORIES	1393349	-	-	*10590	*20934	*9274	174176	118110	289862	133628	109820	116474	410482
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*1796	-	-	-	-	-	-	-	*128	1209	-	458	-
8 OTHER CURRENT ASSETS	274999	-	-	*200	*3217	*1749	35436	8409	51313	36382	48931	41582	47780
9 LOANS TO STOCKHOLDERS	107687	-	-	-	-	*150	12876	*1854	*5964	*1222	3775	-	81845
10 MORTGAGE AND REAL ESTATE LOANS	*2180	-	-	-	-	-	-	-	*1792	189	27	-	173
11 OTHER INVESTMENTS	1191200	-	-	-	*26072	*388	37799	*21974	69409	102610	16957	110195	805796
12 DEPRECIABLE ASSETS	5648108	-	-	*56467	*94498	*87821	630391	293237	857982	655556	395180	545833	2031142
13 LESS: ACCUMULATED DEPRECIATION	2781367	-	-	*47304	*54863	*52973	342235	159535	438980	282104	167999	247465	987910
14 DEPLETABLE ASSETS	3816	-	-	-	-	-	-	-	-	-	-	35	3781
15 LESS: ACCUMULATED DEPLETION	12	-	-	-	-	-	-	-	-	-	-	12	-
16 LAND	193763	-	-	-	*9826	*1048	19449	*7806	28031	20732	9339	12340	85190
17 INTANGIBLE ASSETS (AMORTIZABLE)	86088	-	-	-	*58	-	*3850	*2321	19057	*1289	732	57814	968
18 LESS: ACCUMULATED AMORTIZATION	11789	-	-	-	*58	-	*2364	*266	4163	*297	1	4500	142
19 OTHER ASSETS	168208	-	-	*39	*857	*5355	11298	*8424	24056	20057	16726	45763	35633
20 TOTAL LIABILITIES	8781048	-	-	*39819	*190868	*70725	971815	502607	1320890	1003304	624874	947444	3108703
21 ACCOUNTS PAYABLE	1215941	-	-	*9660	*22213	*9476	162489	74344	198246	119605	66698	122344	430868
22 MORT, NOTES, AND BONDS UNDER 1 YR	967559	-	-	*2054	*22420	*7213	138011	99159	173209	134141	92932	79457	218961
23 OTHER CURRENT LIABILITIES	736260	-	-	*8995	*4983	*3964	89520	29938	106482	86848	77426	78357	249746
24 LOANS FROM STOCKHOLDERS	118306	-	-	*2003	*957	*4597	*29155	*1586	*30449	16818	-	464	32277
25 MORT, NOTES, BONDS, 1 YR OR MORE	1476959	-	-	*2950	*30622	*8512	107170	52473	200467	142667	103123	220452	608523
26 OTHER LIABILITIES	277493	-	-	-	*-0	*2545	12325	*47709	22704	38245	21967	87229	44769
27 CAPITAL STOCK	614730	-	-	*14105	*11435	*10397	70476	38130	51034	54215	18193	33909	312836
28 PAID-IN OR CAPITAL SURPLUS	728470	-	-	*216	-	-	26546	*9054	74968	17353	94220	109733	396381
29 RETAINED EARNINGS, APPROPRIATED	*7333	-	-	-	-	-	*6618	-	*460	255	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2621741	-	-	*-164	*89671	*26818	322468	114941	486177	427075	157706	147925	849124
31 OTHER RETAINED EARNINGS (1120S)	214597	-	-	-	*8566	-	*30728	*38115	-	57215	-	79973	-
32 LESS: COST OF TREASURY STOCK	198340	-	-	-	-	*2797	*23689	*2842	*23307	*91133	7391	12397	34784
33 TOTAL RECEIPTS	40492745	*2245777	-	*340770	*801258	*247299	6147292	2931403	7992205	4961210	2301408	3942463	8581661
34 BUSINESS RECEIPTS	40161937	*2206234	-	*339243	*795837	*235778	6119021	2912785	7962195	4927583	2283550	3901536	8478175
35 INTEREST	80697	*4677	-	*51	*3245	*704	5003	2874	6482	7643	5206	7080	37734
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3372	*85	-	-	*168	-	*577	-	*72	988	218	167	1098
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	6931	*14	-	-	-	-	*1583	*1679	-	2453	-	1203	-
38 RENTS	36967	*427	-	*917	*393	*188	4534	*9315	*3170	2740	991	1445	12847
39 ROYALTIES	*1258	122	-	-	-	-	-	-	*22	1	-0	10	1103
40 NET S-T CAP GAIN LESS NET LT LOSS	2126	-	-	-	-	-	*482	-	-	32	66	153	1393
41 NET L-T CAP GAIN LESS NET ST LOSS	33873	*16110	-	-	-	*3369	*2683	*61	*752	*4141	940	243	5575
42 NET GAIN, NONCAPITAL ASSETS	17820	*935	-	*469	*484	*3793	923	*1223	2353	1885	397	2441	2918
43 DIVIDENDS, DOMESTIC CORPORATIONS	7958	*157	-	-	-	-	*943	-	*1125	*414	2319	83	2918
44 DIVIDENDS, FOREIGN CORPORATIONS	16552	-	-	-	-	-	-	-	-	193	-	15373	986
45 OTHER RECEIPTS	123254	*17016	-	*89	*1131	*3468	11545	3467	16033	13137	7722	12731	36913
46 TOTAL DEDUCTIONS	39645267	*2166435	-	*331164	*785391	*240319	6035162	2882839	7884423	4846595	2236860	3884827	8351251
47 COST OF SALES AND OPERATIONS	34430594	*1888895	-	*279907	*652595	*171675	5236965	2555319	6925601	4103292	1901267	3517240	7197840
48 COMPENSATION OF OFFICERS	243948	*4771	-	*7162	*19136	*5911	66733	23128	37144	22411	11398	12531	33622
49 REPAIRS	165477	*14488	-	*1308	*3007	*2276	26588	*2928	20372	18730	11223	7044	57514
50 BAD DEBTS	22180	*1371	-	-	*195	*365	7439	*1607	2815	3072	1773	1425	2119
51 RENT PAID ON BUSINESS PROPERTY	166875	*26754	-	*6465	*7611	*4696	21409	*1793	19013	12676	6397	10292	49769
52 TAXES PAID	338789	*16197	-	*5013	*11011	*4498	54342	19592	52656	40268	24889	23100	87221
53 INTEREST PAID	254602	*12172	-	*446	*2962	*1575	26194	39766	34094	20083	13301	29092	74915
54 CONTRIBUTIONS OR GIFTS	10091	*97	-	*513	*107	*49	1131	*964	1419	1638	1850	720	1604
55 AMORTIZATION	5320	*1269	-	-	-	-	*991	*83	1250	*103	190	360	1075
56 DEPRECIATION	476448	*20444	-	*3818	*7250	*6316	57472	26283	76745	57907	33548	42597	144066
57 DEPLETION	*11029	56	-	-	-	-	*3120	-	-	588	7124	3	138
58 ADVERTISING	317961	*17343	-	*1535	*2157	*1471	8631	10596	26044	29950	24208	17304	178722
59 PENSION, PROF SH, STOCK, ANNUITY	75877	*1158	-	-	*812	*187	14104	*3380	12531	10236	9965	6002	17502
60 EMPLOYEE BENEFIT PROGRAMS	158429	*10489	-	*2022	*3150	*771	20719	*5695	24869	24918	11388	5712	48696
61 NET LOSS, NONCAPITAL ASSETS	2522	*3	-	-	-	-0	*231	*39	*1118	*562	82	197	290
62 OTHER DEDUCTIONS	2965125	*150926	-	*22975	*75399	*40530	489095	191666	648751	500160	178258	211207	456158
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	847478	*79342	-	*9606	*15867	*6980	112130	48564	107782	114614	64548	57636	230410
64 CONST TAXABLE INC FRM REL FRN CORPS	470	-	-	-	-	-	-	-	-	-	-	436	34
65 NET INCOME, TOTAL	844576	*79257	-	*9606	*15699	*6980	111553	48564	107709	113627	64330	57905	229346
66 NET INCOME, FORMS 1120, F, L, M	774235	*78360	-	*9606	*11623	*6980	87623	32487	107709	91368	64330	54804	229346
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	70341	*898	-	-	*4076	-	*23930	*16077	-	22259	-	3102	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	104855	*21683	-	*3671	*1150	*3475	*4673	*2470	19979	6174	2195	22420	16966
72 NET OPERATING LOSS DEDUCTION	81912	*21595	-	*3671	*1150	*3475	*3872	*2470	*19023	5837	227	7033	13560
73 DIVIDENDS RECEIVED DEDUCTION	22943	*88	-	-	-	-	*801	-	*956	337	1968	15387	3406
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	662112	*56677	-	*5935	*10473	*3506	82950	30017	87730	85194	62135	25116	212380
76 NET L-T CAP GN TAXED AT ALT RATES	12155	*1170	-	-	-	-	*1855	*61	*689	*3878	940	232	3329
77 INC TAX (BEFORE CRED), TOTAL (TX I)	291901	*25968	-	*951	*2264	*837	32789	12830	39836	38447	28365	11570	98044
78 REG AND ALTERNATIVE TAX (TX II)	290164	*25803	-	*951	*2264	*829	32724	12801	39459	38393	28333	11511	97096
79 TAX FRM RECOMP PRIOR YR INV CR	778	*44	-	-	-	*8	*65	*28	294	54	32	52	200
80 ADDITIONAL TAX FOR TAX PREFS	*959	121	-	-	-	-	-	-	*83	-0	-	7	749
81 FOREIGN TAX CREDIT	180	-	-	-	-	-	-	-	-	89	3	-	89
82 U.S. POSSESSIONS TAX CREDIT	17169	-	-	-	-	342	-	-	-	14160	2667	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	19492	*1011	-	-	*86	*71	2268	*349	3910	1272	2343	2731	5451
86 INVEST CREDIT: COST OF PROPERTY	164637	-	-	-	*1464	32	*9991	*3869	25073	10688	23230	35466	54823
87 INVESTMENT QUALIFIED FOR CREDIT	155854	-	-	-	*1464	32	*9179	*2856	23488	9573	23056	31837	54369

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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: DAIRY PRODUCTS

MINOR INDUSTRY 2020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1056	*13	*226	-	*137	*162	316	104	69	11	***	***	***
2	TOTAL ASSETS	14132511	-	*13001	-	*45636	*131250	735584	814988	1079157	375428	***	***	***
3	CASH	690191	-	*1225	-	*8253	*25843	103501	60802	120785	28760	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2973398	-	-	-	*22209	*31510	209963	254955	294524	104918	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	62687	-	-	-	-	-	*3726	*5125	3089	1875	***	***	***
6	INVENTORIES	1977136	-	*5476	-	*6599	*16086	156059	118618	164593	50618	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*23526	-	-	-	-	-	*1079	-	*580	1865	***	***	***
8	OTHER CURRENT ASSETS	565902	-	*226	-	*55	*2515	9403	26039	38174	9694	***	***	***
9	LOANS TO STOCKHOLDERS	11528	-	-	-	*550	*2120	*3397	*3084	*1588	4	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*5653	-	-	-	-	-	-	*2782	*682	1052	***	***	***
11	OTHER INVESTMENTS	1423123	-	-	-	-	*1641	34558	35957	26362	37664	***	***	***
12	DEPRECIABLE ASSETS	8121230	-	*11961	-	*23477	*105449	605761	628418	697803	289415	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	3733126	-	*5906	-	*17171	*56973	414722	363112	356312	162139	***	***	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	***
16	LAND	213260	-	-	-	*584	*1193	18806	24855	19963	8625	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	1406460	-	*45	-	-	*1563	*232	*3725	*31974	58	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	68832	-	*26	-	-	*110	*169	*354	*4541	30	***	***	***
19	OTHER ASSETS	585748	-	-	-	*1081	*412	11442	24345	46072	6798	***	***	***
20	TOTAL LIABILITIES	14132511	-	*13001	-	*45636	*131250	735584	814988	1079157	375428	***	***	***
21	ACCOUNTS PAYABLE	2080158	-	*2712	-	*12338	*19238	151470	230469	208278	76636	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1464887	-	*1384	-	-	*5483	42323	30952	115543	16274	***	***	***
23	OTHER CURRENT LIABILITIES	1239069	-	*616	-	*158	*22709	65565	48399	62129	12728	***	***	***
24	LOANS FROM STOCKHOLDERS	75607	-	*653	-	-	*13544	*2831	*1791	*4158	-	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1934622	-	*1199	-	-	*5340	115414	180788	282352	23806	***	***	***
26	OTHER LIABILITIES	3116590	-	-	-	*-0	*359	20217	17176	19120	9389	***	***	***
27	CAPITAL STOCK	174245	-	*4746	-	*1717	*5050	44257	21615	20710	9460	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	67225	-	-	-	-	-	*10252	52460	28447	21176	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	*961236	-	-	-	-	-	*1041	-	*5456	8252	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3043577	-	*1691	-	*33484	*60893	294809	251863	350721	167474	***	***	***
31	OTHER RETAINED EARNINGS (1120S)	*86285	-	-	-	-	-	-	*32022	10189	44074	***	***	***
32	LESS: COST OF TREASURY STOCK	110989	-	-	-	*2061	*1366	*12594	*52547	27945	13841	***	***	***
33	TOTAL RECEIPTS	28855508	*115356	*67264	-	*169816	*526147	2824352	2925270	3249027	1275087	***	***	***
34	BUSINESS RECEIPTS	27756141	*105280	*66976	-	*167939	*471460	2798099	2894187	3216884	1260163	***	***	***
35	INTEREST	130750	48	*33	-	*273	*791	6850	4085	8750	3267	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7359	-	-	-	-	-	-	*115	*593	275	***	***	***
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1619	-	-	-	-	-	-	*903	310	406	***	***	***
38	RENTS	455957	-	-	-	*417	*20443	*2591	*2503	4385	1914	***	***	***
39	ROYALTIES	74151	-	-	-	-	-	-	*1	*583	-	***	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	*4155	-	-	-	-	-	*3817	*95	*4	153	***	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	143938	-	-	-	-	*19398	*2577	*7306	*5116	558	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	105776	9325	-	-	-	*13339	*193	*1539	620	310	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	8041	-	-	-	-	-	*572	*267	*706	923	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	33867	-	-	-	-	-	-	-	-	-	***	***	***
45	OTHER RECEIPTS	133754	703	*255	-	*1187	*717	9653	14270	11078	7118	***	***	***
46	TOTAL DEDUCTIONS	27898212	*101637	*66105	-	*169078	*493104	2754364	2864466	3172879	1220681	***	***	***
47	COST OF SALES AND OPERATIONS	20208705	*78258	*31207	-	*128275	*320519	2211183	2231192	2558768	970303	***	***	***
48	COMPENSATION OF OFFICERS	210636	*1881	*6114	-	*3496	*12987	48953	39506	36006	8215	***	***	***
49	REPAIRS	301414	69	*1495	-	*206	*8638	30871	17769	19852	8839	***	***	***
50	BAD DEBTS	39534	163	-	-	*267	*1051	3688	3411	2955	868	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	292499	*442	*3249	-	*1373	*2345	12800	28640	19294	3639	***	***	***
52	TAXES PAID	442364	*1213	*2045	-	*3191	*7859	34242	36710	39500	18338	***	***	***
53	INTEREST PAID	460847	*2214	*1061	-	*271	*3792	23118	16330	27385	3245	***	***	***
54	CONTRIBUTIONS OR GIFTS	37560	46	*39	-	-	*52	523	1129	3003	497	***	***	***
55	AMORTIZATION	25124	364	*9	-	-	*92	*29	*210	*435	218	***	***	***
56	DEPRECIATION	1156898	*561	*2654	-	*2721	*12447	51619	54051	68354	30377	***	***	***
57	DEPLETION	*2812	-	-	-	-	-	*24	*261	-	-	***	***	***
58	ADVERTISING	532785	*3212	*1028	-	*25	*368	8475	18887	22248	17905	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	118595	*849	-	-	-	*1750	13892	15144	14565	4219	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	166345	*1	-	-	*787	*2859	*7277	16107	19733	7998	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	1471	-	-	-	-	-	-	*546	*366	207	***	***	***
62	OTHER DEDUCTIONS	3900622	*12363	*17203	-	*28467	*118346	307670	384572	340415	145814	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	957296	*13719	*1160	-	*737	*33043	69988	60804	76148	54406	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	66298	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL	1016235	*13719	*1160	-	*737	*33043	69988	60689	75556	54131	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	980370	13548	*1160	-	*737	*33043	69988	46660	65521	42501	***	***	***
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
68	NET INCOME, FORMS 1120S	*35865	*171	-	-	-	-	-	*14029	10034	11630	***	***	***
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	30151	-	-	-	-	*4784	*8016	*4415	2760	1081	***	***	***
72	NET OPERATING LOSS DEDUCTION	24135	-	-	-	-	*4784	*7535	*4190	*2161	275	***	***	***
73	DIVIDENDS RECEIVED DEDUCTION	6016	-	-	-	-	-	*481	*225	*600	806	***	***	***
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
75	INCOME SUBJECT TO TAX, TOTAL	951228	13548	*1160	-	*737	*29248	61972	42245	62781	41420	***	***	***
76	NET L-T CAP GN TAXED AT ALT RATES	133466	-	-	-	-	*19398	*2535	*54	*1939	558	***	***	***
77	INC TAX (BEFORE CRED), TOTAL (TX I)	411002	6917	*174	-	*111	*9169	23348	18537	27772	19000	***	***	***
78	REG AND ALTERNATIVE TAX (TX II)	405430	6232	*174	-	*111	*9153	23263	18343	27698	18953	***	***	***
79	TAX FRM RECOMP PRIOR YR INV CR	5484	685	-	-	-	*16	*18	*194	*74	46	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS	*88	-	-	-	-	-	*67	-	-	-	***	***	***
81	FOREIGN TAX CREDIT	*70615	-	-	-	-	-	*4655	-	-	-	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	352	-	-	-	-	-	-	352	-	-	***	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*16	-	-	-	-	-	-	*16	-	-	***	***	***
85	GENERAL BUSINESS CREDIT	47724	-	*174	-	-	*595	*1022	*966	4408	406	***	***	***
86	INVEST CREDIT: COST OF PROPERTY	365840	-	-	-	-	*1208	*5924	*10588	37403	1892	***	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	345132	-	-	-	-	*1021	*5460	*8447	34962	1635	***	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 2030
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	226	*16	-	-	-	*39	*83	*30	*24	17	***	***	***
2	TOTAL ASSETS	13596122	-	-	-	-	*30243	*210066	*204629	*366679	600268	***	***	***
3	CASH	368349	-	-	-	-	*874	*8780	*19430	*29149	47198	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2021189	-	-	-	-	*7025	*37464	*30419	*78269	74121	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	41970	-	-	-	-	-	-	*78	*959	881	***	***	***
6	INVENTORIES	2225133	-	-	-	-	*11520	*99431	*61946	*153172	230559	***	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*29478	-	-	-	-	-	*202	-	-	-	***	***	***
8	OTHER CURRENT ASSETS	411387	-	-	-	-	*378	*7726	*6802	*10629	19964	***	***	***
9	LOANS TO STOCKHOLDERS	*270883	-	-	-	-	*2422	*101	-	-	-	***	***	***
10	MORTGAGE AND REAL ESTATE LOANS	*22035	-	-	-	-	-	-	*49	-	14346	***	***	***
11	OTHER INVESTMENTS	3894588	-	-	-	-	*892	*1183	*19407	*6371	22690	***	***	***
12	DEPRECIABLE ASSETS	6088338	-	-	-	-	*16773	*90742	*91805	*190526	316601	***	***	***
13	LESS: ACCUMULATED DEPRECIATION	2760440	-	-	-	-	*11803	*53953	*43380	*111364	152894	***	***	***
14	DEPLETABLE ASSETS	*686	-	-	-	-	-	-	*686	-	-	***	***	***
15	LESS: ACCUMULATED DEPLETION	*245	-	-	-	-	-	-	*245	-	-	***	***	***
16	LAND	540676	-	-	-	-	*162	*17241	*15149	*10320	18889	***	***	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	195795	-	-	-	-	-	*484	*2308	*8	130	***	***	***
18	LESS: ACCUMULATED AMORTIZATION	30801	-	-	-	-	-	*160	*1768	*8	61	***	***	***
19	OTHER ASSETS	361040	-	-	-	-	-	*826	*2100	*566	9606	***	***	***
20	TOTAL LIABILITIES	13596122	-	-	-	-	*30243	*210066	*204629	*366679	600268	***	***	***
21	ACCOUNTS PAYABLE	1281012	-	-	-	-	*4009	*26693	*25164	*65573	86808	***	***	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1521193	-	-	-	-	*4264	*17582	*24937	*59252	96643	***	***	***
23	OTHER CURRENT LIABILITIES	946317	-	-	-	-	*1367	*49667	*9800	*24596	31790	***	***	***
24	LOANS FROM STOCKHOLDERS	*205106	-	-	-	-	-	-	*6475	*5911	1360	***	***	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1927985	-	-	-	-	*1861	*45126	*30951	*27006	84367	***	***	***
26	OTHER LIABILITIES	853250	-	-	-	-	-	*868	*641	*5471	23689	***	***	***
27	CAPITAL STOCK	943119	-	-	-	-	*584	*5842	*9444	*32278	20548	***	***	***
28	PAID-IN OR CAPITAL SURPLUS	2586671	-	-	-	-	*122	*19991	*6627	*3230	9811	***	***	***
29	RETAINED EARNINGS, APPROPRIATED	5130	-	-	-	-	-	-	-	-	-	***	***	***
30	RETAINED EARNINGS, UNAPPROPRIATED	3384262	-	-	-	-	*18829	*49882	*94549	*143444	203308	***	***	***
31	OTHER RETAINED EARNINGS (1120S)	*136301	-	-	-	-	-	*14750	-	-	48522	***	***	***
32	LESS: COST OF TREASURY STOCK	194223	-	-	-	-	*793	*20333	*3959	*84	6578	***	***	***
33	TOTAL RECEIPTS	16507136	*77253	-	-	-	*82964	*512627	*381737	*883657	875245	***	***	***
34	BUSINESS RECEIPTS	15707908	*77132	-	-	-	*82963	*502721	*377054	*876331	849250	***	***	***
35	INTEREST	129996	*89	-	-	-	*1	*163	*2667	*3664	2510	***	***	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*773	-	-	-	-	-	-	*167	-	10	***	***	***
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4097	-	-	-	-	-	*701	-	-	3396	***	***	***
38	RENTS	237216	-	-	-	-	-	*359	-	*31	2935	***	***	***
39	ROYALTIES	*38508	-	-	-	-	-	-	*16	-	62	***	***	***
40	NET S-T CAP GAIN LESS NET LT LOSS	3037	-	-	-	-	-	-	-	-	-	***	***	***
41	NET L-T CAP GAIN LESS NET ST LOSS	51398	-	-	-	-	-	-	-	*252	871	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	58493	*26	-	-	-	-	*37	*13	*464	14239	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	40465	-	-	-	-	-	-	*16	-	207	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	42127	-	-	-	-	-	-	-	-	-	***	***	***
45	OTHER RECEIPTS	193120	*6	-	-	-	-	*8646	*1803	*2916	1764	***	***	***
46	TOTAL DEDUCTIONS	15850415	*74615	-	-	-	*79844	*475981	*359732	*856389	826932	***	***	***
47	COST OF SALES AND OPERATIONS	10475379	*53656	-	-	-	*69536	*306931	*271939	*615714	614391	***	***	***
48	COMPENSATION OF OFFICERS	105449	*530	-	-	-	*2136	*7673	*8931	*15324	6946	***	***	***
49	REPAIRS	176505	*974	-	-	-	-	*3273	*3266	*1915	5885	***	***	***
50	BAD DEBTS	47729	-	-	-	-	*96	*165	*170	*1234	690	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	149352	*326	-	-	-	-	*3067	*1037	*4922	3554	***	***	***
52	TAXES PAID	279090	*1485	-	-	-	*467	*13749	*8820	*8624	12991	***	***	***
53	INTEREST PAID	436195	*772	-	-	-	*1255	*7085	*5807	*9029	16989	***	***	***
54	CONTRIBUTIONS OR GIFTS	22114	*7	-	-	-	*17	*102	*525	*212	949	***	***	***
55	AMORTIZATION	8791	-	-	-	-	-	*142	*454	*383	4082	***	***	***
56	DEPRECIATION	450212	*1294	-	-	-	-	*7844	*6824	*14975	25913	***	***	***
57	DEPLETION	*3424	-	-	-	-	-	-	-	*3376	-	***	***	***
58	ADVERTISING	864268	*952	-	-	-	*106	*4839	*4587	*29247	31617	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	71564	*18	-	-	-	-	*1053	*1757	*4560	7274	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	199303	*3651	-	-	-	-	*738	*2585	*13638	2650	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	*768	-	-	-	-	-	*264	-	*101	385	***	***	***
62	OTHER DEDUCTIONS	2560273	*10952	-	-	-	*6231	*119057	*43030	*133137	92616	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	656721	*2638	-	-	-	*3120	*36647	*22005	*27268	48312	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS	107240	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL	763188	*2638	-	-	-	*3120	*36647	*21838	*27268	48303	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	736841	*2638	-	-	-	*3120	*21027	*21838	*27268	42597	***	***	***
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	***
68	NET INCOME, FORMS 1120S	*26347	-	-	-	-	-	*15620	-	-	5706	***	***	***
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	111915	-	-	-	-	-	*3651	*13	*392	2631	***	***	***
72	NET OPERATING LOSS DEDUCTION	*78883	-	-	-	-	-	*3651	-	*392	2425	***	***	***
73	DIVIDENDS RECEIVED DEDUCTION	33032	-	-	-	-	-	-	*13	-	207	***	***	***
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
75	INCOME SUBJECT TO TAX, TOTAL	626139	*2638	-	-	-	*3120	*17376	*21825	*26876	39965	***	***	***
76	NET L-T CAP GN TAXED AT ALT RATES	25936	-	-	-	-	-	-	-	*114	871	***	***	***
77	INC TAX (BEFORE CRED), TOTAL (TX I)	282388	*1086	-	-	-	*694	*6992	*9498	*12251	18375	***	***	***
78	REG AND ALTERNATIVE TAX (TX II)	280606	*965	-	-	-	*694	*6992	*9496	*12223	18168	***	***	***
79	TAX FRM RECOMP PRIOR YR INV CR	1592	*120	-	-	-	-	*1	*3	*28	188	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS	190	-	-	-	-	-	-	-	-	19	***	***	***
81	FOREIGN TAX CREDIT	37391	-	-	-	-	-	-	-	-	-	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	233	-	-	-	-	-	233	-	-	-	***	***	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85	GENERAL BUSINESS CREDIT	34256	*108	-	-	-	-	*137	*710	*1549	2190	***	***	***
86	INVEST CREDIT: COST OF PROPERTY	235239	-	-	-	-	-	-	-	*15036	2501	***	***	***
87	INVESTMENT QUALIFIED FOR CREDIT	225399	-	-	-	-	-	-	-	*14878	1495	***	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1215	*26	*307	*273	*108	*193	224	*36	*19	10	***	5	***
2 TOTAL ASSETS	32519153	-	*2731	*53610	*41891	*123230	485758	*254142	*320268	372770	***	839044	***
3 CASH	982461	-	-	*4312	*13885	*13181	50054	*39255	*16365	29366	***	11552	***
4 NOTES AND ACCOUNTS RECEIVABLE	4396970	-	-	*7171	*8679	*45208	120043	*25794	*65887	90180	***	84628	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	109541	-	-	-	*973	*389	*4641	*454	*2341	1481	***	1383	***
6 INVENTORIES	3351052	-	*2660	*6592	*4515	*27152	100464	*56912	*49340	52363	***	80770	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*243795	-	-	-	-	-	-	879	*687	466	***	-	***
8 OTHER CURRENT ASSETS	3272500	-	-	*236	*195	*1500	15091	*1748	*7426	17041	***	56020	***
9 LOANS TO STOCKHOLDERS	206099	-	-	-	-	*2209	*4224	*719	*5376	649	***	4966	***
10 MORTGAGE AND REAL ESTATE LOANS	*23856	-	-	*20503	-	-	-	-	*3353	-	***	-	***
11 OTHER INVESTMENTS	9243996	-	-	*6	-	-	*5139	*10764	*66618	30712	***	166366	***
12 DEPRECIABLE ASSETS	14352888	-	*84	*30963	*55978	*69764	331643	*166384	*211611	257513	***	589291	***
13 LESS: ACCUMULATED DEPRECIATION	6400930	-	*13	*21762	*46031	*37999	178230	*74232	*118632	131364	***	169313	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	572221	-	-	*3518	*5643	*2046	*26852	*960	*6900	7435	***	12583	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1401992	-	-	-	-	-	*5215	*333	*1399	-	***	1474	***
18 LESS: ACCUMULATED AMORTIZATION	40855	-	-	-	-	-	*365	*121	*113	-	***	30	***
19 OTHER ASSETS	1022650	-	-	*2071	-	*557	*10267	*25201	*6390	19890	***	2121	***
20 TOTAL LIABILITIES	32519153	-	*2731	*53610	*41891	*123230	485758	*254142	*320268	372770	***	839044	***
21 ACCOUNTS PAYABLE	3683495	-	-	*1926	*11545	*12785	62066	*29058	*35389	39245	***	38718	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2511094	-	-	*6660	-	*11498	*34306	*10725	*18594	24448	***	77496	***
23 OTHER CURRENT LIABILITIES	3736333	-	*497	*764	*5874	*7452	34357	*25451	*46129	31886	***	62157	***
24 LOANS FROM STOCKHOLDERS	486334	-	*1508	*38639	-	*9287	*20738	*13237	*3665	1496	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5575415	-	-	*986	-	*27746	97295	*62971	*32907	58259	***	173539	***
26 OTHER LIABILITIES	2430459	-	-	-	-	*973	*20954	*40940	*15406	11378	***	145029	***
27 CAPITAL STOCK	2050822	-	-	*6955	*10676	*5506	33492	*4111	*15834	8722	***	14380	***
28 PAID-IN OR CAPITAL SURPLUS	6160866	-	-	*28113	*1462	*6014	*25087	*32145	*26970	3452	***	116481	***
29 RETAINED EARNINGS, APPROPRIATED	*224	-	-	-	-	-	-	*12	*83	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8763075	-	*726	*-25018	*28097	*53430	147307	*64896	*125291	123822	***	211597	***
31 OTHER RETAINED EARNINGS (1120S)	*62755	-	-	-	-	*-5737	*16515	*-28983	-	80959	***	-	***
32 LESS: COST OF TREASURY STOCK	2941719	-	-	*5415	*15763	*5724	*6360	421	-	10898	***	353	***
33 TOTAL RECEIPTS	48621338	*174539	*14146	*79343	*276832	*435136	1548640	*652579	*785464	1050536	***	1196545	***
34 BUSINESS RECEIPTS	46709162	*166055	*14146	*75991	*275991	*425839	1510219	*647784	*764096	1041840	***	1169112	***
35 INTEREST	339068	*20	-	*3246	*841	*310	4435	*2688	*6793	2600	***	13614	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6616	-	-	-	-	-	26	*203	*45	14	***	84	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3035	*461	-	-	-	*35	*1055	-	-	1484	***	-	***
38 RENTS	412326	*557	-	-	-	*5950	*2232	*261	*4347	497	***	271	***
39 ROYALTIES	191468	-	-	-	-	-	-	-	-	-	***	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*20664	-	-	*106	-	-	-	5	*28	-	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	361048	-	-	-	-	-	-	24	*8239	651	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	22458	*1	-	-	-	*156	*188	*245	*510	180	***	19	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	18562	-	-	-	-	-	*242	*534	*544	582	***	368	***
44 DIVIDENDS, FOREIGN CORPORATIONS	174460	-	-	-	-	-	-	-	-	-	***	-	***
45 OTHER RECEIPTS	362470	*7445	-	-	-	*2845	30244	*834	*860	2687	***	13078	***
46 TOTAL DEDUCTIONS	46658475	*170405	*12177	*75536	*270892	*428951	1479937	*619158	*756235	982165	***	1125749	***
47 COST OF SALES AND OPERATIONS	30974740	*113621	*9188	*45126	*223447	*360547	1169560	*501787	*599542	790563	***	801300	***
48 COMPENSATION OF OFFICERS	160938	*1352	-	*4145	*3723	*11018	35604	*5224	*8895	9555	***	4605	***
49 REPAIRS	504997	*256	*212	*96	*308	*1318	12437	*4703	*4657	4170	***	10522	***
50 BAD DEBTS	62295	*172	-	*214	*1050	*2447	5001	*566	*2192	854	***	540	***
51 RENT PAID ON BUSINESS PROPERTY	401231	*29	*477	*291	*1971	*2479	5618	*796	*4509	2395	***	1867	***
52 TAXES PAID	652639	*739	*30	*2405	*854	*4171	17641	*8252	*7650	15829	***	36227	***
53 INTEREST PAID	1045971	*10716	-	*759	-	*5105	17173	*5914	*9003	8135	***	29873	***
54 CONTRIBUTIONS OR GIFTS	59327	-	-	*262	-	*13	902	*214	*366	2348	***	92	***
55 AMORTIZATION	61074	*5	-	-	-	-	*124	*34	*112	50	***	271	***
56 DEPRECIATION	1356065	*7841	*13	*2148	*5302	*6892	31751	*16905	*21681	20493	***	85193	***
57 DEPLETION	*2630	-	-	*114	-	-	*2475	-	-	-	***	-	***
58 ADVERTISING	3286987	*604	-	*235	*136	*1490	5250	*4337	*6773	15475	***	1865	***
59 PENSION, PROF SH, STOCK, ANNUITY	176856	*363	-	-	*1022	*3100	*8433	*1351	*3783	3672	***	3050	***
60 EMPLOYEE BENEFIT PROGRAMS	633516	*1048	-	-	*5681	*395	6224	*2978	*5894	4724	***	7463	***
61 NET LOSS, NONCAPITAL ASSETS	6249	*108	-	-	-	-	-	12	*4	18	***	156	***
62 OTHER DEDUCTIONS	7272960	*33550	*2258	*19740	*27398	*29976	161744	*66084	*81173	103885	***	142724	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1962863	*4134	*1969	*3807	*5941	*6184	68703	*33421	*29228	68370	***	70796	***
64 CONST TAXABLE INC FRM REL FRN CORPS	177744	-	-	-	-	-	-	-	-	-	***	315	***
65 NET INCOME, TOTAL	2133990	*4134	*1969	*3807	*5941	*6184	68677	*33218	*29183	68356	***	71027	***
66 NET INCOME, FORMS 1120, F, L, M	2081543	*2172	-	*3807	*5941	*5719	52955	*31543	*29183	37703	***	71027	***
67 NET INCOME, FORM 1120-A	*1969	-	*1969	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	*50478	*1962	-	-	-	*465	*15723	*1675	-	30653	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	220277	*2172	*1969	*1930	-	-	*4150	*11274	*4135	2008	***	12805	***
72 NET OPERATING LOSS DEDUCTION	178207	*2172	*1969	*1930	-	-	*3944	*10820	*3673	1513	***	12493	***
73 DIVIDENDS RECEIVED DEDUCTION	42071	-	-	-	-	-	*206	*454	*462	495	***	312	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	1859185	-	-	*1877	*5941	*5719	48805	*20269	*25048	35695	***	58222	***
76 NET L-T CAP GN TAXED AT ALT RATES	361024	-	-	-	-	-	-	-	*8239	651	***	-	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	795299	-	-	*613	*1989	*913	20018	*9128	*9798	16323	***	27003	***
78 REG AND ALTERNATIVE TAX (TX II)	784792	-	-	*613	*1989	*913	19999	*9126	*9754	16289	***	26761	***
79 TAX FRM RECOMP PRIOR YR INV CR	5021	-	-	-	-	-	*19	*2	*31	34	***	166	***
80 ADDITIONAL TAX FOR TAX PREFS	*5486	-	-	-	-	-	-	-	*13	-	***	76	***
81 FOREIGN TAX CREDIT	139474	-	-	-	-	-	-	-	-	-	***	233	***
82 U.S. POSSESSIONS TAX CREDIT	5774	-	-	-	-	-	17	204	1555	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	74181	-	-	-	-	*226	*1475	*270	*780	1006	***	4128	***
86 INVEST CREDIT: COST OF PROPERTY	357675	*126	-	-	-	*2255	*6128	*3727	*2444	9512	***	12641	***
87 INVESTMENT QUALIFIED FOR CREDIT	351628	*126	-	-	-	*2255	*5621	*2700	*2343	9313	***	13566	***

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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: BAKERY PRODUCTS

MINOR INDUSTRY 2050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1073	*314	-	*157	*151	*78	286	*24	***	***	***	8	**
2 TOTAL ASSETS	4932554	-	-	*25142	*60661	*70992	625449	*166729	***	***	***	2791579	**
3 CASH	500510	-	-	*3221	*4316	*10731	72948	*6007	***	***	***	266871	**
4 NOTES AND ACCOUNTS RECEIVABLE	815636	-	-	*2664	*14677	*11685	154543	*38271	***	***	***	354148	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	16177	-	-	-	-	-	*2509	*876	***	***	***	5206	-
6 INVENTORIES	459500	-	-	*189	*3364	*4020	93051	*17329	***	***	***	236278	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	89980	-	-	-	-	-	*1478	-	***	***	***	57370	-
8 OTHER CURRENT ASSETS	159539	-	-	-	*4930	*1038	17415	*637	***	***	***	96883	**
9 LOANS TO STOCKHOLDERS	15664	-	-	*6913	-	-	*7973	-	***	***	***	336	-
10 MORTGAGE AND REAL ESTATE LOANS	*13323	-	-	-	-	-	*181	-	***	***	***	13056	-
11 OTHER INVESTMENTS	562364	-	-	-	*287	*2520	*21145	*1636	***	***	***	480994	**
12 DEPRECIABLE ASSETS	3288282	-	-	*13959	*71558	*66601	547208	*164722	***	***	***	1358020	**
13 LESS: ACCUMULATED DEPRECIATION	1507480	-	-	*1924	*43785	*30849	340303	*77223	***	***	***	472537	**
14 DEPLETABLE ASSETS	2866	-	-	-	-	-	1001	-	***	***	***	1864	-
15 LESS: ACCUMULATED DEPLETION	558	-	-	-	-	-	558	-	***	***	***	-	-
16 LAND	77725	-	-	-	*4602	*1069	16273	*5134	***	***	***	21593	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	166198	-	-	*677	*1997	*1201	*8768	*8393	***	***	***	133802	**
18 LESS: ACCUMULATED AMORTIZATION	16537	-	-	*557	*1446	*180	*863	*747	***	***	***	4602	-
19 OTHER ASSETS	321720	-	-	-	*161	*1157	27700	*3445	***	***	***	252709	**
20 TOTAL LIABILITIES	4932554	-	-	*25142	*60661	*70992	625449	*166729	***	***	***	2791579	**
21 ACCOUNTS PAYABLE	420316	-	-	*503	*11885	*7628	65388	*27978	***	***	***	179182	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	203355	-	-	-	*13107	*3783	74280	*32102	***	***	***	35732	**
23 OTHER CURRENT LIABILITIES	491336	-	-	*354	*576	*593	31835	*14247	***	***	***	321675	**
24 LOANS FROM STOCKHOLDERS	*18668	-	-	*7272	-	*240	*9110	-	***	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1004493	-	-	*12065	*22332	*24060	105844	*43098	***	***	***	554952	**
26 OTHER LIABILITIES	290968	-	-	*-0	*-0	*1115	5714	*4968	***	***	***	236985	**
27 CAPITAL STOCK	287732	-	-	*4948	*5153	*1187	86090	*912	***	***	***	83879	**
28 PAID-IN OR CAPITAL SURPLUS	649293	-	-	-	*143	*2756	*3300	*6687	***	***	***	609248	**
29 RETAINED EARNINGS, APPROPRIATED	*374	-	-	-	-	-	*374	-	***	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1542866	-	-	-	*13176	*29630	198750	*38330	***	***	***	790073	**
31 OTHER RETAINED EARNINGS (1120S)	*102571	-	-	-	-	-	*56198	-	***	***	***	-	-
32 LESS: COST OF TREASURY STOCK	79416	-	-	-	*5713	-	*11435	*1593	***	***	***	20146	**
33 TOTAL RECEIPTS	10198447	*120632	-	*35887	*219456	*175915	1441284	*534209	***	***	***	4604930	**
34 BUSINESS RECEIPTS	9994399	*87625	-	*32935	*215110	*173967	1424957	*532997	***	***	***	4515076	**
35 INTEREST	36107	*315	-	-	*263	*606	3273	*173	***	***	***	19716	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5240	-	-	-	-	-	-	-	***	***	***	3367	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*982	-	-	*22	-	-	*227	-	***	***	***	-	-
38 RENTS	12692	33	-	-	-	*258	*309	-	***	***	***	1522	**
39 ROYALTIES	*11560	-	-	-	-	-	-	-	***	***	***	5549	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*896	-	-	-	-	-	-	-	***	***	***	681	**
41 NET L-T CAP GAIN LESS NET ST LOSS	38239	208	-	-	*1019	-	*4605	-	***	***	***	30544	**
42 NET GAIN, NONCAPITAL ASSETS	24095	*11176	-	*2931	*2891	*150	*830	*13	***	***	***	4910	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	3163	-	-	-	-	*196	*226	-	***	***	***	1956	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	***	-	-
45 OTHER RECEIPTS	71073	*21275	-	-	*173	*737	6857	*1026	***	***	***	21609	**
46 TOTAL DEDUCTIONS	9746435	*103328	-	*33668	*213849	*169718	1363940	*521007	***	***	***	4424573	**
47 COST OF SALES AND OPERATIONS	5453153	*35702	-	*8328	*143741	*88344	811444	*366014	***	***	***	2286460	**
48 COMPENSATION OF OFFICERS	168386	*9283	-	-	*7819	*7727	70899	*6259	***	***	***	23209	**
49 REPAIRS	112961	341	-	-	*1227	*1792	10980	*1077	***	***	***	73708	**
50 BAD DEBTS	18465	*3036	-	-	*42	*29	*902	*620	***	***	***	6647	**
51 RENT PAID ON BUSINESS PROPERTY	147185	*826	-	*4515	*839	*3186	16067	*2728	***	***	***	85105	**
52 TAXES PAID	256419	*2976	-	*1049	*6358	*5183	39514	*14478	***	***	***	97695	**
53 INTEREST PAID	122196	*18235	-	*1185	*3511	*2869	17401	*6605	***	***	***	46748	**
54 CONTRIBUTIONS OR GIFTS	10180	7	-	-	-	*118	*903	*46	***	***	***	5591	**
55 AMORTIZATION	8798	*1585	-	*112	*138	*51	*796	*415	***	***	***	4412	**
56 DEPRECIATION	336706	*1413	-	*1503	*4866	*9430	45353	*18513	***	***	***	150318	**
57 DEPLETION	*1227	-	-	-	-	-	*1039	-	***	***	***	-0	-
58 ADVERTISING	305073	*209	-	-	*681	*497	14481	*2506	***	***	***	237043	**
59 PENSION, PROF SH, STOCK, ANNUITY	122036	-	-	-	*99	-	*17746	*1342	***	***	***	73545	**
60 EMPLOYEE BENEFIT PROGRAMS	256135	*5970	-	-	*1172	*721	20446	*13597	***	***	***	150168	**
61 NET LOSS, NONCAPITAL ASSETS	3479	-	-	-	-	-	-	*41	***	***	***	2844	**
62 OTHER DEDUCTIONS	2424038	*23747	-	*16976	*43358	*49772	295970	*86767	***	***	***	1181081	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	452012	*17304	-	*2220	*5607	*6197	77344	*13202	***	***	***	180357	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	***	-	-
65 NET INCOME, TOTAL	446773	*17304	-	*2220	*5607	*6197	77344	*13202	***	***	***	176990	**
66 NET INCOME, FORMS 1120, F, L, M	392671	*17304	-	-	*5607	*6197	36707	*13202	***	***	***	176990	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	***	-	-
68 NET INCOME, FORMS 1120S	*54101	-	-	*2220	-	-	*40637	-	***	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	42143	-	-	-	*4487	*2091	*3983	*7984	***	***	***	22785	**
72 NET OPERATING LOSS DEDUCTION	39455	-	-	-	*4487	*1925	*3791	*7984	***	***	***	21122	**
73 DIVIDENDS RECEIVED DEDUCTION	2689	-	-	-	-	*166	*192	-	***	***	***	1663	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	350528	*17304	-	-	*1120	*4106	32724	*5217	***	***	***	154206	**
76 NET L-T CAP GN TAXED AT ALT RATES	28151	208	-	-	-	-	*4605	-	***	***	***	21474	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	148515	*3484	-	-	*174	*1101	10998	*2032	***	***	***	67908	**
78 REG AND ALTERNATIVE TAX (TX II)	146306	*3066	-	-	*168	*1101	10998	*2031	***	***	***	67069	**
79 TAX FRM RECOMP PRIOR YR INV CR	1978	*406	-	-	*6	-	-	*1	***	***	***	839	**
80 ADDITIONAL TAX FOR TAX PREFS	*231	12	-	-	-	-	-	-	***	***	***	-	-
81 FOREIGN TAX CREDIT	*23	-	-	-	-	-	-	-	***	***	***	3	**
82 U.S. POSSESSIONS TAX CREDIT	309	-	-	-	-	-	309	-	***	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
85 GENERAL BUSINESS CREDIT	14579	54	-	-	*46	*890	*2591	*225	***	***	***	7000	**
86 INVEST CREDIT: COST OF PROPERTY	54874	-	-	-	*1141	*9742	*687	*242	***	***	***	13204	**
87 INVESTMENT QUALIFIED FOR CREDIT	53309	-	-	-	*456	*9624	*486	*126	***	***	***	11879	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	564	*6	-	-	*206	*176	*107	*30	*11	***	***	7	***
2 TOTAL ASSETS	17627099	-	-	-	*74303	*108532	*252251	*204422	*161194	***	***	1067496	***
3 CASH	448495	-	-	-	*31785	*16062	*21892	*4293	*5998	***	***	77037	***
4 NOTES AND ACCOUNTS RECEIVABLE	2737116	-	-	-	*11393	*15677	*32397	*44288	*35940	***	***	121601	***
5 LESS: ALLOWANCE FOR BAD DEBTS	35885	-	-	-	*313	-	*787	*3395	*298	***	***	1114	***
6 INVENTORIES	2627607	-	-	-	*5104	*17301	*93068	*58471	*30406	***	***	157283	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	366630	-	-	-	-	-	*341	-	*313	***	***	10301	***
8 OTHER CURRENT ASSETS	864560	-	-	-	*58	*4263	*9420	*5123	*8316	***	***	55148	***
9 LOANS TO STOCKHOLDERS	24459	-	-	-	-	*13027	*2197	*3776	-	***	***	3335	***
10 MORTGAGE AND REAL ESTATE LOANS	73460	-	-	-	-	-	-	-	-	***	***	-	***
11 OTHER INVESTMENTS	4577022	-	-	-	*9154	*78	*949	*675	*31262	***	***	162205	***
12 DEPRECIABLE ASSETS	7175878	-	-	-	*52206	*47973	*223012	*136741	*94909	***	***	565399	***
13 LESS: ACCUMULATED DEPRECIATION	2980534	-	-	-	*36886	*31980	*140106	*62774	*57284	***	***	251616	***
14 DEPLETABLE ASSETS	52413	-	-	-	-	-	-	-	-	***	***	250	***
15 LESS: ACCUMULATED DEPLETION	4721	-	-	-	-	-	-	-	-	***	***	-	***
16 LAND	421460	-	-	-	*1801	*4492	*5337	*2549	*9016	***	***	7530	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	249644	-	-	-	-	*4897	*331	*1377	2335	***	***	55619	***
18 LESS: ACCUMULATED AMORTIZATION	46430	-	-	-	-	*32	*58	*505	231	***	***	14114	***
19 OTHER ASSETS	1075924	-	-	-	-	*16773	*4257	*13804	*511	***	***	118630	***
20 TOTAL LIABILITIES	17627099	-	-	-	*74303	*108532	*252251	*204422	*161194	***	***	1067496	***
21 ACCOUNTS PAYABLE	1193377	-	-	-	*2098	*4655	*17856	*36604	*14017	***	***	71660	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1835233	-	-	-	*98	*12758	*37646	*35254	*11526	***	***	83171	***
23 OTHER CURRENT LIABILITIES	1654441	-	-	-	*1565	*3937	*13499	*15802	*3515	***	***	117420	***
24 LOANS FROM STOCKHOLDERS	1953770	-	-	-	*9688	*13303	*19483	*9756	-	***	***	7824	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	4029267	-	-	-	-	*16078	*54350	*54236	*798	***	***	189724	***
26 OTHER LIABILITIES	1309356	-	-	-	*-0	*2199	*7683	*3228	*4002	***	***	61948	***
27 CAPITAL STOCK	339176	-	-	-	*4238	*2091	*24293	*3782	*25754	***	***	25683	***
28 PAID-IN OR CAPITAL SURPLUS	2017324	-	-	-	*632	*9282	*14926	*4032	-	***	***	106369	***
29 RETAINED EARNINGS, APPROPRIATED	13583	-	-	-	-	-	-	-	-	***	***	306	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3300113	-	-	-	*16930	*56176	*112736	*43951	*104676	***	***	335734	***
31 OTHER RETAINED EARNINGS (1120S)	*180287	-	-	-	*39054	*-2714	*14014	*2611	-	***	***	95877	***
32 LESS: COST OF TREASURY STOCK	198828	-	-	-	-	*9232	*64234	*4835	*3094	***	***	28219	***
33 TOTAL RECEIPTS	18453936	*19030	-	-	*177451	*215384	*609069	*614519	*194696	***	***	1279988	***
34 BUSINESS RECEIPTS	17748785	18323	-	-	*176574	*152729	*604262	*607739	*191658	***	***	1231483	***
35 INTEREST	172504	*336	-	-	-	*1856	*854	*684	*1145	***	***	8211	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2470	-	-	-	-	-	*282	-	*112	***	***	187	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4466	209	-	-	*877	-	*499	-	-	***	***	2543	***
38 RENTS	20558	-	-	-	-	-	*64	*268	*260	***	***	3226	***
39 ROYALTIES	20696	-	-	-	-	-	-	*1022	*308	***	***	3426	***
40 NET S-T CAP GAIN LESS NET LT LOSS	329	-	-	-	-	-	-	-	-	***	***	34	***
41 NET L-T CAP GAIN LESS NET ST LOSS	201572	-	-	-	-	*39	*9	*917	*31	***	***	154	***
42 NET GAIN, NONCAPITAL ASSETS	14654	8	-	-	-	-	*148	*300	*115	***	***	7455	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	17273	-	-	-	-	*20	-	-	*400	***	***	645	***
44 DIVIDENDS, FOREIGN CORPORATIONS	66830	-	-	-	-	-	-	-	-	***	***	2857	***
45 OTHER RECEIPTS	183800	153	-	-	-	*60741	*2951	*3591	*667	***	***	19767	***
46 TOTAL DEDUCTIONS	17566449	*12255	-	-	*156527	*192413	*583194	*599913	*167416	***	***	1148184	***
47 COST OF SALES AND OPERATIONS	10983499	8917	-	-	*119244	*84013	*374572	*430458	*134936	***	***	751453	***
48 COMPENSATION OF OFFICERS	129764	*119	-	-	*5165	*19980	*22831	*8925	*4168	***	***	8056	***
49 REPAIRS	208974	45	-	-	*1514	*2923	*2752	*3378	507	***	***	22656	***
50 BAD DEBTS	21161	-	-	-	*225	*624	*2230	*2752	*260	***	***	1955	***
51 RENT PAID ON BUSINESS PROPERTY	165112	*204	-	-	*2159	*12568	*1601	*2394	414	***	***	11845	***
52 TAXES PAID	404936	*502	-	-	*3957	*7568	*14928	*13230	*3693	***	***	27705	***
53 INTEREST PAID	582323	25	-	-	*31	*2483	*8964	*6915	*270	***	***	32400	***
54 CONTRIBUTIONS OR GIFTS	27973	-	-	-	-	*399	*907	*586	*184	***	***	518	***
55 AMORTIZATION	21161	-0	-	-	-	-	*12	*51	21	***	***	4838	***
56 DEPRECIATION	619112	399	-	-	*4806	*3737	*20231	*15344	*6675	***	***	51877	***
57 DEPLETION	1899	-	-	-	-	-	-	-	-	***	***	3	***
58 ADVERTISING	911408	5	-	-	*758	*1250	*3994	*6702	*1865	***	***	14865	***
59 PENSION, PROF SH, STOCK, ANNUITY	144578	-	-	-	-	*4922	*5345	*1996	*1448	***	***	7390	***
60 EMPLOYEE BENEFIT PROGRAMS	164657	-	-	-	-	*68	*4226	*5107	*708	***	***	7922	***
61 NET LOSS, NONCAPITAL ASSETS	20338	-	-	-	-	-	-	-	-	***	***	2584	***
62 OTHER DEDUCTIONS	3159553	*2039	-	-	*18667	*51877	*120600	*102075	*12267	***	***	202115	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	887487	*6774	-	-	*20925	*22972	*25875	*14606	*27280	***	***	131805	***
64 CONST TAXABLE INC FRM REL FRN CORPS	45885	-	-	-	-	-	-	-	-	***	***	-	***
65 NET INCOME, TOTAL	930901	*6774	-	-	*20925	*22972	*25593	*14606	*27168	***	***	131617	***
66 NET INCOME, FORMS 1120, F, L, M	832794	*92	-	-	*3659	*14077	*13670	*12324	*27168	***	***	84882	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORMS 1120S	98108	6682	-	-	*17266	*8895	*11923	*2282	-	***	***	46735	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	63169	-	-	-	-	*250	*1254	-	*330	***	***	19926	***
72 NET OPERATING LOSS DEDUCTION	46259	-	-	-	-	*233	*1254	-	-	***	***	19384	***
73 DIVIDENDS RECEIVED DEDUCTION	16909	-	-	-	-	*17	-	-	*330	***	***	541	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	769625	*92	-	-	*3659	*13827	*12416	*12324	*26838	***	***	64957	***
76 NET L-T CAP GN TAXED AT ALT RATES	168406	-	-	-	-	*39	-	*917	*31	***	***	127	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	324909	*14	-	-	*634	*3660	*4551	*5018	*12202	***	***	30759	***
78 REG AND ALTERNATIVE TAX (TX II)	318049	*14	-	-	*634	*3660	*4539	*5011	*12202	***	***	29857	***
79 TAX FRM RECOMP PRIOR YR INV CR	3897	-	-	-	-	-	*11	*7	-	***	***	701	***
80 ADDITIONAL TAX FOR TAX PREFS	2962	-	-	-	-	-	-	-	-	***	***	201	***
81 FOREIGN TAX CREDIT	44452	-	-	-	-	-	-	-	-	***	***	798	***
82 U.S. POSSESSIONS TAX CREDIT	8625	-	-	-	-	-	-	-	-	***	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	***	***	-0	***
85 GENERAL BUSINESS CREDIT	18465	-	-	-	-	*641	*317	*553	-	***	***	1183	***
86 INVEST CREDIT: COST OF PROPERTY	232023	-	-	-	-	-	-	*582	-	***	***	12538	***
87 INVESTMENT QUALIFIED FOR CREDIT	220645	-	-	-	-	-	-	*465	-	***	***	7117	***

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

MANUFACTURING: FOOD AND KINDRED
PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	32	-	-	-	-	-	*17	-	***	**	***	**	5
2 TOTAL ASSETS	11624448	-	-	-	-	-	*24067	-	***	**	***	**	11025184
3 CASH	461411	-	-	-	-	-	*1032	-	***	**	***	**	388064
4 NOTES AND ACCOUNTS RECEIVABLE	872169	-	-	-	-	-	*1156	-	***	**	***	**	803556
5 LESS: ALLOWANCE FOR BAD DEBTS.	8590	-	-	-	-	-	*17	-	***	**	***	**	7053
6 INVENTORIES	980973	-	-	-	-	-	*3133	-	***	**	***	**	856606
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1508	-	-	-	-	-	-	-	***	-	***	-	1508
8 OTHER CURRENT ASSETS	386375	-	-	-	-	-	*98	-	***	**	***	**	331641
9 LOANS TO STOCKHOLDERS	*14278	-	-	-	-	-	*2797	-	***	-	***	**	6138
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	***	-	-
11 OTHER INVESTMENTS	2502374	-	-	-	-	-	*140	-	***	**	***	**	2454937
12 DEPRECIABLE ASSETS	8938782	-	-	-	-	-	*39844	-	***	**	***	**	8511475
13 LESS: ACCUMULATED DEPRECIATION	3225736	-	-	-	-	-	*29039	-	***	**	***	**	3001129
14 DEPLETABLE ASSETS	88463	-	-	-	-	-	-	-	***	-	***	-	88463
15 LESS: ACCUMULATED DEPLETION	1035	-	-	-	-	-	-	-	***	-	***	-	1035
16 LAND	251079	-	-	-	-	-	*123	-	***	**	***	**	243438
17 INTANGIBLE ASSETS (AMORTIZABLE)	86493	-	-	-	-	-	-	-	***	-	***	-	76788
18 LESS: ACCUMULATED AMORTIZATION	7560	-	-	-	-	-	-	-	***	-	***	-	3039
19 OTHER ASSETS	283464	-	-	-	-	-	*4801	-	***	**	***	**	274826
20 TOTAL LIABILITIES	11624448	-	-	-	-	-	*24067	-	***	**	***	**	11025184
21 ACCOUNTS PAYABLE	1211294	-	-	-	-	-	*1821	-	***	**	***	**	1084942
22 MORT, NOTES, AND BONDS UNDER 1 YR	*294513	-	-	-	-	-	*1092	-	***	-	***	**	272659
23 OTHER CURRENT LIABILITIES	906451	-	-	-	-	-	*4334	-	***	**	***	**	845414
24 LOANS FROM STOCKHOLDERS	*699	-	-	-	-	-	*699	-	***	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2533236	-	-	-	-	-	*2331	-	***	-	***	**	2455846
26 OTHER LIABILITIES	1590069	-	-	-	-	-	*4244	-	***	**	***	**	1561357
27 CAPITAL STOCK	717001	-	-	-	-	-	*3412	-	***	**	***	**	660574
28 PAID-IN OR CAPITAL SURPLUS	789709	-	-	-	-	-	*148	-	***	**	***	**	763978
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4081339	-	-	-	-	-	*6337	-	***	**	***	**	3874327
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	***	-	***	-	-
32 LESS: COST OF TREASURY STOCK	*499863	-	-	-	-	-	*350	-	***	**	***	**	493912
33 TOTAL RECEIPTS	15578111	-	-	-	-	-	*35693	-	***	**	***	**	14878280
34 BUSINESS RECEIPTS	15221137	-	-	-	-	-	*34530	-	***	**	***	**	14559134
35 INTEREST	48700	-	-	-	-	-	-	-	***	**	***	**	41597
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	77	-	-	-	-	-	-	-	***	-	***	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
38 RENTS	*107616	-	-	-	-	-	-	-	***	-	***	-	107142
39 ROYALTIES	10980	-	-	-	-	-	-	-	***	-	***	-	9327
40 NET S-T CAP GAIN LESS NET LT LOSS	2068	-	-	-	-	-	-	-	***	-	***	-	2068
41 NET L-T CAP GAIN LESS NET ST LOSS	33248	-	-	-	-	-	-	-	***	**	***	-	18366
42 NET GAIN, NONCAPITAL ASSETS	*9426	-	-	-	-	-	-	-	***	**	***	-	2437
43 DIVIDENDS, DOMESTIC CORPORATIONS.	4582	-	-	-	-	-	-	-	***	**	***	**	4288
44 DIVIDENDS, FOREIGN CORPORATIONS	1592	-	-	-	-	-	-	-	***	-	***	-	1592
45 OTHER RECEIPTS	138686	-	-	-	-	-	*1163	-	***	-	***	**	132330
46 TOTAL DEDUCTIONS	14738976	-	-	-	-	-	*29662	-	***	**	***	**	14082181
47 COST OF SALES AND OPERATIONS	8514865	-	-	-	-	-	*17856	-	***	**	***	**	8040372
48 COMPENSATION OF OFFICERS	62808	-	-	-	-	-	*1571	-	***	**	***	**	54924
49 REPAIRS	*198510	-	-	-	-	-	*560	-	***	**	***	**	197731
50 BAD DEBTS	*3211	-	-	-	-	-	-	-	***	-	***	**	2969
51 RENT PAID ON BUSINESS PROPERTY	113249	-	-	-	-	-	*931	-	***	**	***	**	109038
52 TAXES PAID	1589529	-	-	-	-	-	*3706	-	***	**	***	**	1535836
53 INTEREST PAID	222005	-	-	-	-	-	*541	-	***	**	***	**	212063
54 CONTRIBUTIONS OR GIFTS	26966	-	-	-	-	-	*2	-	***	**	***	**	26258
55 AMORTIZATION	11630	-	-	-	-	-	-	-	***	-	***	**	11236
56 DEPRECIATION	739143	-	-	-	-	-	*1695	-	***	**	***	**	707519
57 DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
58 ADVERTISING	1045557	-	-	-	-	-	*198	-	***	**	***	**	1026132
59 PENSION, PROF SH, STOCK, ANNUITY.	108304	-	-	-	-	-	-	-	***	**	***	**	105880
60 EMPLOYEE BENEFIT PROGRAMS	104433	-	-	-	-	-	*620	-	***	**	***	**	99611
61 NET LOSS, NONCAPITAL ASSETS	1293	-	-	-	-	-	-	-	***	-	***	**	1045
62 OTHER DEDUCTIONS	1997475	-	-	-	-	-	*1983	-	***	**	***	**	1951569
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	839136	-	-	-	-	-	*6031	-	***	**	***	**	796099
64 CONST TAXABLE INC FRM REL FRN CORPS	2486	-	-	-	-	-	-	-	***	-	***	-	2486
65 NET INCOME, TOTAL	841545	-	-	-	-	-	*6031	-	***	**	***	**	798585
66 NET INCOME, FORMS 1120, F, L, M	841545	-	-	-	-	-	*6031	-	***	**	***	**	798585
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	7630	-	-	-	-	-	-	-	***	**	***	**	3544
72 NET OPERATING LOSS DEDUCTION	*3946	-	-	-	-	-	-	-	***	-	***	-	112
73 DIVIDENDS RECEIVED DEDUCTION	3683	-	-	-	-	-	-	-	***	**	***	**	3432
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	834542	-	-	-	-	-	*6031	-	***	**	***	**	795041
76 NET L-T CAP GN TAXED AT ALT RATES	33248	-	-	-	-	-	-	-	***	**	***	-	18366
77 INC TAX (BEFORE CRED), TOTAL (TX I)	379660	-	-	-	-	-	*2429	-	***	**	***	**	364437
78 REG AND ALTERNATIVE TAX (TX II)	377563	-	-	-	-	-	*2429	-	***	**	***	**	362526
79 TAX FRM RECOMP PRIOR YR INV CR	1152	-	-	-	-	-	-	-	***	-	***	**	1144
80 ADDITIONAL TAX FOR TAX PREFS	945	-	-	-	-	-	-	-	***	-	***	**	768
81 FOREIGN TAX CREDIT	195	-	-	-	-	-	-	-	***	-	***	-	195
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	383	-	-	-	-	-	-	-	***	-	***	-	383
85 GENERAL BUSINESS CREDIT	68963	-	-	-	-	-	*85	-	***	**	***	**	67807
86 INVEST CREDIT: COST OF PROPERTY	547078	-	-	-	-	-	*237	-	***	**	***	**	537466
87 INVESTMENT QUALIFIED FOR CREDIT	556372	-	-	-	-	-	*201	-	***	**	***	**	546851

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2088
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	515	-	*383	-	-	*39	*58	-	*14	7	***	5	***
2 TOTAL ASSETS	18654370	-	*18422	-	-	*33768	*144496	-	*229241	253334	***	1043510	***
3 CASH	567565	-	*3871	-	-	*6518	*13141	-	*12306	5523	***	122210	***
4 NOTES AND ACCOUNTS RECEIVABLE	5924281	-	*1689	-	-	*268	*17871	-	*77488	101356	***	288184	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	5483	-	*78	-	-	-	*17	-	*1296	360	***	1727	***
6 INVENTORIES	1031714	-	*8037	-	-	*12845	*77012	-	*46588	63742	***	160741	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	65200	-	-	-	-	-	-	-	-	2295	***	62905	***
8 OTHER CURRENT ASSETS	1557562	-	-	-	-	*2340	*1363	-	*7099	8125	***	47595	***
9 LOANS TO STOCKHOLDERS	*4399	-	-	-	-	-	*2265	-	*1302	217	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*1769	-	-	-	-	-	-	-	*910	859	***	-	***
11 OTHER INVESTMENTS	8569924	-	-	-	-	-	*2740	-	*48135	11065	***	112334	***
12 DEPRECIABLE ASSETS	1625139	-	*13009	-	-	*16681	*59083	-	*63511	81001	***	397700	***
13 LESS: ACCUMULATED DEPRECIATION	833610	-	*9384	-	-	*5511	*31370	-	*30894	32496	***	200706	***
14 DEPLETABLE ASSETS	4980	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	1282	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	51493	-	-	-	-	*628	*1229	-	*312	10636	***	9990	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	33593	-	*1997	-	-	-	*333	-	*3386	38	***	21207	***
18 LESS: ACCUMULATED AMORTIZATION	11238	-	*1658	-	-	-	*20	-	*265	11	***	4486	***
19 OTHER ASSETS	68364	-	*940	-	-	-	*867	-	*660	1343	***	27562	***
20 TOTAL LIABILITIES	18654370	-	*18422	-	-	*33768	*144496	-	*229241	253334	***	1043510	***
21 ACCOUNTS PAYABLE	3922270	-	*4110	-	-	*38	*14062	-	*56172	23004	***	76170	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	561987	-	-	-	-	-	*8311	-	*33629	32398	***	43781	***
23 OTHER CURRENT LIABILITIES	405594	-	*662	-	-	*148	*27718	-	*32990	21533	***	42098	***
24 LOANS FROM STOCKHOLDERS	*16389	-	*7006	-	-	-	*9383	-	-	-	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE.	3066344	-	*1130	-	-	-	*17205	-	*31504	22088	***	186860	***
26 OTHER LIABILITIES	2088803	-	-	-	-	*181	*1405	-	*4779	9021	***	83830	***
27 CAPITAL STOCK	380036	-	*12760	-	-	*9781	*40353	-	*267	1498	***	29837	***
28 PAID-IN OR CAPITAL SURPLUS	4976615	-	*1062	-	-	-	*236	-	*20457	28393	***	247009	***
29 RETAINED EARNINGS, APPROPRIATED	3869	-	-	-	-	-	-	-	-	-	***	1122	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3260943	-	*-8308	-	-	*24960	*30288	-	*68472	115400	***	352707	***
31 OTHER RETAINED EARNINGS (1120S)	*19453	-	-	-	-	-	*-4465	-	-	-	***	-	***
32 LESS: COST OF TREASURY STOCK	*47933	-	-	-	-	*1340	-	-	*19029	-	***	19904	***
33 TOTAL RECEIPTS	6602724	-	*53564	-	-	*14560	*189245	-	*649724	391221	***	1048947	***
34 BUSINESS RECEIPTS	5915276	-	*53468	-	-	*13933	*170652	-	*644434	381573	***	971120	***
35 INTEREST	219606	-	*11	-	-	*601	*572	-	*2249	1370	***	31341	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2750	-	-	-	-	-	*412	-	-	279	***	-	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*73	-	-	-	-	-	*73	-	-	-	***	-	***
38 RENTS	3142	-	-	-	-	-	*30	-	*157	476	***	8	***
39 ROYALTIES	*739	-	-	-	-	-	-	-	*9	8	***	562	***
40 NET S-T CAP GAIN LESS NET LT LOSS	459	-	-	-	-	-	-	-	-	459	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	*175208	-	-	-	-	*9	-	-	-	973	***	39650	***
42 NET GAIN, NONCAPITAL ASSETS	12186	-	*42	-	-	*9	*57	-	*27	96	***	255	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*178107	-	-	-	-	-	-	-	*-0	100	***	6	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*32914	-	-	-	-	-	-	-	*-0	160	***	-	***
45 OTHER RECEIPTS	62263	-	*43	-	-	*7	*17448	-	*2848	5726	***	6006	***
46 TOTAL DEDUCTIONS	6044671	-	*49675	-	-	*11792	*178214	-	*634307	326130	***	964391	***
47 COST OF SALES AND OPERATIONS	3833014	-	*30885	-	-	*5517	*47787	-	*355255	248124	***	736780	***
48 COMPENSATION OF OFFICERS	53871	-	*976	-	-	*934	*6285	-	*8145	2898	***	7851	***
49 REPAIRS	11779	-	*330	-	-	*259	*541	-	*853	828	***	3031	***
50 BAD DEBTS	4710	-	-	-	-	-	*63	-	*2316	271	***	608	***
51 RENT PAID ON BUSINESS PROPERTY	30619	-	*1505	-	-	-	*280	-	*3053	938	***	3748	***
52 TAXES PAID	528510	-	*2802	-	-	*911	*75529	-	*186656	9958	***	16127	***
53 INTEREST PAID	360807	-	*1827	-	-	-	*6059	-	*6979	5250	***	13417	***
54 CONTRIBUTIONS OR GIFTS	7633	-	*13	-	-	*18	*10	-	*347	167	***	1776	***
55 AMORTIZATION	3605	-	*493	-	-	-	*35	-	*827	1	***	65	***
56 DEPRECIATION	103058	-	*2828	-	-	*412	*5973	-	*3405	7174	***	19525	***
57 DEPLETION	*3321	-	-	-	-	-	*1224	-	*1844	-	***	-0	***
58 ADVERTISING	291575	-	*771	-	-	*84	*1056	-	*20084	18854	***	73328	***
59 PENSION, PROF SH, STOCK, ANNUITY.	29119	-	-	-	-	-	*1110	-	*2545	763	***	6905	***
60 EMPLOYEE BENEFIT PROGRAMS	36595	-	-	-	-	*137	*315	-	*3161	695	***	10133	***
61 NET LOSS, NONCAPITAL ASSETS	*385	-	*97	-	-	-	-	-	*209	75	***	4	***
62 OTHER DEDUCTIONS	746073	-	*7146	-	-	*3520	*31948	-	*38616	30135	***	71093	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	558054	-	*3890	-	-	*2768	*11031	-	*15417	65091	***	84556	***
64 CONST TAXABLE INC FRM REL FRN CORPS	9292	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL	564595	-	*3890	-	-	*2768	*10619	-	*15417	64812	***	84556	***
66 NET INCOME, FORMS 1120, F, L, M	543772	-	*3890	-	-	*2768	*7330	-	*15417	64812	***	84556	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	*20823	-	-	-	-	-	*3289	-	-	-	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	160371	-	*3375	-	-	-	*28	-	*-0	3443	***	27	***
72 NET OPERATING LOSS DEDUCTION	*6784	-	*3375	-	-	-	*28	-	-	3359	***	23	***
73 DIVIDENDS RECEIVED DEDUCTION	*153587	-	-	-	-	-	-	-	*-0	83	***	5	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	435038	-	*515	-	-	*2768	*7303	-	*15417	61369	***	88983	***
76 NET L-T CAP GN TAXED AT ALT RATES	*175208	-	-	-	-	*9	-	-	-	973	***	39650	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	175498	-	*77	-	-	*568	*2685	-	*6992	28073	***	33818	***
78 REG AND ALTERNATIVE TAX (TX II)	166881	-	*77	-	-	*568	*2675	-	*6954	28063	***	33795	***
79 TAX FRM RECOMP PRIOR YR INV CR	737	-	-	-	-	-	*10	-	*38	10	***	23	***
80 ADDITIONAL TAX FOR TAX PREFS	7880	-	-	-	-	-	-	-	-	-	***	-	***
81 FOREIGN TAX CREDIT	36193	-	-	-	-	-	-	-	-	21	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	21109	-	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	5891	-	*8	-	-	*20	*91	-	*398	274	***	3078	***
86 INVEST CREDIT: COST OF PROPERTY	69288	-	*98	-	-	*249	*1089	-	*1431	811	***	30457	***
87 INVESTMENT QUALIFIED FOR CREDIT	65409	-	*78	-	-	*199	*9	-	*1233	1974	***	30422	***

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

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

MINOR INDUSTRY 2089
RETURNS WITH NET INCOME

		TOTAL	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	857	80	-	*6	*69	*152	339	83	77	19	13	8	11
2	TOTAL ASSETS	40884365	-	-	*1427	*26485	*111748	816051	570780	1243107	640595	974260	1213683	35286228
3	CASH	910191	-	-	*396	*5035	*8649	87949	64743	122684	52420	34129	66137	468050
4	NOTES AND ACCOUNTS RECEIVABLE	11348268	-	-	*1031	*2672	*27955	148118	119682	281346	108794	150628	141059	10366982
5	LESS: ALLOWANCE FOR BAD DEBTS.	97066	-	-	-	-	6	*2165	*648	3981	1792	4672	4495	79307
6	INVENTORIES	2423273	-	-	-	-	*21435	97047	76637	206862	63092	72290	71799	1814112
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	49332	-	-	-	-	*3890	*325	*1157	*7261	-	36694	-	5
8	OTHER CURRENT ASSETS	1207706	-	-	-	-	*921	38296	15306	36432	15612	51118	11844	1038177
9	LOANS TO STOCKHOLDERS	118703	-	-	-	-	-	*7617	*14983	*4459	593	847	2941	87263
10	MORTGAGE AND REAL ESTATE LOANS	*1693	-	-	-	-	-	*981	-	-	43	-	-	669
11	OTHER INVESTMENTS	11163156	-	-	-	-	*3741	55069	28612	78646	36069	102414	66196	10792411
12	DEPRECIABLE ASSETS	13153343	-	-	-	*13175	*141328	791233	535729	782750	507973	527825	532511	9320821
13	LESS: ACCUMULATED DEPRECIATION	5885536	-	-	-	*6789	*98191	471544	335363	451153	265492	272230	220488	3764285
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	721938	-	-	-	-	*578	15483	12707	24450	17004	27021	59979	564719
17	INTANGIBLE ASSETS (AMORTIZABLE)	3741456	-	-	-	*13217	-	*26061	*581	15163	38846	207881	339817	3099890
18	LESS: ACCUMULATED AMORTIZATION	84265	-	-	-	*825	-	*3359	*178	2571	6911	20747	25414	24261
19	OTHER ASSETS	2112173	-	-	-	-	*1449	24940	36835	140759	74342	61064	171798	1600985
20	TOTAL LIABILITIES	40884365	-	-	*1427	*26485	*111748	816051	570780	1243107	640595	974260	1213683	35286228
21	ACCOUNTS PAYABLE	9913141	-	-	*43	*2136	*25623	74316	58880	167875	75083	100576	75012	9333597
22	MORT, NOTES, AND BONDS UNDER 1 YR	2450034	-	-	-	*5188	*16427	69574	37821	124769	34751	137312	146744	1877448
23	OTHER CURRENT LIABILITIES	4291228	-	-	-	*441	*1844	65119	36316	75824	46322	59566	43256	3962539
24	LOANS FROM STOCKHOLDERS	109075	-	-	-	-	*4593	*4324	*5781	*13756	1364	17797	47422	14038
25	MORT, NOTES, BONDS, 1 YR OR MORE	10072935	-	-	-	*9590	*7378	121248	85562	223338	222382	280350	590793	8532295
26	OTHER LIABILITIES	1238717	-	-	-	-	*-0	*5148	*10134	16738	17199	25509	61639	1102351
27	CAPITAL STOCK	800253	-	-	*608	*21	*2751	27885	11859	81028	20992	7068	77296	570746
28	PAID-IN OR CAPITAL SURPLUS	4202607	-	-	*776	*1697	*256	40457	10032	37731	36779	62020	107391	3905468
29	RETAINED EARNINGS, APPROPRIATED	*196595	-	-	-	-	-	*27167	-	2554	3627	-	-	163247
30	RETAINED EARNINGS, UNAPPROPRIATED	8680324	-	-	-	*7413	*58542	297036	262878	370112	171499	192826	78802	7241217
31	OTHER RETAINED EARNINGS (1120S)	423742	-	-	-	-	-	*97755	*56918	*149828	22028	97213	-	-
32	LESS: COST OF TREASURY STOCK	1494287	-	-	-	-	*5667	*13979	*5402	20445	11431	5976	14670	1416718
33	TOTAL RECEIPTS	34443672	1303796	-	*53748	*36597	*336725	1913237	1583165	2691685	1260058	1509123	1108779	22646761
34	BUSINESS RECEIPTS	31596889	1124569	-	*48913	*36397	*335625	1873390	1525212	2601571	1232984	1436387	1056740	20325100
35	INTEREST	369029	4902	-	-	*200	*576	5002	3556	6427	3375	19914	4663	320413
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	294	*65	-	-	-	-	*10	*54	*111	52	-	-	2
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	13736	-	-	*1296	-	-	*1231	*910	*7500	1020	1779	-	-
38	RENTS	304087	*3843	-	-	-	*163	*285	3778	9017	2188	2888	6688	275238
39	ROYALTIES	314591	33	-	-	-	-	-	*79	*65	*309	40	88	313977
40	NET S-T CAP GAIN LESS NET LT LOSS	*999	-	-	-	-	-	*-0	-	182	-	18	11	788
41	NET L-T CAP GAIN LESS NET ST LOSS	426883	*5479	-	-	-	-	*9160	*10977	4211	317	11301	14327	371110
42	NET GAIN, NONCAPITAL ASSETS	368756	156100	-	*2956	-	*96	2566	24637	39769	4376	4422	9631	124202
43	DIVIDENDS, DOMESTIC CORPORATIONS	70998	*1787	-	-	-	*137	*2275	*897	3006	898	445	197	61356
44	DIVIDENDS, FOREIGN CORPORATIONS	*362181	-	-	-	-	-	-	-	*3	-	-	-	362179
45	OTHER RECEIPTS	615230	7018	-	*582	-	*129	19317	13064	19824	14539	31928	16433	492396
46	TOTAL DEDUCTIONS	32027686	1087008	-	*43714	*32634	*331369	1782740	1485605	2540388	1215493	1417210	1077774	21013751
47	COST OF SALES AND OPERATIONS	17663650	612127	-	*29642	*23234	*229563	1099127	1112996	1827614	790732	932843	613792	10392071
48	COMPENSATION OF OFFICERS	179296	*7462	-	*1081	-	*11520	58222	15737	34649	6836	8567	5505	29716
49	REPAIRS	339093	*15817	-	*873	*124	*1253	24586	10530	23217	12506	12534	9664	227988
50	BAD DEBTS	46383	*3504	-	-	-	*587	2412	768	2793	1832	2593	2052	29842
51	RENT PAID ON BUSINESS PROPERTY	366803	*4149	-	*212	-	*2801	15847	*3070	11398	4964	6342	10732	307288
52	TAXES PAID	657541	31936	-	*268	*223	*6202	44005	25112	50781	21235	38678	23877	415225
53	INTEREST PAID	1141032	50986	-	*27	*2070	*3235	19875	14792	29377	22710	34659	46350	916949
54	CONTRIBUTIONS OR GIFTS	48599	*1171	-	-	-	*170	1583	*1720	1707	1027	1481	1199	38540
55	AMORTIZATION	93276	*7706	-	-	-	-	*1889	*25	3158	2611	5033	9532	63321
56	DEPRECIATION	1292299	69894	-	*117	*2789	*9841	69746	33574	75773	49245	57172	72384	851764
57	DEPLETION	12255	-	-	-	-	29	*4334	*3695	*2216	1823	5	153	-
58	ADVERTISING	2591743	25345	-	-	*735	*8890	59961	67882	90867	57298	51870	49439	2179457
59	PENSION, PROF SH, STOCK, ANNUITY	128063	*4799	-	-	-	*1163	12466	5061	8367	3994	7422	5104	79687
60	EMPLOYEE BENEFIT PROGRAMS	348898	*6161	-	*66	*660	*446	12929	*4078	28149	8258	9659	7559	270934
61	NET LOSS, NONCAPITAL ASSETS	1847	*142	-	-	-	*157	*116	*8	*260	227	1	735	201
62	OTHER DEDUCTIONS	7116908	245808	-	*11428	*2799	*55511	355641	186555	350060	230195	248352	219789	5210769
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2415987	216788	-	*10034	*3963	*5356	130498	97560	151297	44565	91912	31004	1633010
64	CONST TAXABLE INC FRM REL FRN CORPS	268449	-	-	-	-	-	-	-	-	-	-	605	267844
65	NET INCOME, TOTAL	2684107	216723	-	*10034	*3963	*5356	130488	97507	151185	44478	91912	31610	1900852
66	NET INCOME, FORMS 1120, F, L, M	2537435	216723	-	-	*3963	*5356	82778	74851	108476	44056	68771	31610	1900852
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	146673	-	-	*10034	-	-	*47710	*22656	*42709	423	23141	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	243814	*7289	-	-	-	*210	5197	*5807	2781	4492	871	12922	204244
72	NET OPERATING LOSS DEDUCTION	182567	5770	-	-	-	*94	*3263	*5044	153	3607	508	12761	151365
73	DIVIDENDS RECEIVED DEDUCTION	61247	*1519	-	-	-	*116	*1934	*763	2628	885	363	161	52879
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2294904	209434	-	-	*3963	*5146	77581	69599	105695	39563	68035	18687	1697199
76	NET L-T CAP GN TAXED AT ALT RATES	407644	*5479	-	-	-	-	*9032	*10927	4010	131	11301	553	366212
77	INC TAX (BEFORE CRED), TOTAL (TX I)	1010938	109673	-	-	*725	*1104	28763	30594	48294	18720	29851	8585	734629
78	REG AND ALTERNATIVE TAX (TX II)	972649	94721	-	-	*725	*1077	28708	29310	47553	18057	29221	8476	714800
79	TAX FRM RECOMP PRIOR YR INV CR	24620	14951	-	-	-	*28	*55	*1177	741	663	463	79	6464
80	ADDITIONAL TAX FOR TAX PREFS	*13669	-	-	-	-	-	-	*107	-	-	168	30	13364
81	FOREIGN TAX CREDIT	*373799	184	-	-	-	-	-	-	*12	-	-	-	373602
82	U.S. POSSESSIONS TAX CREDIT	170079	-	-	-	-	137	-	-	1613	-	-	-	168329
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	69093	*216	-	-	*473	*453	*2538	*233	5201	1221	1694	719	56346
86	INVEST CREDIT: COST OF PROPERTY	312221	-	-	-	-	*11	*6528	*2511	8425	3363	9831	5785	275768
87	INVESTMENT QUALIFIED FOR CREDIT	538331	-	-	-	-	*11	*9587	*2205	*6946	1831	7616	5690	504443

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2096
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2580	53	*1053	*146	*343	*311	401	133	72	38	13	6	10
2 TOTAL ASSETS	21718399	-	*36038	*14964	*117950	*216241	804326	960067	1034771	1321043	986886	904293	15321820
3 CASH	1044426	-	*15168	*1423	*26632	*17588	76983	107797	120167	97945	33257	22347	525120
4 NOTES AND ACCOUNTS RECEIVABLE	2734265	-	*1334	-	*23556	*63304	178260	230825	208102	235306	172262	125441	1495874
5 LESS: ALLOWANCE FOR BAD DEBTS.	86028	-	-	-	-	*938	*1921	3511	4937	4820	4329	2035	63536
6 INVENTORIES	3137837	-	*1107	-	*13220	*44509	125818	189976	245548	262869	241227	123348	1890213
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	981807	-	-	-	-	-	*4	*53	*1764	313	21843	-	957829
8 OTHER CURRENT ASSETS	1082642	-	*277	-	-	*8306	18792	21942	31680	79832	69034	60024	792756
9 LOANS TO STOCKHOLDERS	259900	-	*81	-	-	*230	*7884	*133	*3054	*6558	530	82	241350
10 MORTGAGE AND REAL ESTATE LOANS	*22494	-	-	-	-	*7813	-	*1389	11280	1570	-	442	-
11 OTHER INVESTMENTS	5527210	-	-	-	*5175	*9537	37577	81108	47874	60748	77635	170637	5036920
12 DEPRECIABLE ASSETS	9182368	-	*18587	*30447	*100011	*180438	600761	592448	674444	773580	598634	479360	5133658
13 LESS: ACCUMULATED DEPRECIATION	4044696	-	*6051	*23463	*68097	*118624	300606	313963	344172	326352	292938	205685	2044746
14 DEPLETABLE ASSETS	*16004	-	*3723	-	-	-	-	-	-	-	-	-	12281
15 LESS: ACCUMULATED DEPLETION	*1485	-	*1485	-	-	-	-	-	-	-	-	-	-
16 LAND	289184	-	-	*6557	*16549	*1303	26653	27660	24258	53859	19941	11422	100981
17 INTANGIBLE ASSETS (AMORTIZABLE)	966220	-	-	-	-	*413	*2437	*14211	*3433	30289	14119	122724	778594
18 LESS: ACCUMULATED AMORTIZATION	75271	-	-	-	-	*373	*1092	*5289	*927	10713	3328	23835	29713
19 OTHER ASSETS	681521	-	*3297	-	*903	*2736	32775	15290	13204	60060	38997	20021	494239
20 TOTAL LIABILITIES	21718399	-	*36038	*14964	*117950	*216241	804326	960067	1034771	1321043	986886	904293	15321820
21 ACCOUNTS PAYABLE	1921051	-	*116	-	*14272	*64077	132632	117374	126115	178282	64762	68386	1155034
22 MORT, NOTES, AND BONDS UNDER 1 YR	1148416	-	-	-	*2970	*19237	69351	128485	150223	157331	93397	60032	467391
23 OTHER CURRENT LIABILITIES	1771833	-	-	*138	*914	*8506	69461	68719	88316	71724	109356	87348	1267351
24 LOANS FROM STOCKHOLDERS	347645	-	*1195	*8731	*3834	*14806	*11580	*14584	*32245	*35757	2939	13565	208409
25 MORT, NOTES, BONDS, 1 YR OR MORE	3710547	-	*28078	-	*12867	*42309	129899	152904	163887	242148	145704	229271	2563482
26 OTHER LIABILITIES	2015074	-	*5375	-	*57	*67	15604	24966	38056	43100	51041	29889	1806919
27 CAPITAL STOCK	2288827	-	*5003	*729	*21069	*15717	80476	90980	73174	50930	36176	58692	1855882
28 PAID-IN OR CAPITAL SURPLUS	2255267	-	*282	*2059	*2974	-	*13219	7533	91587	131455	83974	40067	1882116
29 RETAINED EARNINGS, APPROPRIATED	*68595	-	-	-	-	-	*17266	-	-	306	-	-	51023
30 RETAINED EARNINGS, UNAPPROPRIATED	6341581	-	*-4013	*3308	*58993	*51522	225448	323022	248374	460424	359100	319951	4295452
31 OTHER RETAINED EARNINGS (1120S)	*233572	-	-	-	-	-	*53752	*99187	*32932	-	47700	-	-
32 LESS: COST OF TREASURY STOCK	384010	-	-	-	-	-	*14361	*67687	*10136	*50414	7263	2908	231239
33 TOTAL RECEIPTS	35592725	1034875	*281508	*15916	*354003	*624025	2311871	2502007	2233232	2746558	1984613	1478112	20026003
34 BUSINESS RECEIPTS	34304667	952152	*281274	*15354	*351874	*619478	2278284	2476939	2183618	2692508	1960204	1422910	19070071
35 INTEREST	312383	1832	*234	-	*887	*2543	4828	7132	8045	11293	5695	8902	260992
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	3888	79	-	-	-	-	-	-	*139	784	2191	297	398
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	9558	*1303	-	-	-	*120	*2135	*4318	*539	-	1142	-	-
38 RENTS	109973	10639	-	-	*124	*65	3695	*5031	*1026	2068	1519	7158	78648
39 ROYALTIES	13568	27	-	-	-	-	*59	*212	*162	1661	1707	3943	5791
40 NET S-T CAP GAIN LESS NET LT LOSS	7262	-	-	-	-	-	-	-	*2	174	1126	1266	4695
41 NET L-T CAP GAIN LESS NET ST LOSS	200160	15707	-	-	-	*92	*8499	*916	*19532	7767	586	5528	141531
42 NET GAIN, NONCAPITAL ASSETS	71735	*36760	-	*146	*312	*603	*8412	839	8937	8526	340	1025	5835
43 DIVIDENDS, DOMESTIC CORPORATIONS	20057	760	-	-	*604	*1023	*520	*148	*421	2178	432	9850	4122
44 DIVIDENDS, FOREIGN CORPORATIONS	50302	3036	-	-	-	-	-	-	*4	33	1437	4042	41749
45 OTHER RECEIPTS	489171	12580	-	*417	*200	*101	5438	6472	10807	19567	8235	13186	412169
46 TOTAL DEDUCTIONS	33956331	907341	*268611	*13330	*342090	*607524	2202407	2382597	2117070	2599844	1859317	1392744	19263456
47 COST OF SALES AND OPERATIONS	25871068	594126	*177488	*2021	*245251	*437212	1613169	1885351	1610291	1973051	1390698	882086	15060325
48 COMPENSATION OF OFFICERS	316691	21728	*13457	-	*14851	*17868	67375	45336	25954	32885	15419	9969	51850
49 REPAIRS	245792	5640	*1020	*827	*3883	*2702	14387	6812	9783	11786	5749	14888	168315
50 BAD DEBTS	47036	1657	-	-	*61	*638	4728	2358	6768	3713	1153	1082	24878
51 RENT PAID ON BUSINESS PROPERTY	274463	6895	*4215	*1011	*3654	*3174	14069	12924	9910	16156	9516	25881	167059
52 TAXES PAID	440313	17733	*2515	*574	*8777	*11714	44915	38052	32360	37980	28982	19441	197272
53 INTEREST PAID	605939	8726	*1577	*220	*2504	*7718	20340	22513	29644	38317	21460	20842	432078
54 CONTRIBUTIONS OR GIFTS	62078	435	*61	-	*376	*85	1607	1498	1392	7698	4789	1289	42848
55 AMORTIZATION	19184	*423	-	-	-	*180	*220	*1247	557	5337	2286	7086	1646
56 DEPRECIATION	834532	17488	*4856	*1531	*6858	*17276	53372	48922	68627	65679	57403	59099	433421
57 DEPLETION	8890	-	*1966	-	*152	-	*507	-	*2946	1620	1433	34	233
58 ADVERTISING	945117	62137	*625	-	*891	*6846	14920	36794	44965	69319	38502	63895	606223
59 PENSION, PROF SH, STOCK, ANNUITY	91889	6279	-	-	-	*1711	9542	9493	4230	8013	10738	4947	36936
60 EMPLOYEE BENEFIT PROGRAMS	157884	7150	*2675	-	*115	*2862	11652	8247	10138	14449	14847	15174	70576
61 NET LOSS, NONCAPITAL ASSETS	19365	*7	-	-	-	*36	*93	*287	*40	*171	157	875	17699
62 OTHER DEDUCTIONS	4016087	156915	*58158	*7146	*54718	*97501	331510	262764	259466	313671	256185	266156	1951898
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1636394	127535	*12897	*2586	*11913	*16501	109465	119410	116162	146715	125297	85368	762547
64 CONST TAXABLE INC FRM REL FRN CORPS	61560	1068	-	-	-	-	-	-	-	34	972	1158	58329
65 NET INCOME, TOTAL	1694066	128523	*12897	*2586	*11913	*16501	109465	119410	116023	145964	124078	86229	820477
66 NET INCOME, FORMS 1120, F, L, M	1613220	120044	*12897	-	*11913	*12330	86935	95578	107314	145964	113539	86229	820477
67 NET INCOME, FORM 1120-A	*2586	-	-	*2586	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	78260	*8479	-	-	-	*4171	*22529	*23832	*8708	-	10540	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	149979	*735	*9441	*1707	*514	*2366	10551	*10135	21313	6748	11291	9382	65797
72 NET OPERATING LOSS DEDUCTION	113198	*90	*9441	*1707	-	*1497	*10111	*10130	*20961	*5037	10996	1582	41646
73 DIVIDENDS RECEIVED DEDUCTION	36781	646	-	-	*514	*869	*440	*5	*352	*1710	295	7799	24151
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1467022	119309	*3456	*880	*11399	*9964	76385	85443	86001	139216	102248	76887	755835
76 NET L-T CAP GN TAXED AT ALT RATES	177749	15707	-	-	-	-	*8166	*890	3633	6450	358	5528	137016
77 INC TAX (BEFORE CRED), TOTAL (TX I)	640462	55423	*518	*132	*1981	*2493	29785	37843	38636	62916	47076	34759	328899
78 REG AND ALTERNATIVE TAX (TX II)	629213	51971	*518	*132	*1956	*2489	29388	37674	38516	62730	46969	34379	322490
79 TAX FRM RECOMP PRIOR YR INV CR	7157	3447	-	-	*25	*4	*273	*170	88	77	107	311	2655
80 ADDITIONAL TAX FOR TAX PREFS	4091	4	-	-	-	-	*124	-	32	*110	-	69	3753
81 FOREIGN TAX CREDIT	53059	1068	-	-	-	-	-	*46	*23	19	1212	1657	49035
82 U.S. POSSESSIONS TAX CREDIT	60219	6744	-	-	-	-	145	4511	1180	751	9457	-	37431
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	4	-	-	-	-	-	-	-	-	-	-	4	-
85 GENERAL BUSINESS CREDIT	39454	*337	-	-	*527	*6	3450	1411	3637	2847	1284	273	25682
86 INVEST CREDIT: COST OF PROPERTY	244663	*16774	-	-	*1270	*59	*6943	*6401	*11104	12961	15563	2711	170877
87 INVESTMENT QUALIFIED FOR CREDIT	225565	*14040	-	-	*751	*59	*5247	*5721	*7470	11659	12523	2697	165398

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	81	-	-	-	-	*39	***	-	*4	**	***	**	7
2 TOTAL ASSETS	64312395	-	-	-	-	*21349	***	-	*79230	**	***	**	63835305
3 CASH	97668	-	-	-	-	*1388	***	-	*3174	**	***	**	53712
4 NOTES AND ACCOUNTS RECEIVABLE	8578898	-	-	-	-	*10262	***	-	*9001	**	***	**	8510782
5 LESS: ALLOWANCE FOR BAD DEBTS.	79544	-	-	-	-	-	***	-	-	-	***	**	79117
6 INVENTORIES	5602686	-	-	-	-	*9392	***	-	*9482	**	***	**	5503007
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	11425	-	-	-	-	-	***	-	-	-	***	-	11425
8 OTHER CURRENT ASSETS	981351	-	-	-	-	-	***	-	*7013	**	***	**	937872
9 LOANS TO STOCKHOLDERS	*874787	-	-	-	-	-	***	-	-	-	***	-	874759
10 MORTGAGE AND REAL ESTATE LOANS	2467	-	-	-	-	-	***	-	-	-	***	-	2467
11 OTHER INVESTMENTS	34200108	-	-	-	-	-	***	-	*3748	**	***	-	34170523
12 DEPRECIABLE ASSETS	13937425	-	-	-	-	*6156	***	-	*54166	**	***	**	13749787
13 LESS: ACCUMULATED DEPRECIATION	4619434	-	-	-	-	*5886	***	-	*18137	**	***	**	4564312
14 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	-	***	-	-
16 LAND	432289	-	-	-	-	-	***	-	*6310	**	***	**	420038
17 INTANGIBLE ASSETS (AMORTIZABLE)	1274351	-	-	-	-	*19	***	-	*1861	**	***	**	1233266
18 LESS: ACCUMULATED AMORTIZATION	*252579	-	-	-	-	-	***	-	51	**	***	**	251087
19 OTHER ASSETS	3270498	-	-	-	-	*18	***	-	*2663	**	***	**	3262183
20 TOTAL LIABILITIES	64312395	-	-	-	-	*21349	***	-	*79230	**	***	**	63835305
21 ACCOUNTS PAYABLE	2753415	-	-	-	-	*7032	***	-	*4893	**	***	**	2701349
22 MORT, NOTES, AND BONDS UNDER 1 YR	3919682	-	-	-	-	-	***	-	*872	**	***	-	3906543
23 OTHER CURRENT LIABILITIES	5266166	-	-	-	-	*2311	***	-	*2579	**	***	**	5249154
24 LOANS FROM STOCKHOLDERS	1021959	-	-	-	-	-	***	-	-	-	***	-	1021959
25 MORT, NOTES, BONDS, 1 YR OR MORE	13521115	-	-	-	-	-	***	-	*20927	**	***	**	13400212
26 OTHER LIABILITIES	3024141	-	-	-	-	-	***	-	*4042	**	***	**	3016587
27 CAPITAL STOCK	1833984	-	-	-	-	*350	***	-	*222	**	***	**	1831450
28 PAID-IN OR CAPITAL SURPLUS	17855351	-	-	-	-	-	***	-	*4608	**	***	**	17747244
29 RETAINED EARNINGS, APPROPRIATED	341893	-	-	-	-	-	***	-	1020	**	***	-	340873
30 RETAINED EARNINGS, UNAPPROPRIATED	15154373	-	-	-	-	*11656	***	-	*47735	**	***	**	14989299
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	***	-	-	-	***	-	-
32 LESS: COST OF TREASURY STOCK	*379685	-	-	-	-	-	***	-	*7669	**	***	-	369364
33 TOTAL RECEIPTS	53746173	-	-	-	-	*76470	***	-	*131940	**	***	**	53096118
34 BUSINESS RECEIPTS	51095488	-	-	-	-	*76470	***	-	*127746	**	***	**	50459710
35 INTEREST	955441	-	-	-	-	-	***	-	*842	**	***	**	951372
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*628	-	-	-	-	-	***	-	*138	**	***	**	438
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	-	-	-	-	-	-	***	-	-	-	***	-	-
38 RENTS	368538	-	-	-	-	-	***	-	*317	**	***	-	364085
39 ROYALTIES	326236	-	-	-	-	-	***	-	-	-	***	-	326236
40 NET S-T CAP GAIN LESS NET LT LOSS	1	-	-	-	-	-	***	-	-	-	***	-	1
41 NET L-T CAP GAIN LESS NET ST LOSS	*191229	-	-	-	-	-	***	-	*2677	-	***	-	188552
42 NET GAIN, NONCAPITAL ASSETS	31836	-	-	-	-	-	***	-	11	**	***	**	31534
43 DIVIDENDS, DOMESTIC CORPORATIONS	*30698	-	-	-	-	-	***	-	67	**	***	**	30533
44 DIVIDENDS, FOREIGN CORPORATIONS	287561	-	-	-	-	-	***	-	-	-	***	-	287561
45 OTHER RECEIPTS	458517	-	-	-	-	-	***	-	*142	-	***	**	456096
46 TOTAL DEDUCTIONS	51209458	-	-	-	-	*73480	***	-	*117404	**	***	**	50639949
47 COST OF SALES AND OPERATIONS	26800648	-	-	-	-	*57972	***	-	*77284	**	***	**	26501882
48 COMPENSATION OF OFFICERS	138945	-	-	-	-	-	***	-	*3540	**	***	**	132263
49 REPAIRS	296833	-	-	-	-	-	***	-	*573	**	***	-	295520
50 BAD DEBTS	71079	-	-	-	-	-	***	-	*270	**	***	**	70529
51 RENT PAID ON BUSINESS PROPERTY	363654	-	-	-	-	*1495	***	-	*90	**	***	**	356731
52 TAXES PAID	1911606	-	-	-	-	*2104	***	-	*2221	**	***	**	1819272
53 INTEREST PAID	2901372	-	-	-	-	-	***	-	*2432	**	***	**	2889743
54 CONTRIBUTIONS OR GIFTS	112240	-	-	-	-	-	***	-	*67	**	***	**	111937
55 AMORTIZATION	362235	-	-	-	-	-	***	-	2	**	***	**	362141
56 DEPRECIATION	2887697	-	-	-	-	*156	***	-	*4735	**	***	**	2877314
57 DEPLETION	494	-	-	-	-	-	***	-	-	-	***	-	494
58 ADVERTISING	4365968	-	-	-	-	-	***	-	*5253	**	***	**	4334025
59 PENSION, PROF SH, STOCK, ANNUITY	210821	-	-	-	-	-	***	-	*183	**	***	**	209677
60 EMPLOYEE BENEFIT PROGRAMS	804036	-	-	-	-	*62	***	-	266	**	***	**	796954
61 NET LOSS, NONCAPITAL ASSETS	10526	-	-	-	-	-	***	-	-	-	***	-	10526
62 OTHER DEDUCTIONS	9971307	-	-	-	-	*11693	***	-	*20488	**	***	**	9870942
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2536714	-	-	-	-	*2990	***	-	*14536	**	***	**	2456168
64 CONST TAXABLE INC FRM REL FRN CORPS	334180	-	-	-	-	-	***	-	-	-	***	-	334180
65 NET INCOME, TOTAL	2870266	-	-	-	-	*2990	***	-	*14398	**	***	**	2789910
66 NET INCOME, FORMS 1120, F, L, M	2870266	-	-	-	-	*2990	***	-	*14398	**	***	**	2789910
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	***	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	***	-	-	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*153975	-	-	-	-	-	***	-	57	**	***	**	153840
72 NET OPERATING LOSS DEDUCTION	64237	-	-	-	-	-	***	-	-	-	***	-	64237
73 DIVIDENDS RECEIVED DEDUCTION	*89738	-	-	-	-	-	***	-	57	**	***	**	89603
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2716852	-	-	-	-	*2990	***	-	*14341	**	***	**	2636631
76 NET L-T CAP GN TAXED AT ALT RATES	*189454	-	-	-	-	-	***	-	*2677	-	***	-	186777
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1227333	-	-	-	-	*1035	***	-	*6116	**	***	**	1191358
78 REG AND ALTERNATIVE TAX (TX II)	1215154	-	-	-	-	*1035	***	-	*6115	**	***	**	1179230
79 TAX FRM RECOMP PRIOR YR INV CR	*10163	-	-	-	-	-	***	-	1	**	***	**	10112
80 ADDITIONAL TAX FOR TAX PREFS	2016	-	-	-	-	-	***	-	-	-	***	-	2016
81 FOREIGN TAX CREDIT	268650	-	-	-	-	-	***	-	-	-	***	-	268650
82 U.S. POSSESSIONS TAX CREDIT	23342	-	-	-	-	-	***	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	125308	-	-	-	-	-	***	-	51	**	***	**	125245
86 INVEST CREDIT: COST OF PROPERTY	973548	-	-	-	-	-	***	-	506	**	***	**	972915
87 INVESTMENT QUALIFIED FOR CREDIT	971687	-	-	-	-	-	***	-	506	**	***	**	971054

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TEXTILE MILL PRODUCTS

MAJOR GROUP 11
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3218	182	*737	*168	*441	362	876	152	164	62	***	30	***
2	TOTAL ASSETS	27756356	-	*21290	*27207	*156972	263990	1968531	1099285	2586867	2159471	***	4927639	***
3	CASH	1327044	-	*2206	*1753	*30308	41069	202689	97723	104292	97764	***	249976	***
4	NOTES AND ACCOUNTS RECEIVABLE	6625464	-	*11878	-	*23904	86996	629943	286161	701497	613486	***	1251950	***
5	LESS: ALLOWANCE FOR BAD DEBTS	106062	-	-	-	-	*335	12260	4228	15961	11661	***	18592	***
6	INVENTORIES	5956742	-	*3823	-	*23010	35802	504329	296903	797237	680553	***	1014137	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50954	-	-	-	-	*4105	*18245	-	1412	26843	***	3	***
8	OTHER CURRENT ASSETS	865534	-	*581	-	*2131	16887	89491	36785	82236	75823	***	148323	***
9	LOANS TO STOCKHOLDERS	517308	-	*245	-	*6049	*8198	*1342	*3937	5459	*9043	***	1083	***
10	MORTGAGE AND REAL ESTATE LOANS	9238	-	-	-	-	-	-	-	*1488	*1038	***	210	***
11	OTHER INVESTMENTS	3418757	-	-	-	*885	*20735	81130	73006	151167	60041	***	438768	***
12	DEPRECIABLE ASSETS	17495553	-	*6202	*75363	*179115	146247	988885	644755	1487596	1123770	***	3096190	***
13	LESS: ACCUMULATED DEPRECIATION	9700054	-	*3690	*49909	*120383	105366	580846	364266	785095	592965	***	1449842	***
14	DEPLETABLE ASSETS	*5575	-	-	-	*5181	-	*92	-	-	-	***	301	***
15	LESS: ACCUMULATED DEPLETION	*2637	-	-	-	*2329	-	*14	-	-	-	***	294	***
16	LAND	177062	-	-	-	-	*397	24778	13172	25823	16750	***	24573	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	280691	-	*88	-	*7669	*52	8065	*817	*3883	34946	***	136514	***
18	LESS: ACCUMULATED AMORTIZATION	73036	-	*88	-	*5253	*26	*4170	*401	*2322	12205	***	14118	***
19	OTHER ASSETS	908225	-	*45	-	*6683	9227	16830	14923	28155	36245	***	48459	***
20	TOTAL LIABILITIES	27756356	-	*21290	*27207	*156972	263990	1968531	1099285	2586867	2159471	***	4927639	***
21	ACCOUNTS PAYABLE	2870892	-	*3897	*1617	*30926	*28918	425396	175224	444490	230603	***	472433	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1533493	-	*1770	-	*11125	*12606	193426	106915	265871	205029	***	192900	***
23	OTHER CURRENT LIABILITIES	2426247	-	*2209	-	*12379	21144	160011	80797	169221	132270	***	371211	***
24	LOANS FROM STOCKHOLDERS	784749	-	*47	-	*21392	*6505	55188	*31535	*11609	*798	***	45879	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	5669279	-	*9482	-	*5593	*12149	208747	110944	594656	413767	***	1316339	***
26	OTHER LIABILITIES	1394768	-	*1	*-0	*-0	*1605	30819	27265	58131	73147	***	312362	***
27	CAPITAL STOCK	1439594	-	*2621	*2115	*2092	26827	73763	32072	187782	97636	***	154344	***
28	PAID-IN OR CAPITAL SURPLUS	2244827	-	*6250	-	*10174	*2361	101850	10031	117721	130319	***	316508	***
29	RETAINED EARNINGS, APPROPRIATED	*4612	-	-	-	-	*290	*3539	*318	*466	-	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	9173508	-	*2936	*24986	*63290	152977	472727	368728	715506	752951	***	1812472	***
31	OTHER RETAINED EARNINGS (1120S)	734917	-	-	-	-	-	278015	*164879	*95958	179332	***	-	***
32	LESS: COST OF TREASURY STOCK	520528	-	*7924	*1511	-	*1393	34950	*9423	74544	56382	***	66809	***
33	TOTAL RECEIPTS	44471479	1675631	*131207	*51581	*638552	552424	4536555	2380151	5383451	3740290	***	6658155	***
34	BUSINESS RECEIPTS	43527578	1638043	*117989	*51581	*635253	533110	4478688	2357976	5330910	3692259	***	6554843	***
35	INTEREST	172870	1582	*5058	-	*1912	6230	7810	6083	11053	11318	***	24428	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5330	181	-	-	-	*93	*436	*32	*159	152	***	3207	***
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17612	-	-	-	-	-	8024	*4058	*1198	1920	***	-	***
38	RENTS	55304	90	-	-	*77	*1188	13531	*1026	2951	7540	***	11356	***
39	ROYALTIES	27810	6	-	-	-	-	*5089	*216	*171	181	***	2772	***
40	NET S-T CAP GAIN LESS NET LT LOSS	5855	-	-	-	-	-	*53	-	*59	*10	***	4879	***
41	NET L-T CAP GAIN LESS NET ST LOSS	86228	*8596	-	-	*511	*190	*2231	*588	*3726	2648	***	12618	***
42	NET GAIN, NONCAPITAL ASSETS	150423	*24418	*6710	-	*667	*8143	1807	1734	6674	2975	***	5390	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	16484	6	-	-	-	*235	*1725	*185	*1494	2939	***	2532	***
44	DIVIDENDS, FOREIGN CORPORATIONS	73245	1601	-	-	-	-	21	-	*405	821	***	4032	***
45	OTHER RECEIPTS	332741	1110	*1451	-	*132	*3235	17140	8251	24649	17529	***	32098	***
46	TOTAL DEDUCTIONS	42149681	1545048	*115169	*46028	*615211	519732	4310805	2234922	5155883	3532253	***	6120830	***
47	COST OF SALES AND OPERATIONS	32098012	1233369	*80890	*29611	*459828	386192	3298612	1747375	4149171	2722265	***	4700879	***
48	COMPENSATION OF OFFICERS	619131	25530	*8218	-	*43677	30752	173381	69749	82784	42789	***	45155	***
49	REPAIRS	314511	6912	*1081	*1435	*1117	*2269	7905	10845	13031	15961	***	60442	***
50	BAD DEBTS	78234	1933	*50	-	*1563	*297	10533	5149	14158	6412	***	14347	***
51	RENT PAID ON BUSINESS PROPERTY	318860	7860	*4604	*235	*7601	*8015	36500	11392	35895	17809	***	30335	***
52	TAXES PAID	1052410	25832	*6566	*4564	*28887	16362	85750	53470	96713	68645	***	164099	***
53	INTEREST PAID	816896	27041	*1454	-	*6512	*5679	48185	21833	94397	69131	***	133338	***
54	CONTRIBUTIONS OR GIFTS	37168	749	*26	-	*522	732	1278	671	3191	2724	***	11027	***
55	AMORTIZATION	29250	375	-	-	*308	*10	2359	*289	1651	4168	***	5526	***
56	DEPRECIATION	1541077	39160	*2045	*7416	*22110	8989	97240	53944	125583	110016	***	279202	***
57	DEPLETION	10447	*403	-	-	-	*1265	*8371	-	*4	-0	***	238	***
58	ADVERTISING	322611	2337	*381	*6	*2262	*226	7371	9191	57967	25062	***	16774	***
59	PENSION, PROF SH, STOCK, ANNUITY	255048	*7019	-	-	-	*3121	27439	8577	24049	16591	***	29340	***
60	EMPLOYEE BENEFIT PROGRAMS	287885	12967	-	*576	*4215	*2377	28703	20638	35277	39791	***	41690	***
61	NET LOSS, NONCAPITAL ASSETS	17922	*4943	-	-	-	*290	*103	*87	2350	495	***	1745	***
62	OTHER DEDUCTIONS	4350220	148617	*9853	*2184	*36609	53155	477067	221712	419660	390394	***	586693	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2321798	130583	*16039	*5553	*23340	32692	225750	145228	227568	208037	***	537325	***
64	CONST TAXABLE INC FRM REL FRN CORPS	78077	928	-	-	-	-	-	-	-	464	***	2414	***
65	NET INCOME, TOTAL	2394545	131330	*16039	*5553	*23340	32599	225314	145196	227409	208349	***	536531	***
66	NET INCOME, FORMS 1120, F, L, M	2164134	128332	*16039	*5553	*23340	32599	110320	105501	203359	170895	***	536531	***
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68	NET INCOME, FORMS 1120S	230411	*2998	-	-	-	-	114994	*39695	*24049	37454	***	-	***
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	245432	204	*9306	-	*25	*1667	12104	*12221	48054	28198	***	45376	***
72	NET OPERATING LOSS DEDUCTION	229113	-	*9306	-	*25	*1467	*10678	*12063	46386	25528	***	43213	***
73	DIVIDENDS RECEIVED DEDUCTION	16319	204	-	-	-	*200	*1426	*157	1668	2670	***	2163	***
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75	INCOME SUBJECT TO TAX, TOTAL	1918739	128128	*6733	*5553	*23315	30932	98216	93280	155342	142697	***	491156	***
76	NET L-T CAP GN TAXED AT ALT RATES	72762	*520	-	-	*384	*190	*1340	*588	*1078	2154	***	12544	***
77	INC TAX (BEFORE CRED), TOTAL (TX I)	854007	57918	*1130	*874	*4609	10747	37029	41449	69876	65075	***	224286	***
78	REG AND ALTERNATIVE TAX (TX II)	842407	56845	*1024	*874	*4500	10037	37018	41434	69817	64933	***	223740	***
79	TAX FRM RECOMP PRIOR YR INV CR	11440	*1073	*106	-	*109	*710	*11	*15	51	128	***	525	***
80	ADDITIONAL TAX FOR TAX PREFS	*160	-	-	-	-	-	-	-	*8	14	***	20	***
81	FOREIGN TAX CREDIT	29499	929	-	-	-	-	-	-	-	517	***	2639	***
82	U.S. POSSESSIONS TAX CREDIT	*1944	-	-	-	-	-	*366	1578	-	-	***	-	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85	GENERAL BUSINESS CREDIT	97964	4498	*27	*302	*1608	*344	7223	2516	5662	5125	***	18433	***
86	INVEST CREDIT: COST OF PROPERTY	537404	*8277	-	*3021	*8835	-	17169	*3560	55998	36946	***	79651	***
87	INVESTMENT QUALIFIED FOR CREDIT	507947	*8096	-	*3021	*8294	-	*12868	*1805	46808	35466	***	79293	***

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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	876	*61	*375	-	-	*197	*130	*33	39	***	***	***	9
2 TOTAL ASSETS	11138818	-	*13993	-	-	*137699	*348546	*251949	648345	***	***	***	7470570
3 CASH	580353	-	*1180	-	-	*33257	*43162	*30184	24725	***	***	***	355502
4 NOTES AND ACCOUNTS RECEIVABLE	2450257	-	*7787	-	-	*39051	*101721	*68094	166409	***	***	***	1512566
5 LESS: ALLOWANCE FOR BAD DEBTS.	36865	-	-	-	-	*38	*4797	*374	*2459	***	***	***	23488
6 INVENTORIES	2210628	-	*3532	-	-	*19425	*55128	*64385	214554	***	***	***	1282703
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*33978	-	-	-	-	-	*18208	-	-	***	***	***	-
8 OTHER CURRENT ASSETS	377683	-	*581	-	-	*13513	*11144	*14552	34017	***	***	***	238890
9 LOANS TO STOCKHOLDERS	*9738	-	*245	-	-	*7369	*130	*109	*646	***	***	***	597
10 MORTGAGE AND REAL ESTATE LOANS	6968	-	-	-	-	-	-	-	82	***	***	***	6502
11 OTHER INVESTMENTS	1712532	-	-	-	-	*1385	*24993	*4351	*10198	***	***	***	1586299
12 DEPRECIABLE ASSETS	7303731	-	*3176	-	-	*88114	*211592	*169706	332728	***	***	***	4954133
13 LESS: ACCUMULATED DEPRECIATION	4245225	-	*2508	-	-	*65045	*119604	*108251	150075	***	***	***	3010486
14 DEPLETABLE ASSETS	295	-	-	-	-	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	294	-	-	-	-	-	-	-	-	***	***	***	-
16 LAND	57934	-	-	-	-	*76	*4231	*1813	5183	***	***	***	31529
17 INTANGIBLE ASSETS (AMORTIZABLE)	73680	-	*88	-	-	*52	*2314	*78	*436	***	***	***	14227
18 LESS: ACCUMULATED AMORTIZATION	8550	-	*88	-	-	*26	*850	*30	*73	***	***	***	5491
19 OTHER ASSETS	611974	-	-	-	-	*565	*1175	*7333	11974	***	***	***	527087
20 TOTAL LIABILITIES	11138818	-	*13993	-	-	*137699	*348546	*251949	648345	***	***	***	7470570
21 ACCOUNTS PAYABLE	803393	-	*1866	-	-	*18833	*90957	*53418	92895	***	***	***	343355
22 MORT, NOTES, AND BONDS UNDER 1 YR	598859	-	-	-	-	*1607	*15575	*54926	108090	***	***	***	311945
23 OTHER CURRENT LIABILITIES	1229934	-	*473	-	-	*8500	*32406	*19768	45872	***	***	***	919159
24 LOANS FROM STOCKHOLDERS	53690	-	*47	-	-	*6505	*7816	*3749	*1202	***	***	***	26549
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2299195	-	*9482	-	-	*6286	*33719	*15180	175409	***	***	***	1577745
26 OTHER LIABILITIES	717941	-	-	-	-	*1605	*1896	*4695	*15978	***	***	***	531248
27 CAPITAL STOCK	599864	-	*2585	-	-	*22506	*14286	*5472	32247	***	***	***	441453
28 PAID-IN OR CAPITAL SURPLUS	1097091	-	-	-	-	*555	*11563	*11	*25887	***	***	***	921209
29 RETAINED EARNINGS, APPROPRIATED	*318	-	-	-	-	*290	-	-	*28	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3845517	-	*7464	-	-	*71013	*102949	*89166	167437	***	***	***	2552291
31 OTHER RETAINED EARNINGS (1120S)	*112901	-	-	-	-	-	*40940	*10617	-	***	***	***	-
32 LESS: COST OF TREASURY STOCK	219886	-	*7924	-	-	-	*3561	*5054	*16700	***	***	***	154385
33 TOTAL RECEIPTS	16166066	*471679	*61592	-	-	*304636	*826179	*554593	1351846	***	***	***	9149441
34 BUSINESS RECEIPTS	15744307	*470755	*48374	-	-	*297098	*809608	*550100	1332415	***	***	***	8864227
35 INTEREST	89822	*84	*5058	-	-	*3817	*3705	*2315	1607	***	***	***	63474
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1018	-	-	-	-	-	-	-	*7	***	***	***	133
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2756	-	-	-	-	-	*1934	*3	-	***	***	***	-
38 RENTS	19456	-	-	-	-	*848	*3702	*202	*1064	***	***	***	9937
39 ROYALTIES	20236	-	-	-	-	-	*5089	-	*171	***	***	***	14880
40 NET S-T CAP GAIN LESS NET LT LOSS	912	-	-	-	-	-	-	-	-	***	***	***	855
41 NET L-T CAP GAIN LESS NET ST LOSS	25794	280	-	-	-	-	*398	-	44	***	***	***	22790
42 NET GAIN, NONCAPITAL ASSETS	65225	227	*6710	-	-	-	*91	*97	*5252	***	***	***	36261
43 DIVIDENDS, DOMESTIC CORPORATIONS	8166	-	-	-	-	*77	*1458	*45	*2	***	***	***	5856
44 DIVIDENDS, FOREIGN CORPORATIONS	54783	-	-	-	-	-	-	-	-	***	***	***	54291
45 OTHER RECEIPTS	133591	*333	*1451	-	-	*2796	*195	*1830	11284	***	***	***	76738
46 TOTAL DEDUCTIONS	15409033	*448295	*48419	-	-	*296842	*789583	*529598	1309200	***	***	***	8811596
47 COST OF SALES AND OPERATIONS	11436923	*363235	*28066	-	-	*221802	*605291	*410043	1039075	***	***	***	6294912
48 COMPENSATION OF OFFICERS	179271	*4811	*8218	-	-	*22311	*32649	*20181	19234	***	***	***	42602
49 REPAIRS	163140	*258	*326	-	-	*1262	*259	*9794	*946	***	***	***	140585
50 BAD DEBTS	21281	*337	*50	-	-	-	*2929	*747	*2165	***	***	***	9216
51 RENT PAID ON BUSINESS PROPERTY	113649	*1487	*1907	-	-	*3838	*7979	*3093	5876	***	***	***	75316
52 TAXES PAID	423720	*5438	*1900	-	-	*8458	*19855	*11930	23716	***	***	***	265453
53 INTEREST PAID	327918	*4683	*1217	-	-	*1807	*8196	*5819	31972	***	***	***	224179
54 CONTRIBUTIONS OR GIFTS	17421	*230	*26	-	-	*124	*121	*9	609	***	***	***	9355
55 AMORTIZATION	8677	101	-	-	-	*10	*150	*110	*458	***	***	***	5400
56 DEPRECIATION	617514	*17664	*1365	-	-	*5823	*21371	*11367	33966	***	***	***	387626
57 DEPLETION	*374	-	-	-	-	-	*136	-	-	***	***	***	-
58 ADVERTISING	155165	*4	*381	-	-	*65	*789	*759	45217	***	***	***	98858
59 PENSION, PROF SH, STOCK, ANNUITY	121105	2476	-	-	-	*2324	*6833	*323	*3821	***	***	***	87233
60 EMPLOYEE BENEFIT PROGRAMS	118959	*7979	-	-	-	*878	*5111	*7243	14377	***	***	***	56078
61 NET LOSS, NONCAPITAL ASSETS	3917	-	-	-	-	*290	*68	*85	*391	***	***	***	1268
62 OTHER DEDUCTIONS	1699999	*39593	*4964	-	-	*27848	*77846	*48095	87376	***	***	***	1113516
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	757033	*23384	*13173	-	-	*7794	*36596	*24995	42646	***	***	***	337845
64 CONST TAXABLE INC FRM REL FRN CORPS	60548	-	-	-	-	-	-	-	-	***	***	***	60203
65 NET INCOME, TOTAL	816562	*23384	*13173	-	-	*7794	*36596	*24995	42640	***	***	***	397916
66 NET INCOME, FORMS 1120, F, L, M	784230	*20386	*13173	-	-	*7794	*22731	*21089	42640	***	***	***	397916
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORMS 1120S	*32333	*2998	-	-	-	-	*13865	*3906	-	***	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	111712	-	*6440	-	-	*1533	*1239	*9184	*8174	***	***	***	67541
72 NET OPERATING LOSS DEDUCTION	103241	-	*6440	-	-	*1467	-	*9145	*8173	***	***	***	61063
73 DIVIDENDS RECEIVED DEDUCTION	8471	-	-	-	-	*65	*1239	*38	*1	***	***	***	6478
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	672518	*20386	*6733	-	-	*5261	*21492	*11905	34465	***	***	***	330375
76 NET L-T CAP GN TAXED AT ALT RATES	24770	280	-	-	-	-	*81	-	44	***	***	***	22083
77 INC TAX (BEFORE CRED), TOTAL (TX I)	305152	*9103	*1130	-	-	*1680	*8590	*5186	15397	***	***	***	153122
78 REG AND ALTERNATIVE TAX (TX II)	299212	*9085	*1024	-	-	*1644	*8590	*5183	15384	***	***	***	147998
79 TAX FRM RECOMP PRIOR YR INV CR	5878	18	*106	-	-	*36	-	*3	*11	***	***	***	5072
80 ADDITIONAL TAX FOR TAX PREFS	*62	-	-	-	-	-	-	-	*2	***	***	***	52
81 FOREIGN TAX CREDIT	16435	-	-	-	-	-	-	-	-	***	***	***	16002
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	36632	2848	*27	-	-	*179	*890	-	*1705	***	***	***	21845
86 INVEST CREDIT: COST OF PROPERTY	234010	3765	-	-	-	-	*4993	*1379	*11899	***	***	***	178702
87 INVESTMENT QUALIFIED FOR CREDIT	230421	3765	-	-	-	-	*4821	*484	*10309	***	***	***	176630

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	602	*4	-	-	*294	*18	193	*55	*22	***	**	***	**
2 TOTAL ASSETS	3028863	-	-	-	*110618	*17732	420499	*394045	*323879	***	**	***	**
3 CASH	206715	-	-	-	*20566	*912	33702	*37732	*11650	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	899113	-	-	-	*10262	*602	192356	*95650	*75365	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	11847	-	-	-	-	-	*2904	*1898	*276	***	**	***	**
6 INVENTORIES	729780	-	-	-	*12114	*2287	112292	*115091	*113809	***	**	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	220	-	-	-	-	-	-	-	-	***	-	***	-
8 OTHER CURRENT ASSETS	75982	-	-	-	*1926	*315	21130	*13268	*5023	***	**	***	**
9 LOANS TO STOCKHOLDERS	15085	-	-	-	*4395	*70	*99	*3828	*342	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*60	-	-	-	-	-	-	-	-	***	-	***	-
11 OTHER INVESTMENTS	230457	-	-	-	*885	*3464	*18903	*53887	*36814	***	-	***	**
12 DEPRECIABLE ASSETS	1582321	-	-	-	*165378	*22133	152479	*149841	*190223	***	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	823674	-	-	-	*114008	*12156	108423	*81944	*113295	***	**	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	22481	-	-	-	-	-	*76	*7090	*3240	***	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*84038	-	-	-	*7669	-	*44	*468	-	***	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	*18340	-	-	-	*5253	-	*6	*288	-	***	-	***	-
19 OTHER ASSETS	36472	-	-	-	*6683	*104	*753	*1321	*986	***	**	***	**
20 TOTAL LIABILITIES	3028863	-	-	-	*110618	*17732	420499	*394045	*323879	***	**	***	**
21 ACCOUNTS PAYABLE	354724	-	-	-	*25006	*658	112069	*66468	*39741	***	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	151271	-	-	-	*9536	*3951	*40846	*25743	*18126	***	-	***	**
23 OTHER CURRENT LIABILITIES	223643	-	-	-	*9932	*1011	52174	*27228	*36623	***	**	***	**
24 LOANS FROM STOCKHOLDERS	37957	-	-	-	*15504	-	*19688	*503	-	***	-	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	707004	-	-	-	*4928	*2151	*13975	*42605	*34736	***	-	***	**
26 OTHER LIABILITIES	106746	-	-	-	*-0	-	*1436	*9550	*2394	***	**	***	**
27 CAPITAL STOCK	75308	-	-	-	*1434	*638	12231	*13685	*7213	***	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	100572	-	-	-	*9835	-	*13654	*475	*12204	***	-	***	**
29 RETAINED EARNINGS, APPROPRIATED	*945	-	-	-	-	-	*508	-	438	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1034185	-	-	-	*34444	*9505	*76605	*99798	*119529	***	**	***	**
31 OTHER RETAINED EARNINGS (1120S)	281995	-	-	-	-	-	*94041	*108031	*54407	***	-	***	-
32 LESS: COST OF TREASURY STOCK	45488	-	-	-	-	*182	*16729	*42	*1532	***	**	***	**
33 TOTAL RECEIPTS	5445210	*23683	-	-	*526022	*37412	1076391	*886578	*678061	***	**	***	**
34 BUSINESS RECEIPTS	5400319	*23479	-	-	*523197	*37048	1070372	*876748	*672127	***	**	***	**
35 INTEREST	13094	-	-	-	*1437	-	*324	*2200	*899	***	**	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1153	-	-	-	-	-	-	*32	-	***	**	***	**
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	6759	-	-	-	-	-	*2317	*3586	*856	***	-	***	-
38 RENTS	2667	-	-	-	*77	-	*282	*120	*35	***	**	***	**
39 ROYALTIES	112	-	-	-	-	-	-	-	-	***	-	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*140	-	-	-	-	-	-	-	*8	***	-	***	**
41 NET L-T CAP GAIN LESS NET ST LOSS	1956	-	-	-	*511	-	*574	*164	*10	***	-	***	-
42 NET GAIN, NONCAPITAL ASSETS	4433	*173	-	-	*667	-	*1063	*440	*246	***	**	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*833	-	-	-	-	-	-	*138	*248	***	-	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1	-	-	-	-	-	-	-	-	***	-	***	-
45 OTHER RECEIPTS	13743	*32	-	-	*132	*365	*1459	*3150	*3633	***	**	***	**
46 TOTAL DEDUCTIONS	5052487	*10735	-	-	*506620	*36453	1031550	*826380	*638249	***	**	***	**
47 COST OF SALES AND OPERATIONS	3870308	*5838	-	-	*393837	*23654	812293	*653460	*505475	***	**	***	**
48 COMPENSATION OF OFFICERS	126365	*306	-	-	*29082	*2724	*41860	*23335	*12416	***	**	***	**
49 REPAIRS	18612	*99	-	-	*264	-	*257	*119	*814	***	**	***	**
50 BAD DEBTS	9074	*40	-	-	-	-	*1734	*1387	*834	***	**	***	**
51 RENT PAID ON BUSINESS PROPERTY	28775	*535	-	-	*2811	*1359	*6231	*4304	*2653	***	**	***	**
52 TAXES PAID	140276	*1054	-	-	*23906	*1544	17147	*19489	*19453	***	**	***	**
53 INTEREST PAID	86336	*65	-	-	*5972	*2523	*8682	*8266	*8423	***	**	***	**
54 CONTRIBUTIONS OR GIFTS	4375	*4	-	-	*478	*107	*44	*470	*321	***	**	***	**
55 AMORTIZATION	4260	*90	-	-	*168	-	*10	*95	*71	***	-	***	**
56 DEPRECIATION	160679	*-0	-	-	*19087	*330	13934	*15613	*15793	***	**	***	**
57 DEPLETION	*2308	-	-	-	-	*1265	*1042	-	-	***	-	***	-
58 ADVERTISING	27892	*108	-	-	*220	-	*1304	*2255	*1617	***	**	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	24289	*35	-	-	-	-	*6875	*4208	*4412	***	**	***	**
60 EMPLOYEE BENEFIT PROGRAMS	38588	-	-	-	*3404	*597	*5011	*8674	*1478	***	**	***	**
61 NET LOSS, NONCAPITAL ASSETS	*985	-	-	-	-	-	*30	-	*898	***	-	***	-
62 OTHER DEDUCTIONS	509364	*2561	-	-	*27391	*2351	115096	*84703	*63679	***	**	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	392722	*12948	-	-	*19402	*959	44841	*60198	*39813	***	**	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	391570	*12948	-	-	*19402	*959	44841	*60166	*39813	***	**	***	**
66 NET INCOME, FORMS 1120, F, L, M	314565	*12948	-	-	*19402	*959	*11319	*29860	*32373	***	**	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	77005	-	-	-	-	-	*33522	*30306	*7440	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	32044	-	-	-	*25	-	*1041	*117	*7840	***	-	***	**
72 NET OPERATING LOSS DEDUCTION	31351	-	-	-	*25	-	*1041	-	*7630	***	-	***	**
73 DIVIDENDS RECEIVED DEDUCTION	*693	-	-	-	-	-	-	*117	*210	***	-	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	282521	*12948	-	-	*19376	*959	*10278	*29743	*24532	***	**	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	*764	-	-	-	*384	-	-	*164	*10	***	-	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	123154	*6183	-	-	*3967	*165	*3542	*13173	*11239	***	**	***	**
78 REG AND ALTERNATIVE TAX (TX II)	122729	*5956	-	-	*3857	*165	*3542	*13168	*11209	***	**	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	425	*227	-	-	*109	-	*-0	*5	*30	***	**	***	**
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	7	-	-	-	-	-	-	-	-	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	50	-	-	-	-	-	50	-	-	***	-	***	-
83 CRPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	8407	-	-	-	*1608	*165	*23	*411	2	***	**	***	**
86 INVEST CREDIT: COST OF PROPERTY	42448	-	-	-	*8835	-	*1511	*1183	*5139	***	**	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	35225	-	-	-	*8294	-	*233	*894	24	***	**	***	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1740	117	*362	*168	*146	*146	553	65	103	32	***	17	***
2 TOTAL ASSETS	13588675	-	*7297	*27207	*46354	*108559	1199485	453291	1614642	1077544	***	2622753	***
3 CASH	539975	-	*1026	*1753	*9742	*6900	125825	29807	67916	45698	***	142715	***
4 NOTES AND ACCOUNTS RECEIVABLE	3276095	-	*4092	-	*13642	*47343	335867	122416	459723	283651	***	640432	***
5 LESS: ALLOWANCE FOR BAD DEBTS	57349	-	-	-	-	*297	4559	*1956	13225	6194	***	13163	***
6 INVENTORIES	3016333	-	*291	-	*10896	*14090	336910	117428	468874	360492	***	532433	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*16755	-	-	-	-	*4105	*37	-	1412	10852	***	3	***
8 OTHER CURRENT ASSETS	411870	-	-	-	*205	*3058	57217	8965	43195	32662	***	111458	***
9 LOANS TO STOCKHOLDERS	492485	-	-	-	*1654	*759	*1113	-	*4472	*2049	***	1083	***
10 MORTGAGE AND REAL ESTATE LOANS	*2210	-	-	-	-	-	-	-	*1405	*595	***	210	***
11 OTHER INVESTMENTS	1475767	-	-	-	-	*15886	37234	*14768	104156	27671	***	279996	***
12 DEPRECIABLE ASSETS	8609500	-	*3026	*75363	*13737	*36000	624814	325208	964646	570077	***	1700161	***
13 LESS: ACCUMULATED DEPRECIATION	4631154	-	*1183	*49909	*6375	*28165	352819	174071	521725	289472	***	827700	***
14 DEPLETABLE ASSETS	*5279	-	-	-	*5181	-	*92	-	-	-	***	6	***
15 LESS: ACCUMULATED DEPLETION	*2343	-	-	-	*2329	-	*14	-	-	-	***	-	***
16 LAND	96646	-	-	-	-	*321	20471	*4270	17400	7129	***	13081	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	122972	-	-	-	-	-	*5708	*271	*3447	*22612	***	17042	***
18 LESS: ACCUMULATED AMORTIZATION	46146	-	-	-	-	-	*3314	*83	*2249	*7882	***	3851	***
19 OTHER ASSETS	259780	-	*45	-	*-0	*8558	14902	6269	15196	17604	***	28848	***
20 TOTAL LIABILITIES	13588675	-	*7297	*27207	*46354	*108559	1199485	453291	1614642	1077544	***	2622753	***
21 ACCOUNTS PAYABLE	1712775	-	*2031	*1617	*5920	*9427	222369	55338	311853	128055	***	309739	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	783363	-	*1770	-	*1589	*7048	137005	*26246	139654	136342	***	138918	***
23 OTHER CURRENT LIABILITIES	972670	-	*1736	-	*2448	*11633	75431	33801	86726	65713	***	202615	***
24 LOANS FROM STOCKHOLDERS	693102	-	-	-	*5889	-	27684	*27283	*10407	*-0	***	38747	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2663080	-	-	-	*665	*3713	161053	*53159	384511	212262	***	580435	***
26 OTHER LIABILITIES	570082	-	*1	*-0	*-0	-	27487	*13020	39759	33682	***	138217	***
27 CAPITAL STOCK	764421	-	*36	*2115	*658	*3683	47246	12914	148322	48154	***	102129	***
28 PAID-IN OR CAPITAL SURPLUS	1047163	-	*6250	-	*339	*1807	76632	*9545	79630	63320	***	218977	***
29 RETAINED EARNINGS, APPROPRIATED	*3349	-	-	-	-	-	*3031	*318	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	4293805	-	*-4528	*24986	*28847	*72458	293172	179764	428540	332155	***	937740	***
31 OTHER RETAINED EARNINGS (1120S)	340020	-	-	-	-	-	143034	*46230	*41551	92473	***	-	***
32 LESS: COST OF TREASURY STOCK	255155	-	-	*1511	-	*1210	*14660	*4327	56312	34611	***	44762	***
33 TOTAL RECEIPTS	22860203	1180269	*69615	*51581	*112530	*210376	2633985	938980	3353543	1942010	***	3842029	***
34 BUSINESS RECEIPTS	22382952	1143810	*69615	*51581	*112055	*198964	2598708	931128	3326368	1917189	***	3765525	***
35 INTEREST	69953	1498	-	-	*475	*2413	3781	1568	8547	3535	***	17090	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3159	181	-	-	-	*93	*436	-	*152	106	***	1254	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8097	-	-	-	-	-	*3773	*468	*342	1101	***	-	***
38 RENTS	33181	90	-	-	-	*340	*9547	*704	1852	2654	***	10544	***
39 ROYALTIES	7462	6	-	-	-	-	-	*216	-	17	***	2732	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*4803	-	-	-	-	-	-	*53	-	51	*6	***	4693	***
41 NET L-T CAP GAIN LESS NET ST LOSS	58477	*8315	-	-	-	*190	*1259	*424	*3671	*2067	***	11624	***
42 NET GAIN, NONCAPITAL ASSETS	80765	*24017	-	-	-	*8143	*654	*1197	1176	1693	***	4447	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	7486	6	-	-	-	*158	*267	*3	*1245	2853	***	1599	***
44 DIVIDENDS, FOREIGN CORPORATIONS	18461	1601	-	-	-	-	21	-	*405	781	***	3579	***
45 OTHER RECEIPTS	185408	*745	-	-	-	*74	15485	*3272	9733	10008	***	18941	***
46 TOTAL DEDUCTIONS	21688160	1086018	*66749	*46028	*108591	*186437	2489672	878944	3208434	1849882	***	3573875	***
47 COST OF SALES AND OPERATIONS	16790780	864296	*52825	*29611	*65992	*140735	1881028	683872	2604620	1430339	***	2788153	***
48 COMPENSATION OF OFFICERS	313496	20412	-	-	*14595	*5717	98872	*26233	51135	23856	***	29369	***
49 REPAIRS	132759	6556	*756	*1435	*853	*1006	7388	*931	11272	10110	***	40183	***
50 BAD DEBTS	47879	*1557	-	-	*1563	*297	5870	3015	11159	2803	***	8375	***
51 RENT PAID ON BUSINESS PROPERTY	176435	5838	*2697	*235	*4790	*2818	22290	*3996	27365	11476	***	16008	***
52 TAXES PAID	488414	19340	*4666	*4564	*4981	*6360	48748	22052	53543	30785	***	86416	***
53 INTEREST PAID	402642	22293	*237	-	*540	*1350	31307	7747	54002	36444	***	79668	***
54 CONTRIBUTIONS OR GIFTS	15372	516	-	-	*44	*501	1113	*192	2261	1344	***	4147	***
55 AMORTIZATION	16313	*184	-	-	*140	-	2199	*84	1122	3580	***	1855	***
56 DEPRECIATION	762884	21496	*680	*7416	*3023	*2836	61943	26964	75824	53233	***	155623	***
57 DEPLETION	*7765	*403	-	-	-	-	*7193	-	*4	-	***	-	***
58 ADVERTISING	139554	2225	-	*6	*2041	*160	5278	*6177	11133	6961	***	7320	***
59 PENSION, PROF SH, STOCK, ANNUITY	109654	*4508	-	-	-	*797	13731	*4045	15816	7673	***	15452	***
60 EMPLOYEE BENEFIT PROGRAMS	130338	4988	-	*576	*812	*901	18581	*4720	19422	19187	***	21571	***
61 NET LOSS, NONCAPITAL ASSETS	13019	*4943	-	-	-	-	*6	*3	*1151	416	***	872	***
62 OTHER DEDUCTIONS	2140857	106464	*4889	*2184	*9218	*22956	284125	88913	268605	211675	***	318863	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1172043	94251	*2865	*5553	*3939	*23939	144313	60036	145109	92128	***	268154	***
64 CONST TAXABLE INC FRM REL FRN CORPS	17529	928	-	-	-	-	-	-	-	463	***	2070	***
65 NET INCOME, TOTAL	1186413	94998	*2865	*5553	*3939	*23846	143877	60036	144957	92485	***	268970	***
66 NET INCOME, FORMS 1120, F, L, M	1065339	94998	*2865	*5553	*3939	*23846	76269	54552	128347	72332	***	268970	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	121074	-	-	-	-	-	67608	*5483	*16609	20153	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101676	204	*2865	-	-	*134	*9823	*2920	32040	20249	***	16466	***
72 NET OPERATING LOSS DEDUCTION	94521	-	*2865	-	-	-	*9636	*2918	30584	*17692	***	15070	***
73 DIVIDENDS RECEIVED DEDUCTION	7155	204	-	-	-	*134	*187	*2	*1456	*2557	***	1396	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	963700	94794	-	*5553	*3939	*23712	66446	51632	96344	52083	***	252504	***
76 NET L-T CAP GN TAXED AT ALT RATES	47228	*240	-	-	-	*190	*1259	*424	*1024	*2064	***	11550	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	425701	42632	-	*874	*643	*8902	24896	23090	43241	23543	***	114592	***
78 REG AND ALTERNATIVE TAX (TX II)	420467	41804	-	*874	*643	*8228	24886	23083	43225	23455	***	114135	***
79 TAX FRM RECOMP PRIOR YR INV CR	5137	*828	-	-	-	*674	*10	*7	*11	74	***	436	***
80 ADDITIONAL TAX FOR TAX PREFS	*97	-	-	-	-	-	-	-	*5	14	***	20	***
81 FOREIGN TAX CREDIT	13057	929	-	-	-	-	-	-	-	510	***	2207	***
82 U.S. POSSESSIONS TAX CREDIT	*1894	-	-	-	-	-	316	1578	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	52925	*1650	-	*302	-	-	6310	*2106	3955	3267	***	10109	***
86 INVEST CREDIT: COST OF PROPERTY	260946	*4512	-	*3021	-	-	*10665	*997	38960	23235	***	57528	***
87 INVESTMENT QUALIFIED FOR CREDIT	242301	*4332	-	*3021	-	-	*7814	*426	36475	21924	***	56691	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	9617	***	2381	*1463	1387	1184	1764	334	269	58	26	13	***
2 TOTAL ASSETS	29278921	***	95493	*223620	473882	868760	3547807	2314017	3914741	1953591	2286052	2070042	***
3 CASH	1403827	***	*23590	*32855	78576	96392	247089	175642	276261	73912	84055	89796	***
4 NOTES AND ACCOUNTS RECEIVABLE	6146094	***	*22591	*44055	123901	295065	1164444	625191	1132244	600600	545888	491202	***
5 LESS: ALLOWANCE FOR BAD DEBTS	129475	***	*23	-	*1919	*2547	28406	10991	23030	13860	15780	12563	***
6 INVENTORIES	7730370	***	*24574	*76675	145983	331891	1331980	922247	1358753	700478	852746	627284	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*30201	***	-	-	-	-	*146	*594	*19004	6135	4321	-	***
8 OTHER CURRENT ASSETS	1471199	***	*2458	*10810	22986	18779	241325	152691	217791	95444	143998	116775	***
9 LOANS TO STOCKHOLDERS	171623	***	*257	*4490	*12947	*26061	52208	*12989	36377	*3781	6348	13505	***
10 MORTGAGE AND REAL ESTATE LOANS	11611	***	-	-	-	-	*2847	*1362	*4756	1	482	-	***
11 OTHER INVESTMENTS	5002880	***	*234	*20251	*2561	*6032	76085	98846	280658	142713	137768	258982	***
12 DEPRECIABLE ASSETS	6885635	***	*38706	*102241	203218	205096	821358	669767	1051240	488304	637067	643442	***
13 LESS: ACCUMULATED DEPRECIATION	3391922	***	*24714	*71639	136316	125775	447408	404289	563906	243701	270025	305259	***
14 DEPLETABLE ASSETS	*11410	***	-	-	*11410	-	-	-	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*10162	***	-	-	*10162	-	-	-	-	-	-	-	***
16 LAND	182631	***	-	-	*2394	*2506	17993	23368	23784	13455	15880	17177	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	790042	***	*490	*839	*9458	*2714	21461	*24666	22954	47227	102077	57886	***
18 LESS: ACCUMULATED AMORTIZATION	115568	***	*253	-	*5084	*1707	6045	*11813	14087	2968	22016	10292	***
19 OTHER ASSETS	3088524	***	*7584	*3043	13929	14252	52729	33748	91943	42071	63243	82108	***
20 TOTAL LIABILITIES	29278921	***	95493	*223620	473882	868760	3547807	2314017	3914741	1953591	2286052	2070042	***
21 ACCOUNTS PAYABLE	3837925	***	*22834	*16408	116616	290942	842022	533045	616611	297593	288091	193700	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3862861	***	*7443	*4734	45668	113518	623738	345419	504824	272695	122818	125396	***
23 OTHER CURRENT LIABILITIES	2352041	***	*20319	*14206	36286	82229	309803	186807	390886	166216	214537	226817	***
24 LOANS FROM STOCKHOLDERS	377512	***	*21867	*35028	34506	36224	126185	54952	*29839	8249	27031	3632	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5288132	***	*34753	*6933	34938	46457	217445	197269	338289	256988	592326	478394	***
26 OTHER LIABILITIES	1154950	***	-	*2643	*15224	*2171	8723	18400	85728	45917	42288	186830	***
27 CAPITAL STOCK	1167464	***	*37573	*52431	29712	60396	187720	86646	181280	80316	38459	70100	***
28 PAID-IN OR CAPITAL SURPLUS	5270294	***	*75877	*2518	*60968	*18130	91296	143173	309505	248706	171014	214791	***
29 RETAINED EARNINGS, APPROPRIATED	*21075	***	-	-	-	-	*2124	*1770	*17181	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5250281	***	-125173	*88954	119534	219264	1002614	656985	1144580	454735	710820	544680	***
31 OTHER RETAINED EARNINGS (1120S)	1297861	***	-	*14033	*-11014	*41856	288314	*195453	456716	*149028	121599	41876	***
32 LESS: COST OF TREASURY STOCK	601475	***	-	*14267	*8554	*42428	152177	105901	160698	26851	42933	16373	***
33 TOTAL RECEIPTS	48826952	***	636756	*803435	1513122	3068276	9863809	5633232	7572297	3553601	3663621	3063521	***
34 BUSINESS RECEIPTS	47857586	***	619696	*799226	1501471	3036430	9733060	5545781	7463118	3513844	3580947	2959099	***
35 INTEREST	152598	***	*1579	*983	3815	3804	10025	10495	20530	5828	19485	8548	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3942	***	-	*274	-	13	*587	*166	*602	473	32	400	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	24483	***	-	*811	*2292	*1580	6458	*2783	6234	1042	2105	1009	***
38 RENTS	91674	***	-	-	-	*1845	*4997	8204	8002	4236	4404	347	***
39 ROYALTIES	153129	***	-	-	-	*72	*1389	*25347	*3295	3683	19166	9156	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*774	***	-	-	-	-	*22	*681	*11	61	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	68458	***	*9640	-	*41	*11869	*2099	*9563	*14157	2630	10056	4667	***
42 NET GAIN, NONCAPITAL ASSETS	60179	***	*19	*587	*959	*4826	2748	2044	6992	1132	3408	677	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	55672	***	-	*1396	*17	*52	*1129	*912	*5635	4212	14231	24078	***
44 DIVIDENDS, FOREIGN CORPORATIONS	18440	***	-	-	-	-	-	-	-	47	506	374	***
45 OTHER RECEIPTS	340016	***	*5823	*159	*4528	*7784	101298	27256	43720	16412	9280	55167	***
46 TOTAL DEDUCTIONS	46336566	***	594279	*779702	1454601	3005681	9526147	5369664	7155254	3337500	3359892	2861803	***
47 COST OF SALES AND OPERATIONS	33277408	***	*317632	*441791	974861	2224719	7098101	4060262	5324497	2552173	2387027	2022965	***
48 COMPENSATION OF OFFICERS	1150278	***	*45847	*44671	107013	134908	336856	131091	177066	51957	50113	22189	***
49 REPAIRS	147613	***	*2852	*3030	6568	7802	15304	7920	22185	5079	10927	10947	***
50 BAD DEBTS	102742	***	-	*4557	3007	5951	27991	11769	21947	6920	4597	5197	***
51 RENT PAID ON BUSINESS PROPERTY	617725	***	*23243	*32627	34841	49503	121163	54304	77480	31308	32548	39606	***
52 TAXES PAID	1053924	***	24006	*23204	41647	59382	179042	103541	165056	61972	92967	84332	***
53 INTEREST PAID	1075569	***	*6355	*4076	14162	24568	133191	75501	92398	48852	89079	64877	***
54 CONTRIBUTIONS OR GIFTS	31043	***	*360	*367	*159	508	3999	2018	7664	1341	2344	4013	***
55 AMORTIZATION	117847	***	*492	*83	*593	*274	3205	5229	3532	8225	6885	2382	***
56 DEPRECIATION	732216	***	*5596	*14217	28782	23534	81726	55481	101940	45930	64707	58102	***
57 DEPLETION	15471	***	*2383	-	*3943	*11	*1486	*2824	*4776	-0	1	**	***
58 ADVERTISING	631151	***	*3534	*5020	5817	12142	59629	41777	71184	34282	70975	59268	***
59 PENSION, PROF SH, STOCK, ANNUITY	241227	***	*12855	*289	*12459	27268	50036	16643	37674	10629	17609	15922	***
60 EMPLOYEE BENEFIT PROGRAMS	283681	***	*316	*10477	7304	*3320	46295	21038	46734	25085	57921	27474	***
61 NET LOSS, NONCAPITAL ASSETS	14168	***	-	-	*234	-	*589	*328	4260	*921	364	913	***
62 OTHER DEDUCTIONS	6844503	***	148808	*195290	213212	431792	1367532	779938	996861	452827	471827	443616	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2490386	***	42477	*23734	58521	62595	337662	263568	417043	216101	303729	201718	***
64 CONST TAXABLE INC FRM REL FRN CORPS	44788	***	-	-	-	-	-	-	*1439	558	1212	971	***
65 NET INCOME, TOTAL	2531184	***	42477	*23460	58521	62582	337076	263402	417680	216138	304909	202290	***
66 NET INCOME, FORMS 1120, F, L, M	2090756	***	*40710	*20776	54769	48233	254881	196787	308898	154201	234258	187910	***
67 NET INCOME, FORM 1120-A	*4200	***	*1767	*2433	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORMS 1120S	436228	***	-	*251	*3752	*14349	82195	*66616	108982	*61937	70651	14380	***
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	312597	***	*24211	*6741	*17963	*15308	27589	17357	35781	14753	15001	30050	***
72 NET OPERATING LOSS DEDUCTION	258689	***	*24211	*5554	*17949	*15264	26635	*16642	*31093	*10570	2748	6098	***
73 DIVIDENDS RECEIVED DEDUCTION	53908	***	-	*1186	*14	*45	*954	*715	*4688	4182	12254	23953	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	1789080	***	*18265	*17323	36806	32925	227292	179430	273117	139448	225123	157860	***
76 NET L-T CAP GN TAXED AT ALT RATES	38416	***	-	-	-	-	*120	*9563	*11063	2368	9017	2550	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	763709	***	*2925	*2777	6946	8034	84445	77192	122157	63541	101095	72330	***
78 REG AND ALTERNATIVE TAX (TX II)	760657	***	*2925	*2777	6859	7973	84273	77163	121831	63491	100797	72163	***
79 TAX FRM RECOMP PRIOR YR INV CR	3051	***	-	-	*87	*61	173	30	325	50	298	168	***
80 ADDITIONAL TAX FOR TAX PREFS	1	***	-	-	-	-	-	-	-	1	-	-	***
81 FOREIGN TAX CREDIT	7401	***	-	-	-	-	122	*48	*376	190	646	1025	***
82 U.S. POSSESSIONS TAX CREDIT	46804	***	-	-	50	118	6777	7309	19794	*4187	8286	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	25042	***	*201	*1226	*245	*75	3596	1199	1702	1390	1898	1343	***
86 INVEST CREDIT: COST OF PROPERTY	98423	***	*2015	*86	*151	*1234	13708	4487	6055	2285	5495	9590	***
87 INVESTMENT QUALIFIED FOR CREDIT	90629	***	*2015	*34	*151	*1041	7950	5672	4683	2064	5785	8669	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1237	*7	*362	*168	*160	*135	253	51	65	11	11	***	***
2 TOTAL ASSETS	11352365	-	*706	*20362	*50098	*103287	631303	383152	996783	386409	808656	***	***
3 CASH	416109	-	*64	*1500	*3963	*2355	62099	15359	93184	3783	39304	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2062504	-	*109	*7373	*1672	*37498	185900	78898	306029	133294	246759	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	44532	-	-	-	-	-	7339	*1051	5593	4225	4334	***	***
6 INVENTORIES	2486110	-	*72	*2586	*36082	*23405	219279	159057	341999	140999	347113	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*15973	-	-	-	-	-	-	-	*14350	1623	-	***	***
8 OTHER CURRENT ASSETS	622283	-	-	*413	*692	*787	50221	50625	46854	7385	9887	***	***
9 LOANS TO STOCKHOLDERS	29106	-	-	-	*1990	*8314	*5916	*7463	*1388	1242	48	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*2841	-	-	-	-	-	-	-	*282	-	395	***	***
11 OTHER INVESTMENTS	2773377	-	-	-	*729	*21	25989	*4903	66260	34719	8343	***	***
12 DEPRECIABLE ASSETS	2737744	-	*696	*21511	*4829	*75172	173780	117158	259021	88797	238893	***	***
13 LESS: ACCUMULATED DEPRECIATION	1348384	-	*613	*13022	*3205	*49918	96737	71232	148334	48172	102243	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	73097	-	-	-	-	*1705	*2901	*3378	11639	4059	3469	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	432187	-	-	-	*58	-	*138	*10908	*5651	-	12201	***	***
18 LESS: ACCUMULATED AMORTIZATION	33956	-	-	-	*29	-	*77	*2174	*3651	-	6427	***	***
19 OTHER ASSETS	1127906	-	*378	-	*3317	*3949	9234	*9858	7705	22907	15247	***	***
20 TOTAL LIABILITIES	11352365	-	*706	*20362	*50098	*103287	631303	383152	996783	386409	808656	***	***
21 ACCOUNTS PAYABLE	1156130	-	*290	-	*28900	*43126	117233	91515	133707	62474	92032	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1166198	-	-	-	*1631	*23685	115405	*65495	130393	35202	74865	***	***
23 OTHER CURRENT LIABILITIES	961375	-	*13	*320	*2225	*2626	50191	*45140	78552	24878	64538	***	***
24 LOANS FROM STOCKHOLDERS	36706	-	*1740	-	-	-	*24712	*10122	-	118	12	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3179373	-	*471	-	445	*22697	48052	*63153	119730	44785	155449	***	***
26 OTHER LIABILITIES	902795	-	-	-	-	*318	*3065	*4894	22313	15378	20105	***	***
27 CAPITAL STOCK	447871	-	*3624	*781	*11334	*6302	32993	11486	93172	15547	17892	***	***
28 PAID-IN OR CAPITAL SURPLUS	2200318	-	-	-	*216	-	*16134	*2078	42697	20354	50060	***	***
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1248103	-	*-5433	*19261	*5347	*5668	200754	*80489	325135	171787	360429	***	***
31 OTHER RETAINED EARNINGS (1120S)	262251	-	-	-	-	*2445	*77015	*31082	*109832	-	-	***	***
32 LESS: COST OF TREASURY STOCK	208755	-	-	-	-	*3579	*54253	*22305	*58748	4115	26726	***	***
33 TOTAL RECEIPTS	14262597	*231817	*11684	*113801	*124506	*352630	1413076	916980	1845864	647547	1449791	***	***
34 BUSINESS RECEIPTS	13845520	*226283	*11684	*113213	*123368	*337090	1391783	908991	1824642	640677	1411621	***	***
35 INTEREST	66414	678	-	-	*536	*111	1668	*780	6030	1121	8535	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1870	-	-	-	-	-	-	-	*230	355	19	***	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5200	*31	-	-	-	-	*2063	*124	*1973	-	-	***	***
38 RENTS	50072	*28	-	-	-	-	-	*668	*1248	387	250	***	***
39 ROYALTIES	63272	1807	-	-	-	-	-	-	*2738	3321	5440	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*97	-	-	-	-	-	*22	14	-	61	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	25785	-	-	-	-	*11861	*195	*52	*1675	499	6863	***	***
42 NET GAIN, NONCAPITAL ASSETS	36383	-	-	*587	*585	*2417	*1514	*104	*1480	124	483	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	39729	-	-	-	-	*4	*247	*44	-	62	13669	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	13101	-	-	-	-	-	-	-	-	-	255	***	***
45 OTHER RECEIPTS	115154	*2990	-	-	*18	*1147	15585	*6204	5846	940	2657	***	***
46 TOTAL DEDUCTIONS	13619886	*216547	*10484	*106309	*123373	*334691	1331483	879873	1761822	614718	1316940	***	***
47 COST OF SALES AND OPERATIONS	9533680	*148836	*3957	*77889	*77569	*262329	1047863	680148	1333815	494461	940591	***	***
48 COMPENSATION OF OFFICERS	187503	*1226	-	*7050	*10700	*9037	34078	*17911	47025	9525	14786	***	***
49 REPAIRS	37745	*1071	*34	*1629	*561	*285	*1245	*1694	6853	848	2344	***	***
50 BAD DEBTS	28063	996	-	*4462	*247	*69	5979	*283	*3278	2390	1515	***	***
51 RENT PAID ON BUSINESS PROPERTY	159431	1946	*1153	*7936	*3413	*2739	9836	*7511	12167	3611	9020	***	***
52 TAXES PAID	338737	*2633	*29	*125	*2649	*3583	30195	17220	38598	14830	46993	***	***
53 INTEREST PAID	563981	*7599	-	-	*582	*3570	24295	19001	22835	5588	31298	***	***
54 CONTRIBUTIONS OR GIFTS	12271	137	-	*344	*2	*2	531	*505	1550	346	1133	***	***
55 AMORTIZATION	84987	229	-	-	*22	-	*37	*680	1333	20	2483	***	***
56 DEPRECIATION	260048	*3259	*42	*2073	*557	*6459	10187	*7853	23878	6748	19981	***	***
57 DEPLETION	*4120	-	-	-	-	-	-	*1354	*2742	-	-	***	***
58 ADVERTISING	303860	9349	-	*149	*55	*425	2144	*4461	19561	5513	28594	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	75446	*682	-	-	*391	*213	*5701	*4265	10228	3015	9201	***	***
60 EMPLOYEE BENEFIT PROGRAMS	91816	*6306	-	-	*2528	-	4104	*5381	13456	8518	19959	***	***
61 NET LOSS, NONCAPITAL ASSETS	7085	193	-	-	-	-	*164	-	*182	34	1	***	***
62 OTHER DEDUCTIONS	1931114	*32084	*5270	*4653	*24098	*45978	155126	111606	224322	59271	189041	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	642711	*15270	*1201	*7492	*1133	*17939	81593	37107	84042	32828	132851	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	36239	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	677080	*15270	*1201	*7492	*1133	*17939	81593	37107	83812	32473	132832	***	***
66 NET INCOME, FORMS 1120, F, L, M	601337	14333	-	*7492	*1133	*11736	61822	*23789	63879	32473	132832	***	***
67 NET INCOME, FORM 1120-A	*1201	-	*1201	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORMS 1120S	74542	*937	-	-	-	*6203	*19771	*13318	*19933	-	-	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	129374	-	*1201	-	*4	*9601	*8397	*172	*395	52	13576	***	***
72 NET OPERATING LOSS DEDUCTION	89690	-	*1201	-	*4	*9598	*8186	*134	*395	-	1731	***	***
73 DIVIDENDS RECEIVED DEDUCTION	39684	-	-	-	-	*3	*210	*37	-	52	11845	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL	479031	14333	-	*7492	*1129	*2135	53425	*23617	63484	32421	125123	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	11729	-	-	-	-	-	*118	*51	*1675	499	6863	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	210972	6607	-	*1223	*284	*361	21564	*10369	28492	14792	55215	***	***
78 REG AND ALTERNATIVE TAX (TX II)	209952	6593	-	*1223	*212	*361	21520	*10366	28450	14788	55193	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	1020	14	-	-	*72	-	*44	*3	*41	4	22	***	***
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	2379	162	-	-	-	-	-	-	*131	160	156	***	***
82 U.S. POSSESSIONS TAX CREDIT	16253	284	-	-	50	-	526	1388	*5334	1080	7590	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	13253	59	-	*1223	-	-	*845	*399	*721	188	1022	***	***
86 INVEST CREDIT: COST OF PROPERTY	42779	61	-	-	-	-	*5321	*615	*2403	898	3363	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	41927	61	-	-	-	-	*3981	*2303	*2134	734	3754	***	***

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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: WOMEN'S AND CHILDREN'S CLOTHING

MINOR INDUSTRY 2345
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2391	*126	*362	*168	*256	414	759	147	117	***	4	**	***
2 TOTAL ASSETS	11171707	-	*618	*17977	*100775	323748	1402876	999145	1655479	***	492344	**	***
3 CASH	533911	-	*372	*2043	*7502	23593	86738	81768	137540	***	19691	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	2227908	-	-	*2319	*16367	*110637	481526	293147	472346	***	92356	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	52228	-	-	-	*680	*793	13181	3139	10704	***	6318	**	***
6 INVENTORIES	2859832	-	-	*6093	*33213	153207	495325	415389	549702	***	139889	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5403	-	-	-	-	-	*46	*594	-	***	250	-	***
8 OTHER CURRENT ASSETS	653696	-	-	-	*14687	*10807	168326	82052	135927	***	101296	**	***
9 LOANS TO STOCKHOLDERS	76093	-	-	*4490	*2625	*381	26952	*2276	30913	***	5917	**	***
10 MORTGAGE AND REAL ESTATE LOANS	*8607	-	-	-	-	-	*2847	*1362	*4397	***	-	-	***
11 OTHER INVESTMENTS	1709459	-	-	-	*293	*186	10366	22044	95571	***	33677	**	***
12 DEPRECIABLE ASSETS	1960957	-	*4795	*3552	*46605	43148	231767	212039	369620	***	125878	**	***
13 LESS: ACCUMULATED DEPRECIATION	885529	-	*4715	*872	*31558	22589	135726	138061	190188	***	50176	**	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	58604	-	-	-	*2394	-	*4605	*4946	8039	***	4585	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	235612	-	-	-	*5428	*1265	*12849	*13756	*16145	***	27911	**	***
18 LESS: ACCUMULATED AMORTIZATION	63634	-	-	-	*3534	*581	*3793	*9639	*10365	***	11634	**	***
19 OTHER ASSETS	1843015	-	*165	*352	*7434	4486	34226	20611	46535	***	9021	**	***
20 TOTAL LIABILITIES	11171707	-	*618	*17977	*100775	323748	1402876	999145	1655479	***	492344	**	***
21 ACCOUNTS PAYABLE	1535511	-	-	*7	*15069	*116378	398239	278308	307290	***	44732	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1904547	-	-	-	*17014	*25487	222916	166751	169469	***	16825	**	***
23 OTHER CURRENT LIABILITIES	813600	-	*4212	*8434	*14724	56444	128339	84698	196234	***	44817	**	***
24 LOANS FROM STOCKHOLDERS	122318	-	*3437	-	*16135	*2837	38566	*1448	*26219	***	27019	**	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1137244	-	-	*1427	*4563	*6280	71033	66382	78053	***	114094	**	***
26 OTHER LIABILITIES	109182	-	-	-	-	*31	2432	*4348	14671	***	2257	**	***
27 CAPITAL STOCK	339515	-	*3262	-	*5420	22903	68378	29877	30845	***	5594	**	***
28 PAID-IN OR CAPITAL SURPLUS	2406407	-	-	*2518	-	*3530	34201	105304	80968	***	12502	**	***
29 RETAINED EARNINGS, APPROPRIATED	*21075	-	-	-	-	-	*2124	*1770	*17181	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2194931	-	*-10293	*5592	*27850	*96902	368860	207875	498957	***	107787	**	***
31 OTHER RETAINED EARNINGS (1120S)	793147	-	-	-	-	*4335	*127752	*82810	307624	***	121599	-	***
32 LESS: COST OF TREASURY STOCK	205768	-	-	-	*-0	*11380	59964	*30426	72032	***	4881	**	***
33 TOTAL RECEIPTS	19026905	*655712	*51582	*132776	*510463	1340469	4502057	2666278	3287500	***	873983	**	***
34 BUSINESS RECEIPTS	18677584	*652633	*48782	*132776	*509964	1337963	4425312	2615782	3229119	***	864219	**	***
35 INTEREST	53305	*912	-	-	*60	*637	4055	5046	11090	***	2618	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*408	130	-	-	-	-	*152	-	*9	***	-	-	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12469	*140	-	-	-	*25	*3910	*1674	3572	***	2105	-	***
38 RENTS	23002	492	-	-	-	-	*1188	*3230	*2111	***	788	**	***
39 ROYALTIES	77328	-	-	-	-	*72	*992	*25259	46	***	3551	**	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*19	-	-	-	-	-	-	*8	*11	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	12018	2	-	-	*41	-	*530	*17	*9154	***	23	**	***
42 NET GAIN, NONCAPITAL ASSETS	6957	*15	-	-	*274	*1117	*759	*1167	2917	***	82	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12660	*150	-	-	-	*49	*601	*291	*5458	***	4	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	3755	-	-	-	-	-	-	-	-	***	-	-	***
45 OTHER RECEIPTS	147401	*1238	*2801	-	*125	*605	64558	13805	24014	***	593	**	***
46 TOTAL DEDUCTIONS	17868983	*593288	*50553	*131904	*501589	1320735	4370667	2550108	3063155	***	770913	**	***
47 COST OF SALES AND OPERATIONS	12958692	*469990	*34078	-	*355378	953973	3211661	1894896	2231550	***	573878	**	***
48 COMPENSATION OF OFFICERS	454021	*10919	*2610	*2618	*16758	65026	127385	71124	91938	***	16694	**	***
49 REPAIRS	51344	*329	-	-	*2122	*756	5278	3655	7338	***	385	**	***
50 BAD DEBTS	33763	*1340	-	-	*1058	*2723	13345	3293	5358	***	1883	**	***
51 RENT PAID ON BUSINESS PROPERTY	266286	*11824	*8094	*2249	*10578	*23797	76355	31957	47102	***	3636	**	***
52 TAXES PAID	368484	*11333	*2187	*11476	*15210	23855	63481	46749	83438	***	12581	**	***
53 INTEREST PAID	277277	*7736	*286	*344	*5870	6706	60011	26543	31945	***	16444	**	***
54 CONTRIBUTIONS OR GIFTS	9679	*237	-	-	*62	*408	1588	865	3100	***	329	**	***
55 AMORTIZATION	24046	*9	-	*83	*298	*189	1345	*2870	903	***	2527	**	***
56 DEPRECIATION	198581	*4334	*40	*705	*5933	6108	25570	18517	36701	***	17822	**	***
57 DEPLETION	*3988	*23	-	-	*3943	*11	-	-	*12	***	-	-	***
58 ADVERTISING	204683	*1818	-	-	*891	6279	28194	23237	36418	***	17784	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	71876	*804	-	-	-	*13699	19978	8597	16199	***	3500	**	***
60 EMPLOYEE BENEFIT PROGRAMS	97773	*2151	*23	*5342	*778	*1651	15429	10409	22599	***	21728	**	***
61 NET LOSS, NONCAPITAL ASSETS	6060	*442	-	-	*192	-	*265	*52	*4072	***	155	**	***
62 OTHER DEDUCTIONS	2842429	*69998	*3236	*109085	*82517	215554	720781	407343	444482	***	81568	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1157923	*62423	*1029	*872	*8873	19734	131390	116170	224345	***	103070	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*7611	-	-	-	-	-	-	-	*1439	***	1212	**	***
65 NET INCOME, TOTAL	1165078	*62293	*1029	*872	*8873	19734	131238	116170	225776	***	104282	**	***
66 NET INCOME, FORMS 1120, F, L, M	877723	*59615	*1029	*872	*8873	*18022	88626	76977	157204	***	33631	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	287355	*2678	-	-	-	*1712	*42612	*39193	68572	***	70651	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	124046	*39708	*1029	-	*2792	*47	18621	*14919	*31884	***	4	**	***
72 NET OPERATING LOSS DEDUCTION	113151	*39581	*1029	-	*2792	*5	*18110	*14680	*27246	***	-	-	***
73 DIVIDENDS RECEIVED DEDUCTION	10895	*127	-	-	-	*41	*511	*240	*4638	***	4	**	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	753677	*19907	-	*872	*6082	*17976	70005	62058	125320	***	33628	**	***
76 NET L-T CAP GN TAXED AT ALT RATES	11185	2	-	-	-	-	-	*17	*9154	***	23	**	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	328887	*9794	-	*131	*1029	*4675	23680	26886	55510	***	15465	**	***
78 REG AND ALTERNATIVE TAX (TX II)	327598	*8755	-	*131	*1015	*4675	23578	26878	55438	***	15465	**	***
79 TAX FRM RECOMP PRIOR YR INV CR	1288	*1039	-	-	*14	-	*102	*8	*72	***	-0	**	***
80 ADDITIONAL TAX FOR TAX PREFS	1	-	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	*3713	-	-	-	-	-	122	*48	*45	***	38	**	***
82 U.S. POSSESSIONS TAX CREDIT	19146	-	-	-	-	-	5012	2403	10694	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	3733	*195	-	-	*68	*24	783	*171	*524	***	48	**	***
86 INVEST CREDIT: COST OF PROPERTY	15672	*623	-	-	-	*1234	6112	*1653	*412	***	534	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	10287	*623	-	-	-	*1041	1661	*1279	*245	***	436	**	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2612	***	*702	*480	*292	344	369	*38	*16	4	***	**	-
2 TOTAL ASSETS	2319515	***	*34825	*61915	*99655	260981	710599	*253954	*221949	131870	***	**	-
3 CASH	197551	***	*2104	*15988	*34563	*39057	66537	*14588	*4331	2645	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	664695	***	*15261	*3420	*20423	101234	250395	*71398	*80336	17330	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	9279	***	*23	-	*151	*491	3470	*532	*1436	383	***	**	-
6 INVENTORIES	886075	***	*9384	*26784	*23890	97314	277402	*99821	*82539	41426	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*100	***	-	-	-	-	*100	-	-	-	***	-	-
8 OTHER CURRENT ASSETS	66983	***	*646	*880	*744	*1089	11760	*8930	*3724	16149	***	**	-
9 LOANS TO STOCKHOLDERS	18437	***	*257	-	-	*8077	*9342	*760	-	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	-	-	-	***	-	-
11 OTHER INVESTMENTS	130322	***	-	-	-	*4668	*17245	*31681	*5444	36806	***	**	-
12 DEPRECIABLE ASSETS	532363	***	*15820	*22241	*36046	23084	150053	*67340	*59461	32965	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	265742	***	*9020	*10063	*16904	14890	82286	*40741	*18769	17451	***	**	-
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	8482	***	-	-	-	-	*3558	-	*875	710	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*47833	***	*83	-	-	*1114	*6065	-	-	-	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	*4636	***	*37	-	-	*792	*1238	-	-	-	***	**	-
19 OTHER ASSETS	46333	***	*351	*2665	*1043	*1515	5136	*711	*5445	1673	***	**	-
20 TOTAL LIABILITIES	2319515	***	*34825	*61915	*99655	260981	710599	*253954	*221949	131870	***	**	-
21 ACCOUNTS PAYABLE	478422	***	*15091	*4153	*25550	90488	139569	*53143	*35529	7416	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	370522	***	-	-	*6066	*49481	157847	*36505	*86808	17968	***	**	-
23 OTHER CURRENT LIABILITIES	200335	***	*6025	*2241	*7447	*9283	64824	*25610	*13842	20723	***	**	-
24 LOANS FROM STOCKHOLDERS	87894	***	*374	*7809	*7065	*28504	37848	*6157	-	137	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	244397	***	*34282	-	*1384	*1302	36492	*5893	*15486	1664	***	**	-
26 OTHER LIABILITIES	55089	***	-	-	*12961	*1822	*2575	*1762	*22302	-	***	**	-
27 CAPITAL STOCK	129524	***	*585	*43743	*481	20575	39070	*2842	*2596	7589	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	89472	***	-	-	-	*11880	8127	*5255	*12301	22920	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	-	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	625183	***	*-21531	*18236	*38053	*40492	183644	*110177	*25757	53495	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	*90745	***	-	-	*647	*10788	*51252	*20095	*7962	-	***	-	-
32 LESS: COST OF TREASURY STOCK	52067	***	-	*14267	-	*3634	*10648	*13484	*634	44	***	-	-
33 TOTAL RECEIPTS	5622592	***	*278234	*310493	*324579	718324	1902782	*719745	*401595	219340	***	**	-
34 BUSINESS RECEIPTS	5544144	***	*278225	*310052	*319528	709489	1886599	*708016	*399773	216286	***	**	-
35 INTEREST	13752	***	*8	*441	*904	*2000	2516	*1025	*84	656	***	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26	***	-	-	-	13	-	-	-	-	***	**	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3149	***	-	-	*2292	*286	*417	*155	-	-	***	-	-
38 RENTS	4353	***	-	-	-	*1224	*462	*134	*295	35	***	**	-
39 ROYALTIES	*10814	***	-	-	-	-	-	*88	*478	226	***	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*14	***	-	-	-	-	-	*14	-	-	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*11079	***	-	-	-	-	*43	*7722	-	1187	***	**	-
42 NET GAIN, NONCAPITAL ASSETS	8545	***	-	-	*100	-	*47	*4	*244	445	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*497	***	-	-	-	-	*10	-	-	1	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
45 OTHER RECEIPTS	26219	***	-	*-0	*1755	*5312	12687	*2586	*720	503	***	**	-
46 TOTAL DEDUCTIONS	5392105	***	*266951	*298521	*310902	705296	1847256	*673230	*388299	208639	***	**	-
47 COST OF SALES AND OPERATIONS	3936762	***	*186942	*203576	*225492	541196	1334840	*526729	*298293	161711	***	**	-
48 COMPENSATION OF OFFICERS	214098	***	*6116	*16475	*29238	*25891	106116	*15026	*3830	2889	***	**	-
49 REPAIRS	19202	***	*2170	*735	*1823	*2851	4531	*566	*655	170	***	**	-
50 BAD DEBTS	11087	***	-	-	*103	*2470	2379	*3140	*1191	254	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	80898	***	*3154	*12143	*7069	*13568	18178	*6171	*4839	3304	***	**	-
52 TAXES PAID	117759	***	*16129	*7806	*7577	12005	37986	*10444	*3116	4426	***	**	-
53 INTEREST PAID	82557	***	*2756	*1513	*2749	*7251	22801	*11266	*4696	3129	***	**	-
54 CONTRIBUTIONS OR GIFTS	1695	***	-	*21	-	*35	765	*279	*131	69	***	**	-
55 AMORTIZATION	3603	***	*208	-	-	*80	*711	*535	*521	65	***	**	-
56 DEPRECIATION	55544	***	*2015	*3719	*6982	*1750	15724	*7085	*3294	2420	***	**	-
57 DEPLETION	1	***	-	-	-	-	-	-	-	-	***	**	-
58 ADVERTISING	45526	***	*474	*261	*377	*1978	10960	*5608	*2622	6319	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	29793	***	-	-	*6732	*3878	*7600	*2392	*6129	271	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	30772	***	-	*3727	*892	*609	16460	*187	*1336	934	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	*338	***	-	-	-	-	-	*275	-	5	***	**	-
62 OTHER DEDUCTIONS	762470	***	*46986	*48543	*21868	91734	268206	*83526	*57615	22674	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	230488	***	*11283	*11973	*13678	13028	55525	*46515	*13296	10701	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	230461	***	*11283	*11973	*13678	13015	55525	*46515	*13296	10701	***	**	-
66 NET INCOME, FORMS 1120, F, L, M	200192	***	*10716	*11973	*12991	*10979	47101	*35973	*10058	10701	***	**	-
67 NET INCOME, FORM 1120-A	*566	***	*566	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	29703	***	-	-	*686	*2036	*8424	*10542	*3238	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	22421	***	*11283	*5504	-	*4265	*57	*302	-	1	***	**	-
72 NET OPERATING LOSS DEDUCTION	22030	***	*11283	*5504	-	*4265	*49	*302	-	-	***	**	-
73 DIVIDENDS RECEIVED DEDUCTION	*391	***	-	-	-	-	*9	-	-	1	***	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	178337	***	-	*6469	*12991	*6714	47044	*35670	*10058	10700	***	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*11037	***	-	-	-	-	-	*7722	-	1187	***	**	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	68801	***	-	*1050	*2496	*1535	17731	*14674	*4503	4768	***	**	-
78 REG AND ALTERNATIVE TAX (TX II)	68743	***	-	*1050	*2496	*1535	17731	*14673	*4500	4733	***	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	*58	***	-	-	-	-	-	*1	*3	34	***	**	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	***	-	-
81 FOREIGN TAX CREDIT	467	***	-	-	-	-	-	-	-	13	***	**	-
82 U.S. POSSESSIONS TAX CREDIT	*9335	***	-	-	-	114	1239	1450	3766	2070	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	820	***	-	-	-	*43	*55	*157	*2	26	***	**	-
86 INVEST CREDIT: COST OF PROPERTY	*3230	***	-	-	-	-	*62	*1570	-	-	***	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	*3208	***	-	-	-	-	*43	*1570	-	-	***	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	3376	*236	*954	*647	679	*291	383	98	71	***	***	***	-
2 TOTAL ASSETS	4435333	-	*59345	*123366	223354	*180745	803029	677765	1040531	***	***	***	-
3 CASH	256258	-	*21050	*13324	32549	*31388	31716	63927	41206	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1190987	-	*7221	*30943	85439	*45696	246623	181747	273533	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	23437	-	-	-	*1089	*1263	4416	6269	5297	***	***	***	-
6 INVENTORIES	1498352	-	*15118	*41212	52797	*57965	339974	247979	384513	***	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8725	-	-	-	-	-	-	-	*4654	***	***	***	-
8 OTHER CURRENT ASSETS	128237	-	*1811	*9516	*6862	*6096	11018	11084	31286	***	***	***	-
9 LOANS TO STOCKHOLDERS	47987	-	-	-	*8331	*9289	*9997	*2489	*4076	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*164	-	-	-	-	-	-	-	*77	***	***	***	-
11 OTHER INVESTMENTS	389721	-	*234	*20251	*1539	*1156	22484	40218	113383	***	***	***	-
12 DEPRECIABLE ASSETS	1654571	-	*17395	*54938	115739	*63692	265758	273231	363139	***	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	892267	-	*10367	*47682	84648	*38377	132660	154254	206615	***	***	***	-
14 DEPLETABLE ASSETS	*11410	-	-	-	*11410	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*10162	-	-	-	*10162	-	-	-	-	***	***	***	-
16 LAND	42448	-	-	-	-	*801	*6929	*15043	*3231	***	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	74410	-	*407	*839	*3972	*335	*2409	*1	*1158	***	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	13342	-	*215	-	*1521	*333	*937	-	*71	***	***	***	-
19 OTHER ASSETS	71271	-	*6690	*25	*2136	*4301	4133	2568	32258	***	***	***	-
20 TOTAL LIABILITIES	4435333	-	*59345	*123366	223354	*180745	803029	677765	1040531	***	***	***	-
21 ACCOUNTS PAYABLE	667863	-	*7453	*12248	47098	*40950	186980	110078	140086	***	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	421594	-	*7443	*4734	*20957	*14865	127570	76669	118155	***	***	***	-
23 OTHER CURRENT LIABILITIES	376730	-	*10070	*3211	11890	*13876	66449	31359	102258	***	***	***	-
24 LOANS FROM STOCKHOLDERS	130593	-	*16315	*27219	*11306	*4883	*25059	*37224	*3620	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	727119	-	-	*5506	*28545	*16178	61868	*61840	125020	***	***	***	-
26 OTHER LIABILITIES	87884	-	-	*2643	*2263	*-0	*651	*7396	26442	***	***	***	-
27 CAPITAL STOCK	250554	-	*30102	*7908	12476	*10617	47279	42441	54666	***	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	574098	-	*75877	-	*60752	*2720	*32834	30535	173539	***	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1182065	-	*-87915	*45865	48283	*76202	249356	258444	294731	***	***	***	-
31 OTHER RETAINED EARNINGS (1120S)	151719	-	-	*14033	*-11662	*24289	*32294	*61465	*31298	***	***	***	-
32 LESS: COST OF TREASURY STOCK	134885	-	-	-	*8553	*23835	*27311	*39687	*29285	***	***	***	-
33 TOTAL RECEIPTS	9914858	*925631	*295255	*246365	553574	*656853	2045895	1330229	2037338	***	***	***	-
34 BUSINESS RECEIPTS	9790338	*920501	*281004	*243185	548611	*651887	2029366	1312992	2009584	***	***	***	-
35 INTEREST	19127	552	*1570	*541	*2316	*1055	1787	3645	3326	***	***	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1638	-	-	*274	-	-	*435	*166	*364	***	***	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3666	-	-	*811	-	*1269	*67	*830	*689	***	***	***	-
38 RENTS	14247	169	-	-	-	*621	*3347	*4172	*4348	***	***	***	-
39 ROYALTIES	*1715	6	-	-	-	-	*397	-	32	***	***	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*645	-	-	-	-	-	-	*645	-	***	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	19575	98	*9640	-	-	*8	*1332	*1773	*3328	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	8293	242	*19	-	-	*1292	*427	*768	*2350	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2786	238	-	*1396	*17	-	*270	*577	*178	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	1584	960	-	-	-	-	-	-	-	***	***	***	-
45 OTHER RECEIPTS	51242	2864	*3023	*159	*2630	*721	8469	4661	13140	***	***	***	-
46 TOTAL DEDUCTIONS	9455593	*883906	*266291	*242968	518737	*644959	1976740	1266453	1941978	***	***	***	-
47 COST OF SALES AND OPERATIONS	6848275	*671241	*92655	*160327	316422	*467220	1503737	958489	1460839	***	***	***	-
48 COMPENSATION OF OFFICERS	294656	*4855	*37121	*18528	*50317	*34954	69278	27030	34273	***	***	***	-
49 REPAIRS	39323	*10797	*648	*665	*2062	*3910	4250	2005	7340	***	***	***	-
50 BAD DEBTS	29829	1865	-	*96	*1598	*689	6288	5053	12120	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	111109	*9054	*10843	*10300	13781	*9398	16795	8664	13372	***	***	***	-
52 TAXES PAID	228944	*20805	*5661	*3797	16211	*19939	47380	29128	39904	***	***	***	-
53 INTEREST PAID	151754	*6619	*3313	*2219	4961	*7040	26085	18691	32932	***	***	***	-
54 CONTRIBUTIONS OR GIFTS	7398	370	*360	*3	*96	*63	1115	369	2883	***	***	***	-
55 AMORTIZATION	5211	*37	*284	-	*274	*5	*1112	*1144	775	***	***	***	-
56 DEPRECIATION	218044	*38071	*3499	*7719	15310	*9217	30245	22026	38077	***	***	***	-
57 DEPLETION	*7361	-	*2383	-	-	-	*1486	*1470	*2022	***	***	***	-
58 ADVERTISING	77081	*4269	*3060	*4609	*4493	*3459	18330	8471	12582	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	64113	5358	*12855	*289	*5335	*9478	16756	*1388	5118	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	63320	*3291	*293	*1408	*3107	*1060	10303	5060	9292	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	684	-	-	-	*42	-	*160	*1	*6	***	***	***	-
62 OTHER DEDUCTIONS	1308490	*107273	*93317	*33008	84729	*78527	223419	177464	270442	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	459264	*41725	*28964	*3396	34837	*11894	69155	63776	95360	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	938	-	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME, TOTAL	458565	*41725	*28964	*3123	34837	*11894	68720	63611	94996	***	***	***	-
66 NET INCOME, FORMS 1120, F, L, M	411504	37000	*28964	*439	31771	*7496	57332	60048	77758	***	***	***	-
67 NET INCOME, FORM 1120-A	*2433	-	-	*2433	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORMS 1120S	44628	*4725	-	*251	*3066	*4398	*11388	*3563	*17239	***	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	36756	960	*10698	*1237	*15168	*1396	*514	*1963	*3503	***	***	***	-
72 NET OPERATING LOSS DEDUCTION	33818	-	*10698	*51	*15154	*1396	*290	*1526	*3453	***	***	***	-
73 DIVIDENDS RECEIVED DEDUCTION	2939	960	-	*1186	*14	-	*224	*438	*50	***	***	***	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	378035	36040	*18265	*2490	*16603	*6101	56818	58085	74255	***	***	***	-
76 NET L-T CAP GN TAXED AT ALT RATES	4465	98	-	-	-	-	*3	*1773	*234	***	***	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	155049	16584	*2925	*373	*3137	*1463	21469	25264	33652	***	***	***	-
78 REG AND ALTERNATIVE TAX (TX II)	154364	16556	*2925	*373	*3136	*1402	21443	25246	33442	***	***	***	-
79 TAX FRM RECOMP PRIOR YR INV CR	685	28	-	-	*1	*61	*26	*17	*209	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	***	-
81 FOREIGN TAX CREDIT	*842	1	-	-	-	-	-	-	*200	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	*2071	-	-	-	-	3	-	2068	-	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	7235	1980	*201	*3	*178	*8	1914	*472	*455	***	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	36742	19803	*2015	*86	*151	-	*2213	*648	*3240	***	***	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	35207	19724	*2015	*34	*151	-	*2265	*519	*2303	***	***	***	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	10298	*311	2821	1813	1479	1454	1952	268	124	37	14	15	10
2 TOTAL ASSETS	42139031	-	97403	334665	551390	1037886	3882303	1924877	1913539	1251074	879016	5213615	25053262
3 CASH	1555095	-	15068	49278	72343	125264	394717	87841	200573	69289	62575	256302	221844
4 NOTES AND ACCOUNTS RECEIVABLE	5782425	-	*22281	48836	154520	195751	956016	350970	300836	176251	193141	854262	2529560
5 LESS: ALLOWANCE FOR BAD DEBTS.	102256	-	-	*601	*320	*3288	18082	8623	7671	4475	4781	23499	30917
6 INVENTORIES	5369422	-	*15737	*53836	75491	229235	977981	547302	436630	272690	160340	760829	1839352
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	232904	-	-	-	-	*4533	*6927	*29965	*6322	15097	715	106958	62387
8 OTHER CURRENT ASSETS	3328894	-	*613	*21927	15894	11036	106335	116001	109019	87939	84588	103212	2672331
9 LOANS TO STOCKHOLDERS	175743	-	*768	*4259	*13834	34343	41675	*4136	5757	1529	2478	995	65970
10 MORTGAGE AND REAL ESTATE LOANS	1026370	-	-	-	-	*6171	*21739	*13233	*4169	244	10986	965077	4751
11 OTHER INVESTMENTS	6282829	-	*6870	*328	*3440	26665	178582	93224	109617	113643	72316	272356	5405786
12 DEPRECIABLE ASSETS	26572152	-	244610	420581	469813	841848	2679169	1114584	1059605	637678	301303	2675881	16127081
13 LESS: ACCUMULATED DEPRECIATION	14459416	-	210370	306277	298112	512577	1705471	635140	546016	345022	133018	1191918	8575496
14 DEPLETABLE ASSETS	3162944	-	-	-	*27223	*10539	*33418	*14337	*24559	152510	79975	308741	2511641
15 LESS: ACCUMULATED DEPLETION	160740	-	-	-	*5352	*703	*678	-	*4151	13820	26963	17465	91607
16 LAND	729897	-	*1144	*36415	19277	42042	136165	99139	39719	38107	43969	69664	204257
17 INTANGIBLE ASSETS (AMORTIZABLE)	237176	-	-	*1436	*401	*7031	8066	*7685	*41451	8580	1674	22831	138023
18 LESS: ACCUMULATED AMORTIZATION	15722	-	-	*1248	*314	*2051	5119	*3581	*235	930	303	1061	881
19 OTHER ASSETS	2421314	-	*683	5895	3252	22047	70861	93804	133354	41766	30020	50450	1969182
20 TOTAL LIABILITIES	42139031	-	97403	334665	551390	1037886	3882303	1924877	1913539	1251074	879016	5213615	25053262
21 ACCOUNTS PAYABLE	2973539	-	*12853	29395	90822	122705	441927	190559	177976	111450	57495	281254	1457103
22 MORT, NOTES, AND BONDS UNDER 1 YR	3523484	-	*8400	79365	65590	142893	528643	335235	179729	85915	59837	892244	1145634
23 OTHER CURRENT LIABILITIES	3735641	-	6709	30767	52073	38437	316236	185155	161451	100960	58925	264888	2520041
24 LOANS FROM STOCKHOLDERS	580346	-	*42159	*34574	*15468	15521	196501	28359	*42344	15790	5834	-	183796
25 MORT, NOTES, BONDS, 1 YR OR MORE	9366347	-	*35605	88104	70692	180221	488465	348697	319308	249501	162389	1477911	5945456
26 OTHER LIABILITIES	1723492	-	*-0	*4826	*1766	5731	74469	37624	116859	55144	45611	93494	1287966
27 CAPITAL STOCK	2091515	-	65451	53842	43279	96609	202564	89634	57158	57575	41769	79039	1304596
28 PAID-IN OR CAPITAL SURPLUS	6487875	-	*-14418	*10375	*8850	*17991	77346	172651	124533	32328	336067	425302	5296849
29 RETAINED EARNINGS, APPROPRIATED	*28881	-	-	-	-	*5465	*844	*19744	-	2040	139	649	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11386191	-	-40710	-19779	187198	405301	1358654	466097	643949	481384	116598	1727062	6060437
31 OTHER RETAINED EARNINGS (1120S)	724713	-	*-15637	*27816	*31357	*34588	297267	*146021	*128671	74631	-	-	-
32 LESS: COST OF TREASURY STOCK	482993	-	*3008	*4619	*15705	*27577	100611	94898	38438	15643	5649	28229	148615
33 TOTAL RECEIPTS	57024785	*288453	550485	1358979	1645464	2789746	10465915	3875878	3696677	2092189	1161810	5919355	23179833
34 BUSINESS RECEIPTS	54358649	*238561	525557	1340443	1616462	2750771	10241441	3728038	3582916	2034754	1094011	5525593	21680104
35 INTEREST	790776	*4943	*590	*2051	4050	7093	32047	13713	14536	8753	18117	164114	520768
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	4435	-	-	-	-	*57	*1216	*17	*388	740	553	514	950
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	31994	*13424	*825	*280	*956	*234	7846	*5352	*2079	999	-	-	-
38 RENTS	88313	*4275	*1364	*1911	*525	3251	9588	8456	16034	2974	3135	6657	30145
39 ROYALTIES	29194	223	-	-	-	-	*120	*2295	*171	1035	1460	11762	12128
40 NET S-T CAP GAIN LESS NET LT LOSS	5108	-	-	-	-	-	-	*70	*281	236	51	2324	2146
41 NET L-T CAP GAIN LESS NET ST LOSS	907096	*12881	-	-	*10858	*1387	69693	43880	34385	23780	11374	67655	631204
42 NET GAIN, NONCAPITAL ASSETS	135111	*9639	*20472	*127	*173	14526	15455	9414	3109	3633	1797	38163	18603
43 DIVIDENDS, DOMESTIC CORPORATIONS	21998	*62	-	-	-	*1056	1263	502	*1686	2542	1791	7117	5980
44 DIVIDENDS, FOREIGN CORPORATIONS	45330	-	-	-	-	-	-	*18	*132	1238	-	108	43833
45 OTHER RECEIPTS	606780	*4447	*1678	*14168	12440	11372	87247	64123	40960	11504	29521	95349	233971
46 TOTAL DEDUCTIONS	54201597	*239370	503533	1287931	1554745	2670463	9976871	3696285	3441696	1986577	1091940	5549547	22202638
47 COST OF SALES AND OPERATIONS	40258035	*181260	305170	694328	974373	1867307	7781740	2827356	2710085	1598590	853426	4177412	16286988
48 COMPENSATION OF OFFICERS	819103	*10533	*24085	57187	67126	94215	349882	52054	58903	19138	10007	28546	47426
49 REPAIRS	834487	*293	*9483	31281	22251	42117	58894	19347	8932	8716	5579	79720	547874
50 BAD DEBTS	106529	*857	*512	*1963	*1381	10413	21256	8094	9957	3326	4727	13163	30880
51 RENT PAID ON BUSINESS PROPERTY	593354	*490	*21121	27792	22819	21780	54226	21501	17474	5232	6092	25557	369269
52 TAXES PAID	1303194	*10274	19066	56549	48135	73448	244747	82689	65279	35252	20963	140792	506001
53 INTEREST PAID	1358746	*7423	*9475	26852	18669	41262	139950	77023	52047	29782	17795	174974	763494
54 CONTRIBUTIONS OR GIFTS	61694	-0	*198	*67	*231	525	6427	882	2303	2766	764	4057	43473
55 AMORTIZATION	14624	-	*4	*42	*1115	*835	2636	1681	1126	708	115	2811	3551
56 DEPRECIATION	1869406	*6613	16941	45614	58453	85373	227849	94653	93606	48297	23011	201820	967176
57 DEPLETION	641777	73	*2103	*6087	*582	*1634	22044	*25341	*24541	16769	22662	51747	468194
58 ADVERTISING	246625	*250	*978	*4072	1156	2357	20395	19802	28781	6024	7023	24374	131414
59 PENSION, PROF SH, STOCK, ANNUITY	285700	*1579	-	*3400	*9838	*7583	41880	9383	12634	11903	2348	26298	158855
60 EMPLOYEE BENEFIT PROGRAMS	493111	*1367	*3401	*6050	10935	12858	53207	25085	22631	17556	6450	69458	264113
61 NET LOSS, NONCAPITAL ASSETS	16125	*1199	-	*1266	-	*257	4071	*338	*800	2262	3817	2116	-
62 OTHER DEDUCTIONS	5299086	*17162	90997	325380	317681	408499	947667	431055	332598	180257	107159	526702	1613929
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2823188	*49082	46952	71049	90720	119283	489044	179592	254981	105611	69870	369808	977195
64 CONST TAXABLE INC FRM REL FRN CORPS	43213	-	-	-	-	-	-	-	-	-	-	-	43213
65 NET INCOME, TOTAL	2861966	*49082	46952	71049	90720	119226	487828	179576	254593	104871	69317	369294	1019458
66 NET INCOME, FORMS 1120, F, L, M	2520937	*34185	*29416	35710	65513	88136	371137	139551	211510	87709	69317	369294	1019458
67 NET INCOME, FORM 1120-A	*8529	-	*8529	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	332500	*14897	*9007	*35339	*25207	*31090	116692	*40024	*43083	17162	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	285290	*10116	*25728	*6574	*16223	17523	66880	31773	40519	17617	5988	19489	26860
72 NET OPERATING LOSS DEDUCTION	268455	*10064	*25728	*6574	*16223	16631	65861	31350	38960	14237	4539	15621	22666
73 DIVIDENDS RECEIVED DEDUCTION	16835	*52	-	-	-	*892	1019	423	*1559	3380	1449	3869	4194
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2252364	*24070	*12217	*29136	49469	70613	304257	107778	171008	71776	63579	349805	998656
76 NET L-T CAP GN TAXED AT ALT RATES	765019	-	-	-	*10432	*323	10668	*5752	25614	11653	11313	66502	622763
77 INC TAX (BEFORE CRED), TOTAL (TX I)	848634	*8703	*1832	*4780	10787	18378	114804	46050	74382	30406	27347	152634	358532
78 REG AND ALTERNATIVE TAX (TX II)	830935	*8421	*1832	*4775	10671	18100	114271	45853	73450	30114	27265	148898	347284
79 TAX FRM RECOMP PRIOR YR INV CR	7465	*282	-	*5	*115	*278	467	178	315	213	51	3506	2055
80 ADDITIONAL TAX FOR TAX PREFS	10234	-	-	-	-	-	*65	*18	*618	78	31	229	9194
81 FOREIGN TAX CREDIT	*41986	-	-	-	-	-	-	-	*13	-	-	27	41946
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	136954	-	*365	*439	*667	3589	10058	3250	8422	2546	1735	9335	96550
86 INVEST CREDIT: COST OF PROPERTY	808325	1347	-	*4765	*2049	*8573	22484	19897	20940	13937	20967	68212	625155
87 INVESTMENT QUALIFIED FOR CREDIT	787568	1262	-	-	*1849	*7233	21254	18140	19763	9626	20965	62980	624497

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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	3878	***	*630	*904	562	615	730	106	46	17	7	***	***
2 TOTAL ASSETS	24402154	***	*26393	*184323	222606	431519	1450330	800010	685548	563960	459115	***	***
3 CASH	526557	***	*398	*34643	*42516	49863	142224	45784	74000	23459	11357	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2631636	***	*6713	*7082	*32356	41733	278187	103504	71916	56763	40860	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	17565	***	-	-	-	*63	2616	*1277	1028	473	875	***	***
6 INVENTORIES	2204465	***	-	*18948	*6064	*60822	319273	205050	139153	111239	72590	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	72401	***	-	-	-	-	*558	*29851	*6322	6953	715	***	***
8 OTHER CURRENT ASSETS	2924328	***	-	*3596	*2914	2198	44033	50576	42029	55043	77874	***	***
9 LOANS TO STOCKHOLDERS	135526	***	-	*279	*3554	*32521	27475	*1570	*1687	978	1492	***	***
10 MORTGAGE AND REAL ESTATE LOANS	19310	***	-	-	-	*2723	*514	-	404	244	7642	***	***
11 OTHER INVESTMENTS	4865698	***	*6268	*8	*1759	*1239	87220	23605	46040	35600	45418	***	***
12 DEPRECIABLE ASSETS	15253955	***	*173287	*277888	*269338	434509	1320664	520407	371932	292942	150212	***	***
13 LESS: ACCUMULATED DEPRECIATION	8666702	***	*161417	*198631	*171931	251865	877494	315342	205150	169721	61851	***	***
14 DEPLETABLE ASSETS	1936356	***	-	-	*27223	*10539	*21996	*12971	*24559	105529	79975	***	***
15 LESS: ACCUMULATED DEPLETION	130056	***	-	-	*5352	*703	*678	-	*4151	31	26963	***	***
16 LAND	404453	***	*1144	*35588	*12527	25808	56122	67533	17622	18792	33196	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	196251	***	-	-	-	*4205	*4501	*993	*39978	6803	711	***	***
18 LESS: ACCUMULATED AMORTIZATION	6219	***	-	-	-	*551	*3859	*155	-	400	163	***	***
19 OTHER ASSETS	2051761	***	-	*4922	*1638	18543	32209	54938	60236	20241	26924	***	***
20 TOTAL LIABILITIES	24402154	***	*26393	*184323	222606	431519	1450330	800010	685548	563960	459115	***	***
21 ACCOUNTS PAYABLE	1127835	***	-	*3926	*8871	21680	124600	54378	53512	38388	21034	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1871063	***	*8400	*41237	*16460	103243	232871	114094	58061	45735	49231	***	***
23 OTHER CURRENT LIABILITIES	1665945	***	*86	*3287	*6604	8972	98450	49546	63439	44992	21492	***	***
24 LOANS FROM STOCKHOLDERS	310368	***	*29014	*4228	*3588	*12612	55087	*8002	*1910	6295	5834	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	6292452	***	*19145	*69183	*48704	95828	226412	154981	90469	133050	100383	***	***
26 OTHER LIABILITIES	1402985	***	*-0	*2451	*-0	*-0	32455	20114	54514	15047	25719	***	***
27 CAPITAL STOCK	1412460	***	*40751	*32317	24243	36178	81195	17758	24047	29145	18068	***	***
28 PAID-IN OR CAPITAL SURPLUS	4240510	***	*-14418	*3226	*1889	*8192	42903	49387	69670	13085	235379	***	***
29 RETAINED EARNINGS, APPROPRIATED	*8869	***	-	-	-	*5465	*844	*1772	-	-	139	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6055929	***	*-38175	*-1673	*89580	156521	502391	295143	258092	182282	-16083	***	***
31 OTHER RETAINED EARNINGS (1120S)	290921	***	*-15637	*27816	*23441	*512	*116444	*51714	*27803	58828	-	***	***
32 LESS: COST OF TREASURY STOCK	277183	***	*2773	*1676	*774	*17685	63322	*16880	*15968	2888	2081	***	***
33 TOTAL RECEIPTS	25501592	***	*73835	*558200	578677	906019	3976731	1205275	1119040	787309	374973	***	***
34 BUSINESS RECEIPTS	23827862	***	*63542	*542455	563882	895105	3845891	1150409	1048858	759814	329290	***	***
35 INTEREST	539575	***	-	*931	*1918	2884	13805	7765	6501	2755	4770	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*685	***	-	-	-	-	*68	*17	*336	-	34	***	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7441	***	*765	*280	*859	-	*2756	*656	*1126	999	-	***	***
38 RENTS	49278	***	*126	*1911	*525	*1315	5687	6309	2185	1238	976	***	***
39 ROYALTIES	7919	***	-	-	-	-	*80	*437	*57	244	1384	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*219	***	-	-	-	-	-	*70	*95	3	51	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	637774	***	-	-	*10432	*891	54129	*25840	31078	17855	10618	***	***
42 NET GAIN, NONCAPITAL ASSETS	76391	***	*9295	*127	*147	*3747	11980	*1985	1665	410	178	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	6545	***	-	-	-	-	*148	*135	*1390	527	1439	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*30292	***	-	-	-	-	-	*18	*132	324	-	***	***
45 OTHER RECEIPTS	317611	***	*106	*12495	*914	2077	42188	11634	25617	3142	26232	***	***
46 TOTAL DEDUCTIONS	24271241	***	*57717	*512614	531607	870459	3806421	1118911	1026403	739672	354562	***	***
47 COST OF SALES AND OPERATIONS	17560416	***	*11801	*191418	*242388	476236	3039051	884094	814779	628271	254517	***	***
48 COMPENSATION OF OFFICERS	253517	***	*1197	*27721	*20716	31239	91004	19697	13653	6580	2957	***	***
49 REPAIRS	545508	***	*7955	*23608	18580	26078	27856	*5001	2813	1416	543	***	***
50 BAD DEBTS	35176	***	-	*161	*52	*963	5784	1602	957	483	775	***	***
51 RENT PAID ON BUSINESS PROPERTY	382791	***	*1310	*2496	*1563	*3826	16142	2822	3046	1169	804	***	***
52 TAXES PAID	612538	***	*1020	*30555	16297	27970	96048	29487	17993	15097	8776	***	***
53 INTEREST PAID	804193	***	*4331	*10289	*8339	22464	58822	28640	15615	16156	11066	***	***
54 CONTRIBUTIONS OR GIFTS	36219	***	-	*4	*2	*142	2127	427	949	1604	325	***	***
55 AMORTIZATION	7052	***	-	-	*21	*340	*1107	*248	*828	291	60	***	***
56 DEPRECIATION	900747	***	*9610	*30614	37459	50208	121708	42256	27196	17872	12190	***	***
57 DEPLETION	314805	***	-	*6087	-	*1452	*8882	*18138	*19889	15325	22657	***	***
58 ADVERTISING	60783	***	*13	*725	*160	*734	2090	879	6881	254	2132	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	64283	***	-	-	*3129	-	*5666	*2862	*2499	2545	986	***	***
60 EMPLOYEE BENEFIT PROGRAMS	295710	***	-	*2918	*1875	*4126	15001	2740	10131	3241	4700	***	***
61 NET LOSS, NONCAPITAL ASSETS	2692	***	-	*51	-	-	*1095	*10	*161	1123	252	***	***
62 OTHER DEDUCTIONS	2394812	***	*20480	*185966	181026	224681	314038	80009	89015	28244	31820	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1230351	***	*16117	*45586	47070	35561	170310	86363	92636	47637	20411	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	34045	***	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	1263711	***	*16117	*45586	47070	35561	170242	86346	92300	47637	20377	***	***
66 NET INCOME, FORMS 1120, F, L, M	1140712	***	*9953	*10247	*23020	34764	141895	79823	83938	34222	20377	***	***
67 NET INCOME, FORM 1120-A	*3547	***	*3547	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORMS 1120S	119452	***	*2618	*35339	*24050	*797	*28348	*6523	*8362	13416	-	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	167048	***	*9953	*1362	*1620	*5185	46309	*17339	31854	13551	1595	***	***
72 NET OPERATING LOSS DEDUCTION	162837	***	*9953	*1362	*1620	*5185	46237	*17206	*30547	12795	439	***	***
73 DIVIDENDS RECEIVED DEDUCTION	4211	***	-	-	-	-	*72	*132	*1337	756	1155	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL	983762	***	*3547	*8885	*21580	29579	95586	62485	52101	20717	19033	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	522858	***	-	-	*10432	-	*3290	*5723	*22603	5737	10618	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	347331	***	*532	*1432	*4980	7981	35793	26919	20465	7736	6966	***	***
78 REG AND ALTERNATIVE TAX (TX II)	333472	***	*532	*1427	*4865	7906	35568	26828	19699	7708	6898	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	4606	***	-	*5	*115	*76	*224	*72	*148	16	36	***	***
80 ADDITIONAL TAX FOR TAX PREFS	9253	***	-	-	-	-	-	*18	*618	12	31	***	***
81 FOREIGN TAX CREDIT	*34273	***	-	-	-	-	-	-	*1	-	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	84139	***	-	*363	*455	*1916	6691	*2483	*2351	1624	991	***	***
86 INVEST CREDIT: COST OF PROPERTY	471249	***	-	*4765	*1587	*8403	*6158	*16026	*7569	11656	19384	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	460456	***	-	-	*1587	*7071	*5795	*14683	*7569	7867	19384	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	3906	***	*1681	*347	*568	406	680	97	56	***	3	***	***
2 TOTAL ASSETS	11613428	***	*55996	*64450	*191696	301250	1445163	638145	860450	***	159493	***	***
3 CASH	558419	***	*9480	*7663	*21414	30261	169037	27611	57866	***	12403	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1861788	***	*15060	*20210	*74849	66514	405612	165223	168933	***	37124	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	55790	***	-	-	-	*934	9854	5738	5482	***	2624	***	***
6 INVENTORIES	2096533	***	*11022	*13102	*35898	108300	385321	193223	219681	***	37317	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*55247	***	-	-	-	-	*6289	-	-	***	-	***	***
8 OTHER CURRENT ASSETS	278104	***	*574	*13245	*1881	*5331	39645	23053	49476	***	3814	***	***
9 LOANS TO STOCKHOLDERS	19713	***	*141	-	*6590	*1438	*7535	*633	*844	***	986	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*30748	***	-	-	-	-	*19201	6120	*3236	***	-	***	***
11 OTHER INVESTMENTS	1106522	***	*602	*320	*43	*13263	33368	*11714	33977	***	24991	***	***
12 DEPRECIABLE ASSETS	8104833	***	*65293	*25153	*126958	201803	811583	365725	462316	***	70780	***	***
13 LESS: ACCUMULATED DEPRECIATION	4130906	***	*46859	*15691	*80207	134948	493615	189816	208954	***	34114	***	***
14 DEPLETABLE ASSETS	*1170966	***	-	-	-	-	*311	-	*-0	***	-	***	***
15 LESS: ACCUMULATED DEPLETION	13789	***	-	-	-	-	-	-	-	***	-	***	***
16 LAND	198988	***	-	-	*3955	*7892	47145	8977	11661	***	5704	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	26198	***	-	*1436	*401	*166	1925	-	*1058	***	963	***	***
18 LESS: ACCUMULATED AMORTIZATION	3047	***	-	*1248	*314	*141	*659	-	*235	***	140	***	***
19 OTHER ASSETS	308901	***	*683	*259	*228	*2305	22318	31421	66073	***	2288	***	***
20 TOTAL LIABILITIES	11613428	***	*55996	*64450	*191696	301250	1445163	638145	860450	***	159493	***	***
21 ACCOUNTS PAYABLE	1332613	***	*11918	*9944	*56898	58424	163673	64177	98325	***	18077	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	573280	***	-	*1734	*29081	*32979	174985	125908	87625	***	6580	***	***
23 OTHER CURRENT LIABILITIES	1656954	***	*6233	*10208	*19341	16667	108711	80225	63055	***	18575	***	***
24 LOANS FROM STOCKHOLDERS	177043	***	*13144	*2639	*11880	*1376	90797	*9706	*38215	***	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1763184	***	*14555	*4199	*17460	*33817	136303	116145	178069	***	39323	***	***
26 OTHER LIABILITIES	227718	***	-	*-0	*1703	*5098	30674	*4959	41145	***	6856	***	***
27 CAPITAL STOCK	488871	***	*20482	*9790	*7299	28048	79368	45602	18282	***	3838	***	***
28 PAID-IN OR CAPITAL SURPLUS	1718151	***	-	*2098	*3488	*3803	17149	*20805	8537	***	2088	***	***
29 RETAINED EARNINGS, APPROPRIATED	*13406	***	-	-	-	-	-	*11366	-	***	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3437900	***	*-10101	*25954	*37430	99649	517601	143598	250046	***	64292	***	***
31 OTHER RETAINED EARNINGS (1120S)	324727	***	-	-	*7916	*27375	137226	*43757	*92649	***	-	***	***
32 LESS: COST OF TREASURY STOCK	100420	***	*235	*2117	*801	*5988	*11324	*28103	*15498	***	136	***	***
33 TOTAL RECEIPTS	21354951	***	*365965	*207982	*633746	1238036	3752517	1512788	1905547	***	438601	***	***
34 BUSINESS RECEIPTS	20824626	***	*354681	*206885	*631729	1221022	3712184	1474199	1873302	***	431848	***	***
35 INTEREST	60467	***	*590	*856	*1043	*2253	9451	1285	4209	***	2069	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2407	***	-	-	-	-	*33	-	-	***	519	***	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22896	***	-	-	*97	*210	*4343	*3930	*952	***	-	***	***
38 RENTS	26663	***	*1232	-	-	*25	1032	*600	*10683	***	1904	***	***
39 ROYALTIES	7645	***	-	-	-	-	-	-	114	***	77	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*4890	***	-	-	-	-	-	-	*187	***	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	211111	***	-	-	*426	*445	*5392	*24	*2482	***	684	***	***
42 NET GAIN, NONCAPITAL ASSETS	31446	***	*9257	-	*26	*5675	2139	*2307	733	***	117	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12480	***	-	-	-	*323	*85	*87	*257	***	260	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	14930	***	-	-	-	-	-	-	-	***	-	***	***
45 OTHER RECEIPTS	135391	***	*204	*220	*425	8083	17858	30357	12628	***	1124	***	***
46 TOTAL DEDUCTIONS	20293688	***	*347594	*197398	*612757	1185019	3553537	1465355	1779376	***	410384	***	***
47 COST OF SALES AND OPERATIONS	15654549	***	*231181	*119777	*436510	967327	2745909	1087303	1416630	***	339739	***	***
48 COMPENSATION OF OFFICERS	312154	***	*22439	*9215	*20034	28988	129892	19250	33986	***	4896	***	***
49 REPAIRS	183802	***	*925	*1146	*2937	9129	20116	7350	4182	***	2526	***	***
50 BAD DEBTS	45142	***	*508	*1289	*417	*4875	11605	5003	5256	***	3109	***	***
51 RENT PAID ON BUSINESS PROPERTY	134282	***	*17067	*5138	*16334	*10836	26067	12625	12729	***	2824	***	***
52 TAXES PAID	442950	***	*15271	*6501	*19424	25236	90082	30942	31704	***	2251	***	***
53 INTEREST PAID	330904	***	*4707	*3262	*6670	9658	41426	32276	29771	***	4570	***	***
54 CONTRIBUTIONS OR GIFTS	17843	***	*198	*45	*36	*193	899	*358	379	***	48	***	***
55 AMORTIZATION	4197	***	*4	*42	*1094	*9	600	*100	*156	***	49	***	***
56 DEPRECIATION	717211	***	*5874	*3303	*14563	16474	65606	26843	46163	***	5295	***	***
57 DEPLETION	296941	***	*2103	-	*582	-	*8363	*6897	*2192	***	-	***	***
58 ADVERTISING	142995	***	*942	*1414	*556	*478	8434	10557	18923	***	3484	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	170751	***	-	*3400	*2156	*1769	23181	*5907	7136	***	789	***	***
60 EMPLOYEE BENEFIT PROGRAMS	93471	***	*2313	*234	*4592	*5160	22987	15700	5510	***	1207	***	***
61 NET LOSS, NONCAPITAL ASSETS	9576	***	-	-	-	*188	*2200	*317	*419	***	3565	***	***
62 OTHER DEDUCTIONS	1736919	***	*44061	*42632	*86853	104701	356170	203926	164240	***	36029	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1061263	***	*18371	*10564	*20990	53017	198980	47433	126171	***	28217	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	9168	***	-	-	-	-	-	-	-	***	-	***	***
65 NET INCOME, TOTAL	1068024	***	*18371	*10564	*20990	53017	198947	47433	126171	***	27698	***	***
66 NET INCOME, FORMS 1120, F, L, M	916725	***	*18210	*10564	*19833	28368	132371	35519	96765	***	27698	***	***
67 NET INCOME, FORM 1120-A	*161	***	*161	-	-	-	-	-	-	***	-	***	***
68 NET INCOME, FORMS 1120S	151138	***	-	-	*1156	*24649	66576	*11914	*29406	***	-	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	***	***
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	71404	***	*15775	*941	*4880	*5721	14298	*3528	*5877	***	217	***	***
72 NET OPERATING LOSS DEDUCTION	61246	***	*15775	*941	*4880	*5454	*14226	*3454	*5659	***	-	***	***
73 DIVIDENDS RECEIVED DEDUCTION	10158	***	-	-	-	*267	*72	*74	*218	***	217	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL	847119	***	*2595	*9623	*14953	*22648	118073	31992	90889	***	27482	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	210397	***	-	-	-	*272	*5277	*24	*2482	***	684	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	333088	***	*389	*1520	*3083	*6282	45077	13531	41204	***	12530	***	***
78 REG AND ALTERNATIVE TAX (TX II)	330162	***	*389	*1520	*3083	*6224	44936	13450	41077	***	12519	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	1983	***	-	-	-	*58	75	*81	128	***	12	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*943	***	-	-	-	-	*65	-	-	***	-	***	***
81 FOREIGN TAX CREDIT	7687	***	-	-	-	-	-	-	12	***	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	***
85 GENERAL BUSINESS CREDIT	46892	***	*365	-	*9	*1640	1885	*724	5430	***	740	***	***
86 INVEST CREDIT: COST OF PROPERTY	298218	***	-	-	*463	*133	11427	*3441	9764	***	1583	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	293844	***	-	-	*262	*133	10827	*3027	8893	***	1581	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2498
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2514	*16	*510	*562	*348	433	543	66	*23	***	4	***	**
2 TOTAL ASSETS	6123449	-	*15014	*85892	*137087	305117	986810	486723	*367540	***	260407	***	**
3 CASH	470118	-	*5190	*6972	*8414	45139	83456	14446	*68707	***	38815	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	1289001	-	*508	*21544	*47315	87504	272217	82243	*59987	***	115156	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	28901	-	-	*601	*320	*2291	5612	*1608	*1161	***	1281	***	**
6 INVENTORIES	1068424	-	*4715	*21786	*33529	60113	273386	149029	*77796	***	50433	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*105257	-	-	-	-	*4533	*80	*114	-	***	-	***	-
8 OTHER CURRENT ASSETS	126463	-	*39	*5085	*11099	*3507	22656	42372	*17514	***	2899	***	**
9 LOANS TO STOCKHOLDERS	20505	-	*627	*3980	*3690	*384	*6666	*1933	*3226	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*976311	-	-	-	-	*3449	*2024	*7113	*530	***	3344	***	**
11 OTHER INVESTMENTS	310609	-	-	-	*1638	*12163	57994	*57906	*29600	***	1907	***	**
12 DEPRECIABLE ASSETS	3213365	-	*6030	*117540	*73517	205536	546922	228452	*225357	***	80310	***	**
13 LESS: ACCUMULATED DEPRECIATION	1661808	-	*2094	*91955	*45975	125763	334361	129983	*131912	***	37053	***	**
14 DEPLETABLE ASSETS	*55621	-	-	-	-	-	*11111	*1366	-	***	-	***	**
15 LESS: ACCUMULATED DEPLETION	16896	-	-	-	-	-	-	-	-	***	-	***	**
16 LAND	126456	-	-	*826	*2795	*8342	32898	22629	*10436	***	5069	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	14728	-	-	-	-	*2660	*1640	*6692	*415	***	-	***	**
18 LESS: ACCUMULATED AMORTIZATION	6456	-	-	-	-	*1358	*601	*3426	-	***	-	***	**
19 OTHER ASSETS	60652	-	*-0	*714	*1386	*1199	16334	7445	*7046	***	808	***	**
20 TOTAL LIABILITIES	6123449	-	*15014	*85892	*137087	305117	986810	486723	*367540	***	260407	***	**
21 ACCOUNTS PAYABLE	513090	-	*935	*15525	*25053	42601	153654	72005	*26139	***	18384	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1079140	-	-	*36394	*20048	*6671	120787	95233	*34044	***	4026	***	**
23 OTHER CURRENT LIABILITIES	412743	-	*390	*17271	*26127	12798	109074	55384	*34957	***	18859	***	-
24 LOANS FROM STOCKHOLDERS	92935	-	-	*27707	-	*1532	50617	*10650	*2219	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1310711	-	*1905	*14722	*4528	*50576	125749	*77571	*50770	***	22682	***	**
26 OTHER LIABILITIES	92789	-	*-0	*2375	*63	*633	11339	*12551	*21200	***	13036	***	-
27 CAPITAL STOCK	190185	-	*4218	*11735	*11737	32382	42001	26274	*14828	***	19863	***	**
28 PAID-IN OR CAPITAL SURPLUS	529214	-	-	*5051	*3473	*5996	17295	102459	*46326	***	98600	***	**
29 RETAINED EARNINGS, APPROPRIATED	*6606	-	-	-	-	-	-	*6606	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1892361	-	*7566	*-44060	*60188	149131	338662	*27356	*135811	***	68389	***	**
31 OTHER RETAINED EARNINGS (1120S)	109065	-	-	-	-	*6701	*43596	*50550	8218	***	-	***	-
32 LESS: COST OF TREASURY STOCK	105390	-	-	*827	*14130	*3904	*25965	*49914	*6973	***	3432	***	-
33 TOTAL RECEIPTS	10168241	*4385	*110686	*592818	*433041	645691	2736667	1157815	*672090	***	348236	***	**
34 BUSINESS RECEIPTS	9706161	*4292	*107334	*591102	*420851	634643	2683366	1103430	*660756	***	332873	***	**
35 INTEREST	190734	-	-	*263	*1090	1956	8791	*4663	*3825	***	11278	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1343	-	-	-	-	*57	*1116	-	*51	***	-	***	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	1658	*60	60	-	-	*24	*747	*766	1	***	-	***	-
38 RENTS	12372	*32	5	-	-	*1911	2868	*1548	*3166	***	256	***	**
39 ROYALTIES	*13630	-	-	-	-	-	*40	*1858	-	***	-	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	***	-	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	58211	-	-	-	-	*50	*10172	*18016	*825	***	72	***	**
42 NET GAIN, NONCAPITAL ASSETS	27275	-	1920	-	-	*5105	1336	*5122	*711	***	1501	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2973	-	-	-	-	*732	*1030	*280	*40	***	91	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	108	-	-	-	-	-	-	-	-	***	-	***	**
45 OTHER RECEIPTS	153778	-	*1367	*1453	*11100	*1211	27201	22132	*2715	***	2164	***	**
46 TOTAL DEDUCTIONS	9636668	*3179	*98222	*577919	*410381	614985	2616913	1112019	*635917	***	326994	***	**
47 COST OF SALES AND OPERATIONS	7043070	*1342	*62189	*383133	*295475	423744	1996780	855958	*478676	***	259169	***	**
48 COMPENSATION OF OFFICERS	253432	*222	449	*20251	*26376	33989	128986	13107	*11264	***	2154	***	**
49 REPAIRS	105177	*14	*602	*6527	*734	6911	10923	*6996	*1937	***	2509	***	**
50 BAD DEBTS	26211	-	4	*512	*912	*4575	3866	*1489	*3744	***	843	***	**
51 RENT PAID ON BUSINESS PROPERTY	76281	*143	*2743	*20158	*4922	*7118	12017	*6053	*1699	***	2465	***	**
52 TAXES PAID	247706	*111	*2775	*19492	*12414	20242	58618	22260	*15582	***	9936	***	**
53 INTEREST PAID	223650	-	*437	*13300	*3660	9140	39703	16107	*6661	***	2159	***	**
54 CONTRIBUTIONS OR GIFTS	7632	-	-	*19	*193	*189	3401	*98	*975	***	391	***	**
55 AMORTIZATION	3376	-	-	-	-	*486	*929	*1333	*143	***	6	***	-
56 DEPRECIATION	251447	*78	*1457	*11697	*6431	18691	40535	25555	*20246	***	5526	***	**
57 DEPLETION	30031	-	-	-	-	*182	*4799	*306	*2460	***	5	***	**
58 ADVERTISING	42847	*6	24	*1933	*440	1145	9871	8366	*2978	***	1406	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	50667	-	-	-	*4553	*5814	13033	*614	*3000	***	572	***	**
60 EMPLOYEE BENEFIT PROGRAMS	103931	-	*1088	*2899	*4468	*3572	15219	*6646	*6990	***	542	***	**
61 NET LOSS, NONCAPITAL ASSETS	3857	-	-	*1215	-	*69	*776	*11	*219	***	-	***	-
62 OTHER DEDUCTIONS	1167355	*1263	*26455	*96782	*49803	79117	277458	147120	*79344	***	39310	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	531574	*1206	*12464	*14899	*22660	30706	119754	45796	*36173	***	21242	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	530231	*1206	*12464	*14899	*22660	30649	118639	45796	*36122	***	21242	***	**
66 NET INCOME, FORMS 1120, F, L, M	463500	-	*1254	*14899	*22660	25004	96871	*24209	*30806	***	21242	***	**
67 NET INCOME, FORM 1120-A	*4821	-	*4821	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	61910	*1206	6389	-	-	*5645	*21768	*21587	5316	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	46838	-	-	*4271	*9724	*6618	6273	*10907	*2788	***	4177	***	**
72 NET OPERATING LOSS DEDUCTION	44372	-	-	*4271	*9724	*5993	*5398	*10690	*2754	***	4099	***	-
73 DIVIDENDS RECEIVED DEDUCTION	2466	-	-	-	-	*625	*875	*217	*33	***	77	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	421483	-	*6075	*10628	*12937	*18386	90598	*13302	*28018	***	17065	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	31765	-	-	-	-	*50	*2101	*5	*529	***	11	***	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	168214	-	*911	*1827	*2723	*4115	33934	*5600	*12713	***	7851	***	**
78 REG AND ALTERNATIVE TAX (TX II)	167300	-	*911	*1827	*2723	*3970	33767	*5575	*12674	***	7848	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	876	-	-	-	-	*144	168	*25	*39	***	3	***	**
80 ADDITIONAL TAX FOR TAX PREFS	38	-	-	-	-	-	-	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	27	-	-	-	-	-	-	-	-	***	-	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	5924	-	-	*76	*203	*33	1481	*43	*641	***	5	***	**
86 INVEST CREDIT: COST OF PROPERTY	38859	-	-	-	-	*36	*4898	*429	*3607	***	-	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	33269	-	-	-	-	*29	*4631	*429	*3301	***	-	***	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4660	41	*1245	*1218	617	516	737	94	119	33	***	15	***
2 TOTAL ASSETS	13253899	-	*84857	*179060	240493	353815	1525932	660313	1906208	1144413	***	2686041	***
3 CASH	730007	-	*11175	*27471	*7774	30474	141939	29399	115104	76984	***	124234	***
4 NOTES AND ACCOUNTS RECEIVABLE	3484064	-	*16867	*65951	80395	130117	417553	164470	517990	327553	***	710223	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	77978	-	-	-	*599	*1213	7872	2881	8899	7601	***	21683	***
6 INVENTORIES	3025544	-	*11370	*38337	71670	86398	429834	196842	524645	303744	***	499540	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	141163	-	-	*40	-	-	*46	*1994	*40546	-	***	98497	***
8 OTHER CURRENT ASSETS	577232	-	*604	*7924	*5245	7750	79235	47260	53832	39933	***	170410	***
9 LOANS TO STOCKHOLDERS	77590	-	*13664	*10769	*6799	*2274	13898	*3368	*3746	658	***	3079	***
10 MORTGAGE AND REAL ESTATE LOANS	25785	-	-	-	-	*9468	*4776	*6054	*1540	3755	***	-	***
11 OTHER INVESTMENTS	1071663	-	*513	-	*16279	*10770	57769	14772	116542	104824	***	246952	***
12 DEPRECIABLE ASSETS	6615849	-	*71787	*60876	126593	146585	761729	368811	929575	477201	***	1077910	***
13 LESS: ACCUMULATED DEPRECIATION	3148727	-	*43435	*34188	77788	76974	432343	194559	443948	240571	***	418828	***
14 DEPLETABLE ASSETS	*5776	-	-	-	-	-	-	-	*3227	29	***	-	***
15 LESS: ACCUMULATED DEPLETION	371	-	-	-	-	-	-	-	-	29	***	-	***
16 LAND	193808	-	*206	*985	*1966	*4130	41000	9920	26325	12459	***	23334	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	139250	-	*1350	*124	*588	*147	9591	*7186	4841	28286	***	53488	***
18 LESS: ACCUMULATED AMORTIZATION	23782	-	*1282	*100	*250	*147	4693	*1119	1768	*5334	***	5054	***
19 OTHER ASSETS	417024	-	*2037	*871	1821	4038	13471	8797	22910	22522	***	123938	***
20 TOTAL LIABILITIES	13253899	-	*84857	*179060	240493	353815	1525932	660313	1906208	1144413	***	2686041	***
21 ACCOUNTS PAYABLE	1485609	-	*13821	*22144	58566	74051	248595	73757	209210	142032	***	250487	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	677964	-	*5327	*4679	*13409	17956	134527	54970	162808	77731	***	77961	***
23 OTHER CURRENT LIABILITIES	1322744	-	*8517	*27326	23482	34615	173989	68942	160996	97001	***	295896	***
24 LOANS FROM STOCKHOLDERS	101192	-	*981	*24828	*22904	*12039	17999	*3340	*15796	194	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1796933	-	*50905	*16044	*14592	48511	187068	128890	228855	234971	***	372420	***
26 OTHER LIABILITIES	513379	-	*2853	*1	*7591	*1769	17386	11714	37898	49176	***	172311	***
27 CAPITAL STOCK	746050	-	*18308	*13842	20442	57939	91662	22694	91528	51461	***	188107	***
28 PAID-IN OR CAPITAL SURPLUS	997217	-	-	*2705	*1355	*10728	28753	27004	64662	59355	***	357977	***
29 RETAINED EARNINGS, APPROPRIATED	*3775	-	-	-	-	-	-	*1283	*28	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5538932	-	*-8106	*64304	79343	74198	550987	261496	963773	351920	***	1016283	***
31 OTHER RETAINED EARNINGS (1120S)	340891	-	-	*3186	-	*26987	*119387	*20277	*37166	90322	***	-	***
32 LESS: COST OF TREASURY STOCK	270786	-	*7749	-	*1192	*4976	44421	14053	66513	9751	***	45401	***
33 TOTAL RECEIPTS	26479070	690766	*327414	*849595	951054	1188505	3934399	1479434	3498521	1976917	***	4023529	***
34 BUSINESS RECEIPTS	25803069	622251	*326984	*845799	945233	1178909	3883471	1456307	3433488	1936722	***	3914868	***
35 INTEREST	105720	7551	*404	*1074	*987	*2257	10061	2621	11369	7778	***	24836	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	23446	*1289	-	-	-	*68	*400	-	2795	266	***	5244	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	6647	4	-	*26	-	*204	*3055	*164	*1005	1100	***	-	***
38 RENTS	105052	*1245	-	-	-	*700	*1695	*1502	11003	2345	***	2974	***
39 ROYALTIES	13689	95	-	-	-	-	-	*18	*157	*1395	***	7937	***
40 NET S-T CAP GAIN LESS NET LT LOSS	4505	*-0	-	-	*156	*77	*234	*4	*95	76	***	3864	***
41 NET L-T CAP GAIN LESS NET ST LOSS	66572	*1400	-	-	*16	*939	*6373	*1668	4799	*5294	***	15628	***
42 NET GAIN, NONCAPITAL ASSETS	48143	19145	-	-	*1810	*834	2544	459	3963	3938	***	3114	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	15729	*812	-	-	*97	*11	*895	*396	2523	2022	***	4020	***
44 DIVIDENDS, FOREIGN CORPORATIONS	13058	-	-	-	*159	-	-	*3	-	194	***	906	***
45 OTHER RECEIPTS	273439	36973	*26	*2695	*2596	4505	25671	16291	27325	15786	***	40136	***
46 TOTAL DEDUCTIONS	24557432	586638	*315161	*823758	925702	1136842	3780529	1417806	3266299	1850629	***	3652696	***
47 COST OF SALES AND OPERATIONS	17260866	427324	*173602	*642154	640402	796476	2704590	958350	2356285	1374413	***	2481036	***
48 COMPENSATION OF OFFICERS	578116	9830	*41680	*46702	*29688	66768	165214	35582	67279	22829	***	42155	***
49 REPAIRS	109764	*1149	*915	*2063	2064	6755	13032	2985	8176	4902	***	16642	***
50 BAD DEBTS	78847	3236	-	*2003	*7911	*4718	13000	3735	10703	3912	***	9962	***
51 RENT PAID ON BUSINESS PROPERTY	294494	10369	*14929	*16663	*16160	22236	37694	12881	21340	11085	***	42511	***
52 TAXES PAID	707848	13628	*17144	*14314	21358	31989	106184	44933	83473	43603	***	104396	***
53 INTEREST PAID	274012	15262	*4817	*7961	8356	9301	41459	17843	36422	24539	***	48183	***
54 CONTRIBUTIONS OR GIFTS	28504	1428	*80	*228	*25	*162	2732	1538	3280	1424	***	4780	***
55 AMORTIZATION	11501	*707	-	*292	*128	*2	862	*14	1419	841	***	4518	***
56 DEPRECIATION	623234	9811	*6536	*11322	14768	18101	66685	33196	77318	46012	***	102641	***
57 DEPLETION	*1393	*508	-	-	-	-	-	-	-	-	***	587	***
58 ADVERTISING	358510	13100	*915	*4491	9878	7076	45408	21238	57968	25348	***	78988	***
59 PENSION, PROF SH, STOCK, ANNUITY	209563	*3001	-	*9670	*4212	*16342	31641	7716	20464	6733	***	34722	***
60 EMPLOYEE BENEFIT PROGRAMS	229281	4400	*1222	*823	*6772	*1656	25186	13937	40073	23254	***	46255	***
61 NET LOSS, NONCAPITAL ASSETS	3859	-	-	*103	*30	-	*663	*2035	*442	71	***	139	***
62 OTHER DEDUCTIONS	3787638	72885	*53321	*64969	163929	155261	526179	261822	481658	261663	***	635181	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1921639	104127	*12253	*25837	25351	51663	153871	61629	232222	126288	***	370834	***
64 CONST TAXABLE INC FRM REL FRN CORPS	4809	-	-	-	-	-	-	-	-	-	***	358	***
65 NET INCOME, TOTAL	1903002	102838	*12253	*25837	25351	51595	153471	61629	229427	126021	***	365948	***
66 NET INCOME, FORMS 1120, F, L, M	1750738	67542	*10844	*22651	23475	31813	128316	61141	224286	101198	***	365948	***
67 NET INCOME, FORM 1120-A	*1409	-	*1409	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	150855	35297	-	*3186	*1876	*19782	*25155	*487	*5141	24823	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	56938	*1328	*4578	*160	*3234	*2690	6121	*7038	2176	6894	***	16812	***
72 NET OPERATING LOSS DEDUCTION	41888	*839	*4578	*160	*3152	*2681	*5398	*6702	*65	4999	***	13239	***
73 DIVIDENDS RECEIVED DEDUCTION	15051	*489	-	-	*82	*9	*723	*337	2111	1894	***	3572	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	1695209	66214	*7676	*22492	20241	29123	122195	54103	222110	94305	***	349136	***
76 NET L-T CAP GN TAXED AT ALT RATES	64354	*646	-	-	-	*939	*5160	*1434	4799	*5294	***	15628	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	744090	30626	*1238	*6771	4330	8336	45423	23321	100978	42545	***	158391	***
78 REG AND ALTERNATIVE TAX (TX II)	739662	29885	*1238	*6755	4316	8309	45059	23237	100686	42338	***	157769	***
79 TAX FRM RECOMP PRIOR YR INV CR	3550	*741	-	*16	*14	*27	364	*84	291	207	***	541	***
80 ADDITIONAL TAX FOR TAX PREFS	*878	-	-	-	-	-	-	-	*1	-	***	81	***
81 FOREIGN TAX CREDIT	9494	10	-	-	*24	-	-	*51	-	*47	***	1479	***
82 U.S. POSSESSIONS TAX CREDIT	402	-	-	-	-	-	-	402	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	31268	*1090	*538	*93	*1760	*1228	2491	1044	4346	1424	***	6887	***
86 INVEST CREDIT: COST OF PROPERTY	204721	*4947	*4735	*1827	*5140	*6473	9633	*746	47016	4613	***	48899	***
87 INVESTMENT QUALIFIED FOR CREDIT	181387	*3877	*3431	*1299	*4246	*6344	8779	*737	35678	3993	***	45016	***

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	1898	122	-	*37	*222	541	584	186	107	23	27	19	29
2 TOTAL ASSETS	69886435	-	-	*6627	*78403	356946	1380605	1254502	1605855	797100	1836092	3332815	59237491
3 CASH	1321322	-	-	*870	*17480	30095	198512	120846	151971	71684	98857	115964	515044
4 NOTES AND ACCOUNTS RECEIVABLE	8469892	-	-	*1988	*23909	103879	373119	330340	386208	166190	367488	586903	6129868
5 LESS: ALLOWANCE FOR BAD DEBTS.	224940	-	-	-	*229	*567	7431	4308	8182	3625	9833	9949	180816
6 INVENTORIES	7297860	-	-	-	*13400	87916	296844	284536	368322	153624	261057	433843	5398319
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	414135	-	-	-	-	-	*5046	*4567	-	10205	18977	-	375340
8 OTHER CURRENT ASSETS	1711412	-	-	*3769	*728	7144	42391	36162	60481	15862	178577	117782	1248517
9 LOANS TO STOCKHOLDERS	172061	-	-	-	*10764	*2198	25068	*9333	*6554	-	23734	1923	92487
10 MORTGAGE AND REAL ESTATE LOANS	135048	-	-	-	-	-	*2141	-	*15992	272	112	-	116531
11 OTHER INVESTMENTS	14860867	-	-	-	*1826	*1158	66682	33293	79879	25010	169292	331436	14152291
12 DEPRECIABLE ASSETS	50199597	-	-	-	*42369	226704	836052	853665	1060675	569555	1263908	2594962	42751706
13 LESS: ACCUMULATED DEPRECIATION	20765153	-	-	-	*32347	131039	502806	456554	572871	238266	624777	1179800	17026694
14 DEPLETABLE ASSETS	2137954	-	-	-	-	-	-	-	-	-	-	127720	2010234
15 LESS: ACCUMULATED DEPLETION	400219	-	-	-	-	-	-	-	-	-	-	23484	376735
16 LAND	760759	-	-	-	*40	*6238	13003	15110	23551	12821	28744	96806	564446
17 INTANGIBLE ASSETS (AMORTIZABLE)	663490	-	-	-	-	*880	*15934	*3668	10793	6841	16975	14276	594123
18 LESS: ACCUMULATED AMORTIZATION	133726	-	-	-	-	*618	*8579	*1387	*2978	2056	7207	4651	106249
19 OTHER ASSETS	3266077	-	-	-	*464	22958	24630	25229	25460	8981	50189	129086	2979080
20 TOTAL LIABILITIES	69886435	-	-	*6627	*78403	356946	1380605	1254502	1605855	797100	1836092	3332815	59237491
21 ACCOUNTS PAYABLE	5335952	-	-	*1361	*4632	71250	208491	218894	248589	79359	207796	266042	4029537
22 MORT, NOTES, AND BONDS UNDER 1 YR	2221058	-	-	-	*823	29226	118623	103514	167874	60546	156308	126443	1457701
23 OTHER CURRENT LIABILITIES	5004266	-	-	*1262	*4477	22040	90470	118778	146114	60742	119740	335592	4105052
24 LOANS FROM STOCKHOLDERS	437891	-	-	-	-	*5273	33492	*8540	*5006	-	13362	19175	353043
25 MORT, NOTES, BONDS, 1 YR OR MORE	13606032	-	-	-	-	66287	153429	234470	300642	144762	313290	686126	11707026
26 OTHER LIABILITIES	6293607	-	-	-	-	*-0	28837	30315	70583	52801	91772	334684	5684614
27 CAPITAL STOCK	5487592	-	-	-	*12401	12433	37716	42182	65909	48772	51396	353571	4863213
28 PAID-IN OR CAPITAL SURPLUS	10276340	-	-	-	*1498	*53424	31940	25530	100991	38665	145223	53487	9825584
29 RETAINED EARNINGS, APPROPRIATED	*48125	-	-	-	-	-	*22323	-	-	5510	255	-	20037
30 RETAINED EARNINGS, UNAPPROPRIATED	23020962	-	-	*4004	*54573	122838	605873	397306	529378	269672	663669	1233079	19140568
31 OTHER RETAINED EARNINGS (1120S)	408134	-	-	-	-	-	*85452	*104634	*64371	47968	105709	-	-
32 LESS: COST OF TREASURY STOCK	2253522	-	-	-	-	*25824	36042	29661	93602	*11698	32427	75383	1948885
33 TOTAL RECEIPTS	73692202	608669	-	*57470	*192636	903157	3045790	2848963	3071635	1371021	3214495	4837140	53541226
34 BUSINESS RECEIPTS	70613204	580863	-	*57310	*190283	897598	2998958	2803762	3013055	1352224	3125476	4702545	50891129
35 INTEREST	507227	1644	-	-	*1135	955	13965	6308	10958	3407	13611	24984	430260
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17516	517	-	-	-	-	*410	*455	*3661	19	1387	2725	8342
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7813	-	-	-	-	-	*2781	*2788	*1011	116	1116	-	-
38 RENTS	186336	*4997	-	-	*135	*324	*1057	*3633	*1068	*568	5876	4970	163706
39 ROYALTIES	267913	-	-	-	-	-	-	*77	-	*1681	819	7238	258099
40 NET S-T CAP GAIN LESS NET LT LOSS	3713	27	-	-	-	-	*55	-	*413	910	2	376	1930
41 NET L-T CAP GAIN LESS NET ST LOSS	1041418	*1273	-	-	-	-	6848	*680	*2585	*930	32108	46719	950276
42 NET GAIN, NONCAPITAL ASSETS	124002	*16306	-	-	*159	*2119	3067	3915	3725	*306	10872	2429	81103
43 DIVIDENDS, DOMESTIC CORPORATIONS	196577	-0	-	-	-	*2	*2518	*298	*1202	602	2471	3576	185907
44 DIVIDENDS, FOREIGN CORPORATIONS	299381	-	-	-	-	-	-	-	-	41	2244	3952	293145
45 OTHER RECEIPTS	427104	3040	-	*161	*923	*2160	16130	27046	33957	10216	18513	37627	277329
46 TOTAL DEDUCTIONS	69707438	568025	-	*51529	*181072	868573	2903363	2711347	2930688	1299631	3011291	4492937	50688984
47 COST OF SALES AND OPERATIONS	46189787	394875	-	*35146	*117635	631962	2115857	2051681	2173864	987267	2295748	3275519	32110233
48 COMPENSATION OF OFFICERS	551488	*5019	-	*1509	*19178	53738	137161	78753	56847	19250	27980	28560	123494
49 REPAIRS	1607423	*3971	-	-	*413	*2399	13636	11022	18319	8036	17815	64910	1466902
50 BAD DEBTS	105834	*2619	-	-	*186	*1209	9562	5890	5948	3192	9151	9365	58713
51 RENT PAID ON BUSINESS PROPERTY	658198	4450	-	*2142	*7368	*13021	29796	13839	19049	6417	18402	22797	520916
52 TAXES PAID	1642646	14267	-	*1333	*6129	24579	66028	54624	63256	21483	75957	108299	1206690
53 INTEREST PAID	1631155	9686	-	*1218	*181	10660	33543	33070	41408	20827	36946	71165	1372452
54 CONTRIBUTIONS OR GIFTS	113869	*274	-	-	*260	*696	1937	1669	2130	971	2319	3422	100192
55 AMORTIZATION	36600	*895	-	-	-	*212	2141	1696	1116	385	1496	2891	26361
56 DEPRECIATION	4528153	*21150	-	-	*2014	20031	67433	81921	87951	46998	97446	210455	3892754
57 DEPLETION	185164	94	-	-	-	-	-	5	-	21	67	4789	180188
58 ADVERTISING	890780	*889	-	-	*610	1208	7491	6582	7034	8158	17181	23816	817811
59 PENSION, PROF SH, STOCK, ANNUITY	426578	*2889	-	-	*7868	*2941	19056	22072	20827	8378	18224	27958	296364
60 EMPLOYEE BENEFIT PROGRAMS	1091508	*6527	-	-	*1675	*5394	31451	23870	28959	13531	29880	65685	884535
61 NET LOSS, NONCAPITAL ASSETS	7947	-	-	-	-	*63	*399	*1827	*250	349	233	273	4554
62 OTHER DEDUCTIONS	10040309	101018	-	*10181	*17554	100461	367871	322824	403728	154367	362445	573033	7626825
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3984764	40644	-	*5941	*11564	34585	142427	137616	140948	71389	203204	344203	2852243
64 CONST TAXABLE INC FRM REL FRN CORPS	225901	-	-	-	-	-	-	-	-	-	731	3686	221484
65 NET INCOME, TOTAL	4193149	40127	-	*5941	*11564	34585	142018	137161	137287	71370	202547	345164	3065385
66 NET INCOME, FORMS 1120, F, L, M	4081395	40127	-	*5941	*11564	34585	114404	101401	117808	63806	181211	345164	3065385
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	111754	-	-	-	-	-	*27613	*35761	*19479	7565	21336	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	519486	*1476	-	-	*447	*5263	10243	16090	*14902	805	30918	4972	434461
72 NET OPERATING LOSS DEDUCTION	327247	*1476	-	-	*447	*5261	*8121	*15751	*13880	286	28217	3239	250568
73 DIVIDENDS RECEIVED DEDUCTION	192238	-0	-	-	-	*1	*2122	*249	*1022	518	2700	1732	183893
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3567853	38651	-	*5941	*11117	29322	104161	85401	103024	63001	153590	340193	2633452
76 NET L-T CAP GN TAXED AT ALT RATES	824039	1256	-	-	-	-	3758	*676	*2566	*930	31272	46719	736861
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1505931	16184	-	*2493	*2375	8690	39082	37249	46590	28812	65207	148813	1110437
78 REG AND ALTERNATIVE TAX (TX II)	1472009	16015	-	*1994	*2375	8685	38924	37166	46141	28776	64982	148222	1078730
79 TAX FRM RECOMP PRIOR YR INV CR	11882	*154	-	-	-	*5	158	83	430	36	45	314	10656
80 ADDITIONAL TAX FOR TAX PREFS	21540	15	-	-	-	-	-	*-0	*18	-	180	277	21050
81 FOREIGN TAX CREDIT	275948	259	-	-	-	-	*36	*125	*15	*272	1332	5321	268589
82 U.S. POSSESSIONS TAX CREDIT	*2794	-	-	-	-	-	*2794	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*79	-	-	-	-	-	-	-	*7	-	-	72	-
85 GENERAL BUSINESS CREDIT	266315	*996	-	-	*269	*154	3553	3171	3932	1313	7688	16875	228365
86 INVEST CREDIT: COST OF PROPERTY	2996535	*8801	-	-	*2971	*11271	23397	26918	34952	11088	31089	169873	2676177
87 INVESTMENT QUALIFIED FOR CREDIT	2953262	*7440	-	-	*2685	*9017	22647	22680	33408	10625	30110	167959	2646691

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2625
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	165	***	-	-	*37	-	*67	*3	*11	9	5	***	***
2 TOTAL ASSETS	48172382	-	-	-	*13794	-	*215201	*17416	*150072	317297	363564	***	***
3 CASH	575571	-	-	-	*4750	-	*35416	*860	*23885	23209	29792	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4423874	-	-	-	*4945	-	*49806	*3598	*19897	63080	82236	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	114568	-	-	-	-	-	*1500	*330	*1016	1441	3632	***	***
6 INVENTORIES	3823514	-	-	-	*95	-	*48630	*3377	*34444	54713	43526	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*270525	-	-	-	-	-	*2731	-	-	10205	-	***	***
8 OTHER CURRENT ASSETS	762023	-	-	-	*256	-	*4804	*5409	*4991	2997	35712	***	***
9 LOANS TO STOCKHOLDERS	*88633	-	-	-	-	-	-	-	*27	-	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*23160	-	-	-	-	-	*2141	-	*454	-	-	***	***
11 OTHER INVESTMENTS	12746383	-	-	-	*1826	-	*12710	-	*11248	3755	3065	***	***
12 DEPRECIABLE ASSETS	34916688	-	-	-	*19131	-	*125736	*9492	*159657	290347	316318	***	***
13 LESS: ACCUMULATED DEPRECIATION	13926586	-	-	-	*17247	-	*74703	*5294	*105350	134729	155735	***	***
14 DEPLETABLE ASSETS	1849536	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	368596	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	494583	-	-	-	*40	-	*3971	-	*1769	3270	3705	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	332033	-	-	-	-	-	*4621	*2	-	1920	1780	***	***
18 LESS: ACCUMULATED AMORTIZATION	31798	-	-	-	-	-	*2985	*2	-	982	384	***	***
19 OTHER ASSETS	2307408	-	-	-	-	-	*3822	*304	*67	952	7179	***	***
20 TOTAL LIABILITIES	48172382	-	-	-	*13794	-	*215201	*17416	*150072	317297	363564	***	***
21 ACCOUNTS PAYABLE	3303264	-	-	-	*953	-	*29699	*1418	*15528	37358	46052	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1082676	-	-	-	-	-	*11755	-	*7014	16782	39167	***	***
23 OTHER CURRENT LIABILITIES	3124440	-	-	-	*1120	-	*33891	*1942	*9304	17424	25020	***	***
24 LOANS FROM STOCKHOLDERS	*75989	-	-	-	-	-	*802	-	-	-	192	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	9993751	-	-	-	-	-	*33762	-	*21672	64033	99699	***	***
26 OTHER LIABILITIES	4904984	-	-	-	-	-	*2935	*133	*14506	27452	15469	***	***
27 CAPITAL STOCK	3949105	-	-	-	*69	-	*1398	*93	*6688	27692	5745	***	***
28 PAID-IN OR CAPITAL SURPLUS	9057239	-	-	-	*637	-	*24708	-	*2684	17148	49401	***	***
29 RETAINED EARNINGS, APPROPRIATED	20037	-	-	-	-	-	-	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	14168339	-	-	-	*11014	-	*76250	*13830	*81351	61899	76791	***	***
31 OTHER RETAINED EARNINGS (1120S)	69610	-	-	-	-	-	-	-	-	47968	21642	***	***
32 LESS: COST OF TREASURY STOCK	1577053	-	-	-	-	-	-	-	*8674	459	15615	***	***
33 TOTAL RECEIPTS	41121532	***	-	-	*33138	-	*478564	*47688	*236124	554791	707540	***	***
34 BUSINESS RECEIPTS	39075101	***	-	-	*32817	-	*469688	*47360	*231080	552212	695889	***	***
35 INTEREST	372774	***	-	-	*320	-	*2198	*218	*1474	1103	2550	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6305	-	-	-	-	-	*85	-	*744	18	34	***	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	1232	-	-	-	-	-	-	-	-	116	1116	***	***
38 RENTS	71225	***	-	-	-	-	-	-	-	262	628	***	***
39 ROYALTIES	82491	-	-	-	-	-	-	-	-	4	-	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	2254	-	-	-	-	-	-	-	-	-	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	908664	***	-	-	-	-	*3262	*11	*18	-	579	***	***
42 NET GAIN, NONCAPITAL ASSETS	70238	-	-	-	-	-	*2335	*93	-	68	366	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	177663	***	-	-	-	-	*33	-	-	233	57	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	97321	-	-	-	-	-	-	-	-	-	728	***	***
45 OTHER RECEIPTS	256263	***	-	-	-	-	*964	*6	*2809	775	5592	***	***
46 TOTAL DEDUCTIONS	39453500	***	-	-	*30414	-	*457820	*39806	*218811	526865	673438	***	***
47 COST OF SALES AND OPERATIONS	25521396	***	-	-	*23072	-	*329259	*31132	*160997	402422	523749	***	***
48 COMPENSATION OF OFFICERS	125636	***	-	-	*281	-	*22244	*368	*2890	5500	5223	***	***
49 REPAIRS	1207106	***	-	-	*16	-	*3414	-	*6471	5854	366	***	***
50 BAD DEBTS	37584	***	-	-	-	-	*2270	*75	*108	572	1877	***	***
51 RENT PAID ON BUSINESS PROPERTY	368350	***	-	-	*40	-	*2458	-	*254	2440	1584	***	***
52 TAXES PAID	897671	***	-	-	*2005	-	*10489	*1358	*4379	8392	7448	***	***
53 INTEREST PAID	1117158	***	-	-	-	-	*6349	*45	*2559	9100	10891	***	***
54 CONTRIBUTIONS OR GIFTS	41834	***	-	-	*16	-	*307	*5	*80	143	483	***	***
55 AMORTIZATION	29787	***	-	-	-	-	*1772	-	-	67	739	***	***
56 DEPRECIATION	3061864	***	-	-	*441	-	*9549	*1168	*10105	24356	17552	***	***
57 DEPLETION	167282	***	-	-	-	-	-	-	-	6	-	***	***
58 ADVERTISING	567612	***	-	-	*128	-	*1572	-	*220	1706	1998	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	227686	-	-	-	-	-	*3884	*622	-	4020	7115	***	***
60 EMPLOYEE BENEFIT PROGRAMS	576122	***	-	-	*1112	-	*9714	*551	*2128	7974	4637	***	***
61 NET LOSS, NONCAPITAL ASSETS	1398	-	-	-	-	-	*113	-	*81	308	9	***	***
62 OTHER DEDUCTIONS	5505014	***	-	-	*3302	-	*54426	*4481	*28539	54006	89768	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1668032	***	-	-	*2724	-	*20744	*7882	*17314	27926	34101	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	71284	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	1733010	***	-	-	*2724	-	*20659	*7882	*16569	27908	34067	***	***
66 NET INCOME, FORMS 1120, F, L, M	1721135	***	-	-	*2724	-	*20659	*7882	*16569	20344	29756	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORMS 1120S	11876	-	-	-	-	-	-	-	-	7565	4311	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	414403	***	-	-	-	-	*8149	-	*1303	452	10220	***	***
72 NET OPERATING LOSS DEDUCTION	253074	-	-	-	-	-	*8121	-	*1303	286	10111	***	***
73 DIVIDENDS RECEIVED DEDUCTION	161330	***	-	-	-	-	*28	-	-	165	110	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL	1310660	***	-	-	*2724	-	*12511	*7882	*15266	19892	19536	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	699906	***	-	-	-	-	*172	*11	-	-	363	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	498740	***	-	-	*571	-	*4891	*3627	*6941	9171	8921	***	***
78 REG AND ALTERNATIVE TAX (TX II)	475436	***	-	-	*571	-	*4870	*3624	*6940	9141	8921	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	3682	-	-	-	-	-	*21	*3	1	30	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	19621	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	75771	***	-	-	-	-	-	-	-	51	412	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	72	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	143816	***	-	-	-	-	*622	-	*55	465	1060	***	***
86 INVEST CREDIT: COST OF PROPERTY	2174878	***	-	-	-	-	*6673	-	-	4428	10513	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	2164174	***	-	-	-	-	*6673	-	-	4079	10461	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1733	***	-	*37	*186	541	518	183	97	14	21	***	***
2 TOTAL ASSETS	21714054	***	-	*6627	*64609	356946	1165404	1237086	1455783	479803	1472528	***	***
3 CASH	745751	***	-	*870	*12730	30095	163096	119986	128086	48475	69064	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4046019	***	-	*1988	*18964	103879	323313	326743	366312	103110	285252	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	110372	***	-	-	*229	*567	5932	3978	7166	2184	6200	***	***
6 INVENTORIES	3474346	***	-	-	*13305	87916	248214	281159	333878	98911	217531	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*143610	***	-	-	-	-	2314	*4567	-	-	18977	***	***
8 OTHER CURRENT ASSETS	949389	***	-	*3769	*472	7144	37587	30753	55491	12865	142865	***	***
9 LOANS TO STOCKHOLDERS	83428	***	-	-	*10764	*2198	25068	*9333	*6527	-	23734	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*111888	***	-	-	-	-	-	-	*15538	272	112	***	***
11 OTHER INVESTMENTS	2114484	***	-	-	-	*1158	53972	33293	68632	21255	166227	***	***
12 DEPRECIABLE ASSETS	15282909	***	-	-	*23238	226704	710316	844173	901018	279208	947590	***	***
13 LESS: ACCUMULATED DEPRECIATION	6838567	***	-	-	*15099	131039	428103	451260	467521	103537	469042	***	***
14 DEPLETABLE ASSETS	288418	***	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	31623	***	-	-	-	-	-	-	-	-	-	***	***
16 LAND	266176	***	-	-	-	*6238	9032	15110	21782	9551	25038	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	331457	***	-	-	-	*880	*11314	*3666	10793	4921	15195	***	***
18 LESS: ACCUMULATED AMORTIZATION	101928	***	-	-	-	*618	*5594	*1385	*2978	1073	6823	***	***
19 OTHER ASSETS	958669	***	-	-	*464	22958	20808	24926	25392	8029	43009	***	***
20 TOTAL LIABILITIES	21714054	***	-	*6627	*64609	356946	1165404	1237086	1455783	479803	1472528	***	***
21 ACCOUNTS PAYABLE	2032687	***	-	*1361	*3678	71250	178793	217476	233061	42001	161744	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1138382	***	-	-	*823	29226	106868	103514	160860	43764	117140	***	***
23 OTHER CURRENT LIABILITIES	1879825	***	-	*1262	*3357	22040	56579	116836	136810	43318	94720	***	***
24 LOANS FROM STOCKHOLDERS	361902	***	-	-	-	*5273	32690	*8540	*5006	-	13170	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3612282	***	-	-	-	66287	119666	234470	278970	80729	213591	***	***
26 OTHER LIABILITIES	1388622	***	-	-	-	*-0	25902	30182	56077	25350	76303	***	***
27 CAPITAL STOCK	1538487	***	-	-	*12331	12433	36318	42089	59221	21080	45651	***	***
28 PAID-IN OR CAPITAL SURPLUS	1219101	***	-	-	*860	*53424	7232	25530	98307	*21517	95822	***	***
29 RETAINED EARNINGS, APPROPRIATED	*28088	***	-	-	-	-	*22323	-	-	5510	255	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8852623	***	-	*4004	*43559	122838	529623	383475	448027	207773	586878	***	***
31 OTHER RETAINED EARNINGS (1120S)	338523	***	-	-	-	-	*85452	*104634	*64371	-	84066	***	***
32 LESS: COST OF TREASURY STOCK	676469	***	-	-	-	*25824	36042	29661	84928	*11238	16812	***	***
33 TOTAL RECEIPTS	32570670	***	-	*57470	*159498	903157	2567225	2801275	2835511	816229	2506955	***	***
34 BUSINESS RECEIPTS	31538103	***	-	*57310	*157466	897598	2529270	2756402	2781975	800012	2429587	***	***
35 INTEREST	134452	***	-	-	*814	955	11767	6090	9484	2304	11062	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	11211	***	-	-	-	-	*325	*455	*2916	2	1353	***	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6581	***	-	-	-	-	*2781	*2788	*1011	-	-	***	***
38 RENTS	115111	***	-	-	*135	*324	*1057	*3633	*1068	*307	5249	***	***
39 ROYALTIES	185422	***	-	-	-	-	-	*77	-	*1677	819	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	1459	***	-	-	-	-	*55	-	*413	910	2	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	132754	***	-	-	-	-	*3586	*669	*2567	*930	31529	***	***
42 NET GAIN, NONCAPITAL ASSETS	53764	***	-	-	*159	*2119	732	3822	3725	*238	10506	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	18913	***	-	-	-	*2	*2486	*298	*1202	369	2413	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	202060	***	-	-	-	-	-	-	-	41	1516	***	***
45 OTHER RECEIPTS	170841	***	-	*161	*923	*2160	15167	27041	31148	9441	12921	***	***
46 TOTAL DEDUCTIONS	30253938	***	-	*51529	*150658	868573	2445542	2671541	2711877	772766	2337853	***	***
47 COST OF SALES AND OPERATIONS	20668391	***	-	*35146	*94563	631962	1786598	2020549	2012867	584845	1771999	***	***
48 COMPENSATION OF OFFICERS	425852	***	-	*1509	*18897	53738	114917	78385	53956	13750	22757	***	***
49 REPAIRS	400316	***	-	-	*397	*2399	10222	11022	11848	2183	17449	***	***
50 BAD DEBTS	68250	***	-	-	*186	*1209	7292	5816	5840	2620	7273	***	***
51 RENT PAID ON BUSINESS PROPERTY	289848	***	-	*2142	*7329	*13021	27338	13839	18795	3977	16818	***	***
52 TAXES PAID	744976	***	-	*1333	*4124	24579	55539	53266	58878	13091	68509	***	***
53 INTEREST PAID	513997	***	-	*1218	*181	10660	27194	33025	38849	11727	26056	***	***
54 CONTRIBUTIONS OR GIFTS	72035	***	-	-	*243	*696	1630	1664	2050	828	1835	***	***
55 AMORTIZATION	6813	***	-	-	-	*212	*369	1698	1118	319	759	***	***
56 DEPRECIATION	1466290	***	-	-	*1573	20031	57884	80753	77846	22642	79894	***	***
57 DEPLETION	17881	***	-	-	-	-	-	5	-	15	67	***	***
58 ADVERTISING	323168	***	-	-	*482	1208	5919	6582	6814	*6452	15183	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	198892	***	-	-	*7868	*2941	15172	21450	20827	4358	11109	***	***
60 EMPLOYEE BENEFIT PROGRAMS	515385	***	-	-	*563	*5394	21737	23319	26831	*5558	25243	***	***
61 NET LOSS, NONCAPITAL ASSETS	6549	***	-	-	-	*63	*286	*1827	*169	40	224	***	***
62 OTHER DEDUCTIONS	4535295	***	-	*10181	*14252	100461	313445	318343	375190	100361	272677	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2316732	***	-	*5941	*8840	34585	121683	129734	123634	43464	169103	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	154617	***	-	-	-	-	-	-	-	-	731	***	***
65 NET INCOME, TOTAL	2460139	***	-	*5941	*8840	34585	121358	129279	120718	43462	168480	***	***
66 NET INCOME, FORMS 1120, F, L, M	2360260	***	-	*5941	*8840	34585	93745	93518	101239	43462	151455	***	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORMS 1120S	99878	***	-	-	-	-	*27613	*35761	*19479	-	17025	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	105082	***	-	-	*447	*5263	*2095	16000	*13599	353	20697	***	***
72 NET OPERATING LOSS DEDUCTION	74174	***	-	-	*447	*5261	-	*15751	12577	-	18106	***	***
73 DIVIDENDS RECEIVED DEDUCTION	30908	***	-	-	-	*1	*2095	*249	*1022	353	2591	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL	2257193	***	-	*5941	*8393	29322	91650	77518	87758	43109	134055	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	124132	***	-	-	-	-	*3586	*666	*2566	*930	30909	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1007192	***	-	*2493	*1805	8690	34190	33621	39649	19641	56286	***	***
78 REG AND ALTERNATIVE TAX (TX II)	996573	***	-	*1994	*1805	8685	34054	33542	39201	19635	56061	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	8200	***	-	-	-	*5	137	79	429	6	45	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*1919	***	-	-	-	-	-	*-0	*18	-	180	***	***
81 FOREIGN TAX CREDIT	200177	***	-	-	-	-	*36	*125	*15	*220	919	***	***
82 U.S. POSSESSIONS TAX CREDIT	*2794	***	-	-	-	-	*2794	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*7	***	-	-	-	-	-	-	*7	-	-	***	***
85 GENERAL BUSINESS CREDIT	122500	***	-	-	*269	*154	2931	3171	3877	847	6628	***	***
86 INVEST CREDIT: COST OF PROPERTY	821658	***	-	-	*2971	*11271	16724	26918	34952	*6660	20576	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	789089	***	-	-	*2685	*9017	15974	22680	33408	*6547	19649	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	23235	627	7793	4882	4465	1967	2651	391	253	77	46	43	41
2 TOTAL ASSETS	85937444	-	235480	780552	1594852	1376533	5958947	2775021	3726217	2647482	3274007	7100907	56467447
3 CASH	3502955	-	65109	90614	221358	169807	760209	281830	385179	261848	229093	377044	660864
4 NOTES AND ACCOUNTS RECEIVABLE	16639915	-	58297	250240	472805	372349	1554020	707338	867547	577039	563600	1582406	9634274
5 LESS: ALLOWANCE FOR BAD DEBTS.	923307	-	*315	*3176	8184	12717	57666	57085	31362	23512	36988	101869	590431
6 INVENTORIES	5410109	-	*10704	49302	152695	138229	682424	267074	458990	214529	266340	790369	2379453
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1398523	-	-	-	*975	*34778	38770	*22649	*63007	91549	155163	159995	831638
8 OTHER CURRENT ASSETS	4526116	-	*10968	12303	71999	73064	328072	115269	225159	141352	167996	430614	2949322
9 LOANS TO STOCKHOLDERS	1174181	-	*3743	55215	69812	43002	99852	16200	20039	10762	6587	925	848046
10 MORTGAGE AND REAL ESTATE LOANS	56382	-	-	*8857	-	*17663	10514	*4177	*4311	2825	2349	3736	1950
11 OTHER INVESTMENTS	14650898	-	*10394	54801	39698	88711	180247	236668	236296	298427	470390	774118	12261148
12 DEPRECIABLE ASSETS	38568522	-	260144	635415	1328468	909685	4168629	1775044	2159058	1455543	1647201	3903520	20325814
13 LESS: ACCUMULATED DEPRECIATION	16770496	-	194549	411324	834344	549850	2198357	885569	1063630	673343	734675	1734879	7489976
14 DEPLETABLE ASSETS	*130480	-	-	*100	-	-	-	-	*19	-	12771	932	116658
15 LESS: ACCUMULATED DEPLETION	*7607	-	-	*100	-	-	-	-	*19	-	650	195	6641
16 LAND	1246959	-	*2304	*7797	*4886	17362	126679	57451	72517	49339	81588	147874	679163
17 INTANGIBLE ASSETS (AMORTIZABLE)	8954428	-	*29475	*8288	14649	14042	113671	109959	200264	124357	234257	342932	7762536
18 LESS: ACCUMULATED AMORTIZATION	685499	-	*24141	*3180	4974	8437	30715	13687	58023	24083	22268	48229	447762
19 OTHER ASSETS	8064885	-	*3348	25400	65011	68846	182601	137703	186867	140849	231254	471617	6551390
20 TOTAL LIABILITIES	85937444	-	235480	780552	1594852	1376533	5958947	2775021	3726217	2647482	3274007	7100907	56467447
21 ACCOUNTS PAYABLE	6368168	-	36327	108432	239467	219721	742420	240084	372188	331867	224557	536793	3316312
22 MORT, NOTES, AND BONDS UNDER 1 YR	3945037	-	*6369	75353	167072	109572	556182	220015	261246	162481	143045	363443	1880258
23 OTHER CURRENT LIABILITIES	9727168	-	17071	65406	128657	108543	658233	269101	489449	322145	345731	687122	6635711
24 LOANS FROM STOCKHOLDERS	2026805	-	*59152	55562	81877	73702	108782	21898	25404	1536	27515	28269	1543108
25 MORT, NOTES, BONDS, 1 YR OR MORE	16570882	-	64887	114105	352927	229678	1230269	596906	732247	505291	692685	1495671	10556218
26 OTHER LIABILITIES	8274898	-	17682	*13118	18540	45900	233204	226495	174049	272905	324956	463191	6484857
27 CAPITAL STOCK	4082325	-	26730	75476	89071	86105	291164	98166	122285	153122	115876	278025	2744307
28 PAID-IN OR CAPITAL SURPLUS	7812018	-	*16209	*38499	67583	28089	147638	180040	228635	92345	207116	621455	6184408
29 RETAINED EARNINGS, APPROPRIATED	76676	-	-	-	-	*5975	*1899	*43370	*2378	8641	7960	375	6079
30 RETAINED EARNINGS, UNAPPROPRIATED	27881582	-	11889	266923	412409	441189	1721085	771785	1256044	837122	1269714	3053933	17839489
31 OTHER RETAINED EARNINGS (1120S)	1080915	-	3722	*12304	72432	*60833	457508	*175527	227395	42492	28701	-	-
32 LESS: COST OF TREASURY STOCK	1909030	-	*24556	*44626	35184	34773	189437	68368	165103	82465	113847	427369	723300
33 TOTAL RECEIPTS	102380613	2169222	1138005	2180495	4261290	2993248	11765788	4535109	6158605	3875885	4011435	9798004	49493527
34 BUSINESS RECEIPTS	96260827	1837723	1113572	2153180	4216703	2952062	11523768	4386936	5981452	3552285	3760466	9469827	45312851
35 INTEREST	1191685	11442	*1553	8716	12660	13656	39992	27758	28847	22926	36669	77225	910242
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	34847	*5	-	-	-	*741	*3541	644	2930	3655	5217	5761	12354
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	34600	*1016	*251	*65	*2115	*3018	12597	*4489	9110	1343	594	-	-
38 RENTS	434470	12809	-	*1300	7285	*2054	11973	21637	9357	9389	17726	24588	316354
39 ROYALTIES	217728	*9859	*4065	-	*2251	*3481	*22642	*88	3360	3695	4436	34577	129273
40 NET S-T CAP GAIN LESS NET LT LOSS	23460	82	-	*1008	-	*12	*3372	*358	*1330	8571	267	3684	4777
41 NET L-T CAP GAIN LESS NET ST LOSS	1869177	*29939	-	*1707	*1054	*7108	16186	20774	44726	86368	87566	67143	1506606
42 NET GAIN, NONCAPITAL ASSETS	346254	102145	*15	*1848	14423	*2074	19404	3576	8847	22149	30633	6733	134407
43 DIVIDENDS, DOMESTIC CORPORATIONS	130612	*2552	-	*7111	*259	2894	3242	5485	5949	7636	9364	14886	71232
44 DIVIDENDS, FOREIGN CORPORATIONS	153324	255	-	-	-	-	*1	*12893	-	841	26739	2523	110072
45 OTHER RECEIPTS	1683629	161396	*18548	5560	4540	6147	109070	50472	62698	157026	31757	91057	985358
46 TOTAL DEDUCTIONS	92605223	1872345	1033577	2009790	4084090	2875122	11143067	4234648	5635696	3572702	3590170	9025772	43528243
47 COST OF SALES AND OPERATIONS	45433301	778468	492456	961985	2017444	1736390	6610461	2532793	3155556	1884364	1952776	4895584	18415022
48 COMPENSATION OF OFFICERS	2584303	49105	115662	215782	402247	180224	594632	174103	156993	86745	68837	116621	423353
49 REPAIRS	667480	12415	5496	28048	28973	22595	66187	19247	32271	19865	19344	57954	355084
50 BAD DEBTS	626852	16290	*3221	15021	23144	19535	61983	22855	28302	21200	31498	55904	327898
51 RENT PAID ON BUSINESS PROPERTY	1651592	44592	36050	59240	89960	74588	116281	54630	71105	42977	41376	99653	921140
52 TAXES PAID	3085392	56384	34790	77670	123923	79789	342252	125757	172602	93730	115896	295908	1566691
53 INTEREST PAID	2844564	47326	12410	39827	65242	53220	183815	81933	140052	62532	70553	185396	1902257
54 CONTRIBUTIONS OR GIFTS	252256	673	*855	1475	1770	2083	6113	7636	7738	9864	9755	30728	173566
55 AMORTIZATION	507465	*17557	*4555	*222	3046	4023	7812	11568	29549	10972	12609	38813	366740
56 DEPRECIATION	4365468	37227	29145	79932	150993	86509	397410	155747	208425	147407	164954	428036	2479683
57 DEPLETION	105272	*1773	*345	*7382	7655	*11387	27773	*3664	28018	-	2847	1030	13397
58 ADVERTISING	2028346	48249	10832	13179	18657	13358	125362	35338	92565	47088	87224	188004	1348489
59 PENSION, PROF SH, STOCK, ANNUITY	874954	11568	*410	*7571	44367	19225	95138	30278	50731	35622	39953	54017	486074
60 EMPLOYEE BENEFIT PROGRAMS	1244565	26972	*4095	13617	33291	23809	109759	43061	63050	48889	40036	157930	680057
61 NET LOSS, NONCAPITAL ASSETS	37743	1	*217	*868	*187	*1447	2629	1087	1727	6270	348	16090	6871
62 OTHER DEDUCTIONS	26295671	723744	283038	487971	1073190	546939	2395459	934953	1397013	1055176	932164	2404102	14061921
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9775390	296877	104427	170705	177200	118126	622721	300461	522909	303183	421265	772233	5965284
64 CONST TAXABLE INC FRM REL FRN CORPS	92341	3536	-	-	-	-	-	-	-	418	6134	548	81705
65 NET INCOME, TOTAL	9820320	300408	104427	170705	177200	117385	606617	299817	519979	299946	422182	767020	6034635
66 NET INCOME, FORMS 1120, F, L, M	9344002	283749	62665	150243	139281	90307	449760	237013	418847	290366	420116	767020	6034635
67 NET INCOME, FORM 1120-A	*12977	-	*4926	*8051	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	463341	*16659	36836	*12411	37919	*27078	156857	*62804	101132	9580	2065	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	608916	86195	*19779	24189	30981	24843	51863	40937	35545	27592	48049	38271	180672
72 NET OPERATING LOSS DEDUCTION	483472	*86156	*19779	18182	30760	22249	49159	23362	30476	21075	39482	25157	117635
73 DIVIDENDS RECEIVED DEDUCTION	125444	*40	-	*6007	*220	2594	2704	17575	5070	6517	8567	13115	63037
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	8759735	197554	47812	134105	108300	65728	397934	196763	389712	269135	370838	728749	5853103
76 NET L-T CAP GN TAXED AT ALT RATES	1780115	*29868	-	*345	*42	*84	3613	13332	42902	73196	86198	57576	1472959
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3624978	87846	11824	37827	21413	15008	153738	84254	170264	111670	160116	326191	2444829
78 REG AND ALTERNATIVE TAX (TX II)	3590166	80860	11824	37665	20220	14762	152378	83578	169593	110320	156425	324885	2427656
79 TAX FRM RECOMP PRIOR YR INV CR	28653	6972	-	*162	1193	*246	1194	383	580	761	1922	1135	14105
80 ADDITIONAL TAX FOR TAX PREFS	6088	*13	-	-	-	-	*165	*293	*91	589	1698	171	3068
81 FOREIGN TAX CREDIT	129943	12519	-	-	-	*14	-	-	*149	385	7215	1792	107870
82 U.S. POSSESSIONS TAX CREDIT	*7989	-	-	-	-	278	1384	389	3340	2598	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	253606	497	*7	2925	7282	3856	20594	7360	9131	10763	8590	18693	163908
86 INVEST CREDIT: COST OF PROPERTY	1934988	768	*96	*8633	26167	24371	108181	75459	53543	77862	55318	179968	1324622
87 INVESTMENT QUALIFIED FOR CREDIT	2055512	768	*77	*7723	24777	22007	95879	68610	51909	75342	54513	185074	1468834

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3655	*234	*1499	*588	*447	*249	373	122	63	21	***	***	22
2 TOTAL ASSETS	41826329	-	*54802	*79729	*149730	*163290	902195	901096	949978	774219	***	***	33858184
3 CASH	1249174	-	*5755	*4833	*19664	*24340	150149	123075	124804	102999	***	***	435092
4 NOTES AND ACCOUNTS RECEIVABLE	5314071	-	*18469	*29316	*25523	*37921	108662	114228	173468	100687	***	***	4121378
5 LESS: ALLOWANCE FOR BAD DEBTS.	355580	-	*315	2	*881	*1195	4436	5004	6146	5270	***	***	305557
6 INVENTORIES	1000201	-	-	3	*1904	*8916	20228	23364	20641	13394	***	***	807969
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	435391	-	-	-	-	*13971	*12774	*14732	*21152	33977	***	***	127246
8 OTHER CURRENT ASSETS	1648240	-	*13	4	*2464	*1513	118570	22890	49888	39058	***	***	1237695
9 LOANS TO STOCKHOLDERS	904402	-	*611	*4485	*8952	*568	38335	*4975	1193	874	***	***	841427
10 MORTGAGE AND REAL ESTATE LOANS	13561	-	-	-	-	-	*1029	*3804	*1623	166	***	***	1950
11 OTHER INVESTMENTS	9366953	-	-	*25589	*483	*12055	47043	171179	168049	109860	***	***	8349380
12 DEPRECIABLE ASSETS	16940569	-	*49395	*81382	*160982	*129007	589086	545344	523841	485844	***	***	11972975
13 LESS: ACCUMULATED DEPRECIATION	6784785	-	*22633	*66421	*97123	*92647	336398	292288	302000	246493	***	***	4186358
14 DEPLETABLE ASSETS	129429	-	-	-	-	-	-	-	-	-	***	***	116658
15 LESS: ACCUMULATED DEPLETION	7292	-	-	-	-	-	-	-	-	-	***	***	6641
16 LAND	740537	-	*2304	-	*1582	-	51169	24354	35472	24076	***	***	458010
17 INTANGIBLE ASSETS (AMORTIZABLE)	6797208	-	*12034	94	*4481	*828	*50474	81195	82782	33735	***	***	6094093
18 LESS: ACCUMULATED AMORTIZATION	423045	-	*10830	-	*1329	*609	*5915	*7474	16122	4751	***	***	334669
19 OTHER ASSETS	4857295	-	-	*448	*23029	*28622	61425	76723	71333	86062	***	***	4127535
20 TOTAL LIABILITIES	41826329	-	*54802	*79729	*149730	*163290	902195	901096	949978	774219	***	***	33858184
21 ACCOUNTS PAYABLE	2306104	-	*10622	*7533	*15263	*23197	48750	31310	42387	32365	***	***	1877101
22 MORT, NOTES, AND BONDS UNDER 1 YR	1262651	-	*2139	*3529	*3653	*4773	63534	39815	66910	33837	***	***	925052
23 OTHER CURRENT LIABILITIES	3477519	-	*741	*1525	*14471	*1939	66139	50105	110074	52788	***	***	2819962
24 LOANS FROM STOCKHOLDERS	1314905	-	*20854	*5865	*5278	*162	*30995	*13622	*5906	659	***	***	1201524
25 MORT, NOTES, BONDS, 1 YR OR MORE	9319302	-	*16464	*10345	*33118	*18877	188319	161022	188312	197680	***	***	7424708
26 OTHER LIABILITIES	4327640	-	*14592	57	*1034	*1672	64385	52370	31968	55913	***	***	3830080
27 CAPITAL STOCK	2328996	-	*3710	*9359	*13165	*10968	74711	68555	53237	61984	***	***	1966509
28 PAID-IN OR CAPITAL SURPLUS	4504212	-	*12589	*27418	*6	*12261	51863	146120	71627	26808	***	***	3951079
29 RETAINED EARNINGS, APPROPRIATED	66522	-	-	-	-	-	*1899	*43370	-	7456	***	***	5823
30 RETAINED EARNINGS, UNAPPROPRIATED	13726979	-	-	*30218	*26471	*90569	270452	255259	417826	365731	***	***	10231505
31 OTHER RETAINED EARNINGS (1120S)	227277	-	*-2352	-	*37271	-	*69775	*71265	*51318	-	***	***	-
32 LESS: COST OF TREASURY STOCK	1035779	-	*24556	*16121	-	*1128	28626	*31716	89587	61003	***	***	375157
33 TOTAL RECEIPTS	38274248	*315194	*238751	*440806	*425207	*354880	1502074	880750	1287333	851086	***	***	27380788
34 BUSINESS RECEIPTS	35383108	*271492	*223430	*429621	*421728	*350665	1435382	815841	1230680	775677	***	***	25058623
35 INTEREST	718691	*3285	*31	*1337	*1897	*2152	11389	9564	11165	7734	***	***	615155
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9602	*5	-	-	-	-	-	*479	*1082	689	***	***	3373
NONQUALIFYING INTEREST & DIVIDENDS													
38 RENTS	108318	*420	-	327	*824	*611	1022	*786	5235	2403	***	***	86425
39 ROYALTIES	77322	-	-	-	-	-	-	-	*136	-	***	***	76837
40 NET S-T CAP GAIN LESS NET LT LOSS	8636	-	-	*1008	-	-	*3023	*358	30	326	***	***	2538
41 NET L-T CAP GAIN LESS NET ST LOSS	1074677	*6992	-	*1043	-	*20	*315	*5801	16684	37845	***	***	919892
42 NET GAIN, NONCAPITAL ASSETS	190393	*21338	*15	-	-	*119	*7283	978	1700	13239	***	***	115470
43 DIVIDENDS, DOMESTIC CORPORATIONS	74828	*4	-	*7111	-	*307	*488	3048	4685	1601	***	***	46286
44 DIVIDENDS, FOREIGN CORPORATIONS	64740	-	-	-	-	-	-	*12893	-	-0	***	***	51847
45 OTHER RECEIPTS	555379	*11275	*15274	*359	*651	*1007	40238	28458	13348	11572	***	***	404342
46 TOTAL DEDUCTIONS	33486181	*243098	*212374	*374086	*404570	*341836	1371565	778340	1094864	731091	***	***	23894333
47 COST OF SALES AND OPERATIONS	14310845	*81972	*78673	*118341	*173738	*213956	599900	340519	500899	237194	***	***	10335619
48 COMPENSATION OF OFFICERS	501628	*13690	*3277	*14480	*33197	*14386	66171	36031	21215	17110	***	***	224303
49 REPAIRS	281935	*2397	*748	*4702	*2619	*3368	12949	7398	9955	8131	***	***	197256
50 BAD DEBTS	274175	*1310	*1358	*3691	*560	*2703	7304	5112	7756	6841	***	***	203189
51 RENT PAID ON BUSINESS PROPERTY	468038	*3195	*5309	*6198	*7664	*8588	15048	9178	11246	7791	***	***	358143
52 TAXES PAID	1307732	*12005	*14480	*14993	*11365	*14199	54928	36973	51505	35453	***	***	886785
53 INTEREST PAID	1495625	*4439	*5461	*7030	*4112	*2674	19027	18801	35454	18799	***	***	1297039
54 CONTRIBUTIONS OR GIFTS	109452	*388	-	*450	*13	*188	1430	4055	2675	3322	***	***	73447
55 AMORTIZATION	320668	*1744	*1203	-	*186	*109	*347	2083	4821	2327	***	***	273528
56 DEPRECIATION	1868426	*8322	*5291	*15711	*16888	*15177	55668	48305	43386	41047	***	***	1379305
57 DEPLETION	25083	*1773	-	*1527	*36	-	*3491	*1862	*986	-	***	***	12267
58 ADVERTISING	521575	*2119	*3152	*4449	*4205	*468	7591	3203	10043	10260	***	***	412628
59 PENSION, PROF SH, STOCK, ANNUITY	325735	*1388	-	829	*3961	*571	11903	5862	12541	9569	***	***	239381
60 EMPLOYEE BENEFIT PROGRAMS	554434	*1829	*1884	3606	*7535	*3009	15005	12619	16092	8176	***	***	405530
61 NET LOSS, NONCAPITAL ASSETS	13945	-	-	-	*187	*30	*797	*132	802	3437	***	***	6470
62 OTHER DEDUCTIONS	11106683	*106529	*91538	*178079	*138303	*62410	500004	246207	365488	321632	***	***	7589446
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4788067	*72096	*26377	*66720	*20637	*13044	130509	102410	192469	119995	***	***	3486455
64 CONST TAXABLE INC FRM REL FRN CORPS	34258	-	-	-	-	-	-	-	-	-	***	***	34258
65 NET INCOME, TOTAL	4812723	*72091	*26377	*66720	*20637	*13044	130509	101931	191387	119306	***	***	3517339
66 NET INCOME, FORMS 1120, F, L, M	4685699	*64797	*16262	*66720	*2901	*13044	89462	86002	156485	119306	***	***	3517339
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORMS 1120S	127024	7294	*10115	-	*17736	-	*41048	*15929	*34902	-	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	231506	*13421	*146	*11675	*1228	*1582	*2661	21103	6095	3156	***	***	157620
72 NET OPERATING LOSS DEDUCTION	152142	*13417	*146	*5668	*1228	*1321	*2288	*5631	*2068	1754	***	***	115404
73 DIVIDENDS RECEIVED DEDUCTION	79364	*4	-	*6007	-	*260	*374	15473	4027	1403	***	***	42217
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	4456811	*51376	*16116	*55046	*1672	*11463	86801	65586	150390	116888	***	***	3360180
76 NET L-T CAP GN TAXED AT ALT RATES	1029903	*6943	-	1	-	-	*315	*3480	14977	37497	***	***	886245
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1873524	*24544	*6116	*23916	*251	*3133	36147	28738	66546	47710	***	***	1399084
78 REG AND ALTERNATIVE TAX (TX II)	1853697	*22084	*6116	*23912	*251	*3124	35653	28562	66315	46959	***	***	1386262
79 TAX FRM RECOMP PRIOR YR INV CR	15622	*2446	-	4	-	*9	*494	*41	142	429	***	***	9755
80 ADDITIONAL TAX FOR TAX PREFS	4205	*13	-	-	-	-	-	*134	*90	322	***	***	3068
81 FOREIGN TAX CREDIT	42380	-	-	-	-	-	-	-	-	-0	***	***	41408
82 U.S. POSSESSIONS TAX CREDIT	1590	-	-	-	-	-	-	-	1590	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	113938	71	-	98	*43	*210	1968	*923	2098	3138	***	***	97722
86 INVEST CREDIT: COST OF PROPERTY	983204	707	-	*4893	*2262	*61	14596	*5945	18532	22448	***	***	835945
87 INVESTMENT QUALIFIED FOR CREDIT	1095357	707	-	*4588	*2262	*49	*11001	*5415	18095	25086	***	***	947598

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1868	*68	*663	*503	*228	*109	200	*43	30	14	**	***	***
2 TOTAL ASSETS	8059973	-	*17180	*89748	*90577	*81940	427656	*278583	467267	527579	**	***	***
3 CASH	436454	-	*12596	*13378	*24843	*6074	92215	*30969	107078	81361	**	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1352246	-	*1730	*20251	*29213	*28511	122417	*66770	87662	120985	**	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	159982	-	-	-	*735	*7388	4339	*6932	5288	4740	-	***	***
6 INVENTORIES	431640	-	-	*699	*3045	*4107	21929	*27190	27528	22227	**	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	54445	-	-	-	-	-	*4202	*4508	*10205	8581	**	***	***
8 OTHER CURRENT ASSETS	966798	-	*1680	*778	*2296	*24176	11898	*17212	24019	21165	**	***	***
9 LOANS TO STOCKHOLDERS	54269	-	-	*22476	*4269	*3180	*13072	*1915	*8913	443	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*15347	-	-	-	-	*11181	*2908	*373	885	-	-	***	***
11 OTHER INVESTMENTS	789254	-	-	*5939	-	*7148	*35716	*11768	*25116	115546	**	***	***
12 DEPRECIABLE ASSETS	3148918	-	*4773	*52227	*53245	*13515	222054	*165101	189714	175878	**	***	***
13 LESS: ACCUMULATED DEPRECIATION	1244862	-	*3982	*29465	*25606	*8636	118522	*83881	76004	78298	**	***	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LAND	61394	-	-	*2385	-	-	*7628	*5303	*7008	5406	**	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	636466	-	*141	-	-	*1380	*13127	*5852	*35150	66827	**	***	***
18 LESS: ACCUMULATED AMORTIZATION	77206	-	*92	-	-	*1380	*3206	*2472	*12661	14285	**	***	***
19 OTHER ASSETS	1594792	-	*334	*1081	*7	*72	6555	*34907	37942	6483	**	***	***
20 TOTAL LIABILITIES	8059973	-	*17180	*89748	*90577	*81940	427656	*278583	467267	527579	**	***	***
21 ACCOUNTS PAYABLE	901247	-	*1795	*5264	*31832	*36380	43199	*23888	58524	100761	**	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	206974	-	-	*6785	*380	*4454	26304	*35483	*6950	21495	**	***	***
23 OTHER CURRENT LIABILITIES	1246013	-	*1726	*23534	*8783	*2113	124455	*35510	110242	77831	**	***	***
24 LOANS FROM STOCKHOLDERS	*32026	-	*2631	*2620	*8247	*8871	*9655	-	-	-	-	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1166248	-	-	*16945	*18223	*1222	45985	*45150	*46970	72331	**	***	***
26 OTHER LIABILITIES	1543654	-	*-0	*11354	*15	*16033	*16384	*106081	67603	114567	**	***	***
27 CAPITAL STOCK	251735	-	*506	*7097	*6208	*14212	10594	*3344	10714	9537	**	***	***
28 PAID-IN OR CAPITAL SURPLUS	575858	-	*1286	*73	*5432	*4863	*15028	*1790	*14892	14576	-	***	***
29 RETAINED EARNINGS, APPROPRIATED	361	-	-	-	-	-	-	-	-	-	-	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2306051	-	*9558	*16456	*11458	*-19954	105389	*26799	91005	118339	**	***	***
31 OTHER RETAINED EARNINGS (1120S)	139864	-	*-323	*5385	*5113	*13746	*45000	*9540	*61402	-	-	***	***
32 LESS: COST OF TREASURY STOCK	310057	-	-	*5768	*5113	-	*14335	*9003	*1036	1858	-	***	***
33 TOTAL RECEIPTS	11871165	*371604	*140381	*153456	*342519	*224919	991150	*720655	881984	821844	**	***	***
34 BUSINESS RECEIPTS	10969142	*353822	*140381	*150615	*339516	*220303	977577	*687841	851971	682353	**	***	***
35 INTEREST	135562	728	-	*1822	*700	*2602	4128	*8572	4500	5204	**	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8193	-	-	-	-	-	*1231	-	*88	741	-	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	6061	*633	-	-	*1451	*1262	*688	*237	*1789	-	-	***	***
38 RENTS	48836	*37	-	*704	*240	-	*2446	*13444	*1966	1748	**	***	***
39 ROYALTIES	14215	*60	-	-	-	-	-	*1	*147	309	-	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*8674	82	-	-	-	-	*348	-	-	8245	**	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	276004	212	-	-	-	-	*997	-	19365	29390	**	***	***
42 NET GAIN, NONCAPITAL ASSETS	7859	*365	-	-	*486	-	*264	*72	*84	679	-	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	15742	-	-	-	-	-	*1253	*37	*268	3320	**	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	43875	-	-	-	-	-	-	-	-	357	**	***	***
45 OTHER RECEIPTS	337001	*15664	-	*315	*127	*752	2219	*10451	*1805	89497	**	***	***
46 TOTAL DEDUCTIONS	10943197	*339871	*117779	*136822	*328068	*216354	926279	*682541	789752	755481	**	***	***
47 COST OF SALES AND OPERATIONS	4889368	*143150	*71886	*55194	*99410	*107563	530926	*375474	294551	388393	**	***	***
48 COMPENSATION OF OFFICERS	301317	*11858	*9458	*18752	*19043	*11485	69628	*22761	28056	18271	**	***	***
49 REPAIRS	52851	*1618	*19	*2086	*3264	*716	5899	*1053	*1032	1999	**	***	***
50 BAD DEBTS	89516	*3586	-	*257	*3022	*7675	9240	*3381	*8300	6703	**	***	***
51 RENT PAID ON BUSINESS PROPERTY	236515	*5894	*1691	*5069	*5511	*3018	10022	*10727	14353	10687	**	***	***
52 TAXES PAID	252240	*7449	*1576	*3317	*4804	*3372	23095	*17833	18630	18464	**	***	***
53 INTEREST PAID	202149	*5123	*47	*2780	*2357	*981	6076	*9718	21523	8985	**	***	***
54 CONTRIBUTIONS OR GIFTS	27982	13	*24	*56	*27	*64	*518	*918	*800	3727	**	***	***
55 AMORTIZATION	44445	*119	-	*73	-	-	*1466	*348	8484	7158	**	***	***
56 DEPRECIATION	375502	*125	*400	*6320	*8476	*2031	24788	*15880	21708	23937	**	***	***
57 DEPLETION	*1498	-	*345	-	-	-	-	-	29	-	-	***	***
58 ADVERTISING	728749	*17753	-	*1312	*397	*235	10488	*5881	24947	8654	**	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	125693	*1280	-	*5375	-	*3592	5745	*4454	*8622	13080	**	***	***
60 EMPLOYEE BENEFIT PROGRAMS	100147	*4813	*83	*514	*1715	*394	8933	*1936	*5702	8242	**	***	***
61 NET LOSS, NONCAPITAL ASSETS	4116	-	-	*750	-	-	*826	*4	*121	86	**	***	***
62 OTHER DEDUCTIONS	3511109	*137092	*32251	*34969	*180042	*75228	218629	*212173	332894	237096	**	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	927967	*31733	*22601	*16634	*14452	*8565	64871	*38114	92232	66362	**	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	29573	-	-	-	-	-	-	-	-	10	**	***	***
65 NET INCOME, TOTAL	949347	*31733	*22601	*16634	*14452	*8565	63640	*38114	92144	65631	**	***	***
66 NET INCOME, FORMS 1120, F, L, M	863500	*22368	*15582	*7732	*13167	*8097	41032	*24678	69379	65631	**	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORMS 1120S	85847	*9365	*7019	*8902	*1285	*467	*22608	*13436	*22765	-	-	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	101213	*12863	*13386	*4617	*5339	*6290	*3604	*10102	*13413	17071	**	***	***
72 NET OPERATING LOSS DEDUCTION	88090	*12863	*13386	*4617	*5339	*6290	*2542	*10071	*13192	14281	**	***	***
73 DIVIDENDS RECEIVED DEDUCTION	13123	-	-	-	-	-	*1062	*31	*221	2790	**	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL	771840	9505	*2196	*3115	*7827	*1807	37428	*14576	*60422	53657	**	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	268332	212	-	-	-	-	*997	-	19352	26474	**	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	301988	*4910	*329	*558	*1639	*298	14571	*6133	*24216	20089	**	***	***
78 REG AND ALTERNATIVE TAX (TX II)	299348	4334	*329	*558	*1485	*298	14529	*6132	*24182	19871	**	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	2438	*575	-	-	*153	-	*41	*1	*33	16	**	***	***
80 ADDITIONAL TAX FOR TAX PREFS	202	-	-	-	-	-	-	-	-	202	**	***	***
81 FOREIGN TAX CREDIT	41454	-	-	-	-	-	-	-	-	39	**	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
85 GENERAL BUSINESS CREDIT	23891	13	-	-	*953	*223	*1092	*624	*592	2387	**	***	***
86 INVEST CREDIT: COST OF PROPERTY	128939	49	-	*205	*147	*2226	*4553	-	*6418	8241	**	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	165381	49	-	*205	*118	*2226	*3701	-	*5406	8278	**	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2735
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2828	5	*1500	-	760	*199	242	*32	53	12	***	8	***
2 TOTAL ASSETS	17138494	-	*31124	-	266364	*140874	541948	*256892	763067	398112	***	1469857	***
3 CASH	519022	-	*12564	-	28128	*48037	100707	*30202	56226	28156	***	44672	***
4 NOTES AND ACCOUNTS RECEIVABLE	4861554	-	-	-	66892	*18302	117205	*129542	189212	100443	***	433580	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	273719	-	-	-	*1709	*128	*13034	*36456	9699	3129	***	59751	***
6 INVENTORIES	1820993	-	*985	-	*46421	*14483	146054	*28521	174557	60731	***	335563	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	535670	-	-	-	-	*9465	-	-	-	48374	***	829	***
8 OTHER CURRENT ASSETS	1029336	-	*1524	-	*24220	*5785	31795	*20721	57442	35041	***	167961	***
9 LOANS TO STOCKHOLDERS	48878	-	*1784	-	*16026	*6162	*13536	*2525	*2093	133	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*8923	-	-	-	-	*6482	*2441	-	-	-	***	-	***
11 OTHER INVESTMENTS	3573752	-	*8928	-	*12422	*5094	*26266	*17669	9513	36195	***	73845	***
12 DEPRECIABLE ASSETS	5230854	-	*10636	-	208068	*53745	199432	*101159	390284	171157	***	544302	***
13 LESS: ACCUMULATED DEPRECIATION	2401884	-	*5297	-	154520	*34215	122032	*51000	181993	104272	***	244748	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	199833	-	-	-	*2185	*2430	*11876	*2008	12244	5348	***	11907	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1111608	-	-	-	*3136	*8312	*7148	*49	*45270	12744	***	31219	***
18 LESS: ACCUMULATED AMORTIZATION	104233	-	-	-	*986	*4838	*3906	*38	*21507	2735	***	3629	***
19 OTHER ASSETS	977907	-	-	-	*16081	*1758	24458	*11989	39426	9925	***	134108	***
20 TOTAL LIABILITIES	17138494	-	*31124	-	266364	*140874	541948	*256892	763067	398112	***	1469857	***
21 ACCOUNTS PAYABLE	1115705	-	*1853	-	37451	*11643	86377	*27417	90025	67010	***	130076	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1042413	-	*110	-	*41745	*11343	93008	*6101	*54627	16627	***	94507	***
23 OTHER CURRENT LIABILITIES	3215583	-	*5943	-	*18465	*31284	100923	*46729	106571	71372	***	187379	***
24 LOANS FROM STOCKHOLDERS	371900	-	-	-	*2013	-	*15560	*3800	*8485	458	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2395220	-	-	-	*113871	*12772	37958	*25663	123575	27460	***	215116	***
26 OTHER LIABILITIES	1295201	-	*-0	-	*10414	*7866	*32757	*26761	31550	40828	***	94550	***
27 CAPITAL STOCK	532713	-	*1021	-	19696	*13115	10806	*3602	16330	33480	***	60335	***
28 PAID-IN OR CAPITAL SURPLUS	1855554	-	*2334	-	*19388	*470	*17698	*1037	93999	4134	***	194049	***
29 RETAINED EARNINGS, APPROPRIATED	*7353	-	-	-	-	*5975	-	-	-	1122	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5280609	-	*19707	-	-6917	*41873	40680	*80360	237272	132524	***	522315	***
31 OTHER RETAINED EARNINGS (1120S)	230682	-	*155	-	*22373	*8073	*109732	*39319	*43339	7692	***	-	***
32 LESS: COST OF TREASURY STOCK	204440	-	-	-	*12136	*3538	*3552	*3897	42705	4596	***	28470	***
33 TOTAL RECEIPTS	17963288	709451	*183850	-	645241	*233608	1163410	*429800	1301618	501946	***	1960967	***
34 BUSINESS RECEIPTS	16430813	532046	*178274	-	638912	*224466	1109814	*410407	1248573	459840	***	1906886	***
35 INTEREST	215630	2615	*1509	-	*2782	*1647	2875	*1790	4284	5229	***	10013	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5584	-	-	-	-	*501	-	*95	*538	911	***	549	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7654	-	-	-	*247	*419	*4328	*1241	*355	1063	***	-	***
38 RENTS	93485	1421	-	-	*9	*150	*615	*3521	*257	2043	***	2655	***
39 ROYALTIES	111570	9799	*4065	-	*2251	*3481	*22627	*58	*2922	3200	***	12038	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*2677	-	-	-	-	*12	-	-	*1260	-	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	433374	22713	-	-	-	*270	*179	*9836	*7861	136	***	9304	***
42 NET GAIN, NONCAPITAL ASSETS	51257	33728	-	-	*496	*1202	*96	*709	*4359	4854	***	632	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	20750	769	-	-	-	*1096	*107	*157	*253	101	***	2291	***
44 DIVIDENDS, FOREIGN CORPORATIONS	18081	255	-	-	-	-	-	-	-	243	***	1494	***
45 OTHER RECEIPTS	572413	106106	*1	-	*544	*363	22768	*1986	30955	24326	***	15105	***
46 TOTAL DEDUCTIONS	15939231	562140	*160576	-	608562	*213942	1082785	*399196	1228094	459907	***	1827736	***
47 COST OF SALES AND OPERATIONS	5886008	242951	*65850	-	*244641	*99451	518344	*197820	689613	184159	***	841691	***
48 COMPENSATION OF OFFICERS	409144	4935	*41264	-	*63390	*29942	55310	*13553	42194	17265	***	31736	***
49 REPAIRS	122838	1765	*566	-	*3435	*1936	4012	*1263	8399	4940	***	7920	***
50 BAD DEBTS	138917	9235	-	-	*8104	*1976	16111	*2827	4200	1498	***	14360	***
51 RENT PAID ON BUSINESS PROPERTY	479835	6973	*5331	-	*13271	*5138	14804	*7641	20739	7638	***	34098	***
52 TAXES PAID	587024	19590	*5186	-	19912	*7202	23667	*13706	36004	11269	***	59241	***
53 INTEREST PAID	455146	7075	*34	-	13064	*6522	9090	*4266	31410	3662	***	47506	***
54 CONTRIBUTIONS OR GIFTS	86549	234	*819	-	*113	*92	*104	*261	1894	962	***	6918	***
55 AMORTIZATION	103388	4858	-	-	*1826	*2011	*1184	*6058	12485	192	***	8292	***
56 DEPRECIATION	668178	1263	*3014	-	19052	*6764	19854	*12508	39410	18395	***	62541	***
57 DEPLETION	*4707	-	-	-	-	*546	-	-	*3617	-	***	-	***
58 ADVERTISING	514054	18436	*1907	-	*3089	*1549	30011	*10002	28663	15623	***	85070	***
59 PENSION, PROF SH, STOCK, ANNUITY	164896	3250	*21	-	*8358	*2273	*17526	*1530	9046	5227	***	8430	***
60 EMPLOYEE BENEFIT PROGRAMS	253649	4960	-	-	*6312	*2551	8389	*6775	13668	12369	***	29022	***
61 NET LOSS, NONCAPITAL ASSETS	9558	-	-	-	-	-	*53	*20	*375	1490	***	7460	***
62 OTHER DEDUCTIONS	6055340	236614	*36586	-	203995	*45989	364324	*120966	286376	175217	***	583450	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2024057	147311	*23274	-	36679	*19666	80625	*30604	73524	42038	***	133231	***
64 CONST TAXABLE INC FRM REL FRN CORPS	18497	100	-	-	-	-	-	-	-	114	***	238	***
65 NET INCOME, TOTAL	2036970	147411	*23274	-	36679	*19165	80625	*30509	72986	41241	***	132920	***
66 NET INCOME, FORMS 1120, F, L, M	1947679	147411	*23119	-	32348	*8143	33367	*23862	54701	39647	***	132920	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	89291	-	*155	-	*4331	*11021	*47258	*6647	*18285	1594	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	99782	40250	*59	-	*4895	*3267	*18953	*117	*7529	627	***	3043	***
72 NET OPERATING LOSS DEDUCTION	81744	40250	*59	-	*4895	*2201	*18862	-	*7330	544	***	552	***
73 DIVIDENDS RECEIVED DEDUCTION	18038	-	-	-	-	*1067	*91	*117	*199	83	***	2491	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	1846573	107161	*23060	-	*27454	*4876	*14414	*23745	49127	39020	***	129877	***
76 NET L-T CAP GN TAXED AT ALT RATES	432584	22713	-	-	-	-	*179	*9836	*7861	136	***	9298	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	761097	47551	*3708	-	*6879	*923	*4712	*8932	20609	17893	***	58500	***
78 REG AND ALTERNATIVE TAX (TX II)	755927	45206	*3708	-	*6730	*864	*4701	*8760	20401	17863	***	58060	***
79 TAX FRM RECOMP PRIOR YR INV CR	4951	2346	-	-	*149	*60	*11	*13	*208	30	***	378	***
80 ADDITIONAL TAX FOR TAX PREFS	*220	-	-	-	-	-	-	*158	-	-	***	61	***
81 FOREIGN TAX CREDIT	39290	12519	-	-	-	*14	-	-	*131	124	***	884	***
82 U.S. POSSESSIONS TAX CREDIT	2598	-	-	-	-	-	-	-	-	2598	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	29073	8	-	-	*605	*53	*1170	*453	*2650	1248	***	3683	***
86 INVEST CREDIT: COST OF PROPERTY	188977	-	*96	-	*2203	-	*8314	*3960	*4080	7201	***	26217	***
87 INVESTMENT QUALIFIED FOR CREDIT	185431	-	*77	-	*2203	-	*7420	*3927	*4034	7182	***	26454	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	14884	*320	4131	3791	3030	1410	1836	194	107	29	14	15	7
2 TOTAL ASSETS	18912649	-	132375	611075	1088180	990429	4087149	1338451	1545906	947572	1039869	2526481	4605162
3 CASH	1298305	-	34194	72403	148724	91356	417137	97585	97071	49332	98474	152897	39132
4 NOTES AND ACCOUNTS RECEIVABLE	5112044	-	38098	200673	351177	287615	1205735	396798	417205	254925	166430	672630	1120757
5 LESS: ALLOWANCE FOR BAD DEBTS	134027	-	-	*3174	4859	4006	35857	8693	10229	10373	5624	21624	29588
6 INVENTORIES	2157275	-	*9719	48600	101325	110723	494212	188000	236264	118177	107626	284600	458029
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	373017	-	-	-	*975	*11342	*21794	*3410	*31650	617	56350	-	246880
8 OTHER CURRENT ASSETS	881742	-	*7751	11521	43019	41590	165809	54446	93811	46087	18360	130934	268415
9 LOANS TO STOCKHOLDERS	166632	-	*1347	28255	40565	33092	34909	*6784	7839	9312	4529	-0	-
10 MORTGAGE AND REAL ESTATE LOANS	18551	-	-	*8857	-	-	*4135	-	*1803	2659	224	874	-
11 OTHER INVESTMENTS	920938	-	*1466	*23274	26793	64414	71222	36052	33618	36827	181440	231514	214319
12 DEPRECIABLE ASSETS	13248180	-	195341	501806	906172	713418	3158058	963439	1055219	622664	533387	1496917	3101759
13 LESS: ACCUMULATED DEPRECIATION	6338964	-	162637	315437	557095	414352	1621405	458400	503633	244280	204866	581890	1274969
14 DEPLETABLE ASSETS	*1052	-	-	*100	-	-	-	-	*19	-	-	932	-
15 LESS: ACCUMULATED DEPLETION	*315	-	-	*100	-	-	-	-	*19	-	-	195	-
16 LAND	245195	-	-	*5413	*1119	14933	56005	25785	17793	14509	17818	38204	53616
17 INTANGIBLE ASSETS (AMORTIZABLE)	409147	-	*17300	*8194	7031	*3523	42921	22862	37061	11051	44429	45163	169611
18 LESS: ACCUMULATED AMORTIZATION	81015	-	*13219	*3180	2659	*1611	17688	3702	7732	2314	4612	14175	10124
19 OTHER ASSETS	634891	-	*3014	23872	25894	38393	90162	14084	38164	38380	25905	89699	247323
20 TOTAL LIABILITIES	18912649	-	132375	611075	1088180	990429	4087149	1338451	1545906	947572	1039869	2526481	4605162
21 ACCOUNTS PAYABLE	2045113	-	*22057	95634	154921	148501	564094	157470	181253	131731	63774	231487	294192
22 MORT, NOTES, AND BONDS UNDER 1 YR	1432999	-	*4120	65039	121293	89001	373336	138616	132760	90522	41276	189891	187145
23 OTHER CURRENT LIABILITIES	1788052	-	8661	40347	86938	73208	366717	136757	162562	120154	91999	190743	509968
24 LOANS FROM STOCKHOLDERS	307974	-	*35667	*47076	66339	64669	52572	*4476	*11013	419	5860	19883	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3690113	-	*48423	86815	187716	196807	958007	365071	373389	207820	237840	486561	541664
26 OTHER LIABILITIES	1108403	-	*3089	*1707	7077	20330	119678	41283	42928	61597	102210	128123	580380
27 CAPITAL STOCK	968881	-	21492	59019	50001	49809	195053	22664	42005	48120	69522	100413	310782
28 PAID-IN OR CAPITAL SURPLUS	876394	-	-	*11008	42757	10496	63050	31094	48117	46827	100517	252135	270395
29 RETAINED EARNINGS, APPROPRIATED	*2440	-	-	-	-	-	-	-	*2378	62	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6567943	-	*-17376	220249	381397	328702	1304565	409368	509942	220528	317419	941963	1951186
31 OTHER RETAINED EARNINGS (1120S)	483092	-	*6242	*6919	*7676	*39014	233002	*55403	*71335	34800	28701	-	-
32 LESS: COST OF TREASURY STOCK	358754	-	-	*22737	*17935	30107	142925	23752	31775	15008	19248	14710	40549
33 TOTAL RECEIPTS	34271913	*772974	575023	1586232	2848322	2179841	8109154	2503904	2687670	1701010	1212152	4064740	6030892
34 BUSINESS RECEIPTS	33477764	*680363	571487	1572944	2816547	2156627	8000995	2472847	2650228	1634416	1127860	3955002	5838448
35 INTEREST	121802	*4815	*13	5556	7282	7255	21599	7831	8898	4759	10607	20818	22368
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11468	-0	-	-	-	*240	*2310	*70	*1222	1313	2839	2805	669
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	12329	-	*251	*65	*310	*1337	4648	*466	*4377	280	594	-	-
38 RENTS	183831	10931	-	*269	*6211	*1293	7890	3887	1899	3195	10111	15852	122294
39 ROYALTIES	14621	-	-	-	-	*-0	*14	*29	*155	187	187	11189	2860
40 NET S-T CAP GAIN LESS NET LT LOSS	3473	-	-	-	-	-	*1	-	*40	-	6	2530	896
41 NET L-T CAP GAIN LESS NET ST LOSS	85122	*23	-	*663	*1054	*6819	14695	*5136	*815	18996	26341	3695	6883
42 NET GAIN, NONCAPITAL ASSETS	96745	*46713	-	*1848	13441	*754	11761	1817	2703	3377	174	5098	9059
43 DIVIDENDS, DOMESTIC CORPORATIONS	19291	1779	-	-	*259	*1491	1394	2243	*743	2614	1342	2610	4817
44 DIVIDENDS, FOREIGN CORPORATIONS	*26628	-	-	-	-	-	*1	-	-	241	25357	1029	-
45 OTHER RECEIPTS	218837	*28351	*3272	*4886	3218	4025	43845	9577	16590	31632	6733	44111	22597
46 TOTAL DEDUCTIONS	32236614	*727236	542848	1498881	2742891	2102989	7762438	2374572	2522986	1626223	1071524	3830335	5433692
47 COST OF SALES AND OPERATIONS	20347079	*310396	276048	788450	1499654	1315419	4961291	1618980	1670494	1074618	740242	2562331	3529155
48 COMPENSATION OF OFFICERS	1372214	*18623	*61664	182550	286617	124411	403522	101757	65528	34098	28281	34488	30674
49 REPAIRS	209856	*6635	4163	21260	19656	16575	43326	9534	12894	4795	5257	23092	42678
50 BAD DEBTS	124244	*2159	*1863	11074	11458	7182	29328	11535	8047	6158	4765	17368	13308
51 RENT PAID ON BUSINESS PROPERTY	467203	*28530	23719	47972	63514	57844	76407	27083	24766	16861	9330	29342	61834
52 TAXES PAID	938396	*17341	13548	59359	87842	55016	240562	57246	66463	28545	27670	103504	181300
53 INTEREST PAID	691644	*30690	6868	30018	45709	43043	149622	49147	51665	31085	26567	71678	155552
54 CONTRIBUTIONS OR GIFTS	28273	*37	*13	970	1617	1738	4061	2402	2369	1853	1658	2035	9519
55 AMORTIZATION	38964	10836	*3351	*149	1035	*1902	4815	3079	3758	1295	2128	2540	4076
56 DEPRECIATION	1453361	*27518	20440	57901	106577	62537	297099	79053	103920	64028	46270	192156	395861
57 DEPLETION	73983	-	-	*5855	*7619	*10841	24282	*1802	*23386	-	-	196	3
58 ADVERTISING	263968	*9940	*5774	7419	10966	11106	77272	16251	28912	12552	16679	26846	40251
59 PENSION, PROF SH, STOCK, ANNUITY	258630	*5651	*389	*1367	32048	12788	59965	18432	20521	7747	12039	24732	62952
60 EMPLOYEE BENEFIT PROGRAMS	336336	*15370	*2128	9497	17729	17856	77431	21731	27588	20101	10013	55459	61434
61 NET LOSS, NONCAPITAL ASSETS	10123	1	*217	*118	-	*1418	952	*932	*429	1256	296	4264	240
62 OTHER DEDUCTIONS	5622339	*243510	122663	274923	550850	363313	1312502	355607	412255	321231	140329	680303	844853
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2035298	*45737	32175	87351	105431	76851	346716	129332	164684	74787	140627	234406	597200
64 CONST TAXABLE INC FRM REL FRN CORPS	10014	3436	-	-	-	-	-	-	-	294	5973	310	-
65 NET INCOME, TOTAL	2021280	*49173	32175	87351	105431	76611	331842	129263	163462	73768	143762	231911	596531
66 NET INCOME, FORMS 1120, F, L, M	1847124	*49173	*7702	75791	90865	61022	285899	102470	138282	65782	141696	231911	596531
67 NET INCOME, FORM 1120-A	*12977	-	*4926	*8051	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	161180	-	*19547	*3510	*14566	*15589	45943	*26792	*25180	7986	2065	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	176415	*19662	*6188	*7897	19518	13703	26644	9614	8508	6737	33033	20853	4058
72 NET OPERATING LOSS DEDUCTION	161496	*19625	*6188	*7897	19298	*12436	25468	*7660	*7885	4496	31904	18638	-
73 DIVIDENDS RECEIVED DEDUCTION	14919	36	-	-	*220	*1267	1177	1954	*623	2241	1129	2216	4058
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1684511	*29512	*6440	75945	71347	47582	259292	92856	129773	59570	108663	211058	592474
76 NET L-T CAP GN TAXED AT ALT RATES	49297	-	-	*344	*42	*84	2122	*16	*712	*9088	26316	3691	6883
77 INC TAX (BEFORE CRED), TOTAL (TX I)	688368	*10841	*1671	13353	12645	10653	98308	40452	58893	25979	46535	96726	272314
78 REG AND ALTERNATIVE TAX (TX II)	681194	*9236	*1671	13195	11754	10476	97494	40124	58695	25627	45207	96415	271299
79 TAX FRM RECOMP PRIOR YR INV CR	5641	*1605	-	*158	*891	*177	648	328	197	286	69	269	1015
80 ADDITIONAL TAX FOR TAX PREFS	*1462	-	-	-	-	-	*165	-	*1	66	1188	42	-
81 FOREIGN TAX CREDIT	6819	-	-	-	-	-	-	-	*18	221	5946	546	88
82 U.S. POSSESSIONS TAX CREDIT	*3801	-	-	-	-	278	1384	389	1750	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	86704	405	*7	2828	5681	3370	16363	5360	3792	3990	4647	8822	31438
86 INVEST CREDIT: COST OF PROPERTY	633868	12	-	*3535	*21554	22084	80718	65553	24512	39972	21385	100143	254399
87 INVESTMENT QUALIFIED FOR CREDIT	609343	12	-	*2930	*20194	19732	73757	59268	24374	34796	20591	99857	253832

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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 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	6186	183	*1119	1289	660	956	1231	261	189	78	67	54	99
2	TOTAL ASSETS	252161800	-	*18615	229395	243751	705870	2809323	1801061	3143428	2794798	4713756	10520601	225181202
3	CASH	7403399	-	*3188	33390	56912	136087	262980	154777	219061	184849	423654	856700	5069800
4	NOTES AND ACCOUNTS RECEIVABLE	41318515	-	*8828	*70555	61007	219853	846225	464843	868645	598514	1029111	1904517	35246418
5	LESS: ALLOWANCE FOR BAD DEBTS.	823795	-	-	*83	*2187	*3564	15248	12486	23534	10957	30427	42457	682853
6	INVENTORIES	26648242	-	*1353	*24624	41658	141000	638768	369203	684973	537131	722928	1711092	21775512
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1319826	-	-	-	-	*2013	*11501	*7294	*32837	33636	105649	181350	945546
8	OTHER CURRENT ASSETS	9244409	-	*851	*2647	*7395	25485	130245	69898	144011	160982	318096	601873	7782926
9	LOANS TO STOCKHOLDERS	3356346	-	-	*4824	*5607	*5119	36080	22440	*3372	24322	58730	25049	3170804
10	MORTGAGE AND REAL ESTATE LOANS	63470	-	-	-	-	*1893	*23386	-	*5466	1650	8606	2558	19910
11	OTHER INVESTMENTS	72164394	-	-	*15	*7488	32018	132040	79251	223188	339819	653245	1651952	69045379
12	DEPRECIABLE ASSETS	107496747	-	*6128	152814	176866	348764	1572329	1055711	1556088	1373924	1777333	4581895	94894896
13	LESS: ACCUMULATED DEPRECIATION	50253717	-	*1735	66369	122842	225380	940975	533121	749999	649134	717439	1879158	44367564
14	DEPLETABLE ASSETS	1665326	-	-	-	-	-	*7802	*4458	-	7148	7387	5568	1632962
15	LESS: ACCUMULATED DEPLETION	975908	-	-	-	-	-	*5151	-	-	5823	4371	76	960487
16	LAND	2039559	-	-	*2172	*2908	*4053	37990	42993	51218	43322	78175	150231	1626498
17	INTANGIBLE ASSETS (AMORTIZABLE)	10601293	-	2	*100	-	*3286	17592	24877	45629	137373	113792	298678	9959964
18	LESS: ACCUMULATED AMORTIZATION	1152110	-	-0	*80	-	*1106	5080	5958	18166	71025	26267	70370	954059
19	OTHER ASSETS	22045804	-	*-0	4787	*8939	14348	58839	56881	100640	89066	195555	541199	20975551
20	TOTAL LIABILITIES	252161800	-	*18615	229395	243751	705870	2809323	1801061	3143428	2794798	4713756	10520601	225181202
21	ACCOUNTS PAYABLE	22326562	-	*514	33882	34034	134690	528230	267603	415128	371628	420672	936014	19184166
22	MORT, NOTES, AND BONDS UNDER 1 YR	14016151	-	*8987	*19083	*7722	50353	233981	148197	296392	192291	206745	289460	12562941
23	OTHER CURRENT LIABILITIES	26432686	-	*5194	*9639	21219	47990	272058	158921	385695	217441	393402	974021	23947107
24	LOANS FROM STOCKHOLDERS	3529222	-	*3177	*11192	*3427	*53092	51227	*10591	25843	36551	24358	30598	3279164
25	MORT, NOTES, BONDS, 1 YR OR MORE	46074522	-	*10409	*45451	*31305	43335	362403	294903	466142	355739	368659	1661785	42434388
26	OTHER LIABILITIES	20503487	-	*-0	*175	*615	8206	38766	51122	104516	172127	152005	678670	19297284
27	CAPITAL STOCK	13480069	-	*8317	19703	11529	25847	97546	162099	184306	239889	192895	503943	12033995
28	PAID-IN OR CAPITAL SURPLUS	46227617	-	*29	*469	*6528	*7490	75900	50596	287843	282314	835893	1541141	43139413
29	RETAINED EARNINGS, APPROPRIATED	326981	-	-	-	-	2	*4259	*5230	*16051	5817	1765	7441	286414
30	RETAINED EARNINGS, UNAPPROPRIATED	67917009	-	*2463	91087	146259	271799	1170070	655522	928106	887424	2150596	4148955	57464728
31	OTHER RETAINED EARNINGS (1120S)	570214	-	*-10939	-	*5656	*73099	130810	*65039	*127210	114416	64923	-	-
32	LESS: COST OF TREASURY STOCK	9242720	-	*9536	*1286	*24543	*10034	155929	68763	93805	80841	98157	251428	8448399
33	TOTAL RECEIPTS	260879447	2099025	*348178	709085	652394	1710805	6666922	3470309	5720032	4516113	5801162	12894252	216291170
34	BUSINESS RECEIPTS	239128632	1597244	*292347	706465	647722	1693554	6512810	3362489	5599601	4380748	5538775	12324359	196472518
35	INTEREST	2953994	20036	*1351	*692	*2935	6007	21133	17972	28936	26982	74394	174479	2579078
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	48803	2	-	-	-	-	*375	*570	*1285	2967	7299	11798	24506
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11816	*1668	-	-	*10	*1479	3387	*1898	*1423	1450	500	-	-
38	RENTS	1083033	*19397	*74	*1560	*871	*1598	19497	8711	7027	22571	2950	38314	960461
39	ROYALTIES	1668369	*1839	-	-	-	*299	*1110	*1193	*1365	7945	26118	63016	1565483
40	NET S-T CAP GAIN LESS NET LT LOSS	41941	11	-	-	-	*47	*15	*1	*35	588	420	1218	39607
41	NET L-T CAP GAIN LESS NET ST LOSS	5861644	*224807	-	-	-	*268	13693	*15325	24173	7874	48811	44624	5482069
42	NET GAIN, NONCAPITAL ASSETS	1426625	66543	*43556	-	*245	*979	27348	4194	9979	2315	19019	6550	1245898
43	DIVIDENDS, DOMESTIC CORPORATIONS	967874	*408	-	-	*42	*332	724	*682	4218	2997	5066	29605	923801
44	DIVIDENDS, FOREIGN CORPORATIONS	3071493	*60976	-	-	-	-	*12	-	*2726	7012	17668	68574	2914524
45	OTHER RECEIPTS	4615224	106094	*10850	*368	*570	6243	66815	57275	39264	52664	60142	131714	4083224
46	TOTAL DEDUCTIONS	241308486	1644025	*330354	680300	615942	1628150	6289724	3240849	5228935	4094562	4926385	11709851	201019409
47	COST OF SALES AND OPERATIONS	142162538	869774	*213748	407724	398777	914080	4246921	2237432	3720087	2701741	2612639	7116206	116723409
48	COMPENSATION OF OFFICERS	1685396	33288	*8677	*59858	41597	185738	263768	100718	100193	70568	55228	80921	684842
49	REPAIRS	3661603	8685	*488	7318	*6274	11949	44677	13718	25141	14563	30408	84632	3413748
50	BAD DEBTS	535899	28204	*835	*1832	*1320	3194	24574	9359	12554	28802	16284	38713	370228
51	RENT PAID ON BUSINESS PROPERTY	3037004	22441	*9647	*21249	*7555	22394	89687	19846	36511	25451	49625	184396	2548202
52	TAXES PAID	5158473	48484	*2923	19417	15571	36448	124700	62549	97703	71315	104713	235805	4338844
53	INTEREST PAID	7543904	69405	*7067	*6562	12311	16698	94433	66949	73564	56597	47249	220152	6872917
54	CONTRIBUTIONS OR GIFTS	378010	3698	-	*145	*181	2399	4978	2371	4178	4770	6499	13052	335739
55	AMORTIZATION	445184	*6414	*113	*70	-	*541	1598	3062	6777	3894	8568	32821	381326
56	DEPRECIATION	11399924	39467	*906	20994	15169	35279	136614	91386	126514	135686	153893	408479	10235536
57	DEPLETION	217246	*4556	-	-	*663	*750	*5149	*2004	*2069	93	3298	2875	195789
58	ADVERTISING	8015151	46996	*546	*4727	*3647	9379	60306	45605	72875	144156	186548	520354	6920014
59	PENSION, PROF SH, STOCK, ANNUITY	1675053	18281	-	*6352	*7655	20153	46666	16592	24883	23879	30441	79918	1400233
60	EMPLOYEE BENEFIT PROGRAMS	3146021	9574	*213	*5211	*4395	5392	35541	22521	53394	38226	60935	131492	2779128
61	NET LOSS, NONCAPITAL ASSETS	170390	*593	-	*92	-	*22	976	*465	1080	2344	240	7282	157297
62	OTHER DEDUCTIONS	52076691	434167	*86191	118750	100827	363734	1109136	546272	871411	772477	1459819	2552752	43662157
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19570961	455000	*17824	28785	36452	82655	377198	229460	491097	421551	974777	1184401	15271760
64	CONST TAXABLE INC FRM REL FRN CORPS	3156110	*27039	-	-	-	-	-	-	*3792	3004	9854	45563	3066857
65	NET INCOME, TOTAL	22678268	482036	*17824	28785	36452	82655	376823	228890	493604	421589	977332	1218167	18314111
66	NET INCOME, FORMS 1120, F, L, M	22458931	458701	*11981	28785	33088	65445	303222	210113	449510	401556	964252	1218167	18314111
67	NET INCOME, FORM 1120-A	*353	-	*353	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	218984	*23335	*5490	-	*3364	*17211	73600	*18777	*44094	20032	13081	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1891540	*37351	*4478	*455	*2784	*13526	23691	18945	37023	43428	46937	97272	1565651
72	NET OPERATING LOSS DEDUCTION	935163	*37130	*4478	*455	*2749	*13250	23082	18379	33001	40111	40689	68223	653616
73	DIVIDENDS RECEIVED DEDUCTION	956377	*221	-	-	*35	*276	*610	*566	4021	3316	6248	29048	912035
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	20638912	421349	*7856	28330	30304	51919	279517	191168	414855	358129	917909	1120765	16816810
76	NET L-T CAP GN TAXED AT ALT RATES	5229878	*224730	-	-	-	*251	7311	*2392	16919	2477	28400	26644	4920755
77	INC TAX (BEFORE CRED), TOTAL (TX I)	8735618	156363	*2875	5309	6749	13753	111324	84682	187066	164426	418206	511885	7072979
78	REG AND ALTERNATIVE TAX (TX II)	8502281	152638	*2218	5306	6744	13747	110420	84204	186620	164191	417213	510821	6848159
79	TAX FRM RECOMP PRIOR YR INV CR	74941	3668	*656	*3	*5	*7	904	425	369	231	755	731	67187
80	ADDITIONAL TAX FOR TAX PREFS	158395	57	-	-	-	-	-	*53	*76	5	238	333	157634
81	FOREIGN TAX CREDIT	3070986	*26052	-	-	-	-	*176	*104	*2698	3794	12155	59590	2966417
82	U.S. POSSESSIONS TAX CREDIT	1538607	70913	3	-	1198	670	4170	*7446	60184	*54353	256755	179851	903065
83	ORPHAN DRUG CREDIT	6530	-	-	-	-	-	-	-	-	-	-	-	6530
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*2148	-	-	-	-	-	-	-	*20	-	-	-	2128
85	GENERAL BUSINESS CREDIT	758626	*2316	*787	*737	*687	*2562	7044	4065	8014	3126	13981	18400	696907
86	INVEST CREDIT: COST OF PROPERTY	5837729	1022	-	*22426	-	*7193	14851	29038	49015	19909	47412	114142	5532720
87	INVESTMENT QUALIFIED FOR CREDIT	5743415	646	-	*22310	-	*5498	12882	20672	45020	18189	46269	111103	5460828

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2684	*70	*290	*826	*241	447	493	126	73	34	24	20	39
2 TOTAL ASSETS	119766415	-	*6926	*143890	*83893	326554	1152251	890999	1243555	1155490	1688592	3284085	109790181
3 CASH	3304958	-	*648	*15926	*16346	54970	88815	59585	78821	82282	122885	181221	2603458
4 NOTES AND ACCOUNTS RECEIVABLE	19034711	-	*5417	*53268	*23294	98099	361675	237752	354759	212583	387983	687637	16612243
5 LESS: ALLOWANCE FOR BAD DEBTS.	380959	-	-	*40	*2187	*100	7012	5308	7499	3390	10680	20478	324267
6 INVENTORIES	12392895	-	2	*15741	*6867	63914	240360	167132	247449	202273	300547	510251	10638359
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	346300	-	-	-	-	-	*5583	*518	*23058	7545	39061	-	270534
8 OTHER CURRENT ASSETS	2286648	-	*851	*2238	*4614	19452	39763	40439	67682	70004	103664	89294	1848646
9 LOANS TO STOCKHOLDERS	2542999	-	-	*218	*3502	*1121	*5106	17409	*1431	10974	204	23265	2479768
10 MORTGAGE AND REAL ESTATE LOANS	*8531	-	-	-	-	*1893	-	-	*5459	1174	5	-	-
11 OTHER INVESTMENTS	33543024	-	-	-	*5949	*11882	53715	17912	50482	117790	185893	458233	32641169
12 DEPRECIABLE ASSETS	63435617	-	7	*96452	*57718	185318	802082	615728	689343	754714	842692	1974355	57417208
13 LESS: ACCUMULATED DEPRECIATION	32283215	-	2	*44411	*33829	113439	480618	320207	344086	367097	386162	846880	29346484
14 DEPLETABLE ASSETS	1365791	-	-	-	-	-	*7802	*4458	-	7148	7387	4611	1334385
15 LESS: ACCUMULATED DEPLETION	886347	-	-	-	-	-	*5151	-	-	5823	4371	76	870926
16 LAND	880973	-	-	-	*177	*871	15873	18788	12888	19431	28710	37316	746919
17 INTANGIBLE ASSETS (AMORTIZABLE)	3987029	-	2	*100	-	*1670	*8141	*15775	13359	23220	47109	70341	3807313
18 LESS: ACCUMULATED AMORTIZATION	341606	-	-0	*80	-	*837	*666	*3876	7478	2277	17537	15614	293239
19 OTHER ASSETS	10529068	-	-0	*4478	*1442	1740	16782	24893	57888	24938	41201	130611	10225094
20 TOTAL LIABILITIES	119766415	-	*6926	*143890	*83893	326554	1152251	890999	1243555	1155490	1688592	3284085	109790181
21 ACCOUNTS PAYABLE	8918002	-	23	*27721	*11152	78833	211105	160093	174275	157224	145320	361280	7590975
22 MORT, NOTES, AND BONDS UNDER 1 YR	7231058	-	-	*13320	*4471	45717	124898	61651	152567	89494	71668	104288	6562984
23 OTHER CURRENT LIABILITIES	11910244	-	*174	*4909	*9156	25775	135226	84328	202312	78507	135580	151338	11082941
24 LOANS FROM STOCKHOLDERS	2504992	-	-	*5553	*420	*31594	28574	*7714	*5540	27897	2550	5649	2389502
25 MORT, NOTES, BONDS, 1 YR OR MORE	25327529	-	*5195	*24593	*4040	*28684	120539	182357	234631	168757	166745	754055	23637932
26 OTHER LIABILITIES	11137175	-	-	*1	*615	*6272	17343	18270	50911	97320	102976	233033	10610435
27 CAPITAL STOCK	7205556	-	*723	*4862	*1133	12203	44508	51182	41714	103988	125835	94614	6724794
28 PAID-IN OR CAPITAL SURPLUS	23899847	-	-	-	44	*4358	39484	18222	54000	141799	170776	420109	23051054
29 RETAINED EARNINGS, APPROPRIATED	*195438	-	-	-	-	-	-	-	*13709	-	-	190	181539
30 RETAINED EARNINGS, UNAPPROPRIATED	26822560	-	*811	*63201	*54715	76725	424841	319002	377515	259287	803934	1207876	23234651
31 OTHER RETAINED EARNINGS (1120S)	187015	-	-	-	-	*18234	*66389	*33746	-	68646	-	-	-
32 LESS: COST OF TREASURY STOCK	5573003	-	-	*268	*1853	*1842	60655	45567	63621	37430	36793	48348	5276626
33 TOTAL RECEIPTS	128095363	*255860	*37179	*488078	*183858	866267	2748798	1878852	2409844	1747676	2248349	4058951	111171650
34 BUSINESS RECEIPTS	118172527	*185710	*37179	*487259	*182003	859428	2693752	1840453	2375508	1691689	2139775	3868011	101811759
35 INTEREST	1230934	*2334	-	*451	*306	*1412	6176	6525	11492	7959	17986	64817	1111476
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	12110	-	-	-	-	-	*202	-	*622	457	2034	2888	5907
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	4435	*1229	-	-	-	*569	*1240	*274	-	1124	-	-	-
38 RENTS	514998	*825	-	-	*871	*1449	9540	*3505	1700	10471	1241	18325	467071
39 ROYALTIES	730828	*15	-	-	-	-	*425	*1150	*83	4684	6599	6718	711154
40 NET S-T CAP GAIN LESS NET LT LOSS	16407	-	-	-	-	-	-	-	-	263	12	645	15488
41 NET L-T CAP GAIN LESS NET ST LOSS	2336239	*3686	-	-	-	*17	*8422	*13570	*3463	2450	38602	30343	2235686
42 NET GAIN, NONCAPITAL ASSETS	681365	*31130	-	-	*245	*780	21727	2158	900	777	16769	357	606523
43 DIVIDENDS, DOMESTIC CORPORATIONS	855183	-0	-	-	*42	-	*67	*423	*954	1451	1411	3330	847504
44 DIVIDENDS, FOREIGN CORPORATIONS	1905246	*637	-	-	-	-	-	-	-	6225	11544	24059	1862781
45 OTHER RECEIPTS	1635092	*30294	-0	*368	*392	*2613	7247	10794	15122	20126	12377	39457	1496301
46 TOTAL DEDUCTIONS	121269529	*184448	*36687	*472503	*171155	836597	2575641	1769722	2262245	1622123	1994622	3855147	105488638
47 COST OF SALES AND OPERATIONS	74887640	*127633	*28421	*256192	*112966	467386	1721835	1234078	1690813	1125977	1354765	2779509	63988064
48 COMPENSATION OF OFFICERS	684034	*3218	-	*51651	*10743	93201	115270	51744	43866	29713	22716	28572	233340
49 REPAIRS	2887462	*4107	-0	*5631	*1886	8151	27224	7230	14367	7194	17686	29167	2764817
50 BAD DEBTS	205001	*2405	-	*1832	*30	*1190	12488	3378	3995	22606	4894	5643	146541
51 RENT PAID ON BUSINESS PROPERTY	1612966	*836	3	*20663	*2177	*13456	33407	6955	16364	9240	19350	24159	1466357
52 TAXES PAID	2927422	*6842	*55	*15640	*4086	18962	56957	35671	47096	26552	51039	62859	2601664
53 INTEREST PAID	4120290	*3831	-	*3433	*1208	8115	53909	47787	28660	28585	21265	124691	3798806
54 CONTRIBUTIONS OR GIFTS	112836	*15	-	*124	*62	*80	2368	927	1849	1412	2181	2469	101349
55 AMORTIZATION	201084	*194	-0	*20	-	*323	466	*1599	*237	2017	4161	8619	183448
56 DEPRECIATION	7291805	*5352	2	*14380	*6697	17289	68114	53441	65548	79729	80686	177394	6723175
57 DEPLETION	185146	78	-	-	-	-	*3827	*120	*699	93	3298	2850	174180
58 ADVERTISING	1508804	*1568	-0	*3494	*925	2203	10609	4238	10371	17953	7804	56368	1393271
59 PENSION, PROF SH, STOCK, ANNUITY	775347	*2418	-	*4318	*1121	*9343	22450	7865	11737	9941	17543	20194	668417
60 EMPLOYEE BENEFIT PROGRAMS	1750334	*1831	-	*3729	33	*2873	10996	14434	31358	17434	26715	26017	1614912
61 NET LOSS, NONCAPITAL ASSETS	144929	-	-	*92	-	*5	*583	*77	*845	1991	104	4804	136428
62 OTHER DEDUCTIONS	21974430	*24120	*8205	*91302	*29222	194019	435140	300177	294441	241686	360414	501833	19493870
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6825835	*71412	*492	*15575	*12703	29671	173157	109130	147598	125553	253727	203804	5683012
64 CONST TAXABLE INC FRM REL FRN CORPS	1873275	*635	-	-	-	-	-	-	*2182	2485	9685	17890	1840399
65 NET INCOME, TOTAL	8687000	*72046	*492	*15575	*12703	29671	172956	109130	149158	127581	261377	218806	7517504
66 NET INCOME, FORMS 1120, F, L, M	8611944	*60194	*492	*15575	*12703	28738	130600	101704	149158	115091	261377	218806	7517504
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	75056	*11852	-	-	-	*933	*42355	*7426	-	12490	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	986787	18381	-	*455	*35	*8597	*12613	*4382	*13464	20521	30924	39928	837487
72 NET OPERATING LOSS DEDUCTION	172944	18380	-	*455	-	*8597	*12556	*4036	*12704	19053	27993	35678	33492
73 DIVIDENDS RECEIVED DEDUCTION	813844	-0	-	-	*35	-	*57	*346	*761	1468	2931	4250	803996
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	7642736	*41814	*492	*15121	*12668	20141	117987	97322	135694	94570	230454	178878	6697596
76 NET L-T CAP GN TAXED AT ALT RATES	2265181	*3609	-	-	-	-	*5735	*795	*1357	184	18540	12373	2222588
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3215528	*19179	*74	*2358	*3115	5080	46672	43686	62042	43534	103377	80437	2805974
78 REG AND ALTERNATIVE TAX (TX II)	3087385	*18540	*74	*2355	*3115	5080	46095	43354	61735	43387	102736	80060	2680855
79 TAX FRM RECOMP PRIOR YR INV CR	31935	*583	-	*3	-	-	577	317	307	143	531	83	29392
80 ADDITIONAL TAX FOR TAX PREFS	96207	57	-	-	-	-	-	*15	-	5	111	294	95726
81 FOREIGN TAX CREDIT	1845819	*585	-	-	-	-	*23	-	*872	3367	8868	18050	1814055
82 U.S. POSSESSIONS TAX CREDIT	38612	-	3	-	1061	96	292	1928	-	8736	26496	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2128	-	-	-	-	-	-	-	-	-	-	-	2128
85 GENERAL BUSINESS CREDIT	454602	*2302	-	*296	-	*1365	4583	*920	3245	1494	5325	5312	429760
86 INVEST CREDIT: COST OF PROPERTY	4089490	163	-	*4928	-	-	*10724	17625	24836	6181	30949	46601	3947483
87 INVESTMENT QUALIFIED FOR CREDIT	4013233	131	-	*4812	-	-	*10512	*9887	23013	5664	30289	46283	3882640

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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	296	***	-	-	-	*68	*57	37	34	13	28	***	39
2 TOTAL ASSETS	74422893	***	-	-	-	*53575	*178694	239045	574869	438892	2079974	***	68168171
3 CASH	3040372	***	-	-	-	*2226	*11745	33971	55378	12459	227154	***	2122067
4 NOTES AND ACCOUNTS RECEIVABLE	11063080	***	-	-	-	*27218	*37049	37204	128974	92557	378397	***	10052728
5 LESS: ALLOWANCE FOR BAD DEBTS.	216972	***	-	-	-	*292	*297	*500	*2600	577	5889	***	203089
6 INVENTORIES	6923160	***	-	-	-	*13346	*44150	34979	109520	79052	228941	***	6201349
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	677368	***	-	-	-	3	-	*3286	*9780	17958	66588	***	441543
8 OTHER CURRENT ASSETS	3909372	***	-	-	-	*523	*7062	4764	24081	45351	163690	***	3499577
9 LOANS TO STOCKHOLDERS	484777	***	-	-	-	-	*944	720	*1	13125	43118	***	426361
10 MORTGAGE AND REAL ESTATE LOANS	11671	***	-	-	-	-0	-	-	-	-	8601	***	1719
11 OTHER INVESTMENTS	23034341	***	-	-	-	173	*35244	*28138	68130	*50876	391246	***	21860053
12 DEPRECIABLE ASSETS	22286355	***	-	-	-	*22627	*101039	121000	280040	151067	560901	***	20388730
13 LESS: ACCUMULATED DEPRECIATION	8615452	***	-	-	-	*12785	*63651	*41037	132573	61019	163633	***	7944976
14 DEPLETABLE ASSETS	6415	***	-	-	-	-	-	-	-	-	-	***	6415
15 LESS: ACCUMULATED DEPLETION	3208	***	-	-	-	-	-	-	-	-	-	***	3208
16 LAND	507928	***	-	-	-	10	*4288	*8881	6943	*3891	15590	***	446242
17 INTANGIBLE ASSETS (AMORTIZABLE)	3518544	***	-	-	-	26	*672	*116	*25229	63122	52308	***	3268918
18 LESS: ACCUMULATED AMORTIZATION	512167	***	-	-	-	5	*471	*86	*9612	50703	8692	***	411796
19 OTHER ASSETS	8307311	***	-	-	-	*505	*921	*7608	11578	11734	121652	***	8015538
20 TOTAL LIABILITIES	74422893	***	-	-	-	*53575	*178694	239045	574869	438892	2079974	***	68168171
21 ACCOUNTS PAYABLE	5425581	***	-	-	-	*15655	*32207	14251	50283	52269	191292	***	4978371
22 MORT, NOTES, AND BONDS UNDER 1 YR	4116073	***	-	-	-	-	*10434	*15942	*19074	27129	93154	***	3939434
23 OTHER CURRENT LIABILITIES	8688887	***	-	-	-	*3438	*11833	20621	46728	38936	162220	***	8235722
24 LOANS FROM STOCKHOLDERS	214974	***	-	-	-	*7093	*2023	-	*486	982	11976	***	185970
25 MORT, NOTES, BONDS, 1 YR OR MORE	10041463	***	-	-	-	*7188	*15522	*44620	*54417	28289	81549	***	9595925
26 OTHER LIABILITIES	5530217	***	-	-	-	*905	*1008	*14693	*10487	25788	23835	***	5273776
27 CAPITAL STOCK	3721791	***	-	-	-	*1152	*2800	7589	75286	56525	37371	***	3464052
28 PAID-IN OR CAPITAL SURPLUS	12075665	***	-	-	-	167	*118	*18544	180028	50775	526825	***	10692939
29 RETAINED EARNINGS, APPROPRIATED	56191	***	-	-	-	2	-	-	-	-	1765	***	47173
30 RETAINED EARNINGS, UNAPPROPRIATED	26777239	***	-	-	-	*20129	*102952	103385	116138	169947	974633	***	23962589
31 OTHER RETAINED EARNINGS (1120S)	*32170	***	-	-	-	-	-	3992	*28178	-	-	***	-
32 LESS: COST OF TREASURY STOCK	2257359	***	-	-	-	*2154	*204	*4591	*6237	11747	24646	***	2207781
33 TOTAL RECEIPTS	59257261	***	-	-	-	*111647	*352202	268929	852266	545801	2137993	***	53082427
34 BUSINESS RECEIPTS	52266094	***	-	-	-	*110017	*348471	250931	812010	530185	2019087	***	46698632
35 INTEREST	1028422	***	-	-	-	*1052	*1517	*3655	5758	4956	50074	***	877356
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	21670	***	-	-	-	-	-	*278	*233	2135	4387	***	11744
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*840	***	-	-	-	-	-	495	*344	-	-	***	-
38 RENTS	170812	***	-	-	-	-	-	*3194	*657	405	924	***	165426
39 ROYALTIES	532141	***	-	-	-	-	-	-	-	965	15647	***	494978
40 NET S-T CAP GAIN LESS NET LT LOSS	784	***	-	-	-	-	-	*-0	*13	246	409	***	113
41 NET L-T CAP GAIN LESS NET ST LOSS	2348741	***	-	-	-	-	-	*204	*11966	404	6884	***	2108406
42 NET GAIN, NONCAPITAL ASSETS	158457	***	-	-	-	-	*24	*37	*7628	1	2223	***	125528
43 DIVIDENDS, DOMESTIC CORPORATIONS.	35218	***	-	-	-	-	-	*135	*139	781	1898	***	29181
44 DIVIDENDS, FOREIGN CORPORATIONS	610684	***	-	-	-	-	-	-	-	203	243	***	600990
45 OTHER RECEIPTS	2083401	***	-	-	-	*578	*2191	*9999	*13518	5520	36220	***	1970073
46 TOTAL DEDUCTIONS	50457001	***	-	-	-	*104455	*327557	221266	701984	432875	1522895	***	45963144
47 COST OF SALES AND OPERATIONS	23283399	***	-	-	-	*50154	*199812	126974	444435	239480	588860	***	21106966
48 COMPENSATION OF OFFICERS	370476	***	-	-	-	*7228	*11847	*10064	*12468	5371	12348	***	300921
49 REPAIRS	286683	***	-	-	-	1	*1832	*951	*4015	1011	5665	***	270634
50 BAD DEBTS	78270	***	-	-	-	-	*274	*403	*1183	683	2042	***	70645
51 RENT PAID ON BUSINESS PROPERTY	656088	***	-	-	-	*2911	*9020	*2784	5967	2836	9807	***	613500
52 TAXES PAID	1201002	***	-	-	-	*2527	*6705	*5319	12786	7242	22986	***	1124093
53 INTEREST PAID	1551538	***	-	-	-	*3838	*5430	*5003	9256	6205	10874	***	1493194
54 CONTRIBUTIONS OR GIFTS	121048	***	-	-	-	*168	*654	*130	*1008	984	2369	***	115344
55 AMORTIZATION	138200	***	-	-	-	-	*416	*69	4715	1019	3367	***	117509
56 DEPRECIATION	2037074	***	-	-	-	*3454	*9985	*10203	16357	7485	40889	***	1908456
57 DEPLETION	5598	***	-	-	-	-	-	-	-	-	-	***	5598
58 ADVERTISING	3299110	***	-	-	-	*98	*7388	*1818	*19746	32213	55784	***	3147511
59 PENSION, PROF SH, STOCK, ANNUITY.	414496	***	-	-	-	*2361	*971	*3259	3839	595	5510	***	395715
60 EMPLOYEE BENEFIT PROGRAMS	647962	***	-	-	-	*630	*3399	*708	8181	2193	12366	***	608545
61 NET LOSS, NONCAPITAL ASSETS	13391	***	-	-	-	-	*338	*48	*55	62	34	***	12675
62 OTHER DEDUCTIONS	16352666	***	-	-	-	*31085	*69487	53534	157974	125496	749995	***	14671838
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8800261	***	-	-	-	*7192	*24645	47663	150282	112927	615098	***	7119283
64 CONST TAXABLE INC FRM REL FRN CORPS	819647	***	-	-	-	-	-	-	-	-	-	***	812159
65 NET INCOME, TOTAL	9598238	***	-	-	-	*7192	*24645	47384	150049	110792	610711	***	7919697
66 NET INCOME, FORMS 1120, F, L, M	9583644	***	-	-	-	*7192	*24645	41049	141791	110792	610711	***	7919697
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORMS 1120S	*14594	***	-	-	-	-	-	6336	*8258	-	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	184002	***	-	-	-	*1326	*424	*2001	*17507	4073	9873	***	116946
72 NET OPERATING LOSS DEDUCTION	143598	***	-	-	-	*1326	*424	*1886	*17389	3213	8101	***	82029
73 DIVIDENDS RECEIVED DEDUCTION	40404	***	-	-	-	-	-	*115	*118	860	1772	***	34918
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	9447952	***	-	-	-	*5866	*24221	39048	126652	106719	601433	***	7848099
76 NET L-T CAP GN TAXED AT ALT RATES	2342353	***	-	-	-	-	-	*204	*6818	363	6534	***	2107568
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3979782	***	-	-	-	*1564	*10511	17473	57028	49038	275777	***	3287904
78 REG AND ALTERNATIVE TAX (TX II)	3922316	***	-	-	-	*1564	*10498	17464	57028	49028	275527	***	3230824
79 TAX FRM RECOMP PRIOR YR INV CR	11616	***	-	-	-	-	*13	9	*1	10	137	***	11581
80 ADDITIONAL TAX FOR TAX PREFS	45650	***	-	-	-	-	-	-	-	-	113	***	45498
81 FOREIGN TAX CREDIT	747497	***	-	-	-	-	-	*104	-	17	18	***	739471
82 U.S. POSSESSIONS TAX CREDIT	1462934	***	-	-	-	574	697	*4153	*43735	*33789	226156	***	903065
83 ORPHAN DRUG CREDIT	5611	***	-	-	-	-	-	-	-	-	-	***	5611
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*20	***	-	-	-	-	-	-	*20	-	-	***	-
85 GENERAL BUSINESS CREDIT	179701	***	-	-	-	*647	*519	*717	*797	534	7185	***	167931
86 INVEST CREDIT: COST OF PROPERTY	879925	***	-	-	-	-	*230	*1720	*3173	4864	4070	***	859047
87 INVESTMENT QUALIFIED FOR CREDIT	840294	***	-	-	-	-	*196	*1267	*1800	4858	3797	***	821909

MINOR INDUSTRY 2840
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	1085	*56	*289	*193	*119	*192	156	*20	24	11	8	5	11
2	TOTAL ASSETS	39465017	-	*3297	*27120	*52743	*134560	413408	*145374	359731	397800	561637	989480	36379868
3	CASH	445966	-	*1370	*2645	*24592	*29472	50889	*11313	43875	24290	49507	29099	178913
4	NOTES AND ACCOUNTS RECEIVABLE	7460820	-	*809	*6764	*12348	*44805	117232	*45985	84670	87373	152459	263448	6644928
5	LESS: ALLOWANCE FOR BAD DEBTS.	138201	-	-	-	-	*253	*800	*3168	*2739	2121	9322	2852	116947
6	INVENTORIES	4000208	-	*1117	*6571	*10313	*20912	91029	*32556	49017	78979	111002	233410	3365303
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*198530	-	-	-	-	-	*1064	-	-	22	-	510	196933
8	OTHER CURRENT ASSETS	2366380	-	-	*345	*25	*1886	24790	*5226	12652	10597	36278	91759	2182823
9	LOANS TO STOCKHOLDERS	234716	-	-	-	-	*2324	*16375	*4096	*1784	223	15000	-	194914
10	MORTGAGE AND REAL ESTATE LOANS	*27306	-	-	-	-	-	*16839	-	-	-	-	-	10467
11	OTHER INVESTMENTS	11999615	-	-	*15	*25	*13959	*13744	*12897	33577	77963	54733	108923	11683780
12	DEPRECIABLE ASSETS	12182768	-	*1441	*16099	*11178	*67119	142986	*72838	161252	164370	173579	383105	10988802
13	LESS: ACCUMULATED DEPRECIATION	4483586	-	*1441	*7296	*9900	*47970	92805	*40888	48733	78680	63782	153666	3938425
14	DEPLETABLE ASSETS	235496	-	-	-	-	-	-	-	-	-	-	-	235496
15	LESS: ACCUMULATED DEPLETION	84224	-	-	-	-	-	-	-	-	-	-	-	84224
16	LAND	424653	-	-	*1763	-	*847	*3965	*1092	16039	6401	9752	12467	372326
17	INTANGIBLE ASSETS (AMORTIZABLE)	2586631	-	-	-	-	*1306	*6015	*4016	2984	12573	14373	11029	2534335
18	LESS: ACCUMULATED AMORTIZATION	163627	-	-	-	-	*218	*1948	*845	184	4017	38	4804	151573
19	OTHER ASSETS	2171566	-	*-0	*215	*4163	*368	24034	*255	5539	19828	18097	17052	2082015
20	TOTAL LIABILITIES	39465017	-	*3297	*27120	*52743	*134560	413408	*145374	359731	397800	561637	989480	36379868
21	ACCOUNTS PAYABLE	5382776	-	*144	*2788	*4008	*18657	56489	*17472	29935	39223	47576	90986	5075497
22	MORT, NOTES, AND BONDS UNDER 1 YR	1568969	-	-	-	*426	*2393	*14830	*17409	*18046	27448	36641	186	1451591
23	OTHER CURRENT LIABILITIES	3870400	-	*433	*1942	*469	*10452	29886	*19851	24161	43265	45434	196693	3497814
24	LOANS FROM STOCKHOLDERS	727897	-	-	*5640	-	*3765	*2092	*1647	*1548	-	9832	8205	695169
25	MORT, NOTES, BONDS, 1 YR OR MORE	7417498	-	*924	-	*2565	*2645	*88947	*9520	*66714	47914	70013	41493	7086763
26	OTHER LIABILITIES	2644530	-	-	*174	-	*809	*2974	*4001	*8642	8573	18735	53304	2547318
27	CAPITAL STOCK	1564226	-	*144	*4598	*4137	*1628	26825	*6294	8023	44336	12295	35567	1420379
28	PAID-IN OR CAPITAL SURPLUS	7842306	-	-	*469	-	*47	*17965	*227	*11411	9434	104845	191112	7506795
29	RETAINED EARNINGS, APPROPRIATED	*52207	-	-	-	-	-	*279	-	-	-	-	-	51927
30	RETAINED EARNINGS, UNAPPROPRIATED	9152959	-	*1651	*11508	*59993	*87894	226279	*68953	182877	163258	192822	384907	7772816
31	OTHER RETAINED EARNINGS (1120S)	*77225	-	-	-	-	*6287	-	-	9164	25327	36447	-	-
32	LESS: COST OF TREASURY STOCK	835974	-	-	-	*18854	*17	*53157	-	*790	10978	13002	12972	726203
33	TOTAL RECEIPTS	47774426	*1206309	*34778	*58637	*161096	*352899	872995	*292321	475354	716022	664705	1592517	41346794
34	BUSINESS RECEIPTS	44516824	*1081672	*34778	*57013	*160435	*350060	852312	*271510	460055	707701	641248	1507460	38392582
35	INTEREST	552146	*13597	-	*64	*631	*1804	4692	*878	5043	3978	3746	3867	513845
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7264	2	-	-	-	-	*174	-	*180	195	560	923	5230
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1226	*439	-	-	-	*66	-	-	210	216	295	-	-
38	RENTS	320548	*18538	-	*1560	-	-	*2224	*894	*3963	49	100	1902	291317
39	ROYALTIES	335582	*1815	-	-	-	-	*680	-	*21	1317	3092	14415	314241
40	NET S-T CAP GAIN LESS NET LT LOSS	4188	11	-	-	-	*47	*15	-	*21	22	-	221	3851
41	NET L-T CAP GAIN LESS NET ST LOSS	923565	513	-	-	-	*251	*1180	-	*1149	35	41	2100	918297
42	NET GAIN, NONCAPITAL ASSETS	298894	*9984	-	-	-	*156	*1981	*143	*368	25	-	-	286236
43	DIVIDENDS, DOMESTIC CORPORATIONS	51448	*408	-	-	-	*167	*388	-	*101	115	1190	18895	30184
44	DIVIDENDS, FOREIGN CORPORATIONS	404803	54562	-	-	-	-	-	-	-	409	5830	18762	325240
45	OTHER RECEIPTS	357939	*24770	-	-	*30	*349	*9348	*18896	4242	1957	8604	23970	265773
46	TOTAL DEDUCTIONS	45482071	*1139918	*34425	*50013	*151161	*322377	810156	*280320	408863	655875	611801	1426308	39590848
47	COST OF SALES AND OPERATIONS	28770879	*524997	*16695	*29764	*104277	*195085	532882	*158659	239311	339954	242127	617442	25769685
48	COMPENSATION OF OFFICERS	284183	*20934	-	*2309	*10658	*46018	26857	*10965	*9072	13500	12486	13085	118301
49	REPAIRS	312249	*2539	-	*723	*271	*2329	*461	*846	*610	2218	1586	8804	291862
50	BAD DEBTS	159423	*7220	-	-	-	*788	*1676	*363	*1472	1007	5187	1322	140388
51	RENT PAID ON BUSINESS PROPERTY	402187	*17887	*2596	*586	*2385	*2353	*7842	*1633	*1812	2424	8171	17124	337373
52	TAXES PAID	517853	*33318	*471	*1914	*2246	*7441	15944	*5178	10225	13457	13236	25320	389103
53	INTEREST PAID	1392773	*54890	-	*801	*1806	*1585	8853	*3488	7052	4576	11178	7852	1290692
54	CONTRIBUTIONS OR GIFTS	115693	*3646	-	-	-	*202	828	*478	*897	1176	1125	3309	104031
55	AMORTIZATION	88901	*6194	-	-	-	*218	*415	*885	*295	393	1040	943	78518
56	DEPRECIATION	1233871	*27983	-	*1964	*1562	*9168	12172	*7665	15477	13638	17992	37119	1089131
57	DEPLETION	*3001	*70	-	-	*99	-	-	-	-	-	-	-	2832
58	ADVERTISING	2515953	*41597	-	*825	*250	*4508	*18878	*26457	10958	67165	98901	322708	1923706
59	PENSION, PROF SH, STOCK, ANNUITY	303826	*13289	-	-	*5171	*5373	*6856	*327	*1170	5970	2327	14216	249127
60	EMPLOYEE BENEFIT PROGRAMS	424213	*6867	-	*124	*2903	*464	7188	*3622	*1029	8252	8429	16156	369180
61	NET LOSS, NONCAPITAL ASSETS	4495	*426	-	-	-	*17	-	*189	*27	193	95	312	3236
62	OTHER DEDUCTIONS	8952571	*378060	*14662	*11003	*19532	*46829	169305	*59572	109457	181950	187921	340596	7433684
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2292355	*66391	*353	*8624	*9935	*30522	62839	*11994	66490	60147	52904	166208	1755947
64	CONST TAXABLE INC FRM REL FRN CORPS	340591	22482	-	-	-	-	-	-	-	127	170	8226	309587
65	NET INCOME, TOTAL	2625682	*88871	*353	*8624	*9935	*30522	62666	*11994	66311	60079	52514	173511	2060304
66	NET INCOME, FORMS 1120, F, L, M	2588429	*77388	-	*8624	*9935	*18235	62666	*11994	59674	57111	48988	173511	2060304
67	NET INCOME, FORM 1120-A	*353	-	*353	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	*36900	*11483	-	-	-	*12287	-	-	6636	2968	3526	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	427313	*17078	*353	-	-	*140	*459	-	*86	1392	5610	18030	384165
72	NET OPERATING LOSS DEDUCTION	369435	*16857	*353	-	-	-	*145	-	-	1089	4595	-	346396
73	DIVIDENDS RECEIVED DEDUCTION	57878	*221	-	-	-	*140	*314	-	*86	304	1015	18030	37769
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	2161454	*60310	-	*8624	*9935	*18096	62192	*11994	59589	55719	43378	155481	1676139
76	NET L-T CAP GN TAXED AT ALT RATES	424155	513	-	-	-	*251	*976	-	*1149	35	41	2100	419090
77	INC TAX (BEFORE CRED), TOTAL (TX I)	939397	*27895	-	*2263	*2305	*5232	26451	*4871	27080	25664	19979	71224	726434
78	REG AND ALTERNATIVE TAX (TX II)	905830	*27543	-	*2263	*2300	*5225	26229	*4853	27075	25626	19945	71143	693626
79	TAX FRM RECOMP PRIOR YR INV CR	23354	*351	-	-	*5	*7	*222	*18	*5	38	19	81	22609
80	ADDITIONAL TAX FOR TAX PREFS	10213	-0	-	-	-	-	-	-	-	-	15	-	10198
81	FOREIGN TAX CREDIT	364405	*21545	-	-	-	-	*152	-	-	324	2761	15407	324216
82	U.S. POSSESSIONS TAX CREDIT	*19962	-	-	-	137	-	-	1087	*9330	5304	4103	-	-
83	ORPHAN DRUG CREDIT	252	-	-	-	-	-	-	-	-	-	-	-	252
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	51840	*14	-	-	-	*550	*125	*904	*1958	472	801	2577	44440
86	INVEST CREDIT: COST OF PROPERTY	421122	858	-	-	-	*7193	*601	*612	*16048	4247	10635	12480	368447
87	INVESTMENT QUALIFIED FOR CREDIT	484600	515	-	-	-	*5498	*589	*490	*15948	3827	10039	11950	435745

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	553	***	-	-	*177	*81	205	*43	*23	8	6	***	**
2	TOTAL ASSETS	4503637	-	-	-	*71135	*66239	428851	*268713	*414279	318030	383553	***	**
3	CASH	217879	-	-	-	*14909	*15247	44369	*40728	*21045	28984	24107	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	1034466	-	-	-	*16324	*15538	139564	*64110	*147534	89471	110272	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	28840	-	-	-	-	*18	4116	*1528	*5318	1792	4537	***	**
6	INVENTORIES	1200902	-	-	-	*23199	*15118	119310	*84879	*142429	74963	82439	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*49208	-	-	-	-	-	*4854	*3489	-	279	-	***	-
8	OTHER CURRENT ASSETS	276224	-	-	-	*2689	*1679	13969	*15451	*12921	16078	14463	***	**
9	LOANS TO STOCKHOLDERS	*3361	-	-	-	-	-	*1396	*214	*68	-	408	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*7263	-	-	-	-	-	*5580	-	-	476	-	***	**
11	OTHER INVESTMENTS	266024	-	-	-	*1476	*2758	10312	*14356	*7784	14068	21374	***	**
12	DEPRECIABLE ASSETS	1918920	-	-	-	*32016	*29502	206698	*96673	*143510	135901	200161	***	**
13	LESS: ACCUMULATED DEPRECIATION	921156	-	-	-	*23545	*16448	126051	*57498	*66389	61961	103862	***	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	***	-
16	LAND	103206	-	-	-	*733	*1454	*2482	*5603	*2922	6801	24122	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	114077	-	-	-	-	*284	*1090	*1321	*1294	7405	2	***	**
18	LESS: ACCUMULATED AMORTIZATION	20596	-	-	-	-	*46	*352	*448	*700	1322	-	***	**
19	OTHER ASSETS	282699	-	-	-	*3334	*1170	9747	*1362	*7179	8679	14605	***	**
20	TOTAL LIABILITIES	4503637	-	-	-	*71135	*66239	428851	*268713	*414279	318030	383553	***	**
21	ACCOUNTS PAYABLE	641509	-	-	-	*15338	*3259	102576	*28816	*77946	48520	36484	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	219960	-	-	-	*2826	*1833	26253	*1671	*43676	10919	5283	***	**
23	OTHER CURRENT LIABILITIES	577221	-	-	-	*10800	*1893	31525	*19423	*52574	26391	50168	***	**
24	LOANS FROM STOCKHOLDERS	21659	-	-	-	*3006	*10641	*1797	*1157	*3	-	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	718854	-	-	-	*5042	*761	54623	*16861	*40344	41700	50353	***	**
26	OTHER LIABILITIES	193209	-	-	-	-	*220	3538	*12738	*18768	7817	6460	***	**
27	CAPITAL STOCK	261735	-	-	-	*219	*3225	7297	*47272	*29220	8968	17394	***	**
28	PAID-IN OR CAPITAL SURPLUS	360919	-	-	-	*1433	*797	*2384	*3295	*1093	44322	33446	***	**
29	RETAINED EARNINGS, APPROPRIATED	*5230	-	-	-	-	-	-	*5230	-	-	-	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1631197	-	-	-	*32902	*49630	182528	*120125	*154436	109617	179206	***	**
31	OTHER RETAINED EARNINGS (1120S)	*106594	-	-	-	-	-	*30374	*27301	-	20442	28476	***	-
32	LESS: COST OF TREASURY STOCK	234450	-	-	-	*431	*6020	*14043	*15176	*3782	666	23716	***	**
33	TOTAL RECEIPTS	8854620	***	-	-	*211668	*155529	1219987	*454142	*936170	632351	750114	***	**
34	BUSINESS RECEIPTS	8642646	***	-	-	*211325	*153255	1199877	*442303	*927329	617249	738666	***	**
35	INTEREST	30111	***	-	-	*343	*195	3775	*2446	*2540	3306	2588	***	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5618	-	-	-	-	-	-	*292	*251	14	318	***	**
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1976	-	-	-	-	-	*531	*1128	-	110	205	***	-
38	RENTS	17790	-	-	-	-	-	*168	*747	*65	891	686	***	**
39	ROYALTIES	15207	-	-	-	-	*299	*4	-	*1236	99	781	***	**
40	NET S-T CAP GAIN LESS NET LT LOSS	*232	-	-	-	-	-	-	*1	-	55	-	***	**
41	NET L-T CAP GAIN LESS NET ST LOSS	16639	-	-	-	-	-	*3522	-	*217	2861	3285	***	**
42	NET GAIN, NONCAPITAL ASSETS	6996	***	-	-	-	-	*274	*55	*137	352	27	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	2945	-	-	-	-	*93	*15	*124	*44	603	567	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*11165	***	-	-	-	-	*12	-	*71	94	52	***	**
45	OTHER RECEIPTS	103296	***	-	-	-	*1687	11810	*7047	*4279	6717	2940	***	**
46	TOTAL DEDUCTIONS	8313142	***	-	-	*207667	*148977	1164438	*413496	*895374	589279	697066	***	**
47	COST OF SALES AND OPERATIONS	5271389	***	-	-	*129570	*70462	773525	*287408	*664665	403303	426886	***	**
48	COMPENSATION OF OFFICERS	140902	***	-	-	*17148	*13118	42539	*14029	*16532	11228	7678	***	**
49	REPAIRS	47637	***	-	-	*706	*411	*4090	*1152	*1444	2904	5471	***	**
50	BAD DEBTS	42836	***	-	-	*1290	*668	6455	*1354	*3984	2338	4160	***	**
51	RENT PAID ON BUSINESS PROPERTY	177868	-	-	-	*2993	*853	18339	*3521	*5900	8516	12297	***	**
52	TAXES PAID	190839	***	-	-	*5662	*3061	23208	*10270	*12713	13065	17452	***	**
53	INTEREST PAID	89046	***	-	-	*1390	*1510	9834	*2004	*11207	6230	3932	***	**
54	CONTRIBUTIONS OR GIFTS	6387	***	-	-	-	*51	*427	*123	*305	499	824	***	**
55	AMORTIZATION	12904	-	-	-	-	-	*144	*296	*985	435	1	***	**
56	DEPRECIATION	175398	-	-	-	*3334	*1829	18564	*7563	*11592	13935	14326	***	**
57	DEPLETION	*1804	***	-	-	*564	-	*128	-	*1077	-	-	***	-
58	ADVERTISING	190957	***	-	-	*2450	*2137	18396	*8131	*16704	13085	24059	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	53842	***	-	-	*355	*502	*6255	*4181	*4750	3788	5061	***	**
60	EMPLOYEE BENEFIT PROGRAMS	104464	***	-	-	*1459	-	*8172	*2306	*5294	4641	13425	***	**
61	NET LOSS, NONCAPITAL ASSETS	*2202	-	-	-	-	-	*44	*92	*73	-	7	***	**
62	OTHER DEDUCTIONS	1804667	***	-	-	*40745	*54375	234318	*71065	*138150	105314	161488	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	541479	***	-	-	*4001	*6552	55550	*40646	*40797	43072	53048	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	5256	***	-	-	-	-	-	-	-	392	-	***	**
65	NET INCOME, TOTAL	541116	***	-	-	*4001	*6552	55550	*40354	*40546	43451	52730	***	**
66	NET INCOME, FORMS 1120, F, L, M	496505	***	-	-	*4001	*6552	30083	*35338	*40546	38876	43176	***	**
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	-
68	NET INCOME, FORMS 1120S	*44611	-	-	-	-	-	*25467	*5016	-	4574	9555	***	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	21854	-	-	-	-	*2636	*2682	*4965	*1285	4659	531	***	**
72	NET OPERATING LOSS DEDUCTION	*18652	-	-	-	-	*2557	*2659	*4860	*1200	4063	-	***	-
73	DIVIDENDS RECEIVED DEDUCTION	3202	-	-	-	-	*79	*22	*105	*85	596	531	***	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
75	INCOME SUBJECT TO TAX, TOTAL	474521	***	-	-	*4001	*3916	27401	*30373	*39261	34217	42645	***	**
76	NET L-T CAP GN TAXED AT ALT RATES	10365	-	-	-	-	-	*51	-	*217	57	3285	***	**
77	INC TAX (BEFORE CRED), TOTAL (TX I)	213758	***	-	-	*642	*1138	9890	*13444	*17841	15741	19072	***	**
78	REG AND ALTERNATIVE TAX (TX II)	211054	***	-	-	*642	*1138	9872	*13408	*17828	15709	19005	***	**
79	TAX FRM RECOMP PRIOR YR INV CR	2704	***	-	-	-	-	*18	*36	*13	32	67	***	**
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	***	-
81	FOREIGN TAX CREDIT	9591	***	-	-	-	-	-	-	*32	42	509	***	**
82	U.S. POSSESSIONS TAX CREDIT	1143	-	-	-	-	-	866	277	-	-	-	***	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85	GENERAL BUSINESS CREDIT	9563	-	-	-	-	-	*1315	*180	*594	176	671	***	**
86	INVEST CREDIT: COST OF PROPERTY	38942	-	-	-	-	-	*2340	*20	*1728	643	1759	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	37644	-	-	-	-	-	*1035	-	*1650	543	2143	***	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	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	1567	*49	*541	*270	*122	*167	320	*35	34	12	**	6	10
2	TOTAL ASSETS	14003837	-	*8393	*58385	*35979	*124943	636120	*256929	550995	484585	**	1004526	10842983
3	CASH	394225	-	*1170	*14819	*1065	*36172	67162	*9180	19942	36834	**	42521	165362
4	NOTES AND ACCOUNTS RECEIVABLE	2725438	-	*2602	*10523	*9041	*34194	190705	*79791	152708	116530	**	192825	1936519
5	LESS: ALLOWANCE FOR BAD DEBTS.	58823	-	-	*43	-	*2902	3024	*1984	5378	3076	**	3867	38550
6	INVENTORIES	2131077	-	*234	*2312	*1279	*27710	143919	*49656	136557	101864	**	97045	1570500
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*48421	-	-	-	-	*2009	-	-	-	7831	**	2045	36536
8	OTHER CURRENT ASSETS	405785	-	-	*64	*67	*1946	44660	*4018	26676	18954	**	57522	251879
9	LOANS TO STOCKHOLDERS	90494	-	-	*4606	*2105	*1675	*12259	-	*88	-	-	-	69761
10	MORTGAGE AND REAL ESTATE LOANS	*8699	-	-	-	-	-	*968	-	8	-	-	-	7724
11	OTHER INVESTMENTS	3321389	-	-	-	*38	*3244	19026	*5949	63216	79122	**	290417	2860377
12	DEPRECIABLE ASSETS	7673087	-	*4679	*40263	*75954	*44199	319524	*149473	281943	157872	**	499025	6100155
13	LESS: ACCUMULATED DEPRECIATION	3950307	-	*292	*14661	*55568	*34740	177848	*73491	158217	80377	**	217432	3137679
14	DEPLETABLE ASSETS	57624	-	-	-	-	-	-	-	-	-	-	958	56666
15	LESS: ACCUMULATED DEPLETION	2129	-	-	-	-	-	-	-	-	-	-	-	2129
16	LAND	122799	-	-	*409	*1998	*871	11381	*8628	12427	6798	**	19277	61011
17	INTANGIBLE ASSETS (AMORTIZABLE)	395011	-	-	-	-	-	*1675	*3649	*2764	31052	**	6473	349398
18	LESS: ACCUMULATED AMORTIZATION	114114	-	-	-	-	-	*1643	*702	192	12706	**	1419	97451
19	OTHER ASSETS	755161	-	-	*94	*-0	*10565	7355	*22762	18456	23887	**	19138	652904
20	TOTAL LIABILITIES	14003837	-	*8393	*58385	*35979	*124943	636120	*256929	550995	484585	**	1004526	10842983
21	ACCOUNTS PAYABLE	1958695	-	*346	*3373	*3536	*18287	125853	*46971	82689	74392	**	63926	1539322
22	MORT, NOTES, AND BONDS UNDER 1 YR	880091	-	*8987	*5763	*-0	*410	57566	*51525	63028	37301	**	46580	608932
23	OTHER CURRENT LIABILITIES	1385934	-	*4588	*2789	*794	*6431	63589	*14699	59918	30342	**	72154	1130630
24	LOANS FROM STOCKHOLDERS	59701	-	*3177	-	-	-	*16742	*73	*18267	7672	-	5247	8523
25	MORT, NOTES, BONDS, 1 YR OR MORE	2569178	-	*4290	*20858	*19658	*4056	82773	*41546	*70036	69079	**	143113	2113768
26	OTHER LIABILITIES	998355	-	*-0	-	*-0	*-0	13904	*1419	*15707	32630	**	68940	865755
27	CAPITAL STOCK	726761	-	*7450	*10243	*6040	*7639	16116	*49762	30063	26072	**	148605	424771
28	PAID-IN OR CAPITAL SURPLUS	2048880	-	*29	-	*5051	*2121	*15950	*10307	41312	35985	**	49501	1888624
29	RETAINED EARNINGS, APPROPRIATED	*17915	-	-	-	-	-	*3980	-	*2342	5817	**	-	5775
30	RETAINED EARNINGS, UNAPPROPRIATED	3533053	-	-	*16377	*-1351	*37421	233471	*44057	97140	185315	**	425952	2494672
31	OTHER RETAINED EARNINGS (1120S)	167210	-	*-10939	-	*5656	*48578	*34047	-	*89868	-	-	-	-
32	LESS: COST OF TREASURY STOCK	341935	-	*9536	*1018	*3404	-	*27871	*3430	*19375	20020	**	19492	237790
33	TOTAL RECEIPTS	16897776	*306415	*276222	*162370	*95773	*224462	1472939	*576065	1046399	874262	**	1172571	10690298
34	BUSINESS RECEIPTS	15530541	*299502	*220390	*162193	*93959	*220794	1418399	*557292	1024699	833924	**	1129844	9569546
35	INTEREST	112381	*3688	*1351	*177	*1655	*1544	4973	*4469	4103	6782	**	7239	76401
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	2141	-	-	-	-	-	-	-	-	166	**	350	1625
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	3340	-	-	-	*10	*845	*1616	-	*869	-	-	-	-
38	RENTS	58886	35	*74	-	-	*149	*7564	*371	*642	10756	**	2649	36647
39	ROYALTIES	54611	-	-	-	-	-	-	*43	*25	880	-	8553	45110
40	NET S-T CAP GAIN LESS NET LT LOSS	20331	-	-	-	-	-	-	-	-	2	**	174	20156
41	NET L-T CAP GAIN LESS NET ST LOSS	236459	*522	-	-	-	-	*570	*1551	*7378	2123	**	4636	219680
42	NET GAIN, NONCAPITAL ASSETS	280912	*2041	*43556	-	-	*43	*3342	*1800	*946	1159	-	414	227611
43	DIVIDENDS, DOMESTIC CORPORATIONS	23081	-	-	-	-	*72	*255	-	*2980	46	**	2797	16931
44	DIVIDENDS, FOREIGN CORPORATIONS	139596	-	-	-	-	-	-	-	*2656	81	-	11345	125514
45	OTHER RECEIPTS	435496	*628	*10850	-	*149	*1016	36219	*10539	2102	18344	**	4572	351077
46	TOTAL DEDUCTIONS	15786744	*294329	*259242	*157785	*85960	*215744	1411932	*556037	960469	794410	**	1074056	9976780
47	COST OF SALES AND OPERATIONS	9949231	*207856	*168632	*121768	*51963	*130993	1018867	*430313	680864	593027	**	686255	5858695
48	COMPENSATION OF OFFICERS	205801	*8709	*8677	*5898	*3048	*25173	67255	*13917	18255	10756	**	10832	32281
49	REPAIRS	127571	*2035	*488	*963	*3410	*1057	11071	*3539	4705	1236	**	12632	86435
50	BAD DEBTS	50369	*18469	*835	-	-	*548	3682	*3860	*1920	2168	**	6232	12654
51	RENT PAID ON BUSINESS PROPERTY	187895	*3718	*7047	-	-	*2822	21080	*4952	6468	2434	**	8401	130971
52	TAXES PAID	321358	*3431	*2397	*1863	*3577	*4458	21887	*6111	14885	10999	**	27766	223985
53	INTEREST PAID	390257	*10616	*7067	*2328	*7908	*1649	16408	*8667	17389	11001	**	16999	290225
54	CONTRIBUTIONS OR GIFTS	22046	*30	-	*21	*118	*1899	702	*712	120	699	**	2730	15015
55	AMORTIZATION	4095	-	*112	*50	-	-	*157	*214	*545	31	**	1136	1850
56	DEPRECIATION	661777	*5540	*904	*4650	*3577	*3539	27779	*12515	17540	20900	**	50059	514775
57	DEPLETION	21697	*4373	-	-	-	*750	*1193	*1884	*293	-	-	24	13179
58	ADVERTISING	500326	*204	*546	*408	*22	*434	5035	*4961	15095	13739	**	4356	455526
59	PENSION, PROF SH, STOCK, ANNUITY	127541	*2561	-	*2033	*1008	*2574	10134	*960	3388	3585	**	14325	86974
60	EMPLOYEE BENEFIT PROGRAMS	219049	*833	*213	*1358	-	*1425	5786	*1451	*7533	5705	**	8254	186491
61	NET LOSS, NONCAPITAL ASSETS	5373	167	-	-	-	-	*11	*59	*80	97	**	-0	4959
62	OTHER DEDUCTIONS	2992357	*25786	*62323	*16444	*11328	*37426	200886	*61924	171390	118032	**	224055	2062764
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1111032	*12086	*16979	*4585	*9814	*8718	61007	*20028	85930	79852	**	98515	713518
64	CONST TAXABLE INC FRM REL FRN CORPS	117341	-	-	-	-	-	-	-	1610	-	-	11018	104713
65	NET INCOME, TOTAL	1226232	*12086	*16979	*4585	*9814	*8718	61007	*20028	87540	79686	**	109183	816606
66	NET INCOME, FORMS 1120, F, L, M	1178409	*12086	*11489	*4585	*6450	*4727	55229	*20028	58341	79686	**	109183	816606
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	47823	-	*5490	-	*3364	*3991	*5778	-	*29200	-	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	271584	1893	*4125	-	*2749	*828	*7514	*7597	*4661	12782	-	2363	227052
72	NET OPERATING LOSS DEDUCTION	230534	1893	*4125	-	*2749	*770	*7298	*7597	*1709	12694	-	-	191700
73	DIVIDENDS RECEIVED DEDUCTION	41050	-	-	-	-	*57	*216	-	*2972	88	-	2363	35353
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	912248	*10193	*7364	*4585	*3701	*3900	47715	*12431	53660	66904	**	106820	594976
76	NET L-T CAP GN TAXED AT ALT RATES	187824	*522	-	-	-	-	*550	*1393	*7378	1838	**	4636	171509
77	INC TAX (BEFORE CRED), TOTAL (TX I)	387152	*4627	*2801	*688	*687	*739	17800	*5209	23074	30449	**	48409	252668
78	REG AND ALTERNATIVE TAX (TX II)	375695	*4015	*2144	*688	*687	*739	17726	*5126	22954	30442	**	48321	242853
79	TAX FRM RECOMP PRIOR YR INV CR	5132	*612	*656	-	-	-	*74	*45	*44	8	**	88	3605
80	ADDITIONAL TAX FOR TAX PREFS	*6325	-	-	-	-	-	-	*38	*76	-	-	-	6211
81	FOREIGN TAX CREDIT	103674	-	-	-	-	-	-0	-	*1794	43	-	13162	88674
82	U.S. POSSESSIONS TAX CREDIT	*15957	-	-	-	-	-	*2314	-	7118	6524	-	-	-
83	ORPHAN DRUG CREDIT	666	-	-	-	-	-	-	-	-	-	-	-	666
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	62921	-	*787	*441	*687	-	*501	*1343	*1419	451	**	2516	54776
86	INVEST CREDIT: COST OF PROPERTY	408250	-	-	*17498	-	-	*956	*9062	*3230	3972	**	15788	357743
87	INVESTMENT QUALIFIED FOR CREDIT	367644	-	-	*17498	-	-	*549	*9028	*2608	3297	**	14132	320533

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	1296	*169	*207	*266	*246	*143	184	*23	*21	9	5	6	18
2 TOTAL ASSETS	328763294	-	*10651	*36162	*98403	*93570	395676	*190727	*282780	406793	401191	2344200	324503141
3 CASH	3728596	-	*4976	*8047	*21716	*31304	40210	*14148	*15369	16274	30410	28202	3517941
4 NOTES AND ACCOUNTS RECEIVABLE	38863698	-	*5129	*11043	*23477	*14877	95769	*56274	*56973	76107	89500	734282	37700267
5 LESS: ALLOWANCE FOR BAD DEBTS.	618624	-	-	-	*103	*98	*1209	*1160	*1126	2112	832	11227	600758
6 INVENTORIES	11631064	-	-	*6601	*2703	*20401	46192	*39272	*37283	49907	97018	229482	11102205
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	565977	-	-	-	-	-	*1	-	-	652	-	1184	564140
8 OTHER CURRENT ASSETS	7870174	-	-	*8591	*2000	*3823	55213	*2521	*16710	26556	11512	124511	7618737
9 LOANS TO STOCKHOLDERS	1738255	-	-	-	*6908	-	*208	-	*52	916	1022	2890	1726257
10 MORTGAGE AND REAL ESTATE LOANS	54805	-	-	-	-	-	*136	-	243	104	**	1343	52980
11 OTHER INVESTMENTS	132998434	-	-	-	*17908	*11699	*19013	*4992	*36482	62827	28898	404473	132412144
12 DEPRECIABLE ASSETS	151586420	-	*2129	*7074	*35195	*43203	264150	*158040	*182873	315219	226120	1714081	148638337
13 LESS: ACCUMULATED DEPRECIATION	67377380	-	*1583	*5194	*23067	*33015	141689	*99305	*85935	159914	138464	1069564	65619649
14 DEPLETABLE ASSETS	29790666	-	-	-	26	-	-	-	737	153	40746	97264	29651742
15 LESS: ACCUMULATED DEPLETION	11606406	-	-	-	-	-	-	-	681	144	37555	18976	11549049
16 LAND	5035234	-	-	-	-	*1025	*13068	*4564	*15766	4535	21295	64513	4910469
17 INTANGIBLE ASSETS (AMORTIZABLE)	27547440	-	-	-	*61	*1668	*8392	*1596	*351	5564	347	21015	27508446
18 LESS: ACCUMULATED AMORTIZATION	13693618	-	-	-	*61	*1566	*5138	*339	*4	3070	95	6680	13676667
19 OTHER ASSETS	10648558	-	-	*-0	*11641	*251	*1359	*10122	*7688	13220	31271	27407	10545599
20 TOTAL LIABILITIES	328763294	-	*10651	*36162	*98403	*93570	395676	*190727	*282780	406793	401191	2344200	324503141
21 ACCOUNTS PAYABLE	32321696	-	*448	*1507	*3446	*10450	68358	*36004	*35944	44457	125291	440548	31555242
22 MORT, NOTES, AND BONDS UNDER 1 YR	11025466	-	-	-	*19454	*14499	51366	*11175	*19573	24364	60267	55540	10769227
23 OTHER CURRENT LIABILITIES	14447131	-	*2836	*1953	*15238	*7644	20687	*11708	*8486	44977	28321	249414	14055867
24 LOANS FROM STOCKHOLDERS	1300060	-	-	-	*3606	*3479	*14156	-	*6869	4871	-	951	1266128
25 MORT, NOTES, BONDS, 1 YR OR MORE	52862070	-	-	-	-	*2908	*56711	*18157	*60924	86139	90824	236958	52309449
26 OTHER LIABILITIES	42486030	-	*121	*-0	-	-	*32025	*1210	*6191	41514	25465	77941	42301561
27 CAPITAL STOCK	11048190	-	*2014	*3494	*16355	*5619	14164	*397	*14995	5074	20254	154705	10810120
28 PAID-IN OR CAPITAL SURPLUS	74564251	-	-	-	*10353	*-10386	*13305	*1950	*34222	51516	56518	200577	74206196
29 RETAINED EARNINGS, APPROPRIATED	718889	-	-	-	-	-	-	-	-	2159	-	136670	580060
30 RETAINED EARNINGS, UNAPPROPRIATED	101112214	-	*5231	*30791	*29950	*60461	85373	*70655	*97820	107625	3506	817946	99802857
31 OTHER RETAINED EARNINGS (1120S)	*81090	-	-	-	-	-	*41618	*39471	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	13203793	-	-	*1582	-	*2103	*2088	-	*2244	5904	9255	27049	13153568
33 TOTAL RECEIPTS	239021625	*213186	*109325	*70408	*137092	*259177	1075009	*602185	*473418	638023	1232337	3692297	230519169
34 BUSINESS RECEIPTS	212992920	*162875	*94910	*69801	*82641	*257071	1066862	*595131	*464403	588383	1214238	3551006	204845598
35 INTEREST	6102123	*2550	*77	-	*1493	*1374	*1996	*90	*3530	6282	4532	25268	6054932
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5722	-	-	-	-	*358	-	-	3	46	752	5	4559
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3683	-	-	-	-	-	*1983	*1700	-	-	-	-	-
38 RENTS	1548225	-	-	-	-	-	*877	*1508	*1847	1455	1203	5107	1536228
39 ROYALTIES	333444	-	-	-	-	-	-	-	*188	-0	8	663	332585
40 NET S-T CAP GAIN LESS NET LT LOSS	11323	-	-	-	-	*24	-	-	106	33	-	1578	9581
41 NET L-T CAP GAIN LESS NET ST LOSS	3725660	-	*13823	-	21	*180	*564	*52	*524	3839	6111	49100	3651447
42 NET GAIN, NONCAPITAL ASSETS	1626296	*43440	*409	-	*73	*41	*1026	*1743	*1073	3480	73	4091	1570847
43 DIVIDENDS, DOMESTIC CORPORATIONS	517507	-0	-	*607	-	-	-	-	*125	1776	2	22441	492556
44 DIVIDENDS, FOREIGN CORPORATIONS	5739085	-	-	-	-	-	-	-	-	-	-	7973	5731107
45 OTHER RECEIPTS	6415637	*4321	*106	-	*52865	*129	1701	*1961	*1619	32729	5419	25063	6289728
46 TOTAL DEDUCTIONS	224469655	*198569	*97728	*60396	*79940	*241364	1006023	*587040	*428541	580103	1187410	3415400	216587140
47 COST OF SALES AND OPERATIONS	147626373	*131920	*80043	*37880	*22966	*177289	804561	*433166	*340008	470632	1088857	2633411	141405641
48 COMPENSATION OF OFFICERS	365654	*4694	*9063	*6545	*10597	*23763	31048	*25061	*8431	5972	4242	19311	216928
49 REPAIRS	3308939	688	*21	-	*394	*161	2031	*8872	*1036	521	400	130692	3164122
50 BAD DEBTS	470779	*4524	*27	*325	-	*289	*3186	*1433	*1112	861	1550	9215	448258
51 RENT PAID ON BUSINESS PROPERTY	2534372	200	*1129	*1117	*2640	*1497	*6497	*4667	*5199	4578	2347	46288	2458213
52 TAXES PAID	10088288	*3194	*1172	*1941	*3810	*6230	13215	*17208	*9145	6583	5596	34544	9985647
53 INTEREST PAID	10995533	*5157	*636	*184	*2852	*1990	14910	*2905	*8153	22429	14917	35353	10886047
54 CONTRIBUTIONS OR GIFTS	113477	*417	*1	*21	*7	*24	*126	*764	*372	227	131	3295	108093
55 AMORTIZATION	470818	-	*51	-	63	*142	*738	-	*108	254	62	384	469017
56 DEPRECIATION	11693896	1708	*426	*618	*5780	*3428	25856	*12287	*18652	21651	21779	130249	11451462
57 DEPLETION	1592254	-	-	-	6	*1551	*2137	-	*1752	1836	5576	14829	1564567
58 ADVERTISING	842270	*341	-	*900	*94	*269	3336	*1844	*800	427	243	7654	826362
59 PENSION, PROF SH, STOCK, ANNUITY	746059	93	*1208	*462	*1103	*557	*2658	*1899	*1542	1605	388	23776	710766
60 EMPLOYEE BENEFIT PROGRAMS	1371840	115	*373	*96	-	*333	*1865	*1686	*1388	1629	1546	4084	1358726
61 NET LOSS, NONCAPITAL ASSETS	30697	-	-	-	*573	-	*76	*54	61	-	23	138	29771
62 OTHER DEDUCTIONS	32218407	*45519	*3580	*10307	*29053	*23841	93785	*75193	*30782	40898	39753	322176	31503519
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14551970	*14617	*11596	*10012	*57153	*17812	68985	*15145	*44877	57920	44927	276897	13932029
64 CONST TAXABLE INC FRM REL FRN CORPS	5158583	-	-	-	-	-	-	-	-	-	-	3662	5154921
65 NET INCOME, TOTAL	19704831	*14617	*11596	*10012	*57153	*17454	68985	*15145	*44874	57875	44175	280554	19082391
66 NET INCOME, FORMS 1120, F, L, M	19671633	*14617	*11596	*5696	*57153	*17454	40222	*15026	*44874	57875	44175	280554	19082391
67 NET INCOME, FORM 1120-A	*4316	-	-	*4316	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*28882	-	-	-	-	-	*28764	*119	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1192915	-0	*10757	*516	*50123	-	*8732	-	*13764	23771	4894	93941	986418
72 NET OPERATING LOSS DEDUCTION	735253	-	*10757	-	*50123	-	*8732	-	*13658	22262	4892	69325	555505
73 DIVIDENDS RECEIVED DEDUCTION	457661	-0	-	*516	-	-	-	-	*106	1509	2	24616	430912
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	18508443	*14617	*839	*9496	*7030	*17454	*31490	*15026	*31110	34103	40303	195301	18111672
76 NET L-T CAP GN TAXED AT ALT RATES	3499900	-	-	-	-	-	*564	*52	*322	918	5353	48198	3444493
77 INC TAX (BEFORE CRED), TOTAL (TX I)	8043125	*7481	*136	*1714	*1284	*5719	*12283	*6799	*14040	15788	18262	85055	7874564
78 REG AND ALTERNATIVE TAX (TX II)	7871924	*3549	*136	*1714	*1284	*5707	*12232	*6687	*14011	15460	17576	81163	7712406
79 TAX FRM RECOMP PRIOR YR INV CR	69553	*3932	-	-	-	*13	*51	*111	*29	93	5	1998	63320
80 ADDITIONAL TAX FOR TAX PREFS	101649	-	-	-	-	-	-	-	-	235	681	1894	98839
81 FOREIGN TAX CREDIT	7071083	-	-	-	-	-	-	-	-	-	-	7450	7063632
82 U.S. POSSESSIONS TAX CREDIT	38833	-	-	-	-	-	-	-	-	6186	-	22592	10055
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	32349	-	-	-	-	-	-	-	-	-	-	-	32349
85 GENERAL BUSINESS CREDIT	237073	*327	-	-	-	*4	*720	*160	*1130	421	2500	12950	218861
86 INVEST CREDIT: COST OF PROPERTY	4911709	-	-	-	*165	-	*17	-	*10897	345	3287	27100	4869898
87 INVESTMENT QUALIFIED FOR CREDIT	4869420	-	-	-	*132	-	-	-	*10113	275	2599	26739	4829561

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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 REFINING (INCLUDING INTEGRATED)

MINOR INDUSTRY 2910
RETURNS WITH NET INCOME

		TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	252	***	*5	*134	***	-	*15	-	*4	***	5	***	18
2	TOTAL ASSETS	325555332	-	*9	*19948	***	-	*21296	-	*44987	***	401191	***	324503141
3	CASH	3580031	-	*9	*4366	***	-	*5270	-	*822	***	30410	***	3517941
4	NOTES AND ACCOUNTS RECEIVABLE	37869208	-	-	*4311	***	-	*3640	-	*5550	***	89500	***	37700267
5	LESS: ALLOWANCE FOR BAD DEBTS.	603183	-	-	-	***	-	-	-	*187	***	832	***	600758
6	INVENTORIES	11309031	-	-	*1093	***	-	-	-	*5243	***	97018	***	11102205
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	565976	-	-	-	***	-	-	-	-	***	-	***	564140
8	OTHER CURRENT ASSETS	7682652	-	-	*8347	***	-	*269	-	*150	***	11512	***	7618737
9	LOANS TO STOCKHOLDERS	1733577	-	-	-	***	-	-	-	-	***	1022	***	1726257
10	MORTGAGE AND REAL ESTATE LOANS	52980	-	-	-	***	-	-	-	-	***	-	***	52980
11	OTHER INVESTMENTS	132527182	-	-	-	***	-	-	-	*15395	***	28898	***	132412144
12	DEPRECIABLE ASSETS	149376145	-	-	*2681	***	-	*20499	-	*31905	***	226120	***	148638337
13	LESS: ACCUMULATED DEPRECIATION	66012195	-	-	*849	***	-	*8382	-	*14752	***	138464	***	65619649
14	DEPLETABLE ASSETS	29693249	-	-	-	***	-	-	-	737	***	40746	***	29651742
15	LESS: ACCUMULATED DEPLETION	11587286	-	-	-	***	-	-	-	681	***	37555	***	11549049
16	LAND	4944132	-	-	-	***	-	-	-	-	***	21295	***	4910469
17	INTANGIBLE ASSETS (AMORTIZABLE)	27518551	-	-	-	***	-	-	-	*346	***	347	***	27508446
18	LESS: ACCUMULATED AMORTIZATION	13684205	-	-	-	***	-	-	-	-	***	95	***	13676667
19	OTHER ASSETS	10589484	-	-	*-0	***	-	-	-	*461	***	31271	***	10545599
20	TOTAL LIABILITIES	325555332	-	*9	*19948	***	-	*21296	-	*44987	***	401191	***	324503141
21	ACCOUNTS PAYABLE	31763771	-	*8	*165	***	-	*2175	-	*5686	***	125291	***	31555242
22	MORT, NOTES, AND BONDS UNDER 1 YR	10857062	-	-	-	***	-	*1191	-	*1533	***	60267	***	10769227
23	OTHER CURRENT LIABILITIES	14116668	-	*17	*234	***	-	*6895	-	*623	***	28321	***	14055867
24	LOANS FROM STOCKHOLDERS	1269766	-	-	-	***	-	-	-	*186	***	-	***	1266128
25	MORT, NOTES, BONDS, 1 YR OR MORE	52493523	-	-	-	***	-	*3718	-	*22317	***	90824	***	52309449
26	OTHER LIABILITIES	42376291	-	-	*-0	***	-	-	-	*1586	***	25465	***	42301561
27	CAPITAL STOCK	10880371	-	-	*67	***	-	*15	-	*6541	***	20254	***	10810120
28	PAID-IN OR CAPITAL SURPLUS	74310809	-	-	-	***	-	-	-	*7601	***	56518	***	74206196
29	RETAINED EARNINGS, APPROPRIATED	580060	-	-	-	***	-	-	-	-	***	-	***	580060
30	RETAINED EARNINGS, UNAPPROPRIATED	100075332	-	*-15	*19482	***	-	*7304	-	*-1086	***	3506	***	99802857
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	***	-	-	-	-	***	-	***	-
32	LESS: COST OF TREASURY STOCK	13168322	-	-	-	***	-	-	-	-	***	9255	***	13153568
33	TOTAL RECEIPTS	233851732	***	*24489	*25619	***	-	*48098	-	*56750	***	1232337	***	230519169
34	BUSINESS RECEIPTS	208046639	***	*10146	*25012	***	-	*48033	-	*54325	***	1214238	***	204845598
35	INTEREST	6074776	***	*6	-	***	-	-	-	*494	***	4532	***	6054932
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5351	-	-	-	***	-	-	-	-	***	752	***	4559
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	***	-	-	-	-	***	-	***	-
38	RENTS	1539769	-	-	-	***	-	-	-	*338	***	1203	***	1536228
39	ROYALTIES	332595	-	-	-	***	-	-	-	2	***	8	***	332585
40	NET S-T CAP GAIN LESS NET LT LOSS	9581	-	-	-	***	-	-	-	-	***	-	***	9581
41	NET L-T CAP GAIN LESS NET ST LOSS	3672496	-	*13823	-	***	-	-	-	-	***	6111	***	3651447
42	NET GAIN, NONCAPITAL ASSETS	1574089	-	*409	-	***	-	-	-	*136	***	73	***	1570847
43	DIVIDENDS, DOMESTIC CORPORATIONS	513165	***	-	*607	***	-	-	-	-	***	2	***	492556
44	DIVIDENDS, FOREIGN CORPORATIONS	5731107	-	-	-	***	-	-	-	-	***	-	***	5731107
45	OTHER RECEIPTS	6352165	***	*106	-	***	-	*65	-	*1455	***	5419	***	6289728
46	TOTAL DEDUCTIONS	219680643	***	*13701	*21304	***	-	*41672	-	*44924	***	1187410	***	216587140
47	COST OF SALES AND OPERATIONS	144151052	***	*11942	*6730	***	-	*28793	-	*29387	***	1088857	***	141405641
48	COMPENSATION OF OFFICERS	236449	***	-	*6545	***	-	*2279	-	*245	***	4242	***	216928
49	REPAIRS	3174541	***	*21	-	***	-	*40	-	*25	***	400	***	3164122
50	BAD DEBTS	453254	***	*27	-	***	-	-	-	*289	***	1550	***	448258
51	RENT PAID ON BUSINESS PROPERTY	2471863	***	*9	*1117	***	-	*295	-	*541	***	2347	***	2458213
52	TAXES PAID	10004484	***	*54	*1134	***	-	*321	-	*1773	***	5596	***	9985647
53	INTEREST PAID	10930371	***	*636	-	***	-	*861	-	*3080	***	14917	***	10886047
54	CONTRIBUTIONS OR GIFTS	108282	***	*1	*21	***	-	-	-	-	***	131	***	108093
55	AMORTIZATION	469646	-	*51	-	***	-	-	-	*91	***	62	***	469017
56	DEPRECIATION	11515516	***	-	*521	***	-	*201	-	*3972	***	21779	***	11451462
57	DEPLETION	1573099	-	-	-	***	-	-	-	*1233	***	5576	***	1564567
58	ADVERTISING	827270	***	-	-	***	-	*3	-	-	***	243	***	826362
59	PENSION, PROF SH, STOCK, ANNUITY	712356	***	-	-	***	-	-	-	-	***	388	***	710766
60	EMPLOYEE BENEFIT PROGRAMS	1363744	***	*6	-	***	-	-	-	*166	***	1546	***	1358726
61	NET LOSS, NONCAPITAL ASSETS	29860	-	-	-	***	-	-	-	61	***	23	***	29771
62	OTHER DEDUCTIONS	31658856	***	*956	*5235	***	-	*8879	-	*4059	***	39753	***	31503519
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	14171090	***	*10789	*4316	***	-	*6425	-	*11826	***	44927	***	13932029
64	CONST TAXABLE INC FRM REL FRN CORPS	5154921	-	-	-	***	-	-	-	-	***	-	***	5154921
65	NET INCOME, TOTAL	19320660	***	*10789	*4316	***	-	*6425	-	*11826	***	44175	***	19082391
66	NET INCOME, FORMS 1120, F, L, M	19316345	***	*10789	-	***	-	*6425	-	*11826	***	44175	***	19082391
67	NET INCOME, FORM 1120-A	*4316	-	-	*4316	***	-	-	-	-	***	-	***	-
68	NET INCOME, FORMS 1120S	-	-	-	-	***	-	-	-	-	***	-	***	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	***	-	-	-	-	***	-	***	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	***	-	-	-	-	***	-	***	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1097062	***	*10757	*516	***	-	-	-	*10810	***	4894	***	986418
72	NET OPERATING LOSS DEDUCTION	645632	-	*10757	-	***	-	-	-	*10810	***	4892	***	555505
73	DIVIDENDS RECEIVED DEDUCTION	451430	***	-	*516	***	-	-	-	-	***	2	***	430912
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	-	***	-
75	INCOME SUBJECT TO TAX, TOTAL	18240318	***	*32	*3800	***	-	*6425	-	*1016	***	40303	***	18111672
76	NET L-T CAP GN TAXED AT ALT RATES	3450039	-	-	-	***	-	-	-	-	***	5353	***	3444493
77	INC TAX (BEFORE CRED), TOTAL (TX I)	7931141	***	*15	*583	***	-	*2648	-	*406	***	18262	***	7874564
78	REG AND ALTERNATIVE TAX (TX II)	7767973	***	*15	*583	***	-	*2648	-	*406	***	17576	***	7712406
79	TAX FRM RECOMP PRIOR YR INV CR	63413	-	-	-	***	-	-	-	-	***	5	***	63320
80	ADDITIONAL TAX FOR TAX PREFS	99755	-	-	-	***	-	-	-	-	***	681	***	98839
81	FOREIGN TAX CREDIT	7063632	-	-	-	***	-	-	-	-	***	-	***	7063632
82	U.S. POSSESSIONS TAX CREDIT	38833	-	-	-	***	-	-	-	-	***	-	***	10055
83	ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	-	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	32349	-	-	-	***	-	-	-	-	***	-	***	32349
85	GENERAL BUSINESS CREDIT	222087	-	-	-	***	-	-	-	*323	***	2500	***	218861
86	INVEST CREDIT: COST OF PROPERTY	4880308	-	-	-	***	-	-	-	*3502	***	3287	***	4869998
87	INVESTMENT QUALIFIED FOR CREDIT	4838241	-	-	-	***	-	-	-	*2802	***	2599	***	4829561

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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

		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	1044	***	*201	*132	***	*143	169	*23	*17	***	**	***	**
2	TOTAL ASSETS	3207962	***	*10641	*16214	***	*93570	374380	*190727	*237793	***	**	***	**
3	CASH	148565	***	*4967	*3681	***	*31304	34940	*14148	*14547	***	**	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	994490	***	*5129	*6733	***	*14877	92129	*56274	*51423	***	**	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	15440	***	-	-	***	*98	*1209	*1160	*939	***	-	***	**
6	INVENTORIES	322032	***	-	*5508	***	*20401	46192	*39272	*32040	***	**	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1	***	-	-	***	-	*1	-	-	***	-	***	-
8	OTHER CURRENT ASSETS	187522	***	-	*244	***	*3823	54945	*2521	*16561	***	**	***	**
9	LOANS TO STOCKHOLDERS	*4678	***	-	-	***	-	*208	-	*52	***	-	***	-
10	MORTGAGE AND REAL ESTATE LOANS	*1825	***	-	-	***	-	*136	-	243	***	**	***	**
11	OTHER INVESTMENTS	471252	***	-	-	***	*11699	*19013	*4992	*21086	***	**	***	**
12	DEPRECIABLE ASSETS	2210275	***	*2129	*4393	***	*43203	243651	*158040	*150969	***	**	***	**
13	LESS: ACCUMULATED DEPRECIATION	1365185	***	*1583	*4345	***	*33015	133306	*99305	*71183	***	**	***	**
14	DEPLETABLE ASSETS	97417	***	-	-	***	-	-	-	-	***	**	***	**
15	LESS: ACCUMULATED DEPLETION	19120	***	-	-	***	-	-	-	-	***	**	***	**
16	LAND	91101	***	-	-	***	*1025	*13068	*4564	*15766	***	**	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	28889	***	-	-	***	*1668	*8392	*1596	*5	***	**	***	**
18	LESS: ACCUMULATED AMORTIZATION	9413	***	-	-	***	*1566	*5138	*339	*4	***	-	***	**
19	OTHER ASSETS	59074	***	-	-	***	*251	*1359	*10122	*7227	***	**	***	**
20	TOTAL LIABILITIES	3207962	***	*10641	*16214	***	*93570	374380	*190727	*237793	***	**	***	**
21	ACCOUNTS PAYABLE	557925	***	*440	*1342	***	*10450	66184	*36004	*30258	***	**	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	168405	***	-	-	***	*14499	*50175	*11175	*18041	***	**	***	**
23	OTHER CURRENT LIABILITIES	330463	***	*2820	*1719	***	*7644	13793	*11708	*7863	***	**	***	**
24	LOANS FROM STOCKHOLDERS	30294	***	-	-	***	*3479	*14156	-	*6684	***	-	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	368548	***	-	-	***	*2908	*52993	*18157	*38607	***	-	***	**
26	OTHER LIABILITIES	109739	***	*121	-	***	-	*32025	*1210	*4605	***	-	***	**
27	CAPITAL STOCK	167819	***	*2014	*3427	***	*6619	14149	*397	*8453	***	**	***	**
28	PAID-IN OR CAPITAL SURPLUS	253442	***	-	-	***	*-10386	*13305	*1950	*26621	***	**	***	**
29	RETAINED EARNINGS, APPROPRIATED	138829	***	-	-	***	-	-	-	-	***	-	***	**
30	RETAINED EARNINGS, UNAPPROPRIATED	1036881	***	*5246	*11308	***	*60461	78069	*70655	*98905	***	**	***	**
31	OTHER RETAINED EARNINGS (1120S)	*81090	***	-	-	***	-	*41618	*39471	-	***	-	***	-
32	LESS: COST OF TREASURY STOCK	35471	***	-	*1582	***	*2103	*2088	-	*2244	***	-	***	**
33	TOTAL RECEIPTS	5169893	***	*84836	*44789	***	*259177	1026911	*602185	*416668	***	**	***	**
34	BUSINESS RECEIPTS	4946281	***	*84765	*44789	***	*257071	1018829	*595131	*410078	***	**	***	**
35	INTEREST	27347	***	*71	-	***	*1374	*1996	*90	*3035	***	**	***	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*371	***	-	-	***	*358	-	-	3	***	**	***	**
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3683	***	-	-	***	-	*1983	*1700	-	***	-	***	-
38	RENTS	8456	***	-	-	***	-	*877	*1508	*1509	***	-	***	**
39	ROYALTIES	*849	***	-	-	***	-	-	-	*186	***	-	***	**
40	NET S-T CAP GAIN LESS NET LT LOSS	*1742	***	-	-	***	*24	-	-	106	***	-	***	**
41	NET L-T CAP GAIN LESS NET ST LOSS	53164	***	-	-	***	*180	*564	*52	*524	***	-	***	**
42	NET GAIN, NONCAPITAL ASSETS	52207	***	-	-	***	*41	*1026	*1743	*938	***	**	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	*4342	***	-	-	***	-	-	-	*125	***	**	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	7978	***	-	-	***	-	-	-	-	***	-	***	**
45	OTHER RECEIPTS	63472	***	-	-	***	*129	1636	*1961	*164	***	**	***	**
46	TOTAL DEDUCTIONS	4789012	***	*84028	*39093	***	*241364	964351	*587040	*383617	***	**	***	**
47	COST OF SALES AND OPERATIONS	3475321	***	*68100	*31150	***	*177289	775768	*433166	*310621	***	**	***	**
48	COMPENSATION OF OFFICERS	129204	***	*9063	-	***	*23763	28769	*25061	*8186	***	-	***	**
49	REPAIRS	134398	***	-	-	***	*161	*1991	*8872	*1011	***	-	***	**
50	BAD DEBTS	17525	***	-	*325	***	*289	*3186	*1433	*822	***	-	***	**
51	RENT PAID ON BUSINESS PROPERTY	62509	***	*1120	-	***	*1497	*6202	*4667	*4657	***	-	***	**
52	TAXES PAID	83803	***	*1118	*807	***	*6230	12894	*17208	*7372	***	**	***	**
53	INTEREST PAID	65162	***	-	*184	***	*1990	14048	*2905	*5073	***	**	***	**
54	CONTRIBUTIONS OR GIFTS	5195	***	-	-	***	*24	*126	*764	*372	***	**	***	**
55	AMORTIZATION	1172	***	-	-	***	*142	*738	-	*16	***	-	***	**
56	DEPRECIATION	178380	***	*426	*96	***	*3428	25655	*12287	*14680	***	**	***	**
57	DEPLETION	*19155	***	-	-	***	*1551	*2137	-	519	***	**	***	**
58	ADVERTISING	15000	***	-	*900	***	*269	3333	*1844	*800	***	-	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	33703	***	*1208	*462	***	*557	*2658	*1899	*1542	***	-	***	**
60	EMPLOYEE BENEFIT PROGRAMS	8096	***	*367	*96	***	*333	*1865	*1686	*1222	***	-	***	**
61	NET LOSS, NONCAPITAL ASSETS	*837	***	-	-	***	-	*76	*54	-	***	-	***	-
62	OTHER DEDUCTIONS	559551	***	*2625	*5072	***	*23841	84906	*75193	*26723	***	**	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	380881	***	*808	*5696	***	*17812	62560	*15145	*33051	***	**	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	3662	***	-	-	***	-	-	-	-	***	-	***	**
65	NET INCOME, TOTAL	384171	***	*808	*5696	***	*17454	62560	*15145	*33048	***	**	***	**
66	NET INCOME, FORMS 1120, F, L, M	355289	***	*808	*5696	***	*17454	33796	*15026	*33048	***	**	***	**
67	NET INCOME, FORM 1120-A	-	***	-	-	***	-	-	-	-	***	-	***	-
68	NET INCOME, FORMS 1120S	*28882	***	-	-	***	-	*28764	*119	-	***	-	***	-
69	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	***	-	-	-	-	***	-	***	-
70	NET INCOME, FORM 1120-FSC	-	***	-	-	***	-	-	-	-	***	-	***	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	95852	***	-	-	***	-	*8732	-	*2953	***	**	***	**
72	NET OPERATING LOSS DEDUCTION	89621	***	-	-	***	-	*8732	-	*2847	***	-	***	**
73	DIVIDENDS RECEIVED DEDUCTION	*6231	***	-	-	***	-	-	-	*106	***	**	***	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	***	-	-	-	-	***	-	***	-
75	INCOME SUBJECT TO TAX, TOTAL	268124	***	*808	*5696	***	*17454	*25065	*15026	*30094	***	**	***	**
76	NET L-T CAP GN TAXED AT ALT RATES	49861	***	-	-	***	-	*564	*52	*322	***	-	***	**
77	INC TAX (BEFORE CRED), TOTAL (TX I)	111984	***	*121	*1130	***	*5719	*9635	*6799	*13634	***	**	***	**
78	REG AND ALTERNATIVE TAX (TX II)	103951	***	*121	*1130	***	*5707	*9584	*6687	*13605	***	**	***	**
79	TAX FRM RECOMP PRIOR YR INV CR	6139	***	-	-	***	*13	*51	*111	*29	***	**	***	**
80	ADDITIONAL TAX FOR TAX PREFS	1894	***	-	-	***	-	-	-	-	***	-	***	**
81	FOREIGN TAX CREDIT	7450	***	-	-	***	-	-	-	-	***	-	***	**
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	***	-	-	-	-	***	-	***	-
83	ORPHAN DRUG CREDIT	-	***	-	-	***	-	-	-	-	***	-	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	***	-	-	-	-	***	-	***	-
85	GENERAL BUSINESS CREDIT	14986	***	-	-	***	*4	*720	*160	*807	***	**	***	**
86	INVEST CREDIT: COST OF PROPERTY	31401	***	-	-	***	-	*17	-	*7394	***	**	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	31179	***	-	-	***	-	-	-	*7311	***	**	***	**

1986 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 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	8405	457	*1991	*985	1785	832	1770	285	187	61	23	14	13
2 TOTAL ASSETS	37172744	-	*73131	*165730	627124	613548	3831874	1961575	2937082	2111405	1634737	2307174	20909364
3 CASH	1315042	-	*22276	*25645	77921	72614	376936	149171	143618	129563	64114	65060	188125
4 NOTES AND ACCOUNTS RECEIVABLE	7615633	-	*10821	*60469	205999	204157	1146119	512412	692740	543260	383065	452338	3404252
5 LESS: ALLOWANCE FOR BAD DEBTS	171632	-	*244	*762	*2375	*923	18554	12845	13963	13683	8998	15348	83936
6 INVENTORIES	5471188	-	*4543	*16242	128411	138708	758646	400607	544969	374745	295057	390098	2419161
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	222513	-	-	-	*10820	-	*4901	*11617	*8695	1861	10068	12553	161999
8 OTHER CURRENT ASSETS	1232826	-	*6483	*19613	17799	27572	160401	75697	114164	64453	87642	43682	615319
9 LOANS TO STOCKHOLDERS	287481	-	-	*3916	*9348	*7531	33615	15849	*17956	4245	11215	4956	178850
10 MORTGAGE AND REAL ESTATE LOANS	9815	-	-	-	-	-	*24	*1845	*3154	733	727	3235	96
11 OTHER INVESTMENTS	6907051	-	-	*4900	*17921	*3981	117783	158358	191232	163079	89313	351801	5808684
12 DEPRECIABLE ASSETS	22696095	-	*91792	*89623	364809	358164	2594396	1228665	1892722	1256889	942867	1375348	12500820
13 LESS: ACCUMULATED DEPRECIATION	10569723	-	*65049	*62028	230398	208955	1448670	645744	876121	562237	367741	599185	5503595
14 DEPLETABLE ASSETS	*894138	-	-	-	-	-	*64	-	-	495	-	11639	881941
15 LESS: ACCUMULATED DEPLETION	298804	-	-	-	-	-	-	-	-	376	-	149	298279
16 LAND	452678	-	*685	*2003	*7406	*6731	58856	34463	58931	33933	38804	43342	167524
17 INTANGIBLE ASSETS (AMORTIZABLE)	381209	-	*1205	-	*14080	*1021	16329	15442	36714	41958	57412	71822	125226
18 LESS: ACCUMULATED AMORTIZATION	94528	-	*547	-	*6304	*620	6610	7613	5296	6031	5339	7236	48932
19 OTHER ASSETS	821763	-	*1166	*6108	11689	3567	37637	23652	127568	78518	36529	103218	392111
20 TOTAL LIABILITIES	37172744	-	*73131	*165730	627124	613548	3831874	1961575	2937082	2111405	1634737	2307174	20909364
21 ACCOUNTS PAYABLE	4117834	-	*10379	*30458	105454	111354	622875	255744	406961	220760	206495	238397	1908958
22 MORT, NOTES, AND BONDS UNDER 1 YR	3717774	-	*7981	*10405	49376	36283	382358	221359	261108	139928	132044	191004	2285928
23 OTHER CURRENT LIABILITIES	2661032	-	*5860	*18453	41053	44342	355935	147635	245073	176744	154606	177341	1293990
24 LOANS FROM STOCKHOLDERS	813804	-	*47995	*4701	48891	*41986	127761	*6666	*45557	54057	57097	9752	369242
25 MORT, NOTES, BONDS, 1 YR OR MORE	7075392	-	*14796	*15627	103774	75166	629204	356657	715080	393673	414915	590123	3766377
26 OTHER LIABILITIES	2369386	-	*2650	*1358	*5626	*3418	109784	50991	95846	88901	73049	114791	1822972
27 CAPITAL STOCK	1469068	-	*60561	*68859	57144	62825	196704	52386	94802	68911	78818	74978	653080
28 PAID-IN OR CAPITAL SURPLUS	5149608	-	*27849	-	*10114	*2604	77446	137138	189160	161621	164729	350199	4028748
29 RETAINED EARNINGS, APPROPRIATED	*46526	-	-	-	*6312	-	*1584	-	-	6581	398	-	31651
30 RETAINED EARNINGS, UNAPPROPRIATED	9901221	-	*-96811	*-1371	169255	161113	1294942	611851	832861	668099	363694	636856	5260732
31 OTHER RETAINED EARNINGS (1120S)	726902	-	*-8128	*20771	*31338	*96108	*164037	*159661	*82681	169099	-	11336	-
32 LESS: COST OF TREASURY STOCK	875804	-	-	*3530	*1214	*21650	130757	38512	32147	36970	11108	87604	512313
33 TOTAL RECEIPTS	52558801	733782	*232475	*435219	1626818	1491001	8178799	3582730	4725146	2945699	2402337	2915191	23289606
34 BUSINESS RECEIPTS	50492430	712606	*228149	*413238	1619127	1476658	8104203	3542000	4632424	2861226	2304512	2812419	21785868
35 INTEREST	521461	708	-	*1999	2495	*2702	19273	9929	15587	11341	11640	14062	431725
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	11172	*428	-	-	*220	-	*3357	*1483	*2012	835	1479	1060	298
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	10219	*6	-	*224	*130	*1585	*3064	*2796	*1155	1259	-	1	-
38 RENTS	172257	*220	*1124	-	*1150	*530	8937	4564	10639	12158	3041	1270	128624
39 ROYALTIES	87728	*1000	-	-	*294	-	*4500	*1006	*1831	1481	4919	7245	65452
40 NET S-T CAP GAIN LESS NET LT LOSS	11236	-	-	-	*28	-	*606	*38	*442	109	326	307	9379
41 NET L-T CAP GAIN LESS NET ST LOSS	324637	*90	*140	*7857	*20	*2355	4861	*1387	17507	18165	46465	28682	197109
42 NET GAIN, NONCAPITAL ASSETS	98470	*7763	*2925	*11056	*810	*3389	9867	2016	1931	1781	16117	2635	38179
43 DIVIDENDS, DOMESTIC CORPORATIONS	30681	*6	-	*207	-	*19	3178	*1757	2203	2639	2262	990	17420
44 DIVIDENDS, FOREIGN CORPORATIONS	345430	-	-	-	-	-	-	-	*1622	*1180	860	9936	331832
45 OTHER RECEIPTS	453082	10954	*138	*638	2545	3763	16950	15756	37794	33524	10715	36584	283719
46 TOTAL DEDUCTIONS	50067080	676967	*217601	*411001	1550966	1400465	7764910	3347097	4415844	2716255	2234216	2764703	22567054
47 COST OF SALES AND OPERATIONS	33637436	502404	*90477	*230858	1026389	947555	5476455	2336206	3204899	1972395	1562801	1952083	14334914
48 COMPENSATION OF OFFICERS	905997	10557	*21597	*44937	102405	70370	315211	103756	83695	40821	22002	25735	64913
49 REPAIRS	690205	3224	*1207	*2256	8021	4951	35964	21008	17768	10380	14619	20594	550213
50 BAD DEBTS	148530	*1437	*1184	*676	12802	4204	28264	10932	6698	6684	4824	5877	64947
51 RENT PAID ON BUSINESS PROPERTY	611733	3502	*11262	*13267	23405	23487	76072	23049	24891	22370	18218	17722	354489
52 TAXES PAID	1092970	14715	*7972	*12163	43443	36973	196463	92901	101708	62246	56628	60940	406818
53 INTEREST PAID	1358411	10661	*3075	*4456	18430	19722	113089	51284	85280	51544	71179	73736	855957
54 CONTRIBUTIONS OR GIFTS	40194	*232	*120	*300	*298	*3586	9308	1820	3250	1977	1622	1648	16033
55 AMORTIZATION	34668	*2741	*273	*235	*2338	*232	2282	1612	5090	4347	4727	1975	8815
56 DEPRECIATION	1724821	17529	*7938	*8591	41849	37670	255639	116304	177087	102847	97961	122018	739387
57 DEPLETION	34721	*514	-	-	*502	-	7401	*1376	*142	383	-	2114	22289
58 ADVERTISING	563467	6628	*1168	*883	13524	8733	49788	32233	27837	25711	10658	15966	370336
59 PENSION, PROF SH, STOCK, ANNUITY	338554	*4016	-	*2851	*9947	*15992	61813	21192	23347	22663	13150	12189	151392
60 EMPLOYEE BENEFIT PROGRAMS	690378	9626	*597	*4942	8613	8960	60116	25560	43299	31792	25922	46649	424302
61 NET LOSS, NONCAPITAL ASSETS	8912	-0	-	-	-	*210	1291	*332	970	359	968	64	4718
62 OTHER DEDUCTIONS	8186083	89181	*70731	*84587	239001	217819	1075753	507531	609885	359736	328935	405393	4197532
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2491721	56815	*14874	*24217	75852	90536	413888	235632	309302	229444	168122	150488	722551
64 CONST TAXABLE INC FRM REL FRN CORPS	172271	-	-	-	-	-	-	-	13	*4443	10401	6513	150902
65 NET INCOME, TOTAL	2652820	56386	*14874	*24217	75632	90536	410531	234150	307303	233051	177043	155941	873155
66 NET INCOME, FORMS 1120, F, L, M	2399496	49817	*8600	*18767	66198	32433	349677	185957	285952	196329	177043	155569	873155
67 NET INCOME, FORM 1120-A	*8372	-	*6169	*2203	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	244952	*6569	*105	*3248	*9434	*58103	*60854	*48193	*21350	36723	-	373	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	247346	*1061	*6471	*5721	*7561	*5247	28000	11662	21908	12907	4088	11303	131417
72 NET OPERATING LOSS DEDUCTION	209385	*1056	*6471	*5545	*7561	*5231	25299	*10176	*19431	10698	2208	9642	106067
73 DIVIDENDS RECEIVED DEDUCTION	37961	*5	-	*176	-	*16	2701	*1487	2477	2209	1879	1661	25350
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2162428	48756	*8299	*15249	58637	27208	321677	174295	264335	183422	172955	145858	741738
76 NET L-T CAP GN TAXED AT ALT RATES	304910	*90	-	-	-	*2355	4298	*920	16812	16279	46465	28682	189010
77 INC TAX (BEFORE CRED), TOTAL (TX I)	902772	22719	*1245	*2475	12922	7312	123892	77382	117222	81735	71241	62330	322298
78 REG AND ALTERNATIVE TAX (TX II)	882220	21903	*1245	*2475	12740	7279	121950	77265	116379	81306	70610	61911	307157
79 TAX FRM RECOMP PRIOR YR INV CR	9314	*769	-	-	*182	*33	1941	117	588	139	217	247	5081
80 ADDITIONAL TAX FOR TAX PREFS	11238	*47	-	-	-	-	-	-	*255	290	414	172	10060
81 FOREIGN TAX CREDIT	136324	*50	-	-	*21	-	*57	*65	*198	*2441	1879	10514	121099
82 U.S. POSSESSIONS TAX CREDIT	22160	1320	-	-	-	235	*1106	1326	*5125	13048	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*109	-	-	-	-	-	-	-	*19	-	-	-	89
85 GENERAL BUSINESS CREDIT	71058	*342	*208	*563	*1271	*1398	11993	4174	9688	4039	4866	6495	26021
86 INVEST CREDIT: COST OF PROPERTY	1199397	*3264	*876	*4648	*6284	*12693	67643	42031	58303	37452	34047	39502	892654
87 INVESTMENT QUALIFIED FOR CREDIT	1119934	*2626	*701	*3770	*6176	*12159	46479	18006	58922	33742	32036	37625	867695

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3050
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1164	*33	-	*171	*221	*167	437	54	48	13	3	3	13
2 TOTAL ASSETS	24301880	-	-	*25727	*85640	*119925	879220	374240	703066	508431	225055	471211	20909364
3 CASH	440565	-	-	*6123	*6292	*27857	102073	20442	31326	44572	8936	4818	188125
4 NOTES AND ACCOUNTS RECEIVABLE	4287531	-	-	*8077	*23532	*40696	272869	69569	177112	139357	56917	95151	3404252
5 LESS: ALLOWANCE FOR BAD DEBTS.	99812	-	-	*117	-	*551	3679	*1094	2852	4365	1519	1697	83936
6 INVENTORIES	3083404	-	-	*3990	*35972	*16862	207800	70712	129507	86391	46260	66750	2419161
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*171079	-	-	-	-	-	*45	-	*7833	1202	-	-	161999
8 OTHER CURRENT ASSETS	707661	-	-	*1163	*1426	*6229	18310	13720	18813	18690	2375	11616	615319
9 LOANS TO STOCKHOLDERS	191382	-	-	-	-	*1043	*3703	*1323	*2789	3621	54	-	178850
10 MORTGAGE AND REAL ESTATE LOANS	*3250	-	-	-	-	-	-	-	*3154	-	-	-	96
11 OTHER INVESTMENTS	6134868	-	-	*179	*129	*2844	39467	*51299	43738	61754	12709	114065	5808684
12 DEPRECIABLE ASSETS	14528856	-	-	*13975	*30359	*57696	519431	249146	425279	276544	152636	302969	12500820
13 LESS: ACCUMULATED DEPRECIATION	6510167	-	-	*9092	*20618	*34912	295005	118922	183024	143013	59859	142128	5503595
14 DEPLETABLE ASSETS	*882568	-	-	-	-	-	*64	-	-	495	-	69	881941
15 LESS: ACCUMULATED DEPLETION	298713	-	-	-	-	-	-	-	-	376	-	58	298279
16 LAND	220376	-	-	*60	-	*1914	7341	*12677	10404	14261	2297	3900	167524
17 INTANGIBLE ASSETS (AMORTIZABLE)	174493	-	-	-	*10160	-	*1329	*5587	*26703	4138	15	1333	125226
18 LESS: ACCUMULATED AMORTIZATION	58183	-	-	-	*3926	-	*234	*2826	*703	1558	5	-	48932
19 OTHER ASSETS	442721	-	-	*1370	*2314	*249	5705	*2607	12987	6718	4237	14423	392111
20 TOTAL LIABILITIES	24301880	-	-	*25727	*85640	*119925	879220	374240	703066	508431	225055	471211	20909364
21 ACCOUNTS PAYABLE	2296253	-	-	-	*10935	*15254	126641	21504	101573	54776	33141	23471	1908958
22 MORT, NOTES, AND BONDS UNDER 1 YR	2508407	-	-	-	*6335	*1141	81484	*10495	56915	39309	4877	21923	2285928
23 OTHER CURRENT LIABILITIES	1561164	-	-	*162	*1637	*9330	69249	44663	42423	45059	20102	34550	1293990
24 LOANS FROM STOCKHOLDERS	405518	-	-	-	*7395	-	*11306	-	*10950	2665	3959	-	369242
25 MORT, NOTES, BONDS, 1 YR OR MORE	4293945	-	-	-	*26842	*9065	94717	*73970	178869	66794	37653	39657	3766377
26 OTHER LIABILITIES	1932672	-	-	-	*-0	*328	12587	*23965	17726	7988	19147	27959	1822972
27 CAPITAL STOCK	861478	-	-	*4795	*1800	*13064	69440	24121	31053	12349	48300	3475	653080
28 PAID-IN OR CAPITAL SURPLUS	4200898	-	-	-	*2583	-	10597	*26493	75064	31312	11661	14439	4028748
29 RETAINED EARNINGS, APPROPRIATED	32049	-	-	-	-	-	-	-	-	-	398	-	31651
30 RETAINED EARNINGS, UNAPPROPRIATED	6651852	-	-	-	*28113	*61666	438924	*131143	163257	208435	51719	307862	5260732
31 OTHER RETAINED EARNINGS (1120S)	*209824	-	-	*20771	-	*28148	*30034	*43794	*32242	54836	-	-	-
32 LESS: COST OF TREASURY STOCK	652179	-	-	-	-	*18071	*65759	*25910	*7004	15092	5904	2126	512313
33 TOTAL RECEIPTS	29375809	*94955	-	*66120	*122249	*335502	2071810	620672	1104868	750629	391703	527695	23289606
34 BUSINESS RECEIPTS	27780531	*93917	-	*65896	*121663	*331801	2055580	613018	1093291	732193	386037	501266	21785868
35 INTEREST	448738	*266	-	-	*204	*1551	4967	*1586	2691	3659	659	1430	431725
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1467	-	-	-	-	-	*281	*20	*466	32	41	330	298
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2131	*-0	-	*224	-	*143	-	*835	*56	873	-	-	-
38 RENTS	136204	-	-	-	-	*510	*645	*672	*200	4746	396	412	128624
39 ROYALTIES	74306	-	-	-	*294	-	*2573	*871	*69	397	1036	3614	65452
40 NET S-T CAP GAIN LESS NET LT LOSS	*9723	-	-	-	-	-	-	-	*17	75	-	252	9379
41 NET L-T CAP GAIN LESS NET ST LOSS	208252	*72	-	-	-	-	*2047	*380	*1402	1761	21	5461	197109
42 NET GAIN, NONCAPITAL ASSETS	43525	*374	-	-	-	*568	*871	*298	*413	425	1047	1350	38179
43 DIVIDENDS, DOMESTIC CORPORATIONS	22636	*6	-	-	-	*19	*1187	*1190	*726	1700	-	388	17420
44 DIVIDENDS, FOREIGN CORPORATIONS	335809	-	-	-	-	-	-	-	*409	-	-	3568	331832
45 OTHER RECEIPTS	312487	*320	-	-	*87	*909	3658	*1804	5130	4770	2466	9624	283719
46 TOTAL DEDUCTIONS	28274888	*88813	-	*62872	*120300	*315042	1972735	558719	1036258	700948	370650	481497	22567054
47 COST OF SALES AND OPERATIONS	18324383	*67102	-	*30070	*59160	*213573	1405235	356284	782575	499144	277299	299027	14334914
48 COMPENSATION OF OFFICERS	245812	*1401	-	*11184	*4901	*29372	75309	*18705	18776	12020	2274	6957	64913
49 REPAIRS	589224	*311	-	-	*774	*1011	13672	*2741	*514	3392	5249	11347	550213
50 BAD DEBTS	76304	*50	-	*14	*46	*525	4479	*673	2522	1386	178	1485	64947
51 RENT PAID ON BUSINESS PROPERTY	398342	*117	-	*5209	*2721	*7103	13752	*1807	5280	3829	1811	2224	354489
52 TAXES PAID	561578	*1101	-	*2830	*716	*10272	49397	26794	19764	19861	7903	16122	406818
53 INTEREST PAID	929573	*839	-	-	*3865	*2465	20964	*8497	16216	11408	3812	5550	855957
54 CONTRIBUTIONS OR GIFTS	20259	*187	-	-	*24	*154	1254	*255	1130	270	91	862	16033
55 AMORTIZATION	13161	*2	-	-	*1584	-	*103	*498	*1768	166	60	164	8815
56 DEPRECIATION	911220	*1238	-	*817	*3647	*4399	49246	22711	24974	23346	15272	26183	739387
57 DEPLETION	23459	*194	-	-	*403	-	*239	-	*85	243	-	5	22289
58 ADVERTISING	404618	*439	-	*609	*1511	*4	12061	*4645	6697	6673	959	684	370336
59 PENSION, PROF SH, STOCK, ANNUITY	191011	*84	-	-	-	*6905	15101	*3967	4594	3245	4162	1562	151392
60 EMPLOYEE BENEFIT PROGRAMS	519236	*873	-	*1378	*472	*1554	17333	*9725	12503	19698	4801	26597	424302
61 NET LOSS, NONCAPITAL ASSETS	5145	-	-	-	-	-	*231	*126	*34	35	-	-	4718
62 OTHER DEDUCTIONS	5061564	*14874	-	*10761	*40476	*37706	294359	101292	138828	96231	46777	82728	4197532
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1100921	*6143	-	*3248	*1949	*20460	99075	61953	68610	49681	21053	46198	722551
64 CONST TAXABLE INC FRM REL FRN CORPS	155070	-	-	-	-	-	-	-	-	2464	-	1704	150902
65 NET INCOME, TOTAL	1254524	*6143	-	*3248	*1949	*20460	98794	61933	68145	52114	21012	47572	873155
66 NET INCOME, FORMS 1120, F, L, M	1198072	*4694	-	-	*1949	*9157	85910	*48256	65496	40871	21012	47572	873155
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	56452	*1448	-	*3248	-	*11303	*12884	*13677	*2648	11243	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	155765	*5	-	-	*549	*16	*4333	*3671	*9273	4004	1335	1161	131417
72 NET OPERATING LOSS DEDUCTION	125032	-	-	-	*549	-	*3324	*2665	*8518	2573	1335	-	106067
73 DIVIDENDS RECEIVED DEDUCTION	30733	*5	-	-	-	*16	*1009	*1006	*755	1431	-	1161	25350
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1042306	*4689	-	-	*1400	*9141	81576	*44585	56222	36867	19677	46411	741738
76 NET L-T CAP GN TAXED AT ALT RATES	198373	*72	-	-	-	-	*2022	*380	*1401	7	21	5461	189010
77 INC TAX (BEFORE CRED), TOTAL (TX I)	449422	*2095	-	-	*210	*2491	30693	*19945	25154	16987	9121	20429	322298
78 REG AND ALTERNATIVE TAX (TX II)	433868	*2041	-	-	*210	*2468	30620	*19913	25108	16939	9046	20366	307157
79 TAX FRM RECOMP PRIOR YR INV CR	5447	*7	-	-	-	*22	*73	*32	*46	48	75	63	5081
80 ADDITIONAL TAX FOR TAX PREFS	*10107	*47	-	-	-	-	-	-	-	-	-	-	10060
81 FOREIGN TAX CREDIT	129530	-	-	-	*21	-	-	*20	-	1276	313	6800	121099
82 U.S. POSSESSIONS TAX CREDIT	7119	1320	-	-	-	-	375	-	-	5423	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*109	-	-	-	-	-	-	-	*19	-	-	-	89
85 GENERAL BUSINESS CREDIT	34287	*9	-	-	*156	*215	*1098	*764	3272	222	1066	1465	26021
86 INVEST CREDIT: COST OF PROPERTY	949685	-	-	-	*4784	*1885	*3733	*7876	*15113	4323	9863	9454	892654
87 INVESTMENT QUALIFIED FOR CREDIT	918934	-	-	-	*4784	*1508	*3234	*4152	*15322	3518	9911	8810	867695

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7241	424	*1991	*814	1564	666	1333	231	139	47	20	11	**
2 TOTAL ASSETS	12870864	-	*73131	*140002	541483	493623	2952654	1587335	2234016	1602973	1409681	1835964	**
3 CASH	874477	-	*22276	*19522	71628	44757	274863	128729	112292	84991	55178	60241	**
4 NOTES AND ACCOUNTS RECEIVABLE	3328102	-	*10821	*52393	182467	163462	873250	442844	515628	403903	326147	357187	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	71821	-	*244	*645	*2375	*372	14875	11751	11111	9318	7479	13651	**
6 INVENTORIES	2387784	-	*4543	*12252	92439	121846	550846	329895	415462	288354	248797	323349	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	51435	-	-	-	*10820	-	*4856	*11617	*862	659	10068	12553	-
8 OTHER CURRENT ASSETS	525165	-	*6483	*18450	16373	21343	142091	61977	95351	45762	85267	32066	**
9 LOANS TO STOCKHOLDERS	96098	-	-	*3916	*9348	*6489	29912	*14526	*15167	623	11161	4956	-
10 MORTGAGE AND REAL ESTATE LOANS	*6565	-	-	-	-	-	*24	*1845	-	733	727	3235	-
11 OTHER INVESTMENTS	772183	-	-	*4721	*17792	*1137	78316	107059	147493	101325	76604	237736	**
12 DEPRECIABLE ASSETS	8167239	-	*91792	*75648	334450	300468	2074965	979518	1467443	980346	790231	1072379	**
13 LESS: ACCUMULATED DEPRECIATION	4059556	-	*65049	*52936	209780	174043	1153666	526822	693097	419224	307882	457057	**
14 DEPLETABLE ASSETS	11570	-	-	-	-	-	-	-	-	-	-	11570	-
15 LESS: ACCUMULATED DEPLETION	91	-	-	-	-	-	-	-	-	-	-	91	-
16 LAND	232302	-	*685	*1943	*7406	*4817	51516	21786	48528	19672	36507	39442	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	206716	-	*1205	-	*3920	*1021	15000	*9854	10010	37820	57397	70489	-
18 LESS: ACCUMULATED AMORTIZATION	36345	-	*547	-	*2378	*620	6376	*4787	4593	4474	5335	7236	-
19 OTHER ASSETS	379041	-	*1166	*4738	9375	3318	31932	21045	114581	71800	32292	88795	**
20 TOTAL LIABILITIES	12870864	-	*73131	*140002	541483	493623	2952654	1587335	2234016	1602973	1409681	1835964	**
21 ACCOUNTS PAYABLE	1821581	-	*10379	*30458	94518	96100	496234	234240	305388	165984	173354	214926	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1209367	-	*7981	*10405	43041	35142	300873	210863	204193	100619	127167	169082	**
23 OTHER CURRENT LIABILITIES	1099868	-	*5860	*18291	39417	35012	286686	102972	202650	131686	134504	142790	**
24 LOANS FROM STOCKHOLDERS	408287	-	*47995	*4701	*41496	*41986	116455	*6666	*34707	51392	53138	9752	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2781448	-	*14796	*15627	76932	66101	534487	282687	536211	326879	377261	550466	**
26 OTHER LIABILITIES	436714	-	*2650	*1358	*5626	*3090	97197	27026	78120	80913	53902	86833	**
27 CAPITAL STOCK	607591	-	*60561	*64064	55345	49761	127264	28265	63749	56562	30517	71503	**
28 PAID-IN OR CAPITAL SURPLUS	948711	-	*27849	-	*7531	*2604	66849	110645	114096	130309	153068	335761	**
29 RETAINED EARNINGS, APPROPRIATED	*14478	-	-	-	*6312	-	*1584	-	-	6581	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3249369	-	*-96811	*-1371	141142	99447	856018	480707	669604	459664	311975	328994	**
31 OTHER RETAINED EARNINGS (1120S)	517078	-	*-8128	-	*31338	*67960	*134003	*115867	*50440	114263	-	11336	-
32 LESS: COST OF TREASURY STOCK	223625	-	-	*3530	*1214	*3579	64997	*12603	25142	21878	5204	85478	**
33 TOTAL RECEIPTS	23182992	638826	*232475	*369098	1504569	1155499	6106989	2962057	3620278	2195069	2010634	2387495	**
34 BUSINESS RECEIPTS	22711899	618689	*228149	*347342	1497464	1144857	6048623	2928982	3539133	2129032	1918474	2311153	**
35 INTEREST	72723	*442	-	*1999	2291	*1150	14306	8343	12896	7682	10982	12632	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9704	*428	-	-	*220	-	*3076	*1463	*1546	804	1438	730	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	8088	*6	-	-	*130	*1441	*3064	*1961	*1099	386	-	1	-
38 RENTS	36053	*220	*1124	-	*1150	*21	8292	3892	10439	7413	2645	858	**
39 ROYALTIES	13421	*1000	-	-	-	-	*1928	*135	*1762	1084	3883	3631	-
40 NET S-T CAP GAIN LESS NET LT LOSS	1513	-	-	-	*28	-	*606	*38	*425	35	326	55	-
41 NET L-T CAP GAIN LESS NET ST LOSS	116385	18	*140	*7857	*20	*2355	2814	*1007	*16106	16404	46444	23221	-
42 NET GAIN, NONCAPITAL ASSETS	54945	*7389	*2925	*11056	*810	*2821	8996	1718	1518	1357	15070	1285	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	8045	-	-	*207	-	-	*1990	*566	1478	*939	2262	602	**
44 DIVIDENDS, FOREIGN CORPORATIONS	9621	-	-	-	-	-	-	-	*1213	*1180	860	6368	-
45 OTHER RECEIPTS	140595	*10634	*138	*638	2458	2854	13293	13952	32664	28754	8249	26960	**
46 TOTAL DEDUCTIONS	21792192	588154	*217601	*348129	1430666	1085423	5792175	2788378	3379586	2015307	1863566	2283206	**
47 COST OF SALES AND OPERATIONS	15313053	435302	*90477	*200788	967229	733982	4071220	1979923	2422323	1473251	1285502	1653056	**
48 COMPENSATION OF OFFICERS	660185	*9155	*21597	*33753	97503	40999	239902	85050	64919	28801	19728	18778	**
49 REPAIRS	100981	*2913	*1207	*2256	7247	3940	22292	18267	17254	6988	9370	9247	**
50 BAD DEBTS	72226	*1387	*1184	*662	12756	3679	23785	10259	4177	5297	4646	4392	**
51 RENT PAID ON BUSINESS PROPERTY	213391	*3385	*11262	*8058	20684	16383	62320	21242	19611	18541	16407	15498	**
52 TAXES PAID	531393	13614	*7972	*9333	42727	26701	147066	66107	81944	42385	48725	44818	**
53 INTEREST PAID	428838	9821	*3075	*4456	14565	17257	92125	42786	69064	40136	67368	68185	**
54 CONTRIBUTIONS OR GIFTS	19934	*45	*120	*300	*274	*3432	8054	1565	2121	1707	1531	786	**
55 AMORTIZATION	21507	*2739	*273	*235	*754	*232	2179	1114	3321	4182	4666	1811	**
56 DEPRECIATION	813602	16291	*7938	*7774	38203	33271	206393	93593	152113	79501	82689	95835	**
57 DEPLETION	11262	319	-	-	*98	-	7162	*1376	*57	139	-	2110	-
58 ADVERTISING	158849	*6190	*1168	*274	12013	8729	37727	27588	21140	19038	9699	15283	**
59 PENSION, PROF SH, STOCK, ANNUITY	147543	*3932	-	*2851	*9947	*9087	46712	17226	18754	19419	8988	10628	**
60 EMPLOYEE BENEFIT PROGRAMS	171142	*8754	*597	*3563	8140	7406	42783	15836	30796	12095	21121	20052	**
61 NET LOSS, NONCAPITAL ASSETS	3767	-0	-	-	-	*210	1060	*205	*936	323	968	64	-
62 OTHER DEDUCTIONS	3124519	74307	*70731	*73826	198525	180114	781394	406239	471057	263505	282158	322665	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1390800	50672	*14874	*20969	73903	70076	314814	173679	240692	179763	147068	104290	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*17201	-	-	-	-	-	-	-	13	*1978	10401	4809	-
65 NET INCOME, TOTAL	1398297	50244	*14874	*20969	73683	70076	311737	172217	239158	180937	156031	108369	**
66 NET INCOME, FORMS 1120, F, L, M	1201424	*45123	*8600	*18767	64249	23276	263767	137701	220456	155458	156031	107997	**
67 NET INCOME, FORM 1120-A	*8372	-	*6169	*2203	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	188500	*5121	*105	-	*9434	*46800	*47970	*34516	*18702	25480	-	373	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	91581	*1056	*6471	*5721	*7012	*5231	23667	7991	12636	8902	2752	10142	**
72 NET OPERATING LOSS DEDUCTION	84353	*1056	*6471	*5545	*7012	*5231	21975	*7510	*10913	*8125	873	9642	-
73 DIVIDENDS RECEIVED DEDUCTION	7228	-	-	*176	-	-	*1692	*481	1722	*777	1879	500	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1120122	*44067	*8299	*15249	57237	18067	240100	129710	208113	146555	153279	99447	**
76 NET L-T CAP GN TAXED AT ALT RATES	106537	18	-	-	-	*2355	2276	*540	*15411	*16272	46444	23221	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	453350	*20624	*1245	*2475	12712	4821	93199	57437	92068	64748	62120	41901	**
78 REG AND ALTERNATIVE TAX (TX II)	448351	*19862	*1245	*2475	12530	4811	91330	57352	91270	64367	61564	41545	**
79 TAX FRM RECOMP PRIOR YR INV CR	3868	*762	-	-	*182	*11	1869	84	543	91	142	184	**
80 ADDITIONAL TAX FOR TAX PREFS	1131	-	-	-	-	-	-	-	*255	290	414	172	-
81 FOREIGN TAX CREDIT	6794	*50	-	-	-	-	*57	*46	*198	*1164	1566	3714	-
82 U.S. POSSESSIONS TAX CREDIT	15042	-	-	-	-	235	731	1326	*5125	7624	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	36771	*333	*208	*563	*1116	*1183	10896	3410	6416	3817	3801	5030	**
86 INVEST CREDIT: COST OF PROPERTY	249712	*3264	*876	*4648	*1500	*10808	63910	34155	43190	33129	24184	30048	**
87 INVESTMENT QUALIFIED FOR CREDIT	201000	*2626	*701	*3770	*1392	*10651	43245	13854	43599	30224	22124	28815	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

MAJOR GROUP 20
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1369	***	*782	*156	*43	*158	141	*34	28	15	***	**	***
2 TOTAL ASSETS	7504186	***	*26998	*22856	*11562	*128817	316791	*262419	409378	509397	***	**	***
3 CASH	1039411	***	*1476	*5177	*2273	*6231	19640	*12085	38120	25632	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1552020	***	*2413	*4453	*4671	*48230	118561	*106669	117016	147334	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	27295	***	*-0	-	-	-	*1047	*3354	*2565	5249	***	**	***
6 INVENTORIES	1809735	***	*3746	*5483	*3777	*40298	103014	*103008	105377	162603	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*20787	***	-	-	-	-	*89	*5151	*3419	-	***	-	***
8 OTHER CURRENT ASSETS	397182	***	*2	*482	*812	*2939	10710	*12642	15227	51721	***	**	***
9 LOANS TO STOCKHOLDERS	14593	***	*8180	-	-	*631	*497	-	*3716	246	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	7128	***	-	-	-	-	-	-	5930	136	***	-	***
11 OTHER INVESTMENTS	1171704	***	-	-	-	*21535	*9245	*3469	*65610	41190	***	**	***
12 DEPRECIABLE ASSETS	2122595	***	*15536	*27766	*2061	*20378	103731	*50972	94354	160665	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1117040	***	*4390	*20701	*2033	*13846	59863	*33201	49160	81379	***	**	***
14 DEPLETABLE ASSETS	*171	***	*171	-	-	-	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*137	***	*137	-	-	-	-	-	-	-	***	-	***
16 LAND	46551	***	*-0	-	-	*2175	*1054	*1348	*8356	3322	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	25268	***	*-0	-	-	-	*4254	-	*266	1013	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	7193	***	-	-	-	-	*769	-	*45	296	***	**	***
19 OTHER ASSETS	448706	***	*2	*197	-	*247	7674	*3628	3759	2457	***	**	***
20 TOTAL LIABILITIES	7504186	***	*26998	*22856	*11562	*128817	316791	*262419	409378	509397	***	**	***
21 ACCOUNTS PAYABLE	799259	***	*3064	*1553	*2899	*31126	66061	*53159	27325	62189	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	349658	***	-	*805	*1625	*25573	43394	*51095	*62690	37625	***	**	***
23 OTHER CURRENT LIABILITIES	685298	***	*779	*813	*827	*6644	23201	*22610	32808	48740	***	**	***
24 LOANS FROM STOCKHOLDERS	31942	***	*6959	-	-	*1622	*851	*3495	-	6650	***	**	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2433743	***	*5955	*305	*3842	*10800	*13254	*16048	*29406	71075	***	**	***
26 OTHER LIABILITIES	365346	***	*7	-	-	*-0	*1700	*1305	*12573	19341	***	**	***
27 CAPITAL STOCK	424109	***	*2502	*1636	*1732	*2262	28839	*10604	9953	18298	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	545201	***	*46	-	*1732	*7416	*13962	*3099	7029	19176	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*1	***	*1	-	-	-	-	-	-	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1903352	***	*7683	*17822	*11893	*28575	80815	*111168	204704	250205	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	218762	***	-	-	-	*23056	*59994	*10319	*26990	17027	***	-	***
32 LESS: COST OF TREASURY STOCK	252486	***	-	*78	*12987	*8257	*15279	*20482	*4099	40931	***	**	***
33 TOTAL RECEIPTS	10336718	***	*106496	*56766	*30508	*572422	852601	*527179	572274	1015469	***	**	***
34 BUSINESS RECEIPTS	9815352	***	*106085	*56463	*30413	*569569	849399	*521951	546974	999263	***	**	***
35 INTEREST	61494	***	-	*55	*95	*70	*504	*1784	*2755	5048	***	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6505	***	-	-	-	-	-	-	*1431	3466	***	-	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2936	***	-	-	-	*609	*643	*230	*228	250	***	-	***
38 RENTS	35847	***	-	-	-	*47	*162	*382	*1268	135	***	**	***
39 ROYALTIES	13008	***	-	-	-	-	-	-	*151	702	***	**	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*251	***	-	*17	-	-	-	-	-	10	***	**	***
41 NET L-T CAP GAIN LESS NET ST LOSS	42027	***	*411	*17	-	-	-	*780	*5917	2327	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	78361	***	-	-	-	*113	*15	*173	*1932	654	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	164294	***	-	-	-	-	-	*140	*4246	18	***	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*20080	***	-	-	-	-	-	-	*183	1789	***	-	***
45 OTHER RECEIPTS	96562	***	-	*214	-	*2015	*1877	*1738	7188	1807	***	**	***
46 TOTAL DEDUCTIONS	9674397	***	*93212	*55456	*29711	*563775	817165	*503418	519206	959369	***	**	***
47 COST OF SALES AND OPERATIONS	6755131	***	*59769	*33538	*19532	*489171	632434	*368195	409149	687718	***	**	***
48 COMPENSATION OF OFFICERS	141071	***	-	*7506	*1977	*16571	32724	*10788	20159	8858	***	**	***
49 REPAIRS	49081	***	*8	*679	*249	*864	*1451	*1449	*279	4907	***	**	***
50 BAD DEBTS	28655	***	-	*19	*24	*858	*3405	*2547	*1459	3337	***	**	***
51 RENT PAID ON BUSINESS PROPERTY	210436	***	*3213	*2388	*1007	*4413	*4926	*5710	*1733	13485	***	**	***
52 TAXES PAID	211768	***	*1664	*620	*582	*6868	17429	*12449	8856	19471	***	**	***
53 INTEREST PAID	236456	***	*1079	*161	*1617	*2485	5497	*6615	*4921	14412	***	**	***
54 CONTRIBUTIONS OR GIFTS	10070	***	-	*20	-	*84	*154	*174	*750	934	***	**	***
55 AMORTIZATION	1866	***	-	-	-	-	*321	*72	29	143	***	**	***
56 DEPRECIATION	181926	***	*4622	*230	*16	*2686	8686	*4359	6331	18118	***	**	***
57 DEPLETION	-0	***	-	-	-	-	-	-	-	-	***	-	***
58 ADVERTISING	184957	***	-	*38	*480	*732	9784	*7056	5345	19432	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	65303	***	-	-	*77	*2296	*9649	*600	*2338	2783	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	86192	***	*1188	*252	-	*3003	3693	*4494	4921	10588	***	**	***
61 NET LOSS, NONCAPITAL ASSETS	1720	***	-	-	-	-	4	-	*108	270	***	**	***
62 OTHER DEDUCTIONS	1509765	***	*21667	*10006	*4150	*33743	87008	*78909	52828	154914	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	662321	***	*13285	*1310	*796	*8647	35435	*23761	53068	56100	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	31260	***	-	-	-	-	-	-	-	504	***	-	***
65 NET INCOME, TOTAL	687076	***	*13285	*1310	*796	*8647	35435	*23761	51637	53138	***	**	***
66 NET INCOME, FORMS 1120, F, L, M	631664	***	*13285	*1310	*796	*5765	19442	*21760	45226	41903	***	**	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	55412	***	-	-	-	*2882	*15993	*2001	*6411	11235	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	212316	***	*5278	-	-	*1960	*1605	*1171	*11213	4564	***	**	***
72 NET OPERATING LOSS DEDUCTION	45535	***	*5278	-	-	*1960	*1605	*1052	*7476	2760	***	-	***
73 DIVIDENDS RECEIVED DEDUCTION	166781	***	-	-	-	-	-	*119	*3737	1804	***	**	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	419347	***	*8006	*1310	*796	*3805	17837	*20589	34013	37339	***	**	***
76 NET L-T CAP GN TAXED AT ALT RATES	35683	***	-	-	-	-	-	*780	-	2327	***	-	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	182347	***	*1551	*196	*119	*762	6716	*8889	15525	16767	***	**	***
78 REG AND ALTERNATIVE TAX (TX II)	180221	***	*1294	*196	*119	*761	6714	*8884	15381	16727	***	**	***
79 TAX FRM RECOMP PRIOR YR INV CR	1946	***	*258	-	-	-	*2	*5	*144	41	***	**	***
80 ADDITIONAL TAX FOR TAX PREFS	179	***	-	-	-	-	-	-	-	-	***	-	***
81 FOREIGN TAX CREDIT	20899	***	-	-	-	-	-	-	7	61	***	**	***
82 U.S. POSSESSIONS TAX CREDIT	12648	***	-	-	-	-	*1917	558	*8134	1762	***	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	8396	***	-	*168	-	*402	*130	*610	*750	329	***	**	***
86 INVEST CREDIT: COST OF PROPERTY	37192	***	-	-	-	-	*520	*50	*3322	1079	***	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	33351	***	-	-	-	-	*408	*50	*579	992	***	**	***

MINOR INDUSTRY 3140
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	271	***	*171	-	-	-	*43	*20	*16	***	***	**	***
2	TOTAL ASSETS	6343757	-	*39	-	-	-	*67296	*164289	*233465	***	***	**	***
3	CASH	933779	-	*3	-	-	-	*2668	*8703	*16424	***	***	**	***
4	NOTES AND ACCOUNTS RECEIVABLE	1219701	-	*12	-	-	-	*22334	*70712	*73508	***	***	**	***
5	LESS: ALLOWANCE FOR BAD DEBTS	19878	-	*-0	-	-	-	-	*1145	*816	***	***	**	***
6	INVENTORIES	1505714	-	*14	-	-	-	*28672	*58637	*63401	***	***	**	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*3419	-	-	-	-	-	-	-	*3419	***	***	-	***
8	OTHER CURRENT ASSETS	351215	-	*2	-	-	-	*2152	*10963	*12923	***	***	**	***
9	LOANS TO STOCKHOLDERS	*4727	-	-	-	-	-	257	-	*3144	***	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	7128	-	-	-	-	-	-	-	5930	***	***	-	***
11	OTHER INVESTMENTS	1003666	-	-	-	-	-	*1122	*278	*26689	***	***	**	***
12	DEPRECIABLE ASSETS	1773377	-	*14	-	-	-	*20574	*35236	*45955	***	***	**	***
13	LESS: ACCUMULATED DEPRECIATION	921918	-	*7	-	-	-	*11850	*23439	*21699	***	***	**	***
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	***
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	***
16	LAND	33173	-	*-0	-	-	-	*288	*1041	*1782	***	***	**	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	*19897	-	*-0	-	-	-	3	-	*266	***	***	**	***
18	LESS: ACCUMULATED AMORTIZATION	*5954	-	-	-	-	-	3	-	*45	***	***	**	***
19	OTHER ASSETS	435710	-	*2	-	-	-	*1077	*3303	*2583	***	***	**	***
20	TOTAL LIABILITIES	6343757	-	*39	-	-	-	*67296	*164289	*233465	***	***	**	***
21	ACCOUNTS PAYABLE	621164	-	*39	-	-	-	*14759	*26544	*17391	***	***	**	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	203215	-	-	-	-	-	*3699	*24951	*40642	***	***	**	***
23	OTHER CURRENT LIABILITIES	611105	-	*13	-	-	-	*3555	*11671	*25096	***	***	**	***
24	LOANS FROM STOCKHOLDERS	*19221	-	-	-	-	-	*206	-	-	***	***	**	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	2318246	-	-	-	-	-	*1181	*5528	*12899	***	***	**	***
26	OTHER LIABILITIES	332287	-	*7	-	-	-	*687	*478	*1361	***	***	**	***
27	CAPITAL STOCK	367781	-	*428	-	-	-	*1437	*8959	*4026	***	***	**	***
28	PAID-IN OR CAPITAL SURPLUS	491333	-	*18	-	-	-	*1989	*2959	*4019	***	***	**	***
29	RETAINED EARNINGS, APPROPRIATED	*1	-	*1	-	-	-	-	-	-	***	***	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	1429750	-	*-467	-	-	-	*23089	*101514	*102731	***	***	**	***
31	OTHER RETAINED EARNINGS (1120S)	*143388	-	-	-	-	-	*17994	-	*26990	***	***	-	***
32	LESS: COST OF TREASURY STOCK	193733	-	-	-	-	-	*1302	*18315	*1690	***	***	**	***
33	TOTAL RECEIPTS	7831950	***	*11707	-	-	-	*165675	*315095	*368547	***	***	**	***
34	BUSINESS RECEIPTS	7344157	***	*11707	-	-	-	*164984	*310783	*356118	***	***	**	***
35	INTEREST	53764	-	-	-	-	-	*356	*1523	*697	***	***	**	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*4589	***	-	-	-	-	-	-	*603	***	***	-	***
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1677	-	-	-	-	-	*223	-	*228	***	***	-	***
38	RENTS	34423	-	-	-	-	-	*111	*277	*1179	***	***	**	***
39	ROYALTIES	12935	-	-	-	-	-	-	-	*151	***	***	**	***
40	NET S-T CAP GAIN LESS NET LT LOSS	171	-	-	-	-	-	-	-	-	***	***	**	***
41	NET L-T CAP GAIN LESS NET ST LOSS	35276	-	-	-	-	-	-	*780	-	***	***	-	***
42	NET GAIN, NONCAPITAL ASSETS	78174	-	-	-	-	-	*1	*173	*1932	***	***	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	*159276	-	-	-	-	-	-	*140	*408	***	***	**	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*16482	-	-	-	-	-	-	-	*183	***	***	-	***
45	OTHER RECEIPTS	91027	-	-	-	-	-	-	*1419	*7048	***	***	**	***
46	TOTAL DEDUCTIONS	7282549	***	*7946	-	-	-	*158740	*295657	*338747	***	***	**	***
47	COST OF SALES AND OPERATIONS	4924967	***	*6041	-	-	-	*127583	*225988	*281916	***	***	**	***
48	COMPENSATION OF OFFICERS	66300	***	-	-	-	-	*5770	*8314	*6799	***	***	**	***
49	REPAIRS	40287	***	-	-	-	-	*80	*948	*51	***	***	**	***
50	BAD DEBTS	21444	-	-	-	-	-	*235	*1262	*197	***	***	**	***
51	RENT PAID ON BUSINESS PROPERTY	189022	***	-	-	-	-	*851	*2331	*1617	***	***	**	***
52	TAXES PAID	172717	***	*196	-	-	-	*4114	*8675	*6757	***	***	**	***
53	INTEREST PAID	212326	-	-	-	-	-	*505	*2476	*2504	***	***	**	***
54	CONTRIBUTIONS OR GIFTS	7893	***	-	-	-	-	*61	*127	*38	***	***	**	***
55	AMORTIZATION	1080	-	-	-	-	-	*76	*72	-0	***	***	**	***
56	DEPRECIATION	151346	***	*1105	-	-	-	*1872	*2964	*3925	***	***	**	***
57	DEPLETION	-0	-	-	-	-	-	-	-	-	***	***	-	***
58	ADVERTISING	166075	-	-	-	-	-	*497	*5010	*2695	***	***	**	***
59	PENSION, PROF SH, STOCK, ANNUITY	50942	-	-	-	-	-	*2487	*600	*1845	***	***	**	***
60	EMPLOYEE BENEFIT PROGRAMS	65857	***	-	-	-	-	*1780	*2385	*2720	***	***	**	***
61	NET LOSS, NONCAPITAL ASSETS	1376	-	-	-	-	-	4	-	-	***	***	**	***
62	OTHER DEDUCTIONS	1210917	***	*604	-	-	-	*12824	*34506	*27684	***	***	**	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	549401	***	*3760	-	-	-	*6934	*19438	*29800	***	***	**	***
64	CONST TAXABLE INC FRM REL FRN CORPS	31260	-	-	-	-	-	-	-	-	***	***	-	***
65	NET INCOME, TOTAL	576072	***	*3760	-	-	-	*6934	*19438	*29197	***	***	**	***
66	NET INCOME, FORMS 1120, F, L, M	539529	***	*3760	-	-	-	*4928	*19438	*22786	***	***	**	***
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	***
68	NET INCOME, FORMS 1120S	*36542	-	-	-	-	-	*2006	-	*6411	***	***	-	***
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	***
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	191222	-	*3760	-	-	-	-	*119	*3794	***	***	**	***
72	NET OPERATING LOSS DEDUCTION	*31948	-	*3760	-	-	-	-	-	*3269	***	***	-	***
73	DIVIDENDS RECEIVED DEDUCTION	*159273	-	-	-	-	-	-	*119	*526	***	***	**	***
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	***
75	INCOME SUBJECT TO TAX, TOTAL	348308	***	-	-	-	-	*4928	*19319	*18992	***	***	**	***
76	NET L-T CAP GN TAXED AT ALT RATES	35276	-	-	-	-	-	-	*780	-	***	***	-	***
77	INC TAX (BEFORE CRED), TOTAL (TX I)	155066	***	-	-	-	-	*2023	*8488	*8719	***	***	**	***
78	REG AND ALTERNATIVE TAX (TX II)	153256	***	-	-	-	-	*2023	*8483	*8630	***	***	**	***
79	TAX FRM RECOMP PRIOR YR INV CR	1631	-	-	-	-	-	*1	*5	*88	***	***	**	***
80	ADDITIONAL TAX FOR TAX PREFS	179	-	-	-	-	-	-	-	-	***	***	-	***
81	FOREIGN TAX CREDIT	20681	-	-	-	-	-	-	-	-	***	***	**	***
82	U.S. POSSESSIONS TAX CREDIT	10374	***	-	-	-	-	*1917	558	6241	***	***	-	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
85	GENERAL BUSINESS CREDIT	6435	-	-	-	-	-	*19	*528	*387	***	***	**	***
86	INVEST CREDIT: COST OF PROPERTY	33756	-	-	-	-	-	*3	*50	*2540	***	***	**	***
87	INVESTMENT QUALIFIED FOR CREDIT	30243	-	-	-	-	-	*3	*50	-	***	***	**	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1098	-	*610	*156	*43	*158	*98	*14	*11	***	***	-	-
2 TOTAL ASSETS	1160429	-	*26959	*22856	*11562	*128817	*249495	*98130	*175914	***	***	-	-
3 CASH	105632	-	*1473	*5177	*2273	*6231	*16972	*3382	*21696	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	332320	-	*2401	*4453	*4671	*48230	*96227	*35958	*43508	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7418	-	-	-	-	-	*1047	*2209	*1749	***	***	-	-
6 INVENTORIES	304022	-	*3732	*5483	*3777	*40298	*74342	*44371	*41975	***	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*17368	-	-	-	-	-	*89	*5151	-	***	***	-	-
8 OTHER CURRENT ASSETS	45967	-	-	*482	*812	*2939	*8557	*1679	*2303	***	***	-	-
9 LOANS TO STOCKHOLDERS	*9865	-	*8180	-	-	*631	*240	-	*572	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
11 OTHER INVESTMENTS	168038	-	-	-	-	*21535	*8123	*3190	*38921	***	***	-	-
12 DEPRECIABLE ASSETS	349218	-	*15523	*27766	*2061	*20378	*83157	*15737	*48398	***	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	195122	-	*4383	*20701	*2033	*13846	*48013	*9762	*27461	***	***	-	-
14 DEPLETABLE ASSETS	*171	-	*171	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*137	-	*137	-	-	-	-	-	-	***	***	-	-
16 LAND	13377	-	-	-	-	*2175	*766	*308	*6574	***	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*5371	-	-	-	-	-	*4251	-	-	***	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	*1239	-	-	-	-	-	*766	-	-	***	***	-	-
19 OTHER ASSETS	12995	-	-	*197	-	*247	*6598	*325	*1176	***	***	-	-
20 TOTAL LIABILITIES	1160429	-	*26959	*22856	*11562	*128817	*249495	*98130	*175914	***	***	-	-
21 ACCOUNTS PAYABLE	178095	-	*3025	*1553	*2899	*31126	*51302	*26615	*9933	***	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	146444	-	-	*805	*1625	*25573	*39695	*26144	*22048	***	***	-	-
23 OTHER CURRENT LIABILITIES	74193	-	*766	*813	*827	*6644	*19646	*10939	*7712	***	***	-	-
24 LOANS FROM STOCKHOLDERS	*12721	-	*6959	-	-	*1622	*645	*3495	-	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	115497	-	*5955	*305	*3842	*10800	*12073	*10520	*16508	***	***	-	-
26 OTHER LIABILITIES	33060	-	*-0	-	-	*-0	*1013	*827	*11212	***	***	-	-
27 CAPITAL STOCK	56328	-	*2074	*1636	*1732	*2262	*27401	*1646	*5926	***	***	-	-
28 PAID-IN OR CAPITAL SURPLUS	53869	-	*28	-	*1732	*7416	*11972	*140	*3010	***	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	473603	-	*8150	*17822	*11893	*28575	*57727	*9654	*101973	***	***	-	-
31 OTHER RETAINED EARNINGS (1120S)	*75374	-	-	-	-	*23056	*41999	*10319	-	***	***	-	-
32 LESS: COST OF TREASURY STOCK	58753	-	-	*78	*12987	*8257	*13977	*2167	*2409	***	***	-	-
33 TOTAL RECEIPTS	2504768	-	*94790	*56766	*30508	*572422	*686926	*212084	*203727	***	***	-	-
34 BUSINESS RECEIPTS	2471195	-	*94379	*56463	*30413	*569569	*684415	*211168	*190857	***	***	-	-
35 INTEREST	7730	-	-	*55	*95	*70	*148	*261	*2058	***	***	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1916	-	-	-	-	-	-	-	*828	***	***	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1259	-	-	-	-	*609	*420	*230	-	***	***	-	-
38 RENTS	*1425	-	-	-	-	*47	*52	*105	*89	***	***	-	-
39 ROYALTIES	73	-	-	-	-	-	-	-	-	***	***	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*80	-	-	*17	-	-	-	-	-	***	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*6751	-	*411	*17	-	-	-	-	*5917	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	*188	-	-	-	-	*113	*14	-	-	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*5018	-	-	-	-	-	-	-	*3838	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	3599	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS	5535	-	-	*214	-	*2015	*1877	*320	*140	***	***	-	-
46 TOTAL DEDUCTIONS	2391848	-	*85265	*55456	*29711	*563775	*658425	*207761	*180459	***	***	-	-
47 COST OF SALES AND OPERATIONS	1830163	-	*53729	*33538	*19532	*489171	*504852	*142207	*127234	***	***	-	-
48 COMPENSATION OF OFFICERS	74772	-	-	*7506	*1977	*16571	*26954	*2474	*13360	***	***	-	-
49 REPAIRS	8793	-	*8	*679	*249	*864	*1371	*501	*228	***	***	-	-
50 BAD DEBTS	7212	-	-	*19	*24	*858	*3170	*1286	*1262	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	21414	-	*3213	*2388	*1007	*4413	*4074	*3379	*116	***	***	-	-
52 TAXES PAID	39051	-	*1468	*620	*582	*6868	*13315	*3775	*2099	***	***	-	-
53 INTEREST PAID	24130	-	*1079	*161	*1617	*2485	*4992	*4138	*2417	***	***	-	-
54 CONTRIBUTIONS OR GIFTS	2177	-	-	*20	-	*84	*93	*47	*713	***	***	-	-
55 AMORTIZATION	*786	-	-	-	-	-	*245	-	29	***	***	-	-
56 DEPRECIATION	30580	-	*3517	*230	*16	*2686	*6814	*1395	*2406	***	***	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING	18882	-	-	*38	*480	*732	*9288	*2046	*2650	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	14362	-	-	-	*77	*2296	*7162	-	*493	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	20335	-	*1188	*252	-	*3003	*1913	*2109	*2201	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	*344	-	-	-	-	-	-	-	*108	***	***	-	-
62 OTHER DEDUCTIONS	298847	-	*21063	*10006	*4150	*33743	*74184	*44404	*25144	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	112920	-	*9524	*1310	*796	*8647	*28501	*4323	*23268	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-0	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	111004	-	*9524	*1310	*796	*8647	*28501	*4323	*22440	***	***	-	-
66 NET INCOME, FORMS 1120, F, L, M	92134	-	*9524	*1310	*796	*5765	*14514	*2322	*22440	***	***	-	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORMS 1120S	*18870	-	-	-	-	*2882	*13987	*2001	-	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	21095	-	*1518	-	-	*1960	*1605	*1052	*7419	***	***	-	-
72 NET OPERATING LOSS DEDUCTION	*13587	-	*1518	-	-	*1960	*1605	*1052	*4208	***	***	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*7508	-	-	-	-	-	-	-	*3211	***	***	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	71040	-	*8006	*1310	*796	*3805	*12909	*1270	*15021	***	***	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	406	-	-	-	-	-	-	-	-	***	***	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	27281	-	*1551	*196	*119	*762	*4692	*401	*6807	***	***	-	-
78 REG AND ALTERNATIVE TAX (TX II)	26965	-	*1294	*196	*119	*761	*4691	*401	*6751	***	***	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*315	-	*258	-	-	-	*1	-	*56	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	-	-
81 FOREIGN TAX CREDIT	218	-	-	-	-	-	-	-	7	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	2274	-	-	-	-	-	-	-	1893	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	1960	-	-	*168	-	*402	*111	*83	*363	***	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	*3436	-	-	-	-	-	*517	-	*782	***	***	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	*3108	-	-	-	-	-	*406	-	*579	***	***	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	6871	***	*1338	*923	1150	820	1603	243	111	48	24	***	25
2 TOTAL ASSETS	67029683	***	*70041	*146063	379861	578460	3206675	1731319	1692502	1623844	1939373	***	52942190
3 CASH	1835506	***	*23212	*9261	53564	88338	406138	139791	152385	146549	53574	***	665912
4 NOTES AND ACCOUNTS RECEIVABLE	16560249	***	*6645	*52667	104263	195800	958370	474866	363820	300632	331557	***	13187823
5 LESS: ALLOWANCE FOR BAD DEBTS	288736	***	-	*185	*1504	*4731	23972	16447	12509	10580	10411	***	188909
6 INVENTORIES	5162467	***	*2665	*37028	64620	91379	474466	249142	245973	218340	340939	***	2994798
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	337201	***	-	-	*55	-	*3386	*845	*4609	10326	16645	***	146282
8 OTHER CURRENT ASSETS	2326850	***	*618	*1307	6889	18239	154955	93342	36106	52745	127704	***	1736509
9 LOANS TO STOCKHOLDERS	246058	***	-	-	*13328	*10613	32621	16209	*3882	*3184	11	***	166130
10 MORTGAGE AND REAL ESTATE LOANS	37011	***	-	-	*8005	*3055	*4852	-	*2464	935	8241	***	5562
11 OTHER INVESTMENTS	15013446	***	-	*2014	*347	*2273	99918	104184	146891	148484	201972	***	14166888
12 DEPRECIABLE ASSETS	32097451	***	*106816	*149031	317906	536814	2511728	1276308	1169942	1205065	1455974	***	21521253
13 LESS: ACCUMULATED DEPRECIATION	15423664	***	*71490	*117902	211446	382341	1603586	723638	687012	640715	734548	***	9382914
14 DEPLETABLE ASSETS	554033	***	-	-	-	-	*27758	*23548	122487	38446	9263	***	309964
15 LESS: ACCUMULATED DEPLETION	87792	***	-	-	-	-	*4265	*4165	14871	*9269	1665	***	48382
16 LAND	1112887	***	*171	*6714	*16189	8832	92695	66098	75845	61461	47647	***	654100
17 INTANGIBLE ASSETS (AMORTIZABLE)	1335278	***	*85	-	*1041	*2509	27400	25011	35632	43288	34113	***	1146420
18 LESS: ACCUMULATED AMORTIZATION	150188	***	*61	-	*162	*848	4298	9102	3769	2842	3847	***	117342
19 OTHER ASSETS	6361626	***	*1381	*6129	6767	8528	48508	15329	50628	57794	62204	***	5978095
20 TOTAL LIABILITIES	67029683	***	*70041	*146063	379861	578460	3206675	1731319	1692502	1623844	1939373	***	52942190
21 ACCOUNTS PAYABLE	4782311	***	*5053	*30657	74217	94348	507221	220085	138554	134086	167108	***	3161247
22 MORT, NOTES, AND BONDS UNDER 1 YR	3979677	***	*1237	*24954	20683	79552	308384	153581	93508	104674	106667	***	2865689
23 OTHER CURRENT LIABILITIES	3550883	***	*1607	*12697	22756	44486	261403	97457	146949	113437	136240	***	2516297
24 LOANS FROM STOCKHOLDERS	3734977	***	-	*50488	*25346	*29342	83127	*70148	*43164	39599	46013	***	3322620
25 MORT, NOTES, BONDS, 1 YR OR MORE	24359161	***	*4436	*25884	61969	60374	473030	334594	351767	293687	396834	***	21762598
26 OTHER LIABILITIES	4862966	***	*1	*-0	*4314	*704	45694	44015	79184	93199	122337	***	4293421
27 CAPITAL STOCK	2872145	***	*24772	*19763	43259	44317	186294	108368	68430	61279	109757	***	2054215
28 PAID-IN OR CAPITAL SURPLUS	7961310	***	-	*6455	*1698	*10573	61502	61386	145114	143305	274344	***	7050850
29 RETAINED EARNINGS, APPROPRIATED	185071	***	-	-	*60	-	*6763	-	51	3974	2008	***	172083
30 RETAINED EARNINGS, UNAPPROPRIATED	11475746	***	*8407	*-36820	155851	245387	1261688	631890	594997	600021	602432	***	6472030
31 OTHER RETAINED EARNINGS (1120S)	366268	***	*24529	*11999	-	*3408	*127289	*76353	*67488	55203	-	***	-
32 LESS: COST OF TREASURY STOCK	1100832	***	-	*15	*30291	*34032	115720	66555	36705	18620	24367	***	728860
33 TOTAL RECEIPTS	54551968	***	*277262	*456071	1032900	1741542	6788434	3093433	2194693	2547246	2357385	***	29543810
34 BUSINESS RECEIPTS	51887382	***	*274740	*454514	1014247	1729683	6671368	3030444	2118141	2453558	2303486	***	27557269
35 INTEREST	484334	***	*1419	*353	3858	4385	31737	14688	14056	13579	17473	***	343501
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5182	***	-	-	-	-	*468	*295	*571	662	693	***	2134
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6829	***	*423	*239	-	*816	*2522	*1947	418	332	-	***	-
38 RENTS	149052	***	-	-	*1373	*526	23392	7300	16388	19975	4977	***	71662
39 ROYALTIES	136221	***	-	-	*29	-	-	*619	*1405	663	1172	***	124411
40 NET S-T CAP GAIN LESS NET LT LOSS	35905	***	-	-	*169	-	*161	*151	136	170	138	***	31330
41 NET L-T CAP GAIN LESS NET ST LOSS	574261	***	-	-	*9701	*133	3451	2689	20541	20783	2625	***	444773
42 NET GAIN, NONCAPITAL ASSETS	233979	***	-	*318	*1628	*726	22380	13953	3056	7419	4113	***	127773
43 DIVIDENDS, DOMESTIC CORPORATIONS	141885	***	-	-	*40	-	2186	*1668	2383	2789	5854	***	124629
44 DIVIDENDS, FOREIGN CORPORATIONS	336052	***	-	-	-	-	-	-	3	748	1817	***	311231
45 OTHER RECEIPTS	560885	***	*679	*647	1855	5273	30771	19480	17594	26569	15035	***	405094
46 TOTAL DEDUCTIONS	50491102	***	*258935	*435697	981236	1670611	6403638	2895250	2017602	2297369	2232339	***	27220210
47 COST OF SALES AND OPERATIONS	33175148	***	*124670	*308065	627990	1037010	4412222	2014922	1284020	1702657	1606822	***	17254101
48 COMPENSATION OF OFFICERS	760826	***	*25417	*19394	50541	94629	244474	62968	54076	29790	18277	***	119253
49 REPAIRS	1213060	***	*2835	*1906	*6542	21830	87007	26508	26175	9455	10160	***	940532
50 BAD DEBTS	173051	***	*204	*986	*2581	12047	28127	17860	9125	8182	8015	***	67625
51 RENT PAID ON BUSINESS PROPERTY	602472	***	*3832	*6093	12384	18818	51187	28491	13812	13406	21180	***	400681
52 TAXES PAID	1463489	***	*10251	*17558	38746	55434	174051	84615	76505	60756	50903	***	773592
53 INTEREST PAID	1359760	***	*2744	*6179	10752	25224	83906	48843	39802	39811	39063	***	956617
54 CONTRIBUTIONS OR GIFTS	61395	***	-	*17	*379	5711	5770	1681	1404	2966	2039	***	37247
55 AMORTIZATION	118711	***	*17	*368	*162	*10	2315	2497	2268	938	875	***	104904
56 DEPRECIATION	2578957	***	*12376	*9163	35625	45027	202466	121008	96181	112660	115052	***	1624095
57 DEPLETION	216994	***	-	-	*406	*2479	7678	7307	56283	9878	3356	***	112915
58 ADVERTISING	343457	***	*1207	*5802	12048	6567	24537	5527	7138	7382	16594	***	233260
59 PENSION, PROF SH, STOCK, ANNUITY	297277	***	*317	*1645	*3825	*12617	56619	15785	14243	16485	13560	***	138586
60 EMPLOYEE BENEFIT PROGRAMS	736365	***	*3895	*4127	*8300	8530	42149	27091	21946	21640	31373	***	516213
61 NET LOSS, NONCAPITAL ASSETS	14779	***	-	-	*139	-	730	*832	*81	789	2655	***	7107
62 OTHER DEDUCTIONS	7375361	***	*71170	*54393	170816	324678	980398	429316	314544	260574	292415	***	3933482
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4060867	***	*18327	*20374	51664	70931	384796	198183	177090	249877	125046	***	2323599
64 CONST TAXABLE INC FRM REL FRN CORPS	196728	***	-	-	-	-	-	-	-	357	2040	***	178970
65 NET INCOME, TOTAL	4252413	***	*18327	*20374	51664	70931	384328	197888	176519	249572	126393	***	2500435
66 NET INCOME, FORMS 1120, F, L, M	4107999	***	*3435	*17079	51664	66194	346423	163796	158898	226313	126393	***	2500435
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORMS 1120S	144414	***	*14893	*3295	-	*4738	*37905	*34092	*17621	23260	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	***	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	665573	***	-	*6898	*5778	*2796	24407	17370	9157	31804	33460	***	423031
72 NET OPERATING LOSS DEDUCTION	535437	***	-	*6898	*5744	*2796	22563	*15977	*7134	29432	28102	***	308332
73 DIVIDENDS RECEIVED DEDUCTION	130136	***	-	-	*34	-	1844	*1392	2023	2451	5359	***	114699
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	3442435	***	*3435	*10181	45886	63399	322016	146435	149741	194429	92932	***	2077404
76 NET L-T CAP GN TAXED AT ALT RATES	465137	***	-	-	-	*28	3207	*2225	11133	15483	344	***	416260
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1480936	***	*515	*1957	11795	20365	124119	64856	66647	87445	43301	***	907681
78 REG AND ALTERNATIVE TAX (TX II)	1449316	***	*515	*1957	11756	20336	123479	64652	66247	86550	42630	***	880851
79 TAX FRM RECOMP PRIOR YR INV CR	10891	***	-	-	*38	*29	640	158	102	415	621	***	7709
80 ADDITIONAL TAX FOR TAX PREFS	20729	***	-	-	-	-	-	*46	*298	480	49	***	-19120
81 FOREIGN TAX CREDIT	229511	***	-	-	-	-	-	*3	*43	504	1377	***	215482
82 U.S. POSSESSIONS TAX CREDIT	1715	***	-	-	-	-	211	-	1505	-	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2	***	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	175621	***	-	-	*4188	4660	10809	9772	4057	6712	9075	***	119755
86 INVEST CREDIT: COST OF PROPERTY	879868	***	-	-	*2585	*3082	34269	43720	10981	40370	39488	***	657728
87 INVESTMENT QUALIFIED FOR CREDIT	849344	***	-	-	*2068	*2197	28722	41907	11883	30964	39026	***	646305

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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	1051	*40	*362	-	*230	*120	253	*10	*7	***	6	**	***
2 TOTAL ASSETS	39967176	-	*6884	-	*89271	*92275	493638	*56195	*102691	***	664679	**	***
3 CASH	620869	-	*2520	-	*13722	*6452	70262	*762	*253	***	9936	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	11791315	-	-	-	*31101	*42070	172531	*16640	*21672	***	145155	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	121205	-	-	-	*1006	*73	*2765	*1322	*115	***	2480	**	***
6 INVENTORIES	2162839	-	-	-	*16907	*17998	140599	*8490	*20221	***	172982	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	118878	-	-	-	-	-	-	-	-	***	517	-	***
8 OTHER CURRENT ASSETS	797751	-	-	-	*2006	*1140	7849	*460	*4404	***	20549	**	***
9 LOANS TO STOCKHOLDERS	158816	-	-	-	*4743	-	*4466	-	-	***	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*2661	-	-	-	-	-	*1641	-	-	***	-	-	***
11 OTHER INVESTMENTS	10813315	-	-	-	*159	-	*15053	*13179	*26522	***	19678	**	***
12 DEPRECIABLE ASSETS	14019985	-	*12663	-	*43448	*52006	175428	*37184	*32742	***	564624	**	***
13 LESS: ACCUMULATED DEPRECIATION	6369677	-	*9642	-	*25129	*30743	101884	*20346	*15995	***	298441	**	***
14 DEPLETABLE ASSETS	157415	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	24969	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	216657	-	-	-	-	*834	*3879	*1044	*931	***	13149	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	515890	-	-	-	*1041	*521	-	-	*2275	***	5064	**	***
18 LESS: ACCUMULATED AMORTIZATION	69148	-	-	-	*162	*62	-	-	*611	***	1342	**	***
19 OTHER ASSETS	5175786	-	*1344	-	*2442	*2132	*6577	*105	*10393	***	15290	**	***
20 TOTAL LIABILITIES	39967176	-	*6884	-	*89271	*92275	493638	*56195	*102691	***	664679	**	***
21 ACCOUNTS PAYABLE	2475949	-	*1651	-	*28293	*13161	98063	*7917	*6411	***	83872	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1289976	-	-	-	*9130	*12030	*34658	*10656	*5337	***	12389	**	***
23 OTHER CURRENT LIABILITIES	1795209	-	*435	-	*4304	*4846	35295	*1465	*3990	***	66682	**	***
24 LOANS FROM STOCKHOLDERS	3147962	-	-	-	*66	*13890	*8804	-	*1649	***	408	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	16880901	-	*4436	-	*16540	*12686	*50848	*7387	*16108	***	137584	**	***
26 OTHER LIABILITIES	2853685	-	*-0	-	*354	*225	*1311	*170	*3170	***	53231	**	***
27 CAPITAL STOCK	1237574	-	*362	-	*4451	*455	24799	*745	*124	***	24768	**	***
28 PAID-IN OR CAPITAL SURPLUS	3778011	-	-	-	*158	*4811	*4252	-	-	***	22648	**	***
29 RETAINED EARNINGS, APPROPRIATED	*100989	-	-	-	-	-	*6395	-	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6976388	-	-	-	*34900	*30172	192077	*10015	*15408	***	276204	**	***
31 OTHER RETAINED EARNINGS (1120S)	*177125	-	-	-	-	-	*72769	*17841	*52548	***	-	-	***
32 LESS: COST OF TREASURY STOCK	746794	-	-	-	*8924	-	*35633	-	*2054	***	13107	**	***
33 TOTAL RECEIPTS	19683859	*295956	*62664	-	*301414	*313044	1075062	*89597	*153143	***	1035984	**	***
34 BUSINESS RECEIPTS	18488694	*294119	*62664	-	*299743	*312927	1067034	*88115	*149389	***	1022702	**	***
35 INTEREST	240886	45	-	-	*966	*1	3486	*11	-	***	2528	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*70	-	-	-	-	-	-	-	*8	***	-	-	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1949	*132	-	-	-	-	*1029	*655	-	***	-	-	***
38 RENTS	44832	*127	-	-	-	-	*1142	-	-	***	1677	**	***
39 ROYALTIES	91314	-	-	-	-	-	-	-	-	***	50	**	***
40 NET S-T CAP GAIN LESS NET LT LOSS	28199	-	-	-	-	-	-	-	-	***	138	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	282904	-	-	-	-	-	*93	-	-	***	558	**	***
42 NET GAIN, NONCAPITAL ASSETS	55128	6	-	-	-	-	*382	*59	*9	***	163	**	***
43 DIVIDENDS; DOMESTIC CORPORATIONS	68634	-	-	-	-	-	*147	-	-	***	3819	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	257419	-	-	-	-	-	-	-	-	***	339	**	***
45 OTHER RECEIPTS	123831	*1525	-	-	*705	*116	1748	*757	*3737	***	4012	**	***
46 TOTAL DEDUCTIONS	18201239	*277538	*61883	-	*291055	*296273	1003052	*78006	*139440	***	996954	**	***
47 COST OF SALES AND OPERATIONS	11390069	*226942	*25963	-	*191325	*167720	724132	*58848	*92436	***	726640	**	***
48 COMPENSATION OF OFFICERS	181590	*3506	*6959	-	*15139	*28242	43238	*2368	*6903	***	5711	**	***
49 REPAIRS	651202	*117	-	-	*1015	*3359	4123	-	*3952	***	1906	**	***
50 BAD DEBTS	30321	*690	-	-	-	*81	4158	*311	*16	***	995	**	***
51 RENT PAID ON BUSINESS PROPERTY	251114	*987	*2791	-	*7948	*3905	*3853	*157	*337	***	9988	**	***
52 TAXES PAID	595887	*4819	*2085	-	*6341	*9259	21868	*1295	*4375	***	26034	**	***
53 INTEREST PAID	562169	*8680	*1045	-	*2950	*4213	13274	*2135	*1680	***	10949	**	***
54 CONTRIBUTIONS OR GIFTS	32501	*13	-	-	*65	*37	*336	-	*38	***	1509	**	***
55 AMORTIZATION	22697	*19	-	-	*162	*7	*63	-	*29	***	447	**	***
56 DEPRECIATION	1031449	*9202	*2055	-	*8137	*7353	18918	*2662	*3137	***	57623	**	***
57 DEPLETION	23957	-	-	-	*354	*2294	*2793	-	-	***	-	-	***
58 ADVERTISING	155405	*1030	-	-	*3759	*1071	5871	*158	*114	***	9140	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	96999	*378	-	-	-	-	*7728	*647	*1559	***	8464	**	***
60 EMPLOYEE BENEFIT PROGRAMS	355933	*2366	*2243	-	*1689	*693	5455	*82	*1989	***	15818	**	***
61 NET LOSS, NONCAPITAL ASSETS	*1868	-	-	-	-	-	*166	-	-	***	1200	-	***
62 OTHER DEDUCTIONS	2818079	*18790	*18741	-	*52172	*68040	147077	*9344	*22874	***	120529	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1482620	*18417	*781	-	*10359	*16771	72009	*11591	*13703	***	39031	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	135430	-	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	1617980	*18417	*781	-	*10359	*16771	72009	*11591	*13695	***	39031	**	***
66 NET INCOME, FORMS 1120, F, L, M	1549132	*9806	-	-	*10359	*16771	41815	*2050	*4941	***	39031	**	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	*68848	*8611	*781	-	-	-	*30195	*9541	*8754	***	-	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	202340	5985	-	-	-	*1014	*2041	*2050	-	***	4240	**	***
72 NET OPERATING LOSS DEDUCTION	133085	5985	-	-	-	*1014	*1918	*2050	-	***	585	**	***
73 DIVIDENDS RECEIVED DEDUCTION	69255	-	-	-	-	-	*123	-	-	***	3655	-	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	1346792	*3821	-	-	*10359	*15757	39774	-	*4941	***	34790	**	***
76 NET L-T CAP GN TAXED AT ALT RATES	258602	-	-	-	-	-	*93	-	-	***	23	**	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	578110	*1754	-	-	*1957	*5073	15379	-	*2264	***	16238	**	***
78 REG AND ALTERNATIVE TAX (TX II)	565018	*1742	-	-	*1957	*5073	15171	-	*2264	***	15999	**	***
79 TAX FRM RECOMP PRIOR YR INV CR	5834	-	-	-	-	-	*208	-	-	***	235	**	***
80 ADDITIONAL TAX FOR TAX PREFS	7258	12	-	-	-	-	-	-	-	***	4	**	***
81 FOREIGN TAX CREDIT	169838	-	-	-	-	-	-	-	-	***	224	**	***
82 U.S. POSSESSIONS TAX CREDIT	211	-	-	-	-	-	211	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	73497	*76	-	-	*914	*974	*89	-	-	***	6673	**	***
86 INVEST CREDIT: COST OF PROPERTY	485301	*4406	-	-	*324	*1345	*2049	*378	-	***	22001	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	467113	*4208	-	-	*259	*807	*917	*278	-	***	21642	**	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		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	98	***	-	-	-	*42	*31	-	*7	***	***	5	5
2	TOTAL ASSETS	4472917	-	-	-	-	*40604	*80636	-	*99002	***	***	697781	3204977
3	CASH	136954	-	-	-	-	*2558	*12650	-	*9623	***	***	54705	43421
4	NOTES AND ACCOUNTS RECEIVABLE	531894	-	-	-	-	*11812	*23104	-	*22302	***	***	150754	278357
5	LESS: ALLOWANCE FOR BAD DEBTS	31792	-	-	-	-	*520	*452	-	*3197	***	***	4916	19334
6	INVENTORIES	448899	-	-	-	-	*22733	*2381	-	*18592	***	***	98309	275634
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	44050	-	-	-	-	-	-	-	-	***	***	19089	24961
8	OTHER CURRENT ASSETS	312874	-	-	-	-	*19	*12114	-	*2192	***	***	5836	276961
9	LOANS TO STOCKHOLDERS	*76	-	-	-	-	-	*76	-	-	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
11	OTHER INVESTMENTS	454840	-	-	-	-	-	*6244	-	*2607	***	***	44432	366083
12	DEPRECIABLE ASSETS	3745977	-	-	-	-	*32652	*69322	-	*109841	***	***	448531	2757219
13	LESS: ACCUMULATED DEPRECIATION	1455554	-	-	-	-	*28649	*44885	-	*68713	***	***	158759	970568
14	DEPLETABLE ASSETS	*18678	-	-	-	-	-	-	-	*1369	***	***	1868	8377
15	LESS: ACCUMULATED DEPLETION	*4921	-	-	-	-	-	-	-	*214	***	***	649	1331
16	LAND	73884	-	-	-	-	-	*80	-	*2355	***	***	15024	49183
17	INTANGIBLE ASSETS (AMORTIZABLE)	107513	-	-	-	-	-	-	-	-	***	***	24	67848
18	LESS: ACCUMULATED AMORTIZATION	1892	-	-	-	-	-	-	-	-	***	***	-	366
19	OTHER ASSETS	91435	-	-	-	-	-	*-0	-	*2247	***	***	23532	48532
20	TOTAL LIABILITIES	4472917	-	-	-	-	*40604	*80636	-	*99002	***	***	697781	3204977
21	ACCOUNTS PAYABLE	242484	-	-	-	-	*4246	*15393	-	*13339	***	***	31516	150447
22	MORT, NOTES, AND BONDS UNDER 1 YR	364453	-	-	-	-	*6815	*8687	-	*1016	***	***	38017	281101
23	OTHER CURRENT LIABILITIES	257830	-	-	-	-	*1760	*5109	-	*1982	***	***	42507	193154
24	LOANS FROM STOCKHOLDERS	*29100	-	-	-	-	-	*1147	-	*1617	***	***	18360	3
25	MORT, NOTES, BONDS, 1 YR OR MORE	1074649	-	-	-	-	*1417	*7372	-	*16598	***	***	169858	796809
26	OTHER LIABILITIES	458928	-	-	-	-	-	*52	-	*2208	***	***	77481	342654
27	CAPITAL STOCK	335106	-	-	-	-	*2086	*2018	-	*14607	***	***	16389	290837
28	PAID-IN OR CAPITAL SURPLUS	835095	-	-	-	-	-	*77	-	*75095	***	***	119224	509019
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	920440	-	-	-	-	*24279	*42690	-	*-27460	***	***	186457	680372
31	OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	***	***	-	-
32	LESS: COST OF TREASURY STOCK	*45169	-	-	-	-	-	*1908	-	-	***	***	2030	39418
33	TOTAL RECEIPTS	4177517	***	-	-	-	*68911	*215581	-	*124806	***	***	659200	2635579
34	BUSINESS RECEIPTS	3785447	***	-	-	-	*67708	*213376	-	*123994	***	***	579252	2359402
35	INTEREST	62569	***	-	-	-	*738	*1040	-	*126	***	***	5936	49371
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	370	-	-	-	-	-	-	-	-	***	***	52	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
38	RENTS	9917	-	-	-	-	-	-	-	*248	***	***	203	7060
39	ROYALTIES	1003	-	-	-	-	-	-	-	-	***	***	279	672
40	NET S-T CAP GAIN LESS NET LT LOSS	3735	-	-	-	-	-	-	-	-	***	***	3617	-
41	NET L-T CAP GAIN LESS NET ST LOSS	195295	-	-	-	-	-	-	-	-	***	***	58447	136730
42	NET GAIN, NONCAPITAL ASSETS	66015	-	-	-	-	-	*370	-	-	***	***	124	61822
43	DIVIDENDS, DOMESTIC CORPORATIONS	*7211	-	-	-	-	-	*634	-	-	***	***	1692	4690
44	DIVIDENDS, FOREIGN CORPORATIONS	3721	-	-	-	-	-	-	-	-	***	***	2666	1055
45	OTHER RECEIPTS	42235	***	-	-	-	*465	*160	-	*438	***	***	6931	14777
46	TOTAL DEDUCTIONS	3843170	***	-	-	-	*65740	*205547	-	*120734	***	***	576829	2434586
47	COST OF SALES AND OPERATIONS	2294519	***	-	-	-	*46628	*158880	-	*36607	***	***	376711	1359621
48	COMPENSATION OF OFFICERS	33634	-	-	-	-	*351	*10747	-	*1239	***	***	6503	11183
49	REPAIRS	106598	-	-	-	-	*7	*380	-	*2160	***	***	12580	90386
50	BAD DEBTS	16698	-	-	-	-	*176	*1113	-	*2359	***	***	3152	8126
51	RENT PAID ON BUSINESS PROPERTY	86898	***	-	-	-	*212	*851	-	*1275	***	***	5816	73233
52	TAXES PAID	98283	***	-	-	-	*2184	*7021	-	*9720	***	***	16331	56004
53	INTEREST PAID	158905	***	-	-	-	*679	*773	-	*2167	***	***	22154	115427
54	CONTRIBUTIONS OR GIFTS	3031	-	-	-	-	-	*347	-	*21	***	***	72	2558
55	AMORTIZATION	2709	-	-	-	-	-	-	-	*194	***	***	384	2097
56	DEPRECIATION	269645	***	-	-	-	*1060	*1133	-	*4390	***	***	37128	195826
57	DEPLETION	72523	-	-	-	-	-	-	-	*39961	***	***	3168	28357
58	ADVERTISING	8693	-	-	-	-	*301	*208	-	*211	***	***	4544	3249
59	PENSION, PROF SH, STOCK, ANNUITY	27058	-	-	-	-	*194	*6648	-	*552	***	***	4200	14402
60	EMPLOYEE BENEFIT PROGRAMS	64881	-	-	-	-	*137	*33	-	*1027	***	***	13867	44353
61	NET LOSS, NONCAPITAL ASSETS	2502	-	-	-	-	-	-	-	-	***	***	2267	129
62	OTHER DEDUCTIONS	596594	***	-	-	-	*13810	*17413	-	*18851	***	***	67952	429635
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	334347	***	-	-	-	*3170	*10034	-	*4072	***	***	82371	200994
64	CONST TAXABLE INC FRM REL FRN CORPS	8746	-	-	-	-	-	-	-	-	***	***	2043	6703
65	NET INCOME, TOTAL	342724	***	-	-	-	*3170	*10034	-	*4072	***	***	84362	207697
66	NET INCOME, FORMS 1120, F, L, M	342724	***	-	-	-	*3170	*10034	-	*4072	***	***	84362	207697
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68	NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	103125	***	-	-	-	-	*539	-	*720	***	***	48176	30090
72	NET OPERATING LOSS DEDUCTION	97001	***	-	-	-	-	-	-	*720	***	***	46743	26103
73	DIVIDENDS RECEIVED DEDUCTION	*6124	-	-	-	-	-	*539	-	-	***	***	1433	3987
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL	239599	-	-	-	-	*3170	*9495	-	*3352	***	***	36186	177607
76	NET L-T CAP GN TAXED AT ALT RATES	142183	-	-	-	-	-	-	-	-	***	***	6533	135650
77	INC TAX (BEFORE CRED), TOTAL (TX I)	92034	-	-	-	-	*674	*3785	-	*1468	***	***	16160	65463
78	REG AND ALTERNATIVE TAX (TX II)	83158	-	-	-	-	*674	*3785	-	*1468	***	***	15490	57262
79	TAX FRM RECOMP PRIOR YR INV CR	256	-	-	-	-	-	-	-	-	***	***	119	132
80	ADDITIONAL TAX FOR TAX PREFS	8620	-	-	-	-	-	-	-	-	***	***	551	8069
81	FOREIGN TAX CREDIT	4398	-	-	-	-	-	-	-	-	***	***	2079	2319
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85	GENERAL BUSINESS CREDIT	33279	-	-	-	-	*5	-	-	-	***	***	731	32483
86	INVEST CREDIT: COST OF PROPERTY	49597	-	-	-	-	-	-	-	*148	***	***	6489	39977
87	INVESTMENT QUALIFIED FOR CREDIT	49482	-	-	-	-	-	-	-	*119	***	***	6489	39892

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3270
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3301	*484	*488	*168	*441	451	1018	148	60	***	***	7	6
2 TOTAL ASSETS	14953515	-	*33838	*29258	*146835	299790	2069195	1055417	951562	***	***	1231512	7866335
3 CASH	701518	-	*17594	-	*21025	53625	255063	93066	89981	***	***	22390	55109
4 NOTES AND ACCOUNTS RECEIVABLE	2619205	-	*366	*4659	*30933	94979	614256	319452	221983	***	***	282905	812014
5 LESS: ALLOWANCE FOR BAD DEBTS.	94233	-	-	-	*498	*1532	17498	12217	7270	***	***	8062	38832
6 INVENTORIES	1202053	-	-	*16771	*20790	20346	209933	80594	78088	***	***	162582	458471
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	124422	-	-	-	-	-	*1696	-	-	***	***	112509	2960
8 OTHER CURRENT ASSETS	710620	-	-	-	*1056	*2265	92645	61354	15830	***	***	76985	368285
9 LOANS TO STOCKHOLDERS	48735	-	-	-	*4067	*4193	22317	*13142	*2849	***	***	-	524
10 MORTGAGE AND REAL ESTATE LOANS	28694	-	-	-	*8005	*3055	*3211	-	*946	***	***	699	4537
11 OTHER INVESTMENTS	2888529	-	-	-	*115	*2083	68393	46816	97853	***	***	52213	2474027
12 DEPRECIABLE ASSETS	8862204	-	*52625	*95393	*161283	399462	1802360	791777	746257	***	***	836586	3136239
13 LESS: ACCUMULATED DEPRECIATION	4477975	-	*36808	*87564	*113599	286670	1132660	429746	461746	***	***	409184	1082956
14 DEPLETABLE ASSETS	361145	-	-	-	-	-	*22946	*21007	118368	***	***	20700	144172
15 LESS: ACCUMULATED DEPLETION	53020	-	-	-	-	-	*2481	*3635	13183	***	***	4526	22081
16 LAND	639572	-	-	-	*13251	*6384	72438	51441	40581	***	***	50848	344013
17 INTANGIBLE ASSETS (AMORTIZABLE)	553849	-	*85	-	-	-	24285	*13242	*789	***	***	3954	494817
18 LESS: ACCUMULATED AMORTIZATION	16388	-	*61	-	-	-	3381	*1571	*484	***	***	1028	9005
19 OTHER ASSETS	854586	-	*37	-	*408	*1600	35673	10695	20721	***	***	31940	724050
20 TOTAL LIABILITIES	14953515	-	*33838	*29258	*146835	299790	2069195	1055417	951562	***	***	1231512	7866335
21 ACCOUNTS PAYABLE	1273003	-	*3176	*5388	*23510	51422	295374	155288	84726	***	***	152990	404054
22 MORT, NOTES, AND BONDS UNDER 1 YR	1133615	-	*877	-	*7624	25880	206578	96986	50363	***	***	173826	506831
23 OTHER CURRENT LIABILITIES	832016	-	*208	*4307	*4511	*21274	167866	66756	95332	***	***	76705	305838
24 LOANS FROM STOCKHOLDERS	427872	-	-	*42393	*20291	*15452	43817	*31540	-	***	***	6769	227942
25 MORT, NOTES, BONDS, 1 YR OR MORE	3805233	-	-	*22151	*18479	*33486	347970	206114	189615	***	***	198750	2552744
26 OTHER LIABILITIES	1107320	-	-	-	*3960	*25	37333	14778	51027	***	***	43579	878130
27 CAPITAL STOCK	834941	-	*14803	*8393	*16911	32224	116179	65327	38996	***	***	85096	414374
28 PAID-IN OR CAPITAL SURPLUS	2272824	-	-	-	*233	*1181	42897	13059	35102	***	***	27907	2030512
29 RETAINED EARNINGS, APPROPRIATED	*692	-	-	-	-	-	*368	-	-	***	***	133	191
30 RETAINED EARNINGS, UNAPPROPRIATED	3301409	-	*8407	*-53374	*51317	*130462	818024	403195	422689	***	***	468111	547778
31 OTHER RETAINED EARNINGS (1120S)	140866	-	*6366	-	-	*3408	*54520	*44372	14939	***	***	-	-
32 LESS: COST OF TREASURY STOCK	176277	-	-	-	-	*15024	61732	*41998	31228	***	***	2353	2058
33 TOTAL RECEIPTS	19414597	*791457	*104067	*102633	*324452	961282	4392228	2019629	1318729	***	***	1481703	6024694
34 BUSINESS RECEIPTS	18696534	*721363	*102162	*102339	*318950	953567	4300088	1982599	1266952	***	***	1450208	5665020
35 INTEREST	131672	*8744	*1419	-	*1784	*1663	22546	9179	7398	***	***	15170	47718
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3406	307	-	-	-	-	*279	-	111	***	***	-0	2067
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3941	-	*1	-	-	*816	*1493	*1028	418	***	***	-	-
38 RENTS	56707	*756	-	-	*397	*331	21908	*5440	14939	***	***	1617	5905
39 ROYALTIES	19869	150	-	-	-	-	-	*55	*1279	***	***	197	17334
40 NET S-T CAP GAIN LESS NET LT LOSS	*3779	18	-	-	*169	-	*36	*151	136	***	***	-	3269
41 NET L-T CAP GAIN LESS NET ST LOSS	46388	*5315	-	-	*870	*65	2267	*797	12836	***	***	1312	7118
42 NET GAIN, NONCAPITAL ASSETS	94531	*45044	-	*294	*1628	*406	20921	10497	2146	***	***	2021	5237
43 DIVIDENDS, DOMESTIC CORPORATIONS	62971	488	-	-	-	-	*1009	*1084	*2092	***	***	12	54461
44 DIVIDENDS, FOREIGN CORPORATIONS	12242	-	-	-	-	-	-	-	3	***	***	-0	12211
45 OTHER RECEIPTS	282558	*9274	*485	-	*655	*4434	21681	8798	10417	***	***	11164	204353
46 TOTAL DEDUCTIONS	17873459	*666963	*91907	*100193	*310050	923461	4145864	1898862	1220121	***	***	1348011	5451131
47 COST OF SALES AND OPERATIONS	12377865	*421086	*29910	*71166	*195316	593032	2871273	1294859	798231	***	***	927735	3896644
48 COMPENSATION OF OFFICERS	356124	*10644	*14528	-	*11469	*35953	146410	41105	34634	***	***	10614	27203
49 REPAIRS	249613	*32909	*2319	*1216	*3095	*17999	63410	24245	19428	***	***	29182	44658
50 BAD DEBTS	82814	*2613	-	-	*512	*9795	18428	14466	5258	***	***	2402	20970
51 RENT PAID ON BUSINESS PROPERTY	132311	*5195	*1041	-	*1329	*5760	35719	25885	9695	***	***	2369	36353
52 TAXES PAID	483257	*28828	*5130	*8096	*15805	30712	103281	60400	43265	***	***	42468	95706
53 INTEREST PAID	395461	*7583	*1022	*3722	*4948	14107	53643	27072	21618	***	***	32012	198937
54 CONTRIBUTIONS OR GIFTS	20683	*440	-	-	*195	*5581	5022	947	926	***	***	2339	2550
55 AMORTIZATION	64436	*2457	*17	-	-	-	2195	1022	*741	***	***	562	56617
56 DEPRECIATION	810758	*22371	*6687	*4328	*16127	31458	149553	85047	60373	***	***	84539	277777
57 DEPLETION	105839	1125	-	-	-	-	*1865	*2879	15329	***	***	11647	64817
58 ADVERTISING	77298	*5390	*1002	*3832	*3093	2749	13580	2886	3684	***	***	4050	34278
59 PENSION, PROF SH, STOCK, ANNUITY	96211	*3230	-	-	*952	*7023	27406	11362	8639	***	***	12942	14028
60 EMPLOYEE BENEFIT PROGRAMS	149655	*10118	*1652	-	*2113	*6920	24223	18800	13659	***	***	16719	43345
61 NET LOSS, NONCAPITAL ASSETS	7347	3	-	-	-	-	*466	*793	*73	***	***	151	5346
62 OTHER DEDUCTIONS	2463785	*112970	*28600	*7832	*55095	162373	629388	287092	184566	***	***	168281	631900
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1541138	*124495	*12160	*2440	*14402	37822	246364	120767	98608	***	***	133691	573563
64 CONST TAXABLE INC FRM REL FRN CORPS	10527	-	-	-	-	-	-	-	-	***	***	-0	10527
65 NET INCOME, TOTAL	1548260	*124188	*12160	*2440	*14402	37822	246086	120767	98496	***	***	133691	582023
66 NET INCOME, FORMS 1120, F, L, M	1495571	*124188	*3435	*2440	*14402	*33084	238668	105707	89629	***	***	133691	582023
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORMS 1120S	52689	-	*8725	-	-	*4738	*7418	*15059	8868	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	278550	*15643	-	*2440	*1211	*1782	5928	*11425	*5887	***	***	6479	207382
72 NET OPERATING LOSS DEDUCTION	226460	*15228	-	*2440	*1211	*1782	*5082	*10515	*4108	***	***	6469	162462
73 DIVIDENDS RECEIVED DEDUCTION	52089	414	-	-	-	-	*846	*910	*1779	***	***	11	44920
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1217021	*108545	*3435	-	*13191	*31302	232740	94282	83742	***	***	127212	374641
76 NET L-T CAP GN TAXED AT ALT RATES	29899	*5315	-	-	-	*28	2267	*339	3428	***	***	1312	4883
77 INC TAX (BEFORE CRED), TOTAL (TX I)	535736	*48846	*515	-	*2140	*11429	90725	42156	37795	***	***	58616	176775
78 REG AND ALTERNATIVE TAX (TX II)	527478	*48158	*515	-	*2102	*11429	90304	42011	37433	***	***	58261	171456
79 TAX FRM RECOMP PRIOR YR INV CR	3677	*687	-	-	*38	-	*420	145	84	***	***	183	1511
80 ADDITIONAL TAX FOR TAX PREFS	4581	-	-	-	-	-	-	*1	*278	***	***	172	3808
81 FOREIGN TAX CREDIT	10469	8	-	-	-	-	-	-	*25	***	***	-0	10378
82 U.S. POSSESSIONS TAX CREDIT	1505	-	-	-	-	-	-	-	1505	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	44673	782	-	-	*1852	*2998	10036	4044	3517	***	***	3024	13841
86 INVEST CREDIT: COST OF PROPERTY	226632	7659	-	-	*2261	*1737	27159	*34439	*6903	***	***	17369	107907
87 INVESTMENT QUALIFIED FOR CREDIT	220324	7615	-	-	*1809	*1390	23570	*33401	*7983	***	***	16931	107241

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3298
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2421	*44	*488	*755	*479	*207	300	85	36	14	6	***	***
2 TOTAL ASSETS	7636075	-	*29319	*116804	*143755	*145792	563206	619707	539248	474174	453548	***	***
3 CASH	376165	-	*3098	*9261	*18816	*25704	68162	45963	52528	29707	10079	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1617835	-	*6280	*48008	*42229	*46939	148479	138774	97864	92523	64064	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	41506	-	-	*185	-	*2606	*3258	*2907	1926	3008	2584	***	***
6 INVENTORIES	1348676	-	*2665	*20257	*26924	*30302	121553	160058	129073	75483	76730	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*49851	-	-	-	*55	-	*1690	*845	*4609	8981	10217	***	***
8 OTHER CURRENT ASSETS	505605	-	*618	*1307	*3827	*14816	42346	31528	13681	15608	19196	***	***
9 LOANS TO STOCKHOLDERS	38431	-	-	-	*4517	*6420	*5761	*3067	*1033	1553	-	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*5656	-	-	-	-	-	-	-	*1518	935	-	***	***
11 OTHER INVESTMENTS	856762	-	-	*2014	*74	*190	*10228	*44189	*19909	56368	89157	***	***
12 DEPRECIABLE ASSETS	5469285	-	*41528	*53639	*113175	*52693	464618	447347	281102	327975	278965	***	***
13 LESS: ACCUMULATED DEPRECIATION	3120457	-	*25040	*30338	*72717	*36278	324157	273546	140559	186428	124132	***	***
14 DEPLETABLE ASSETS	16794	-	-	-	-	-	*4813	*2540	*2750	3637	3054	***	***
15 LESS: ACCUMULATED DEPLETION	4882	-	-	-	-	-	*1784	*530	*1473	737	357	***	***
16 LAND	182773	-	*171	*6714	*2937	*1614	16298	13613	31978	14537	8438	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	158026	-	-	-	-	*1988	*3115	*11768	*32568	5171	9008	***	***
18 LESS: ACCUMULATED AMORTIZATION	62760	-	-	-	-	*786	*916	*7531	*2673	1301	627	***	***
19 OTHER ASSETS	239820	-	*-0	*6129	*3917	*4796	6257	4529	*17267	33171	12339	***	***
20 TOTAL LIABILITIES	7636075	-	*29319	*116804	*143755	*145792	563206	619707	539248	474174	453548	***	***
21 ACCOUNTS PAYABLE	790874	-	*226	*25269	*22414	*25519	98391	56880	34078	34975	22791	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1191632	-	*360	*24954	*3929	*34827	58461	45939	*36792	37157	62660	***	***
23 OTHER CURRENT LIABILITIES	665828	-	*964	*8390	*13941	*16606	53134	29236	45646	36934	20302	***	***
24 LOANS FROM STOCKHOLDERS	130042	-	-	*8095	*4989	-	*29359	*38607	*39898	510	8583	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2598378	-	-	*3732	*26949	*12785	66840	121092	129446	75087	86903	***	***
26 OTHER LIABILITIES	442833	-	*-0	*-0	*-0	*453	*6998	*29067	22779	12744	21826	***	***
27 CAPITAL STOCK	464523	-	*9606	*11370	*21897	*9553	43298	42295	14703	24434	58114	***	***
28 PAID-IN OR CAPITAL SURPLUS	1075380	-	-	*6455	*1307	*4582	*14277	*48327	*34917	54088	51023	***	***
29 RETAINED EARNINGS, APPROPRIATED	*83391	-	-	-	*60	-	-	-	51	3974	2008	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	277508	-	-	*16553	*69635	*60474	208897	218680	184360	196399	119409	***	***
31 OTHER RETAINED EARNINGS (1120S)	*48278	-	*18162	*11999	-	-	-	*14140	-	3976	-	***	***
32 LESS: COST OF TREASURY STOCK	132592	-	-	*15	*21366	*19008	*16448	*24557	3423	6103	71	***	***
33 TOTAL RECEIPTS	11275995	*118396	*110530	*353438	*407033	*398305	1105563	984207	598015	718796	358151	***	***
34 BUSINESS RECEIPTS	10916708	*110673	*109914	*352174	*395554	*395481	1090870	959729	577805	694372	350702	***	***
35 INTEREST	49208	*1793	-	*353	*1108	*1983	4665	5498	6532	3001	3698	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1336	-	-	-	-	-	*189	*295	*452	239	156	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*940	-	*421	*239	-	-	-	*264	-	15	-	***	***
38 RENTS	37596	497	-	-	*976	*195	*341	*1860	*1201	11101	627	***	***
39 ROYALTIES	24035	3144	-	-	*29	-	-	*564	126	413	466	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*193	-	-	-	-	-	*125	-	-	51	-	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	49675	146	-	-	*8831	*68	*1091	*2092	*7706	4116	37	***	***
42 NET GAIN, NONCAPITAL ASSETS	18305	*674	-	*25	-	*320	*706	*3397	*901	850	86	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	3069	50	-	-	*40	-	*395	*584	*290	618	128	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	62670	123	-	-	-	-	-	-	-	244	1478	***	***
45 OTHER RECEIPTS	112261	1295	*195	*647	*495	*258	7181	9925	3002	3775	772	***	***
46 TOTAL DEDUCTIONS	10573234	*114001	*105145	*335504	*380130	*385136	1049175	918382	537307	657997	336182	***	***
47 COST OF SALES AND OPERATIONS	7112695	*78987	*68797	*236899	*241349	*229630	657938	661215	356745	494199	226388	***	***
48 COMPENSATION OF OFFICERS	189478	*3371	*3931	*19394	*23934	*30083	44079	19495	11299	7797	3024	***	***
49 REPAIRS	205648	484	*516	*689	*2431	*465	19094	*2263	*635	1578	863	***	***
50 BAD DEBTS	43218	*2465	*204	*986	*2069	*1995	4427	3083	1491	2729	1698	***	***
51 RENT PAID ON BUSINESS PROPERTY	132148	751	-	*6093	*3108	*8940	10764	*2449	*2504	2925	4177	***	***
52 TAXES PAID	286062	*2804	*3035	*9463	*16600	*13280	41881	22920	19145	13624	4183	***	***
53 INTEREST PAID	243226	*1095	*677	*2457	*2854	*6226	16217	19636	14338	10873	8887	***	***
54 CONTRIBUTIONS OR GIFTS	5180	*403	-	*17	*118	*93	*65	*734	418	410	180	***	***
55 AMORTIZATION	28869	-	-	*368	-	*3	*57	*1475	*1305	308	78	***	***
56 DEPRECIATION	467104	*3609	*3634	*4835	*11361	*5156	32862	33299	28281	28985	16626	***	***
57 DEPLETION	14676	-	-	-	*52	*185	*3020	*4428	*993	2849	1172	***	***
58 ADVERTISING	102061	*105	*205	*1970	*5195	*2445	4878	2483	3129	3173	6125	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	77008	345	*317	*1645	*2873	*5400	14837	3776	3493	4169	2726	***	***
60 EMPLOYEE BENEFIT PROGRAMS	165895	*1104	-	*4127	*4498	*781	12439	*8209	*5270	3913	3891	***	***
61 NET LOSS, NONCAPITAL ASSETS	3062	-	-	-	*139	-	*98	*38	8	593	1011	***	***
62 OTHER DEDUCTIONS	1496903	*18477	*23829	*46561	*63550	*80456	186521	132880	88253	79872	55152	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	702762	*4395	*5386	*17934	*26904	*13168	56388	65825	60708	60799	21969	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	42025	2008	-	-	-	-	-	-	-	117	2040	***	***
65 NET INCOME, TOTAL	743450	*6402	*5386	*17934	*26904	*13168	56199	65530	60256	60677	23852	***	***
66 NET INCOME, FORMS 1120, F, L, M	720572	*6402	-	*14639	*26904	*13168	55907	56039	60256	56263	23852	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORMS 1120S	*22877	-	*5386	*3295	-	-	*292	*9491	-	4413	-	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	81558	-0	-	*4457	*4567	-	*15899	*3895	*2551	6796	8672	***	***
72 NET OPERATING LOSS DEDUCTION	78891	-	-	*4457	*4533	-	*15563	*3413	*2306	6298	8567	***	***
73 DIVIDENDS RECEIVED DEDUCTION	2667	-0	-	-	*34	-	*336	*482	*244	498	105	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	***
75 INCOME SUBJECT TO TAX, TOTAL	639023	*6402	-	*10181	*22336	*13168	40008	52153	57706	49467	15181	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	34454	146	-	-	-	-	*846	*1885	*7706	3477	1	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	275056	*2245	-	*1957	*7697	*3189	14230	22699	25121	22444	6957	***	***
78 REG AND ALTERNATIVE TAX (TX II)	273663	*2229	-	*1957	*7697	*3160	14219	22641	25083	22088	6946	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	1124	16	-	-	-	*29	*11	*14	*18	154	11	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*270	-	-	-	-	-	-	*44	20	202	-	***	***
81 FOREIGN TAX CREDIT	44805	678	-	-	-	-	-	*3	18	255	1114	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	2	-	-	-	-	-	-	-	-	2	-	***	***
85 GENERAL BUSINESS CREDIT	24171	*160	-	-	*1421	*682	*684	*5728	*540	2162	442	***	***
86 INVEST CREDIT: COST OF PROPERTY	118339	88	-	-	-	-	*5062	*8903	*3929	3308	5423	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	112424	70	-	-	-	-	*4235	*8229	*3781	2205	5389	***	***

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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 22
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3035	*34	*418	*785	*260	573	633	128	110	35	15	21	23
2 TOTAL ASSETS	75080302	-	*33380	*147852	*87247	391443	1424645	888078	1704276	1233843	1048002	3655004	64466534
3 CASH	1855784	-	*12675	*11840	*10511	39750	163022	98930	157360	45883	66369	112539	1136904
4 NOTES AND ACCOUNTS RECEIVABLE	15580020	-	*5268	*32068	*36593	77811	386691	214772	349205	327795	204356	867123	13078338
5 LESS: ALLOWANCE FOR BAD DEBTS.	401219	-	-	-	*98	*324	7541	*1800	6619	5236	3699	11752	364149
6 INVENTORIES	6892575	-	*8746	*16129	*6224	95132	257228	185801	338358	292791	230055	869213	4592899
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	256514	-	-	-	-	*16206	*8990	-	*34418	7143	1976	461	187320
8 OTHER CURRENT ASSETS	3009455	-	*1288	*1677	*722	10267	33775	23541	64423	54313	37915	153781	2627754
9 LOANS TO STOCKHOLDERS	144137	-	-	*88	*2787	*6167	*20404	*2837	*7107	354	5995	31185	67213
10 MORTGAGE AND REAL ESTATE LOANS	26914	-	-	-	-	*10535	*8073	-	-	59	-	3391	4856
11 OTHER INVESTMENTS	15171261	-	-	*4499	-	*1378	42598	87035	122468	62841	97689	184552	14568200
12 DEPRECIABLE ASSETS	31041096	-	*16226	*139737	*110116	235418	1158721	602172	1144299	812223	695968	1920696	24205522
13 LESS: ACCUMULATED DEPRECIATION	15024737	-	*12422	*77362	*86021	132655	735516	350112	625463	417381	336872	727631	11523301
14 DEPLETABLE ASSETS	644037	-	-	-	-	*8154	-	-	*1161	577	-	167640	466506
15 LESS: ACCUMULATED DEPLETION	353816	-	-	-	-	-	-	-	*286	369	-	122396	230765
16 LAND	589671	-	*1596	*4272	*6224	*17011	57605	11868	35511	21393	18112	47702	368376
17 INTANGIBLE ASSETS (AMORTIZABLE)	1437293	-	-	*10193	-	*3024	*1218	*3929	*17164	18024	5941	33949	1343851
18 LESS: ACCUMULATED AMORTIZATION	236997	-	-	*2833	-	*1047	*405	*1381	*1574	4943	1436	5759	217618
19 OTHER ASSETS	14448314	-	*2	*7543	*190	4617	29781	10487	66747	18376	25632	130311	14154628
20 TOTAL LIABILITIES	75080302	-	*33380	*147852	*87247	391443	1424645	888078	1704276	1233843	1048002	3655004	64466534
21 ACCOUNTS PAYABLE	3665896	-	*768	*23564	*26760	48835	185397	121784	217113	210107	108180	382595	2340793
22 MORT, NOTES, AND BONDS UNDER 1 YR	13432835	-	-	*36711	*4044	47449	127074	50676	189700	75158	68565	274907	12558551
23 OTHER CURRENT LIABILITIES	5311136	-	*281	*16872	*9096	32725	127996	76786	151034	76806	72224	279246	4468070
24 LOANS FROM STOCKHOLDERS	2397772	-	-	*40464	-	*58647	29579	*5448	*1011	11220	5522	23665	2222216
25 MORT, NOTES, BONDS, 1 YR OR MORE	17182840	-	-	*40868	*30702	97120	191443	129245	240628	169673	211199	1037947	15034015
26 OTHER LIABILITIES	7588022	-	-	-	-	*2040	33880	30900	78650	67213	110357	248169	7016812
27 CAPITAL STOCK	3419474	-	*10126	*13036	*33934	36700	101508	59309	106190	65728	61360	617348	2314236
28 PAID-IN OR CAPITAL SURPLUS	11133429	-	-	*2050	*393	*4236	28552	*36878	111661	42826	65318	285270	10556246
29 RETAINED EARNINGS, APPROPRIATED	*31712	-	-	-	-	*2528	*7830	-	*396	-	-	5209	15749
30 RETAINED EARNINGS, UNAPPROPRIATED	11210050	-	*9343	*-32448	*13075	79796	613724	361878	431075	538534	362138	523728	8309206
31 OTHER RETAINED EARNINGS (1120S)	417812	-	*13712	*12216	*-13833	*-14441	*66097	*61736	*273397	18928	-	-	-
32 LESS: COST OF TREASURY STOCK	710676	-	*852	*5481	*16924	*4194	88434	*46562	96578	42350	16861	23080	369360
33 TOTAL RECEIPTS	59173105	*522260	*225646	*531026	*253402	920946	3270141	1458885	2869265	2108059	1487851	4973771	40551854
34 BUSINESS RECEIPTS	54085266	*515199	*214404	*526946	*251975	912450	3223425	1428603	2820489	2068863	1438672	4829394	35854847
35 INTEREST	1721584	*3485	*343	*422	*347	4522	13301	4698	13286	8331	5819	22533	1644496
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5038	-	-	-	-	-	-	*348	*153	1420	-	570	2546
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	9680	*264	*312	-	-	*588	*1758	*4750	*1841	168	-	-	-
38 RENTS	469256	41	-	-	*1026	*2198	2883	*4134	5179	2617	687	6176	444316
39 ROYALTIES	41476	-	-	-	-	*34	-	-	*88	689	2671	2430	35564
40 NET S-T CAP GAIN LESS NET LT LOSS	16623	-	-	-	-	-	*844	*58	*516	37	-	525	14644
41 NET L-T CAP GAIN LESS NET ST LOSS	416348	562	-	-	-	-	*3294	*1011	5368	12668	5171	36598	351676
42 NET GAIN, NONCAPITAL ASSETS	177719	58	-	*902	-	*71	5644	*408	5018	411	5448	2290	157468
43 DIVIDENDS, DOMESTIC CORPORATIONS	56839	*62	-	-	-	*16	2473	*1861	1584	1678	579	10298	38288
44 DIVIDENDS, FOREIGN CORPORATIONS	248837	-	-	-	-	-	-	-	*76	2157	26	4670	241907
45 OTHER RECEIPTS	1924437	*2588	*10587	*2756	*54	*1067	16519	13012	15667	9021	28777	58288	1766102
46 TOTAL DEDUCTIONS	57026256	*483117	*204424	*516123	*245781	883917	3137308	1380630	2701308	1993007	1408058	4707790	39364793
47 COST OF SALES AND OPERATIONS	41004037	*366747	*158200	*335084	*161962	624163	2330842	1024224	2043949	1567703	1074689	3599405	27717070
48 COMPENSATION OF OFFICERS	481740	*3078	*21054	*18890	*19445	37802	132153	36676	57963	25149	13355	29995	86179
49 REPAIRS	875878	*19131	*2507	*4165	*1551	5072	45351	6530	11815	20600	23091	76866	659198
50 BAD DEBTS	278744	*544	*1806	*341	*654	*1417	10293	2204	5963	4157	3405	8623	239337
51 RENT PAID ON BUSINESS PROPERTY	608187	4580	*310	*12008	*4365	19911	24552	10748	13560	8259	7223	25394	477278
52 TAXES PAID	1055271	*12686	*4322	*13226	*5880	25236	71725	33692	64672	46821	34577	86360	656074
53 INTEREST PAID	3278939	*4816	*524	*9528	*4075	10378	42440	16505	40804	29300	22203	118337	2980028
54 CONTRIBUTIONS OR GIFTS	21621	*26	*20	*5	*13	*309	1534	1654	1446	1600	1996	2010	11008
55 AMORTIZATION	49237	*172	-	*947	-	*247	1667	*630	785	2537	626	6032	35593
56 DEPRECIATION	2217854	*10630	*1508	*13189	*6960	20854	76752	49421	100611	76936	52050	175176	1633768
57 DEPLETION	126593	55	-	*7857	*1819	*7634	*12840	-	*293	1523	-	935	93638
58 ADVERTISING	341551	*8532	*290	*761	*42	2905	7536	3964	8898	4313	2224	14483	287602
59 PENSION, PROF SH, STOCK, ANNUITY	322998	7085	-	*1028	*4073	*6733	31175	6665	23823	9577	9146	35881	187813
60 EMPLOYEE BENEFIT PROGRAMS	636859	9889	*1625	*3284	*1906	*8586	21519	20009	24736	23135	21424	71664	429080
61 NET LOSS, NONCAPITAL ASSETS	21456	-	-	-	-	*10	*167	*53	762	296	1040	8447	10681
62 OTHER DEDUCTIONS	5705292	*35146	*12259	*95810	*33037	112659	326763	167656	301228	171100	141008	448183	3860444
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2146849	*39143	*21222	*14902	*7621	37028	132832	78255	167957	115053	79793	265981	1187061
64 CONST TAXABLE INC FRM REL FRN CORPS	152485	-	-	-	-	-	-	-	*5	594	1324	5935	144627
65 NET INCOME, TOTAL	2294296	*39143	*21222	*14902	*7621	37028	132832	77906	167809	114228	81117	271346	1329142
66 NET INCOME, FORMS 1120, F, L, M	2197480	*38118	*16050	*9563	*6775	31738	102060	72492	131117	107963	81117	271346	1329142
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	96816	*1025	*5172	*5340	*846	*5290	*30773	*5415	*36691	6265	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	559574	*4268	*10039	*3611	*642	*3860	22192	*13000	26806	6381	7590	104043	357142
72 NET OPERATING LOSS DEDUCTION	490204	*4268	*10039	*3611	*642	*3847	*20093	*11483	*25784	4093	7143	95867	303335
73 DIVIDENDS RECEIVED DEDUCTION	69370	-	-	-	-	*14	2098	*1517	1022	2288	447	8176	53807
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1599720	*33850	*6011	*5952	*6133	27878	79868	59491	104312	101582	73527	167303	933813
76 NET L-T CAP GN TAXED AT ALT RATES	261677	562	-	-	-	-	*219	*759	*4054	9157	3594	18493	224839
77 INC TAX (BEFORE CREC), TOTAL (TX I)	662686	*15530	*932	*899	*1097	7354	28132	25462	46771	44700	31512	73925	386374
78 REG AND ALTERNATIVE TAX (TX II)	648118	*15504	*932	*899	*1097	7257	27996	25455	46605	44549	31401	73625	372800
79 TAX FRM RECOMP PRIOR YR INV CR	5387	1	-	-	-	*96	*135	*8	158	76	97	232	4583
80 ADDITIONAL TAX FOR TAX PREFS	9182	26	-	-	-	-	-	-	*8	74	14	68	8991
81 FOREIGN TAX CREDIT	119105	-	-	-	-	-	-	-	*12	565	1155	1643	115730
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	143	4	-	-	-	-	-	-	-	-	-	-	139
85 GENERAL BUSINESS CREDIT	113696	*39	-	*693	-	*905	1804	*1546	3772	1799	3982	9902	89255
86 INVEST CREDIT: COST OF PROPERTY	911413	*31	-	*4010	-	*3391	*11851	*5765	20064	21399	24375	64924	755603
87 INVESTMENT QUALIFIED FOR CREDIT	1111417	*25	-	*4007	-	*2934	*8466	*5450	10703	16691	23834	64162	975147

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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

		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	1329	*17	*204	*214	*65	355	306	64	43	18	11	16	13
2	TOTAL ASSETS	21680592	-	*13532	*29104	*22374	246737	698380	461094	634071	656994	764730	2756632	15396945
3	CASH	701193	-	*9118	*5069	*735	*31989	83169	65541	87341	26432	62681	56332	272785
4	NOTES AND ACCOUNTS RECEIVABLE	3717441	-	*1948	*11743	*11916	43752	174004	97321	113099	134047	141000	673904	2314705
5	LESS: ALLOWANCE FOR BAD DEBTS.	125544	-	-	-	-	*324	*3047	*1390	3575	2711	2597	7598	104301
6	INVENTORIES	4093872	-	-	*530	*2623	*76968	127407	63409	145747	163751	173658	688119	2651661
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*127188	-	-	-	-	-	*8990	-	*13385	7048	1976	461	95328
8	OTHER CURRENT ASSETS	891331	-	*1288	*144	-	*6966	17851	9936	25431	28713	20891	78330	701781
9	LOANS TO STOCKHOLDERS	25913	-	-	*88	-	*4289	*7172	*1443	*1323	-	5995	5562	40
10	MORTGAGE AND REAL ESTATE LOANS	*8349	-	-	-	-	*1643	*294	-	-	59	-	3391	2961
11	OTHER INVESTMENTS	2039948	-	-	-	-	*800	19779	*48889	66366	33455	58333	146299	1666028
12	DEPRECIABLE ASSETS	15790673	-	*6376	*29816	*45058	170249	599873	360995	419947	530143	493830	1429165	11705221
13	LESS: ACCUMULATED DEPRECIATION	7591494	-	*5200	*18286	*43601	94645	390321	199454	265313	286022	230140	533974	5524538
14	DEPLETABLE ASSETS	*218420	-	-	-	-	-	-	-	*1161	577	-	167613	49070
15	LESS: ACCUMULATED DEPLETION	*130143	-	-	-	-	-	-	-	*286	369	-	122390	7099
16	LAND	270791	-	-	-	*5644	*390	34826	*7475	11101	14793	15626	35189	145748
17	INTANGIBLE ASSETS (AMORTIZABLE)	310591	-	-	-	-	*732	*994	*1299	*5493	4320	2925	22678	272149
18	LESS: ACCUMULATED AMORTIZATION	29718	-	-	-	-	*518	*202	*626	*25	1743	222	4238	22145
19	OTHER ASSETS	1361782	-	*2	*-0	-	*4446	17591	6256	12877	4500	20773	117788	1177550
20	TOTAL LIABILITIES	21680592	-	*13532	*29104	*22374	246737	698380	461094	634071	656994	764730	2756632	15396945
21	ACCOUNTS PAYABLE	1874644	-	*476	*12855	*6023	28353	64400	42118	84362	66777	74880	285928	1208472
22	MORT, NOTES, AND BONDS UNDER 1 YR	1309801	-	-	*19522	*3848	*34906	54463	*17512	49779	43151	49682	242313	794626
23	OTHER CURRENT LIABILITIES	2284623	-	*281	*2105	-	30161	57325	37079	49021	46731	55224	217895	1788801
24	LOANS FROM STOCKHOLDERS	346628	-	-	*1740	-	*53799	*13090	*1026	*83	9375	-	23665	243851
25	MORT, NOTES, BONDS, 1 YR OR MORE	7987931	-	-	*10499	*4437	*81096	105834	*36792	*77414	81607	115126	735958	6739167
26	OTHER LIABILITIES	1850568	-	-	-	-	*-0	19516	*26186	53830	52928	92059	209654	1396395
27	CAPITAL STOCK	1497772	-	*4283	*905	*21425	15482	35680	31026	26989	50569	38924	331901	940587
28	PAID-IN OR CAPITAL SURPLUS	1559377	-	-	*551	-	*1406	*13500	*26496	*40358	22792	58768	117698	1277810
29	RETAINED EARNINGS, APPROPRIATED	*5605	-	-	-	-	-	-	-	*396	-	-	5209	-
30	RETAINED EARNINGS, UNAPPROPRIATED	3279500	-	*9343	*-19072	*-13358	*17430	352077	*181122	177558	317349	296929	602290	1357832
31	OTHER RETAINED EARNINGS (1120S)	201260	-	-	-	-	*-14441	*37215	*61736	*116749	-	-	-	-
32	LESS: COST OF TREASURY STOCK	517117	-	*852	-	-	*1455	*54722	-	*42468	34284	16861	15880	350596
33	TOTAL RECEIPTS	27775850	*487656	*69101	*150610	*48096	463993	1281130	602989	1082144	1111254	1065624	3643698	17769556
34	BUSINESS RECEIPTS	26512124	*480946	*58170	*149676	*47070	461371	1249389	583397	1063050	1084272	1023658	3580553	16730571
35	INTEREST	273347	*3479	*343	-	-	*1472	6719	*2498	5969	4506	4986	8718	234656
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	3783	-	-	-	-	-	-	*132	-	1299	-	163	2190
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	8247	-	-	-	-	*588	*1545	*4750	*1364	-	-	-	-
38	RENTS	198706	41	-	-	*1026	-	*1906	*3750	*4346	691	630	5988	180329
39	ROYALTIES	19977	-	-	-	-	*34	-	-	-	617	2607	919	15800
40	NET S-T CAP GAIN LESS NET LT LOSS	9646	-	-	-	-	-	-	-	-	37	-	525	9084
41	NET L-T CAP GAIN LESS NET ST LOSS	236755	562	-	-	-	-	*1376	*253	*2788	12579	4787	18493	195917
42	NET GAIN, NONCAPITAL ASSETS	122360	-	-	*902	-	*71	*5360	*246	*261	155	5335	2290	107740
43	DIVIDENDS, DOMESTIC CORPORATIONS	31976	*62	-	-	-	*16	*1302	*492	*96	1158	538	10239	18072
44	DIVIDENDS, FOREIGN CORPORATIONS	84750	-	-	-	-	-	-	-	*11	854	26	4656	79203
45	OTHER RECEIPTS	274179	*2565	*10587	*32	-	*440	13533	*7471	4259	5086	23058	11153	195994
46	TOTAL DEDUCTIONS	26513902	*449838	*53051	*144644	*47454	446448	1223192	564372	1010583	1048464	1004049	3461430	17060376
47	COST OF SALES AND OPERATIONS	18818707	*342954	*19279	*72939	*33425	*266664	846481	425462	804856	795194	770120	2688830	11752503
48	COMPENSATION OF OFFICERS	236605	*1795	*17201	*11908	*4180	*22930	60217	12844	19322	14729	10430	23380	37669
49	REPAIRS	720587	*19131	*535	*1321	*392	*3707	21456	3963	*1438	17440	13060	61791	576355
50	BAD DEBTS	89619	*544	*1806	*4	-	*843	5213	*750	3532	1728	1996	5613	67591
51	RENT PAID ON BUSINESS PROPERTY	328790	4576	-	*3501	-	*19015	15454	*4919	4017	5398	5264	19272	247375
52	TAXES PAID	658935	*11950	*3147	*7990	*2158	18168	33153	14438	26389	31161	23718	65323	421339
53	INTEREST PAID	803332	*3267	-	*4283	*416	7631	20602	*5742	9518	17287	14728	88490	631369
54	CONTRIBUTIONS OR GIFTS	13800	*26	*20	-	-	*265	624	*745	452	952	1525	1826	7367
55	AMORTIZATION	37703	*172	-	-	-	*95	*1607	*197	*294	452	482	5196	29209
56	DEPRECIATION	1042354	*7993	*378	*2828	*1898	14363	36257	26819	33913	46467	34718	122950	713770
57	DEPLETION	46266	55	-	*7857	*1668	*6546	*8194	-	*21	1523	-	927	19475
58	ADVERTISING	91085	*8490	*164	*254	-	*735	3421	*659	3048	2134	1439	4176	66565
59	PENSION, PROF SH, STOCK, ANNUITY	211601	7085	-	-	-	*5681	12967	2947	14168	6841	6369	21923	133619
60	EMPLOYEE BENEFIT PROGRAMS	473423	9262	*1625	*2211	-	*7773	12189	*12532	*9069	18881	14425	56982	328475
61	NET LOSS, NONCAPITAL ASSETS	15129	-	-	-	-	-	-	*41	*516	136	938	4293	9206
62	OTHER DEDUCTIONS	2925966	*32538	*8896	*29549	*3317	72033	145357	52315	80032	88143	104838	290457	2018492
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1261948	*37817	*16050	*5966	*642	17545	57937	38618	71561	62790	61575	182268	709180
64	CONST TAXABLE INC FRM REL FRN CORPS	59306	-	-	-	-	-	-	-	*5	278	1324	5935	51764
65	NET INCOME, TOTAL	1317470	*37817	*16050	*5966	*642	17545	57937	38486	71565	61768	62900	188040	758754
66	NET INCOME, FORMS 1120, F, L, M	1268514	*37817	*16050	*5966	*642	*12254	44122	*33071	47129	61768	62900	188040	758754
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	48956	-	-	-	-	*5290	*13815	*5415	*24437	-	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	222116	*3967	*10039	*2013	*642	*2050	*5553	*5611	*11940	3565	7590	30395	138751
72	NET OPERATING LOSS DEDUCTION	183421	*3967	*10039	*2013	*642	*2036	*4446	*5192	*11885	2316	7143	22231	111510
73	DIVIDENDS RECEIVED DEDUCTION	38695	-	-	-	-	*14	*1107	*419	*55	1250	447	8164	27241
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1078480	*33850	*6011	*3953	-	*10204	38569	*27460	35189	58202	55310	157645	652086
76	NET L-T CAP GN TAXED AT ALT RATES	164780	562	-	-	-	-	*6	-	*2788	9079	3210	18493	130642
77	INC TAX (BEFORE CRED), TOTAL (TX I)	444505	*15530	*932	*599	-	*2613	13768	*11926	15493	25212	23187	69481	265764
78	REG AND ALTERNATIVE TAX (TX II)	439623	*15504	*932	*599	-	*2519	13700	*11923	15412	25098	23090	69182	261666
79	TAX FRM RECOMP PRIOR YR INV CR	2367	1	-	-	-	*95	*68	*4	*81	40	84	231	1764
80	ADDITIONAL TAX FOR TAX PREFS	2515	26	-	-	-	-	-	-	-	74	14	68	2333
81	FOREIGN TAX CREDIT	57679	-	-	-	-	-	-	-	*5	189	1152	1643	54691
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	143	4	-	-	-	-	-	-	-	-	-	-	139
85	GENERAL BUSINESS CREDIT	79947	*39	-	*399	-	*794	*728	*218	*2343	939	3574	8960	61953
86	INVEST CREDIT: COST OF PROPERTY	259655	*31	-	*3994	-	*3269	*3172	*2818	*4064	8487	21767	54614	157439
87	INVESTMENT QUALIFIED FOR CREDIT	256275	*25	-	*3994	-	*2821	*2503	*2772	*3758	7984	21531	54552	156335

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1707	*17	*214	*571	*194	*218	327	63	66	17	4	5	10
2 TOTAL ASSETS	53399710	-	*19848	*118748	*64873	*144705	726265	426985	1070205	576849	283271	898372	49069589
3 CASH	1154591	-	*3558	*6771	*9776	*7761	79853	33389	70019	19450	3688	56207	864120
4 NOTES AND ACCOUNTS RECEIVABLE	11862580	-	*3320	*20324	*24677	*34058	212687	117451	236105	193748	63356	193219	10763633
5 LESS: ALLOWANCE FOR BAD DEBTS.	275675	-	-	-	*98	-	4494	*409	3044	2526	1102	4154	259848
6 INVENTORIES	2798703	-	*8746	*15600	*3601	*18164	129821	122392	192610	129040	56397	181094	1941238
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*129325	-	-	-	-	*16206	-	-	*21033	95	-	-	91992
8 OTHER CURRENT ASSETS	2118125	-	-	*1533	*722	*3301	15924	13605	38992	25600	17024	75451	1925973
9 LOANS TO STOCKHOLDERS	118224	-	-	-	*2787	*1878	*13232	*1394	*5784	354	-	25623	67173
10 MORTGAGE AND REAL ESTATE LOANS	*18566	-	-	-	-	*8892	*7779	-	-	-	-	-	1895
11 OTHER INVESTMENTS	13131312	-	-	*4499	-	*578	22819	*38146	56102	29386	39356	38253	12902172
12 DEPRECIABLE ASSETS	15250423	-	*9850	*109921	*65058	*65169	558848	241176	724352	282080	202138	491530	12500301
13 LESS: ACCUMULATED DEPRECIATION	7433243	-	*7222	*59076	*42421	*38010	345194	150658	360150	131359	106732	193657	5998763
14 DEPLETABLE ASSETS	425617	-	-	-	-	*8154	-	-	-	-	-	27	417436
15 LESS: ACCUMULATED DEPLETION	223673	-	-	-	-	-	-	-	-	-	-	6	223667
16 LAND	318880	-	*1596	*4272	*580	*16620	22779	*4394	24410	6600	2487	12512	222628
17 INTANGIBLE ASSETS (AMORTIZABLE)	1126703	-	-	*10193	-	*2292	*224	*2629	*11671	*13705	3016	11270	1071702
18 LESS: ACCUMULATED AMORTIZATION	207278	-	-	*2833	-	*528	*203	*755	*1549	*3200	1214	1522	195473
19 OTHER ASSETS	13086532	-	-	*7543	*190	*171	12190	*4231	53870	13876	4860	12523	12977078
20 TOTAL LIABILITIES	53399710	-	*19848	*118748	*64873	*144705	726265	426985	1070205	576849	283271	898372	49069589
21 ACCOUNTS PAYABLE	1791252	-	*292	*10709	*20737	*20482	120997	79666	132751	143329	33300	96666	1132321
22 MORT, NOTES, AND BONDS UNDER 1 YR	12123034	-	-	*17189	*196	*12543	72611	33164	139920	32008	18883	32594	11763925
23 OTHER CURRENT LIABILITIES	3926513	-	-	*14767	*9096	*2564	70670	39707	102012	30075	17001	61352	2679268
24 LOANS FROM STOCKHOLDERS	2051144	-	-	*38725	-	*4848	*16489	*4422	*928	1845	5522	-	1978365
25 MORT, NOTES, BONDS, 1 YR OR MORE	9194909	-	-	*30369	*26266	*16024	85608	92452	163214	88065	96073	301989	8294848
26 OTHER LIABILITIES	5737454	-	-	-	-	*2040	14364	*4714	24821	*14285	18298	38515	5620417
27 CAPITAL STOCK	1921702	-	*5843	*12131	*12509	*21217	65828	28283	79200	15158	22436	285447	1373649
28 PAID-IN OR CAPITAL SURPLUS	9574052	-	-	*1499	*393	*2831	*15052	*10383	*71304	20034	6550	167571	9278436
29 RETAINED EARNINGS, APPROPRIATED	*26107	-	-	-	-	*2528	*7830	-	-	-	-	-	15749
30 RETAINED EARNINGS, UNAPPROPRIATED	7930550	-	-	*-13376	*26433	*62366	261647	180756	253518	221185	65209	-78562	6951374
31 OTHER RETAINED EARNINGS (1120S)	216552	-	*13712	*12216	*-13833	-	*28881	-	*156647	18928	-	-	-
32 LESS: COST OF TREASURY STOCK	193560	-	-	*5481	*16924	*2739	*33713	*46562	54110	*8066	-	7201	18765
33 TOTAL RECEIPTS	31397255	*34604	*156546	*380416	*205305	*456953	1989011	855895	1787121	996805	422226	1330073	22782298
34 BUSINESS RECEIPTS	27573142	*34254	*156234	*377270	*204905	*451079	1974037	845205	1757438	984591	415014	1248841	19124275
35 INTEREST	1448236	6	-	*422	*347	*3050	6582	*2200	7317	3825	834	13814	1409840
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1254	-	-	-	-	-	-	*217	*153	120	-	407	357
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*1434	*264	*312	-	-	-	*213	-	*477	168	-	-	-
38 RENTS	270551	-	-	-	-	*2198	*978	*384	*833	1926	57	188	263987
39 ROYALTIES	21499	-	-	-	-	-	-	-	*88	72	63	1511	19764
40 NET S-T CAP GAIN LESS NET LT LOSS	*6978	-	-	-	-	-	*844	*58	*516	-	-	-	5560
41 NET L-T CAP GAIN LESS NET ST LOSS	179593	-	-	-	-	-	*1918	*759	*2580	89	384	18104	155760
42 NET GAIN, NONCAPITAL ASSETS	55359	58	-	-	-	-	*284	*162	4757	256	113	-	49728
43 DIVIDENDS, DOMESTIC CORPORATIONS	24863	-	-	-	-	-	*1170	*1369	*1488	520	42	58	20216
44 DIVIDENDS, FOREIGN CORPORATIONS	164087	-	-	-	-	-	-	-	*65	1303	-	14	162705
45 OTHER RECEIPTS	1650258	23	-	*2725	*54	*626	2986	*5541	11408	3935	5719	47135	1570108
46 TOTAL DEDUCTIONS	30512354	*33279	*151374	*371479	*198326	*437469	1914116	816258	1690725	944542	404009	1246360	22304417
47 COST OF SALES AND OPERATIONS	22185330	*23793	*138921	*262145	*128537	*357499	1484360	598762	1239093	772509	304569	910575	15964568
48 COMPENSATION OF OFFICERS	245135	*1284	*3853	*6982	*15264	*14872	71936	*23832	38641	10420	2925	6615	48511
49 REPAIRS	155291	-	*1973	*2844	*1159	*1365	23895	*2568	10377	3161	10031	15075	82843
50 BAD DEBTS	189125	-	-	*337	*654	*573	5080	*1454	2431	2429	1409	3010	171747
51 RENT PAID ON BUSINESS PROPERTY	279398	3	*310	*8507	*4365	*897	9098	*5829	9543	2861	1959	6122	229903
52 TAXES PAID	396335	*736	*1175	*5235	*3722	*7068	38572	19254	38282	15660	10859	21037	234735
53 INTEREST PAID	2475606	1549	*524	*5245	*3660	*2747	21838	10763	31286	12013	7475	29847	2348659
54 CONTRIBUTIONS OR GIFTS	7821	-	-	*5	*13	*45	910	909	995	648	471	184	3642
55 AMORTIZATION	11535	-	-	*947	-	*152	*61	*433	*491	*2086	144	835	6385
56 DEPRECIATION	1175500	*2638	*1130	*10361	*5061	*6491	40495	22602	66698	30470	17332	52226	919997
57 DEPLETION	80326	-	-	-	*150	*1088	*4645	-	272	-	-	8	74163
58 ADVERTISING	250466	*42	*127	*507	*42	*2170	4115	*3305	5850	2179	785	10307	221037
59 PENSION, PROF SH, STOCK, ANNUITY	111398	-	-	*1028	*4073	*1052	18208	*3718	9655	2736	2776	13958	54194
60 EMPLOYEE BENEFIT PROGRAMS	163435	627	-	*1073	*1906	*813	9330	*7477	15667	4255	6999	14682	100606
61 NET LOSS, NONCAPITAL ASSETS	6327	-	-	-	-	*10	*167	*12	*247	*160	102	4154	1475
62 OTHER DEDUCTIONS	2779326	*2608	*3363	*66261	*29720	*40626	181406	115340	221196	82958	36170	157726	1841952
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	884901	*1325	*5172	*8937	*6979	*19484	74895	39637	96396	52263	18218	83713	477881
64 CONST TAXABLE INC FRM REL FRN CORPS	93179	-	-	-	-	-	-	-	-	317	-	-	92863
65 NET INCOME, TOTAL	976826	*1325	*5172	*8937	*6979	*19484	74895	39420	96243	52460	18218	83306	570387
66 NET INCOME, FORMS 1120, F, L, M	928966	300	-	*3597	*6133	*19484	57937	39420	83989	46195	18218	83306	570387
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	47860	*1025	*5172	*5340	*846	-	*16958	-	*12255	6265	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	337458	300	-	*1598	-	*1811	16639	*7389	14866	2816	-	73648	218392
72 NET OPERATING LOSS DEDUCTION	306783	300	-	*1598	-	*1811	*15647	*6291	*13899	1777	-	73636	191825
73 DIVIDENDS RECEIVED DEDUCTION	30675	-	-	-	-	-	*992	*1099	*967	1038	-	12	26567
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	521239	-	-	*1999	*6133	*17673	41299	32031	69123	43379	18218	9658	281727
76 NET L-T CAP GN TAXED AT ALT RATES	96897	-	-	-	-	-	*213	*759	*1266	78	384	-	94197
77 INC TAX (BEFORE CRED), TOTAL (TX I)	218181	-	-	*300	*1097	*4740	14364	13536	31278	19488	8325	4444	120610
78 REG AND ALTERNATIVE TAX (TX II)	208495	-	-	*300	*1097	*4739	14297	13532	31192	19451	8311	4443	111134
79 TAX FRM RECOMP PRIOR YR INV CR	3020	-	-	-	-	*2	*67	*4	77	36	14	1	2819
80 ADDITIONAL TAX FOR TAX PREFS	*6666	-	-	-	-	-	-	-	*8	-	-	-	6658
81 FOREIGN TAX CREDIT	61426	-	-	-	-	-	-	-	*7	376	3	-	61040
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	33750	-	-	*293	-	*111	*1076	*1328	1429	*861	408	942	27301
86 INVEST CREDIT: COST OF PROPERTY	651758	-	-	*16	-	*122	*8679	*2947	15999	*12913	2609	10310	598164
87 INVESTMENT QUALIFIED FOR CREDIT	855143	-	-	*13	-	*113	*5962	*2677	6946	*8707	2304	9610	818812

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	27584	721	7867	4333	4718	3651	4858	747	407	136	84	33	31
2	TOTAL ASSETS	82806152	-	333149	796594	1714120	2565527	9870743	5176183	6294489	4820455	6365121	4785014	40084758
3	CASH	4801826	-	68884	152574	312220	417016	1083553	359396	487437	260077	339014	186324	1135331
4	NOTES AND ACCOUNTS RECEIVABLE	15676565	-	95244	198879	473650	779851	2734588	1378375	1568024	1080586	1497810	1104969	4764589
5	LESS: ALLOWANCE FOR BAD DEBTS	486615	-	*162	*1317	2546	14332	39653	28351	30899	25463	37215	26287	280388
6	INVENTORIES	14453555	-	47320	101808	280089	500730	2227138	1346561	1503282	1053156	1517207	1006237	4870025
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	676793	-	-	*452	*698	*308	31090	*57201	68532	69831	159552	80128	209002
8	OTHER CURRENT ASSETS	3810270	-	8124	17770	32917	62247	296079	220642	306272	184604	396106	152469	2133039
9	LOANS TO STOCKHOLDERS	444774	-	*18930	*18837	20366	36766	106337	45436	28197	9801	11849	10229	138026
10	MORTGAGE AND REAL ESTATE LOANS	669500	-	*3	-	*2585	*7600	*14792	*4054	*14981	1538	18654	3145	602148
11	OTHER INVESTMENTS	17161468	-	*1448	*12115	19504	65013	413465	231576	490176	477733	672830	475995	14301612
12	DEPRECIABLE ASSETS	36259443	-	360370	675926	1486996	1904098	6120152	2680376	3303501	2326769	2645277	2441729	12314248
13	LESS: ACCUMULATED DEPRECIATION	18220725	-	279569	408068	975911	1276953	3568097	1399783	1744692	1137804	1276968	1095232	5057648
14	DEPLETABLE ASSETS	105745	-	-	-	-	-	-	-	*1486	585	8228	77	95369
15	LESS: ACCUMULATED DEPLETION	*27721	-	-	-	-	-	-	-	*593	155	6563	23	20387
16	LAND	1086109	-	*1007	*9589	19808	33891	204125	103628	115064	126169	101901	83044	287883
17	INTANGIBLE ASSETS (AMORTIZABLE)	3145679	-	*9529	*4272	17762	4853	99519	31697	65413	105005	112804	163520	2531304
18	LESS: ACCUMULATED AMORTIZATION	359422	-	*7653	*3629	13154	3915	31745	7713	25304	7758	23304	24907	210340
19	OTHER ASSETS	3608908	-	9673	17385	39137	48353	179400	153089	143612	295780	227939	223596	2270945
20	TOTAL LIABILITIES	82806152	-	333149	796594	1714120	2565527	9870743	5176183	6294489	4820455	6365121	4785014	40084758
21	ACCOUNTS PAYABLE	8372447	-	43043	120148	222293	317586	1462379	839718	800486	518158	630155	457277	2961206
22	MORT, NOTES, AND BONDS UNDER 1 YR	6513284	-	18811	73954	157332	200908	986970	494944	616397	442544	492179	196024	2833221
23	OTHER CURRENT LIABILITIES	8523069	-	30673	99755	141441	204507	861163	452694	604891	421139	570514	495186	4641107
24	LOANS FROM STOCKHOLDERS	1143044	-	78606	99281	68406	86342	225307	46615	19846	27399	126859	63738	300646
25	MORT, NOTES, BONDS, 1 YR OR MORE	13952673	-	69243	128223	257566	345397	1504429	808214	868027	803325	1143259	1159814	6865177
26	OTHER LIABILITIES	6988775	-	*1031	*5968	14042	54945	214566	179207	184143	175133	423799	218079	5517862
27	CAPITAL STOCK	4251690	-	50915	36148	114003	117856	438184	300316	275001	319170	268189	316065	2015843
28	PAID-IN OR CAPITAL SURPLUS	8671561	-	*56727	*64930	69873	61321	304074	160123	239133	316709	602838	556026	6239808
29	RETAINED EARNINGS, APPROPRIATED	124916	-	*1	-	*3222	*27694	*42632	*1391	*6863	12454	1378	5580	23702
30	RETAINED EARNINGS, UNAPPROPRIATED	24519503	-	11492	140302	643414	1290204	3486525	1616962	2571716	1624076	2223160	1375706	9535944
31	OTHER RETAINED EARNINGS (1120S)	2021481	-	*-11432	*34417	102052	*51562	783480	394099	365138	236647	65517	-	-
32	LESS: COST OF TREASURY STOCK	2276291	-	*15960	*6532	79523	192794	438966	118100	257151	76298	182726	58484	849757
33	TOTAL RECEIPTS	112792131	2953427	1675379	2196450	4628491	5925556	20419597	9376032	10428268	6727737	8861558	7354596	32245041
34	BUSINESS RECEIPTS	108495914	2775325	1630370	2172863	4566327	5851661	20165420	9229880	10196394	6526258	8510161	7090940	29780317
35	INTEREST	929600	22809	*1527	11999	13438	23450	63650	28452	46716	30865	77669	38302	570722
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	60204	*21448	-	-	*260	*340	3434	2765	4264	3977	6293	1278	16144
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	44045	*677	*357	*1375	*2928	*1505	20624	5101	5613	5626	237	-	-
38	RENTS	413994	5197	*260	*4867	*5145	6805	19863	23618	15856	28579	55812	9126	238867
39	ROYALTIES	135995	*178	-	-	-	*1853	*1021	4950	7032	5470	6858	6391	102243
40	NET S-T CAP GAIN LESS NET LT LOSS	57662	-	-	-	-	*19	*858	*1342	*619	3475	2996	421	47932
41	NET L-T CAP GAIN LESS NET ST LOSS	727066	*2115	-	-	*1546	4107	11507	7900	20074	44312	80108	85985	469412
42	NET GAIN, NONCAPITAL ASSETS	269563	48166	*1718	*1746	25542	6284	30749	19808	13538	9938	15310	32368	64396
43	DIVIDENDS, DOMESTIC CORPORATIONS	144069	*1394	-	*108	*465	*955	7617	3816	6629	14667	18071	4154	86193
44	DIVIDENDS, FOREIGN CORPORATIONS	499925	2328	-	-	-	-	*74	*765	*9808	3609	7061	18143	458137
45	OTHER RECEIPTS	1014093	73789	41147	3492	12839	28578	94781	47635	101723	50961	80983	67487	410678
46	TOTAL DEDUCTIONS	105982071	2749227	1573144	2069762	4353100	5659938	19362208	8820491	9773321	6269976	8213303	6883483	30254119
47	COST OF SALES AND OPERATIONS	72401912	2002822	1049530	1091672	2770570	3601443	13632363	6369880	7262261	4527093	5906051	5131217	19057011
48	COMPENSATION OF OFFICERS	3165543	58278	105938	287593	407383	449408	976349	273832	226200	100366	81404	49962	148831
49	REPAIRS	776343	18149	12539	12366	15621	36219	99474	37286	45532	36829	60868	45873	355587
50	BAD DEBTS	420698	8958	*1696	2325	9973	23403	51095	32709	28608	17993	21361	18321	204057
51	RENT PAID ON BUSINESS PROPERTY	1168239	30776	43550	38555	68432	97665	182420	65667	59956	48536	56939	64295	411450
52	TAXES PAID	2777686	81105	49209	69442	149379	180590	544695	211981	253608	162433	202806	168460	703978
53	INTEREST PAID	2433565	65444	12580	19297	56090	81675	283900	129274	145872	127560	168806	132921	1210147
54	CONTRIBUTIONS OR GIFTS	103413	999	*277	320	1000	2603	11546	7821	7346	7387	11620	6854	45641
55	AMORTIZATION	160924	6015	*1024	*120	2531	296	8946	4922	8581	4913	8806	10991	103779
56	DEPRECIATION	3370098	86828	31344	83166	143125	179834	529757	225784	254634	204123	233946	214302	1183255
57	DEPLETION	104704	*3508	-	*824	*11972	21744	42772	*5215	8001	1530	958	72	8109
58	ADVERTISING	1100153	12758	4192	9708	21767	20693	94629	56152	71467	49448	78613	51381	629345
59	PENSION, PROF SH, STOCK, ANNUITY	857901	16758	*819	*46119	40910	73193	165696	57883	65755	40627	54482	56783	238876
60	EMPLOYEE BENEFIT PROGRAMS	1637672	50728	*10604	20435	27637	49908	194617	108242	140936	83689	114973	90077	745825
61	NET LOSS, NONCAPITAL ASSETS	30729	*155	-	*606	*151	*649	3943	6152	3352	3117	1861	1613	9131
62	OTHER DEDUCTIONS	15472491	305949	249642	387212	626559	840614	2540006	1227693	1191211	854332	1209810	840361	5199100
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6810059	204200	102235	126688	275391	265618	1057389	555540	654947	457761	648255	471113	1990923
64	CONST TAXABLE INC FRM REL FRN CORPS	252384	1656	-	-	-	-	-	-	*5491	*9031	2501	7018	226686
65	NET INCOME, TOTAL	7002023	184408	102235	126688	275130	265278	1053956	552562	656173	462812	644463	476853	2201465
66	NET INCOME, FORMS 1120, F, L, M	6247921	171462	71669	87501	196491	238885	764372	445434	565367	402693	625728	476853	2201465
67	NET INCOME, FORM 1120-A	*6355	-	*6355	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	747748	12945	*24211	*39187	78639	*26393	289583	107128	90806	60119	18735	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	720596	42865	54032	*17966	30063	21727	95158	29216	41085	41160	75379	40250	231695
72	NET OPERATING LOSS DEDUCTION	542015	41457	54032	*17874	29671	20916	88710	25251	34837	27975	58101	30803	112388
73	DIVIDENDS RECEIVED DEDUCTION	178581	*1408	-	*92	*391	*811	6448	3965	6248	13185	17278	9447	119307
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	5547768	128598	23992	69536	166100	217157	669355	416218	524440	364988	553897	436603	1976883
76	NET L-T CAP GN TAXED AT ALT RATES	680961	*1818	-	-	*77	*511	7900	5893	15023	40938	55276	85781	467744
77	INC TAX (BEFORE CRED), TOTAL (TX I)	2279912	57459	3599	12964	39088	55697	247265	183253	236356	160426	245869	187394	850542
78	REG AND ALTERNATIVE TAX (TX II)	2245045	55745	3599	12871	39020	55560	245912	182567	235196	159327	244629	185446	825172
79	TAX FRM RECOMP PRIOR YR INV CR	25939	1670	-	*93	*68	137	1348	687	1087	801	754	872	18424
80	ADDITIONAL TAX FOR TAX PREFS	8928	44	-	-	-	-	*5	-	*74	297	486	1076	6946
81	FOREIGN TAX CREDIT	302961	1641	-	-	-	-	-	*59	6911	6046	5471	10247	272586
82	U.S. POSSESSIONS TAX CREDIT	8205	345	-	-	-	627	*1790	944	3682	817	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	*490	-	-	-	-	-	*63	-	-	10	9	-	408
85	GENERAL BUSINESS CREDIT	140986	4167	*1164	*3494	9572	7332	20295	7316	11218	10634	11216	12288	42290
86	INVEST CREDIT: COST OF PROPERTY	801446	41158	*2530	*5064	7568	20607	83063	42458	72023	67347	42511	43317	373801
87	INVESTMENT QUALIFIED FOR CREDIT	757871	38003	*2445	*4014	*5924	18323	70495	45425	64671	61605	43170	40387	363407

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	68	***	-	-	-	-	*43	*3	*8	***	**	***	4
2 TOTAL ASSETS	12483248	***	-	-	-	-	*74888	*30967	*122392	***	**	***	11731756
3 CASH	124259	***	-	-	-	-	*12265	*17390	*19242	***	**	***	56356
4 NOTES AND ACCOUNTS RECEIVABLE	1453133	***	-	-	-	-	*18006	*3656	*22205	***	**	***	1297860
5 LESS: ALLOWANCE FOR BAD DEBTS	178369	***	-	-	-	-	6	*224	-	***	-	***	174717
6 INVENTORIES	1127626	***	-	-	-	-	*4724	*6893	*35912	***	-	***	972288
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	43245	***	-	-	-	-	-	-	-	***	-	***	10323
8 OTHER CURRENT ASSETS	1088532	***	-	-	-	-	*11592	*138	*2411	***	**	***	1060521
9 LOANS TO STOCKHOLDERS	*604	***	-	-	-	-	*492	-	-	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	596580	***	-	-	-	-	-	-	-	***	-	***	595953
11 OTHER INVESTMENTS	5455298	***	-	-	-	-	*961	*18	*9133	***	**	***	5380025
12 DEPRECIABLE ASSETS	2667383	***	-	-	-	-	*57567	*11378	*86096	***	-	***	2227619
13 LESS: ACCUMULATED DEPRECIATION	869028	***	-	-	-	-	*34576	*8433	*57611	***	-	***	634686
14 DEPLETABLE ASSETS	15105	***	-	-	-	-	-	-	-	***	-	***	15105
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	***	-
16 LAND	88384	***	-	-	-	-	*1762	-	*4384	***	**	***	77655
17 INTANGIBLE ASSETS (AMORTIZABLE)	*555170	***	-	-	-	-	*2358	*208	-	***	-	***	536655
18 LESS: ACCUMULATED AMORTIZATION	*69011	***	-	-	-	-	*1116	*113	-	***	-	***	65644
19 OTHER ASSETS	384338	***	-	-	-	-	*860	*57	*621	***	-	***	376444
20 TOTAL LIABILITIES	12483248	***	-	-	-	-	*74888	*30967	*122392	***	**	***	11731756
21 ACCOUNTS PAYABLE	1123907	***	-	-	-	-	*13618	*1247	*23919	***	**	***	1036296
22 MORT, NOTES, AND BONDS UNDER 1 YR	1432835	***	-	-	-	-	*9442	-	*618	***	**	***	1383690
23 OTHER CURRENT LIABILITIES	1643157	***	-	-	-	-	*6959	*2850	*2275	***	**	***	1590566
24 LOANS FROM STOCKHOLDERS	*84088	***	-	-	-	-	*10417	-	-	***	-	***	73671
25 MORT, NOTES, BONDS, 1 YR OR MORE	2066412	***	-	-	-	-	*16226	-	*14311	***	**	***	1940294
26 OTHER LIABILITIES	1478326	***	-	-	-	-	*304	*1245	7	***	-	***	1461825
27 CAPITAL STOCK	426753	***	-	-	-	-	*5298	*80	*2277	***	**	***	402086
28 PAID-IN OR CAPITAL SURPLUS	2371859	***	-	-	-	-	*8607	-	*11140	***	**	***	2306958
29 RETAINED EARNINGS, APPROPRIATED	16985	***	-	-	-	-	-	-	-	***	-	***	16985
30 RETAINED EARNINGS, UNAPPROPRIATED	1991644	***	-	-	-	-	*26174	-	*66268	***	**	***	1668376
31 OTHER RETAINED EARNINGS (1120S)	*58561	***	-	-	-	-	-	*25545	*24424	***	-	***	-
32 LESS: COST OF TREASURY STOCK	*211279	***	-	-	-	-	*22157	-	*22846	***	**	***	148990
33 TOTAL RECEIPTS	9557355	***	-	-	-	-	*221081	*51952	*231313	***	**	***	8282086
34 BUSINESS RECEIPTS	8865670	***	-	-	-	-	*220003	*51053	*221498	***	-	***	7622100
35 INTEREST	183522	***	-	-	-	-	*840	-	*1739	***	**	***	178278
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	214	***	-	-	-	-	-	-	-	***	-	***	214
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*1056	***	-	-	-	-	-	-	*704	***	-	***	-
38 RENTS	*18633	***	-	-	-	-	-	-	*528	***	**	***	17263
39 ROYALTIES	*20002	***	-	-	-	-	-	-	*9	***	-	***	19834
40 NET S-T CAP GAIN LESS NET LT LOSS	6012	***	-	-	-	-	-	-	-	***	-	***	6012
41 NET L-T CAP GAIN LESS NET ST LOSS	*205649	***	-	-	-	-	-	*214	*29	***	**	***	200775
42 NET GAIN, NONCAPITAL ASSETS	37308	***	-	-	-	-	-	-	*127	***	**	***	35332
43 DIVIDENDS, DOMESTIC CORPORATIONS	*21435	***	-	-	-	-	-	-	*395	***	**	***	18451
44 DIVIDENDS, FOREIGN CORPORATIONS	56044	***	-	-	-	-	-	-	-	***	-	***	50395
45 OTHER RECEIPTS	141809	***	-	-	-	-	*238	*684	*6284	***	-	***	133432
46 TOTAL DEDUCTIONS	9071904	***	-	-	-	-	*216688	*41533	*211324	***	**	***	7894128
47 COST OF SALES AND OPERATIONS	6195351	***	-	-	-	-	*131851	*24943	*161603	***	-	***	5337213
48 COMPENSATION OF OFFICERS	62808	***	-	-	-	-	*11850	*1089	*2615	***	-	***	42061
49 REPAIRS	146367	***	-	-	-	-	*2268	-	*4307	***	-	***	130527
50 BAD DEBTS	134186	***	-	-	-	-	*508	*143	*795	***	-	***	132244
51 RENT PAID ON BUSINESS PROPERTY	126467	***	-	-	-	-	*1480	*794	*905	***	-	***	120231
52 TAXES PAID	171942	***	-	-	-	-	*6229	*1155	*4048	***	**	***	137738
53 INTEREST PAID	364438	***	-	-	-	-	*3415	*1	*574	***	**	***	347874
54 CONTRIBUTIONS OR GIFTS	7916	***	-	-	-	-	*41	-	*113	***	-	***	7321
55 AMORTIZATION	31346	***	-	-	-	-	*222	*45	*19	***	-	***	30996
56 DEPRECIATION	248092	***	-	-	-	-	*5881	*986	*7637	***	**	***	202576
57 DEPLETION	*4572	***	-	-	-	-	-	-	*1	***	-	***	4571
58 ADVERTISING	222202	***	-	-	-	-	*136	*1994	*681	***	-	***	217396
59 PENSION, PROF SH, STOCK, ANNUITY	92832	***	-	-	-	-	*3684	*716	*1011	***	-	***	83396
60 EMPLOYEE BENEFIT PROGRAMS	136153	***	-	-	-	-	*7056	*773	*1216	***	-	***	124391
61 NET LOSS, NONCAPITAL ASSETS	716	***	-	-	-	-	-	-	-	***	-	***	110
62 OTHER DEDUCTIONS	1126518	***	-	-	-	-	*42066	*8895	*25801	***	**	***	975484
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	485451	***	-	-	-	-	*4393	*10418	*19989	***	**	***	387957
64 CONST TAXABLE INC FRM REL FRN CORPS	12055	***	-	-	-	-	-	-	-	***	-	***	12055
65 NET INCOME, TOTAL	497079	***	-	-	-	-	*4393	*10204	*19989	***	**	***	399799
66 NET INCOME, FORMS 1120, F, L, M	480699	***	-	-	-	-	*4393	-	*14914	***	**	***	399799
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	*16379	***	-	-	-	-	-	*10204	*5076	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*50194	***	-	-	-	-	*107	-	*336	***	**	***	41901
72 NET OPERATING LOSS DEDUCTION	*23615	***	-	-	-	-	*107	-	-	***	-	***	23508
73 DIVIDENDS RECEIVED DEDUCTION	*26578	***	-	-	-	-	-	-	*336	***	**	***	18393
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	430506	***	-	-	-	-	*4286	-	*14578	***	**	***	357898
76 NET L-T CAP GN TAXED AT ALT RATES	*205436	***	-	-	-	-	-	-	*29	***	**	***	200775
77 INC TAX (BEFORE CRED), TOTAL (TX I)	178782	***	-	-	-	-	*1444	-	*6760	***	**	***	145531
78 REG AND ALTERNATIVE TAX (TX II)	160431	***	-	-	-	-	*1408	-	*6746	***	**	***	128494
79 TAX FRM RECOMP PRIOR YR INV CR	17308	***	-	-	-	-	*36	-	*13	***	-	***	15993
80 ADDITIONAL TAX FOR TAX PREFS	1044	***	-	-	-	-	-	-	-	***	-	***	1044
81 FOREIGN TAX CREDIT	13396	***	-	-	-	-	-	-	-	***	-	***	13353
82 U.S. POSSESSIONS TAX CREDIT	*3450	***	-	-	-	-	717	-	2733	***	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	*11632	***	-	-	-	-	-	-	*59	***	-	***	10652
86 INVEST CREDIT: COST OF PROPERTY	106963	***	-	-	-	-	*62	-	*2965	***	-	***	95247
87 INVESTMENT QUALIFIED FOR CREDIT	104063	***	-	-	-	-	*37	-	*588	***	-	***	95118

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

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

MINOR INDUSTRY 3428
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2362	*227	*527	*463	*387	*184	471	*40	23	19	***	***	6
2 TOTAL ASSETS	14040805	-	*26046	*82665	*155174	*106712	863503	*283953	402064	663696	***	***	9994139
3 CASH	377316	-	*3411	*14564	*5374	*10343	107043	*21337	12585	38201	***	***	127926
4 NOTES AND ACCOUNTS RECEIVABLE	1747329	-	*8341	*12118	*41463	*26091	217083	*66751	81237	118145	***	***	876232
5 LESS: ALLOWANCE FOR BAD DEBTS.	50779	-	*158	-	*717	*73	5549	*684	*656	2785	***	***	32350
6 INVENTORIES	2413296	-	*995	*21571	*45799	*16031	198767	*62704	110922	167959	***	***	1494230
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*72559	-	-	-	-	-	-	-	*7357	2084	***	***	212
8 OTHER CURRENT ASSETS	575324	-	*334	*253	*2577	*3215	22347	*17729	22642	16953	***	***	410462
9 LOANS TO STOCKHOLDERS	21171	-	-	*296	*3	*2587	*9565	*1156	-	1940	***	***	5190
10 MORTGAGE AND REAL ESTATE LOANS	*3295	-	-	-	-	-	-	-	*441	840	***	***	32
11 OTHER INVESTMENTS	4059392	-	*1320	-	*2010	*9511	39076	*3563	*39312	65667	***	***	3726615
12 DEPRECIABLE ASSETS	6064926	-	*28838	*74331	*163962	*85220	680609	*176714	312218	432241	***	***	3435738
13 LESS: ACCUMULATED DEPRECIATION	3013272	-	*17136	*40639	*112874	*54356	444752	*93357	194589	224925	***	***	1505048
14 DEPLETABLE ASSETS	10267	-	-	-	-	-	-	-	476	404	***	***	9387
15 LESS: ACCUMULATED DEPLETION	2969	-	-	-	-	-	-	-	454	-	***	***	2515
16 LAND	130490	-	-	-	*2751	*6516	16270	*11006	7070	35492	***	***	28097
17 INTANGIBLE ASSETS (AMORTIZABLE)	1210022	-	*167	*63	*690	-	*8676	*1084	125	*8903	***	***	1166204
18 LESS: ACCUMULATED AMORTIZATION	102601	-	*67	*63	*288	-	*1951	-	89	*1716	***	***	96414
19 OTHER ASSETS	525040	-	-	*171	*4423	*1627	16319	*15949	*3468	4292	***	***	350140
20 TOTAL LIABILITIES	14040805	-	*26046	*82665	*155174	*106712	863503	*283953	402064	663696	***	***	9994139
21 ACCOUNTS PAYABLE	1181219	-	*2376	*4537	*26965	*6214	86044	*29178	38066	47508	***	***	843928
22 MORT, NOTES, AND BONDS UNDER 1 YR	1476646	-	-	*6391	*18159	*8395	98724	*31135	*28959	40366	***	***	1168911
23 OTHER CURRENT LIABILITIES	1543904	-	*4311	*5411	*24793	*9189	63090	*25498	28300	48217	***	***	1195385
24 LOANS FROM STOCKHOLDERS	76213	-	*15975	-	*8977	*1117	*8928	-	-	12077	***	***	28140
25 MORT, NOTES, BONDS, 1 YR OR MORE	2536416	-	*582	*35804	*29681	*18540	115906	*43869	33509	153778	***	***	1732317
26 OTHER LIABILITIES	828127	-	-	-	*-0	*59	17147	*25025	*9284	17250	***	***	671867
27 CAPITAL STOCK	1040696	-	*1332	*4306	*7448	*4952	34933	*13044	20505	25113	***	***	824614
28 PAID-IN OR CAPITAL SURPLUS	1064157	-	-	*1350	*6851	*6602	19490	*848	*11003	*40106	***	***	716068
29 RETAINED EARNINGS, APPROPRIATED	*2999	-	-	-	-	-	-	*1310	*1689	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4741915	-	*1469	*24866	*18510	*42526	395117	*114182	*170183	211842	***	***	3392848
31 OTHER RETAINED EARNINGS (1120S)	279493	-	-	-	*33423	*20487	*67662	-	*79516	78405	***	***	-
32 LESS: COST OF TREASURY STOCK	730979	-	-	-	*19634	*11370	43537	*136	*18950	10964	***	***	579940
33 TOTAL RECEIPTS	15050992	*234345	*71294	*172057	*388479	*208041	1578407	*499163	717902	954949	***	***	8235529
34 BUSINESS RECEIPTS	14248953	*184360	*71272	*171209	*372112	*202311	1561024	*492876	709581	940039	***	***	7621054
35 INTEREST	75148	*1147	*22	*233	-	*561	4989	*1580	*2353	2545	***	***	53029
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12611	*8617	-	-	-	-	*242	*413	*329	130	***	***	26
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5012	*2	-	-	*583	*228	*1293	-	*1077	1829	***	***	-
38 RENTS	124797	*417	-	*124	-	*1292	*128	*1090	*2103	1010	***	***	109422
39 ROYALTIES	45468	-	-	-	-	-	-	-	-	*1938	***	***	41258
40 NET S-T CAP GAIN LESS NET LT LOSS	*446	-	-	-	-	-	*1	-	-	-	***	***	5
41 NET L-T CAP GAIN LESS NET ST LOSS	82091	12	-	-	-	*500	*28	*1033	*114	2125	***	***	70201
42 NET GAIN, NONCAPITAL ASSETS	33264	*1548	-	-	*15676	-	581	*95	*412	*580	***	***	12472
43 DIVIDENDS, DOMESTIC CORPORATIONS	19405	*341	-	-	-	*551	*589	*328	*538	*164	***	***	15258
44 DIVIDENDS, FOREIGN CORPORATIONS	221482	-	-	-	-	-	-	*38	-	1095	***	***	211831
45 OTHER RECEIPTS	182316	*37901	-	*492	*108	*2598	9532	*1710	1396	3494	***	***	100972
46 TOTAL DEDUCTIONS	14127347	*196966	*68150	*162894	*362248	*194425	1492332	*460715	666484	899149	***	***	7771616
47 COST OF SALES AND OPERATIONS	8805895	*137857	*43833	*90637	*243224	*136465	1009829	*330137	481353	622078	***	***	4428515
48 COMPENSATION OF OFFICERS	270934	*7513	*9810	*22793	*26804	*21571	88195	*13830	12032	16776	***	***	30211
49 REPAIRS	138089	*1536	-	*2020	*378	*1093	8438	*3081	*5086	7830	***	***	96132
50 BAD DEBTS	61899	*915	-	*33	*676	*447	6474	*1028	1032	2358	***	***	45276
51 RENT PAID ON BUSINESS PROPERTY	169604	*3102	*3207	*3336	*2021	*1857	15793	*3723	*2997	5192	***	***	106129
52 TAXES PAID	337243	*5884	*2858	*6539	*16324	*5594	48828	*14736	23658	30797	***	***	131831
53 INTEREST PAID	441917	*2698	*1457	*3193	*7479	*2855	28503	*8566	8251	16083	***	***	324031
54 CONTRIBUTIONS OR GIFTS	31901	*138	-	*35	*42	*197	1025	*592	*505	920	***	***	22129
55 AMORTIZATION	23306	*546	*33	-	*303	-	*356	*249	*20	1209	***	***	16805
56 DEPRECIATION	613101	*4474	*821	*10549	*12965	*4828	56368	*15451	23652	36602	***	***	382963
57 DEPLETION	8042	*743	-	-	-	-	*1921	*3258	8	-	***	***	2028
58 ADVERTISING	296445	*1771	-	*3911	*1589	*263	9644	*5921	8110	6864	***	***	230901
59 PENSION, PROF SH, STOCK, ANNUITY	122923	154	-	*812	*4719	*1718	16391	*2649	5654	3479	***	***	62937
60 EMPLOYEE BENEFIT PROGRAMS	406859	*4615	*2739	*4325	*799	-	14934	*1171	*12722	14699	***	***	306077
61 NET LOSS, NONCAPITAL ASSETS	1695	-	-	*573	*5	*331	*70	*239	*1	80	***	***	336
62 OTHER DEDUCTIONS	2397495	*25022	*3390	*14138	*44919	*17204	185562	*56085	81404	134183	***	***	1585315
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	923644	*37379	*3144	*9163	*26231	*13616	86074	*38447	51418	55800	***	***	463913
64 CONST TAXABLE INC FRM REL FRN CORPS	123645	-	-	-	-	-	-	-	-	*6565	***	***	114293
65 NET INCOME, TOTAL	1034679	*28762	*3144	*9163	*26231	*13616	85832	*38035	51089	62235	***	***	578179
66 NET INCOME, FORMS 1120, F, L, M	953690	*28561	*3144	*9163	*8119	*6193	69826	*38035	*30527	43550	***	***	578179
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORMS 1120S	80989	*201	-	-	*18112	*7423	*16006	-	*20561	18685	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	114484	*22121	*3144	*280	*4591	*1263	9029	*2147	*7567	337	***	***	50703
72 NET OPERATING LOSS DEDUCTION	71850	*21831	*3144	*280	*4591	*794	*8529	*1830	*7109	247	***	***	12657
73 DIVIDENDS RECEIVED DEDUCTION	42634	*290	-	-	-	*468	*500	*317	*457	90	***	***	38046
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	839347	*6439	-	*8883	*3528	*4931	60938	*35887	*22961	43213	***	***	527476
76 NET L-T CAP GN TAXED AT ALT RATES	75364	12	-	-	-	-	-	*133	*114	2125	***	***	70201
77 INC TAX (BEFORE CRED), TOTAL (TX I)	366079	*2142	-	*1538	*623	*1154	22440	*16009	*10425	19474	***	***	234946
78 REG AND ALTERNATIVE TAX (TX II)	360649	*2142	-	*1472	*623	*1143	22395	*16005	*10370	19434	***	***	230003
79 TAX FRM RECOMP PRIOR YR INV CR	1207	-	-	*66	-	*11	*45	*4	*55	*29	***	***	808
80 ADDITIONAL TAX FOR TAX PREFS	4223	-	-	-	-	-	-	-	-	12	***	***	4135
81 FOREIGN TAX CREDIT	156641	-	-	-	-	-	-	-	*4	*3562	***	***	148312
82 U.S. POSSESSIONS TAX CREDIT	771	-	-	-	-	389	382	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	408	-	-	-	-	-	-	-	-	-	***	***	408
85 GENERAL BUSINESS CREDIT	14343	*330	-	-	*623	*33	2678	*283	*1067	560	***	***	6749
86 INVEST CREDIT: COST OF PROPERTY	150711	*523	-	-	*265	-	*7626	*1394	*7647	5422	***	***	116654
87 INVESTMENT QUALIFIED FOR CREDIT	141099	*454	-	-	-	-	*7183	*1293	*6321	4429	***	***	111061

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3430
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	687	***	*316	-	-	*107	162	*40	29	6	***	**	***
2 TOTAL ASSETS	7152773	***	*12841	-	-	*73815	420368	*310729	448428	201775	***	**	***
3 CASH	240280	***	*5474	-	-	*20062	38438	*23487	29298	8845	***	**	***
4 NOTES AND ACCOUNTS RECEIVABLE	1075882	***	-	-	-	*22821	102319	*107777	100383	45531	***	**	***
5 LESS: ALLOWANCE FOR BAD DEBTS	22815	***	-	-	-	-	*1839	*2170	*3168	1167	***	**	***
6 INVENTORIES	1130693	***	*2287	-	-	*16415	137019	*89484	82090	55493	***	**	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7374	***	-	-	-	-	-	*7373	-	1	***	-	***
8 OTHER CURRENT ASSETS	165560	***	-	-	-	*1636	19309	*15990	*7577	3925	***	**	***
9 LOANS TO STOCKHOLDERS	*6777	***	-	-	-	-	*5201	*411	100	965	***	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*25492	***	-	-	-	-	*7905	-	*1468	-	***	-	***
11 OTHER INVESTMENTS	2431001	***	-	-	-	*554	*3630	*6906	69248	28123	***	**	***
12 DEPRECIABLE ASSETS	2297243	***	*7499	-	-	*23569	167568	*134195	219822	106590	***	**	***
13 LESS: ACCUMULATED DEPRECIATION	1014912	***	*7194	-	-	*15693	84961	*80054	112433	55678	***	**	***
14 DEPLETABLE ASSETS	*198	***	-	-	-	-	-	-	*198	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	***
16 LAND	75825	***	-	-	-	*4444	*9949	*2702	*12724	2351	***	**	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	499716	***	-	-	-	*19	*6099	*2310	*1155	6444	***	**	***
18 LESS: ACCUMULATED AMORTIZATION	19527	***	-	-	-	*19	*5023	*966	*28	2084	***	**	***
19 OTHER ASSETS	253988	***	*4775	-	-	*8	14754	*3285	*39993	2434	***	**	***
20 TOTAL LIABILITIES	7152773	***	*12841	-	-	*73815	420368	*310729	448428	201775	***	**	***
21 ACCOUNTS PAYABLE	463625	***	-	-	-	*7730	46571	*56071	23415	11400	***	**	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	287859	***	-	-	-	*8101	59243	*20433	*35686	12875	***	**	***
23 OTHER CURRENT LIABILITIES	413944	***	*291	-	-	*1554	35321	*36276	41032	22477	***	**	***
24 LOANS FROM STOCKHOLDERS	70529	***	-	-	-	*1683	*7545	-	*2212	61	***	**	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	608643	***	-	-	-	*10499	52592	*53662	*49118	37721	***	**	***
26 OTHER LIABILITIES	1064750	***	-	-	-	*1763	*1585	*25108	*8225	6067	***	**	***
27 CAPITAL STOCK	288899	***	*5684	-	-	*1838	24407	*9320	22528	26529	***	**	***
28 PAID-IN OR CAPITAL SURPLUS	1354481	***	*5684	-	-	-	*12801	*33351	*34766	6134	***	**	***
29 RETAINED EARNINGS, APPROPRIATED	*12703	***	-	-	-	*3050	-	-	*4481	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	2616420	***	*1182	-	-	*37597	129282	*81929	248411	91103	***	**	***
31 OTHER RETAINED EARNINGS (1120S)	*83272	***	-	-	-	-	*57162	*21908	-	-	***	-	***
32 LESS: COST OF TREASURY STOCK	112352	***	-	-	-	-	*6143	*27327	*21445	12593	***	**	***
33 TOTAL RECEIPTS	7388901	***	*4342	-	-	*142242	832095	*635518	705374	328929	***	**	***
34 BUSINESS RECEIPTS	7027786	***	*281	-	-	*138670	821031	*626923	689201	322264	***	**	***
35 INTEREST	142736	***	*271	-	-	*1253	*3144	*1696	3639	2138	***	**	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3260	***	-	-	-	-	*53	*13	*242	-	***	**	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2951	***	-	-	-	-	*2951	-	-	-	***	-	***
38 RENTS	8513	***	-	-	-	-	*1111	*522	*583	22	***	**	***
39 ROYALTIES	5463	***	-	-	-	*1853	*480	*4	*376	1563	***	**	***
40 NET S-T CAP GAIN LESS NET LT LOSS	19076	***	-	-	-	-	-	-	-	-	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	41470	***	-	-	-	-	*218	*4	*1702	108	***	**	***
42 NET GAIN, NONCAPITAL ASSETS	12932	***	-	-	-	-	*257	*63	*272	38	***	**	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	23491	***	-	-	-	-	*39	*697	*863	884	***	**	***
44 DIVIDENDS, FOREIGN CORPORATIONS	15540	***	-	-	-	-	-	-	*1984	344	***	**	***
45 OTHER RECEIPTS	85682	***	*3789	-	-	*466	*2811	*5596	6513	1569	***	**	***
46 TOTAL DEDUCTIONS	6701458	***	*552	-	-	*136335	779914	*603085	644571	305878	***	**	***
47 COST OF SALES AND OPERATIONS	4432687	***	*187	-	-	*92809	529869	*423039	438077	187834	***	**	***
48 COMPENSATION OF OFFICERS	133084	***	-	-	-	*10500	56965	*19918	16902	6396	***	**	***
49 REPAIRS	49768	***	-	-	-	*832	*3671	*288	*5192	2534	***	**	***
50 BAD DEBTS	19048	***	-	-	-	*27	5150	*1816	1273	469	***	**	***
51 RENT PAID ON BUSINESS PROPERTY	46311	***	-	-	-	*2529	7671	*627	911	1435	***	**	***
52 TAXES PAID	184277	***	*82	-	-	*2190	16295	*13727	19189	10899	***	**	***
53 INTEREST PAID	189899	***	-	-	-	*1104	9096	*8745	10729	6534	***	**	***
54 CONTRIBUTIONS OR GIFTS	6863	***	-	-	-	-	*192	*313	991	213	***	**	***
55 AMORTIZATION	9115	***	-	-	-	*2	*414	*231	*176	299	***	**	***
56 DEPRECIATION	195348	***	*152	-	-	*1497	13711	*11023	16082	8188	***	**	***
57 DEPLETION	131	***	-	-	-	-	-	-	-	-	***	-	***
58 ADVERTISING	140389	***	-	-	-	*1555	5036	*9406	7346	6537	***	**	***
59 PENSION, PROF SH, STOCK, ANNUITY	45956	***	-	-	-	*551	*5831	*4372	4691	4172	***	**	***
60 EMPLOYEE BENEFIT PROGRAMS	95890	***	-	-	-	*1406	*8092	*1430	*9767	4700	***	**	***
61 NET LOSS, NONCAPITAL ASSETS	*1004	***	-	-	-	-	*23	*176	*110	42	***	**	***
62 OTHER DEDUCTIONS	1151689	***	*130	-	-	*21334	117897	*107974	113135	65626	***	**	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	687444	***	*3790	-	-	*5907	52181	*32433	60803	23051	***	**	***
64 CONST TAXABLE INC FRM REL FRN CORPS	9354	***	-	-	-	-	-	-	151	293	***	-	***
65 NET INCOME, TOTAL	693538	***	*3790	-	-	*5907	52128	*32420	60712	23344	***	**	***
66 NET INCOME, FORMS 1120, F, L, M	661351	***	*3790	-	-	*5907	31993	*27748	60712	23344	***	**	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	*32187	***	-	-	-	-	*20135	*4672	-	-	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	49904	***	*2399	-	-	*281	*3041	*592	*7523	874	***	**	***
72 NET OPERATING LOSS DEDUCTION	28819	***	*2399	-	-	*281	*3008	-	*5846	-	***	**	***
73 DIVIDENDS RECEIVED DEDUCTION	21085	***	-	-	-	-	*33	*592	*1677	874	***	**	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	611447	***	*1391	-	-	*5626	*28952	*27156	53190	22469	***	**	***
76 NET L-T CAP GN TAXED AT ALT RATES	40088	***	-	-	-	-	*218	*4	*321	108	***	**	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	271212	***	*209	-	-	*1125	*11965	*12023	24500	10349	***	**	***
78 REG AND ALTERNATIVE TAX (TX II)	270242	***	*209	-	-	*1125	*11961	*12014	24290	10337	***	**	***
79 TAX FRM RECOMP PRIOR YR INV CR	608	***	-	-	-	-	*4	*9	*210	12	***	**	***
80 ADDITIONAL TAX FOR TAX PREFS	362	***	-	-	-	-	-	-	-	-	***	**	***
81 FOREIGN TAX CREDIT	12248	***	-	-	-	-	-	-	*120	363	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	12491	***	-	-	-	-	*754	*32	*432	439	***	**	***
86 INVEST CREDIT: COST OF PROPERTY	61780	***	-	-	-	-	*738	-	*2944	2272	***	**	***
87 INVESTMENT QUALIFIED FOR CREDIT	68126	***	-	-	-	-	*1938	-	*2812	1797	***	**	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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

		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	5696	***	*1525	*572	1244	609	1298	187	77	30	19	11	***
2	TOTAL ASSETS	15510768	***	*61602	*110636	476457	443661	2449959	1303067	1195248	1025184	1466650	1716472	***
3	CASH	1053871	***	*9054	*19892	107466	52955	289072	78895	100415	101094	99230	113301	***
4	NOTES AND ACCOUNTS RECEIVABLE	3695269	***	*20008	*24762	158435	141442	775863	368229	304918	245179	331311	415958	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	70697	***	*4	*130	*697	*2206	8208	6715	4351	5456	6342	7584	***
6	INVENTORIES	2946702	***	*8056	*12540	56938	119418	488616	348511	286866	191451	427093	368920	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	53291	***	-	-	-	-	*2493	*10880	*9669	12351	17899	-	***
8	OTHER CURRENT ASSETS	623329	***	*3861	*618	8818	13538	77333	70038	44728	35651	107956	31843	***
9	LOANS TO STOCKHOLDERS	189451	***	*5872	*15	*11567	*7268	50314	11844	*13285	3329	3495	7372	***
10	MORTGAGE AND REAL ESTATE LOANS	29757	***	*3	-	*2585	*5044	*1059	*2596	*12826	296	144	2005	***
11	OTHER INVESTMENTS	1877207	***	*124	*2269	*3962	*15154	116033	96842	92134	104901	149632	97132	***
12	DEPRECIABLE ASSETS	7838445	***	*32853	*99249	368213	261575	1235911	555094	537227	452309	566926	882759	***
13	LESS: ACCUMULATED DEPRECIATION	3933260	***	*19598	*60995	252618	175089	725331	319895	256764	241468	300158	343668	***
14	DEPLETABLE ASSETS	75740	***	-	-	-	-	-	-	-	181	4682	-	***
15	LESS: ACCUMULATED DEPLETION	22154	***	-	-	-	-	-	-	-	155	4127	-	***
16	LAND	303612	***	*1007	*8054	*5973	*976	57341	29587	23041	43996	19554	46454	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	268505	***	*11	*68	*1754	*301	45769	10444	*1928	6861	25568	61239	***
18	LESS: ACCUMULATED AMORTIZATION	39737	***	*2	*68	*526	*170	8908	1710	*394	214	4884	9758	***
19	OTHER ASSETS	621436	***	*357	*4363	4588	3457	52601	48426	29719	74882	28671	50499	***
20	TOTAL LIABILITIES	15510768	***	*61602	*110636	476457	443661	2449959	1303067	1195248	1025184	1466650	1716472	***
21	ACCOUNTS PAYABLE	1897566	***	*5294	*25399	40992	56563	458677	281534	186603	106075	162284	175173	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	865737	***	*3125	*23762	36865	36350	217658	125755	97110	85361	131733	27960	***
23	OTHER CURRENT LIABILITIES	1529946	***	*13369	*22624	43327	38555	229099	109253	129624	95118	105305	177879	***
24	LOANS FROM STOCKHOLDERS	389396	***	*11193	*11633	*17696	*17764	58264	24434	*8956	776	28209	18217	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	3122378	***	*11432	*3027	*53379	27805	401001	185722	163793	114778	253496	310532	***
26	OTHER LIABILITIES	858618	***	*51	*57	*5939	*4987	45759	48327	57152	67061	199359	73380	***
27	CAPITAL STOCK	773727	***	*8773	*8988	41725	39043	113675	28365	36785	74388	34280	149856	***
28	PAID-IN OR CAPITAL SURPLUS	994102	***	*3574	*11311	*15354	*12890	52671	21422	23097	70214	202277	223383	***
29	RETAINED EARNINGS, APPROPRIATED	*16582	***	*1	-	*3222	-	-	-	-	12352	1008	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	4990200	***	*6788	*5535	238839	223632	837005	402832	461115	384231	331572	569317	***
31	OTHER RETAINED EARNINGS (1120S)	435317	***	*4665	-	*14754	*1753	150309	*91664	*91368	27896	52908	-	***
32	LESS: COST OF TREASURY STOCK	362804	***	*6663	*1699	*35636	*15681	114159	*16244	60355	13067	35780	9224	***
33	TOTAL RECEIPTS	26393707	***	*830352	*231106	1430588	1084401	5620389	2446255	2059619	1361748	2206207	2600647	***
34	BUSINESS RECEIPTS	25534286	***	*807895	*229918	1413869	1074508	5564220	2392618	2031271	1314737	2080790	2494449	***
35	INTEREST	155553	***	-	*1057	7510	3228	19107	9329	9821	6812	24199	20307	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	19269	***	-	-	-	-	*543	*732	*37	3160	1304	199	***
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9379	***	-	-	*649	-	*3722	*1097	*1770	1374	151	-	***
38	RENTS	152553	***	*260	-	*1779	*1144	6353	5005	*1869	13971	39978	1383	***
39	ROYALTIES	10608	***	-	-	-	-	*83	*1470	*163	734	580	1786	***
40	NET S-T CAP GAIN LESS NET LT LOSS	1519	***	-	-	-	-	*548	*355	*5	183	-	421	***
41	NET L-T CAP GAIN LESS NET ST LOSS	99249	***	-	-	*368	*1507	*2962	*4909	*340	5913	39809	36520	***
42	NET GAIN, NONCAPITAL ASSETS	66153	***	*1005	*5	*2406	*102	6177	11666	403	3940	4039	18495	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	15642	***	-	-	*328	*255	*1500	*767	*619	4346	3544	1411	***
44	DIVIDENDS, FOREIGN CORPORATIONS	123640	***	-	-	-	-	-	-	-	505	-	2878	***
45	OTHER RECEIPTS	205856	***	*21192	*126	3678	3658	15175	18307	13322	6074	11812	22793	***
46	TOTAL DEDUCTIONS	25004697	***	*790146	*214847	1351820	1044467	5375664	2322661	1949524	1271143	2096253	2405895	***
47	COST OF SALES AND OPERATIONS	18213654	***	*672313	*147354	863747	667750	4076711	1641763	1505025	944395	1618855	1824800	***
48	COMPENSATION OF OFFICERS	710412	***	*19804	*11687	149148	73047	244248	63955	49973	23222	18251	16541	***
49	REPAIRS	151828	***	*1836	*1223	3919	4901	21638	10267	3600	4793	14274	9417	***
50	BAD DEBTS	79753	***	*359	*143	*4230	4073	14002	16552	7224	3105	7479	6904	***
51	RENT PAID ON BUSINESS PROPERTY	222219	***	*6459	*2879	13257	16091	35218	22896	14209	4154	13766	19076	***
52	TAXES PAID	609821	***	*9636	*5512	40053	35866	140085	44803	48531	28617	36145	57220	***
53	INTEREST PAID	450733	***	*2250	*547	13471	10546	60454	28689	25237	19688	40887	37994	***
54	CONTRIBUTIONS OR GIFTS	19652	***	-	*50	*238	421	5875	1980	1175	484	1237	3348	***
55	AMORTIZATION	26906	***	*800	*12	*333	*9	3084	*596	1604	199	484	5059	***
56	DEPRECIATION	697437	***	*3220	*12047	31454	28495	111279	40353	39939	38251	42644	69251	***
57	DEPLETION	31578	***	-	-	*6440	*7550	*8544	*1062	*2948	661	233	-	***
58	ADVERTISING	124327	***	*1540	*412	4484	5130	20295	9932	11107	6426	10776	15530	***
59	PENSION, PROF SH, STOCK, ANNUITY	181500	***	-	-	*15496	17032	38731	13883	13215	9741	11366	12401	***
60	EMPLOYEE BENEFIT PROGRAMS	262921	***	*2548	*292	7011	9347	40087	27651	24824	13936	15523	22137	***
61	NET LOSS, NONCAPITAL ASSETS	18412	***	-	-	*118	*15	*988	*4409	1565	1530	123	954	***
62	OTHER DEDUCTIONS	3203544	***	*69380	*32688	198422	164195	554424	393870	199349	171941	264209	305263	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1389010	***	*40206	*16259	78767	39934	244725	123593	110095	90605	109954	194752	***
64	CONST TAXABLE INC FRM REL FRN CORPS	43203	***	-	-	-	-	-	-	-	485	-	2529	***
65	NET INCOME, TOTAL	1412945	***	*40206	*16259	78767	39934	244182	122862	110058	87930	108650	197082	***
66	NET INCOME, FORMS 1120, F, L, M	1274951	***	*31690	*16259	67098	37900	184205	102804	97333	76929	107835	197082	***
67	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORMS 1120S	137994	***	*8516	-	*11669	*2035	59977	*20058	*12725	11001	814	-	***
69	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
70	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	186438	***	*25185	*241	*7671	*2196	34593	4911	*11891	6465	17541	21739	***
72	NET OPERATING LOSS DEDUCTION	169901	***	*25185	*241	*7391	*1979	33318	*4289	*11547	2784	14554	21163	***
73	DIVIDENDS RECEIVED DEDUCTION	16537	***	-	-	*279	*217	*1275	*622	*345	3682	2987	576	***
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
75	INCOME SUBJECT TO TAX, TOTAL	1093180	***	*6506	*16018	59428	35703	149612	97893	85441	71583	93842	175343	***
76	NET L-T CAP GN TAXED AT ALT RATES	89293	***	-	-	-	-	*44	*4758	*330	5382	36292	36317	***
77	INC TAX (BEFORE CRED), TOTAL (TX I)	445134	***	*976	*2713	14848	9317	53650	42765	38603	32105	37027	75318	***
78	REG AND ALTERNATIVE TAX (TX II)	441758	***	*976	*2713	14848	9283	53440	42216	38517	31794	36560	74121	***
79	TAX FRM RECOMP PRIOR YR INV CR	2012	***	-	*1	-	*34	210	549	59	236	346	264	***
80	ADDITIONAL TAX FOR TAX PREFS	1364	***	-	-	-	-	-	-	*28	75	121	934	***
81	FOREIGN TAX CREDIT	59780	***	-	-	-	-	-	-	*15	602	1546	2416	***
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	-	-	-	-	-	-	-	-0	-	-	***
85	GENERAL BUSINESS CREDIT	26966	***	*347	*296	*1616	*1730	2179	925	2318	1465	723	8439	***
86	INVEST CREDIT: COST OF PROPERTY	130352	***	-	*1974	*597	*233	12188	8636	15712	4500	5473	20508	***
87	INVESTMENT QUALIFIED FOR CREDIT	117440	***	-	*1542	*496	*207	8774	5833	14904	4697	5276	18401	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGINGS AND STAMPINGS

MINOR INDUSTRY 3460
RETURNS WITH NET INCOME

		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	2218	*14	*452	*148	*451	544	419	97	***	17	***	**	-
2	TOTAL ASSETS	4527070	-	*27008	*15953	*145692	401238	999164	606840	***	631651	***	**	-
3	CASH	415931	-	*10216	*4300	*39480	84868	88852	50904	***	18513	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1174136	-	*5243	*6686	*28835	91053	293612	155535	***	148603	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	18120	-	-	-	*100	*822	*3224	2231	***	2914	***	**	-
6	INVENTORIES	936209	-	*9910	*1854	*19447	81443	214777	121243	***	136556	***	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*33559	-	-	-	-	-	-	*13019	***	1560	***	-	-
8	OTHER CURRENT ASSETS	152013	-	*76	*902	*2191	5726	22266	22395	***	19401	***	**	-
9	LOANS TO STOCKHOLDERS	34120	-	-	-	*413	*6509	9202	*2272	***	1056	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*8514	-	-	-	-	*2556	*4898	*624	***	99	***	-	-
11	OTHER INVESTMENTS	263212	-	-	-	*1282	*8481	22037	*17866	***	70230	***	**	-
12	DEPRECIABLE ASSETS	3075324	-	*20513	*7295	*204321	318337	768078	472692	***	340166	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	1722086	-	*19029	*5440	*151123	210286	437422	265641	***	163714	***	**	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
16	LAND	63204	-	-	-	*746	*4875	12288	6408	***	7801	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	53673	-	-	-	-	*96	*1197	*572	***	*42273	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	3613	-	-	-	-	*96	*806	*295	***	347	***	**	-
19	OTHER ASSETS	60993	-	*80	*355	*199	8498	3408	11477	***	12369	***	**	-
20	TOTAL LIABILITIES	4527070	-	*27008	*15953	*145692	401238	999164	606840	***	631651	***	**	-
21	ACCOUNTS PAYABLE	595925	-	*683	*3340	*17516	36377	142869	83175	***	74877	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	428063	-	-	-	*5102	33046	125998	53701	***	77279	***	**	-
23	OTHER CURRENT LIABILITIES	393673	-	*569	*511	*15774	38145	73458	35734	***	61234	***	**	-
24	LOANS FROM STOCKHOLDERS	79192	-	*9925	-	*9858	*9556	*10283	*4681	***	3672	***	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	688793	-	-	*1833	*15660	*55183	162263	108108	***	133521	***	**	-
26	OTHER LIABILITIES	145304	-	*-0	*1304	*1	*22423	21314	*6506	***	18923	***	**	-
27	CAPITAL STOCK	283953	-	*1557	*325	*6296	7969	40110	43294	***	84508	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	96908	-	-	-	*657	*9346	*18185	*5869	***	22491	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	*9788	-	-	-	-	*9128	-	-	***	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1808732	-	*8443	*8641	*68878	223769	324450	271899	***	166658	***	**	-
31	OTHER RETAINED EARNINGS (1120S)	238878	-	*5830	-	*11104	*15468	*133001	*20832	***	-	***	-	-
32	LESS: COST OF TREASURY STOCK	242139	-	-	-	*5154	*59172	52768	*26960	***	11512	***	**	-
33	TOTAL RECEIPTS	9537222	*758675	*108990	*49844	*347632	848344	2294728	1102282	***	1033769	***	**	-
34	BUSINESS RECEIPTS	9354631	*715527	*104026	*49795	*338053	836052	2274511	1092175	***	1019903	***	**	-
35	INTEREST	44910	*14567	-	*48	*906	4886	3692	5004	***	3605	***	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	1989	139	-	-	-	*76	-	*97	***	43	***	**	-
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	6136	-	*313	-	*939	*518	*3137	*13	***	-	***	-	-
38	RENTS	15972	*836	-	-	*389	*1929	*501	*303	***	307	***	**	-
39	ROYALTIES	2408	97	-	-	-	-	-	*1179	***	197	***	**	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*113	-	-	-	-	*12	-	-	***	42	***	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	9241	-	-	-	-	*429	*367	*742	***	3135	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	31687	*18352	-	-	*6364	*432	1407	*226	***	676	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	8877	924	-	-	-	*139	*269	*294	***	82	***	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	503	431	-	-	-	-	-	-	***	72	***	-	-
45	OTHER RECEIPTS	60755	*7802	*4651	-	*981	*3871	10844	2249	***	5708	***	**	-
46	TOTAL DEDUCTIONS	8960722	*708176	*107762	*49268	*322511	802776	2175951	1042157	***	990407	***	**	-
47	COST OF SALES AND OPERATIONS	6460844	*532923	*39118	*23090	*193238	501890	1562254	772310	***	694818	***	**	-
48	COMPENSATION OF OFFICERS	360791	*6351	*17177	*4773	*42538	82200	99435	43433	***	10761	***	**	-
49	REPAIRS	48598	*2571	*898	*305	*191	7472	15375	*6204	***	3506	***	**	-
50	BAD DEBTS	12314	*297	-	-	*59	*1211	1830	1926	***	3047	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	78106	*4771	*8801	*3016	*5719	14284	15733	6208	***	5452	***	**	-
52	TAXES PAID	258487	*22484	*3264	*1481	*16180	28815	69985	29728	***	20111	***	**	-
53	INTEREST PAID	164938	*39072	*648	-	*3466	10803	33790	18082	***	26705	***	**	-
54	CONTRIBUTIONS OR GIFTS	6243	*283	*6	-	*60	223	647	1259	***	824	***	**	-
55	AMORTIZATION	6704	3992	-	-	*44	*112	*543	*414	***	*590	***	**	-
56	DEPRECIATION	305709	*37525	*4470	*1238	*11676	30809	65444	43077	***	30403	***	**	-
57	DEPLETION	20663	-	-	-	-	*2184	*15399	*62	***	603	***	-	-
58	ADVERTISING	38029	*483	*57	*278	*1178	1170	6587	2636	***	11805	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	77058	*4993	-	*1304	*4478	*17215	17089	5680	***	6219	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	117663	*13966	*1431	-	*2017	*5849	23516	12842	***	14938	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	2135	3	-	-	*28	-	*478	*84	***	*1024	***	**	-
62	OTHER DEDUCTIONS	1002442	*38461	*31893	*13782	*41638	98541	247846	98212	***	159499	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	576500	*50499	*1228	*575	*25121	45568	118778	60126	***	43362	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	632	-	-	-	-	-	-	-	***	632	***	-	-
65	NET INCOME, TOTAL	575143	*50360	*1228	*575	*25121	45492	118778	60029	***	43951	***	**	-
66	NET INCOME, FORMS 1120, F, L, M	482089	*50360	*51	*575	*13410	42459	71884	58147	***	43951	***	**	-
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
68	NET INCOME, FORMS 1120S	93054	-	*1177	-	*11711	*3033	*46894	*1882	***	-	***	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	29164	1022	-	-	*1425	*138	*2579	*4865	***	*8356	***	**	-
72	NET OPERATING LOSS DEDUCTION	21472	-	-	-	*1425	*21	*2354	*4614	***	*8286	***	**	-
73	DIVIDENDS RECEIVED DEDUCTION	7692	1022	-	-	-	*117	*225	*250	***	70	***	**	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL	453083	*49338	*51	*575	*11985	42322	69305	53282	***	35595	***	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	8057	-	-	-	-	*355	*367	-	***	3118	***	**	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	190980	*22651	*8	*86	*3035	12737	26806	23588	***	15316	***	**	-
78	REG AND ALTERNATIVE TAX (TX II)	190207	*22559	*8	*86	*3010	12737	26615	23577	***	15120	***	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	619	*92	-	-	*25	-	*191	*12	***	74	***	**	-
80	ADDITIONAL TAX FOR TAX PREFS	*154	-	-	-	-	-	-	-	***	121	***	-	-
81	FOREIGN TAX CREDIT	302	-	-	-	-	-	-	-	***	266	***	**	-
82	U.S. POSSESSIONS TAX CREDIT	102	-	-	-	-	-	102	-	***	-	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85	GENERAL BUSINESS CREDIT	13421	*1105	-	-	*1018	*1646	2648	*1497	***	2762	***	**	-
86	INVEST CREDIT: COST OF PROPERTY	70496	*11641	-	-	*2508	*5853	17172	*8597	***	9321	***	**	-
87	INVESTMENT QUALIFIED FOR CREDIT	64736	*10944	-	-	*2006	*5295	14209	*8535	***	8736	***	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3470
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1328	*22	*191	*129	*202	395	321	*51	***	***	-	**	-
2 TOTAL ASSETS	1896610	-	*8886	*29764	*66768	259472	583339	*383855	***	***	-	**	-
3 CASH	202907	-	-	*1742	*19146	50447	81736	*19682	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	457794	-	*2360	*11779	*13746	75188	147049	*106505	***	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	14051	-	-	-	*6	*27	6546	*3842	***	***	-	**	-
6 INVENTORIES	257302	-	-	*4264	*4528	22987	80624	*75021	***	***	-	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*51725	-	-	-	-	-	-	-	***	***	-	**	-
8 OTHER CURRENT ASSETS	92030	-	-	*418	*3056	6708	37674	*18114	***	***	-	**	-
9 LOANS TO STOCKHOLDERS	18253	-	*2129	-	*387	*4325	*1148	*10265	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
11 OTHER INVESTMENTS	83647	-	-	-	-	*1371	30733	*23156	***	***	-	**	-
12 DEPRECIABLE ASSETS	1316765	-	*8766	*28698	*80788	282331	432820	*212863	***	***	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	733673	-	*6331	*17862	*59792	196512	254573	*93712	***	***	-	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	40692	-	-	-	*870	*1471	24176	*8809	***	***	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	42049	-	-	*72	*5872	*84	*2415	*6039	***	***	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	13444	-	-	*59	*4698	*84	*744	*1341	***	***	-	**	-
19 OTHER ASSETS	94613	-	*1962	*713	*2871	*11183	6829	*2296	***	***	-	**	-
20 TOTAL LIABILITIES	1896610	-	*8886	*29764	*66768	259472	583339	*383855	***	***	-	**	-
21 ACCOUNTS PAYABLE	236462	-	*573	*3987	*5566	23079	81044	*79705	***	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	178137	-	-	*5913	*6997	*22012	25636	*64100	***	***	-	**	-
23 OTHER CURRENT LIABILITIES	170057	-	*466	*563	*11637	17156	72950	*21533	***	***	-	**	-
24 LOANS FROM STOCKHOLDERS	23890	-	-	*1388	-	*2592	*16385	*3158	***	***	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	268552	-	-	*7706	*9196	*41128	77199	*70925	***	***	-	**	-
26 OTHER LIABILITIES	45393	-	-	-	*1826	*12208	15758	*10873	***	***	-	-	-
27 CAPITAL STOCK	59104	-	*286	*129	*1407	14110	20652	*17430	***	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	48048	-	*8808	-	*7888	*7605	*4735	*-6164	***	***	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	135	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	827596	-	*-1247	*10078	*14444	141913	209605	*115146	***	***	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	*123859	-	-	-	*7809	-	*96035	*20015	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	84623	-	-	-	-	*22332	*36660	*12867	***	***	-	**	-
33 TOTAL RECEIPTS	3533558	*24358	*24285	*115729	*167738	558936	1176798	*733994	***	***	-	**	-
34 BUSINESS RECEIPTS	3452578	*23918	*24285	*115569	*164872	550741	1156444	*724298	***	***	-	**	-
35 INTEREST	18310	*416	-	*160	*419	2976	2549	*2671	***	***	-	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*527	-	-	-	*260	*264	*3	-	***	***	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*4193	-	-	-	*263	-	*3493	*437	***	***	-	-	-
38 RENTS	13722	-	-	-	*657	*1771	*4064	*2782	***	***	-	**	-
39 ROYALTIES	*5425	-	-	-	-	-	-	*1152	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*4299	-	-	-	-	-	*212	*987	***	***	-	**	-
41 NET L-T CAP GAIN LESS NET ST LOSS	12754	-	-	-	*329	*4	*1544	*126	***	***	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	7627	-	-	-	*876	*784	*525	*162	***	***	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1469	-	-	-	-	-	*1218	*251	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	851	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	11803	*24	-	-	*61	*2396	6746	*1127	***	***	-	**	-
46 TOTAL DEDUCTIONS	3288852	*21085	*21404	*114423	*149145	532068	1111961	*704204	***	***	-	**	-
47 COST OF SALES AND OPERATIONS	2094407	*16144	*14124	*66118	*69449	267500	654546	*514271	***	***	-	**	-
48 COMPENSATION OF OFFICERS	173131	*636	-	*7190	*13077	49676	66538	*26522	***	***	-	**	-
49 REPAIRS	29883	-	*1597	*211	*858	*6481	8639	*7207	***	***	-	**	-
50 BAD DEBTS	11023	-	-	-	-	*3724	1781	*1079	***	***	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	44307	*167	*462	*3598	*4448	*14857	14291	*1064	***	***	-	**	-
52 TAXES PAID	122023	*843	*1962	*8754	*6133	21439	44969	*20073	***	***	-	**	-
53 INTEREST PAID	47025	*117	*155	*1356	*3984	*7104	13541	*7819	***	***	-	**	-
54 CONTRIBUTIONS OR GIFTS	4438	-	-	-	-	*179	493	*178	***	***	-	**	-
55 AMORTIZATION	4756	-	-	-	*587	-	*139	*729	***	***	-	**	-
56 DEPRECIATION	119907	*1262	*376	*4526	*6244	24305	39742	*20729	***	***	-	**	-
57 DEPLETION	*980	-	-	-	-	-	-	*317	***	***	-	-	-
58 ADVERTISING	10996	*16	-	*713	*1458	*1606	4057	*2294	***	***	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	24497	*2	-	-	-	*6228	14665	*1674	***	***	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	40614	*98	-	-	*777	*3448	21750	*10176	***	***	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*283	-	-	-	-	*198	*-0	*22	***	***	-	-	-
62 OTHER DEDUCTIONS	560581	*1801	*2727	*21956	*42131	125322	226808	*90049	***	***	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	244707	*3273	*2882	*1306	*18592	26868	64837	*29790	***	***	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	964	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	245143	*3273	*2882	*1306	*18332	26603	64835	*29790	***	***	-	**	-
66 NET INCOME, FORMS 1120, F, L, M	212128	*3273	*2882	*1306	*9047	26603	46348	*24546	***	***	-	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORMS 1120S	*33016	-	-	-	*9285	-	*18486	*5244	***	***	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	17845	-	*2882	*1071	*3358	*6315	*4005	*214	***	***	-	-	-
72 NET OPERATING LOSS DEDUCTION	*16600	-	*2882	*1071	*3358	*6315	*2974	-	***	***	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*1245	-	-	-	-	-	*1032	*214	***	***	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	193954	*3273	-	*235	*5360	20288	42343	*24332	***	***	-	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	12422	-	-	-	-	-	*1544	*126	***	***	-	**	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	76528	*1335	-	*35	*1357	4860	14872	*10602	***	***	-	**	-
78 REG AND ALTERNATIVE TAX (TX II)	76167	*1335	-	*35	*1357	4825	14839	*10582	***	***	-	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	346	-	-	-	-	*34	*33	*20	***	***	-	**	-
80 ADDITIONAL TAX FOR TAX PREFS	15	-	-	-	-	-	-	-	***	***	-	**	-
81 FOREIGN TAX CREDIT	*1094	-	-	-	-	-	-	*59	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	5550	-	-	-	-	*266	1283	*366	***	***	-	**	-
86 INVEST CREDIT: COST OF PROPERTY	51430	-	-	-	*19	*1286	*12821	*1451	***	***	-	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	49571	-	-	-	-	*1274	*11568	*1451	***	***	-	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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

		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	188	-	-	-	*129	-	*33	*6	***	**	***	**	-
2	TOTAL ASSETS	877882	-	-	-	*57821	-	*54459	*37673	***	**	***	**	-
3	CASH	43241	-	-	-	*11736	-	*1320	*674	***	**	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	235398	-	-	-	*13674	-	*8380	*11945	***	**	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*7733	-	-	-	-	-	*90	*86	***	**	***	**	-
6	INVENTORIES	274074	-	-	-	*9597	-	*21329	*6676	***	**	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*35988	-	-	-	-	-	-	-	***	-	***	**	-
8	OTHER CURRENT ASSETS	36927	-	-	-	*542	-	*38	*1323	***	**	***	**	-
9	LOANS TO STOCKHOLDERS	*1501	-	-	-	*337	-	*102	-	***	-	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	***	-	-
11	OTHER INVESTMENTS	*26834	-	-	-	-	-	-	-	***	**	***	**	-
12	DEPRECIABLE ASSETS	327864	-	-	-	*59154	-	*35071	*12155	***	**	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	152112	-	-	-	*38315	-	*14720	*5518	***	**	***	**	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	***	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
16	LAND	20006	-	-	-	-	-	*2901	-	***	**	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*825	-	-	-	-	-	-	-	***	-	***	-	-
18	LESS: ACCUMULATED AMORTIZATION	*440	-	-	-	-	-	-	-	***	-	***	-	-
19	OTHER ASSETS	35509	-	-	-	*1097	-	*127	*10504	***	**	***	**	-
20	TOTAL LIABILITIES	877882	-	-	-	*57821	-	*54459	*37673	***	**	***	**	-
21	ACCOUNTS PAYABLE	72997	-	-	-	*2288	-	*6669	*2931	***	**	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	109901	-	-	-	*16177	-	*2272	-	***	**	***	**	-
23	OTHER CURRENT LIABILITIES	144517	-	-	-	*484	-	*5664	*6604	***	**	***	**	-
24	LOANS FROM STOCKHOLDERS	*5987	-	-	-	-	-	*2295	-	***	-	***	**	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	159842	-	-	-	*12692	-	*20975	*16139	***	**	***	**	-
26	OTHER LIABILITIES	*31290	-	-	-	-	-	*8928	-	***	**	***	**	-
27	CAPITAL STOCK	23379	-	-	-	*4155	-	*5572	*1145	***	**	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	*81636	-	-	-	*6248	-	*12476	-	***	**	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	249356	-	-	-	*15777	-	*2059	*10853	***	**	***	**	-
31	OTHER RETAINED EARNINGS (1120S)	*11788	-	-	-	-	-	*-11714	-	***	-	***	-	-
32	LESS: COST OF TREASURY STOCK	*12813	-	-	-	-	-	*738	-	***	**	***	-	-
33	TOTAL RECEIPTS	1453673	-	-	-	*244856	-	*102675	*75199	***	**	***	**	-
34	BUSINESS RECEIPTS	1424497	-	-	-	*244855	-	*101271	*74850	***	**	***	**	-
35	INTEREST	3961	-	-	-	-	-	*136	*8	***	**	***	**	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	532	-	-	-	-	-	-	-	***	**	***	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1	-	-	-	-	-	*1	-	***	-	***	-	-
38	RENTS	*936	-	-	-	-	-	-	-	***	**	***	-	-
39	ROYALTIES	*184	-	-	-	-	-	-	-	***	**	***	**	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	-	***	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*528	-	-	-	-	-	-	-	***	-	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	*1007	-	-	-	-	-	-	-	***	**	***	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	257	-	-	-	-	-	-	-	***	**	***	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	***	-	-
45	OTHER RECEIPTS	21768	-	-	-	*2	-	*1267	*342	***	**	***	**	-
46	TOTAL DEDUCTIONS	1351290	-	-	-	*240087	-	*100245	*63111	***	**	***	**	-
47	COST OF SALES AND OPERATIONS	960679	-	-	-	*169945	-	*59458	*41495	***	**	***	**	-
48	COMPENSATION OF OFFICERS	43300	-	-	-	*21111	-	*2459	*2188	***	**	***	**	-
49	REPAIRS	*2586	-	-	-	-	-	*968	-	***	**	***	**	-
50	BAD DEBTS	3532	-	-	-	*537	-	-	*401	***	**	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	*4208	-	-	-	*221	-	*1261	*1294	***	**	***	**	-
52	TAXES PAID	43704	-	-	-	*4450	-	*3181	*1547	***	**	***	**	-
53	INTEREST PAID	28673	-	-	-	*2590	-	*2993	*2851	***	**	***	**	-
54	CONTRIBUTIONS OR GIFTS	*480	-	-	-	-	-	-	*38	***	**	***	**	-
55	AMORTIZATION	*584	-	-	-	-	-	*9	*421	***	**	***	**	-
56	DEPRECIATION	36905	-	-	-	*6183	-	*4947	*1825	***	**	***	**	-
57	DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
58	ADVERTISING	15794	-	-	-	*4482	-	*7	*3669	***	**	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	*5374	-	-	-	-	-	-	-	***	**	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	*11889	-	-	-	-	-	-	*421	***	**	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	*92	-	-	-	-	-	-	*2	***	**	***	**	-
62	OTHER DEDUCTIONS	193492	-	-	-	*30567	-	*24961	*6959	***	**	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	102383	-	-	-	*4769	-	*2430	*12088	***	**	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	***	-	-
65	NET INCOME, TOTAL	101851	-	-	-	*4769	-	*2430	*12088	***	**	***	**	-
66	NET INCOME, FORMS 1120, F, L, M	88508	-	-	-	*4769	-	*696	*12088	***	**	***	**	-
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
68	NET INCOME, FORMS 1120S	*13343	-	-	-	-	-	*1734	-	***	-	***	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	*2071	-	-	-	*638	-	*191	-	***	**	***	**	-
72	NET OPERATING LOSS DEDUCTION	*1875	-	-	-	*638	-	*191	-	***	-	***	**	-
73	DIVIDENDS RECEIVED DEDUCTION	196	-	-	-	-	-	-	-	***	**	***	**	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL	86437	-	-	-	*4131	-	*506	*12088	***	**	***	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	*528	-	-	-	-	-	-	-	***	-	***	**	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	38199	-	-	-	*804	-	*79	*5561	***	**	***	**	-
78	REG AND ALTERNATIVE TAX (TX II)	38177	-	-	-	*804	-	*79	*5560	***	**	***	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	*22	-	-	-	-	-	-	*1	***	-	***	**	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	-	-
81	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	-	***	**	***	**	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85	GENERAL BUSINESS CREDIT	*2754	-	-	-	*804	-	*79	*49	***	**	***	**	-
86	INVEST CREDIT: COST OF PROPERTY	*2551	-	-	-	-	-	-	*615	***	**	***	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	*2366	-	-	-	-	-	-	*492	***	**	***	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	15038	326	4856	3021	2306	1813	2111	323	173	56	29	15	10
2 TOTAL ASSETS	26316996	-	196766	557575	812208	1280629	4425063	2219099	2596459	1825694	2055408	2017044	8331050
3 CASH	2344021	-	40730	112076	129016	198342	464826	147027	202093	82956	144733	53291	768930
4 NOTES AND ACCOUNTS RECEIVABLE	5837623	-	59292	143533	217497	423256	1172275	557977	659491	445232	521745	456696	1180631
5 LESS: ALLOWANCE FOR BAD DEBTS	124050	-	-	*1187	*1026	11203	14191	12398	16085	10518	12141	10632	34670
6 INVENTORIES	5367652	-	26072	61580	143780	244436	1081282	636029	671588	430929	420721	434275	1216960
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	379051	-	-	*452	*698	*308	*28597	*25929	*18699	16288	42409	47206	198466
8 OTHER CURRENT ASSETS	1076554	-	3854	15579	15733	31423	105521	74915	142803	98755	88399	92407	407166
9 LOANS TO STOCKHOLDERS	172897	-	*10928	*18526	*7659	16077	30313	19487	5174	*2397	2160	2428	57747
10 MORTGAGE AND REAL ESTATE LOANS	5862	-	-	-	-	-	*931	*834	*11	305	305	512	2964
11 OTHER INVESTMENTS	2964877	-	*4	*9847	*12250	29942	200995	83226	204090	150608	192714	254321	1826881
12 DEPRECIABLE ASSETS	12671494	-	261901	466353	610560	933066	2742527	1105284	1327912	781912	880934	1039130	2521915
13 LESS: ACCUMULATED DEPRECIATION	6782381	-	210281	283132	361188	625017	1571762	533173	734189	360108	381448	518918	1203166
14 DEPLETABLE ASSETS	*4435	-	-	-	-	-	-	-	*813	-	3545	77	-
15 LESS: ACCUMULATED DEPLETION	*2598	-	-	-	-	-	-	-	*139	-	2436	23	-
16 LAND	363896	-	-	*1535	*9468	15609	79438	45115	40834	33928	31658	23494	82816
17 INTANGIBLE ASSETS (AMORTIZABLE)	515719	-	*9352	*4069	9447	*4354	33006	11039	40697	25384	57652	69197	251523
18 LESS: ACCUMULATED AMORTIZATION	111048	-	*7584	*3439	7643	*3546	13196	3288	16756	2479	8011	11571	33534
19 OTHER ASSETS	1632992	-	*2499	11784	25959	23581	84502	61096	49424	130106	72468	85153	1086420
20 TOTAL LIABILITIES	26316996	-	196766	557575	812208	1280629	4425063	2219099	2596459	1825694	2055408	2017044	8331050
21 ACCOUNTS PAYABLE	2800746	-	34118	82884	128965	187623	626887	305877	312008	243005	240764	194733	443880
22 MORT, NOTES, AND BONDS UNDER 1 YR	1734106	-	*15686	37889	74032	93004	447996	199820	256325	207893	198010	95934	107515
23 OTHER CURRENT LIABILITIES	2683870	-	11666	70646	45426	99908	374622	214945	236381	157853	149814	215818	1108792
24 LOANS FROM STOCKHOLDERS	413748	-	*41512	86259	31875	53630	111190	*14341	*4462	10513	7969	45415	6581
25 MORT, NOTES, BONDS, 1 YR OR MORE	4501636	-	*57229	79854	136957	192241	658267	329788	380579	294734	476615	563782	1331591
26 OTHER LIABILITIES	2536968	-	*980	*4607	6276	13506	103770	62124	69987	64610	79005	93145	2038959
27 CAPITAL STOCK	1355178	-	33283	22401	52971	49944	193536	187639	115547	104179	114552	106323	374805
28 PAID-IN OR CAPITAL SURPLUS	2660370	-	*38660	*52269	32876	24878	175108	104796	107100	146502	137837	138469	1701875
29 RETAINED EARNINGS, APPROPRIATED	65725	-	-	-	-	*15517	*42632	*81	-	-	264	5580	1651
30 RETAINED EARNINGS, UNAPPROPRIATED	7293639	-	-5142	91183	286966	620765	1562834	620122	1102932	493659	677397	572328	1270595
31 OTHER RETAINED EARNINGS (1120S)	790313	-	*-21927	*34417	*34962	*13853	291025	*214134	*93686	*121753	8409	-	-
32 LESS: COST OF TREASURY STOCK	519303	-	*9298	*4832	*19098	84240	162803	34567	82550	19006	35229	12484	55195
33 TOTAL RECEIPTS	39876722	644716	636116	1627714	2049198	3083592	8593424	3831669	4128259	2481650	2790820	3006607	7002957
34 BUSINESS RECEIPTS	38587514	628933	622611	1606373	2032565	3049379	8466916	3775085	4017257	2390726	2698705	2886577	6412386
35 INTEREST	305460	1284	*1234	10501	4603	10546	29192	8164	18757	9163	31068	14306	166642
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	21802	-	-	-	-	-	*2593	*1511	*1842	*645	237	1004	13971
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	15317	*58	*44	*1375	*495	*758	6026	*3555	*848	*2071	86	-	-
38 RENTS	78867	*135	-	*4743	*2319	*669	7707	13916	3471	10417	2941	2887	29663
39 ROYALTIES	46437	*15	-	-	-	-	*459	*1144	*1528	923	3674	4079	34616
40 NET S-T CAP GAIN LESS NET LT LOSS	26197	-	-	-	-	*7	*97	-	*555	150	2553	-	22834
41 NET L-T CAP GAIN LESS NET ST LOSS	276083	*128	-	-	*850	*1667	6388	*873	10258	23772	21616	47499	163034
42 NET GAIN, NONCAPITAL ASSETS	79584	*7668	*713	*1741	*220	4966	21802	7595	3027	2610	7377	11451	10414
43 DIVIDENDS, DOMESTIC CORPORATIONS	53492	*90	-	*108	*137	*11	4003	*1479	2978	6602	5163	2201	30721
44 DIVIDENDS, FOREIGN CORPORATIONS	81865	-	-	-	-	-	*74	*727	*6974	1594	4028	2940	65528
45 OTHER RECEIPTS	304103	6405	*11514	*2874	8009	15588	48167	17621	60764	32976	13372	33663	53149
46 TOTAL DEDUCTIONS	37475802	613848	585130	1528330	1927289	2949866	8109453	3583024	3908265	2306214	2619314	2824343	6520726
47 COST OF SALES AND OPERATIONS	25238396	429846	279953	764472	1230966	1935029	5607845	2621921	2812481	1689951	1899906	2064434	3901592
48 COMPENSATION OF OFFICERS	1411084	25942	59147	241150	154705	212415	406659	102897	85085	37461	22963	22147	40513
49 REPAIRS	209225	1522	8208	8607	10275	15441	38476	10240	20923	13701	26773	18370	36689
50 BAD DEBTS	98944	867	*1537	*2149	4471	13921	21348	9763	12091	7554	5795	8506	10940
51 RENT PAID ON BUSINESS PROPERTY	477018	8501	24620	25725	42765	48047	90973	29061	31198	27037	21313	24966	102813
52 TAXES PAID	1050187	14455	31407	47156	66240	86686	215123	86212	101815	58036	63487	65164	214407
53 INTEREST PAID	745943	12824	8070	14201	25099	49262	132106	54521	65705	48286	66784	64317	204768
54 CONTRIBUTIONS OR GIFTS	25918	*91	*271	*235	659	1584	3271	3461	2835	2095	2352	1827	7237
55 AMORTIZATION	58208	*1150	*191	*109	*1264	*172	4180	2237	4139	1062	3155	2991	37559
56 DEPRECIATION	1153599	15141	22305	54805	74603	89899	232386	92340	95880	70431	78951	89453	237406
57 DEPLETION	38738	-	-	*824	*5532	12010	16907	*516	*2046	249	649	-	4
58 ADVERTISING	251972	2585	2595	4394	8577	10969	48868	20301	35323	17322	20716	22521	57801
59 PENSION, PROF SH, STOCK, ANNUITY	307763	*1483	*819	*44004	*16217	30450	69304	28908	21913	15706	15862	30373	32725
60 EMPLOYEE BENEFIT PROGRAMS	565683	10378	*3885	15818	17034	29859	79183	53777	62764	32079	26494	44572	189839
61 NET LOSS, NONCAPITAL ASSETS	6393	*71	-	*33	-	*105	2383	1221	1202	403	898	53	24
62 OTHER DEDUCTIONS	5836729	88992	142122	304649	268881	414017	1140441	465649	552866	284840	363216	364649	1446408
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2400920	30868	50986	99385	121909	133725	483971	248645	219994	175436	171506	182264	482231
64 CONST TAXABLE INC FRM REL FRN CORPS	62531	-	-	-	-	-	-	-	*4376	1057	1934	1859	53305
65 NET INCOME, TOTAL	2441646	30868	50986	99385	121909	133725	481378	247134	222528	175846	173204	183119	521565
66 NET INCOME, FORMS 1120, F, L, M	2094505	30238	30113	60198	94047	119822	355027	182067	210051	146511	161748	183119	521565
67 NET INCOME, FORM 1120-A	*6355	-	*6355	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	340787	*630	*14519	*39187	*27862	*13903	126351	*65067	*12477	*29334	11456	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	270495	*3144	*20423	*16373	*12379	11534	41613	16487	11283	22927	21175	7433	85723
72 NET OPERATING LOSS DEDUCTION	207882	*3067	*20423	*16281	*12267	*11525	38230	*14517	*8805	16658	15518	5467	45124
73 DIVIDENDS RECEIVED DEDUCTION	62613	*77	-	*92	*112	*9	3383	*1971	2478	6268	5657	1966	40600
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1839815	27094	*16045	43825	81668	108288	313414	165580	198768	125921	140573	175686	442955
76 NET L-T CAP GN TAXED AT ALT RATES	249774	-	-	-	*77	*156	5728	*872	6706	20946	5844	47498	161947
77 INC TAX (BEFORE CRED), TOTAL (TX I)	712997	11068	*2407	8592	18419	26505	116008	72704	88938	54281	63842	72785	177448
78 REG AND ALTERNATIVE TAX (TX II)	707414	11001	*2407	8566	18377	26448	115176	72612	88502	53895	63529	72294	174609
79 TAX FRM RECOMP PRIOR YR INV CR	3817	*63	-	*26	*43	*57	828	92	423	311	310	425	1238
80 ADDITIONAL TAX FOR TAX PREFS	1766	4	-	-	-	-	*5	-	*14	74	3	66	1601
81 FOREIGN TAX CREDIT	59482	1	-	-	-	-	-	-	*5720	1254	2865	3582	46061
82 U.S. POSSESSIONS TAX CREDIT	3882	345	-	-	-	238	*588	944	949	817	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*82	-	-	-	-	-	*63	-	-	10	9	-	-
85 GENERAL BUSINESS CREDIT	53828	*872	*817	*3198	5510	3657	10674	4163	5086	2485	2231	2027	13108
86 INVEST CREDIT: COST OF PROPERTY	227162	*9137	*2530	*3090	*4179	13235	32455	21766	23911	15196	16806	11802	73055
87 INVESTMENT QUALIFIED FOR CREDIT	210471	*7738	*2445	*2471	*3422	11548	26785	27822	22067	11761	15793	11467	67151

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	MAJOR GROUP 24 RETURNS WITH NET INCOME	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	13834	431	2694	2622	2272	2177	2621	469	292	112	62	45	36
2	TOTAL ASSETS	144326658	-	134412	437971	828848	1603982	6125417	3259187	4687428	4002725	4308541	8479129	110459017
3	CASH	5697371	-	32275	84690	161707	200210	662646	272974	384826	318515	387742	528727	2663059
4	NOTES AND ACCOUNTS RECEIVABLE	31845188	-	*29584	159553	209809	437072	1511385	843454	1147362	1068717	1059950	2214311	23163992
5	LESS: ALLOWANCE FOR BAD DEBTS.	623719	-	*107	-	*1202	4620	19240	13649	27283	59342	32637	42669	422969
6	INVENTORIES	23924838	-	*16068	72298	146701	388175	1708078	912119	1357731	993788	1010597	1719998	15599287
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	6200473	-	*1070	-	*654	*3988	*7295	*24494	*80186	33741	8822	81975	5958249
8	OTHER CURRENT ASSETS	8202964	-	*903	5714	18973	49054	223186	115399	191560	322540	211166	432210	6632259
9	LOANS TO STOCKHOLDERS	300815	-	*20377	*8407	30846	21556	77179	20533	17564	11026	12911	70583	9833
10	MORTGAGE AND REAL ESTATE LOANS	906323	-	-	-	*3398	*4690	19974	*1512	*2429	209	102	8081	865927
11	OTHER INVESTMENTS	23781432	-	*1124	*4674	*14554	34304	240023	166660	294984	312937	305424	1012062	21394687
12	DEPRECIABLE ASSETS	68179387	-	84690	297695	716614	1272039	3449354	1673066	2204537	1637932	1757951	3543870	51541635
13	LESS: ACCUMULATED DEPRECIATION	34076645	-	57475	225249	491557	871770	2043837	891449	1164361	847953	890340	1736801	24945853
14	DEPLETABLE ASSETS	58198	-	-	-	-	-	-	*2101	496	-	1573	2286	51742
15	LESS: ACCUMULATED DEPLETION	*29335	-	-	-	-	-	-	*275	439	-	336	-	28286
16	LAND	1449908	-	*161	*450	*5967	19627	114732	50871	79674	70004	64218	137990	906215
17	INTANGIBLE ASSETS (AMORTIZABLE)	2713527	-	*1736	*15231	*7042	10090	72817	21392	29455	76566	114491	170658	2194048
18	LESS: ACCUMULATED AMORTIZATION	756719	-	*1099	*3512	*3350	3376	32967	8598	14647	21403	17838	21102	628827
19	OTHER ASSETS	6552651	-	*5105	18022	8692	42944	134791	68581	103353	85448	224745	356952	5504019
20	TOTAL LIABILITIES	144326658	-	134412	437971	828848	1603982	6125417	3259187	4687428	4002725	4308541	8479129	110459017
21	ACCOUNTS PAYABLE	9693843	-	30865	43377	94279	213981	800700	405724	533004	415416	377055	736423	6043020
22	MORT, NOTES, AND BONDS UNDER 1 YR	10386224	-	*2053	29266	78956	188758	644855	328257	441025	299461	301728	487296	7584571
23	OTHER CURRENT LIABILITIES	23723461	-	*8636	19148	75948	137848	622390	361924	513733	551199	470653	1313807	19648175
24	LOANS FROM STOCKHOLDERS	684424	-	*9370	38822	35939	60639	149014	70180	26712	35502	28674	61549	168021
25	MORT, NOTES, BONDS, 1 YR OR MORE	23439439	-	*18779	*25170	111472	239133	874532	400470	812602	488990	716128	1378829	18373333
26	OTHER LIABILITIES	11877806	-	*115	*17254	13415	7885	165747	93811	117401	148467	207033	401276	10705401
27	CAPITAL STOCK	13922620	-	60106	60798	81872	100614	340346	212622	264524	216450	251148	556629	11777510
28	PAID-IN OR CAPITAL SURPLUS	12356039	-	*1605	*6202	13750	74893	131219	139847	337908	521604	587077	1199992	9341942
29	RETAINED EARNINGS, APPROPRIATED	1766120	-	-	-	-	-	*39953	*3782	*778	15526	29192	13668	1663222
30	RETAINED EARNINGS, UNAPPROPRIATED	37498589	-	22536	212626	296759	576796	2385487	1104854	1426541	1269960	1419144	2586631	26197254
31	OTHER RETAINED EARNINGS (1120S)	964051	-	*-15843	*1051	*46022	*75862	210205	203562	302212	*140981	-	-	-
32	LESS: COST OF TREASURY STOCK	1985958	-	*3810	*15743	19566	72428	239031	65847	89010	100829	79291	256970	1043433
33	TOTAL RECEIPTS	148735674	914576	355524	1258916	2041126	3739359	11131383	5412021	6533237	5333692	5316586	9707762	96991491
34	BUSINESS RECEIPTS	119907824	790503	343559	1232803	2008032	3665772	10916641	5304259	6357201	5074544	5064769	9170239	69979500
35	INTEREST	2145289	4683	*455	7376	6222	9205	43104	24816	39484	37779	55677	81638	1834850
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	491789	*1950	-	-	-	*27	*1964	1074	*2198	3920	1381	10338	468938
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	29925	*455	-	-	*1791	*5068	10281	*2006	6437	3886	-	-	-
38	RENTS	12073639	7723	-	-	*1999	3745	49393	10030	23958	25342	15983	82785	11852681
39	ROYALTIES	4204930	*2577	-	-	-	-	*758	*2877	4314	16874	9929	20225	4147377
40	NET S-T CAP GAIN LESS NET LT LOSS	60653	*463	-	-	-	*130	*77	*572	*697	*941	310	541	56921
41	NET L-T CAP GAIN LESS NET ST LOSS	582785	*8641	-	*6070	*2470	*2475	12216	16626	23189	13825	29667	30285	437321
42	NET GAIN, NONCAPITAL ASSETS	313245	34370	*8360	*5666	*4241	2636	24535	8352	9092	19691	6002	20433	169866
43	DIVIDENDS, DOMESTIC CORPORATIONS	210147	*3973	-	-	-	*1549	6990	2178	10807	10094	8069	29029	137459
44	DIVIDENDS, FOREIGN CORPORATIONS	3261889	5375	-	-	-	-	*962	*2244	*3560	7258	12292	48821	3181377
45	OTHER RECEIPTS	5453560	53863	*3150	*7000	16372	48752	64462	36988	52298	119537	112507	213429	4725202
46	TOTAL DEDUCTIONS	139381877	767293	321021	1203600	1935795	3560115	10517742	5040292	6088084	4868002	4899047	9149200	91031687
47	COST OF SALES AND OPERATIONS	73209725	525961	169405	685897	1099387	2382562	7014095	3373761	4216478	3290296	3248703	6069351	41133830
48	COMPENSATION OF OFFICERS	1963371	27071	*32102	134967	171917	257359	526403	180370	120218	82646	65393	79049	285876
49	REPAIRS	809305	2543	*4002	8040	11498	16029	43353	23221	25252	18609	29307	86727	540724
50	BAD DEBTS	438733	2220	-	*4861	5002	10241	17795	10107	17986	14948	14840	31525	309208
51	RENT PAID ON BUSINESS PROPERTY	2054154	8596	*12246	33535	43589	54005	97917	49051	41096	28550	45302	105278	1534988
52	TAXES PAID	3988018	21172	11635	43339	71793	102741	311469	140650	144651	121488	125411	227129	2666539
53	INTEREST PAID	3842908	14635	*3666	9319	29600	50959	175519	82313	132852	78597	98868	198479	2968100
54	CONTRIBUTIONS OR GIFTS	312572	961	*386	*228	983	1358	5227	3551	4263	5144	10348	9307	270815
55	AMORTIZATION	263349	199	*328	*333	*1002	727	11352	4715	5287	5863	5004	12754	215785
56	DEPRECIATION	6514632	11059	*13652	24716	79187	107559	302775	132406	181211	141939	174155	360828	4985144
57	DEPLETION	114486	7	*502	-	*2646	*17882	39753	*3509	*47440	1157	500	-0	1090
58	ADVERTISING	1261557	6095	*937	5635	14922	22454	84097	42910	50768	49838	55996	103666	824241
59	PENSION, PROF SH, STOCK, ANNUITY	1558471	7677	-	*30414	*15815	36555	109273	40674	33149	34576	49998	55693	1144646
60	EMPLOYEE BENEFIT PROGRAMS	2512804	7171	*1834	*3248	25855	38825	106921	64449	66132	73012	85159	150399	1889799
61	NET LOSS, NONCAPITAL ASSETS	78223	*4	*20	-	*400	*812	3703	497	1324	2218	3262	9239	56744
62	OTHER DEDUCTIONS	40459568	131922	70305	219067	362198	460047	1668090	888107	999978	919122	886799	1649774	32204158
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	9353797	147283	34503	55316	105331	179244	613641	371729	445153	465690	417539	558563	5959804
64	CONST TAXABLE INC FRM REL FRN CORPS	2916140	3982	-	-	-	-	*568	*1592	*1932	1475	14187	26456	2865948
65	NET INCOME, TOTAL	11778148	149315	34503	55316	105331	179218	612245	372247	444886	463245	430346	574681	8356815
66	NET INCOME, FORMS 1120, F, L, M	11439481	145285	28888	49259	80879	150075	546503	306989	350549	419211	430346	574681	8356815
67	NET INCOME, FORM 1120-A	*3336	-	*741	*2595	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	334608	*4030	*4874	*3462	*23729	*29143	65742	65257	94337	*44034	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	*724	-	-	-	*724	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	878855	33361	*7778	*9278	*21015	26517	94120	31907	57896	55713	68233	89476	383561
72	NET OPERATING LOSS DEDUCTION	596832	*31094	*7778	*9278	*21015	25200	88315	29633	47377	44778	61729	54787	175848
73	DIVIDENDS RECEIVED DEDUCTION	282023	*2267	-	-	-	*1316	5805	2273	10519	10936	6504	34690	207713
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	10571190	111925	*21850	42576	60587	123558	452376	275082	293569	363666	362006	489262	7974732
76	NET L-T CAP GN TAXED AT ALT RATES	477110	*4408	-	-	*1632	*32	4616	12776	20112	13097	27463	24206	368769
77	INC TAX (BEFORE CRED), TOTAL (TX I)	4746483	50825	*3377	7909	12035	33449	173936	118995	129784	166052	162426	221857	3665837
78	REG AND ALTERNATIVE TAX (TX II)	4674585	49258	*3362	7909	11558	33363	172805	118479	129310	164555	161400	220587	3601998
79	TAX FRM RECOMP PRIOR YR INV CR	45511	1563	*15	-	*477	*85	710	515	329	1351	854	1257	38355
80	ADDITIONAL TAX FOR TAX PREFS	26009	4	-	-	-	-	*45	*1	*145	146	172	13	25484
81	FOREIGN TAX CREDIT	3087535	6722	-	-	-	-	*1024	*2361	2183	3260	14660	28572	3028753
82	U.S. POSSESSIONS TAX CREDIT	107711	-	-	-	-	-	1037	387	*15588	*19106	6763	-	64831
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	184531	*707	*1306	*2715	2912	6270	13037	6197	10141	7456	6278	32966	94547
86	INVEST CREDIT: COST OF PROPERTY	2855131	568	*141	*11679	20674	8809	49181	21363	51227	34008	30316	154774	2472391
87	INVESTMENT QUALIFIED FOR CREDIT	2768948	475	*141	*10241	*17353	7607	45590	18816	46185	30427	27891	147862	2416358

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1142	***	*639	-	*65	*110	257	*38	*13	***	**	***	**
2 TOTAL ASSETS	2756493	***	*8179	-	*28159	*91209	527780	*233659	*201576	***	**	***	**
3 CASH	160415	***	-	-	*13848	*12578	34473	*13245	*14684	***	**	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	815233	***	*127	-	*2138	*23721	119533	*63356	*58193	***	**	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS	23826	***	-	-	-	*276	*3633	*1757	*1304	***	**	***	**
6 INVENTORIES	841392	***	*4886	-	*6160	*38880	236717	*81514	*77880	***	**	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*34951	***	*1070	-	-	-	-	-	*12765	***	-	***	-
8 OTHER CURRENT ASSETS	150776	***	-	-	-	*361	3939	*3667	*3154	***	**	***	**
9 LOANS TO STOCKHOLDERS	27896	***	*1079	-	-	*726	*21207	*134	*4368	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	159	***	-	-	-	-	-	-	-	***	-	***	-
11 OTHER INVESTMENTS	179757	***	-	-	-	-	*3063	*26877	*5186	***	**	***	**
12 DEPRECIABLE ASSETS	1098934	***	*7707	-	*20526	*51694	175106	*129599	*61998	***	**	***	**
13 LESS: ACCUMULATED DEPRECIATION	658904	***	*6689	-	*15144	*41554	103486	*92057	*38004	***	**	***	**
14 DEPLETABLE ASSETS	1962	***	-	-	-	-	-	-	-	***	-	***	**
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	***	-
16 LAND	33863	***	-	-	*532	*194	*10314	*3966	*1721	***	**	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	23397	***	-	-	-	*6539	*5919	*2142	-	***	**	***	**
18 LESS: ACCUMULATED AMORTIZATION	6298	***	-	-	-	*2150	*2170	*490	-	***	**	***	**
19 OTHER ASSETS	76788	***	-	-	*98	*496	*26797	*3463	*936	***	**	***	**
20 TOTAL LIABILITIES	2756493	***	*8179	-	*28159	*91209	527780	*233659	*201576	***	**	***	**
21 ACCOUNTS PAYABLE	340656	***	*16289	-	*421	*9529	92106	*22040	*44989	***	**	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	370258	***	*849	-	-	*16141	112214	*36154	*10227	***	**	***	**
23 OTHER CURRENT LIABILITIES	408217	***	*1082	-	-	*2808	31083	*20499	*8775	***	**	***	**
24 LOANS FROM STOCKHOLDERS	*68709	***	-	-	-	-	*9708	*43601	*8628	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	348642	***	-	-	-	*19987	60798	*19538	*7066	***	**	***	**
26 OTHER LIABILITIES	71560	***	-	-	*-0	*69	*11588	*8600	*2560	***	**	***	**
27 CAPITAL STOCK	167171	***	*958	-	*2587	*6961	49833	*6063	*5756	***	**	***	**
28 PAID-IN OR CAPITAL SURPLUS	103696	***	*1174	-	*787	*580	*7256	*5681	*9301	***	**	***	**
29 RETAINED EARNINGS, APPROPRIATED	115	***	-	-	-	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	908298	***	*-12173	-	*24365	*39262	158945	*71483	*49931	***	**	***	**
31 OTHER RETAINED EARNINGS (1120S)	*66500	***	-	-	-	-	*6883	-	*54513	***	-	***	-
32 LESS: COST OF TREASURY STOCK	97328	***	-	-	-	*4129	*12635	*-0	*171	***	-	***	**
33 TOTAL RECEIPTS	4452613	***	*40403	-	*58121	*185472	798595	*357563	*269871	***	**	***	**
34 BUSINESS RECEIPTS	4329489	***	*40108	-	*57461	*182788	778740	*349368	*266101	***	**	***	**
35 INTEREST	34906	***	-	-	*202	*849	4679	*1927	*888	***	**	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1354	***	-	-	-	-	*44	*86	-	***	**	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2458	***	-	-	-	-	*461	-	*1704	***	-	***	-
38 RENTS	8639	***	-	-	*448	-	*1962	*523	*55	***	**	***	-
39 ROYALTIES	1163	***	-	-	-	-	-	-	*720	***	**	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*490	***	-	-	-	-	-	*489	-	***	-	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	5779	***	-	-	-	-	*123	*748	-	***	**	***	-
42 NET GAIN, NONCAPITAL ASSETS	9984	***	*255	-	*10	*550	*476	*1258	*24	***	**	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	5066	***	-	-	-	-	*84	*25	-	***	**	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	1347	***	-	-	-	-	-	-	-	***	-	***	-
45 OTHER RECEIPTS	51939	***	*40	-	-	*1285	12027	*3138	*380	***	**	***	**
46 TOTAL DEDUCTIONS	4254980	***	*38684	-	*56022	*173795	747779	*338440	*256497	***	**	***	**
47 COST OF SALES AND OPERATIONS	3106281	***	*26397	-	*35878	*129877	510055	*249005	*199934	***	**	***	**
48 COMPENSATION OF OFFICERS	67527	***	-	-	*2688	*4851	30872	*9369	*4775	***	**	***	**
49 REPAIRS	27760	***	*772	-	*2398	*183	3443	*1089	*203	***	**	***	**
50 BAD DEBTS	17029	***	-	-	-	*1438	2069	*173	*814	***	**	***	**
51 RENT PAID ON BUSINESS PROPERTY	26842	***	-	-	*9	*1440	6644	*686	*479	***	**	***	**
52 TAXES PAID	85974	***	*592	-	*2926	*4036	19748	*6822	*5135	***	**	***	**
53 INTEREST PAID	96001	***	*71	-	-	*3161	17298	*11410	*3284	***	**	***	**
54 CONTRIBUTIONS OR GIFTS	5126	***	-	-	*233	*132	489	*51	*6	***	**	***	**
55 AMORTIZATION	1600	***	-	-	-	*2	*203	*199	-	***	**	***	-
56 DEPRECIATION	94153	***	*509	-	*2306	*3107	12560	*8906	*5675	***	**	***	**
57 DEPLETION	*746	***	*160	-	-	-	*513	*72	-	***	-	***	-
58 ADVERTISING	63136	***	*87	-	*1041	*1905	8974	*2421	*1126	***	**	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	21138	***	-	-	-	-	*2526	*1348	*1407	***	**	***	**
60 EMPLOYEE BENEFIT PROGRAMS	30189	***	-	-	-	*1204	*4847	*4482	-	***	**	***	-
61 NET LOSS, NONCAPITAL ASSETS	*404	***	-	-	-	-	*79	*15	*46	***	-	***	**
62 OTHER DEDUCTIONS	611075	***	*10096	-	*8541	*22457	127460	*42394	*33614	***	**	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	197633	***	*1719	-	*2099	*11677	50816	*19122	*13374	***	**	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	986	***	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	197265	***	*1719	-	*2099	*11677	50772	*19036	*13374	***	**	***	**
66 NET INCOME, FORMS 1120, F, L, M	184342	***	*978	-	*2099	*11677	49556	*19036	*3582	***	**	***	**
67 NET INCOME, FORM 1120-A	*741	***	*741	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	*12182	***	-	-	-	-	*1215	-	*9791	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	45505	***	*978	-	-	*6747	*17338	*12921	-	***	-	***	**
72 NET OPERATING LOSS DEDUCTION	41801	***	*978	-	-	*6747	*17274	*12900	-	***	-	***	**
73 DIVIDENDS RECEIVED DEDUCTION	*3705	***	-	-	-	-	*64	*21	-	***	-	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	140683	***	*741	-	*2099	*4930	32211	*6115	*3582	***	**	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	*3773	***	-	-	-	-	*9	*15	-	***	**	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	58991	***	*111	-	*327	*1215	11939	*2405	*1517	***	**	***	**
78 REG AND ALTERNATIVE TAX (TX II)	58583	***	*111	-	*327	*1215	11900	*2389	*1517	***	**	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	367	***	-	-	-	-	*40	*16	*-0	***	**	***	**
80 ADDITIONAL TAX FOR TAX PREFS	41	***	-	-	-	-	-	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	*569	***	-	-	-	-	-	*2	-	***	**	***	**
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	8500	***	-	-	*167	*45	*182	*195	*30	***	**	***	**
86 INVEST CREDIT: COST OF PROPERTY	15558	***	-	-	-	-	*371	*184	*568	***	**	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	12925	***	-	-	-	-	*272	*184	*298	***	**	***	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	682	***	*37	*150	*64	*117	207	*42	40	***	4	4	***
2 TOTAL ASSETS	17306193	***	*652	*15234	*21538	*80908	514370	*253908	656699	***	302074	609858	***
3 CASH	402361	***	*504	*598	*10066	*1696	59712	*16907	46577	***	37702	59253	***
4 NOTES AND ACCOUNTS RECEIVABLE	5039598	***	*148	*5420	*662	*27667	149384	*81602	155942	***	48431	147200	***
5 LESS: ALLOWANCE FOR BAD DEBTS	84968	***	-	-	-	-	*2380	*1401	*1550	***	1562	4287	***
6 INVENTORIES	2624202	***	-	*8847	*6509	*23475	126899	*84722	169085	***	73781	183715	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*112	***	-	-	-	-	*72	-	-	***	-	-	***
8 OTHER CURRENT ASSETS	693562	***	-	*11	-	*5365	34410	*5811	46451	***	6309	63727	***
9 LOANS TO STOCKHOLDERS	10672	***	-	-	*2716	*1003	*3863	*721	*2201	***	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*7062	***	-	-	-	*4690	*2372	-	-	***	-	-	***
11 OTHER INVESTMENTS	3708095	***	-	-	-	-	*3557	*276	*102383	***	34567	34131	***
12 DEPRECIABLE ASSETS	8919411	***	-	*5012	*4353	*25376	272160	*112903	305325	***	106498	166369	***
13 LESS: ACCUMULATED DEPRECIATION	5212370	***	-	*4655	*2769	*17147	146386	*58937	187469	***	55964	73757	***
14 DEPLETABLE ASSETS	324	***	-	-	-	-	-	-	-	***	-	324	***
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	***	-	-	***
16 LAND	173242	***	-	-	-	*434	*6737	*3737	*8075	***	2687	4325	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	304066	***	-	-	-	*739	*727	*2499	*1500	***	9139	3152	***
18 LESS: ACCUMULATED AMORTIZATION	236928	***	-	-	-	*154	*447	*1002	*1099	***	34	1449	***
19 OTHER ASSETS	957753	***	-	-	-	*7763	3690	*6069	9280	***	40520	27155	***
20 TOTAL LIABILITIES	17306193	***	*652	*15234	*21538	*80908	514370	*253908	656699	***	302074	609858	***
21 ACCOUNTS PAYABLE	2099168	***	*238	*348	*2098	*13312	86313	*35508	89972	***	23510	42959	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1736688	***	-	*6446	-	*29167	33469	*33940	69101	***	16159	46501	***
23 OTHER CURRENT LIABILITIES	1287367	***	*187	*10	*3166	*2017	52594	*30488	109735	***	42385	147611	***
24 LOANS FROM STOCKHOLDERS	58339	***	*227	*5130	-	*1108	*12033	-	*327	***	2	39045	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2976657	***	-	-	-	*8915	77114	*31149	93542	***	39461	44800	***
26 OTHER LIABILITIES	1615721	***	-	*-0	-	*74	17187	*2622	*13895	***	21318	6636	***
27 CAPITAL STOCK	1078813	***	-	*2249	*551	*17246	9659	*27923	24613	***	19349	5653	***
28 PAID-IN OR CAPITAL SURPLUS	2369580	***	-	-	*1107	*3598	*5575	*18779	*53607	***	8767	109461	***
29 RETAINED EARNINGS, APPROPRIATED	317076	***	-	-	-	-	-	-	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3900862	***	-	-	*16544	*12986	195159	*55655	174974	***	131821	172118	***
31 OTHER RETAINED EARNINGS (1120S)	*103619	***	-	*1051	-	*3441	*31361	*25241	*42525	***	-	-	***
32 LESS: COST OF TREASURY STOCK	237696	***	-	-	*1928	*10955	*6094	*7398	*15592	***	699	4925	***
33 TOTAL RECEIPTS	18184863	***	*14248	*20110	*50902	*159033	988295	*523838	750371	***	328312	763833	***
34 BUSINESS RECEIPTS	17003866	***	*11760	*20110	*50048	*157788	968425	*511824	731163	***	317631	743923	***
35 INTEREST	168278	***	-	-	*591	*310	2380	*878	6566	***	3685	3445	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*716	***	-	-	-	-	-	*2	*579	***	6	-	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6616	***	-	-	-	*691	*5728	*170	28	***	-	-	***
38 RENTS	90387	***	-	-	*43	*18	*955	*303	*594	***	81	1767	***
39 ROYALTIES	144043	***	-	-	-	-	-	*572	*564	***	2663	2656	***
40 NET S-T CAP GAIN LESS NET LT LOSS	911	***	-	-	-	-	-	-	-	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	36397	***	-	-	-	-	*1603	*5517	*639	***	-	2454	***
42 NET GAIN, NONCAPITAL ASSETS	47925	***	-	-	-	*78	*1337	*866	*287	***	1183	474	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	31528	***	-	-	-	-	*336	*61	*2467	***	1	83	***
44 DIVIDENDS, FOREIGN CORPORATIONS	145907	***	-	-	-	-	-	-	-	***	1907	161	***
45 OTHER RECEIPTS	508287	***	*2488	-	*220	*148	7532	*3643	7486	***	1156	8869	***
46 TOTAL DEDUCTIONS	17463768	***	*12024	*16648	*46722	*147399	944334	*490426	723515	***	309857	696812	***
47 COST OF SALES AND OPERATIONS	11951604	***	*5539	*12090	*32073	*111117	645778	*346339	528875	***	204071	521047	***
48 COMPENSATION OF OFFICERS	144380	***	*4132	-	*3395	*1085	39275	*18306	14301	***	3851	10801	***
49 REPAIRS	197449	***	*158	*169	-	*405	3915	*2246	6616	***	4092	5104	***
50 BAD DEBTS	42525	***	-	-	-	*2748	2874	*963	*1152	***	641	2257	***
51 RENT PAID ON BUSINESS PROPERTY	218764	***	*41	*725	*769	*2505	4020	*3982	4399	***	2357	6023	***
52 TAXES PAID	431900	***	*393	*212	*934	*2020	25483	*13068	13138	***	6442	20341	***
53 INTEREST PAID	533066	***	-	*739	-	*2899	11967	*7237	14716	***	6146	9411	***
54 CONTRIBUTIONS OR GIFTS	14573	***	-	-	-	*-0	208	*44	*453	***	622	1273	***
55 AMORTIZATION	18641	***	-	-	-	*39	*98	*98	*67	***	-	127	***
56 DEPRECIATION	857312	***	-	*308	*1035	*2452	25027	*6726	18989	***	19897	15557	***
57 DEPLETION	*823	***	*10	-	-	-	-	-	*17	***	24	-	***
58 ADVERTISING	88123	***	*47	*110	*394	*301	8416	*10292	4042	***	3170	2101	***
59 PENSION, PROF SH, STOCK, ANNUITY	154366	***	-	-	*1504	-	5627	*3786	*3302	***	2700	4329	***
60 EMPLOYEE BENEFIT PROGRAMS	364309	***	-	*153	*403	*37	6946	*9165	7193	***	1781	4702	***
61 NET LOSS, NONCAPITAL ASSETS	3039	***	*20	-	-	*95	*669	*30	*1	***	22	1956	***
62 OTHER DEDUCTIONS	2442895	***	*1683	*2143	*6214	*21696	164031	*68142	106254	***	54040	91783	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	721095	***	*2225	*3462	*4180	*11635	43961	*33411	26857	***	18455	67020	***
64 CONST TAXABLE INC FRM REL FRN CORPS	85709	***	-	-	-	-	-	-	*143	***	1526	1288	***
65 NET INCOME, TOTAL	806087	***	*2225	*3462	*4180	*11635	43961	*33410	26421	***	19975	68309	***
66 NET INCOME, FORMS 1120, F, L, M	767211	***	*2225	-	*4180	*3108	33265	*25869	17770	***	19975	68309	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	*38877	***	-	*3462	-	*8527	*10696	*7541	*8651	***	-	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	196271	***	-	-	-	*1244	*9116	*2777	*6833	***	-	3468	***
72 NET OPERATING LOSS DEDUCTION	111142	***	-	-	-	*1244	*8862	*2728	*4800	***	-	3352	***
73 DIVIDENDS RECEIVED DEDUCTION	85130	***	-	-	-	-	*254	*49	*2033	***	-	116	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	***	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	570939	***	*2225	-	*4180	*1863	24149	*23091	10937	***	19975	64841	***
76 NET L-T CAP GN TAXED AT ALT RATES	33081	***	-	-	-	-	*38	*5517	*639	***	-	2454	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	253103	***	*433	-	*821	*328	8807	*9086	4414	***	9416	29435	***
78 REG AND ALTERNATIVE TAX (TX II)	250745	***	*418	-	*821	*310	8621	*8991	4394	***	9188	29383	***
79 TAX FRM RECOMP PRICR YR INV CR	2129	***	*15	-	-	*18	*187	*94	*20	***	228	53	***
80 ADDITIONAL TAX FOR TAX PREFS	229	***	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	122413	***	-	-	-	-	-	-	-	***	2499	1634	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	22520	***	-	-	-	-	*1105	*276	*900	***	264	3295	***
86 INVEST CREDIT: COST OF PROPERTY	180340	***	-	-	-	-	*5668	*898	*8381	***	-	734	***
87 INVESTMENT QUALIFIED FOR CREDIT	178683	***	-	-	-	-	*5577	*752	*8125	***	-	1301	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4172	*343	*846	*813	*578	786	613	103	58	***	9	***	**
2 TOTAL ASSETS	8053036	-	*61239	*147916	*211318	607571	1548626	770955	942367	***	612820	***	**
3 CASH	548985	-	*15498	*25181	*36485	87949	135375	45574	101459	***	14401	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2005213	-	*13883	*68368	*66739	175447	342256	209480	200047	***	170461	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	25326	-	*107	-	*106	*1008	3353	*1406	5003	***	5032	***	**
6 INVENTORIES	1838562	-	*3217	*16186	*21913	118296	382775	204347	261573	***	172823	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*31434	-	-	-	*492	-	-	935	*22117	***	-	***	-
8 OTHER CURRENT ASSETS	366487	-	*386	*3179	*6727	14317	66494	27355	22648	***	29210	***	**
9 LOANS TO STOCKHOLDERS	113175	-	*13120	*158	*3586	*6309	18616	*3675	*2568	***	570	***	**
10 MORTGAGE AND REAL ESTATE LOANS	*8217	-	-	-	-	-	*423	*378	*1584	***	-	***	**
11 OTHER INVESTMENTS	700945	-	-	*4663	*8702	*10173	62069	34503	46813	***	67254	***	**
12 DEPRECIABLE ASSETS	4719937	-	*44554	*155405	*161029	552541	1063855	445098	488181	***	267363	***	**
13 LESS: ACCUMULATED DEPRECIATION	2577937	-	*29669	*125534	*103202	387041	608073	223245	233960	***	124771	***	**
14 DEPLETABLE ASSETS	*1574	-	-	-	-	-	-	*1574	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	119025	-	*161	-	*4082	*8361	44136	7362	12835	***	11132	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	55404	-	*186	-	*84	*971	*6941	*1327	9839	***	539	***	**
18 LESS: ACCUMULATED AMORTIZATION	15529	-	*130	-	*73	*658	*1991	*633	6013	***	135	***	**
19 OTHER ASSETS	162872	-	*142	*311	*4861	21913	39104	14630	17679	***	9005	***	**
20 TOTAL LIABILITIES	8053036	-	*61239	*147916	*211318	607571	1548626	770955	942367	***	612820	***	**
21 ACCOUNTS PAYABLE	780593	-	*5691	*12719	*17488	91536	164471	86229	88108	***	59112	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	675857	-	*1204	*15541	*24887	68644	160765	54681	94673	***	101643	***	**
23 OTHER CURRENT LIABILITIES	1001940	-	*2366	*9082	*25179	60154	139048	100358	101783	***	27834	***	**
24 LOANS FROM STOCKHOLDERS	60287	-	-	*7191	*801	*22581	*28796	*838	80	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1152214	-	*11101	*6388	*23668	65174	286226	113080	164468	***	115628	***	**
26 OTHER LIABILITIES	280823	-	-	*11657	*5833	*5043	25449	22253	39007	***	19247	***	**
27 CAPITAL STOCK	400699	-	*56051	*8031	*5318	40040	63486	49465	22396	***	23705	***	**
28 PAID-IN OR CAPITAL SURPLUS	561754	-	*109	-	*926	*22998	33843	14869	8004	***	34613	***	**
29 RETAINED EARNINGS, APPROPRIATED	*11206	-	-	-	-	-	*4508	-	*778	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3210944	-	*560	*86202	*101217	198067	690050	291493	342845	***	234748	***	**
31 OTHER RETAINED EARNINGS (1120S)	204123	-	*-15843	-	*6137	*47690	*1662	*48762	*115715	***	-	***	-
32 LESS: COST OF TREASURY STOCK	287404	-	-	*8894	*136	*14356	49680	*11072	*35489	***	3710	***	**
33 TOTAL RECEIPTS	11453294	*174947	*108789	*438827	*525091	1372777	2438711	1146671	1203216	***	724619	***	**
34 BUSINESS RECEIPTS	11120020	*158098	*100326	*434768	*522498	1359136	2399654	1116766	1175129	***	701983	***	**
35 INTEREST	51970	*249	*106	*1582	*1846	3629	11904	4743	5312	***	4335	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2581	-	-	-	-	-	*1078	*268	*869	***	51	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6216	*455	-	-	*4	*3293	-	*101	*2363	***	-	***	-
38 RENTS	34043	-	-	-	-	*2150	*2643	*3996	3905	***	4836	***	**
39 ROYALTIES	6397	-	-	-	-	-	*11	*64	*26	***	9	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*734	-	-	-	-	-	*22	*83	*256	***	19	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	31557	-	-	*1022	-	*6	2279	*4879	*4063	***	1499	***	**
42 NET GAIN, NONCAPITAL ASSETS	40884	*10437	*8104	*173	*502	*1058	3051	2702	1249	***	361	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	12438	*586	-	-	-	*328	*420	*203	*2047	***	4536	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	16673	-	-	-	-	-	-	-	*510	***	-	***	**
45 OTHER RECEIPTS	129778	*5122	*253	*1282	*241	3176	17649	12867	7488	***	6990	***	**
46 TOTAL DEDUCTIONS	10732155	*152056	*88885	*419843	*509357	1315123	2287341	1064204	1098881	***	686616	***	**
47 COST OF SALES AND OPERATIONS	7066312	*114168	*49080	*240019	*267903	854818	1497498	706070	756500	***	516395	***	**
48 COMPENSATION OF OFFICERS	536314	*10169	*8949	*64975	*63515	131138	147031	45316	26828	***	6981	***	**
49 REPAIRS	73081	*41	*160	*2982	*1810	6715	10364	6113	4946	***	2260	***	**
50 BAD DEBTS	25030	*637	-	*4000	*1627	*1357	2137	2973	4272	***	2907	***	**
51 RENT PAID ON BUSINESS PROPERTY	96579	*1846	*1431	*9307	*8087	16907	16814	11449	4436	***	2233	***	**
52 TAXES PAID	366398	*2713	*3916	*17472	*24841	42613	92783	34798	35752	***	16146	***	**
53 INTEREST PAID	207050	*1033	*1863	*3600	*8861	19288	48473	19649	28512	***	16591	***	**
54 CONTRIBUTIONS OR GIFTS	7955	*50	*163	*136	*147	464	898	604	1802	***	1532	***	**
55 AMORTIZATION	4696	1	*37	*151	*7	*448	*1165	*271	*897	***	329	***	**
56 DEPRECIATION	433758	426	*6198	*9665	*19802	43276	94550	36175	46231	***	24217	***	**
57 DEPLETION	24970	-	*187	-	*457	*4360	10037	*2220	*7709	***	-	***	-
58 ADVERTISING	59902	*522	*243	*581	*963	3600	10656	6681	9743	***	6864	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	101742	*932	-	*1169	*9025	18836	26239	7727	5813	***	2801	***	**
60 EMPLOYEE BENEFIT PROGRAMS	187897	*1497	*751	*2193	*8726	23264	29012	11660	17189	***	9058	***	**
61 NET LOSS, NONCAPITAL ASSETS	1796	-	-	-	-	*688	*273	*31	*39	***	76	***	-
62 OTHER DEDUCTIONS	1538673	*18022	*15907	*63594	*93587	147351	299411	172464	148212	***	78226	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	721139	*22890	*19905	*18984	*15734	57654	151370	82467	104334	***	38003	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	4043	-	-	-	-	-	-	-	-	***	-	***	**
65 NET INCOME, TOTAL	722600	*22890	*19905	*18984	*15734	57654	150291	82199	103466	***	37952	***	**
66 NET INCOME, FORMS 1120, F, L, M	649552	*18861	*15031	*16389	*14113	39051	139069	77590	77971	***	37952	***	**
67 NET INCOME, FORM 1120-A	*2595	-	-	*2595	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	70454	*4030	*4874	-	*1621	*18602	*11223	*4609	*25495	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	103632	-	*6801	*6117	-	*4386	30292	*586	10482	***	3794	***	**
72 NET OPERATING LOSS DEDUCTION	88119	-	*6801	*6117	-	*4107	*29940	*456	*8266	***	-	***	**
73 DIVIDENDS RECEIVED DEDUCTION	15513	-	-	-	-	*279	*352	*130	*2216	***	3794	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	548515	*18861	*8230	*12867	*14113	34666	108777	77004	67488	***	34158	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	27888	-	-	-	-	-	*376	*4879	*4063	***	1499	***	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	220588	*8469	*1234	*3066	*2625	7905	41386	33570	30004	***	15423	***	**
78 REG AND ALTERNATIVE TAX (TX II)	219165	*8218	*1234	*3066	*2625	7888	41262	33476	29974	***	15383	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	1379	*251	-	-	-	*17	124	*95	*31	***	38	***	**
80 ADDITIONAL TAX FOR TAX PREFS	44	-	-	-	-	-	-	-	-	***	2	***	-
81 FOREIGN TAX CREDIT	6406	-	-	-	-	-	*2	*120	*-0	***	163	***	**
82 U.S. POSSESSIONS TAX CREDIT	1151	-	-	-	-	-	-	387	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	25265	-	*739	*156	*219	2557	2820	2586	1811	***	583	***	**
86 INVEST CREDIT: COST OF PROPERTY	146213	-	*141	*2591	*5776	*6351	13849	9876	13733	***	4861	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	141148	-	*141	*1186	*5499	*5321	12885	*9461	13448	***	4780	***	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2231	*47	*212	*428	*406	*329	590	87	73	***	18	4	***
2 TOTAL ASSETS	9542575	-	*20554	*76151	*146845	*221538	1482655	647905	1104601	***	1275253	749487	***
3 CASH	687165	-	*3932	*4927	*20447	*45378	161971	47479	87353	***	67484	3574	***
4 NOTES AND ACCOUNTS RECEIVABLE	2399326	-	*5445	*28381	*30270	*46399	377436	170779	275933	***	315408	235394	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	46133	-	-	-	*154	*1502	3070	*1539	8104	***	14156	3737	***
6 INVENTORIES	1861328	-	*4708	*20088	*38851	*28165	408402	129377	339927	***	282498	118738	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	30407	-	-	-	*161	*3988	*5798	*12433	-	***	4001	-	***
8 OTHER CURRENT ASSETS	539191	-	-	*604	*2364	*5919	58288	39394	50479	***	54169	11398	***
9 LOANS TO STOCKHOLDERS	45616	-	-	*7886	*2438	*1420	*10878	*7385	*2750	***	3196	2	***
10 MORTGAGE AND REAL ESTATE LOANS	*11543	-	-	-	-	-	*10409	*1134	-	***	-	-	***
11 OTHER INVESTMENTS	1269796	-	*1124	-	*36	*15433	65234	22822	45151	***	74906	86839	***
12 DEPRECIABLE ASSETS	4047792	-	*10135	*22246	*134659	*177918	749374	348296	521590	***	513533	282607	***
13 LESS: ACCUMULATED DEPRECIATION	2028895	-	*6946	*19583	*84562	*106320	427408	164416	285640	***	202445	142702	***
14 DEPLETABLE ASSETS	8727	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	5690	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	167747	-	-	-	*298	*3687	22796	12535	26893	***	11804	12658	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	255900	-	-	*13337	*1698	*23	25481	*5415	*10585	***	43714	104450	***
18 LESS: ACCUMULATED AMORTIZATION	63002	-	-	*1999	*650	*23	18013	*2586	*4452	***	10931	7770	***
19 OTHER ASSETS	361755	-	*2157	*263	*989	*1052	35077	19398	42137	***	132071	48035	***
20 TOTAL LIABILITIES	9542575	-	*20554	*76151	*146845	*221538	1482655	647905	1104601	***	1275253	749487	***
21 ACCOUNTS PAYABLE	854676	-	*2277	*4892	*17256	*23120	169316	80307	110286	***	101003	145504	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	710081	-	-	*3406	*15709	*12883	127071	54142	115055	***	76752	7439	***
23 OTHER CURRENT LIABILITIES	1248339	-	*4284	*2989	*18660	*14762	201766	94506	120361	***	176431	66775	***
24 LOANS FROM STOCKHOLDERS	113913	-	-	*17697	*10667	*5627	34125	-	*7207	***	23463	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE.	1449194	-	*5536	*8534	*33673	*43546	156139	79450	244973	***	264302	213146	***
26 OTHER LIABILITIES	459444	-	-	*2641	*6976	*-0	78418	*16869	25581	***	92308	31935	***
27 CAPITAL STOCK	578570	-	*423	*13342	*8460	*12148	57135	47934	48976	***	63482	36304	***
28 PAID-IN OR CAPITAL SURPLUS	929653	-	-	*4322	-	*6574	30026	*13132	108185	***	128792	48518	***
29 RETAINED EARNINGS, APPROPRIATED	*65308	-	-	-	-	-	*20828	-	-	***	29192	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3111497	-	*11844	*18328	*42032	*115031	586481	252470	320183	***	328231	199867	***
31 OTHER RETAINED EARNINGS (1120S)	228404	-	-	-	-	*13929	*119491	*19732	*19582	***	-	-	***
32 LESS: COST OF TREASURY STOCK	206505	-	*3810	-	*6587	*26081	98141	*10638	*15789	***	8703	-	***
33 TOTAL RECEIPTS	12636829	*227471	*76923	*209930	*346368	*476276	2968826	1074863	1482016	***	1594165	713067	***
34 BUSINESS RECEIPTS	11963551	*185965	*76455	*197939	*330791	*470063	2927906	1051949	1426143	***	1474475	672448	***
35 INTEREST	125707	*1329	*291	*1169	*786	*2514	10101	5637	9176	***	26556	2643	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5337	*1719	-	-	-	-	*136	*69	-	***	269	88	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4854	-	-	-	-	*798	*3073	*143	*398	***	-	-	***
38 RENTS	113715	3114	-	-	*78	*747	*7918	*2476	14993	***	5554	10740	***
39 ROYALTIES	21068	1715	-	-	-	-	*747	*1005	*1945	***	3477	3103	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*1185	178	-	-	-	-	-	-	*308	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	104046	790	-	-	-	-	*1148	*3599	*5445	***	2709	5853	***
42 NET GAIN, NONCAPITAL ASSETS	70607	*17156	-	*5470	-	*262	6491	*428	7274	***	3316	1529	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	9623	*674	-	-	-	*778	*1160	*297	*655	***	1329	1826	***
44 DIVIDENDS, FOREIGN CORPORATIONS	38705	5375	-	-	-	-	*962	*2004	*1009	***	1844	6337	***
45 OTHER RECEIPTS	178430	*9455	*177	*5352	*14712	*1113	9184	7255	14670	***	74637	8499	***
46 TOTAL DEDUCTIONS	11834536	*170403	*74490	*201022	*329908	*453377	2801436	991139	1394549	***	1485540	689090	***
47 COST OF SALES AND OPERATIONS	7566279	*113700	*36091	*149771	*175662	*285780	1861358	647761	837505	***	982004	435548	***
48 COMPENSATION OF OFFICERS	363816	*9018	*12682	*10698	*37935	*36228	134398	34147	25222	***	19244	5593	***
49 REPAIRS	63404	*967	*2465	*2096	*1604	*2766	12248	6441	9270	***	12221	2248	***
50 BAD DEBTS	30466	*263	-	-	*409	*2294	4322	*1511	4192	***	4192	1761	***
51 RENT PAID ON BUSINESS PROPERTY	127450	*2043	*3911	*2642	*11189	*12092	26312	6935	9964	***	14748	8232	***
52 TAXES PAID	322648	*6970	*3678	*4290	*9319	*17236	75329	26762	39925	***	40149	12368	***
53 INTEREST PAID	239922	*2540	*744	*1783	*8324	*6900	38291	13840	34466	***	31088	19513	***
54 CONTRIBUTIONS OR GIFTS	7488	*98	*141	-	*244	*233	1604	461	640	***	1701	400	***
55 AMORTIZATION	27773	*20	-	*147	*463	*119	7849	1891	1545	***	1815	6253	***
56 DEPRECIATION	342679	*2181	*2403	*1266	*12603	*19529	62380	26044	40723	***	47953	26117	***
57 DEPLETION	68075	7	*145	-	*2189	*7774	*19244	-	*38585	***	-	-	***
58 ADVERTISING	92430	*1115	-	*881	*2480	*4497	25050	7311	12069	***	11182	9405	***
59 PENSION, PROF SH, STOCK, ANNUITY.	98818	*4111	-	-	-	*2170	33696	8861	7616	***	26360	3215	***
60 EMPLOYEE BENEFIT PROGRAMS	189154	*2192	*1083	*177	*3624	*3327	27170	13406	19490	***	35654	6628	***
61 NET LOSS, NONCAPITAL ASSETS	6343	-	-	-	-	-	*2669	*147	*76	***	1963	74	***
62 OTHER DEDUCTIONS	2287792	*25179	*11146	*27272	*63863	*52432	469517	195621	313260	***	255264	151730	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	802293	*57067	*2432	*8908	*16460	*22899	167389	83724	87467	***	108625	23977	***
64 CONST TAXABLE INC FRM REL FRN CORPS	23090	3982	-	-	-	-	*568	*1592	*507	***	3708	6069	***
65 NET INCOME, TOTAL	820045	*59330	*2432	*8908	*16460	*22899	167822	85246	87974	***	112064	29958	***
66 NET INCOME, FORMS 1120, F, L, M	754838	*59330	*2432	*8908	*15736	*22870	149370	69767	76104	***	112064	29958	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	64483	-	-	-	-	*28	*18451	*15479	*11870	***	-	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	*724	-	-	-	*724	-	-	-	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	156061	*11	-	*2144	*12158	*1802	20330	*10375	*7502	***	34905	3442	***
72 NET OPERATING LOSS DEDUCTION	146186	-	-	*2144	*12158	*1140	*19419	*9838	*7004	***	34250	2185	***
73 DIVIDENDS RECEIVED DEDUCTION	9876	*11	-	-	-	*661	*910	*537	*498	***	656	1257	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	599562	*59319	*2432	*6764	*4302	*21069	129041	59393	68603	***	77051	26516	***
76 NET L-T CAP GN TAXED AT ALT RATES	27334	790	-	-	-	-	*710	*483	*5000	***	1061	2568	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	255138	*27234	*365	*1101	*882	*5057	52207	26088	30515	***	35221	11759	***
78 REG AND ALTERNATIVE TAX (TX II)	252350	*26358	*365	*1101	*882	*5057	52026	26006	30288	***	34933	11720	***
79 TAX FRM RECOMP PRIOR YR INV CR	2657	*873	-	-	-	-	181	*81	*186	***	288	39	***
80 ADDITIONAL TAX FOR TAX PREFS	*130	4	-	-	-	-	-	*1	*40	***	-	-	***
81 FOREIGN TAX CREDIT	25675	6722	-	-	-	-	*998	*2213	*972	***	2555	4592	***
82 U.S. POSSESSIONS TAX CREDIT	2208	-	-	-	-	-	109	-	2099	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	13137	*66	*10	*1101	*352	*1713	2623	992	2297	***	1700	316	***
86 INVEST CREDIT: COST OF PROPERTY	120320	-	-	*167	*6424	*1956	12991	*4572	8072	***	5685	8241	***
87 INVESTMENT QUALIFIED FOR CREDIT	114280	-	-	*133	*5431	*1956	12028	*3295	6948	***	5217	7398	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2379	*17	*747	*434	*337	*257	431	82	33	17	11	6	8
2 TOTAL ASSETS	9123127	-	*36361	*61434	*124552	*191200	930915	592336	548749	622849	854513	1052404	4107817
3 CASH	435467	-	*8992	*7148	*49800	*7844	60412	45031	39548	48966	38265	24032	105430
4 NOTES AND ACCOUNTS RECEIVABLE	2124810	-	*9980	*34717	*17825	*38443	267206	139757	140863	170698	203423	194473	907425
5 LESS: ALLOWANCE FOR BAD DEBTS	37240	-	-	-	*653	*563	4278	*1679	*2869	1452	4363	4324	17059
6 INVENTORIES	1982677	-	*3257	*11494	*6622	*91793	314318	207731	150499	122373	220245	191659	662686
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*20524	-	-	-	-	-	*318	*44	*2640	4822	4159	8541	-
8 OTHER CURRENT ASSETS	438297	-	*485	*841	*3575	*15249	32780	22239	25071	60649	52402	29440	195566
9 LOANS TO STOCKHOLDERS	28926	-	*6179	*220	*4349	*276	*4370	*2664	-	1	7467	-	3400
10 MORTGAGE AND REAL ESTATE LOANS	*4216	-	-	-	*3398	-	-	-	-	-	102	138	578
11 OTHER INVESTMENTS	1505311	-	-	*11	-	*1754	59718	52833	*31291	73233	63774	199125	1023571
12 DEPRECIABLE ASSETS	4105009	-	*16721	*16612	*120186	*111287	436966	279712	277845	232636	423465	593182	1596396
13 LESS: ACCUMULATED DEPRECIATION	2111041	-	*12641	*11333	*81902	*74984	266839	165224	146187	118942	202777	261593	768620
14 DEPLETABLE ASSETS	*40508	-	-	-	-	-	-	*528	-	-	-	-	39980
15 LESS: ACCUMULATED DEPLETION	*19848	-	-	-	-	-	-	*275	-	-	-	-	19573
16 LAND	117504	-	-	-	*893	*93	10839	5564	9964	9062	21946	19293	39849
17 INTANGIBLE ASSETS (AMORTIZABLE)	214601	-	*1550	-	-	-	*8525	*850	*6163	9516	12500	7524	167973
18 LESS: ACCUMULATED AMORTIZATION	52590	-	*968	-	-	-	*3082	*258	*2848	1594	1965	4642	37232
19 OTHER ASSETS	325998	-	*2806	*1723	*458	*7	9661	2820	16768	12881	15869	55556	207448
20 TOTAL LIABILITIES	9123127	-	*36361	*61434	*124552	*191200	930915	592336	548749	622849	854513	1052404	4107817
21 ACCOUNTS PAYABLE	1026066	-	*6370	*15412	*4605	*27568	179434	104616	53740	60748	101077	75216	397280
22 MORT, NOTES, AND BONDS UNDER 1 YR	612493	-	-	*496	*1960	*28892	120169	41460	88185	64009	42923	18976	205423
23 OTHER CURRENT LIABILITIES	958404	-	*677	*3494	*5320	*14867	80776	48041	37820	53241	103429	104949	505791
24 LOANS FROM STOCKHOLDERS	109311	-	*9143	*4797	*10191	*432	*13208	*23140	5747	2676	4682	22504	12792
25 MORT, NOTES, BONDS, 1 YR OR MORE	1324780	-	-	*1322	*20912	*41094	130989	47401	90377	41812	99091	221040	630741
26 OTHER LIABILITIES	475223	-	*115	*1816	-	-	8437	*18068	*15299	18430	22840	120443	269775
27 CAPITAL STOCK	615730	-	*1389	*7514	*12572	*6322	62391	34161	57546	19961	60840	78303	274731
28 PAID-IN OR CAPITAL SURPLUS	1013142	-	-	*531	*3356	*42	29835	*5896	*8176	17752	73698	154494	719361
29 RETAINED EARNINGS, APPROPRIATED	*24429	-	-	-	-	-	*14617	*3782	-	3366	-	2583	82
30 RETAINED EARNINGS, UNAPPROPRIATED	2977945	-	*18667	*26801	*37891	*72167	296005	239761	193973	348975	389884	261506	1092314
31 OTHER RETAINED EARNINGS (1120S)	*98560	-	-	-	*30205	-	*24407	*35107	8841	-	-	-	-
32 LESS: COST OF TREASURY STOCK	112954	-	-	*750	*2460	*185	*29354	*9096	*10955	*8121	43950	7611	473
33 TOTAL RECEIPTS	12325117	*55197	*91476	*266275	*218552	*418110	1940822	1104523	823737	671882	1273118	1271621	4189805
34 BUSINESS RECEIPTS	11816807	*55000	*91226	*260562	*209405	*417788	1915912	1087780	790312	648009	1224619	1188580	3927614
35 INTEREST	81215	4	*58	*665	*1459	*238	4506	5423	*8098	11050	4197	7599	37920
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	5239	-	-	-	-	-	*565	*120	-	*858	190	91	3414
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*2495	-	-	-	*1787	-	*186	*153	369	-	-	-	-
38 RENTS	40713	-	-	-	*1229	-	*2297	*1883	*605	277	4660	23313	6448
39 ROYALTIES	27172	-	-	-	-	-	-	*212	*735	403	1969	4556	19297
40 NET S-T CAP GAIN LESS NET LT LOSS	*1722	-	-	-	-	-	-	-	*-0	183	-	-	1539
41 NET L-T CAP GAIN LESS NET ST LOSS	65915	-	-	*5048	*1632	-	*5095	*845	*9656	1145	8642	1697	32155
42 NET GAIN, NONCAPITAL ASSETS	28420	*48	-	-	*2754	*8	3087	*2633	*44	1745	392	912	16797
43 DIVIDENDS, DOMESTIC CORPORATIONS	27173	-	-	-	-	-	*2205	*720	*239	*1808	1098	12110	8993
44 DIVIDENDS, FOREIGN CORPORATIONS	55386	-	-	-	-	-	-	-	*1458	2259	5608	14732	31330
45 OTHER RECEIPTS	172860	*145	*192	-	*286	*75	6968	4753	12221	4146	21742	18032	104298
46 TOTAL DEDUCTIONS	11511873	*51166	*87557	*257307	*188802	*395566	1856205	1041123	746282	594441	1151383	1199900	3942140
47 COST OF SALES AND OPERATIONS	7411482	*40384	*35661	*176137	*94837	*269581	1294488	732002	545606	409715	775907	758420	2278743
48 COMPENSATION OF OFFICERS	244579	*2068	*6339	*29511	*9702	*27692	68522	22056	13472	8060	15477	11167	30512
49 REPAIRS	89478	*27	*446	*492	*646	*1406	6079	2119	1158	1957	6105	18555	50487
50 BAD DEBTS	27621	*144	-	-	*144	*422	3575	*1790	*1696	1390	2002	3419	13038
51 RENT PAID ON BUSINESS PROPERTY	145146	*191	*6863	*3389	*3733	*5111	18980	13434	4928	2968	10111	15627	59810
52 TAXES PAID	332834	*1165	*2638	*9144	*9254	*12615	45279	24569	14112	20513	35480	28112	129955
53 INTEREST PAID	215803	*564	*958	*829	*2893	*7815	30641	13196	22085	8726	13378	28147	86571
54 CONTRIBUTIONS OR GIFTS	15937	1	*82	*25	*37	*57	1222	634	869	894	5588	1828	4700
55 AMORTIZATION	20353	*35	*291	-	*2	-	*1294	*446	*846	173	558	1972	14735
56 DEPRECIATION	362795	*1026	*3515	*2374	*15661	*11942	39512	19112	16966	17440	38040	61881	135327
57 DEPLETION	9467	-	-	-	-	-	*8245	*1217	-	-	-	-	5
58 ADVERTISING	96413	*692	*552	*2219	*762	*6341	15766	6047	*6224	8501	9208	12095	28005
59 PENSION, PROF SH, STOCK, ANNUITY	102095	*20	-	-	*3283	*3860	12769	11233	*3057	5069	9323	5935	47546
60 EMPLOYEE BENEFIT PROGRAMS	229640	*300	-	-	*3939	*4019	23085	10994	4645	9209	19687	27587	126175
61 NET LOSS, NONCAPITAL ASSETS	9872	-	-	-	-	*30	*12	*94	*91	*18	541	6138	2949
62 OTHER DEDUCTIONS	2198360	*4550	*30212	*33187	*43909	*44674	286735	182180	110527	99810	209976	219018	933582
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	813244	*4030	*3919	*8968	*29750	*22544	84616	63400	77455	77441	121735	71721	247664
64 CONST TAXABLE INC FRM REL FRN CORPS	45637	-	-	-	-	-	-	-	*1282	86	3784	9115	31370
65 NET INCOME, TOTAL	853643	*4030	*3919	*8968	*29750	*22544	84051	63280	78737	76669	125329	80745	275620
66 NET INCOME, FORMS 1120, F, L, M	816149	*4030	*3919	*8968	*13554	*22544	82917	54519	67334	76669	125329	80745	275620
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*37494	-	-	-	*16196	-	*1134	*8762	11402	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	117415	*3938	-	*533	-	*9402	*11802	*1088	*12831	*4434	17572	14330	41485
72 NET OPERATING LOSS DEDUCTION	88276	*3938	-	*533	-	*9402	*9939	*477	*12066	2777	16244	1271	31630
73 DIVIDENDS RECEIVED DEDUCTION	29139	-	-	-	-	-	*1863	*612	*765	*1657	1329	13060	9855
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	700458	93	*3919	*8435	*13554	*13142	71116	53430	55419	72235	107757	66414	234944
76 NET L-T CAP GN TAXED AT ALT RATES	58513	-	-	-	*1632	-	*2794	*845	*9656	1144	8589	1697	32155
77 INC TAX (BEFORE CRED), TOTAL (TX I)	299956	23	*588	*1284	*3229	*3289	26929	23628	23557	33096	48073	30383	105878
78 REG AND ALTERNATIVE TAX (TX II)	295008	23	*588	*1284	*2921	*3289	26486	23431	23457	32996	48022	30224	102286
79 TAX FRM RECOMP PRIOR YR INV CR	3268	-	-	-	*309	-	*21	*197	*5	*100	51	159	2428
80 ADDITIONAL TAX FOR TAX PREFS	*1303	-	-	-	-	-	*45	-	*94	-	-	-	1164
81 FOREIGN TAX CREDIT	40949	-	-	-	-	-	-	*26	*949	*1000	4373	9334	25267
82 U.S. POSSESSIONS TAX CREDIT	*16166	-	-	-	-	-	131	-	7774	8260	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	21613	-	-	*973	*31	*592	1676	*506	*1419	*779	2348	3625	9664
86 INVEST CREDIT: COST OF PROPERTY	111022	-	-	-	*127	-	*3849	*1590	*2410	3619	15423	17460	66544
87 INVESTMENT QUALIFIED FOR CREDIT	105282	-	-	-	-	-	*3442	*1141	*2397	3344	14106	17069	63784

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: 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	231	***	-	-	-	*37	*86	*41	23	***	10	10	12
2 TOTAL ASSETS	85202213	-	-	-	-	*28776	*181913	*273261	370191	***	658918	1622129	81728220
3 CASH	2774116	-	-	-	-	*3306	*51500	*34394	*38595	***	198290	311048	2095200
4 NOTES AND ACCOUNTS RECEIVABLE	17244530	-	-	-	-	*13506	*29420	*65961	*98025	***	172278	406587	16322471
5 LESS: ALLOWANCE FOR BAD DEBTS.	343026	-	-	-	-	*834	*862	*1763	*3670	***	3189	8612	287041
6 INVENTORIES	12374266	-	-	-	-	*2999	*36045	*88586	*101034	***	122474	232621	11713613
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*5933312	-	-	-	-	-	-	-	*2592	***	662	52318	5877740
8 OTHER CURRENT ASSETS	5565216	-	-	-	-	*217	*6253	*2123	*25702	***	44169	58410	5407876
9 LOANS TO STOCKHOLDERS	*12563	-	-	-	-	*1376	*3584	-	-	***	838	6759	-
10 MORTGAGE AND REAL ESTATE LOANS	865349	-	-	-	-	-	-	-	-	***	-	-	865349
11 OTHER INVESTMENTS	13925131	-	-	-	-	-	*16220	*13363	*18552	***	22699	135692	13683149
12 DEPRECIABLE ASSETS	39740656	-	-	-	-	*23265	*125600	*122213	119893	***	131475	515844	38590498
13 LESS: ACCUMULATED DEPRECIATION	18678935	-	-	-	-	*15095	*93911	*63330	40211	***	58346	288484	18059346
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
16 LAND	694621	-	-	-	-	-	*4226	*2728	1496	***	7206	58724	617086
17 INTANGIBLE ASSETS (AMORTIZABLE)	1017898	-	-	-	-	-	*2406	*126	*1117	***	14843	12916	978820
18 LESS: ACCUMULATED AMORTIZATION	337609	-	-	-	-	-	*635	*35	*235	***	3559	2195	330322
19 OTHER ASSETS	4414126	-	-	-	-	*37	*2066	*8894	*7302	***	9078	130502	4253125
20 TOTAL LIABILITIES	85202213	-	-	-	-	*28776	*181913	*273261	370191	***	658918	1622129	81728220
21 ACCOUNTS PAYABLE	3583182	-	-	-	-	*7166	*17769	*28185	74170	***	43047	68863	3307786
22 MORT, NOTES, AND BONDS UNDER 1 YR	5681654	-	-	-	-	*1903	*2972	*52568	*12904	***	4488	60583	5535457
23 OTHER CURRENT LIABILITIES	17534888	-	-	-	-	*5833	*37432	*22001	*38691	***	56938	167262	17118592
24 LOANS FROM STOCKHOLDERS	*5694	-	-	-	-	-	*2218	*1805	-	***	528	-	1143
25 MORT, NOTES, BONDS, 1 YR OR MORE	14242153	-	-	-	-	*4222	*10905	*41805	*54485	***	61349	357562	13631343
26 OTHER LIABILITIES	8304670	-	-	-	-	-	*69	*1396	*10911	***	30943	68422	8161081
27 CAPITAL STOCK	10519246	-	-	-	-	*2527	*2956	*26814	24496	***	63391	202092	10147427
28 PAID-IN OR CAPITAL SURPLUS	5273378	-	-	-	-	-	*2168	*80712	*86645	***	272799	346914	4190597
29 RETAINED EARNINGS, APPROPRIATED	1332382	-	-	-	-	-	-	-	-	***	-	5050	1325471
30 RETAINED EARNINGS, UNAPPROPRIATED	19526835	-	-	-	-	*7125	*107087	*-12578	*62108	***	139583	398091	19075866
31 OTHER RETAINED EARNINGS (1120S)	*42426	-	-	-	-	-	-	*31983	10443	***	-	-	-
32 LESS: COST OF TREASURY STOCK	844295	-	-	-	-	-	*1663	*1430	*4663	***	14147	52711	766542
33 TOTAL RECEIPTS	72812847	***	-	-	-	*90729	*348678	*389038	552074	***	586557	1500436	68894838
34 BUSINESS RECEIPTS	47418531	***	-	-	-	*90415	*313483	*382431	544277	***	565247	1328977	43834952
35 INTEREST	1595240	***	-	-	-	*84	*3075	*1390	*1806	***	9021	27776	1546844
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	471553	***	-	-	-	-	-	-	*418	***	865	8406	461638
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*914	-	-	-	-	-	-	*727	187	***	-	-	-
38 RENTS	11770027	***	-	-	-	-	*29769	*221	*1623	***	55	28503	11707294
39 ROYALTIES	3976008	-	-	-	-	-	-	*1024	-	***	564	2219	3962687
40 NET S-T CAP GAIN LESS NET LT LOSS	*54651	-	-	-	-	-	*13	-	-	***	290	87	54241
41 NET L-T CAP GAIN LESS NET ST LOSS	171431	-	-	-	-	-	*-0	*375	*65	***	5282	4639	160686
42 NET GAIN, NONCAPITAL ASSETS	72199	-	-	-	-	*230	*14	*37	*136	***	574	2709	68103
43 DIVIDENDS, DOMESTIC CORPORATIONS	87447	***	-	-	-	-	*251	-	*771	***	994	9736	73595
44 DIVIDENDS, FOREIGN CORPORATIONS	2917149	-	-	-	-	-	-	*228	*583	***	-	6125	2909714
45 OTHER RECEIPTS	4277699	***	-	-	-	-	*2073	*2605	*2207	***	3665	81259	4114982
46 TOTAL DEDUCTIONS	67765056	***	-	-	-	*89038	*325096	*370903	498365	***	524529	1370725	64198412
47 COST OF SALES AND OPERATIONS	25012680	***	-	-	-	*62483	*183092	*222598	323851	***	275098	701469	23059463
48 COMPENSATION OF OFFICERS	286385	***	-	-	-	*9967	*33266	*15017	*11534	***	9931	17896	180316
49 REPAIRS	292171	***	-	-	-	-	*1379	*2578	*1146	***	2337	3849	279325
50 BAD DEBTS	250895	***	-	-	-	-	*1292	*706	*2550	***	3360	6451	233646
51 RENT PAID ON BUSINESS PROPERTY	1283042	***	-	-	-	-	*9316	*3443	11018	***	9574	34455	1209356
52 TAXES PAID	2068744	***	-	-	-	*338	*8855	*11048	9738	***	9686	35974	1981404
53 INTEREST PAID	2311299	***	-	-	-	*431	*1149	*6094	5729	***	6602	35502	2247047
54 CONTRIBUTIONS OR GIFTS	238545	***	-	-	-	-	*160	*209	*53	***	93	1062	236663
55 AMORTIZATION	182605	-	-	-	-	-	*176	*16	*1088	***	1707	1789	177399
56 DEPRECIATION	3898474	***	-	-	-	-	*17435	*13229	19799	***	20190	60378	3756757
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	-
58 ADVERTISING	644533	***	-	-	-	*129	*5858	*6014	*7166	***	5624	16984	594283
59 PENSION, PROF SH, STOCK, ANNUITY	944982	***	-	-	-	*2355	*6523	*790	*963	***	520	5683	926370
60 EMPLOYEE BENEFIT PROGRAMS	1320550	***	-	-	-	*253	*1638	*3440	*7432	***	7391	18811	1277685
61 NET LOSS, NONCAPITAL ASSETS	52234	-	-	-	-	-	-	-	*13	***	295	786	51118
62 OTHER DEDUCTIONS	28977915	***	-	-	-	*13083	*54956	*85720	96286	***	172119	429637	27987580
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5047791	***	-	-	-	*1691	*23582	*18135	53709	***	62028	129711	4696426
64 CONST TAXABLE INC FRM REL FRN CORPS	2701274	-	-	-	-	-	-	-	-	***	430	4278	2696110
65 NET INCOME, TOTAL	7277513	***	-	-	-	*1691	*23582	*18135	53290	***	61593	125583	6930898
66 NET INCOME, FORMS 1120, F, L, M	7264455	***	-	-	-	*1691	*23582	*10582	*47786	***	61593	125583	6930898
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORMS 1120S	*13057	-	-	-	-	-	-	*7552	5505	***	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	164925	***	-	-	-	-	*213	*3307	*8546	***	8836	20322	112645
72 NET OPERATING LOSS DEDUCTION	66600	-	-	-	-	-	-	*3079	*7335	***	8127	9887	28741
73 DIVIDENDS RECEIVED DEDUCTION	98325	***	-	-	-	-	*213	*228	*1212	***	708	10435	83904
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	7102475	***	-	-	-	*1691	*23369	*7275	*39239	***	52758	108205	6818253
76 NET L-T CAP GN TAXED AT ALT RATES	169828	-	-	-	-	-	-	*375	*65	***	5282	3743	159979
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3283498	***	-	-	-	*306	*9194	*2820	*17966	***	23513	49278	3156746
78 REG AND ALTERNATIVE TAX (TX II)	3233880	***	-	-	-	*277	*9186	*2812	*17925	***	23321	49101	3107600
79 TAX FRM RECOMP PRIOR YR INV CR	32017	-	-	-	-	*30	*9	*8	*41	***	192	165	31558
80 ADDITIONAL TAX FOR TAX PREFS	17601	-	-	-	-	-	-	-	-	***	-	13	17588
81 FOREIGN TAX CREDIT	2825740	-	-	-	-	-	-	-	-	***	255	4651	2820068
82 U.S. POSSESSIONS TAX CREDIT	*87408	-	-	-	-	-	797	-	4936	***	6763	-	64831
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	61259	***	-	-	-	-	*710	*1352	*2583	***	497	5635	49552
86 INVEST CREDIT: COST OF PROPERTY	2111554	***	-	-	-	-	*494	*2267	*8628	***	978	23584	2074936
87 INVESTMENT QUALIFIED FOR CREDIT	2055790	***	-	-	-	-	*494	*2115	*6934	***	757	20068	2024807

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	2996	*15	*214	*797	822	541	438	76	52	22	9	4	7
2 TOTAL ASSETS	12343021	-	*7427	*137237	296435	382779	939158	487163	863245	784035	604963	475852	7364726
3 CASH	688862	-	*3349	*46836	31062	41459	159203	70346	56610	45951	31600	26056	176391
4 NOTES AND ACCOUNTS RECEIVABLE	2216478	-	-	*22666	92174	111887	226149	112519	218360	224533	149949	153335	904905
5 LESS: ALLOWANCE FOR BAD DEBTS	63200	-	-	-	*288	*438	1665	*4105	4782	8361	4335	3167	36059
6 INVENTORIES	2402413	-	-	*15684	66645	84566	202922	115841	257734	221999	138776	136913	1161334
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	149733	-	-	-	-	-	*1107	*11082	*40072	20972	-	-	76500
8 OTHER CURRENT ASSETS	449435	-	*32	*1079	6308	7626	21020	14811	18056	70212	24907	12815	272568
9 LOANS TO STOCKHOLDERS	61968	-	-	*143	*17757	*10445	*14660	*5954	*5678	58	839	-	6433
10 MORTGAGE AND REAL ESTATE LOANS	*9777	-	-	-	-	-	*6771	-	*845	51	-	2111	-
11 OTHER INVESTMENTS	2492396	-	-	-	*5815	*6943	30161	*15986	45608	29142	42224	37389	2279129
12 DEPRECIABLE ASSETS	5547649	-	*5574	*98420	275860	329959	626293	235245	429705	264398	315617	156775	2809802
13 LESS: ACCUMULATED DEPRECIATION	2808563	-	*1528	*64145	203979	229630	397734	124240	232891	116159	156037	63636	1218585
14 DEPLETABLE ASSETS	5103	-	-	-	-	-	-	-	496	-	1573	-	3035
15 LESS: ACCUMULATED DEPLETION	3797	-	-	-	-	-	-	-	439	-	336	-	3023
16 LAND	143907	-	-	*450	*161	*6858	15685	14978	18691	16780	9442	3895	56967
17 INTANGIBLE ASSETS (AMORTIZABLE)	842262	-	-	*1893	*5260	*1817	*22819	*9034	*251	*2094	33757	4838	760499
18 LESS: ACCUMULATED AMORTIZATION	44763	-	-	*1514	*2627	*391	*6630	*3595	-	*708	1214	3	28082
19 OTHER ASSETS	253360	-	-	*15724	2287	11676	18395	*13307	9252	13075	18201	8529	142914
20 TOTAL LIABILITIES	12343021	-	*7427	*137237	296435	382779	939158	487163	863245	784035	604963	475852	7364726
21 ACCOUNTS PAYABLE	1009503	-	-	*10006	52412	41750	91290	48840	71739	131334	49306	45674	467154
22 MORT, NOTES, AND BONDS UNDER 1 YR	599194	-	-	*3377	36400	31128	88194	55312	50880	75501	59761	67355	131285
23 OTHER CURRENT LIABILITIES	1284306	-	*40	*3572	23623	37406	79691	46031	96568	99135	63637	70762	763841
24 LOANS FROM STOCKHOLDERS	268170	-	-	*4008	*14280	*30891	*48926	*797	*4722	11121	-	-	153425
25 MORT, NOTES, BONDS, 1 YR OR MORE	1945800	-	*2142	*8925	33220	56194	152359	*68049	157690	71686	136296	43378	1215859
26 OTHER LIABILITIES	670364	-	*-0	*1140	*605	*2700	24597	*24003	10148	14788	20377	16203	555802
27 CAPITAL STOCK	562391	-	*1284	*29663	52385	15371	94885	20261	80741	23696	20381	55216	168507
28 PAID-IN OR CAPITAL SURPLUS	2104837	-	*322	*1349	*7575	*41101	22516	*778	63989	54359	68409	42224	1802214
29 RETAINED EARNINGS, APPROPRIATED	15605	-	-	-	-	-	-	-	-	27	-	-	15578
30 RETAINED EARNINGS, UNAPPROPRIATED	3862209	-	*3638	*81296	74709	132158	351760	206570	282527	225156	194877	135608	2173910
31 OTHER RETAINED EARNINGS (1120S)	220419	-	-	-	*9680	*10802	*26401	*42737	*50592	80208	-	-	-
32 LESS: COST OF TREASURY STOCK	199777	-	-	*6099	*8454	*16723	41463	*26214	*6351	*2975	8082	567	82847
33 TOTAL RECEIPTS	16870112	*293891	*23685	*323774	842092	1036963	1647457	815526	1451952	1259987	809816	680340	7684630
34 BUSINESS RECEIPTS	16255560	*260306	*23685	*319424	837829	987794	1612521	804141	1424077	1231214	780814	671391	7302364
35 INTEREST	87973	*823	-	*3961	1337	*1581	6460	*4817	7638	4180	7884	2254	47037
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5008	-	-	-	-	*27	*140	*530	*333	12	-	418	3549
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6372	-	-	-	-	*286	*834	*711	*1389	3151	-	-	-
38 RENTS	16115	2728	-	-	*200	*829	*3850	*627	2183	*916	797	55	3931
39 ROYALTIES	29079	262	-	-	-	-	-	-	*324	*5089	1248	1319	20836
40 NET S-T CAP GAIN LESS NET LT LOSS	960	*285	-	-	-	*130	*42	-	*133	*269	-	100	-
41 NET L-T CAP GAIN LESS NET ST LOSS	167660	*6690	-	-	*838	*2469	*1969	*662	*3321	*663	11535	390	139124
42 NET GAIN, NONCAPITAL ASSETS	43225	6018	-	*22	*975	*450	10078	*428	*78	1345	175	-	23655
43 DIVIDENDS, DOMESTIC CORPORATIONS	36873	*2342	-	-	-	*442	*2534	*873	*4629	*1118	111	67	24757
44 DIVIDENDS, FOREIGN CORPORATIONS	86721	-	-	-	-	-	-	*12	-	997	2933	3975	78805
45 OTHER RECEIPTS	134566	*14436	-	*366	*913	*42955	9028	2726	7846	11034	4317	370	40573
46 TOTAL DEDUCTIONS	15819510	*252348	*19382	*308780	804984	985818	1555550	744057	1369995	1165686	741122	648828	7222961
47 COST OF SALES AND OPERATIONS	11095087	*172416	*16637	*107881	493033	668906	1021827	469986	1024207	874682	495229	470879	5279406
48 COMPENSATION OF OFFICERS	320370	*3428	-	*29783	54681	46398	73037	36159	24087	15859	9909	6183	20846
49 REPAIRS	65962	513	-	*2302	5039	4553	5925	*2635	1914	4529	2292	2621	33639
50 BAD DEBTS	45168	228	-	*862	*2822	*1981	1527	1991	3310	4253	1736	3797	22661
51 RENT PAID ON BUSINESS PROPERTY	156331	*2833	-	*17472	19802	15950	15830	9123	5871	5136	6279	4758	53277
52 TAXES PAID	379519	*7573	*419	*12221	24519	23883	43992	23585	26851	24007	17508	10408	164554
53 INTEREST PAID	239767	*4096	*30	*2368	9521	10465	27701	10886	24060	12631	25062	6316	106630
54 CONTRIBUTIONS OR GIFTS	22947	*653	-	*67	*322	472	646	*1548	439	1304	812	117	16567
55 AMORTIZATION	7681	*133	-	*35	*531	*119	*567	*1794	*844	803	594	359	1904
56 DEPRECIATION	525461	*4103	*1028	*11104	27781	27253	51311	22213	32829	24848	23858	14853	284280
57 DEPLETION	10407	-	-	-	-	*5748	*1714	-	*1129	388	476	-	952
58 ADVERTISING	217021	*1426	*7	*1843	*9281	5680	9378	4144	10398	8766	19946	8019	138133
59 PENSION, PROF SH, STOCK, ANNUITY	135331	*1771	-	*29245	*2003	*9334	21893	6928	10992	6350	8294	2997	35523
60 EMPLOYEE BENEFIT PROGRAMS	191065	*1298	-	*724	*9163	*6721	14223	11301	10181	8414	11588	10200	107250
61 NET LOSS, NONCAPITAL ASSETS	4535	*4	-	-	*400	-	-	*180	*1058	*43	367	52	2431
62 OTHER DEDUCTIONS	2402857	*51874	*1260	*92872	146085	158354	265980	141585	191825	173674	117173	107269	954907
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1050602	*41543	*4303	*14994	37108	51145	91906	71470	81957	94301	68694	31512	461669
64 CONST TAXABLE INC FRM REL FRN CORPS	55401	-	-	-	-	-	-	-	-	55	4739	677	49930
65 NET INCOME, TOTAL	1100995	*41543	*4303	*14994	37108	51118	91766	70940	81625	94344	73433	31771	508050
66 NET INCOME, FORMS 1120, F, L, M	1002934	*41543	*4303	*14994	31196	49133	68743	49626	60002	70140	73433	31771	508050
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	98062	-	-	-	*5912	*1986	*23024	*21314	*21622	24204	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	95045	*13767	-	*484	*8857	*2935	5029	*852	*11701	*3209	3125	5999	39085
72 NET OPERATING LOSS DEDUCTION	54708	11776	-	*484	*8857	*2560	*2880	*156	*7905	1531	3108	5345	10105
73 DIVIDENDS RECEIVED DEDUCTION	40337	*1991	-	-	-	*376	*2149	*696	*3796	*1678	17	654	28981
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	908558	*27776	*4303	*14510	22339	46198	63714	48774	48301	66931	70308	25772	469633
76 NET L-T CAP GN TAXED AT ALT RATES	156695	*3617	-	-	-	*32	*688	*662	*689	*529	11032	390	139056
77 INC TAX (BEFORE CRED), TOTAL (TX I)	375208	*12443	*646	*2457	4150	15348	23475	21399	21812	30675	30781	11786	200238
78 REG AND ALTERNATIVE TAX (TX II)	364854	*12004	*646	*2457	3981	15327	23325	21375	21755	30645	30553	11785	191001
79 TAX FRM RECOMP PRIOR YR INV CR	3693	*438	-	-	*169	*21	*150	*24	*46	*28	58	1	2759
80 ADDITIONAL TAX FOR TAX PREFS	*6660	-	-	-	-	-	-	-	*10	2	170	-	6478
81 FOREIGN TAX CREDIT	65782	-	-	-	-	-	*24	-	*261	122	4815	1794	58766
82 U.S. POSSESSIONS TAX CREDIT	778	-	-	-	-	-	-	-	778	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	32237	628	*557	*485	*2144	*1363	3921	*291	*1101	*1695	887	641	18522
86 INVEST CREDIT: COST OF PROPERTY	170124	568	-	*8921	*8347	*502	*11959	*1978	*9435	*16477	3369	5311	103257
87 INVESTMENT QUALIFIED FOR CREDIT	160640	475	-	*8921	*6424	*330	*10893	*1869	*8034	*13927	3031	5095	101641

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT

MAJOR GROUP 25
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	13046	513	4346	2000	1436	1684	1972	387	358	130	86	63	71
2 TOTAL ASSETS	254765246	-	107445	316540	529567	1216199	4543922	2701555	5396437	4486333	6235524	9563693	219668031
3 CASH	8399948	-	12508	50327	72803	172313	501735	266492	644092	458467	605159	731725	4884329
4 NOTES AND ACCOUNTS RECEIVABLE	66751545	-	*17948	77365	201992	341313	1379234	763764	1341360	1227893	1463774	2397407	57539496
5 LESS: ALLOWANCE FOR BAD DEBTS.	1641564	-	-	*2491	*1380	6971	26637	18341	35693	22024	25200	63391	1439435
6 INVENTORIES	31539740	-	21394	82619	146418	348777	1342598	731087	1300084	984075	1234854	1827338	23520496
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	5864309	-	-	-	-	-	*3352	*14815	79809	103332	120131	136075	5406794
8 OTHER CURRENT ASSETS	34901986	-	*9953	*4709	20601	56531	147193	148839	278787	223478	435593	785103	32791200
9 LOANS TO STOCKHOLDERS	1944219	-	*10605	*2268	*13364	*7404	28520	10773	74707	*1243	478	36008	1758849
10 MORTGAGE AND REAL ESTATE LOANS	326692	-	-	*7743	-	*3382	*14463	*349	*5521	*19040	21388	6692	248113
11 OTHER INVESTMENTS	34835475	-	-	*13068	*3748	57263	178333	142199	332938	394105	631986	979223	32102612
12 DEPRECIABLE ASSETS	88407379	-	80637	157355	179223	522234	1675101	1116980	1965454	1419816	2304804	3318313	75667460
13 LESS: ACCUMULATED DEPRECIATION	44086352	-	48366	97698	118340	321388	920665	615188	922780	607050	998313	1422239	38014323
14 DEPLETABLE ASSETS	801735	-	-	-	-	-	-	-	1279	*12793	7171	10564	769928
15 LESS: ACCUMULATED DEPLETION	302499	-	-	-	-	-	-	-	555	5577	890	-	295477
16 LAND	1662057	-	-	*3063	*3406	12324	122350	35234	85216	50802	77476	123065	1149120
17 INTANGIBLE ASSETS (AMORTIZABLE)	2971630	-	*5122	*2031	*1117	*15134	42930	57960	105507	105439	113928	108451	2414012
18 LESS: ACCUMULATED AMORTIZATION	856546	-	*2416	*593	*1024	*8082	13290	17103	29248	22539	22607	22681	716963
19 OTHER ASSETS	23245491	-	*62	*16774	7638	15965	68706	63695	169960	143039	265793	612039	21881821
20 TOTAL LIABILITIES	254765246	-	107445	316540	529567	1216199	4543922	2701555	5396437	4486333	6235524	9563693	219668031
21 ACCOUNTS PAYABLE	28855178	-	*8618	91389	97197	195284	732658	314250	493445	419226	493762	985527	25023823
22 MORT, NOTES, AND BONDS UNDER 1 YR	31369482	-	*3956	*29596	21146	67273	523345	228401	343120	310401	364565	391039	29086641
23 OTHER CURRENT LIABILITIES	22432486	-	*3700	43659	24598	148821	570043	295789	548608	397699	606926	981676	18810968
24 LOANS FROM STOCKHOLDERS	3424851	-	*13402	*16359	*20918	46398	98124	*6810	37457	43139	39261	33675	3069308
25 MORT, NOTES, BONDS, 1 YR OR MORE	33018350	-	*13175	*28230	33262	167862	523764	361511	682308	552382	773631	1651167	28231058
26 OTHER LIABILITIES	50091648	-	*2128	*1887	*19295	20667	75161	64089	160845	207245	321249	553580	48665503
27 CAPITAL STOCK	7098225	-	30361	62097	83182	596376	276667	159742	387607	345169	459155	768883	3928985
28 PAID-IN OR CAPITAL SURPLUS	25019413	-	*35046	*52521	*42833	69023	361410	266254	992788	739398	910772	1725182	19824184
29 RETAINED EARNINGS, APPROPRIATED	273443	-	-	-	-	-	*42921	*751	*4615	51	-	3086	222019
30 RETAINED EARNINGS, UNAPPROPRIATED	55368017	-	241	-13601	198626	-43953	1273920	904670	1418082	1477492	2325391	2508916	45318234
31 OTHER RETAINED EARNINGS (1120S)	1016014	-	*4371	*5088	*43229	*51812	170417	*157385	386279	116260	14611	66561	-
32 LESS: COST OF TREASURY STOCK	3201860	-	*7551	*686	*54719	103365	104506	58096	58716	122130	73801	105598	2512692
33 TOTAL RECEIPTS	208457937	7851894	301213	822573	1290859	2780908	9210202	4613722	7670097	5781403	7240938	11311755	149582374
34 BUSINESS RECEIPTS	191661573	7564927	255187	813371	1270177	2629591	9055262	4520308	7445121	5645553	6841564	10800812	134819701
35 INTEREST	4792946	135254	*834	*2110	4226	12005	28244	20446	47037	47707	68570	90331	4336182
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	55775	792	*13	-	-	*101	*53	*439	5166	3762	7319	10740	27389
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	31969	*9466	-	*17	*1021	*3000	2554	*2301	11704	784	209	914	-
38 RENTS	3243633	*16490	*25194	-	*6295	*12378	20216	7206	15660	16464	20657	58779	3044294
39 ROYALTIES	645334	-	*6495	-	-	-	*6443	*13466	6087	1013	10023	37721	564085
40 NET S-T CAP GAIN LESS NET LT LOSS	59859	531	-	-	-	-	*17640	*1149	-	710	2369	2162	35299
41 NET L-T CAP GAIN LESS NET ST LOSS	2973717	*13161	-	*559	*34	*23357	17085	2311	23514	7094	43385	37949	2805268
42 NET GAIN, NONCAPITAL ASSETS	634388	42386	-	-	*766	7678	5448	17281	4332	2585	14641	35179	504092
43 DIVIDENDS, DOMESTIC CORPORATIONS	248999	*638	-	*223	*286	*943	6935	4398	9520	2741	14455	11883	196978
44 DIVIDENDS, FOREIGN CORPORATIONS	940234	3708	-	-	-	-	-	*2593	2747	4010	25607	16841	884729
45 OTHER RECEIPTS	3169510	64541	*13489	*6292	*8055	91855	50321	21825	99209	48980	192141	208444	2364356
46 TOTAL DEDUCTIONS	197946528	7501569	257335	778604	1219731	2624901	8639834	4253875	6883512	5200247	6541657	10622959	143422303
47 COST OF SALES AND OPERATIONS	120611671	5539180	104390	485263	727265	1575010	5748772	2749555	4614456	3445249	4066517	7067125	84488890
48 COMPENSATION OF OFFICERS	1970367	48427	45165	*42664	129311	225411	456483	147569	184741	95834	88327	90825	415610
49 REPAIRS	1457127	58976	*1161	*7094	3012	8530	17812	11989	23415	19444	33164	46610	1225922
50 BAD DEBTS	1090759	37324	*857	*6808	*2022	15910	21436	17918	28375	15769	12865	31019	900454
51 RENT PAID ON BUSINESS PROPERTY	2633858	144254	*5802	26246	27976	45700	82924	48076	67525	45879	66019	116463	1956996
52 TAXES PAID	5255937	154754	8901	18878	36508	75355	221414	117630	162160	117702	171909	235777	3934950
53 INTEREST PAID	8265949	111617	*2880	8700	9651	32471	127310	56160	106569	79156	117040	196710	7417684
54 CONTRIBUTIONS OR GIFTS	211342	7792	*413	*83	*123	1561	4996	4119	2484	2596	8538	5141	173495
55 AMORTIZATION	217195	581	*9364	*383	*3940	13271	2515	6583	8744	10956	11905	21138	127814
56 DEPRECIATION	10625174	195135	8757	17687	26369	56066	187466	103247	201910	149574	262702	415579	9000661
57 DEPLETION	40421	5	-	-	*154	*12185	*2349	*24	*481	1415	35	841	22932
58 ADVERTISING	2378308	151378	*4118	16182	17313	15999	74829	49880	86361	100355	112354	156082	1593457
59 PENSION, PROF SH, STOCK, ANNUITY	1508976	50232	-	*2517	*10036	45163	82567	37988	24433	26239	46450	63151	1120200
60 EMPLOYEE BENEFIT PROGRAMS	3725178	110060	*208	*952	4142	24044	73458	41075	63796	64872	98237	128132	3116200
61 NET LOSS, NONCAPITAL ASSETS	101091	*3753	-	-	-	*694	2529	1176	5070	2440	4962	4544	75923
62 OTHER DEDUCTIONS	37853174	888101	65317	145147	221908	477511	1532973	860887	1302990	1022766	1440633	2043825	27851115
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10511410	350325	43878	43968	71128	156007	570368	359847	786585	581156	699281	688796	6160071
64 CONST TAXABLE INC FRM REL FRN CORPS	700401	1130	-	-	-	-	-	-	*1244	1407	25345	13212	658062
65 NET INCOME, TOTAL	11156036	350662	43865	43968	71128	155905	570315	359409	782663	578801	717307	691269	6790743
66 NET INCOME, FORMS 1120, F, L, M	10775592	325237	30581	38061	46493	144031	495677	310258	651110	540830	717024	685547	6790743
67 NET INCOME, FORM 1120-A	*1073	-	*1073	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	379371	*25426	*12211	*5907	*24635	*11874	74638	*49151	131553	37971	284	5722	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1184893	75985	*17115	*5855	*8970	38237	125871	38421	85158	42147	55908	118011	573215
72 NET OPERATING LOSS DEDUCTION	836043	75532	*17115	*5666	*8728	37450	120045	33031	76386	38573	41113	100953	281451
73 DIVIDENDS RECEIVED DEDUCTION	348850	*452	-	*189	*243	*787	5825	5390	8772	3574	14795	17057	291765
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	9591522	249252	*14539	*32206	37522	108801	369806	272618	565953	499507	661116	567104	6213098
76 NET L-T CAP GN TAXED AT ALT RATES	2443001	853	-	-	-	*11534	2941	*1494	10894	5776	42715	28027	2338766
77 INC TAX (BEFORE CRED), TOTAL (TX I)	4012681	120177	*2181	*5489	7213	31046	146704	120768	257026	229603	297672	256083	2538719
78 REG AND ALTERNATIVE TAX (TX II)	3899050	113708	*2181	*5489	7213	30816	146440	120510	256291	228366	295466	253919	2438651
79 TAX FRM RECOMP PRICR YR INV CR	43008	*6449	-	-	-	*45	252	258	717	1077	1658	2042	30509
80 ADDITIONAL TAX FOR TAX PREFS	70622	*20	-	-	-	*186	*12	-	*18	159	548	122	69558
81 FOREIGN TAX CREDIT	751449	9549	-	-	-	-	*437	*1007	1771	1719	31427	15410	690129
82 U.S. POSSESSIONS TAX CREDIT	375004	*3292	-	-	70	-	*5320	*8427	69406	90173	88567	22262	87486
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	492	-	-	-	-	-	-	-	-	-	492	-	-
85 GENERAL BUSINESS CREDIT	620445	53082	*446	*285	*540	2379	13165	13123	11947	12757	24306	18387	470028
86 INVEST CREDIT: COST OF PROPERTY	3916713	192152	-	*1459	*1809	16697	15226	19400	41232	29050	79506	94287	3425894
87 INVESTMENT QUALIFIED FOR CREDIT	3777574	203276	-	*1459	*1809	14026	13589	17524	28172	26912	75945	67957	3326905

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(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	251	*10	-	*139	-	*37	*23	*6	*10	***	***	***	***
2 TOTAL ASSETS	11459732	-	-	*16827	-	*22073	*45711	*44909	*132150	***	***	***	***
3 CASH	223613	-	-	*2464	-	*5371	*476	*1213	*38894	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2969137	-	-	*493	-	*7428	*23533	*22505	*24797	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	101320	-	-	-	-	-	*221	*14	*747	***	***	***	***
6 INVENTORIES	1772924	-	-	*13459	-	*5793	*15888	*6236	*31370	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*20771	-	-	-	-	-	-	-	*1827	***	***	***	***
8 OTHER CURRENT ASSETS	765123	-	-	-	-	-	*713	*728	*3433	***	***	***	***
9 LOANS TO STOCKHOLDERS	*52905	-	-	-	-	-	*54	-	-	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	110	-	-	-	-	-	-	-	-	***	***	***	***
11 OTHER INVESTMENTS	3277167	-	-	-	-	*1418	*284	*4345	*429	***	***	***	***
12 DEPRECIABLE ASSETS	3292007	-	-	*4864	-	*9190	*9575	*11527	*54455	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	1324338	-	-	*4453	-	*7213	*4762	*4294	*24801	***	***	***	***
14 DEPLETABLE ASSETS	2070	-	-	-	-	-	-	-	-	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	890	-	-	-	-	-	-	-	-	***	***	***	***
16 LAND	72002	-	-	-	-	*85	-	*2639	*1103	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	126232	-	-	-	-	-	-	*121	*86	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	14247	-	-	-	-	-	-	*121	*42	***	***	***	***
19 OTHER ASSETS	326467	-	-	-	-	-	*169	*25	*1345	***	***	***	***
20 TOTAL LIABILITIES	11459732	-	-	*16827	-	*22073	*45711	*44909	*132150	***	***	***	***
21 ACCOUNTS PAYABLE	1198248	-	-	*1841	-	*4426	*6495	*5779	*6706	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	852291	-	-	*9569	-	-	*11777	-	*3321	***	***	***	***
23 OTHER CURRENT LIABILITIES	987706	-	-	-	-	*654	*3390	*2264	*20420	***	***	***	***
24 LOANS FROM STOCKHOLDERS	*6732	-	-	*1394	-	-	*1259	-	-	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1564541	-	-	-	-	*787	*7029	-	*17620	***	***	***	***
26 OTHER LIABILITIES	519998	-	-	-	-	*4	-	-	*3381	***	***	***	***
27 CAPITAL STOCK	262719	-	-	*145	-	*4129	*31	*2038	*2498	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	2357246	-	-	-	-	*566	*183	-	*39	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	142853	-	-	-	-	-	-	-	-	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3705904	-	-	*3878	-	*13061	*4100	-	*78754	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	*46274	-	-	-	-	-	*11445	*34829	-	***	***	***	***
32 LESS: COST OF TREASURY STOCK	184780	-	-	-	-	*1555	-	-	*590	***	***	***	***
33 TOTAL RECEIPTS	11674603	*152194	-	*68978	-	*68169	*129460	*71543	*234745	***	***	***	***
34 BUSINESS RECEIPTS	11232499	*141561	-	*68432	-	*67914	*128760	*69368	*232066	***	***	***	***
35 INTEREST	65693	*694	-	*124	-	*249	*6	-	*961	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9735	-	-	-	-	-	-	-	*298	***	***	***	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*342	*53	-	-	-	-	*84	*204	-	***	***	***	***
38 RENTS	41145	-	-	-	-	-	*46	*785	*532	***	***	***	***
39 ROYALTIES	17140	-	-	-	-	-	-	-	-	***	***	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	315	-	-	-	-	-	-	-	-	***	***	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	86585	-	-	-	-	-	-	-	*6	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	19104	*1	-	-	-	-	-	*54	*141	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	6738	-	-	-	-	-	-	-	*364	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	6665	-	-	-	-	-	-	-	-0	***	***	***	***
45 OTHER RECEIPTS	188643	*9885	-	*422	-	*6	*564	*1132	*377	***	***	***	***
46 TOTAL DEDUCTIONS	10944479	*138274	-	*67960	-	*66455	*118352	*68440	*206909	***	***	***	***
47 COST OF SALES AND OPERATIONS	7740162	*85243	-	*46041	-	*47757	*91169	*30813	*130591	***	***	***	***
48 COMPENSATION OF OFFICERS	63000	*267	-	*4334	-	*6344	*2413	*5272	*4982	***	***	***	***
49 REPAIRS	76682	*82	-	*262	-	-	*227	-	*1539	***	***	***	***
50 BAD DEBTS	21617	*19	-	*305	-	*191	*526	*107	*413	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	77000	*170	-	*1672	-	-	*767	*32	*276	***	***	***	***
52 TAXES PAID	285294	*758	-	*852	-	*2413	*1377	*1166	*6524	***	***	***	***
53 INTEREST PAID	219125	*1228	-	*485	-	*1147	*2544	-	*3098	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	8601	-	-	*43	-	*17	*13	-	*82	***	***	***	***
55 AMORTIZATION	1938	*11	-	-	-	-	*31	-	*6	***	***	***	***
56 DEPRECIATION	373260	*2416	-	*929	-	*283	*1578	*1386	*6363	***	***	***	***
57 DEPLETION	759	-	-	-	-	-	-	-	-	***	***	***	***
58 ADVERTISING	287743	*5941	-	*1881	-	*176	*465	*4547	*7759	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	71184	-	-	-	-	*1095	-	*796	*2235	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	154361	*760	-	-	-	*1504	*305	*566	*4427	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	362	-	-	-	-	-	-	-	-	***	***	***	***
62 OTHER DEDUCTIONS	1563390	*41378	-	*11157	-	*5528	*16939	*23755	*38613	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	730124	*13919	-	*1017	-	*1713	*11108	*3103	*27836	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	14197	-	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL	734585	*13919	-	*1017	-	*1713	*11108	*3103	*27538	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	709073	*1967	-	*1017	-	*1713	*650	-	*27538	***	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORMS 1120S	*25513	*11952	-	-	-	-	*10458	*3103	-	***	***	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	32686	*1967	-	-	-	-	-	-	*307	***	***	***	***
72 NET OPERATING LOSS DEDUCTION	*24682	*1967	-	-	-	-	-	-	-	***	***	***	***
73 DIVIDENDS RECEIVED DEDUCTION	8004	-	-	-	-	-	-	-	*307	***	***	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
75 INCOME SUBJECT TO TAX, TOTAL	676421	-	-	*1017	-	*1713	*650	-	*27231	***	***	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	86189	-	-	-	-	-	-	-	*6	***	***	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	294796	-	-	*153	-	*281	*104	-	*12517	***	***	***	***
78 REG AND ALTERNATIVE TAX (TX II)	293758	-	-	*153	-	*281	*104	-	*12508	***	***	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	808	-	-	-	-	-	-	-	*9	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS	231	-	-	-	-	-	-	-	-	***	***	***	***
81 FOREIGN TAX CREDIT	9268	-	-	-	-	-	-	-	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	35234	-	-	-	-	-	*104	-	*121	***	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	273749	3881	-	-	-	-	-	-	*501	***	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	276923	-	-	-	-	-	-	-	*390	***	***	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1288	5	*638	*137	*39	*162	151	*37	60	***	***	***	***
2 TOTAL ASSETS	46530006	-	*14497	*17519	*13695	*111227	398185	*242098	912460	***	***	***	***
3 CASH	1077375	-	*2485	*10725	*1409	*20426	108708	*11975	122152	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	14107836	-	*2788	*146	*3402	*28471	88709	*56171	228326	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	314691	-	-	-	-	-	*1067	*781	8262	***	***	***	***
6 INVENTORIES	4721595	-	*431	*4390	*3083	*10521	126399	*74317	254801	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*53091	-	-	-	-	-	24	-	*12143	***	***	***	***
8 OTHER CURRENT ASSETS	10817911	-	-	-	*5446	*871	13631	*20735	53202	***	***	***	***
9 LOANS TO STOCKHOLDERS	118356	-	-	*1412	-	*237	*3199	*64	*25712	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	*27126	-	-	-	-	*2150	3	-	-	***	***	***	***
11 OTHER INVESTMENTS	4994437	-	-	*343	-	*10021	*7961	*23362	49787	***	***	***	***
12 DEPRECIABLE ASSETS	13266621	-	*31061	*3979	*447	*83081	94673	*76432	253051	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	5874214	-	*22267	*3557	*169	*50846	51457	*32586	129533	***	***	***	***
14 DEPLETABLE ASSETS	34146	-	-	-	-	-	-	-	-	***	***	***	***
15 LESS: ACCUMULATED DEPLETION	1170	-	-	-	-	-	-	-	-	***	***	***	***
16 LAND	210512	-	-	-	-	*5088	*6121	*616	15026	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	290093	-	-	-	-	*1862	*620	*5429	*13779	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	81687	-	-	-	-	*835	*566	*1394	*1878	***	***	***	***
19 OTHER ASSETS	3082668	-	-	*82	*78	*180	1228	*7756	24156	***	***	***	***
20 TOTAL LIABILITIES	46530006	-	*14497	*17519	*13695	*111227	398185	*242098	912460	***	***	***	***
21 ACCOUNTS PAYABLE	11153007	-	*862	*6939	*253	*37314	57416	*30528	100552	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2777386	-	-	*366	-	*2707	*45877	*12089	57204	***	***	***	***
23 OTHER CURRENT LIABILITIES	2704163	-	*1110	-	*117	*7797	51018	*27787	115877	***	***	***	***
24 LOANS FROM STOCKHOLDERS	456675	-	*5531	-	-	-	*8065	*45	*10869	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	8078843	-	*2494	-	-	*23783	*6455	*36489	77286	***	***	***	***
26 OTHER LIABILITIES	7449130	-	-	-	-	*7625	*3332	*11125	18488	***	***	***	***
27 CAPITAL STOCK	1771506	-	*3730	*1368	*39	*515828	4202	*7428	74066	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	5219751	-	-	-	-	*6603	*65764	*39685	189811	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	1623	-	-	-	-	-	2	-	-	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	6887146	-	*1538	*8845	-	*-490363	125158	*78331	228218	***	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	*179458	-	-	-	*13286	-	*36653	-	*62958	***	***	***	***
32 LESS: COST OF TREASURY STOCK	148681	-	*767	-	-	*64	*5757	*1409	*22868	***	***	***	***
33 TOTAL RECEIPTS	36337655	5728082	*55875	*47088	*36867	*226226	733425	*411723	1340381	***	***	***	***
34 BUSINESS RECEIPTS	31555779	5576774	*24158	*45982	*36699	*203915	721805	*392032	1312595	***	***	***	***
35 INTEREST	2482052	120472	*21	*355	-	*1435	4920	*1636	8257	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7091	95	-	-	-	-	-	*111	*1427	***	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*4343	-	-	-	*168	-	*462	-	*2798	***	***	***	***
38 RENTS	409421	11760	*25194	-	-	*501	*2726	-	*369	***	***	***	***
39 ROYALTIES	141428	-	*6495	-	-	-	-	*126	*1821	***	***	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	16887	531	-	-	-	-	*208	*12	-	***	***	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	534073	851	-	*528	-	*11812	*161	*826	*2470	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	42257	10756	-	-	-	-	*268	*15560	*134	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	24916	412	-	*223	-	*14	*267	*404	*1190	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	328263	1600	-	-	-	-	-	-	*436	***	***	***	***
45 OTHER RECEIPTS	791145	4829	*7	-	-	*8550	2606	*1016	8885	***	***	***	***
46 TOTAL DEDUCTIONS	34758572	5540562	*51054	*46518	*23379	*199757	669782	*366064	1180829	***	***	***	***
47 COST OF SALES AND OPERATIONS	18809513	4178093	*3338	*38870	*17284	*116851	449143	*253548	781380	***	***	***	***
48 COMPENSATION OF OFFICERS	240469	13991	*9714	-	-	*6711	38498	*13099	43999	***	***	***	***
49 REPAIRS	225662	53551	*517	*356	-	*491	1261	*1476	4332	***	***	***	***
50 BAD DEBTS	251543	18168	-	*67	-	*1210	2153	*3117	8142	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	424577	116842	*2399	*1231	-	*4405	3282	*3939	12510	***	***	***	***
52 TAXES PAID	1050062	123335	*1553	*772	*654	*12405	9594	*10602	32249	***	***	***	***
53 INTEREST PAID	2095024	87675	*360	-	-	*2811	9001	*6826	15618	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	33418	4030	*102	-	-	*207	*322	*151	652	***	***	***	***
55 AMORTIZATION	51728	34	*8977	-	-	*273	*219	*1490	1593	***	***	***	***
56 DEPRECIATION	1565902	168266	*2407	*647	-	*7671	9080	*6994	27456	***	***	***	***
57 DEPLETION	*3432	5	-	-	-	-	-	-	*34	***	***	***	***
58 ADVERTISING	385887	111124	*1157	*771	*114	*2460	14814	*1704	16538	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	183981	41358	-	-	-	-	*10920	*2387	*3130	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	666470	86681	-	-	*418	*2038	*4891	*1793	9366	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	17676	2451	-	-	-	-	*90	*59	915	***	***	***	***
62 OTHER DEDUCTIONS	8753227	534959	*20532	*3804	*4909	*42224	116512	*58881	222915	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1579082	187520	*4821	*570	*13488	*26469	63643	*45659	159553	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	38545	128	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL	1610536	187553	*4821	*570	*13488	*26469	63643	*45548	158126	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	1554705	187553	*4821	*570	-	*26469	34648	*45548	150500	***	***	***	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	***
68 NET INCOME, FORMS 1120S	*55831	-	-	-	*13488	-	*28995	-	*7626	***	***	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	301888	9319	*3781	*570	-	*21577	*3083	*8870	26751	***	***	***	***
72 NET OPERATING LOSS DEDUCTION	269758	9133	*3781	*381	-	*21565	*2891	*8527	*25462	***	***	***	***
73 DIVIDENDS RECEIVED DEDUCTION	32130	185	-	*189	-	*12	*192	*343	*1289	***	***	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	***
75 INCOME SUBJECT TO TAX, TOTAL	1248388	178235	*1040	-	-	*4892	31565	*36678	123749	***	***	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	59072	851	-	-	-	-	*160	*262	*2470	***	***	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	574800	86906	*156	-	-	*1006	12802	*16443	56256	***	***	***	***
78 REG AND ALTERNATIVE TAX (TX II)	561143	81835	*156	-	-	*1000	12802	*16404	56225	***	***	***	***
79 TAX FRM RECOMP PRICR YR INV CR	11777	5072	-	-	-	*6	*-0	*39	*31	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS	1881	-	-	-	-	-	-	-	-	***	***	***	***
81 FOREIGN TAX CREDIT	112112	8335	-	-	-	-	-	-	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	85044	3163	-	-	-	-	176	1703	*15478	***	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
85 GENERAL BUSINESS CREDIT	139239	50953	*156	-	-	*178	*1126	*729	1922	***	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	918540	187400	-	-	-	*4936	*1822	*770	*1850	***	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	892302	202600	-	-	-	*2998	*1788	*997	*1447	***	***	***	***

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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 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	6053	184	*2120	*726	778	753	1038	154	147	52	44	28	29
2 TOTAL ASSETS	59712204	-	*59437	*113490	281856	540951	2390302	1108267	2244288	1791602	3234870	4140591	43806550
3 CASH	3338732	-	*7039	*18122	48975	78693	211578	111947	252867	185785	305794	449893	1668039
4 NOTES AND ACCOUNTS RECEIVABLE	14223579	-	*11110	*24077	111293	136185	719508	286130	549758	445611	767529	958844	10213533
5 LESS: ALLOWANCE FOR BAD DEBTS	312772	-	-	*2491	*366	*2563	12222	6451	16625	9172	15018	27565	220300
6 INVENTORIES	12871019	-	*10953	*38688	74131	168996	684511	326687	450135	379127	629112	741927	9366752
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	356146	-	-	-	-	-	*2803	604	*55974	83816	88292	388	124269
8 OTHER CURRENT ASSETS	3309716	-	*8978	*1346	*5353	30158	53725	59046	115481	88821	238008	480181	2228619
9 LOANS TO STOCKHOLDERS	1664476	-	*5321	-	*6446	*6109	19032	*5515	*22384	*382	361	4193	1594734
10 MORTGAGE AND REAL ESTATE LOANS	38727	-	-	*7743	-	-	*9521	-	596	*315	18304	-	2248
11 OTHER INVESTMENTS	7159198	-	-	-	*219	*23768	117795	35334	155938	190222	311466	446521	5877935
12 DEPRECIABLE ASSETS	23415847	-	*30547	*74769	101934	197131	1002109	527822	952384	524210	1162405	1514385	17328150
13 LESS: ACCUMULATED DEPRECIATION	11059738	-	*17279	*56970	67452	112709	552116	287206	438377	212731	496024	671147	8147728
14 DEPLETABLE ASSETS	15667	-	-	-	-	-	-	-	-	-	5102	10564	1
15 LESS: ACCUMULATED DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
16 LAND	761849	-	-	-	-	*2497	96243	12706	44480	20331	39398	49490	496704
17 INTANGIBLE ASSETS (AMORTIZABLE)	571920	-	*5122	*1826	*1117	*9897	6863	34799	47327	48634	43584	23129	349624
18 LESS: ACCUMULATED AMORTIZATION	198084	-	*2416	*503	*1024	*6307	2927	14798	18289	*7814	6911	2706	134387
19 OTHER ASSETS	3555922	-	*62	*6884	*1230	9097	33880	16132	70254	54064	143467	162496	3058357
20 TOTAL LIABILITIES	59712204	-	*59437	*113490	281856	540951	2390302	1108267	2244288	1791602	3234870	4140591	43806550
21 ACCOUNTS PAYABLE	6524771	-	*6968	*45871	44763	47978	349964	101679	169460	159115	236283	474276	4888413
22 MORT, NOTES, AND BONDS UNDER 1 YR	2854028	-	*3956	*13744	*10464	*40648	282027	83572	143959	99281	205007	157556	1813816
23 OTHER CURRENT LIABILITIES	8099142	-	*2314	*18488	13447	77082	268907	120039	180223	145883	279116	350057	6643586
24 LOANS FROM STOCKHOLDERS	2025505	-	*7871	*8556	*13942	*21344	36329	*1017	*24783	-	24281	26252	1861131
25 MORT, NOTES, BONDS, 1 YR OR MORE	7415937	-	*2437	-	*3052	72954	353026	174509	381450	225663	427750	601326	5173771
26 OTHER LIABILITIES	3035414	-	*754	-	*-0	*4105	55089	29516	59076	114137	149744	167360	2455633
27 CAPITAL STOCK	2717646	-	*10531	*54424	70051	31380	172576	82146	202812	118471	239002	514362	1221891
28 PAID-IN OR CAPITAL SURPLUS	10898260	-	*23046	*46371	*33469	*41947	181207	99846	493445	365233	653560	771114	8189023
29 RETAINED EARNINGS, APPROPRIATED	*49976	-	-	-	-	-	*42919	-	*4340	-	-	-	2717
30 RETAINED EARNINGS, UNAPPROPRIATED	16685492	-	*-2811	*-72894	112362	204726	578594	388840	420572	591221	1055201	1094810	12314872
31 OTHER RETAINED EARNINGS (1120S)	446762	-	*4371	*-384	*22522	*51812	*105781	*52598	*187857	22206	-	-	-
32 LESS: COST OF TREASURY STOCK	1040731	-	-	*686	*42215	*53026	36117	*25495	23689	49607	35074	16520	758302
33 TOTAL RECEIPTS	73665406	1641274	*159332	*264864	668076	1305361	4674637	1747158	3087653	2147934	3365053	4707325	49896739
34 BUSINESS RECEIPTS	70309766	1562480	*145441	*260216	651259	1211424	4601015	1723923	2952875	2094896	3188689	4517919	47399629
35 INTEREST	727106	*9196	*408	*495	*2595	5942	11186	6182	20391	22180	33061	39351	576119
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	28426	-	-	-	-	-	*18	*285	*598	*1916	4924	6744	13941
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22485	*9411	-	-	*600	*3000	*1529	*1087	*6707	150	-	-	-
38 RENTS	264601	*4729	-	-	*5269	*11877	10059	*3326	6340	*4348	12936	6847	198870
39 ROYALTIES	154266	-	-	-	-	-	-	82	*3306	*475	3327	9129	137948
40 NET S-T CAP GAIN LESS NET LT LOSS	8774	-	-	-	-	-	-	*206	-	124	2366	1028	5049
41 NET L-T CAP GAIN LESS NET ST LOSS	393671	-	-	-	-	*318	8543	*21	15357	2401	19759	24216	323057
42 NET GAIN, NONCAPITAL ASSETS	120774	*25179	-	-	*306	*82	3680	334	3135	1212	9271	7729	69845
43 DIVIDENDS, DOMESTIC CORPORATIONS	69558	*223	-	-	-	*762	4840	*1132	4843	1408	8042	3927	44381
44 DIVIDENDS, FOREIGN CORPORATIONS	223264	2107	-	-	-	-	-	*326	358	*1170	10055	9512	199735
45 OTHER RECEIPTS	1342714	*27948	*13483	*4153	*8047	*71956	33766	10255	73743	17653	72624	80923	928164
46 TOTAL DEDUCTIONS	70162901	1559777	*127348	*255268	633153	1234144	4395604	1593960	2773753	1947358	3023183	4380637	48238716
47 COST OF SALES AND OPERATIONS	44960344	1104143	*58282	*177555	375184	718988	2881105	983608	1810931	1261829	1848061	2911886	30828772
48 COMPENSATION OF OFFICERS	888095	29291	*23903	*2127	74055	117213	230831	57691	73742	42939	46729	43211	146363
49 REPAIRS	676766	4378	*267	*184	*2154	2718	9935	3764	9224	7070	13376	14884	608812
50 BAD DEBTS	248664	*18901	*857	*2745	*1082	*9924	8087	3532	13022	8681	6920	15331	159581
51 RENT PAID ON BUSINESS PROPERTY	1038340	*23731	*2634	*5446	*16328	24033	44537	20789	30434	18530	31062	46159	774657
52 TAXES PAID	1888761	22663	*4221	*5505	18164	30737	119799	44014	58940	52165	81916	95775	1354863
53 INTEREST PAID	1105488	18307	*1752	*1479	*3244	13917	74753	24204	49119	35236	54412	73968	755097
54 CONTRIBUTIONS OR GIFTS	109739	*3621	-	-	*105	562	2776	1355	504	555	4397	1891	93971
55 AMORTIZATION	107571	*127	*387	*351	*3862	*12655	1360	3691	3516	3065	5159	10307	63091
56 DEPRECIATION	2746216	19603	*3975	*5429	11185	22310	101531	45576	83842	62215	142421	141239	2106891
57 DEPLETION	8809	-	-	-	*154	*4370	*2349	*24	*447	1042	-	378	46
58 ADVERTISING	871215	*32034	*2811	*9673	10189	7488	31373	23058	36574	30162	48312	48539	591003
59 PENSION, PROF SH, STOCK, ANNUITY	583299	*8069	-	-	*6657	*33121	34929	13507	7882	7075	21170	21145	429744
60 EMPLOYEE BENEFIT PROGRAMS	1328969	18318	*107	-	*1945	8970	44092	20589	24745	29804	35824	55631	1088944
61 NET LOSS, NONCAPITAL ASSETS	60045	*1302	-	-	-	*485	1347	*549	2099	614	803	3616	49230
62 OTHER DEDUCTIONS	13540580	255289	*28151	*44775	108844	226655	806800	348009	568734	386374	682620	896678	9187651
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3502504	81497	*31984	*9597	34923	71217	279032	153198	313900	200576	341869	326688	1658023
64 CONST TAXABLE INC FRM REL FRN CORPS	331569	1002	-	-	-	-	-	-	-	-	6801	7493	316274
65 NET INCOME, TOTAL	3805647	82499	*31984	*9597	34923	71217	279014	152913	313302	198660	343746	327438	1960355
66 NET INCOME, FORMS 1120, F, L, M	3624546	70935	*18700	*9551	28827	59343	245547	120371	246911	192823	343746	327438	1960355
67 NET INCOME, FORM 1120-A	*1073	-	*1073	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	180029	*11564	*12211	*46	*6097	*11874	*33468	*32542	*66391	5837	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	439087	*24492	*13256	*4559	*4539	*6377	97059	7791	38621	12731	27827	75624	126211
72 NET OPERATING LOSS DEDUCTION	352387	*24227	*13256	*4559	*4539	*5741	92838	*6532	*34442	*10978	18924	66142	70209
73 DIVIDENDS RECEIVED DEDUCTION	86700	*264	-	-	-	*637	*4220	*1260	4179	*1753	8903	9482	56002
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3186856	*46443	*6517	*4992	*24288	52966	148488	112580	208290	180092	315919	252137	1834144
76 NET L-T CAP GN TAXED AT ALT RATES	365571	-	-	-	-	*306	*1925	*21	*3632	2210	19090	15331	323057
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1397263	*22363	*977	*754	*4785	16962	57095	49722	94669	83140	142422	113963	810411
78 REG AND ALTERNATIVE TAX (TX II)	1368158	*21098	*977	*754	*4785	16923	56983	49578	94186	82305	141787	113187	785595
79 TAX FRM RECOMP PRIOR YR INV CR	21830	*1250	-	-	-	*39	101	*144	465	686	603	713	17829
80 ADDITIONAL TAX FOR TAX PREFS	7275	15	-	-	-	-	*12	-	*18	149	32	63	6987
81 FOREIGN TAX CREDIT	294639	1203	-	-	-	-	-	-	*634	*275	11925	5792	274808
82 U.S. POSSESSIONS TAX CREDIT	134568	72	-	-	-	-	*4581	2020	*30206	*24060	27355	22262	24013
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	492	-	-	-	-	-	-	-	-	-	492	-	-
85 GENERAL BUSINESS CREDIT	181753	*1150	-	-	*92	*602	8078	7773	4885	7761	13611	10154	127647
86 INVEST CREDIT: COST OF PROPERTY	777694	-	-	-	*549	*1514	8778	7659	24745	8607	34269	24864	666907
87 INVESTMENT QUALIFIED FOR CREDIT	743483	-	-	-	*549	*1466	7435	7547	14319	7795	32330	23489	648553

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5454	314	*1589	*998	618	732	760	190	140	48	27	19	20
2 TOTAL ASSETS	137063304	-	*33511	*168705	234015	541948	1709724	1306281	2107539	1669584	1930378	2946360	124415259
3 CASH	3760227	-	*2984	*19016	*22418	67823	180973	141357	230179	184684	192336	149273	2569185
4 NOTES AND ACCOUNTS RECEIVABLE	35450994	-	*4050	*52650	87296	169229	547485	398958	538479	409474	452398	685936	32105040
5 LESS: ALLOWANCE FOR BAD DEBTS.	912781	-	-	-	*1014	*4408	13128	11096	10059	8772	6558	14543	843204
6 INVENTORIES	12174202	-	*10010	*26082	69205	163466	515800	323847	563778	377143	413039	614504	9097328
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	5434301	-	-	-	-	-	*525	*14211	*9865	17392	25032	101570	5265705
8 OTHER CURRENT ASSETS	20009235	-	*975	*3363	*9802	25502	79124	68330	106671	99016	97660	177198	19341595
9 LOANS TO STOCKHOLDERS	108481	-	*5283	*857	*6918	*1059	6234	*5194	*26611	471	117	5388	50349
10 MORTGAGE AND REAL ESTATE LOANS	260728	-	-	-	-	*1232	*4939	*349	*4925	595	2907	-	245780
11 OTHER INVESTMENTS	19404674	-	-	*12725	*3529	*22056	52293	79158	126783	120548	245696	308130	18433755
12 DEPRECIABLE ASSETS	48432905	-	*19029	*73744	76843	232832	568743	501199	705564	628125	711730	1020041	43895054
13 LESS: ACCUMULATED DEPRECIATION	25828062	-	*8820	*32717	50719	150620	312330	291103	330069	282675	319848	418207	23630953
14 DEPLETABLE ASSETS	*749853	-	-	-	-	-	-	-	1279	*12793	-	-	735781
15 LESS: ACCUMULATED DEPLETION	300438	-	-	-	-	-	-	-	555	5577	-	-	294307
16 LAND	617694	-	-	*3063	*3406	*4653	19986	19273	24606	16862	28390	38185	459268
17 INTANGIBLE ASSETS (AMORTIZABLE)	1983385	-	-	*205	-	*3375	35447	17611	44315	42029	31072	43163	1766167
18 LESS: ACCUMULATED AMORTIZATION	562528	-	-	*90	-	*940	9797	*789	9039	8042	3661	6436	523734
19 OTHER ASSETS	16280433	-	-	*9807	*6330	6689	33429	39783	74205	65517	60067	242157	15742450
20 TOTAL LIABILITIES	137063304	-	*33511	*168705	234015	541948	1709724	1306281	2107539	1669584	1930378	2946360	124415259
21 ACCOUNTS PAYABLE	9979152	-	*788	*36737	52181	105566	318783	176264	216727	130979	154951	234522	8551656
22 MORT, NOTES, AND BONDS UNDER 1 YR	24885776	-	-	*5917	*10682	23919	183663	132739	138635	157051	117317	49435	24066417
23 OTHER CURRENT LIABILITIES	10641475	-	*276	*25172	*11034	63288	246727	145699	232088	166975	231447	239080	9279690
24 LOANS FROM STOCKHOLDERS	935939	-	-	*6410	*6976	25054	52471	*5747	*1805	2479	1461	1228	832306
25 MORT, NOTES, BONDS, 1 YR OR MORE	15959030	-	*8244	*28230	*30210	70338	157253	150513	205953	195899	216112	670582	14225694
26 OTHER LIABILITIES	39087107	-	*1373	*1887	*19295	*8933	16740	23448	79900	65317	98484	281201	38490529
27 CAPITAL STOCK	2346354	-	*16100	*6160	13092	45039	99857	68131	108231	131690	114670	214499	1528884
28 PAID-IN OR CAPITAL SURPLUS	6544155	-	*12000	*6150	*9365	*19908	114256	126722	309492	319845	147242	268177	5210998
29 RETAINED EARNINGS, APPROPRIATED	*78990	-	-	-	-	-	-	*751	*274	24	-	1464	76477
30 RETAINED EARNINGS, UNAPPROPRIATED	28089476	-	*1514	*46570	*86264	228623	566068	437500	690538	426121	860857	1030292	23715129
31 OTHER RETAINED EARNINGS (1120S)	343519	-	-	*5472	*7421	-	*16537	*69959	*135464	94054	14611	-	-
32 LESS: COST OF TREASURY STOCK	1827669	-	*6785	-	*12504	*48720	62632	31192	11569	20851	26773	44121	1562521
33 TOTAL RECEIPTS	86780274	330343	*86006	*441642	585915	1181153	3672681	2383298	3007317	2082718	2510943	3609932	66888326
34 BUSINESS RECEIPTS	78563530	284112	*85588	*438741	582219	1146338	3603681	2334986	2947585	2035846	2389817	3451884	59262734
35 INTEREST	1518095	*4892	*405	*1135	*1631	4380	12132	12629	17427	18252	21864	27504	1395844
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10523	697	*13	-	-	*101	*35	*43	*2844	1130	1801	1159	2701
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4799	*1	-	*17	*252	-	*478	*1009	*2199	634	209	-	-
38 RENTS	2528466	-	-	-	*1026	-	7385	*3096	8420	5349	6442	49570	2447179
39 ROYALTIES	332498	-	-	-	-	-	*6443	*13258	*960	*333	3712	10434	297358
40 NET S-T CAP GAIN LESS NET LT LOSS	33883	-	-	-	-	-	*17432	*930	-	557	2	821	14140
41 NET L-T CAP GAIN LESS NET ST LOSS	1959389	*12310	-	*31	*34	*11228	*8382	*1465	5682	4642	7265	9459	1898893
42 NET GAIN, NONCAPITAL ASSETS	452254	*6451	-	-	*460	*7596	1499	1333	922	1047	1761	23071	408116
43 DIVIDENDS, DOMESTIC CORPORATIONS	147787	3	-	-	*286	*167	*1828	*2862	3123	504	2154	4054	132807
44 DIVIDENDS, FOREIGN CORPORATIONS	382043	-	-	-	-	-	-	*2267	*1952	2794	8970	7328	358732
45 OTHER RECEIPTS	847008	21878	-	*1717	*8	11343	13385	9422	16204	11630	66948	24649	669822
46 TOTAL DEDUCTIONS	82080575	262956	*78933	*408858	563199	1124545	3456096	2225410	2722021	1875605	2285142	3402003	63675808
47 COST OF SALES AND OPERATIONS	49101651	171701	*42771	*222796	334798	691414	2327355	1481586	1891553	1180559	1457256	2256174	37043688
48 COMPENSATION OF OFFICERS	778804	*4878	*11548	*36203	*55256	95143	184741	71507	62019	37082	26707	25059	168660
49 REPAIRS	478017	*965	*376	*6291	*858	5321	6389	6749	8319	10633	13330	22341	396445
50 BAD DEBTS	568935	*237	-	*3691	*940	4585	10670	11162	6798	4617	3797	11071	511368
51 RENT PAID ON BUSINESS PROPERTY	1093941	*3511	*770	*17896	*11648	17262	34338	23316	24305	21732	26490	38295	874378
52 TAXES PAID	2031819	7998	*3127	*11749	*17690	29800	90644	61848	64447	48199	61817	87535	1546965
53 INTEREST PAID	4846312	4407	*768	*6737	*6407	14596	41012	25130	38735	27353	32592	71242	4577333
54 CONTRIBUTIONS OR GIFTS	59584	141	*311	*41	*18	776	1885	2612	1247	1656	2416	2627	45856
55 AMORTIZATION	55958	*409	-	*32	*77	*344	905	1403	3630	6524	3440	5444	33750
56 DEPRECIATION	5939795	*4851	*2375	*10683	*15184	25822	75276	49292	84248	58396	75792	137266	5400610
57 DEPLETION	*27421	-	-	-	-	*7815	-	-	-0	-	-	124	19481
58 ADVERTISING	833463	*2279	*151	*3858	*7009	5875	28178	20571	25491	27954	41161	27290	643648
59 PENSION, PROF SH, STOCK, ANNUITY	670511	*804	-	*2517	*3380	*10947	36717	21298	11187	15582	18136	25872	524072
60 EMPLOYEE BENEFIT PROGRAMS	1575378	*4300	*101	*952	*1779	11532	24170	18127	25258	27652	37151	42516	1381839
61 NET LOSS, NONCAPITAL ASSETS	23009	1	-	-	-	*209	*1092	*568	2056	1353	3667	406	13656
62 OTHER DEDUCTIONS	13995976	56475	*16635	*85411	108155	203105	592723	430242	472728	406314	481388	648742	10494059
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4699699	67388	*7074	*32784	22717	56607	216585	157888	285296	207113	225801	207929	3212517
64 CONST TAXABLE INC FRM REL FRN CORPS	316090	-	-	-	-	-	-	-	*1244	1407	7969	5433	300036
65 NET INCOME, TOTAL	5005266	66691	*7061	*32784	22717	56506	216550	157845	283697	207390	231970	212204	3509853
66 NET INCOME, FORMS 1120, F, L, M	4887268	64781	*7061	*26923	*17666	56506	214833	144339	226162	175257	231686	212204	3509853
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	117999	*1910	-	*5861	*5051	-	*1717	*13506	*57536	32134	284	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	411232	*40207	*79	*726	*4431	*10283	25729	21760	19479	17726	19046	6285	245481
72 NET OPERATING LOSS DEDUCTION	189217	*40204	*79	*726	*4189	*10145	24316	*17973	*16482	*16579	16990	1452	40083
73 DIVIDENDS RECEIVED DEDUCTION	222015	2	-	-	*243	*138	*1413	*3787	*2997	1147	2056	4833	205399
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4479857	*24574	*6982	*26197	*13234	49230	189104	123360	206682	158320	212640	205163	3264371
76 NET L-T CAP GN TAXED AT ALT RATES	1932168	2	-	-	-	*11228	*856	*1212	*4787	3515	7265	9459	1893846
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1745321	*10907	*1047	*4583	*2428	12797	76703	54603	93584	72372	97650	91918	1227230
78 REG AND ALTERNATIVE TAX (TX II)	1675991	*10775	*1047	*4583	*2428	12611	76552	54528	93372	72087	96416	90850	1160743
79 TAX FRM RECOMP PRIOR YR INV CR	8594	127	-	-	-	-	151	*75	212	285	914	1049	5782
80 ADDITIONAL TAX FOR TAX PREFS	61236	*5	-	-	-	*186	-	-	-	-	321	20	60705
81 FOREIGN TAX CREDIT	335431	11	-	-	-	-	*437	*1007	*1136	1411	8997	8123	314308
82 U.S. POSSESSIONS TAX CREDIT	155392	57	-	-	70	-	563	4705	*23722	*21187	41615	-	63473
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	264220	*979	*290	*285	*448	1599	3856	4620	5019	3076	6866	3843	233337
86 INVEST CREDIT: COST OF PROPERTY	1946530	871	-	*1459	*1260	*10247	4626	*10971	14137	17191	17551	24159	1844059
87 INVESTMENT QUALIFIED FOR CREDIT	1864865	676	-	*1459	*1260	*9563	4366	*8979	12016	16123	16884	21187	1772352

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	1318	*9	*320	*301	*16	*237	242	60	51	34	17	15	16
2 TOTAL ASSETS	315661685	-	*7412	*50401	*8067	*185654	679542	424068	725630	1118583	1272118	2334391	308855819
3 CASH	4155278	-	*1380	*16897	*1106	*16312	81203	58023	57116	75040	34751	136709	3676741
4 NOTES AND ACCOUNTS RECEIVABLE	162179575	-	-	*5464	*424	*73161	175669	86463	185908	280516	315973	526402	160529595
5 LESS: ALLOWANCE FOR BAD DEBTS.	1655418	-	-	-	-	*151	*2971	*1962	1521	7492	4034	11100	1626187
6 INVENTORIES	13493129	-	-	-	*5841	*72454	246185	127600	220703	283707	272414	513561	11750664
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	8064037	-	-	-	-	-	*19285	*2910	-	1632	-	4590	8035620
8 OTHER CURRENT ASSETS	8478074	-	-	*2539	*96	*8436	40748	43614	31577	49262	103440	171888	8026473
9 LOANS TO STOCKHOLDERS	434476	-	-	-	-	*159	*3333	*1629	*8535	*15522	1602	2735	400911
10 MORTGAGE AND REAL ESTATE LOANS	14605328	-	-	*4650	-	-	*4158	-	*7369	2477	150	2	14586522
11 OTHER INVESTMENTS	41086929	-	-	*284	-	*1482	*13470	*5923	37124	50198	127064	265898	40585487
12 DEPRECIABLE ASSETS	93448731	-	*7540	*36555	*730	*46028	254478	178192	301205	539041	630242	1047617	90407104
13 LESS: ACCUMULATED DEPRECIATION	44637701	-	*1508	*15988	*129	*32626	168159	88832	140628	245170	282313	506694	43155656
14 DEPLETABLE ASSETS	4351	-	-	-	-	-	-	-	-	-	-	-	4351
15 LESS: ACCUMULATED DEPLETION	2967	-	-	-	-	-	-	-	-	-	-	-	2967
16 LAND	991923	-	-	-	-	-	*2964	*3987	8943	36818	12462	22729	904020
17 INTANGIBLE ASSETS (AMORTIZABLE)	5269573	-	-	*250	-	-	*3035	*5416	*1420	7641	3733	16243	5231835
18 LESS: ACCUMULATED AMORTIZATION	340586	-	-	*250	-	-	*1464	*899	*312	*1164	3180	1706	331610
19 OTHER ASSETS	10086954	-	-	-	-	*399	7609	*2006	8141	30553	59812	145518	9832915
20 TOTAL LIABILITIES	315661685	-	*7412	*50401	*8067	*185654	679542	424068	725630	1118583	1272118	2334391	308855819
21 ACCOUNTS PAYABLE	26367480	-	-	-	*3188	*35719	128105	41517	91970	138584	172809	228520	25527069
22 MORT, NOTES, AND BONDS UNDER 1 YR	81237486	-	-	-	*529	*19079	56883	*27495	102785	62453	66184	100692	80801388
23 OTHER CURRENT LIABILITIES	33760197	-	-	-	*1686	*14844	53493	41745	52760	101604	143932	266967	33083167
24 LOANS FROM STOCKHOLDERS	4299376	-	-	*7418	-	*8478	*6633	*4660	*3932	68	3295	27031	4237860
25 MORT, NOTES, BONDS, 1 YR OR MORE	74765204	-	*5646	*18902	-	*16077	93054	*75545	108433	264919	278917	532485	73371227
26 OTHER LIABILITIES	19681272	-	*456	-	*2267	*78	*3949	*7717	18782	32774	37902	80948	19496399
27 CAPITAL STOCK	3508635	-	*279	*219	*16	*3144	51294	4007	9506	35350	80969	222304	3101547
28 PAID-IN OR CAPITAL SURPLUS	21853177	-	-	*219	-	*10370	*8162	*13385	4751	33114	57877	148707	21576592
29 RETAINED EARNINGS, APPROPRIATED	*2063833	-	-	-	-	*1678	-	*7613	-	-	-	4771	2049771
30 RETAINED EARNINGS, UNAPPROPRIATED	48532918	-	*1031	*23717	*381	*77720	294121	*179078	293008	374857	435610	747044	46106351
31 OTHER RETAINED EARNINGS (1120S)	*185964	-	-	-	-	*11470	-	*22544	*45296	*89247	17407	-	-
32 LESS: COST OF TREASURY STOCK	593859	-	-	*73	-	*13004	*16151	*1238	*5593	14387	22784	25077	495553
33 TOTAL RECEIPTS	232950683	*66331	*36627	*13933	*38789	*603357	1456743	863528	1474920	2102058	2091116	3470836	220732443
34 BUSINESS RECEIPTS	213506539	*64827	*36371	*3956	*38674	*592015	1437810	848366	1451298	1977207	2058615	3360515	201636885
35 INTEREST	9941051	*174	-	*877	*102	*1032	6467	*4270	3818	7628	8128	22141	9886415
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	181808	-	-	-	-	-	*433	*34	*111	608	1236	1913	177474
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*3941	-	-	-	-	*1	-	*258	*685	*2899	98	-	-
38 RENTS	4957513	-	-	*9100	-	*635	*4717	*566	*6226	17800	4230	17476	4896761
39 ROYALTIES	100643	-	-	-	-	-	*349	*1184	*6	*1462	340	6975	91227
40 NET S-T CAP GAIN LESS NET LT LOSS	113256	-	-	-	-	-	*20	*1	-	133	-	364	112737
41 NET L-T CAP GAIN LESS NET ST LOSS	430750	-	-	-	-	*232	*184	*342	-	12378	4853	27134	385627
42 NET GAIN, NONCAPITAL ASSETS	562579	*834	-	-	-	*321	*258	*89	*470	3632	2216	1923	552835
43 DIVIDENDS, DOMESTIC CORPORATIONS	183202	*31	-	-	-	-	*162	*579	*302	*2073	2692	5059	172303
44 DIVIDENDS, FOREIGN CORPORATIONS	1081576	-	-	-	-	-	-	*156	-	2022	1017	9795	1068586
45 OTHER RECEIPTS	1887825	*464	*256	-	*13	*9121	6341	*7684	12005	74216	7692	18441	1751591
46 TOTAL DEDUCTIONS	227620628	*55310	*35414	*9829	*38120	*579083	1397970	829097	1383819	1956717	1977792	3184422	216173053
47 COST OF SALES AND OPERATIONS	151953209	*39465	*20874	-	*29037	*427757	1036295	647130	1084527	1479743	1514214	2290796	143383372
48 COMPENSATION OF OFFICERS	455971	*1557	*6752	-	-	*27830	64834	29277	28328	30160	14359	20059	232814
49 REPAIRS	1607678	18	-	-	*31	*1037	3293	*3188	2613	9909	11075	60527	1515988
50 BAD DEBTS	1172490	33	-	-	*2	*684	6833	*2374	2383	4300	3522	5102	1147256
51 RENT PAID ON BUSINESS PROPERTY	2158338	*198	-	-	*777	*7621	7915	*4756	3613	7116	10171	22781	2093391
52 TAXES PAID	5052054	*2100	*910	*210	*639	*13333	29630	20548	31031	46628	51786	84440	4770800
53 INTEREST PAID	14132460	*92	*964	*1557	*168	*5113	15462	5896	16612	27143	35926	53618	13969908
54 CONTRIBUTIONS OR GIFTS	203855	*45	-	-	-	*644	1086	*161	878	1868	4712	6082	188380
55 AMORTIZATION	88279	3	-	-	-	*53	*213	*139	355	2815	130	1751	82820
56 DEPRECIATION	15462096	*509	*1508	*5800	*146	*5678	19211	14428	28524	55173	62623	84694	15183802
57 DEPLETION	11040	-	-	-	-	-	-	-	-	31	-0	-	11009
58 ADVERTISING	1826493	*305	-	-	*1281	*4789	9120	*4574	14776	16843	8136	16772	1749897
59 PENSION, PROF SH, STOCK, ANNUITY	2601470	67	-	-	-	-	7427	*4570	7846	11989	10242	26942	2532388
60 EMPLOYEE BENEFIT PROGRAMS	5057726	*762	-	-	*214	*5715	10129	*3871	14415	23661	29354	78930	4890675
61 NET LOSS, NONCAPITAL ASSETS	13748	-	-	*29	-	-	*662	*46	*413	1769	309	2647	7873
62 OTHER DEDUCTIONS	25823720	*10157	*4407	*2233	*5825	*78830	185859	88141	147506	237570	221231	429280	24412681
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5330055	*11022	*1213	*4104	*669	*24274	58772	34432	91101	145341	113324	286414	4559390
64 CONST TAXABLE INC FRM REL FRN CORPS	722007	-	-	-	-	-	-	-	-	2759	510	5531	713208
65 NET INCOME, TOTAL	5870254	*11022	*1213	*4104	*669	*24274	58339	34398	90990	147492	112598	290031	5095124
66 NET INCOME, FORMS 1120, F, L, M	5821113	*11022	-	*4104	*669	*20195	58339	*21405	75521	139845	104860	290031	5095124
67 NET INCOME, FORM 1120-A	*1213	-	*1213	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*47928	-	-	-	-	*4079	-	*12994	*15469	*7648	7739	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	698749	*43	-	-	*146	-	*6931	*492	*2860	12830	6685	41027	627735
72 NET OPERATING LOSS DEDUCTION	412599	*43	-	-	*146	-	*6795	-	*2623	*11590	4517	36233	350652
73 DIVIDENDS RECEIVED DEDUCTION	286150	-	-	-	-	-	*136	*492	*237	1240	2168	4794	277082
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5183676	*10979	*1213	*4104	*523	*20195	51408	*21108	72661	128231	98175	250808	4524273
76 NET L-T CAP GN TAXED AT ALT RATES	414032	-	-	-	-	*232	*69	*342	-	12378	1740	13653	385617
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2415756	*5187	*182	*616	*241	*6242	20312	*9110	33192	57130	45278	113282	2124984
78 REG AND ALTERNATIVE TAX (TX II)	2300487	*5050	*182	*616	*241	*6242	20200	*9104	33077	56695	44838	112942	2011302
79 TAX FRM RECOMP PRIOR YR INV CR	114261	*137	-	-	-	-	*112	*6	*116	254	308	194	113135
80 ADDITIONAL TAX FOR TAX PREFS	1008	-	-	-	-	-	-	-	-	182	133	146	547
81 FOREIGN TAX CREDIT	591351	-	-	-	-	-	*10	*127	-	2212	546	8867	579589
82 U.S. POSSESSIONS TAX CREDIT	7463	-	-	-	-	-	158	-	7304	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1064	-	-	-	-	-	-	-	-	*1052	-	-	12
85 GENERAL BUSINESS CREDIT	406956	-	-	*270	*28	*79	*831	*321	1540	2322	2299	8833	390433
86 INVEST CREDIT: COST OF PROPERTY	11034836	-	-	-	-	*278	*1099	*5285	*10944	17553	13714	39793	10946170
87 INVESTMENT QUALIFIED FOR CREDIT	9912804	-	-	-	-	*208	*866	*1756	*10294	14926	12977	35800	9835977

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	2118	6	*244	*684	*147	*295	490	118	76	23	***	13	***
2 TOTAL ASSETS	75182222	-	*12269	*114049	*52705	*214700	1100952	812452	1277526	982832	***	2095649	***
3 CASH	2130269	-	*2698	*45930	*20612	*14666	138824	96453	156447	39962	***	191278	***
4 NOTES AND ACCOUNTS RECEIVABLE	13990895	-	*1336	*38737	*18331	*49429	177375	171499	225901	208418	***	343393	***
5 LESS: ALLOWANCE FOR BAD DEBTS	199943	-	-	-	*8	*671	4802	3430	2408	5498	***	12339	***
6 INVENTORIES	15782203	-	*1707	*7217	*7014	*107007	353440	256087	311493	288995	***	570278	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*113984	-	-	-	-	*269	-	-	*617	1122	***	77357	***
8 OTHER CURRENT ASSETS	8975401	-	-	*4245	*722	*9609	43800	33508	46039	28957	***	75753	***
9 LOANS TO STOCKHOLDERS	190221	-	-	*5764	-	*6309	*17024	*8798	*6051	2279	***	11888	***
10 MORTGAGE AND REAL ESTATE LOANS	73840	-	-	*2671	-	-	*8030	*2877	*3662	-	***	-	***
11 OTHER INVESTMENTS	11619798	-	-	-	-	-	*55693	22606	115790	68411	***	92432	***
12 DEPRECIABLE ASSETS	31251332	-	*16757	*29171	*13447	*74890	558172	383145	625022	501092	***	1118482	***
13 LESS: ACCUMULATED DEPRECIATION	14936548	-	*10233	*22521	*7413	*51244	295442	208277	269055	229410	***	491031	***
14 DEPLETABLE ASSETS	*92307	-	-	-	-	-	*3	*445	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*14374	-	-	-	-	-	-	*7	-	-	***	-	***
16 LAND	538256	-	-	*809	-	*949	21984	28757	16321	12432	***	26455	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	2082027	-	-	*1641	-	*1142	2701	*418	7213	24830	***	27405	***
18 LESS: ACCUMULATED AMORTIZATION	176316	-	-	*1470	-	*228	1408	*235	*1189	4589	***	8792	***
19 OTHER ASSETS	3668872	-	*5	*1855	-	*2574	25556	19808	35620	45833	***	73090	***
20 TOTAL LIABILITIES	75182222	-	*12269	*114049	*52705	*214700	1100952	812452	1277526	982832	***	2095649	***
21 ACCOUNTS PAYABLE	6578457	-	*3289	*21879	*8839	*31059	162110	109689	203697	122698	***	177217	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	5335169	-	*763	*2725	-	*31936	114975	64762	91521	167018	***	179822	***
23 OTHER CURRENT LIABILITIES	16805177	-	*618	*80168	*29866	*17396	675697	103123	127425	74079	***	378497	***
24 LOANS FROM STOCKHOLDERS	947357	-	-	*4111	*1558	*2759	15311	*6432	*4465	2805	***	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	12669291	-	*2560	*79496	-	*37286	112490	70504	177030	191309	***	290885	***
26 OTHER LIABILITIES	9096926	-	*-0	*2188	-	*17020	19155	60022	33506	68415	***	205045	***
27 CAPITAL STOCK	2765110	-	*1761	*15265	*5327	*3393	71744	27105	59176	25933	***	138122	***
28 PAID-IN OR CAPITAL SURPLUS	4510771	-	-	*2151	-	*4537	75591	46149	67456	49347	***	313476	***
29 RETAINED EARNINGS, APPROPRIATED	*33371	-	-	-	-	-	*3380	*4568	*4763	322	***	14746	***
30 RETAINED EARNINGS, UNAPPROPRIATED	18734252	-	*3280	*-93933	*7115	*37679	-205166	273791	407058	298153	***	375032	***
31 OTHER RETAINED EARNINGS (1120S)	362516	-	-	-	-	*40003	*65907	*50210	*121511	5508	***	79377	***
32 LESS: COST OF TREASURY STOCK	2656175	-	-	-	-	*8370	*10242	*3903	*20081	22754	***	56571	***
33 TOTAL RECEIPTS	86716117	607777	*50775	*86615	*136764	*527153	2325506	1524877	2177154	1485044	***	3320775	***
34 BUSINESS RECEIPTS	80726440	565289	*50774	*75112	*134710	*516001	2283356	1478750	2134705	1446351	***	3157488	***
35 INTEREST	1974419	2054	*1	*1928	*405	*1350	9223	8258	11225	9891	***	16611	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	41417	26	-	-	-	-	*2168	-	*61	344	***	4108	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	7579	194	-	-	-	*127	*2332	*980	*2754	-	***	1192	***
38 RENTS	502908	318	-	*1023	-	*310	*10545	*1972	4143	6626	***	24479	***
39 ROYALTIES	81617	2901	-	-	-	-	-	*6	*299	592	***	3290	***
40 NET S-T CAP GAIN LESS NET LT LOSS	55445	-	-	-	-	-	-	*1	*12	42	***	3297	***
41 NET L-T CAP GAIN LESS NET ST LOSS	578564	885	-	*372	-	*254	*2289	*10999	*6034	*731	***	4173	***
42 NET GAIN, NONCAPITAL ASSETS	116650	8848	-	*5689	-	*332	674	651	*2202	*2795	***	53825	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	61309	435	-	-	-	-	*8	*32	*9	1683	***	1658	***
44 DIVIDENDS, FOREIGN CORPORATIONS	483205	9	-	-	-	-	-	*1	*192	227	***	3642	***
45 OTHER RECEIPTS	2086564	26819	-	*2492	*1649	*8779	14912	23227	15519	15761	***	47012	***
46 TOTAL DEDUCTIONS	82409051	553674	*50431	*72603	*134746	*510211	2199739	1415099	2036984	1381939	***	3099488	***
47 COST OF SALES AND OPERATIONS	58908476	427282	*19597	*46712	*50388	*373925	1573016	1066593	1578228	1017391	***	2289778	***
48 COMPENSATION OF OFFICERS	440306	2707	*5958	*3831	*9398	*13602	110929	50577	38201	20099	***	36747	***
49 REPAIRS	655936	1403	*150	*141	*316	*1709	8602	9378	6039	2892	***	32180	***
50 BAD DEBTS	136310	755	-	-	-	*2418	10155	1231	2493	3262	***	4638	***
51 RENT PAID ON BUSINESS PROPERTY	758246	1868	*4389	*2572	*5095	*7411	19387	10408	10783	21465	***	13062	***
52 TAXES PAID	1844837	12516	*1385	*2125	*3247	*13782	56850	36836	45220	33999	***	72867	***
53 INTEREST PAID	1847125	6910	*201	*1717	*384	*8501	25747	22120	33354	34329	***	60149	***
54 CONTRIBUTIONS OR GIFTS	109027	44	-	*21	*198	*2836	719	570	1303	1055	***	3245	***
55 AMORTIZATION	142391	15	-	*86	*390	*328	*1643	*328	2550	1394	***	2041	***
56 DEPRECIATION	3453342	8385	*1423	*1983	*2016	*5705	44201	27869	59528	53645	***	102450	***
57 DEPLETION	*24626	-	-	-	-	-	*6	*1	-	282	***	-	***
58 ADVERTISING	290847	7085	*110	*798	*222	*5198	16051	5851	16177	17788	***	24276	***
59 PENSION, PROF SH, STOCK, ANNUITY	583438	3557	-	-	*138	*699	10912	7484	17356	8876	***	26453	***
60 EMPLOYEE BENEFIT PROGRAMS	1145104	4579	-	*1436	*348	*187	23775	10499	19480	17549	***	31595	***
61 NET LOSS, NONCAPITAL ASSETS	3633	45	-	-	-	*49	-	*614	*34	29	***	2557	***
62 OTHER DEDUCTIONS	12065409	76724	*17217	*11180	*62606	*73862	297747	164740	206238	147884	***	397452	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4307066	53902	*344	*14012	*2018	*16942	125767	109778	140170	103105	***	221287	***
64 CONST TAXABLE INC FRM REL FRN CORPS	166153	-	-	-	-	-	-	-	-	-	***	7829	***
65 NET INCOME, TOTAL	4431803	53877	*344	*14012	*2018	*16942	123599	109778	140109	102761	***	225008	***
66 NET INCOME, FORMS 1120, F, L, M	4255927	46161	*344	*10802	*2018	*15025	92184	82778	118054	80954	***	164252	***
67 NET INCOME, FORM 1120-A	*3210	-	-	*3210	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	172666	7716	-	-	-	*1917	*31415	*27000	*22054	21807	***	60757	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2116030	512	-	*8961	*235	-	*17727	*11995	*8917	19633	***	24562	***
72 NET OPERATING LOSS DEDUCTION	1829744	512	-	*8961	*235	-	*17721	*11968	*8724	18148	***	23297	***
73 DIVIDENDS RECEIVED DEDUCTION	286286	-0	-	-	-	-	*6	*27	*193	1485	***	1265	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	2134903	45649	*345	*5050	*1784	*15025	74457	70783	109137	61321	***	139689	***
76 NET L-T CAP GN TAXED AT ALT RATES	550031	885	-	-	-	*254	*963	*10091	*4007	*731	***	3981	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	900612	21168	*51	*758	*268	*3719	28609	30159	49570	27063	***	64419	***
78 REG AND ALTERNATIVE TAX (TX II)	869688	20839	*51	*758	*268	*3710	28590	30033	48980	26816	***	63541	***
79 TAX FRM RECOMP PRIOR YR INV CR	6468	328	-	-	-	*9	*7	*54	*455	247	***	870	***
80 ADDITIONAL TAX FOR TAX PREFS	24455	-	-	-	-	-	*12	*72	*134	-	***	-	***
81 FOREIGN TAX CREDIT	211316	-	-	-	-	-	*52	*6	-	78	***	5461	***
82 U.S. POSSESSIONS TAX CREDIT	*5376	-	-	-	-	-	595	-	4780	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	183401	419	-	*163	-	*562	*1175	1669	4737	3196	***	5597	***
86 INVEST CREDIT: COST OF PROPERTY	1629657	462	-	*17	-	*1685	*2445	*6946	*28387	11383	***	17871	***
87 INVESTMENT QUALIFIED FOR CREDIT	1563086	434	-	*13	-	*1685	*1979	*5585	*28116	10421	***	16686	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3725
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	780	***	-	*305	*69	*102	204	*38	32	8	**	***	13
2 TOTAL ASSETS	69356040	-	-	*48161	*28863	*78568	500173	*251568	528872	393358	**	***	66538029
3 CASH	1457355	-	-	*18921	*20249	*2347	77261	*13298	45552	12572	**	***	1138655
4 NOTES AND ACCOUNTS RECEIVABLE	12873680	-	-	*23796	*2376	*15635	90033	*44649	76519	66332	**	***	12384815
5 LESS: ALLOWANCE FOR BAD DEBTS.	168964	-	-	-	-	*23	*1490	*633	*780	1581	**	***	160503
6 INVENTORIES	14474411	-	-	*1049	-	*42761	161116	*113104	152563	135681	**	***	13579867
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*113367	-	-	-	-	*269	-	-	-	1122	-	***	34619
8 OTHER CURRENT ASSETS	8639060	-	-	*2127	*550	*1065	24634	*6189	17432	11579	**	***	8556486
9 LOANS TO STOCKHOLDERS	162026	-	-	*449	-	-	*16642	*7647	*842	128	-	***	124430
10 MORTGAGE AND REAL ESTATE LOANS	*68306	-	-	-	-	-	*8030	*13	*3662	-	-	***	56601
11 OTHER INVESTMENTS	11183005	-	-	-	-	-	*12832	*6129	*85025	26490	**	***	11033468
12 DEPRECIABLE ASSETS	28442810	-	-	*7716	*12202	*39011	290741	*110563	292634	197085	**	***	27073075
13 LESS: ACCUMULATED DEPRECIATION	13661953	-	-	*6029	*6513	*25339	209326	*57592	153557	101319	**	***	12902357
14 DEPLETABLE ASSETS	91858	-	-	-	-	-	-	-	-	-	-	***	91858
15 LESS: ACCUMULATED DEPLETION	14367	-	-	-	-	-	-	-	-	-	-	***	14367
16 LAND	440751	-	-	-	-	-	*6607	*7724	*6975	6200	**	***	401309
17 INTANGIBLE ASSETS (AMORTIZABLE)	2001912	-	-	*11	-	*1142	*483	*408	*1505	4274	**	***	1982351
18 LESS: ACCUMULATED AMORTIZATION	160187	-	-	*4	-	*228	*247	*233	*1055	817	**	***	152444
19 OTHER ASSETS	3412970	-	-	*125	-	*1927	22857	*302	*1554	35612	**	***	3310166
20 TOTAL LIABILITIES	69356040	-	-	*48161	*28863	*78568	500173	*251568	528872	393358	**	***	66538029
21 ACCOUNTS PAYABLE	5831993	-	-	*3997	*3093	*16757	58809	*32094	43891	29386	**	***	5558013
22 MORT, NOTES, AND BONDS UNDER 1 YR	4728006	-	-	-	-	*16477	*60861	*33332	*38513	64837	**	***	4498840
23 OTHER CURRENT LIABILITIES	15473926	-	-	*12699	*28055	*7534	45788	*33997	61773	25462	**	***	15025640
24 LOANS FROM STOCKHOLDERS	917270	-	-	*573	-	*2759	*2537	-	*1504	-	-	***	909898
25 MORT, NOTES, BONDS, 1 YR OR MORE	11641232	-	-	-	-	*15561	*45570	*35627	*60009	100210	**	***	11289527
26 OTHER LIABILITIES	8748898	-	-	*1353	-	*-0	*13138	*7402	*22548	31288	**	***	8606082
27 CAPITAL STOCK	2427739	-	-	*2189	*3458	*1319	29075	*17693	45868	9211	**	***	2280151
28 PAID-IN OR CAPITAL SURPLUS	4085472	-	-	-	-	*2794	*15603	*24351	*28930	48397	**	***	3808640
29 RETAINED EARNINGS, APPROPRIATED	*22280	-	-	-	-	-	-	-	*4763	-	-	***	2771
30 RETAINED EARNINGS, UNAPPROPRIATED	17987024	-	-	*27350	*-5742	*15367	196380	*67596	170228	101135	**	***	17091616
31 OTHER RETAINED EARNINGS (1120S)	*93879	-	-	-	-	-	*34725	-	*59154	-	-	***	-
32 LESS: COST OF TREASURY STOCK	2601678	-	-	-	-	-	*2313	*524	*8310	16567	**	***	2533149
33 TOTAL RECEIPTS	75239430	***	-	*21262	*77582	*194382	976184	*379803	590615	414955	**	***	71329132
34 BUSINESS RECEIPTS	69660565	***	-	*20099	*75528	*193822	947376	*348015	579192	403044	**	***	65904940
35 INTEREST	1913210	***	-	*573	*405	*560	5669	*705	*4842	3773	**	***	1884687
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*34099	-	-	-	-	-	*554	-	*1	44	-	***	29732
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*414	-	-	-	-	-	*343	-	*71	-	-	***	-
38 RENTS	444715	-	-	-	-	-	*10229	*5	*1752	375	**	***	429075
39 ROYALTIES	76570	-	-	-	-	-	-	-	*298	443	-	***	72741
40 NET S-T CAP GAIN LESS NET LT LOSS	*53366	-	-	-	-	-	-	-	*12	42	**	***	51802
41 NET L-T CAP GAIN LESS NET ST LOSS	553838	-	-	-	-	-	*857	*10461	*2027	446	-	***	539087
42 NET GAIN, NONCAPITAL ASSETS	45831	-	-	-	-	-	*152	*273	*102	1578	-	***	41351
43 DIVIDENDS, DOMESTIC CORPORATIONS	56618	***	-	-	-	-	-	-	*9	217	**	***	54591
44 DIVIDENDS, FOREIGN CORPORATIONS	481377	-	-	-	-	-	-	-	*192	209	-	***	477335
45 OTHER RECEIPTS	1918826	***	-	*591	*1649	-	*11006	*20345	*2117	4783	**	***	1843789
46 TOTAL DEDUCTIONS	71542485	***	-	*17292	*77347	*184391	905203	*345618	542973	387668	**	***	67941534
47 COST OF SALES AND OPERATIONS	50550086	***	-	*13692	-	*116425	612476	*250867	371596	273334	**	***	48152787
48 COMPENSATION OF OFFICERS	246418	***	-	-	*6788	*5705	40824	*17974	*19434	5104	**	***	137148
49 REPAIRS	605764	***	-	-	*316	*1357	*2321	*901	*3324	1264	**	***	585737
50 BAD DEBTS	116419	-	-	-	-	*1328	*4248	*450	*243	785	**	***	107557
51 RENT PAID ON BUSINESS PROPERTY	694444	***	-	*1109	*3973	*4857	13702	*590	*2821	10935	**	***	648372
52 TAXES PAID	1615842	***	-	*340	*2079	*7431	27733	*9904	18121	8701	**	***	1506520
53 INTEREST PAID	1687883	***	-	*488	*10	*5146	13466	*15400	8868	13303	**	***	1604857
54 CONTRIBUTIONS OR GIFTS	104154	***	-	*17	-	*2805	*380	*270	*694	374	-	***	98225
55 AMORTIZATION	135492	-	-	-	*390	*328	*284	-	*2367	349	**	***	130775
56 DEPRECIATION	3198169	***	-	*168	*1926	*3402	21814	*8058	26366	16941	**	***	3074257
57 DEPLETION	24337	-	-	-	-	-	-	-	-	-	-	***	24337
58 ADVERTISING	179976	***	-	-	*212	*3106	*1820	*149	*1342	1430	**	***	167532
59 PENSION, PROF SH, STOCK, ANNUITY	528647	***	-	-	*138	*221	*4798	*1910	*6807	3456	**	***	494066
60 EMPLOYEE BENEFIT PROGRAMS	1055544	***	-	-	-	-	17501	*1857	8730	5270	**	***	1010392
61 NET LOSS, NONCAPITAL ASSETS	*2247	***	-	-	-	*49	-	-	*10	9	-	***	243
62 OTHER DEDUCTIONS	10797064	***	-	*1477	*61514	*32230	143836	*37288	72249	46412	**	***	10198729
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3696945	***	-	*3970	*235	*9990	70981	*34186	47643	27286	**	***	3387598
64 CONST TAXABLE INC FRM REL FRN CORPS	161604	-	-	-	-	-	-	-	-	-	-	***	154077
65 NET INCOME, TOTAL	3824450	***	-	*3970	*235	*9990	70427	*34186	47642	27242	**	***	3511943
66 NET INCOME, FORMS 1120, F, L, M	3791958	***	-	*760	*235	*9990	53791	*34186	34996	27242	**	***	3511943
67 NET INCOME, FORM 1120-A	*3210	-	-	*3210	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORMS 1120S	*29282	-	-	-	-	-	*16636	-	*12646	-	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2029955	-	-	-	*235	-	*15162	*11968	*2329	3768	**	***	1986782
72 NET OPERATING LOSS DEDUCTION	1747489	-	-	-	*235	-	*15162	*11968	*2135	3548	**	***	1705785
73 DIVIDENDS RECEIVED DEDUCTION	282466	-	-	-	-	-	-	-	*193	221	-	***	280997
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	1757009	***	-	*3970	-	*9991	38629	*22218	32667	23474	-	***	1516956
76 NET L-T CAP GN TAXED AT ALT RATES	527195	-	-	-	-	-	*857	*9553	-	446	-	***	515379
77 INC TAX (BEFORE CRED), TOTAL (TX I)	735120	***	-	*595	-	*2844	14851	*8709	14743	9639	-	***	633639
78 REG AND ALTERNATIVE TAX (TX II)	706148	***	-	*595	-	*2844	14843	*8609	14734	9476	-	***	605032
79 TAX FRM RECOMP PRIOR YR INV CR	4686	***	-	-	-	-	*3	*28	*9	163	-	***	4396
80 ADDITIONAL TAX FOR TAX PREFS	*24287	-	-	-	-	-	*5	*72	-	-	-	***	24210
81 FOREIGN TAX CREDIT	209604	-	-	-	-	-	*52	-	-	78	-	***	204260
82 U.S. POSSESSIONS TAX CREDIT	1401	-	-	-	-	-	405	-	996	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	168874	***	-	*1	-	*236	*896	*1513	*1049	1640	-	***	159754
86 INVEST CREDIT: COST OF PROPERTY	1545327	***	-	*17	-	*1685	*2245	*5536	*1320	5107	**	***	1516454
87 INVESTMENT QUALIFIED FOR CREDIT	1482329	***	-	*13	-	*1685	*1943	*4882	*1307	4825	**	***	1455139

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

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

MINOR INDUSTRY 3730
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	755	4	*244	*150	-	*125	161	*34	*25	5	***	***	-
2 TOTAL ASSETS	2046198	-	*12269	*19957	-	*94070	383306	*243016	*399848	165943	***	***	-
3 CASH	206222	-	*2698	*2772	-	*4571	41309	*16760	*89515	17606	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	350631	-	*1336	*5623	-	*26857	*45973	*47922	*74662	31431	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	8769	-	-	-	-	-	*2062	*422	*556	1202	***	***	-
6 INVENTORIES	369655	-	*1707	*6168	-	*40744	*85653	*55793	*48773	20372	***	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	-	-	-	-	-	-	***	***	-
8 OTHER CURRENT ASSETS	197110	-	-	*686	-	*8050	11505	*12155	*19195	8077	***	***	-
9 LOANS TO STOCKHOLDERS	14499	-	-	-	-	*6114	*382	-	*5209	2151	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	***	***	-
11 OTHER INVESTMENTS	183919	-	-	-	-	-	*41965	*12340	*27183	31729	***	***	-
12 DEPRECIABLE ASSETS	962150	-	*16757	*16848	-	*21280	182134	*169068	*159063	86011	***	***	-
13 LESS: ACCUMULATED DEPRECIATION	352427	-	*10233	*14021	-	*14191	40596	*86028	*62916	36245	***	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16 LAND	44174	-	-	-	-	-	*13671	*9957	*7908	1066	***	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	31789	-	-	*1630	-	-	*1758	-	*649	63	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	4611	-	-	*1466	-	-	*1053	-	*123	15	***	***	-
19 OTHER ASSETS	51857	-	*5	*1716	-	*647	*2465	*5469	*31288	4899	***	***	-
20 TOTAL LIABILITIES	2046198	-	*12269	*19957	-	*94070	383306	*243016	*399848	165943	***	***	-
21 ACCOUNTS PAYABLE	308430	-	*3289	*2798	-	*11450	74606	*36553	*88765	33889	***	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	88562	-	*763	*1732	-	*5154	*18521	*12830	*11187	7660	***	***	-
23 OTHER CURRENT LIABILITIES	863378	-	*618	*1005	-	*7026	609111	*36732	*37400	11370	***	***	-
24 LOANS FROM STOCKHOLDERS	*15356	-	-	-	-	-	*4329	*5242	*2961	2805	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	270947	-	*2560	*4616	-	*5669	*42957	*21664	*60774	19103	***	***	-
26 OTHER LIABILITIES	169533	-	*-0	-	-	*16904	*3675	*41483	*6483	12322	***	***	-
27 CAPITAL STOCK	84731	-	*1761	*4497	-	*486	3421	*2470	*6052	7743	***	***	-
28 PAID-IN OR CAPITAL SURPLUS	100567	-	-	-	-	*1743	*58586	*2425	*2784	293	***	***	-
29 RETAINED EARNINGS, APPROPRIATED	*6201	-	-	-	-	-	*3380	-	-	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	-32723	-	*3280	*5308	-	*6580	*-450146	*86909	*131333	76875	***	***	-
31 OTHER RETAINED EARNINGS (1120S)	*203154	-	-	-	-	*40003	*21417	-	*62357	-	***	***	-
32 LESS: COST OF TREASURY STOCK	31937	-	-	-	-	*944	*6550	*3293	*10247	6117	***	***	-
33 TOTAL RECEIPTS	4363934	270848	*50775	*51103	-	*237728	804679	*452516	*842257	311750	***	***	-
34 BUSINESS RECEIPTS	4241707	246272	*50774	*49345	-	*229059	793112	*448906	*825997	294215	***	***	-
35 INTEREST	18000	392	*1	*95	-	*36	*3362	*1581	*4794	4488	***	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2122	26	-	-	-	-	*1613	-	60	300	***	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5572	194	-	-	-	*127	*1377	-	*2683	-	***	***	-
38 RENTS	7220	318	-	-	-	-	*291	*83	*1129	2928	***	***	-
39 ROYALTIES	2978	2901	-	-	-	-	-	-	-	-	***	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	29	-	-	-	-	-	-	-	-	-	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*3805	-	-	*82	-	*254	*1432	-	-	37	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	13005	2383	-	-	-	*179	*422	*94	4	6	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1264	-	-	-	-	-	*8	-	-	1248	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	27	9	-	-	-	-	-	-	-	19	***	***	-
45 OTHER RECEIPTS	68205	18353	-	*1580	-	*8074	*3061	*1851	*7588	8511	***	***	-
46 TOTAL DEDUCTIONS	4131514	252494	*50431	*47887	-	*233252	777696	*446293	*799051	291276	***	***	-
47 COST OF SALES AND OPERATIONS	3191532	189131	*19597	*28428	-	*185225	566326	*341018	*648982	222938	***	***	-
48 COMPENSATION OF OFFICERS	104940	1939	*5958	*3658	-	*5290	*39675	*7675	*12117	5991	***	***	-
49 REPAIRS	22078	959	*150	-	-	*177	3940	*7556	*1445	788	***	***	-
50 BAD DEBTS	11579	590	-	-	-	*959	*5122	*230	*1798	1159	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	30631	1139	*4389	*1287	-	*1900	*3553	*4823	*3570	3948	***	***	-
52 TAXES PAID	96481	5124	*1385	*1300	-	*4890	18000	*13918	*15151	11137	***	***	-
53 INTEREST PAID	55320	5026	*201	*895	-	*1280	*7114	*4787	*14967	3579	***	***	-
54 CONTRIBUTIONS OR GIFTS	2438	13	-	-	-	*13	*41	*135	*396	372	***	***	-
55 AMORTIZATION	2881	15	-	*86	-	-	*1355	*9	*37	16	***	***	-
56 DEPRECIATION	98967	6142	*1423	*1563	-	*1908	15733	*11601	*13705	9817	***	***	-
57 DEPLETION	282	-	-	-	-	-	-	-	-	282	***	***	-
58 ADVERTISING	39406	2867	*110	*784	-	*1374	*10211	*547	*9504	1888	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	26062	1859	-	-	-	*477	*3860	*317	*6543	1080	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	35417	3142	-	*1436	-	-	*3058	*3763	*8705	4041	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	*479	17	-	-	-	-	-	-	*24	10	***	***	-
62 OTHER DEDUCTIONS	413021	34530	*17217	*8449	-	*29759	99706	*49912	*62105	24230	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	232421	18355	*344	*3215	-	*4476	26983	*6223	*43206	20474	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	***	***	-
65 NET INCOME, TOTAL	230299	18329	*344	*3215	-	*4476	25370	*6223	*43145	20174	***	***	-
66 NET INCOME, FORMS 1120, F, L, M	150343	10614	*344	*3215	-	*2559	*25211	*6223	*33737	20174	***	***	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORMS 1120S	*79956	7716	-	-	-	*1917	*158	-	*9408	-	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	30187	512	-	*3215	-	-	*2111	-	*6589	1079	***	***	-
72 NET OPERATING LOSS DEDUCTION	*29093	512	-	*3215	-	-	*2104	-	*6589	-	***	***	-
73 DIVIDENDS RECEIVED DEDUCTION	*1093	-	-	-	-	-	*6	-	-	1079	***	***	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	120157	10102	*345	-	-	*2559	*23100	*6223	*27148	19095	***	***	-
76 NET L-T CAP GN TAXED AT ALT RATES	*2396	-	-	-	-	*254	*107	-	-	37	***	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	53402	4798	*51	-	-	*479	*9611	*2395	*12397	8778	***	***	-
78 REG AND ALTERNATIVE TAX (TX II)	52400	4647	*51	-	-	*471	*9599	*2373	*12334	8777	***	***	-
79 TAX FRM RECOMP PRIOR YR INV CR	910	151	-	-	-	*9	*4	*22	*5	-0	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	*92	-	-	-	-	-	*8	-	*58	-	***	***	-
81 FOREIGN TAX CREDIT	11	-	-	-	-	-	-	-	-	-0	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	190	-	-	-	-	-	190	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	5791	186	-	-	-	*206	*30	*148	*1104	1200	***	***	-
86 INVEST CREDIT: COST OF PROPERTY	17207	425	-	-	-	-	*44	*737	*8435	4477	***	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	15342	418	-	-	-	-	*36	*630	*8177	3867	***	***	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	583	***	-	*229	*78	*68	*125	*46	*19	*9	**	4	***
2 TOTAL ASSETS	3779984	-	-	*45932	*23842	*42062	*217473	*317868	*348806	*423530	**	684938	***
3 CASH	466692	-	-	*24237	*363	*7749	*20254	*66395	*21380	*9784	**	35634	***
4 NOTES AND ACCOUNTS RECEIVABLE	766583	-	-	*9318	*15956	*6937	*41369	*78928	*74720	*110654	**	99748	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	22210	-	-	-	*8	*649	*1250	*2375	*1071	*2716	**	6081	***
6 INVENTORIES	938137	-	-	-	*7014	*23502	*106671	*87189	*110157	*132942	**	209973	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*617	-	-	-	-	-	-	-	*617	-	-	-	***
8 OTHER CURRENT ASSETS	139231	-	-	*1432	*172	*494	*7661	*15165	*9413	*9301	**	15933	***
9 LOANS TO STOCKHOLDERS	*13696	-	-	*5314	-	*194	-	*1151	-	-	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*5534	-	-	*2671	-	-	-	*2863	-	-	-	-	***
11 OTHER INVESTMENTS	252874	-	-	-	-	-	*896	*4137	*3582	10192	**	13819	***
12 DEPRECIABLE ASSETS	1846372	-	-	*4608	*1245	*14599	*85297	*103515	*173326	*217996	**	510116	***
13 LESS: ACCUMULATED DEPRECIATION	922168	-	-	*2472	*900	*11714	*45520	*64658	*52582	*91846	**	243440	***
14 DEPLETABLE ASSETS	*449	-	-	-	-	-	*3	*445	-	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*7	-	-	-	-	-	-	*7	-	-	-	-	***
16 LAND	53330	-	-	*809	-	*949	*1507	*11076	*1438	5166	**	9626	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	48325	-	-	-	-	-	*460	*10	*5059	20493	-	15667	***
18 LESS: ACCUMULATED AMORTIZATION	11518	-	-	-	-	-	*107	*3	*10	3756	-	3635	***
19 OTHER ASSETS	204045	-	-	*14	-	-	*233	*14037	*2779	*5322	**	27579	***
20 TOTAL LIABILITIES	3779984	-	-	*45932	*23842	*42062	*217473	*317868	*348806	*423530	**	684938	***
21 ACCOUNTS PAYABLE	438034	-	-	*15083	*5746	*2852	*28695	*41042	*71041	*59423	**	61080	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	518601	-	-	*993	-	*10306	*35593	*18599	*41821	*94521	**	153208	***
23 OTHER CURRENT LIABILITIES	467874	-	-	*66464	*1811	*2837	*20798	*32393	*28252	*37247	**	99210	***
24 LOANS FROM STOCKHOLDERS	*14731	-	-	*3538	*1558	-	*8445	*1190	-	-	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	757112	-	-	*74879	-	*16056	*23963	*13213	*56247	*71996	**	173390	***
26 OTHER LIABILITIES	178495	-	-	*835	-	*117	*2342	*11137	*4475	*24805	**	59787	***
27 CAPITAL STOCK	252640	-	-	*8579	*1870	*1588	*39248	*6943	*7256	*8980	**	67210	***
28 PAID-IN OR CAPITAL SURPLUS	324732	-	-	*2151	-	-	*1403	*19374	*35742	656	**	126443	***
29 RETAINED EARNINGS, APPROPRIATED	*4890	-	-	-	-	-	-	*4568	-	322	**	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	779951	-	-	*-126591	*12857	*15732	*48600	*119286	*105497	*120143	**	-44403	***
31 OTHER RETAINED EARNINGS (1120S)	*65484	-	-	-	-	-	*9765	*50210	-	5508	-	-	***
32 LESS: COST OF TREASURY STOCK	22560	-	-	-	-	*7426	*1379	*87	*1523	70	-	10987	***
33 TOTAL RECEIPTS	7112753	***	-	*14250	*59183	*95043	*544642	*692558	*744282	*758339	**	1140043	***
34 BUSINESS RECEIPTS	6824168	***	-	*5668	*59183	*93120	*542868	*681829	*729516	*749092	**	1061323	***
35 INTEREST	43209	***	-	*1260	-	*754	*192	*5972	*1588	*1630	**	2321	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5196	-	-	-	-	-	-	-	-	-	-	251	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1592	-	-	-	-	-	*613	*980	-	-	-	-	***
38 RENTS	50973	-	-	*1023	-	*310	*25	*1884	*1261	3323	**	19560	***
39 ROYALTIES	*2069	-	-	-	-	-	-	*6	*-0	149	-	203	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*2050	-	-	-	-	-	-	*1	-	-	-	1760	***
41 NET L-T CAP GAIN LESS NET ST LOSS	20921	***	-	*289	-	-	-	*538	*4007	*248	**	1354	***
42 NET GAIN, NONCAPITAL ASSETS	57815	***	-	*5689	-	*154	*99	*284	*2095	*1212	**	41543	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	3426	***	-	-	-	-	-	*32	-	218	**	282	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*1801	-	-	-	-	-	-	*1	-	-	-	-	***
45 OTHER RECEIPTS	99532	***	-	*321	-	*706	*845	*1031	*5813	*2467	**	11447	***
46 TOTAL DEDUCTIONS	6735052	***	-	*7424	*57399	*92568	*516841	*623189	*694961	*702994	**	1120305	***
47 COST OF SALES AND OPERATIONS	5166858	***	-	*4592	*50388	*72274	*394214	*474709	*557650	*521119	**	829999	***
48 COMPENSATION OF OFFICERS	88948	-	-	*173	*2610	*2607	*30429	*24928	*6650	*9003	**	4824	***
49 REPAIRS	28094	***	-	*141	-	*175	*2341	*921	*1270	840	**	16544	***
50 BAD DEBTS	8312	***	-	-	-	*131	*785	*551	*452	*1318	**	2338	***
51 RENT PAID ON BUSINESS PROPERTY	33171	***	-	*176	*1122	*654	*2132	*4996	*4392	*6582	**	3054	***
52 TAXES PAID	132513	***	-	*485	*1168	*1460	*11116	*13014	*11948	*14160	**	25641	***
53 INTEREST PAID	103922	***	-	*334	*374	*2075	*5167	*1933	*9519	*17447	**	29618	***
54 CONTRIBUTIONS OR GIFTS	2434	***	-	*4	*198	*19	*298	*165	*213	*309	**	616	***
55 AMORTIZATION	4018	-	-	-	-	-	*4	*318	*146	*1029	**	975	***
56 DEPRECIATION	156206	***	-	*252	*90	*395	*6655	*8209	*19456	*26887	**	37089	***
57 DEPLETION	*7	-	-	-	-	-	*6	*1	-	-	-	-	***
58 ADVERTISING	71465	***	-	*13	*10	*718	*4019	*5155	*5331	*14470	**	11702	***
59 PENSION, PROF SH, STOCK, ANNUITY	28729	***	-	-	-	-	*2253	*5257	*4005	*4340	**	528	***
60 EMPLOYEE BENEFIT PROGRAMS	54142	***	-	-	*348	*187	*3215	*4878	*2044	*8239	**	13565	***
61 NET LOSS, NONCAPITAL ASSETS	*907	-	-	-	-	-	-	*614	-	9	-	278	***
62 OTHER DEDUCTIONS	855324	***	-	*1254	*1092	*11874	*54204	*77540	*71884	*77242	**	143533	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	377701	***	-	*6826	*1784	*2475	*27802	*69370	*49321	*55344	**	19737	***
64 CONST TAXABLE INC FRM REL FRN CORPS	4549	-	-	-	-	-	-	-	-	-	-	302	***
65 NET INCOME, TOTAL	377053	***	-	*6826	*1784	*2475	*27802	*69370	*49321	*55344	**	19789	***
66 NET INCOME, FORMS 1120, F, L, M	313626	***	-	*6826	*1784	*2475	*13182	*42369	*49321	*33537	**	19789	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORMS 1120S	*63428	-	-	-	-	-	*14620	*27000	-	21807	-	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	55888	***	-	*5746	-	-	*455	*27	-	14785	**	8256	***
72 NET OPERATING LOSS DEDUCTION	53161	-	-	*5746	-	-	*455	-	-	14600	**	8054	***
73 DIVIDENDS RECEIVED DEDUCTION	2727	***	-	-	-	-	-	*27	-	186	**	202	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	257737	***	-	*1080	*1784	*2475	*12727	*42342	*49321	*18752	**	11533	***
76 NET L-T CAP GN TAXED AT ALT RATES	20440	***	-	-	-	-	-	*538	*4007	*248	**	1162	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	112090	***	-	*162	*268	*396	*4148	*19055	*22430	*8646	**	5162	***
78 REG AND ALTERNATIVE TAX (TX II)	111141	***	-	*162	*268	*396	*4148	*19051	*21912	*8563	**	5096	***
79 TAX FRM RECOMP PRIOR YR INV CR	873	***	-	-	-	-	-	*4	*442	*83	**	66	***
80 ADDITIONAL TAX FOR TAX PREFS	*76	-	-	-	-	-	-	-	*76	-	-	-	***
81 FOREIGN TAX CREDIT	*1502	-	-	-	-	-	-	*6	-	-	-	47	***
82 U.S. POSSESSIONS TAX CREDIT	3785	-	-	-	-	-	-	-	3785	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	***
85 GENERAL BUSINESS CREDIT	8736	***	-	*162	-	*120	*248	*7	*2584	357	**	890	***
86 INVEST CREDIT: COST OF PROPERTY	67124	-	-	-	-	-	*155	*673	*18632	1798	**	3028	***
87 INVESTMENT QUALIFIED FOR CREDIT	65415	-	-	-	-	-	-	*74	*18632	1729	**	2755	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 28
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5092	***	*1920	1157	551	334	675	128	130	47	***	29	13
2 TOTAL ASSETS	33985392	***	*87301	157285	219407	248420	1388693	880091	2070959	1606886	***	6202226	18899023
3 CASH	2284800	***	*30916	*56719	48357	29484	162046	66738	248961	119783	***	400470	911549
4 NOTES AND ACCOUNTS RECEIVABLE	8881057	***	*12666	44604	*64146	88538	405187	216004	482580	364665	***	1709462	5057944
5 LESS: ALLOWANCE FOR BAD DEBTS.	148846	***	-	1	*394	*1409	11139	6268	12939	7325	***	34496	58794
6 INVENTORIES	5928537	***	*16298	*36978	41941	71456	394199	278392	445701	329011	***	1213189	2665840
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	339314	***	-	2	*449	-	*1566	*6411	*12553	47612	***	18074	171336
8 OTHER CURRENT ASSETS	1226729	***	*2552	*3050	*2433	4265	36574	26673	141925	114222	***	191312	611965
9 LOANS TO STOCKHOLDERS	127847	***	*9841	*6460	*11487	*5296	27776	*2940	*26109	2163	***	5829	29017
10 MORTGAGE AND REAL ESTATE LOANS	*87147	***	-	-0	-	-	*159	*1451	-	1183	***	84354	-
11 OTHER INVESTMENTS	4685457	***	-	19	*250	*8612	34014	60180	169289	172318	***	852579	3016405
12 DEPRECIABLE ASSETS	13572384	***	*71928	*46503	109098	85644	598479	371508	783905	608732	***	2525216	7726908
13 LESS: ACCUMULATED DEPRECIATION	6185471	***	*60155	*37845	66349	45899	339486	181508	333770	270974	***	1301375	3300269
14 DEPLETABLE ASSETS	*6234	***	-	-	-	-	*5374	-	*186	-	***	-	674
15 LESS: ACCUMULATED DEPLETION	*2924	***	-	-	-	-	*2477	-	*167	-	***	-	281
16 LAND	515646	***	-	2	-	-	13846	19428	34055	24695	***	75410	325201
17 INTANGIBLE ASSETS (AMORTIZABLE)	1210634	***	*3076	*280	*1698	*939	45060	17653	28441	49729	***	177533	743949
18 LESS: ACCUMULATED AMORTIZATION	227916	***	*1643	*276	*1117	*90	10061	15003	1382	8102	***	28413	125479
19 OTHER ASSETS	1684762	***	*1824	*792	*7407	2585	27575	15491	45510	59173	***	313083	1123058
20 TOTAL LIABILITIES	33985392	***	*87301	157285	219407	248420	1388693	880091	2070959	1606886	***	6202226	18899023
21 ACCOUNTS PAYABLE	3719694	***	*6236	*14749	*32232	29233	173616	57162	193506	119513	***	412488	2518353
22 MORT, NOTES, AND BONDS UNDER 1 YR	2293705	***	*10965	*12122	*13286	*13891	160594	81741	100994	104880	***	343487	1368118
23 OTHER CURRENT LIABILITIES	4528450	***	*4242	*28770	*31931	32728	172870	107791	230361	131761	***	775707	2831955
24 LOANS FROM STOCKHOLDERS	654129	***	*6323	*14339	*19237	*31296	39788	-	*16832	2546	***	19235	493719
25 MORT, NOTES, BONDS, 1 YR OR MORE	3588422	***	*14515	*6141	*34357	*20375	204752	130428	208903	195966	***	656258	1799243
26 OTHER LIABILITIES	1595353	***	*-0	*10270	*5807	*793	18887	31535	74467	47543	***	345558	938677
27 CAPITAL STOCK	1893085	***	*7528	16591	23455	32323	66714	57904	83671	74674	***	501891	894618
28 PAID-IN OR CAPITAL SURPLUS	5645930	***	*2450	*2944	*9266	*5668	118127	130652	293469	287012	***	1191605	3173073
29 RETAINED EARNINGS, APPROPRIATED	-68726	***	-*867	-1	-	-	*10028	7122	-	-0	***	24001	19056
30 RETAINED EARNINGS, UNAPPROPRIATED	11437370	***	*29581	*34643	50080	82113	512339	189297	865521	720046	***	2080364	6068649
31 OTHER RETAINED EARNINGS (1120S)	169219	***	*10535	*17351	-	-	*16596	*102494	22244	-	***	-	-
32 LESS: COST OF TREASURY STOCK	1608691	***	*5942	*635	*243	-	105619	*16037	19070	77055	***	148369	1206437
33 TOTAL RECEIPTS	39099555	***	*398007	361129	654274	532597	2707170	1391486	2560800	1943126	***	6589539	19550286
34 BUSINESS RECEIPTS	37245576	***	*397000	317078	647205	515872	2668051	1368305	2479299	1839698	***	6167420	18555267
35 INTEREST	291637	***	*385	*3275	*3096	*1608	8975	5326	19168	13254	***	89270	122074
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	49896	***	-	-	-	-	*36	*127	*1075	4657	***	7099	28850
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4571	***	*197	*656	-	-	*185	*1238	2294	-	***	-	-
38 RENTS	177740	***	-	*20046	-	-	*644	*1258	12838	22820	***	25945	89297
39 ROYALTIES	236712	***	-	-	-	-	*1237	-	*1105	1410	***	47477	182488
40 NET S-T CAP GAIN LESS NET LT LOSS	3018	***	-	-	-	-	-	-	*9	1	***	2078	147
41 NET L-T CAP GAIN LESS NET ST LOSS	217628	***	-	*408	-	-	*1200	*2230	14963	23459	***	73421	85758
42 NET GAIN, NONCAPITAL ASSETS	194996	***	-	19360	*805	*901	7261	*685	2703	2867	***	8175	135862
43 DIVIDENDS, DOMESTIC CORPORATIONS	25053	***	-	-	-	*54	*2098	*454	2628	2343	***	5178	6598
44 DIVIDENDS, FOREIGN CORPORATIONS	208628	***	-	-	-	-	-	*717	*5034	11185	***	55424	115273
45 OTHER RECEIPTS	444100	***	*425	*306	*3168	*14161	17483	11145	19683	21432	***	108052	218672
46 TOTAL DEDUCTIONS	36833275	***	*377023	316264	603948	496175	2535552	1278878	2253195	1733525	***	6061018	19082197
47 COST OF SALES AND OPERATIONS	20389817	***	*140481	138619	347578	275551	1494149	771940	1360082	1017952	***	3298635	10389197
48 COMPENSATION OF OFFICERS	610402	***	*43703	*33384	*68355	*42234	142012	51115	59841	31104	***	55272	53723
49 REPAIRS	306718	***	*1656	*1434	*1758	*1891	10378	2776	4744	5600	***	57234	211711
50 BAD DEBTS	127046	***	*9893	*114	*3401	*1259	12401	2149	7148	3561	***	23368	53486
51 RENT PAID ON BUSINESS PROPERTY	538669	***	*19047	*11756	*17936	10946	38588	7932	15554	15665	***	93416	282440
52 TAXES PAID	1063386	***	*11955	*7728	12954	14779	64315	43940	49267	48505	***	160308	583310
53 INTEREST PAID	590252	***	*1999	*4187	*7349	*5777	39172	25321	38595	28069	***	108024	298594
54 CONTRIBUTIONS OR GIFTS	83300	***	*20	*27	*27	*582	2862	832	1357	2427	***	14146	58823
55 AMORTIZATION	58034	***	*598	1882	*148	*2081	2510	2041	1889	2310	***	16795	23063
56 DEPRECIATION	1266266	***	*6640	*6614	*8585	22651	53613	29242	64827	65429	***	240065	686213
57 DEPLETION	*6931	***	-	-	-	-	*4988	-	*3	-	***	71	1831
58 ADVERTISING	1271207	***	*6356	*4611	*1770	*6943	35319	13218	53218	31731	***	130197	952093
59 PENSION, PROF SH, STOCK, ANNUITY	397580	***	*407	*14608	*14156	*7421	20832	11083	9024	11754	***	83469	213548
60 EMPLOYEE BENEFIT PROGRAMS	527090	***	*1041	*1540	*6014	*2921	15421	17793	26327	22474	***	85014	319488
61 NET LOSS, NONCAPITAL ASSETS	16553	***	-	-	-	*10	*470	*77	242	1140	***	11797	1873
62 OTHER DEDUCTIONS	9580024	***	*133025	89761	113919	101129	598521	299419	561078	445802	***	1683206	4952806
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2266280	***	*20985	44866	50326	36422	171619	112607	307605	209601	***	528521	468089
64 CONST TAXABLE INC FRM REL FRN CORPS	264458	***	-	-	-	-	33811	-	*59	9450	***	21122	191423
65 NET INCOME, TOTAL	2480843	***	*20985	44866	50326	36422	205393	112480	306589	214395	***	542544	630662
66 NET INCOME, FORMS 1120, F, L, M	2404101	***	*9877	*26952	50326	36422	194551	82796	299395	214395	***	542544	630662
67 NET INCOME, FORM 1120-A	*2801	***	-	*2801	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	73942	***	*11108	*15113	-	-	*10842	*29684	7195	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	283683	***	*1452	*2536	*24186	*7294	25249	*8934	17752	22188	***	99349	41072
72 NET OPERATING LOSS DEDUCTION	215281	***	*1452	*2536	*24186	*7248	24453	*7851	*10888	17544	***	68237	22449
73 DIVIDENDS RECEIVED DEDUCTION	68401	***	-	-	-	*46	*796	*1083	6854	4644	***	31112	18623
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2127302	***	*8425	*27217	*26140	29128	169385	73862	281643	191672	***	445398	591753
76 NET L-T CAP GN TAXED AT ALT RATES	139114	***	-	-	-	-	*765	-	14893	23459	***	53472	38800
77 INC TAX (BEFORE CRED), TOTAL (TX I)	948680	***	*1298	*10899	*6671	10302	69168	32573	126290	84704	***	198576	279728
78 REG AND ALTERNATIVE TAX (TX II)	925696	***	*1298	*7670	*6671	10173	68924	32557	125896	83773	***	195240	265222
79 TAX FRM RECOMP PRIOR YR INV CR	19542	***	-	3229	-	*129	*245	*16	394	235	***	2232	12878
80 ADDITIONAL TAX FOR TAX PREFS	3443	***	-	-	-	-	-	-	-	696	***	1105	1627
81 FOREIGN TAX CREDIT	180805	***	-	-	-	-	13596	*827	*189	6774	***	24002	128750
82 U.S. POSSESSIONS TAX CREDIT	166637	***	-	-	-	88	*3833	*2916	39172	*28320	***	61493	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	238	***	-	-	-	-	-	-	-	-	***	238	-
85 GENERAL BUSINESS CREDIT	81184	***	*432	*75	*2052	*1369	6517	2925	8437	4835	***	18144	30002
86 INVEST CREDIT: COST OF PROPERTY	569477	***	-	*1247	*14461	*1124	6974	*9250	26401	14026	***	89442	394412
87 INVESTMENT QUALIFIED FOR CREDIT	537111	***	-	*748	*14457	*1124	6128	*8949	26411	13882	***	87450	367010

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY 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	1963	***	*508	*565	*230	*143	315	61	72	24	7	10	***
2 TOTAL ASSETS	15797424	***	*19819	*81233	*85804	*100592	633072	419375	1159849	855156	541883	1669265	***
3 CASH	1494231	***	*8991	*32679	*22279	*4600	90025	22614	119818	51643	33766	225165	***
4 NOTES AND ACCOUNTS RECEIVABLE	4078814	***	*1536	*23577	*31822	*44453	176818	104167	268418	228465	101441	530331	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	56039	***	-	-	*218	-	5051	*1941	3555	3015	1789	8075	***
6 INVENTORIES	2860960	***	-	*19608	*19668	*27595	159931	145589	269780	207006	107822	332987	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	274824	***	-	-	-	-	92	*6411	*12382	46606	22360	16661	***
8 OTHER CURRENT ASSETS	628984	***	*808	*32	*2210	*1143	14624	10115	98813	31286	23104	80150	***
9 LOANS TO STOCKHOLDERS	73049	***	*5492	*51	*31	*5114	*19151	*501	*25559	730	42	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*2583	***	-	-	-	-	15	*1451	-	1118	-	-	***
11 OTHER INVESTMENTS	1371685	***	-	-	-	*4431	17630	*32785	95062	63512	53997	134438	***
12 DEPRECIABLE ASSETS	7056624	***	*11635	*30056	*11023	*18572	318956	190831	380146	340161	213903	552930	***
13 LESS: ACCUMULATED DEPRECIATION	3374232	***	*8662	*25412	*7919	*6413	183093	110501	168270	161215	97464	299760	***
14 DEPLETABLE ASSETS	*4598	***	-	-	-	-	*4412	-	*186	-	-	-	***
15 LESS: ACCUMULATED DEPLETION	*2311	***	-	-	-	-	*2145	-	*167	-	-	-	***
16 LAND	323365	***	-	-	-	-	6639	*15497	21591	12053	13200	18894	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	297647	***	*304	*276	*99	-	*7620	-	*19293	23678	57575	44527	***
18 LESS: ACCUMULATED AMORTIZATION	76769	***	*294	*276	*60	-	*3497	-	*325	2662	12887	5798	***
19 OTHER ASSETS	839413	***	*10	*642	*6868	*1097	10946	*1856	21117	15788	26815	46814	***
20 TOTAL LIABILITIES	15797424	***	*19819	*81233	*85804	*100592	633072	419375	1159849	855156	541883	1669265	***
21 ACCOUNTS PAYABLE	1544114	***	-	*7276	*9732	*14232	52100	26173	94236	66304	56401	102192	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	535288	***	*1674	*2346	*6494	*2803	57420	*46538	51899	41459	5727	58161	***
23 OTHER CURRENT LIABILITIES	2008598	***	*1991	*3864	*14811	*4243	82246	54655	147815	85919	42000	228058	***
24 LOANS FROM STOCKHOLDERS	92086	***	-	*8209	*14940	*29535	*20808	-	4	-	10814	1892	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1726019	***	*5338	*1641	*8445	*18102	88048	*52203	141318	118441	64352	205514	***
26 OTHER LIABILITIES	854471	***	-	*114	*5490	*243	7330	*6386	38978	25898	54208	49767	***
27 CAPITAL STOCK	920389	***	*5056	*3852	*18653	*30522	26430	14462	34133	34365	21258	98371	***
28 PAID-IN OR CAPITAL SURPLUS	2823784	***	-	*62	*7008	*527	46427	*104587	164832	85889	132171	360603	***
29 RETAINED EARNINGS, APPROPRIATED	*47550	***	-	-	-	-	*7247	-	-	-	-	24001	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5450304	***	*10709	*39871	*472	*385	256214	*17723	467616	445840	170317	596555	***
31 OTHER RETAINED EARNINGS (1120S)	*130482	***	*-4949	*13998	-	-	-	*99190	22244	-	-	-	***
32 LESS: COST OF TREASURY STOCK	335661	***	-	-	*243	-	*11199	*2542	*3224	48959	15363	55847	***
33 TOTAL RECEIPTS	19022190	***	*130389	*171263	*249035	*164500	1185885	716075	1256687	1225995	535589	1757157	***
34 BUSINESS RECEIPTS	18123644	***	*130389	*167738	*246281	*152803	1164025	703132	1207892	1168039	519398	1662242	***
35 INTEREST	128195	***	-	*1104	*1949	*371	4453	*2363	8356	6300	1988	15608	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	35332	***	-	-	-	-	-	-	*535	2904	2158	2130	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*3516	***	-	-	-	-	-	*1221	2294	-	-	-	***
38 RENTS	101819	***	-	*2013	-	-	*205	*763	*6127	446	1378	6886	***
39 ROYALTIES	114234	***	-	-	-	-	*1179	-	*825	816	1609	5229	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*698	***	-	-	-	-	-	-	*2	-	696	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	119296	***	-	*408	-	-	*761	-	*10162	22589	24	18224	***
42 NET GAIN, NONCAPITAL ASSETS	37360	***	-	-	*805	*688	*322	*88	*1095	1512	174	3717	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	13765	***	-	-	-	-	*1737	*19	*2404	840	2335	1888	***
44 DIVIDENDS, FOREIGN CORPORATIONS	119815	***	-	-	-	-	-	*115	*4373	8892	4572	15479	***
45 OTHER RECEIPTS	224516	***	-	-	-	*10637	13202	*8372	12622	13656	1256	25754	***
46 TOTAL DEDUCTIONS	18097976	***	*122942	*157843	*231701	*150765	1102744	664654	1137414	1104770	495786	1591407	***
47 COST OF SALES AND OPERATIONS	10607711	***	*59408	*68253	*150835	*73362	575833	408849	688088	666353	269240	838267	***
48 COMPENSATION OF OFFICERS	270403	***	*4948	*23377	*14762	*11356	66337	32396	35920	19221	6517	17871	***
49 REPAIRS	180682	***	*191	*317	*88	*400	4463	*2328	2644	4081	3593	26216	***
50 BAD DEBTS	61565	***	*9893	*74	*3177	-	5838	*666	2610	1378	844	5105	***
51 RENT PAID ON BUSINESS PROPERTY	235378	***	*3404	*7197	*2883	*3711	20308	*6869	8222	11807	5263	23470	***
52 TAXES PAID	583676	***	*2746	*5244	*2476	*3799	30394	26590	20461	35139	20119	49707	***
53 INTEREST PAID	271609	***	*1060	*1136	*3222	*3481	18712	*9986	19901	16060	9363	21184	***
54 CONTRIBUTIONS OR GIFTS	26758	***	-	*26	-	-	254	*608	493	1377	450	3917	***
55 AMORTIZATION	22659	***	*61	-	*20	*1999	*678	*177	93	610	2119	3353	***
56 DEPRECIATION	636006	***	*1464	*3020	*1383	*3705	23323	16083	31634	32459	20933	49937	***
57 DEPLETION	*5108	***	-	-	-	-	*4988	-	*3	-	-	71	***
58 ADVERTISING	266645	***	*54	*4303	*282	*3954	14651	*4601	18838	21236	22068	23455	***
59 PENSION, PROF SH, STOCK, ANNUITY	215859	***	-	*2943	*8655	-	12672	*7660	5269	8638	3159	22359	***
60 EMPLOYEE BENEFIT PROGRAMS	243050	***	*354	*1498	*2562	*588	8991	13139	12342	14234	9998	35815	***
61 NET LOSS, NONCAPITAL ASSETS	2991	***	-	-	-	*10	*428	*23	*80	198	567	1473	***
62 OTHER DEDUCTIONS	4467874	***	*39358	*40456	*41356	*44399	314873	134680	290815	271980	121553	469201	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	924214	***	*7447	*13419	*17334	*13734	83141	51421	119273	121225	39803	165750	***
64 CONST TAXABLE INC FRM REL FRN CORPS	170042	***	-	-	-	-	33811	-	*59	6035	2761	10293	***
65 NET INCOME, TOTAL	1058924	***	*7447	*13419	*17334	*13734	116952	51421	118797	124356	40406	173914	***
66 NET INCOME, FORMS 1120, F, L, M	1027575	***	*6245	*13278	*17334	*13734	116952	*28610	111602	124356	40406	173914	***
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
68 NET INCOME, FORMS 1120S	*31349	***	*1202	*142	-	-	-	*22811	7195	-	-	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	120220	***	-	*1254	*11831	*6942	19009	*4220	*6047	10361	6656	6707	***
72 NET OPERATING LOSS DEDUCTION	87825	***	-	*1254	*11831	*6942	*18483	*4105	-	8824	4411	1279	***
73 DIVIDENDS RECEIVED DEDUCTION	32395	***	-	-	-	-	*526	*115	*6047	1537	2246	5428	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	909065	***	*6245	*12024	*5503	*6793	98026	*24390	105555	113459	33750	167206	***
76 NET L-T CAP GN TAXED AT ALT RATES	71621	***	-	-	-	-	*452	-	*10162	22589	24	18224	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	404107	***	*971	*1959	*1133	*2380	41053	*10723	46177	48819	15559	74168	***
78 REG AND ALTERNATIVE TAX (TX II)	392101	***	*971	*1959	*1133	*2302	41021	*10722	45881	48029	15506	73655	***
79 TAX FRM RECOMP PRIOR YR INV CR	9696	***	-	-	-	*78	*32	*2	296	95	53	292	***
80 ADDITIONAL TAX FOR TAX PREFS	2310	***	-	-	-	-	-	-	-	696	-	221	***
81 FOREIGN TAX CREDIT	99821	***	-	-	-	-	13596	*827	*95	6480	2377	10613	***
82 U.S. POSSESSIONS TAX CREDIT	46387	***	-	-	-	28	1549	-	5584	11965	-	27257	***
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	238	***	-	-	-	-	-	-	-	-	-	238	***
85 GENERAL BUSINESS CREDIT	30886	***	*312	*75	-	*506	4358	*169	5407	2181	2078	2818	***
86 INVEST CREDIT: COST OF PROPERTY	327167	***	-	*1247	-	*1124	5336	*511	16312	5995	6732	9915	***
87 INVESTMENT QUALIFIED FOR CREDIT	296471	***	-	*748	-	*1124	4775	*511	14901	5265	6417	8701	***

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

MINOR INDUSTRY 3845
RETURNS WITH NET INCOME

		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	2312	*55	*1005	*305	*321	*155	297	67	45	***	21	15	***
2	TOTAL ASSETS	15345591	-	*46180	*45428	*133604	*122047	588519	460715	737857	***	1500125	2396956	***
3	CASH	657783	-	*9141	*14613	*26078	*23828	55160	44124	85942	***	171346	142679	***
4	NOTES AND ACCOUNTS RECEIVABLE	3952035	-	*11130	*11458	*32324	*36074	174780	111837	160502	***	267593	545148	***
5	LESS: ALLOWANCE FOR BAD DEBTS	70653	-	-	1	*175	*1409	4407	4327	3550	***	9978	18465	***
6	INVENTORIES	2407964	-	*11158	*5741	*22272	*31779	169717	132803	145738	***	269775	429782	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*64320	-	-	2	*449	-	*1474	-	-	***	58950	1412	***
8	OTHER CURRENT ASSETS	539483	-	*1494	*3018	*223	*2110	16963	16558	40810	***	65535	69216	***
9	LOANS TO STOCKHOLDERS	52131	-	*4339	*6408	*11456	*182	*7498	*2439	*551	***	752	5070	***
10	MORTGAGE AND REAL ESTATE LOANS	*84564	-	-	-0	-	-	*144	-	-	***	-	84354	***
11	OTHER INVESTMENTS	3008200	-	-	19	*250	*4013	*16071	*27396	70342	***	299872	438131	***
12	DEPRECIABLE ASSETS	5061777	-	*51213	*11193	*98075	*58497	235921	180677	310511	***	392807	747203	***
13	LESS: ACCUMULATED DEPRECIATION	1973577	-	*44012	*7179	*58430	*34974	132972	71007	107216	***	138306	296519	***
14	DEPLETABLE ASSETS	*1636	-	-	-	-	-	*962	-	-	***	-	-	***
15	LESS: ACCUMULATED DEPLETION	*613	-	-	-	-	-	*332	-	-	***	-	-	***
16	LAND	154635	-	-	2	-	-	*4360	*3931	9208	***	9783	27648	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	881612	-	*84	4	*1599	*939	33835	17653	*3116	***	78121	132906	***
18	LESS: ACCUMULATED AMORTIZATION	148821	-	*51	1	*1057	*90	6372	15003	*962	***	23406	22563	***
19	OTHER ASSETS	673117	-	*1684	*149	*538	*1098	15716	13635	22867	***	57280	110952	***
20	TOTAL LIABILITIES	15345591	-	*46180	*45428	*133604	*122047	588519	460715	737857	***	1500125	2396956	***
21	ACCOUNTS PAYABLE	1877051	-	*4756	*438	*22500	*10535	83286	30989	83195	***	87797	103802	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	1536661	-	*4198	*8408	*6792	*10414	94404	35203	44501	***	62411	125325	***
23	OTHER CURRENT LIABILITIES	2179629	-	*1889	*11660	*17119	*26360	61955	53137	64445	***	121842	299512	***
24	LOANS FROM STOCKHOLDERS	536145	-	*6323	*167	*4297	*1761	*12665	-	*16828	***	-	3722	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	1559727	-	*9177	*3627	*25912	*911	105917	78225	48060	***	211908	232625	***
26	OTHER LIABILITIES	534516	-	*-0	6	*317	*551	*8811	25149	33711	***	54861	126446	***
27	CAPITAL STOCK	812667	-	*1325	*7369	*4802	*1580	38586	43442	36166	***	111379	292739	***
28	PAID-IN OR CAPITAL SURPLUS	2381354	-	*291	15	*2258	*2400	63774	*26065	75570	***	264522	513372	***
29	RETAINED EARNINGS, APPROPRIATED	*21176	-	*867	1	-	-	*2781	7122	-	***	7650	-	***
30	RETAINED EARNINGS, UNAPPROPRIATED	5050291	-	*18872	*10382	*49608	*67535	179258	171574	345904	***	591617	711158	***
31	OTHER RETAINED EARNINGS (1120S)	*27676	-	*4423	*3353	-	-	*16596	3304	-	***	-	-	***
32	LESS: COST OF TREASURY STOCK	1171302	-	*5942	-	-	-	*79515	*13495	*10524	***	13861	11744	***
33	TOTAL RECEIPTS	16358381	*81051	*189755	*124103	*405239	*295783	1038652	675411	1084951	***	1477831	2427654	***
34	BUSINESS RECEIPTS	15530828	*65560	*188945	*84344	*400924	*290768	1023959	665173	1057826	***	1404427	2211265	***
35	INTEREST	139167	*68	*385	*1544	*1147	*1224	3628	2963	8819	***	22619	54145	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	14337	-	-	-	-	-	*36	*127	*492	***	5893	4969	***
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	*858	-	-	*656	-	-	*185	17	-	***	-	-	***
38	RENTS	66074	-	-	18033	-	-	*115	*495	*5175	***	3470	11143	***
39	ROYALTIES	85081	-	-	-	-	-	*58	-	*280	***	971	5852	***
40	NET S-T CAP GAIN LESS NET LT LOSS	*1455	-	-	-	-	-	-	-	*7	***	87	1214	***
41	NET L-T CAP GAIN LESS NET ST LOSS	85862	-	-	-	-	-	*404	*2230	*4801	***	16164	43011	***
42	NET GAIN, NONCAPITAL ASSETS	156313	*11851	-	19360	-	*213	*6809	*597	*787	***	2131	4400	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	11054	-	-	-	-	*54	*317	*435	*224	***	3353	3287	***
44	DIVIDENDS, FOREIGN CORPORATIONS	73971	-	-	-	-	-	-	*601	*662	***	473	25198	***
45	OTHER RECEIPTS	193382	*3572	*425	*166	*3168	*3524	3140	2773	5879	***	18243	63170	***
46	TOTAL DEDUCTIONS	15153438	*64825	*185852	*96740	*372247	*278174	961606	614225	918808	***	1254211	2115980	***
47	COST OF SALES AND OPERATIONS	7624628	*34165	*42941	*24281	*196743	*160513	560942	363091	553131	***	687694	1139313	***
48	COMPENSATION OF OFFICERS	291662	*2494	*34681	*10006	*53593	*27370	58316	18720	20202	***	16548	22404	***
49	REPAIRS	100042	*137	*722	*145	*1670	*1126	4941	*448	1667	***	2717	9441	***
50	BAD DEBTS	55265	*1719	-	40	*224	*1075	5832	1483	2178	***	6186	14062	***
51	RENT PAID ON BUSINESS PROPERTY	242096	*998	*13515	*2842	*15053	*5808	15697	*1063	4492	***	15170	24032	***
52	TAXES PAID	389156	*2493	*6719	*1539	*10478	*9171	24441	17350	22583	***	39278	46074	***
53	INTEREST PAID	259563	*930	*634	*1316	*4126	*2048	17441	15336	14399	***	15610	45959	***
54	CONTRIBUTIONS OR GIFTS	51340	104	*20	1	*27	*18	2525	224	700	***	1568	6023	***
55	AMORTIZATION	25691	-	-	1882	*129	*56	1555	1865	1622	***	1759	4866	***
56	DEPRECIATION	498045	*1906	*4037	*2495	*7202	*17748	24450	13159	27609	***	50823	82289	***
57	DEPLETION	1822	-	-	-	-	-	-	-	-	***	-	-	***
58	ADVERTISING	921218	*257	*3279	*309	*1488	*1696	15820	8617	32081	***	11582	37940	***
59	PENSION, PROF SH, STOCK, ANNUITY	129582	*262	-	*11665	*5501	*6083	*5653	3423	*3664	***	6103	15141	***
60	EMPLOYEE BENEFIT PROGRAMS	245287	*640	*687	*42	*3452	*2333	3448	*4653	13218	***	14602	18299	***
61	NET LOSS, NONCAPITAL ASSETS	6616	-	-	-	-	-	*42	*54	*154	***	322	3492	***
62	OTHER DEDUCTIONS	4311424	*18721	*78619	*40177	*72563	*43130	220503	164739	221109	***	384250	646644	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1204944	*16226	*3903	*27364	*32992	*17609	77046	61186	166143	***	223620	311674	***
64	CONST TAXABLE INC FRM REL FRN CORPS	84393	-	-	-	-	-	-	-	-	***	3156	5116	***
65	NET INCOME, TOTAL	1275000	*16226	*3903	*27364	*32992	*17609	77010	61059	165652	***	220882	311820	***
66	NET INCOME, FORMS 1120, F, L, M	1242042	*16226	*3632	*12393	*32992	*17609	66168	54186	165652	***	220882	311820	***
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68	NET INCOME, FORMS 1120S	*32958	-	*272	*14971	-	-	*10842	6873	-	***	-	-	***
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	131633	*13112	*1452	-	*12355	*352	*3260	*4714	*3372	***	4606	78972	***
72	NET OPERATING LOSS DEDUCTION	98125	*13112	*1452	-	*12355	*306	*2990	*3746	*2556	***	1617	55641	***
73	DIVIDENDS RECEIVED DEDUCTION	33508	-	-	-	-	*46	*270	*968	*817	***	2989	23330	***
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
75	INCOME SUBJECT TO TAX, TOTAL	1110578	*3114	*2179	*12393	*20637	*17257	62908	49472	162279	***	216446	232848	***
76	NET L-T CAP GN TAXED AT ALT RATES	55101	-	-	-	-	-	*278	-	*4731	***	7701	23139	***
77	INC TAX (BEFORE CRED), TOTAL (TX I)	499066	*1195	*327	*8520	*5538	*6299	25316	21850	73821	***	98267	104819	***
78	REG AND ALTERNATIVE TAX (TX II)	489077	*1192	*327	*5291	*5538	*6247	25111	21836	73726	***	98163	102906	***
79	TAX FRM RECOMP PRIOR YR INV CR	9289	*3	-	3229	-	*52	*205	*14	95	***	89	1462	***
80	ADDITIONAL TAX FOR TAX PREFS	699	-	-	-	-	-	-	-	-	***	15	451	***
81	FOREIGN TAX CREDIT	71531	-	-	-	-	-	-	-	*94	***	1648	4203	***
82	U.S. POSSESSIONS TAX CREDIT	119425	-	-	-	-	60	2284	*2916	*32763	***	30811	34236	***
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85	GENERAL BUSINESS CREDIT	41779	755	*121	-	*2052	*863	1920	*2755	2369	***	2911	8102	***
86	INVEST CREDIT: COST OF PROPERTY	183846	-	-	-	*14461	-	*1638	*8738	10088	***	4692	21780	***
87	INVESTMENT QUALIFIED FOR CREDIT	184878	-	-	-	*14457	-	*1353	*8438	11511	***	4074	23447	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS.
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	818	-	*407	*288	-	*35	*64	-	*14	***	***	4	**
2 TOTAL ASSETS	2842376	-	*21302	*30625	-	*25781	*167101	-	*173252	***	***	2136005	**
3 CASH	132786	-	*12784	*9426	-	*1056	*16861	-	*43201	***	***	32626	**
4 NOTES AND ACCOUNTS RECEIVABLE	850208	-	-	*9570	-	*8011	*53589	-	*53660	***	***	633982	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22153	-	-	-	-	-	*1681	-	*5834	***	***	7956	**
6 INVENTORIES	659613	-	*5140	*11629	-	*12081	*64551	-	*30183	***	***	450419	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*171	-	-	-	-	-	-	-	*171	***	***	-	-
8 OTHER CURRENT ASSETS	58263	-	*250	-	-	*1012	*4988	-	*2303	***	***	41947	**
9 LOANS TO STOCKHOLDERS	*2667	-	*10	-	-	-	*1127	-	-	***	***	759	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	***	***	-	-
11 OTHER INVESTMENTS	305571	-	-	-	-	*168	*313	-	*3886	***	***	280009	**
12 DEPRECIABLE ASSETS	1453983	-	*9080	*5254	-	*6574	*43602	-	*93248	***	***	1225083	**
13 LESS: ACCUMULATED DEPRECIATION	837661	-	*7481	*5254	-	*5512	*23421	-	*58284	***	***	705096	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	37646	-	-	-	-	-	*2848	-	*3256	***	***	28868	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	31376	-	*2687	-	-	-	*3604	-	*6032	***	***	99	-
18 LESS: ACCUMULATED AMORTIZATION	*2325	-	*1299	-	-	-	*193	-	*95	***	***	52	-
19 OTHER ASSETS	172232	-	*130	-	-	*391	*913	-	*1526	***	***	155317	**
20 TOTAL LIABILITIES	2842376	-	*21302	*30625	-	*25781	*167101	-	*173252	***	***	2136005	**
21 ACCOUNTS PAYABLE	298529	-	*1480	*7035	-	*4466	*38230	-	*16076	***	***	206495	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	221757	-	*5093	*1368	-	*675	*8769	-	*4593	***	***	160002	**
23 OTHER CURRENT LIABILITIES	340223	-	*362	*13246	-	*2125	*28668	-	*18121	***	***	248137	**
24 LOANS FROM STOCKHOLDERS	*25898	-	-	*5962	-	-	*6315	-	-	***	***	13621	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	302676	-	-	*873	-	*1362	*10787	-	*19525	***	***	218119	**
26 OTHER LIABILITIES	206366	-	-	*10150	-	-	*2746	-	*1799	***	***	169346	**
27 CAPITAL STOCK	160028	-	*1147	*5371	-	*221	*1698	-	*13373	***	***	110780	**
28 PAID-IN OR CAPITAL SURPLUS	440793	-	*2159	*2867	-	*2741	*7926	-	*53087	***	***	317631	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	936775	-	-	*-15611	-	*14193	*76866	-	*52001	***	***	772652	**
31 OTHER RETAINED EARNINGS (1120S)	*11060	-	*11060	-	-	-	-	-	-	***	***	-	-
32 LESS: COST OF TREASURY STOCK	*101729	-	-	*635	-	-	*14905	-	*5322	***	***	80777	**
33 TOTAL RECEIPTS	3718984	-	*77863	*65763	-	*72315	*482634	-	*219162	***	***	2404729	**
34 BUSINESS RECEIPTS	3591104	-	*77666	*64997	-	*72302	*480067	-	*213581	***	***	2293912	**
35 INTEREST	24275	-	-	*627	-	*13	*894	-	*1994	***	***	19517	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*227	-	-	-	-	-	-	-	*48	***	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*197	-	*197	-	-	-	-	-	-	***	***	-	-
38 RENTS	9847	-	-	-	-	-	*324	-	*1536	***	***	7916	**
39 ROYALTIES	37397	-	-	-	-	-	-	-	-	***	***	36397	**
40 NET S-T CAP GAIN LESS NET LT LOSS	864	-	-	-	-	-	-	-	-	***	***	864	**
41 NET L-T CAP GAIN LESS NET ST LOSS	*12470	-	-	-	-	-	*35	-	-	***	***	12187	**
42 NET GAIN, NONCAPITAL ASSETS	*1323	-	-	-	-	-	*130	-	*821	***	***	59	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*235	-	-	-	-	-	*43	-	-	***	***	3	**
44 DIVIDENDS, FOREIGN CORPORATIONS	14842	-	-	-	-	-	-	-	-	***	***	14747	**
45 OTHER RECEIPTS	26203	-	-	*140	-	-	*1140	-	*1183	***	***	19128	**
46 TOTAL DEDUCTIONS	3581861	-	*68229	*61681	-	*67236	*471203	-	*196974	***	***	2353631	**
47 COST OF SALES AND OPERATIONS	2157477	-	*38133	*46085	-	*41677	*357374	-	*118863	***	***	1321056	**
48 COMPENSATION OF OFFICERS	48336	-	*4074	-	-	*3509	*17359	-	*3718	***	***	14997	**
49 REPAIRS	25995	-	*943	*972	-	*365	*974	-	*433	***	***	21577	**
50 BAD DEBTS	10216	-	-	-	-	*184	*731	-	*2360	***	***	4201	**
51 RENT PAID ON BUSINESS PROPERTY	61194	-	*2128	*1716	-	*1426	*2584	-	*2841	***	***	45914	**
52 TAXES PAID	90553	-	*2489	*945	-	*1808	*9480	-	*6223	***	***	64527	**
53 INTEREST PAID	59080	-	*305	*1735	-	*248	*3019	-	*4295	***	***	40882	**
54 CONTRIBUTIONS OR GIFTS	5201	-	-	-	-	*564	*82	-	*164	***	***	4206	**
55 AMORTIZATION	9684	-	*537	-	-	*26	*277	-	*173	***	***	8571	**
56 DEPRECIATION	132214	-	*1139	*1099	-	*1198	*5841	-	*5584	***	***	107840	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING	83344	-	*3023	-	-	*1293	*4848	-	*2298	***	***	68802	**
59 PENSION, PROF SH, STOCK, ANNUITY	52139	-	*407	-	-	*1338	*2507	-	*91	***	***	45969	**
60 EMPLOYEE BENEFIT PROGRAMS	38753	-	-	-	-	-	*2983	-	*767	***	***	30899	**
61 NET LOSS, NONCAPITAL ASSETS	*6946	-	-	-	-	-	-	-	*8	***	***	6833	**
62 OTHER DEDUCTIONS	800726	-	*15048	*9128	-	*13600	*63144	-	*49155	***	***	567361	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	137123	-	*9634	*4083	-	*5078	*11431	-	*22189	***	***	51097	**
64 CONST TAXABLE INC FRM REL FRN CORPS	10023	-	-	-	-	-	-	-	-	***	***	5713	**
65 NET INCOME, TOTAL	146919	-	*9634	*4083	-	*5078	*11431	-	*22141	***	***	56810	**
66 NET INCOME, FORMS 1120, F, L, M	134484	-	-	*1282	-	*5078	*11431	-	*22141	***	***	56810	**
67 NET INCOME, FORM 1120-A	*2801	-	-	*2801	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORMS 1120S	*9634	-	*9634	-	-	-	-	-	-	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*31829	-	-	*1282	-	-	*2980	-	*8332	***	***	13670	**
72 NET OPERATING LOSS DEDUCTION	*29331	-	-	*1282	-	-	*2980	-	*8332	***	***	11316	-
73 DIVIDENDS RECEIVED DEDUCTION	2498	-	-	-	-	-	-	-	-	***	***	2353	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	107659	-	-	*2801	-	*5078	*8451	-	*13808	***	***	45344	**
76 NET L-T CAP GN TAXED AT ALT RATES	*12392	-	-	-	-	-	*35	-	-	***	***	12109	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	45508	-	-	*420	-	*1623	*2800	-	*6292	***	***	19589	**
78 REG AND ALTERNATIVE TAX (TX II)	44518	-	-	*420	-	*1623	*2792	-	*6289	***	***	18678	**
79 TAX FRM RECOMP PRIOR YR INV CR	*556	-	-	-	-	-	*7	-	*3	***	***	477	**
80 ADDITIONAL TAX FOR TAX PREFS	433	-	-	-	-	-	-	-	-	***	***	433	**
81 FOREIGN TAX CREDIT	9453	-	-	-	-	-	-	-	-	***	***	9185	**
82 U.S. POSSESSIONS TAX CREDIT	826	-	-	-	-	-	-	-	826	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	8519	-	-	-	-	-	*240	-	*661	***	***	7224	**
86 INVEST CREDIT: COST OF PROPERTY	58464	-	-	-	-	-	-	-	-	***	***	57747	**
87 INVESTMENT QUALIFIED FOR CREDIT	55762	-	-	-	-	-	-	-	-	***	***	55302	**

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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	10363	192	4500	1577	1100	1209	***	217	132	59	29	***	15
2 TOTAL ASSETS	29951857	-	172859	269504	416097	870893	***	1488431	2104518	2050618	2065053	***	15063430
3 CASH	1928809	-	20277	50095	48256	145728	***	116059	181974	131157	242509	***	424956
4 NOTES AND ACCOUNTS RECEIVABLE	7040035	-	51732	*51174	134546	241305	***	409561	552250	500250	514743	***	3089935
5 LESS: ALLOWANCE FOR BAD DEBTS	193560	-	*344	*3379	*2543	5213	***	12419	16602	14425	20561	***	79013
6 INVENTORIES	5426458	-	47340	50153	102966	210914	***	415726	520179	515103	434214	***	2068339
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	154215	-	-	-	-	-	***	-	*22502	*66225	5966	***	6988
8 OTHER CURRENT ASSETS	2786490	-	*12331	*4388	14215	17010	***	76585	90468	109271	73714	***	2121733
9 LOANS TO STOCKHOLDERS	165482	-	*3228	*23241	*13970	*7099	***	*14064	*6139	*7703	64830	***	539
10 MORTGAGE AND REAL ESTATE LOANS	53042	-	-	-	-	*1848	***	20	*1985	*8107	192	***	39397
11 OTHER INVESTMENTS	4637904	-	*1	-	*19912	*18234	***	93339	122437	87454	126588	***	3508142
12 DEPRECIABLE ASSETS	10032521	-	106063	187663	173214	457449	***	610832	864922	919467	665502	***	4005393
13 LESS: ACCUMULATED DEPRECIATION	4688971	-	75381	130251	119837	258131	***	323516	395241	410728	262980	***	1644381
14 DEPLETABLE ASSETS	*21590	-	*5926	-	-	-	***	-	*3638	1297	-	***	8441
15 LESS: ACCUMULATED DEPLETION	*6770	-	*4682	-	-	-	***	-	*1161	33	-	***	-
16 LAND	353092	-	-	*3695	*3487	*14474	***	17335	35979	28702	30982	***	135440
17 INTANGIBLE ASSETS (AMORTIZABLE)	959255	-	*3251	*120	*16120	*8371	***	36373	70123	11501	109572	***	562664
18 LESS: ACCUMULATED AMORTIZATION	173980	-	*1868	*104	*4196	*2378	***	10686	17200	2963	16084	***	88058
19 OTHER ASSETS	1456243	-	*4987	*32710	15986	14184	***	45158	62126	92531	95865	***	902917
20 TOTAL LIABILITIES	29951857	-	172859	269504	416097	870893	***	1488431	2104518	2050618	2065053	***	15063430
21 ACCOUNTS PAYABLE	3189077	-	17419	*16058	52949	180261	***	164077	231328	209490	205066	***	1444686
22 MORT, NOTES, AND BONDS UNDER 1 YR	2321561	-	*12729	*4023	58300	97333	***	258708	205531	174956	197007	***	609714
23 OTHER CURRENT LIABILITIES	3572897	-	12758	25781	31082	59224	***	193612	188510	210737	206324	***	2067072
24 LOANS FROM STOCKHOLDERS	318453	-	*24369	*11715	*14302	40384	***	*20234	*17408	1947	415	***	117899
25 MORT, NOTES, BONDS, 1 YR OR MORE	5389368	-	*34889	*32494	42822	119489	***	214166	379928	355022	496440	***	3084899
26 OTHER LIABILITIES	2011953	-	*470	*1377	*50	*7696	***	38546	52172	38794	73605	***	1380018
27 CAPITAL STOCK	1689677	-	32035	23161	58078	54734	***	112331	89639	67215	138226	***	856862
28 PAID-IN OR CAPITAL SURPLUS	5350651	-	*14841	*22226	*2608	23809	***	140774	177108	412635	248869	***	3526809
29 RETAINED EARNINGS; APPROPRIATED	80760	-	-	*28584	-	-	***	*1137	*71	20319	385	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6034707	-	15761	100782	174471	312222	***	355221	647932	459093	503557	***	2214147
31 OTHER RETAINED EARNINGS (1120S)	616237	-	*8726	*19836	-	*28134	***	43662	*146812	*129302	13925	***	-
32 LESS: COST OF TREASURY STOCK	623484	-	*1138	*16532	*18565	*52392	***	54037	31921	28891	18766	***	238675
33 TOTAL RECEIPTS	41849127	1030046	789915	668934	1058123	1854010	***	2652754	3040455	2923390	2800148	***	14380702
34 BUSINESS RECEIPTS	39982010	990644	784340	659936	1045698	1828318	***	2592970	2936576	2864134	2695358	***	13278864
35 INTEREST	382227	4034	*905	*1210	3128	5440	***	7361	17817	15817	19374	***	270424
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	9260	283	-	-	-	*577	***	-	*199	1824	1171	***	730
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	21858	*4779	*239	*574	-	*628	***	*1649	*1843	*1993	221	***	-
38 RENTS	141552	*2068	-	*1121	*233	*2583	***	4491	7967	2723	15896	***	87641
39 ROYALTIES	128727	*262	-	-	-	-	***	*3234	10509	4556	9707	***	83058
40 NET S-T CAP GAIN LESS NET LT LOSS	9426	1554	*1742	-	-	*18	***	-	*589	103	-	***	3103
41 NET L-T CAP GAIN LESS NET ST LOSS	336730	*1144	*667	*4365	*394	*831	***	*23230	17196	4409	14269	***	205870
42 NET GAIN, NONCAPITAL ASSETS	161310	*6768	-	*419	*243	*2265	***	5071	12985	1920	4879	***	112831
43 DIVIDENDS, DOMESTIC CORPORATIONS	30951	181	*679	-	*528	*258	***	*1239	6832	1845	3377	***	6632
44 DIVIDENDS, FOREIGN CORPORATIONS	44686	204	-	-	-	-	***	*1520	*207	1207	8872	***	28232
45 OTHER RECEIPTS	600390	18126	*1342	*1308	7899	13091	***	11989	27735	22859	27025	***	303319
46 TOTAL DEDUCTIONS	39279274	960457	738005	627539	1018543	1778913	***	2472453	2805816	2637256	2597595	***	13607344
47 COST OF SALES AND OPERATIONS	25572334	584539	389827	293332	639184	1205336	***	1579735	1877012	1815193	1640024	***	8535131
48 COMPENSATION OF OFFICERS	908137	12720	52875	*56387	68077	126207	***	68583	68342	44553	30668	***	78040
49 REPAIRS	236840	5748	*1488	2284	10128	5675	***	7388	10219	7064	13394	***	133477
50 BAD DEBTS	151593	9497	*3488	*1044	14900	7699	***	11839	12598	6334	6763	***	53544
51 RENT PAID ON BUSINESS PROPERTY	463184	11239	31543	32979	22619	32751	***	18783	16864	14415	24756	***	128023
52 TAXES PAID	971139	22153	32403	27487	29558	41143	***	60923	64905	63218	106981	***	327550
53 INTEREST PAID	1009990	13273	12980	5307	12946	27684	***	46245	60090	54421	61819	***	554824
54 CONTRIBUTIONS OR GIFTS	35393	*75	*56	*45	328	481	***	1009	2788	2518	3500	***	16249
55 AMORTIZATION	76493	*556	*1477	*13	*611	*2494	***	6853	5550	4852	5873	***	33815
56 DEPRECIATION	1084043	15379	15934	18148	22266	41141	***	51518	80344	77628	68229	***	479516
57 DEPLETION	3970	*16	-	-	-	-	***	*189	*25	803	-0	***	19
58 ADVERTISING	1017678	41741	*5525	*4590	7599	10097	***	61575	84095	53892	61139	***	485281
59 PENSION, PROF SH, STOCK, ANNUITY	197855	4630	*170	*16509	*2709	14873	***	13370	16292	20375	13962	***	44717
60 EMPLOYEE BENEFIT PROGRAMS	457201	7109	*8629	*3799	*6526	12119	***	21346	27719	37841	38724	***	222315
61 NET LOSS, NONCAPITAL ASSETS	32121	-	-	-	*72	*244	***	*354	1011	2281	12102	***	8674
62 OTHER DEDUCTIONS	7061304	231782	181612	165615	181021	256968	***	522744	477961	431869	509663	***	2506168
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2569853	69589	51909	41395	39580	75097	***	180300	234639	286134	202553	***	773358
64 CONST TAXABLE INC FRM REL FRN CORPS	37394	11	-	-	-	-	***	-	-	419	5170	***	27885
65 NET INCOME, TOTAL	2597987	69317	51909	41395	39580	74520	***	180300	234440	284730	206552	***	800514
66 NET INCOME, FORMS 1120, F, L, M	2284907	41228	27140	34330	39580	60677	***	116760	186191	258466	200444	***	800514
67 NET INCOME, FORM 1120-A	*1515	-	*1515	-	-	-	***	-	-	-	-	***	-
68 NET INCOME, FORMS 1120S	311565	*28089	*23254	*7066	-	*13842	***	63540	*48249	*26263	6108	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	-	-	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	-	-	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	511678	*12929	*15928	*2718	*14926	*5875	***	15906	27293	35093	27361	***	251847
72 NET OPERATING LOSS DEDUCTION	483784	*12784	*15367	*2718	*14477	*5655	***	*13866	22403	32816	23414	***	247507
73 DIVIDENDS RECEIVED DEDUCTION	27894	145	*560	-	*449	*219	***	*2040	4890	2277	3947	***	4340
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	-	-	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	1777608	28299	*12728	*31612	24653	54803	***	100854	159975	223373	173084	***	548667
76 NET L-T CAP GN TAXED AT ALT RATES	99324	5	-	-	-	-	***	*906	11339	3836	7987	***	27213
77 INC TAX (BEFORE CRED), TOTAL (TX I)	754471	11618	*1909	*5917	3925	14609	***	44082	70987	102181	79048	***	250855
78 REG AND ALTERNATIVE TAX (TX II)	749171	11540	*1909	*5917	3925	14494	***	43860	70661	101837	78054	***	248704
79 TAX FRM RECOMP PRIOR YR INV CR	3544	*78	-	-	-	*115	***	222	253	202	994	***	1174
80 ADDITIONAL TAX FOR TAX PREFS	1746	-	-	-	-	-	***	-	*63	142	-	***	977
81 FOREIGN TAX CREDIT	44182	11	-	-	-	-	***	-	*347	739	7975	***	31402
82 U.S. POSSESSIONS TAX CREDIT	50767	28	-	-	-	-	***	1348	*10695	*27006	8671	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	-	-	-	***	-
85 GENERAL BUSINESS CREDIT	63103	*1367	*391	*1464	*885	1502	***	2864	5024	4389	4058	***	30850
86 INVEST CREDIT: COST OF PROPERTY	296007	*7671	-	-	*840	*7659	***	21959	38272	23260	8739	***	148131
87 INVESTMENT QUALIFIED FOR CREDIT	284329	*6699	-	-	*469	*7346	***	*19745	35500	21638	7357	***	154534

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	68517	3029	29025	12991	9304	6026	6076	961	501	195	107	87	216
2 TOTAL ASSETS	965044658	-	1000325	2116327	3393106	4246580	12465057	6624836	7793407	13158492	8022275	14800246	891424008
3 CASH	19715576	-	225000	283331	697653	618428	1537599	649211	848712	854915	431861	598370	12970496
4 NOTES AND ACCOUNTS RECEIVABLE	82727991	-	134926	419452	606770	942230	2624055	1136168	1427047	3820239	1169287	1513256	68934562
5 LESS: ALLOWANCE FOR BAD DEBTS.	2337263	-	*166	*544	10554	13838	52680	27212	26706	311988	35309	41821	1816446
6 INVENTORIES	20876942	-	*23133	29554	97327	46939	263880	171769	117143	388163	166978	353469	19218588
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	7034579	-	*18600	-	*18271	*14245	88867	122670	56051	354110	89444	72230	6200092
8 OTHER CURRENT ASSETS	29433173	-	60817	96910	192129	221146	738148	354317	482012	590235	546913	543425	25607121
9 LOANS TO STOCKHOLDERS	1746847	-	99569	160500	95004	83196	132040	113530	45122	26693	45358	91872	853962
10 MORTGAGE AND REAL ESTATE LOANS	868497	-	*2799	*21613	*12394	*23905	71238	37650	*4197	466870	5474	6178	216179
11 OTHER INVESTMENTS	136020194	-	*17038	70496	100638	133567	730826	349237	537143	1108606	872646	1204489	130895510
12 DEPRECIABLE ASSETS	854409124	-	1213701	2153714	3440397	4191439	11483051	5728214	6695883	8297687	6310616	13136677	791757744
13 LESS: ACCUMULATED DEPRECIATION	245315015	-	857837	1371912	2119190	2386776	6237092	2647997	3054391	3514345	2500181	5059495	215565797
14 DEPLETABLE ASSETS	4049371	-	-	-	-	-	*67302	*3376	*4250	*119669	6107	66040	3782626
15 LESS: ACCUMULATED DEPLETION	1584694	-	-	-	-	-	*34964	-	*1705	45880	3631	36783	1461731
16 LAND	6723391	-	*11102	66425	116286	111822	362157	147033	202200	123950	216741	279082	5086594
17 INTANGIBLE ASSETS (AMORTIZABLE)	12364170	-	35823	9845	68658	50547	184342	190019	210536	235637	517644	870428	9990693
18 LESS: ACCUMULATED AMORTIZATION	2296998	-	34142	6015	49531	31787	51100	63354	103951	35378	233920	90002	1597817
19 OTHER ASSETS	40608776	-	49961	182959	126856	241519	557389	360205	349864	679309	416248	1292831	36351634
20 TOTAL LIABILITIES	965044658	-	1000325	2116327	3393106	4246580	12465057	6624836	7793407	13158492	8022275	14800246	891424008
21 ACCOUNTS PAYABLE	52538457	-	107639	249887	329582	587241	1652367	681660	720147	2209043	604442	766067	44630381
22 MORT, NOTES, AND BONDS UNDER 1 YR	31355300	-	103199	243768	491413	513269	1225094	617991	545929	509071	529962	687360	25888245
23 OTHER CURRENT LIABILITIES	74199574	-	77654	191471	244952	313754	1005104	505929	765649	844254	686913	1022856	68541037
24 LOANS FROM STOCKHOLDERS	4383560	-	159953	220330	265795	100416	329559	80747	203055	375875	116791	96522	2434516
25 MORT, NOTES, BONDS, 1 YR OR MORE.	267247209	-	175413	483025	797888	1072843	2812719	1901091	2156102	4442258	2357536	5271679	245776654
26 OTHER LIABILITIES	125017578	-	16745	34925	37663	95350	599755	456813	671988	1803627	746877	2224568	118329267
27 CAPITAL STOCK	128842401	-	242736	223531	207536	203459	551768	245193	346388	450416	539363	822802	125009209
28 PAID-IN OR CAPITAL SURPLUS	138395587	-	85541	63634	96853	95116	420256	329683	673276	813994	468382	1759848	133589003
29 RETAINED EARNINGS, APPROPRIATED	1849580	-	*1536	-	*6903	*18945	*51996	*31474	*1894	13307	5818	812	1716895
30 RETAINED EARNINGS, UNAPPROPRIATED	144989566	-	81111	449051	1134943	1319405	3535348	1497990	1584734	1857462	2065873	2300611	129163037
31 OTHER RETAINED EARNINGS (1120S)	1459436	-	-19822	5685	-60771	107167	588765	358450	237595	206768	35600	-	-
32 LESS: COST OF TREASURY STOCK	5233591	-	31380	*48981	159652	189387	307673	82184	113351	367583	135282	152881	3654238
33 TOTAL RECEIPTS	551978231	4387223	6082694	7687866	9983068	11404447	25635278	9867688	11301263	11388976	9014024	11869165	433356639
34 BUSINESS RECEIPTS	521685752	3474481	5908299	7475483	9663853	11179248	24841716	9309009	10032776	9785083	8471127	11054316	410490360
35 INTEREST	6800330	114625	7962	24228	39247	35312	133137	90010	102288	337774	88019	192928	5634800
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	192013	*1474	*893	-	*7994	-	9013	2481	3569	6399	6777	2279	151133
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	68664	15119	*1209	*4311	5137	3637	18212	10630	6574	2813	1023	-	-
38 RENTS	6454148	10146	*54967	56746	101465	38478	221303	145413	215525	414905	85434	142035	4967731
39 ROYALTIES	254802	2026	*113	-	-	-	*13	*1801	*3204	11364	415	3452	232414
40 NET S-T CAP GAIN LESS NET LT LOSS	109574	15	*3952	-	*540	*196	3601	*298	17235	5922	3990	5546	68278
41 NET L-T CAP GAIN LESS NET ST LOSS	4984771	57366	*20642	*5596	16067	6652	57448	83699	177273	195890	142749	148726	4072662
42 NET GAIN, NONCAPITAL ASSETS	3479352	565612	48822	40931	65189	37789	159975	88292	481329	143491	45043	111401	1691479
43 DIVIDENDS, DOMESTIC CORPORATIONS	856487	1287	*8412	*134	*1255	*976	9410	5328	9382	12562	20319	8250	779172
44 DIVIDENDS, FOREIGN CORPORATIONS	283170	3435	-	-	-	-	*69	*3	-	52685	808	51728	174442
45 OTHER RECEIPTS	6809167	141637	27421	80436	82321	102159	181380	130724	252108	419988	148319	148505	5094168
46 TOTAL DEDUCTIONS	511087283	3599084	5660442	7378601	9498899	10977732	24275947	9231272	10415581	10632271	8315094	10724276	400378084
47 COST OF SALES AND OPERATIONS	224967857	1528182	2364166	4057889	4476202	5196929	12713121	4966104	4464615	4385623	3976761	5604928	171233338
48 COMPENSATION OF OFFICERS	4045719	86349	305290	336016	512939	443599	790417	197095	233816	123363	99445	99098	818292
49 REPAIRS	27087605	50313	75469	172053	219564	170175	432186	140600	201791	212719	143627	203969	25065139
50 BAD DEBTS	2997782	23610	3613	15812	24290	27394	113074	38595	57413	56207	30413	48651	2558710
51 RENT PAID ON BUSINESS PROPERTY	15241892	49823	102348	180340	260024	299860	633222	237955	719099	370088	435608	231437	11722089
52 TAXES PAID	29439038	133947	142047	243676	320282	413260	870397	385024	450222	415369	298351	489136	25277326
53 INTEREST PAID	30753020	281678	51035	95539	141028	185175	403292	235299	397676	670253	257040	548673	27486332
54 CONTRIBUTIONS OR GIFTS	514945	2398	1214	860	4252	2067	12446	4909	4028	6022	14175	10836	451738
55 AMORTIZATION	811044	57778	655	2679	6859	14015	22450	23154	26773	10767	16282	36229	593404
56 DEPRECIATION	54927037	128996	159508	286368	459589	544218	1287542	545776	600608	790742	603034	846138	48674519
57 DEPLETION	437952	*579	-	-	*43	*2787	*2939	*194	*4182	713	2910	2418	421187
58 ADVERTISING	3567304	27766	26100	40436	48001	50344	131882	47144	59976	194035	29144	67292	2845184
59 PENSION, PROF SH, STOCK, ANNUITY.	5636367	16094	*4741	*13209	58055	49488	147831	56388	63737	63281	56554	82791	5024197
60 EMPLOYEE BENEFIT PROGRAMS	7641646	25229	14715	30632	58462	77636	176860	94706	130901	150441	131478	122671	6627915
61 NET LOSS, NONCAPITAL ASSETS	955395	*495	*252	*3404	3287	3488	12593	4823	2823	3107	649	6044	914430
62 OTHER DEDUCTIONS	102062681	1185847	2409289	1899688	2906022	3497296	6525694	2253506	2997923	3179541	2219623	2323966	70664286
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	40890947	788140	422252	309264	484169	426715	1359331	636416	885682	756605	698930	1144889	32978554
64 CONST TAXABLE INC FRM REL FRN CORPS	400753	1489	-	-	-	-	-	*-0	-	19357	3691	4141	372075
65 NET INCOME, TOTAL	41098014	788013	421359	309264	476175	426715	1348992	633935	882113	769356	695845	1146751	33199496
66 NET INCOME, FORMS 1120, F, L, M	40009473	670672	237149	248916	348618	383211	1064420	536265	783932	701943	688100	1146751	33199496
67 NET INCOME, FORM 1120-A	18530	-	*8296	*10235	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	1069752	117341	175656	50114	127557	43504	284572	97671	98181	67413	7745	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	258	-	258	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3420085	221677	110130	78843	81296	91553	173779	102673	292164	96176	83274	150665	1937857
72 NET OPERATING LOSS DEDUCTION	2599705	221040	102979	78729	80211	90723	165721	98377	284179	79933	65999	114928	1216886
73 DIVIDENDS RECEIVED DEDUCTION	789181	637	*7151	*114	*1086	*830	8057	4295	7958	16225	17263	35553	690011
74 PUBLIC UTILITY DIV PAID DEDUCTION	31200	-	-	-	-	-	-	-	*27	18	11	184	30960
75 INCOME SUBJECT TO TAX, TOTAL	36663610	452441	135574	180309	267323	291659	891840	436135	491777	608467	605552	996241	31306294
76 NET L-T CAP GN TAXED AT ALT RATES	4165170	34886	-	*653	*7070	*862	30679	58908	37212	174224	103769	61599	3655308
77 INC TAX (BEFORE CRED), TOTAL (TX I)	16119068	214053	22852	37180	63012	78620	333127	181608	217093	256242	261932	450671	14002679
78 REG AND ALTERNATIVE TAX (TX II)	15807771	192320	22722	36315	61736	77918	328967	177678	215118	247143	259557	446062	13742237
79 TAX FRM RECOMP PRIOR YR INV CR	181196	20455	*122	*865	*1276	702	3950	3516	1564	1219	780	2790	143957
80 ADDITIONAL TAX FOR TAX PREFS	129791	*1278	-	-	-	-	*210	*414	*410	7857	1595	1819	116207
81 FOREIGN TAX CREDIT	232474	1098	-	-	*403	-	*4518	*2001	*488	25140	770	803	197252
82 U.S. POSSESSIONS TAX CREDIT	79338	10397	-	-	-	-	44	-	-	-	-	-	68897
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	16731	-	-	-	-	-	-	-	*68	46	-	141	16476
85 GENERAL BUSINESS CREDIT	4822922	14244	2544	11259	15137	22136	63197	29561	24851	31081	38356	61317	4509239
86 INVEST CREDIT: COST OF PROPERTY	38995322	44771	*3802	*29945	49317	84770	280697	123718	156971	317411	253932	381799	37268189
87 INVESTMENT QUALIFIED FOR CREDIT	38843007	57341	*2714	*41220	29029	65220	255280	108495	135019	298571	253944	377647	37218527

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 30
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS										
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	53168	1966	22730	10782	7669	4754	4175	539	325	100	60	29	41
2	TOTAL ASSETS	177576572	-	803286	1722115	2808513	3363786	8557982	3770874	4993239	9607394	4593219	5296410	132059754
3	CASH	7994083	-	177089	225972	568992	479835	1087217	303252	470866	643526	258019	298320	3480996
4	NOTES AND ACCOUNTS RECEIVABLE	23912479	-	122815	345758	516948	795217	2057323	787023	1132013	3413492	777257	607537	13357095
5	LESS: ALLOWANCE FOR BAD DEBTS	758038	-	*148	*544	*9381	10928	35962	17677	20249	298384	23559	12304	329001
6	INVENTORIES	3532319	-	*9482	20726	84515	25241	162622	127492	67509	319596	90694	123900	2500543
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2125024	-	*18600	-	*7933	*14245	43258	70699	*43832	325540	39636	179	1561102
8	OTHER CURRENT ASSETS	10667303	-	45405	82306	185195	175224	563190	211311	294295	443074	340071	223334	8103898
9	LOANS TO STOCKHOLDERS	727370	-	91415	149228	85012	68983	101535	34385	30477	7756	28985	18159	111436
10	MORTGAGE AND REAL ESTATE LOANS	660641	-	*2799	*21613	*6370	*17226	18606	*36920	*2662	*461294	4426	97	88628
11	OTHER INVESTMENTS	27444001	-	*17038	*43822	77214	107827	464571	197242	391363	802881	556984	469643	24315415
12	DEPRECIABLE ASSETS	144415639	-	935951	1785484	2821105	3457248	7842858	3297662	4364192	5102649	3604738	5061267	106142485
13	LESS: ACCUMULATED DEPRECIATION	55961206	-	660464	1149054	1730579	1995641	4391436	1572643	2112956	2259125	1488181	1972327	36628800
14	DEPLETABLE ASSETS	826724	-	-	-	-	-	*46937	-	-	6334	4389	2927	766137
15	LESS: ACCUMULATED DEPLETION	383248	-	-	-	-	-	*29420	-	-	-	3162	1150	349515
16	LAND	1865048	-	*7242	54680	104004	89919	272382	107221	129518	88959	144230	104693	762200
17	INTANGIBLE ASSETS (AMORTIZABLE)	4193571	-	3673	8048	52806	17956	42646	48945	106912	73888	306043	46739	3485915
18	LESS: ACCUMULATED AMORTIZATION	1471848	-	2270	4589	48078	11156	21820	15753	77263	11118	213565	15659	1050577
19	OTHER ASSETS	7786712	-	34660	138664	86458	132489	333477	154796	170067	487033	166215	341056	5741796
20	TOTAL LIABILITIES	177576572	-	803286	1722115	2808513	3363786	8557982	3770874	4993239	9607394	4593219	5296410	132059754
21	ACCOUNTS PAYABLE	16493639	-	88145	200398	302116	505398	1388456	523207	596405	1972950	426682	315407	10174476
22	MORT, NOTES, AND BONDS UNDER 1 YR	8176935	-	81583	225803	435008	413016	906498	474626	405472	262152	313174	338964	4320639
23	OTHER CURRENT LIABILITIES	20132483	-	57499	178091	203012	246083	738493	318360	513506	617391	430135	410355	16417558
24	LOANS FROM STOCKHOLDERS	1736197	-	132433	166278	204767	72975	177683	44419	78023	361987	94664	30150	372818
25	MORT, NOTES, BONDS, 1 YR OR MORE	41709264	-	153869	392543	647260	895467	1807353	971698	1300383	3171151	1103676	1929847	29336016
26	OTHER LIABILITIES	18849214	-	16742	25869	27103	28979	265853	172784	332105	1303946	411649	758224	15505960
27	CAPITAL STOCK	8506860	-	177958	173453	167138	143812	382659	104004	172528	212850	279615	187573	6505270
28	PAID-IN OR CAPITAL SURPLUS	23670337	-	60344	38427	73483	67796	231501	106895	423484	593925	269664	588465	21216351
29	RETAINED EARNINGS, APPROPRIATED	418974	-	*9	-	*6858	*9220	*48622	*31418	*1797	12885	-	**	308125
30	RETAINED EARNINGS, UNAPPROPRIATED	39985000	-	74323	334931	935035	1038651	2391955	787755	1061088	1286277	1322805	766963	29985216
31	OTHER RETAINED EARNINGS (1120S)	1141563	-	-9458	*35302	-80586	89564	424131	283220	199054	164736	35600	-	-
32	LESS: COST OF TREASURY STOCK	3243893	-	*30162	*48981	112720	149175	205223	47512	90605	352855	94446	29537	2082677
33	TOTAL RECEIPTS	182232153	2135476	4383053	6487569	8762972	9896406	20652777	7320933	7883498	8583291	6376308	5808462	93941408
34	BUSINESS RECEIPTS	170265882	1916867	4270452	6300873	8492080	9694185	20076502	6973989	7436864	7140318	6050032	5381513	86532208
35	INTEREST	2944134	16967	6122	16758	32787	26682	87915	58621	52783	308620	55005	92016	2189859
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	57141	*1265	*893	-	*7994	-	5131	*1652	*2429	5051	2343	415	29968
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	42792	*404	*1198	*4125	*4535	3587	12063	7837	5741	2280	1023	-	-
38	RENTS	2615974	6504	*51626	51960	100960	35765	197227	134977	108420	402822	66714	127650	1331349
39	ROYALTIES	135178	3	-	-	-	-	*11	*1800	*1410	11189	411	216	120139
40	NET S-T CAP GAIN LESS NET LT LOSS	40497	-	*3952	-	*99	*196	*1999	*197	*2753	*5665	1667	4380	19589
41	NET L-T CAP GAIN LESS NET ST LOSS	1441265	10697	-	*5571	*7247	4227	29123	32050	37674	151501	52729	22767	1087680
42	NET GAIN, NONCAPITAL ASSETS	1792850	114039	26524	38315	50877	36967	117541	32869	44961	117893	31803	74826	1106234
43	DIVIDENDS, DOMESTIC CORPORATIONS	256937	*228	*75	*134	*867	*976	5099	3632	7952	11022	18251	490	208211
44	DIVIDENDS, FOREIGN CORPORATIONS	108252	-	-	-	-	-	*69	*3	-	48176	808	25274	33922
45	OTHER RECEIPTS	2531251	68503	22210	69833	65527	93822	120096	73306	182511	378754	95524	78916	1282250
46	TOTAL DEDUCTIONS	174041662	1859347	4087367	6230884	8383656	9570493	19774775	7000530	7436675	8159917	5976262	5204185	90357573
47	COST OF SALES AND OPERATIONS	74561535	983198	2113469	3610366	4040945	4532455	10595798	4112766	3317921	3130260	2897869	2627022	32599465
48	COMPENSATION OF OFFICERS	2559983	51849	216705	246462	417582	350772	564849	128923	128328	80150	59979	43725	270659
49	REPAIRS	3759270	37510	60715	156088	186684	145492	328374	63494	104886	141073	114108	98622	2322224
50	BAD DEBTS	583339	11418	*2634	14417	20652	19836	83592	25211	27558	41261	17737	14691	304334
51	RENT PAID ON BUSINESS PROPERTY	8025241	25398	89635	152766	241371	272225	563491	196655	633029	327804	405312	165736	4951819
52	TAXES PAID	6952999	80079	114166	207004	259588	367911	702927	283494	337298	309564	205170	210471	3875325
53	INTEREST PAID	5408597	23569	42665	77661	115768	158501	280833	141241	147362	544124	129930	208650	3538293
54	CONTRIBUTIONS OR GIFTS	112058	770	1008	535	3844	993	8041	2721	1693	2381	12014	4852	73204
55	AMORTIZATION	159001	531	384	2002	5667	9031	9214	3345	8618	4374	5737	2819	107279
56	DEPRECIATION	10991507	47827	122619	246167	388452	466420	934708	338046	369705	567917	364780	327220	6815647
57	DEPLETION	212604	166	-	-	*43	*2787	*77	*101	*3843	*73	1957	597	202960
58	ADVERTISING	1280118	4578	24273	37312	41443	31632	97047	19001	19401	177156	9202	29042	790031
59	PENSION, PROF SH, STOCK, ANNUITY	1650477	10863	*3427	*9047	41131	34327	109279	37579	51551	42350	35346	51409	1224167
60	EMPLOYEE BENEFIT PROGRAMS	2500552	9731	10949	24911	50749	66079	143558	68692	103013	127783	108939	66209	1719937
61	NET LOSS, NONCAPITAL ASSETS	21356	*209	*252	*3400	*3283	3315	6466	*1064	1001	525	348	348	1145
62	OTHER DEDUCTIONS	55263024	571652	1284465	1442744	2566453	3106716	5346521	1578196	2181469	2663123	1607831	1352770	31561084
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8190491	276129	295686	256685	379316	325913	878002	320403	446823	423374	400047	604278	3583835
64	CONST TAXABLE INC FRM REL FRN CORPS	80691	-	-	-	-	-	-	*-0	-	19357	3691	4141	53502
65	NET INCOME, TOTAL	8214041	274865	294793	256685	371322	325913	872871	318752	444394	437679	401395	608004	3607369
66	NET INCOME, FORMS 1120, F, L, M	7553801	248438	175830	212653	279722	284976	701386	263479	370603	407690	393650	608004	3607369
67	NET INCOME, FORM 1120-A	*13088	-	*5881	*7207	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	646894	*26427	112824	*36825	91600	40937	171485	55272	73791	29989	7745	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	258	-	258	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	1588084	60076	75732	72237	72248	59435	109059	54063	72427	54500	50741	83871	823697
72	NET OPERATING LOSS DEDUCTION	1340840	59884	75668	72123	71492	58605	104662	51209	65680	44090	35282	58977	643170
73	DIVIDENDS RECEIVED DEDUCTION	247244	*192	*64	*114	*757	*830	4396	2854	6747	10410	15459	24894	180527
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	5991374	188930	106239	147624	207475	225541	592338	209419	298185	354309	343212	524133	2793969
76	NET L-T CAP GN TAXED AT ALT RATES	1106394	*9886	-	*653	*184	*862	15947	26322	13362	144523	48529	7466	838660
77	INC TAX (BEFORE CRED), TOTAL (TX I)	2387469	88007	17945	31447	47171	59676	221166	86208	132933	144703	149568	240443	1168202
78	REG AND ALTERNATIVE TAX (TX II)	2328854	80002	17815	30582	46294	58999	218459	85196	132084	136554	148983	239661	1134226
79	TAX FRM RECOMP PRIOR YR INV CR	18396	7509	*122	*865	*877	677	2691	771	638	623	317	241	3064
80	ADDITIONAL TAX FOR TAX PREFS	40188	*496	-	-	-	-	*16	*242	*211	*7502	268	541	30912
81	FOREIGN TAX CREDIT	58258	-	-	-	*403	-	*4518	*1990	*488	25140	303	700	24717
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	4288	-	-	-	-	-	-	-	-	28	-	**	4260
85	GENERAL BUSINESS CREDIT	638778	4112	1718	10466	12681	17970	46596	12593	17611	19633	24240	25111	446048
86	INVEST CREDIT: COST OF PROPERTY	5253147	*16577	*1344	*24256	45614	80976	211646	47483	102983	243796	123437	148278	4206755
87	INVESTMENT QUALIFIED FOR CREDIT	5132143	*15398	*1130	*39259	26260	63103	189449	41102	82882	227494	115265	145799	4185003

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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	186	-	-	-	*69	*39	*36	-	*18	*9	6	**	9
2 TOTAL ASSETS	74502839	-	-	-	*25599	*24390	*125522	-	*301952	*336311	697096	**	72991969
3 CASH	1272801	-	-	-	*1479	*997	*3805	-	*17787	*20030	20785	**	1207919
4 NOTES AND ACCOUNTS RECEIVABLE	5904183	-	-	-	*848	-	*23834	-	*47538	*43647	45621	**	5742695
5 LESS: ALLOWANCE FOR BAD DEBTS	29466	-	-	-	-	-	-	-	-	*1252	168	-	28046
6 INVENTORIES	1603069	-	-	-	-	-	*863	-	*2996	*32216	15434	**	1551561
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1054388	-	-	-	-	-	-	-	-	4898	4131	-	1045359
8 OTHER CURRENT ASSETS	2796160	-	-	-	*12004	-	*29031	-	*2505	*10425	93409	**	2648787
9 LOANS TO STOCKHOLDERS	42127	-	-	-	-	-	-	-	-	-	-	-	42127
10 MORTGAGE AND REAL ESTATE LOANS	4308	-	-	-	-	-	-	-	-	-	-	-	4308
11 OTHER INVESTMENTS	15860248	-	-	-	-	-	*13065	-	*12754	4350	113860	**	15716219
12 DEPRECIABLE ASSETS	64502739	-	-	-	*13779	-	*118600	-	*248718	*300051	458883	**	63362708
13 LESS: ACCUMULATED DEPRECIATION	22105613	-	-	-	*9561	-	*65287	-	*84978	*104883	100118	**	21740786
14 DEPLETABLE ASSETS	752719	-	-	-	-	-	-	-	-	-	-	-	752719
15 LESS: ACCUMULATED DEPLETION	348804	-	-	-	-	-	-	-	-	-	-	-	348804
16 LAND	199531	-	-	-	*7049	*23393	*1590	-	*8079	*14999	20636	**	123783
17 INTANGIBLE ASSETS (AMORTIZABLE)	77111	-	-	-	-	-	*21	-	*1617	355	2616	-	72502
18 LESS: ACCUMULATED AMORTIZATION	6947	-	-	-	-	-	-	-	-	-	372	-	6575
19 OTHER ASSETS	2924287	-	-	-	-	-	*-0	-	*44937	*11477	22378	**	2845494
20 TOTAL LIABILITIES	74502839	-	-	-	*25599	*24390	*125522	-	*301952	*336311	697096	**	72991969
21 ACCOUNTS PAYABLE	5043955	-	-	-	*6683	-	*75705	-	*32044	*48510	23353	**	4857660
22 MORT, NOTES, AND BONDS UNDER 1 YR	2537463	-	-	-	*2414	-	-	-	*6589	*8811	32871	**	2486777
23 OTHER CURRENT LIABILITIES	7086548	-	-	-	-	-	*2664	-	*2211	*29712	88268	**	6963693
24 LOANS FROM STOCKHOLDERS	*310039	-	-	-	-	-	-	-	*27164	-	-	-	282875
25 MORT, NOTES, BONDS, 1 YR OR MORE	14135875	-	-	-	-	-	*8084	-	*30008	*107947	130674	**	13859163
26 OTHER LIABILITIES	9420409	-	-	-	*25	-	*2022	-	*97785	*14773	39015	**	9266790
27 CAPITAL STOCK	4736499	-	-	-	*10	*23454	*33201	-	*6186	*22629	24738	**	4626279
28 PAID-IN OR CAPITAL SURPLUS	13044536	-	-	-	*10337	-	-	-	*20134	*38936	20100	**	12955029
29 RETAINED EARNINGS, APPROPRIATED	80015	-	-	-	-	-	-	-	-	19	-	-	79996
30 RETAINED EARNINGS, UNAPPROPRIATED	19734635	-	-	-	*6130	*936	*4943	-	*62301	*66732	342271	**	19251322
31 OTHER RETAINED EARNINGS (1120S)	17530	-	-	-	-	-	-	-	17530	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1644666	-	-	-	-	-	*1098	-	-	1759	4195	**	1637614
33 TOTAL RECEIPTS	37068278	-	-	-	*23831	*847	*33286	-	*112905	*265054	234876	**	36397479
34 BUSINESS RECEIPTS	33320970	-	-	-	*10180	-	*28112	-	*74472	*251308	186721	**	32770177
35 INTEREST	1125300	-	-	-	*231	*65	*2664	-	*1629	*2555	6805	**	1111351
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	12861	-	-	-	-	-	-	-	-	-	256	**	12605
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	430	-	-	-	-	-	-	-	430	-	-	-	-
38 RENTS	1051029	-	-	-	*193	*782	*224	-	*15301	*7547	20787	**	1006196
39 ROYALTIES	119113	-	-	-	-	-	-	-	-	-	-	-	119113
40 NET S-T CAP GAIN LESS NET LT LOSS	*942	-	-	-	-	-	*207	-	*36	-	15	**	685
41 NET L-T CAP GAIN LESS NET ST LOSS	631755	-	-	-	-	-	*1475	-	*6776	283	6848	**	616372
42 NET GAIN, NONCAPITAL ASSETS	128723	-	-	-	-	-	-	-	*10795	18	3394	**	114517
43 DIVIDENDS, DOMESTIC CORPORATIONS	183404	-	-	-	-	-	*470	-	*293	-	8099	**	174541
44 DIVIDENDS, FOREIGN CORPORATIONS	19667	-	-	-	-	-	-	-	-	-	-	-	19667
45 OTHER RECEIPTS	474084	-	-	-	*13227	-	*134	-	*3172	*3343	1952	**	452255
46 TOTAL DEDUCTIONS	35662962	-	-	-	*17045	*160	*21877	-	*86352	*245292	186747	**	35105489
47 COST OF SALES AND OPERATIONS	17867030	-	-	-	*7974	-	*4370	-	*27582	*189607	129362	**	17508134
48 COMPENSATION OF OFFICERS	129971	-	-	-	-	-	-	-	*1822	*3955	1862	**	122332
49 REPAIRS	628530	-	-	-	-	-	*2078	-	*4605	*2249	7	**	619591
50 BAD DEBTS	35989	-	-	-	-	-	-	-	*49	*125	92	**	35723
51 RENT PAID ON BUSINESS PROPERTY	1790884	-	-	-	-	*23	*75	-	*6062	*2462	5988	**	1776273
52 TAXES PAID	1894866	-	-	-	*111	*16	*3022	-	*9492	*6107	7912	**	1868206
53 INTEREST PAID	2003519	-	-	-	-	-	-	-	*3939	*7492	10803	**	1981285
54 CONTRIBUTIONS OR GIFTS	46794	-	-	-	-	-	-	-	*46	*26	149	**	46572
55 AMORTIZATION	56973	-	-	-	-	-	*89	-	*44	14	629	**	56198
56 DEPRECIATION	2884120	-	-	-	*2637	-	*5675	-	*6508	*12727	16330	**	2840243
57 DEPLETION	*198214	-	-	-	-	-	*63	-	-	-	-	-	198150
58 ADVERTISING	117067	-	-	-	-	-	-	-	*102	*163	138	**	116664
59 PENSION, PROF SH, STOCK, ANNUITY	*150757	-	-	-	-	-	-	-	*215	*423	294	**	149825
60 EMPLOYEE BENEFIT PROGRAMS	671740	-	-	-	-	-	*892	-	*2858	-	112	**	667879
61 NET LOSS, NONCAPITAL ASSETS	*177	-	-	-	-	-	-	-	-	*77	100	-	-
62 OTHER DEDUCTIONS	7186332	-	-	-	*6323	*121	*5612	-	*23029	*19866	12968	**	7118413
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1405316	-	-	-	*6786	*686	*11409	-	*26553	*19762	48129	**	1291990
64 CONST TAXABLE INC FRM REL FRN CORPS	42746	-	-	-	-	-	-	-	-	-	-	-	42746
65 NET INCOME, TOTAL	1435201	-	-	-	*6786	*686	*11409	-	*26553	*19762	47873	**	1322131
66 NET INCOME, FORMS 1120, F, L, M	1428862	-	-	-	*6786	*686	*11409	-	*20214	*19762	47873	**	1322131
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	6339	-	-	-	-	-	-	-	6339	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	301722	-	-	-	-	-	*1464	-	*3796	*7629	10948	**	277885
72 NET OPERATING LOSS DEDUCTION	145946	-	-	-	-	-	*1064	-	*3547	*7629	4064	**	129642
73 DIVIDENDS RECEIVED DEDUCTION	155776	-	-	-	-	-	*400	-	*249	-	6884	**	148243
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1127172	-	-	-	*6786	*686	*9946	-	*16418	12165	36925	**	1044246
76 NET L-T CAP GN TAXED AT ALT RATES	552646	-	-	-	-	-	*1475	-	-	63	4810	**	546298
77 INC TAX (BEFORE CRED), TOTAL (TX I)	438120	-	-	-	*1731	*103	*3912	-	*7596	5537	16108	**	403133
78 REG AND ALTERNATIVE TAX (TX II)	416882	-	-	-	*1731	*103	*3912	-	*7483	5533	16100	**	382020
79 TAX FRM RECOMP PRIOR YR INV CR	*571	-	-	-	-	-	-	-	*113	4	8	**	446
80 ADDITIONAL TAX FOR TAX PREFS	20668	-	-	-	-	-	-	-	-	-	-	-	20668
81 FOREIGN TAX CREDIT	13378	-	-	-	-	-	-	-	-	-	-	-	13378
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	4260	-	-	-	-	-	-	-	-	-	-	-	4260
85 GENERAL BUSINESS CREDIT	181009	-	-	-	*1036	-	*86	-	*449	901	1395	**	177141
86 INVEST CREDIT: COST OF PROPERTY	1740405	-	-	-	-	-	-	-	*4539	8934	5906	**	1721026
87 INVESTMENT QUALIFIED FOR CREDIT	1740321	-	-	-	-	-	-	-	*4494	8910	6357	**	1720559

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4100
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4379	*403	*1447	*1310	*553	*271	325	*41	***	***	-	**	**
2 TOTAL ASSETS	8135086	-	*60122	*198540	*204614	*177425	619166	*277138	***	***	-	**	**
3 CASH	567847	-	*13098	*10606	*32023	*34041	84337	*15312	***	***	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	2980016	-	*12762	*30665	*16936	*15398	80201	*28845	***	***	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	*284265	-	-	*361	-	-	*128	*1074	***	***	-	-	**
6 INVENTORIES	253412	-	-	*1740	*9215	*5003	12584	*21423	***	***	-	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*344103	-	*3399	-	-	*4108	*12141	*5181	***	***	-	-	**
8 OTHER CURRENT ASSETS	395286	-	*1395	*1452	*38226	*4260	63105	*37031	***	***	-	**	**
9 LOANS TO STOCKHOLDERS	74385	-	*4807	*40563	*5269	*4201	*15080	*4464	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*479038	-	-	*12183	-	*1173	-	*6681	***	***	-	-	**
11 OTHER INVESTMENTS	696160	-	-	*15820	*5477	*2303	*31951	*12802	***	***	-	**	**
12 DEPRECIABLE ASSETS	3890816	-	*40579	*122286	*228450	*237651	674173	*287930	***	***	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	1860990	-	*27882	*97925	*151540	*131707	413609	*145754	***	***	-	**	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	40717	-	-	-	*3869	*994	*23789	*1143	***	***	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	108821	-	-	*2278	*37148	*33	*10866	*1864	***	***	-	-	**
18 LESS: ACCUMULATED AMORTIZATION	52263	-	-	*2120	*37148	*33	*3346	*1037	***	***	-	-	**
19 OTHER ASSETS	502004	-	*11965	*61354	*16688	*-0	28022	*2327	***	***	-	-	**
20 TOTAL LIABILITIES	8135086	-	*60122	*198540	*204614	*177425	619166	*277138	***	***	-	**	**
21 ACCOUNTS PAYABLE	1739919	-	*5992	*16446	*11142	*5411	51216	*22678	***	***	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	219823	-	*6412	*11379	*23298	*16311	43646	*36037	***	***	-	-	-
23 OTHER CURRENT LIABILITIES	466542	-	*3411	*11652	*20738	*12477	37255	*14167	***	***	-	**	**
24 LOANS FROM STOCKHOLDERS	342190	-	-	*10075	*1276	*1689	*4781	*603	***	***	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	2702776	-	*3518	*61621	*92613	*42300	122367	*72504	***	***	-	**	**
26 OTHER LIABILITIES	1181226	-	-	*1875	*710	*4865	*44621	*13369	***	***	-	**	**
27 CAPITAL STOCK	162511	-	*2018	*14935	*6321	*1407	36524	*3226	***	***	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	536978	-	-	*14194	*13295	-	*60613	*31478	***	***	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	12865	-	-	-	-	-	-	-	***	***	-	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1026324	-	*8914	*90037	*41704	*82141	217268	*50679	***	***	-	**	**
31 OTHER RETAINED EARNINGS (1120S)	110578	-	*29857	-	*10068	*10824	*23428	*36400	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	366646	-	-	*33672	*16551	-	*22554	*4003	***	***	-	-	**
33 TOTAL RECEIPTS	7823175	*76642	*451270	*249828	*680902	*490257	1004853	*437817	***	***	-	**	**
34 BUSINESS RECEIPTS	6590010	*73843	*451166	*198148	*648304	*486768	980314	*432412	***	***	-	**	**
35 INTEREST	295086	*1830	-	*3047	*2760	*1354	7144	*620	***	***	-	**	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*5869	-	-	-	-	-	*18	*507	***	***	-	**	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1673	-	*1	-	*242	*180	*146	*1105	***	***	-	-	-
38 RENTS	408643	*728	-	*11735	*21837	*1425	*1839	*37	***	***	-	**	**
39 ROYALTIES	*11189	-	-	-	-	-	-	-	***	***	-	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	5128	-	-	-	-	-	-	-	***	***	-	**	**
41 NET L-T CAP GAIN LESS NET ST LOSS	*123350	*8	-	-	-	-	*782	*7	***	***	-	**	**
42 NET GAIN, NONCAPITAL ASSETS	102134	-	-	*5162	*4269	*275	6437	*1585	***	***	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*8792	-	-	-	*18	-	*1749	*130	***	***	-	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	43710	-	-	-	-	-	-	-	***	***	-	**	**
45 OTHER RECEIPTS	227592	*232	*103	*31736	*3473	*256	*6423	*1413	***	***	-	**	**
46 TOTAL DEDUCTIONS	7480290	*66635	*431069	*222135	*644772	*469360	937526	*419036	***	***	-	**	**
47 COST OF SALES AND OPERATIONS	2922194	*34078	*375183	*53839	*183820	*139991	330714	*268644	***	***	-	-	**
48 COMPENSATION OF OFFICERS	163497	*4771	*4141	*10274	*36881	*24909	36184	*7580	***	***	-	**	**
49 REPAIRS	90592	*352	*612	*3632	*8481	*2485	23101	*2516	***	***	-	-	**
50 BAD DEBTS	31188	*89	-	*1132	*351	-	*420	*203	***	***	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	272165	*2092	*3359	*2376	*16838	*9960	19729	*4772	***	***	-	-	**
52 TAXES PAID	276242	*3703	*3621	*12622	*22974	*25869	49374	*17459	***	***	-	**	**
53 INTEREST PAID	514183	*2567	*312	*9282	*13537	*4129	19566	*7946	***	***	-	**	**
54 CONTRIBUTIONS OR GIFTS	3806	*11	*243	*61	*446	*131	997	*76	***	***	-	**	**
55 AMORTIZATION	4439	-	-	*936	*828	-	*1531	*77	***	***	-	-	-
56 DEPRECIATION	534513	*3071	*16515	*15709	*23929	*40880	84615	*32330	***	***	-	**	**
57 DEPLETION	32	-	-	-	-	-	-	-	***	***	-	**	-
58 ADVERTISING	178569	*134	*203	*2060	*2424	*1655	6489	*1603	***	***	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	34172	*1090	-	-	-	*6548	*4493	*5217	***	***	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	118766	*67	*763	*1681	*12693	*5238	8669	*8285	***	***	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	*750	*12	-	*168	-	*31	*247	*114	***	***	-	-	-
62 OTHER DEDUCTIONS	2335186	*14596	*26119	*108363	*321570	*208032	351397	*62213	***	***	-	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	342885	*10007	*20201	*27693	*36130	*20397	67327	*18780	***	***	-	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	15684	-	-	-	-	-	-	-	***	***	-	-	**
65 NET INCOME, TOTAL	352700	*10007	*20201	*27693	*36130	*20397	67309	*18273	***	***	-	**	**
66 NET INCOME, FORMS 1120, F, L, M	303815	*2891	*8280	*26494	*24030	*14872	62795	*11763	***	***	-	**	**
67 NET INCOME, FORM 1120-A	*1199	-	-	*1199	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORMS 1120S	47686	*7116	*11921	-	*12100	*5526	*4513	*6510	***	***	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	34086	*2472	*385	*7928	*10255	-	*2022	*1314	***	***	-	**	**
72 NET OPERATING LOSS DEDUCTION	25562	*2472	*385	*7928	*10240	-	*535	*1203	***	***	-	-	**
73 DIVIDENDS RECEIVED DEDUCTION	*8523	-	-	-	*15	-	*1487	*111	***	***	-	**	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	270928	*419	*7895	*19764	*13776	*14872	60773	*10450	***	***	-	**	**
76 NET L-T CAP GN TAXED AT ALT RATES	*123342	-	-	-	-	-	*782	*7	***	***	-	**	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	93444	*66	*2471	*4731	*2935	*4489	23730	*4214	***	***	-	**	**
78 REG AND ALTERNATIVE TAX (TX II)	85745	*66	*2471	*4731	*2848	*4473	23589	*4214	***	***	-	**	**
79 TAX FRM RECOMP PRIOR YR INV CR	477	-	-	-	*87	*16	*141	-	***	***	-	**	**
80 ADDITIONAL TAX FOR TAX PREFS	7199	-	-	-	-	-	-	-	***	***	-	**	**
81 FOREIGN TAX CREDIT	21663	-	-	-	-	-	-	-	***	***	-	**	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	28	-	-	-	-	-	-	-	***	***	-	**	-
85 GENERAL BUSINESS CREDIT	23572	*66	-	*2812	*2201	*101	8927	*761	***	***	-	**	**
86 INVEST CREDIT: COST OF PROPERTY	233030	*3667	-	*829	*841	*1409	67973	*3409	***	***	-	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	220062	*2798	-	*829	*504	*705	58853	*3409	***	***	-	-	**

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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: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	28626	959	10840	6575	4149	3109	2432	312	160	***	24	***	11
2 TOTAL ASSETS	35676580	-	384096	1102324	1507800	2222746	4928888	2178727	2313953	***	1664497	***	15857903
3 CASH	2667210	-	74018	108836	304943	276833	483326	183876	248862	***	90967	***	730442
4 NOTES AND ACCOUNTS RECEIVABLE	6152644	-	40727	208364	274169	507989	1138483	321001	532654	***	289892	***	2144284
5 LESS: ALLOWANCE FOR BAD DEBTS.	102790	-	*18	-	*4618	3676	14964	3668	12730	***	8464	***	37585
6 INVENTORIES	496030	-	*1973	*18220	14104	7776	66682	22865	27569	***	21062	***	163924
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	525662	-	*15201	-	-	*866	*24402	*65518	*24340	***	963	***	387206
8 OTHER CURRENT ASSETS	2415143	-	22604	44991	83646	112203	271373	87373	156796	***	91155	***	1315816
9 LOANS TO STOCKHOLDERS	386197	-	44007	99134	56630	55726	56529	14593	*15414	***	11179	***	8637
10 MORTGAGE AND REAL ESTATE LOANS	103274	-	*2664	*9430	-	*14685	*14936	*4823	*2379	***	163	***	52562
11 OTHER INVESTMENTS	6143579	-	*17038	*27075	53262	57226	268988	142449	188322	***	252295	***	4717260
12 DEPRECIABLE ASSETS	28020259	-	509755	1325631	1552979	2521229	5016160	2165930	1899873	***	1394644	***	8948365
13 LESS: ACCUMULATED DEPRECIATION	13794538	-	351752	852269	948928	1473686	2796917	1007818	905002	***	615044	***	3566163
14 DEPLETABLE ASSETS	*61923	-	-	-	-	-	*46937	-	-	***	54	***	12350
15 LESS: ACCUMULATED DEPLETION	*30623	-	-	-	-	-	*29420	-	-	***	53	***	-
16 LAND	1208922	-	*73	*44036	56036	63793	176588	63343	65076	***	61928	***	536277
17 INTANGIBLE ASSETS (AMORTIZABLE)	300095	-	1366	*4784	12912	10582	24655	28768	18750	***	28441	***	150082
18 LESS: ACCUMULATED AMORTIZATION	73634	-	*880	*1849	8299	7724	13973	8403	8583	***	6450	***	15472
19 OTHER ASSETS	1197228	-	7321	65939	60963	83925	195105	98076	60033	***	51765	***	309917
20 TOTAL LIABILITIES	35676580	-	384096	1102324	1507800	2222746	4928888	2178727	2313953	***	1664497	***	15857903
21 ACCOUNTS PAYABLE	4502994	-	45976	107447	124186	260646	582683	183803	241523	***	140923	***	2473749
22 MORT, NOTES, AND BONDS UNDER 1 YR	2872247	-	57941	185924	202316	325172	553975	313345	191497	***	103402	***	710414
23 OTHER CURRENT LIABILITIES	3031595	-	20259	86439	67412	147677	353161	144455	236018	***	171268	***	1466789
24 LOANS FROM STOCKHOLDERS	414988	-	41809	126616	58725	43392	66928	16701	*2143	***	8443	***	15375
25 MORT, NOTES, BONDS, 1 YR OR MORE	6333736	-	61556	249250	361433	648217	1122306	604576	598530	***	313168	***	1332613
26 OTHER LIABILITIES	2560743	-	6345	21626	18374	9791	136045	95955	90910	***	139278	***	1797535
27 CAPITAL STOCK	1536685	-	58841	124912	120106	92682	183649	66011	90622	***	155458	***	517958
28 PAID-IN OR CAPITAL SURPLUS	3238248	-	26660	16508	19584	49872	95108	25256	145026	***	122313	***	2436160
29 RETAINED EARNINGS, APPROPRIATED	156702	-	*9	-	-	*9220	*13474	*31418	*106	***	-	***	102474
30 RETAINED EARNINGS, UNAPPROPRIATED	11000797	-	39434	161746	553484	685285	1631658	550276	673853	***	504565	***	5420421
31 OTHER RETAINED EARNINGS (1120S)	916458	-	33711	*30623	*52435	*12035	320492	*188149	*119294	***	35600	***	-
32 LESS: COST OF TREASURY STOCK	888612	-	*8443	*8766	*70256	61245	130591	41218	75567	***	29921	***	415586
33 TOTAL RECEIPTS	68526692	927760	1806629	3904974	4688143	6954621	12334681	3743109	4767915	***	2941261	***	20388806
34 BUSINESS RECEIPTS	66351988	852496	1781837	3814492	4574567	6840898	11991628	3534813	4603362	***	2846007	***	19883924
35 INTEREST	423094	*2907	*3251	8579	14223	16982	37841	49205	27253	***	13487	***	194697
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17875	1248	-	-	-	-	*352	*1018	*1486	***	1097	***	11889
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	26968	*404	*839	*3436	*1730	*386	7981	*5880	*3281	***	1023	***	-
38 RENTS	594730	*4847	*5271	*32249	57123	27011	150376	60195	54383	***	18360	***	123336
39 ROYALTIES	2295	3	-	-	-	-	*11	*1	*1410	***	-	***	655
40 NET S-T CAP GAIN LESS NET LT LOSS	6699	-	*3952	-	*99	*196	*496	*197	*188	***	833	***	619
41 NET L-T CAP GAIN LESS NET ST LOSS	151424	*10205	-	*3979	*6408	3641	11961	18693	7672	***	25173	***	25123
42 NET GAIN, NONCAPITAL ASSETS	308004	*52683	*5721	24818	15070	24730	61319	23335	14119	***	12969	***	35873
43 DIVIDENDS, DOMESTIC CORPORATIONS	41870	*137	*75	*134	*178	*770	1953	3307	6971	***	7627	***	19289
44 DIVIDENDS, FOREIGN CORPORATIONS	*34322	-	-	-	-	-	*69	*3	-	***	-	***	9770
45 OTHER RECEIPTS	567423	2829	*5684	17286	18744	40005	70692	46463	47790	***	14683	***	83631
46 TOTAL DEDUCTIONS	65383634	763000	1669859	3741987	4483591	6740833	11832007	3556983	4592716	***	2753079	***	19367294
47 COST OF SALES AND OPERATIONS	25019194	239158	704460	1936630	1810531	2914041	5913136	1644967	1767359	***	834511	***	4405678
48 COMPENSATION OF OFFICERS	1227599	21115	64448	144482	193205	197611	334396	73470	65182	***	23487	***	55819
49 REPAIRS	1288531	25740	43128	137648	140837	122831	222215	43039	54417	***	60915	***	365079
50 BAD DEBTS	183950	*3317	*367	*8845	11372	16284	43599	9039	18489	***	6864	***	48232
51 RENT PAID ON BUSINESS PROPERTY	2707946	8597	22265	111399	185960	218673	440758	152065	545616	***	327288	***	528186
52 TAXES PAID	3129020	64939	65334	161962	178573	290517	490143	215404	217652	***	137511	***	1047607
53 INTEREST PAID	1016311	5820	18709	54906	58223	126291	180386	97777	74217	***	44148	***	237131
54 CONTRIBUTIONS OR GIFTS	33717	*282	*333	342	1676	632	4202	1861	1236	***	8551	***	12966
55 AMORTIZATION	24183	*156	*203	*857	280	7523	3174	2215	2722	***	2143	***	2674
56 DEPRECIATION	3622606	34430	60272	183071	223428	346514	620593	234745	201432	***	189920	***	1247152
57 DEPLETION	9077	166	-	-	*43	*2787	*14	*48	*3843	***	1150	***	396
58 ADVERTISING	175671	*431	3719	12091	15866	19086	36437	4445	8417	***	3627	***	59001
59 PENSION, PROF SH, STOCK, ANNUITY	851602	*7535	-	*1528	17337	10845	73272	23471	36521	***	20428	***	593548
60 EMPLOYEE BENEFIT PROGRAMS	1043759	*5211	7175	14357	29688	49649	95192	50120	72567	***	74781	***	547453
61 NET LOSS, NONCAPITAL ASSETS	8466	-	-	*1702	*280	*2917	2470	*132	*601	***	247	***	-
62 OTHER DEDUCTIONS	25042002	346103	679445	972168	1616291	2414631	3372019	1004184	1522444	***	1017507	***	10216373
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3143057	164760	136770	162987	204552	213788	502674	186125	175198	***	188181	***	1021511
64 CONST TAXABLE INC FRM REL FRN CORPS	*6433	-	-	-	-	-	-	*-0	-	***	444	***	5147
65 NET INCOME, TOTAL	3131616	163512	136770	162987	204552	213788	502322	185108	173712	***	187528	***	1014769
66 NET INCOME, FORMS 1120, F, L, M	2757148	158637	68223	133638	156549	200640	384298	154985	144887	***	179783	***	1014769
67 NET INCOME, FORM 1120-A	*2265	-	*538	*1727	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	372203	*4876	68009	*27623	*48003	*13148	118024	*30123	*28826	***	7745	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	365274	*5105	28490	34677	36180	42165	45404	34061	16049	***	18301	***	49699
72 NET OPERATING LOSS DEDUCTION	305398	*4989	28426	34563	36008	41510	43676	31482	10135	***	11857	***	33303
73 DIVIDENDS RECEIVED DEDUCTION	59876	*116	*64	*114	*171	*655	1729	2579	5914	***	6444	***	16395
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	2395226	154099	40272	100688	120370	158476	338903	120923	128847	***	161786	***	965070
76 NET L-T CAP GN TAXED AT ALT RATES	112145	*9634	-	*653	*184	*856	10638	13976	7106	***	23309	***	25123
77 INC TAX (BEFORE CRED), TOTAL (TX I)	959606	73657	6251	22399	28264	40658	123625	49747	56849	***	70576	***	441699
78 REG AND ALTERNATIVE TAX (TX II)	944909	67702	6175	21627	27552	40094	122084	48962	56566	***	70124	***	439390
79 TAX FRM RECOMP PRIOR YR INV CR	13406	*5832	*76	*772	*712	563	1526	750	250	***	198	***	2293
80 ADDITIONAL TAX FOR TAX PREFS	1291	*123	-	-	-	-	*16	*35	*33	***	254	***	16
81 FOREIGN TAX CREDIT	*9703	-	-	-	-	-	-	*-0	-	***	-	***	9547
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	150760	*2025	*746	7017	4203	14937	28097	10919	9094	***	8045	***	50956
86 INVEST CREDIT: COST OF PROPERTY	822970	*1306	-	*12601	*29100	62019	114501	32913	64995	***	48292	***	366041
87 INVESTMENT QUALIFIED FOR CREDIT	731912	*1079	-	*34197	*10699	45237	106464	26590	46063	***	42433	***	345280

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: WATER TRANSPORTATION

MINOR INDUSTRY 4400
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2394	61	*1005	*302	*428	*172	281	74	33	19	12	**	7
2 TOTAL ASSETS	10193904	-	*31074	*40154	*166747	*137138	614667	526442	577819	714249	992995	**	6392618
3 CASH	530393	-	*2442	*16711	*45387	*23449	98549	30135	71860	112888	45871	**	83103
4 NOTES AND ACCOUNTS RECEIVABLE	1340097	-	*1381	*3713	*32619	*23923	170618	96555	98508	138606	104996	**	669180
5 LESS: ALLOWANCE FOR BAD DEBTS.	31372	-	-	*128	*4176	-	*322	*897	*481	*3582	5184	**	16601
6 INVENTORIES	272532	-	-	*137	*31591	*2958	*29153	*35979	*3588	14300	12398	**	142428
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*26640	-	-	-	-	*57	*858	-	-	4103	21623	-	-
8 OTHER CURRENT ASSETS	727364	-	*6993	*2153	*2466	*3231	34696	57152	22115	58517	74519	**	465522
9 LOANS TO STOCKHOLDERS	17634	-	-	*13	*2342	*3253	*4530	*318	*203	395	5533	**	1047
10 MORTGAGE AND REAL ESTATE LOANS	*51422	-	-	-	-	-	-	*25411	-	-	3878	**	22134
11 OTHER INVESTMENTS	2456418	-	-	*24	-	*30033	*10777	*22911	*58927	35727	79948	**	2218071
12 DEPRECIABLE ASSETS	6839349	-	*110638	*65467	*144032	*121487	546021	354962	680957	742152	864406	**	3209227
13 LESS: ACCUMULATED DEPRECIATION	3253664	-	*91483	*50728	*101606	*72146	351866	151491	400449	414091	371349	**	1248454
14 DEPLETABLE ASSETS	3788	-	-	-	-	-	-	-	-	-	3788	**	-
15 LESS: ACCUMULATED DEPLETION	2781	-	-	-	-	-	-	-	-	-	2781	**	-
16 LAND	159677	-	-	*2794	*13895	*324	*19250	*34332	*15829	*8509	21288	**	43455
17 INTANGIBLE ASSETS (AMORTIZABLE)	394919	-	*103	*84	*1666	*1107	*92	*12764	*64906	*1292	261025	**	51879
18 LESS: ACCUMULATED AMORTIZATION	294873	-	*38	*84	*1666	*568	*66	*4243	*60483	*619	201712	**	25394
19 OTHER ASSETS	956360	-	*1038	*-0	*198	*31	52378	*12554	22338	16055	74748	**	777021
20 TOTAL LIABILITIES	10193904	-	*31074	*40154	*166747	*137138	614667	526442	577819	714249	992995	**	6392618
21 ACCOUNTS PAYABLE	770695	-	*6133	*713	*34639	*3387	96623	*33619	85731	93827	61052	**	354971
22 MORT, NOTES, AND BONDS UNDER 1 YR	683029	-	*3521	-	*14556	*6224	42245	*51093	*51184	36404	82192	**	395610
23 OTHER CURRENT LIABILITIES	777508	-	*12178	*4256	*6284	*10349	77080	83388	*25899	72972	67732	**	417369
24 LOANS FROM STOCKHOLDERS	170400	-	*23236	*11774	*39895	-	*32491	*23198	*106	2157	37545	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3263534	-	*34685	*386	*25679	*28327	138190	*131205	*293040	175171	504354	**	1932498
26 OTHER LIABILITIES	686351	-	-	-	*143	*1295	*23572	*31818	36839	52425	147042	**	393216
27 CAPITAL STOCK	385786	-	*20643	*4471	*2427	*6375	15003	18513	10350	13665	18539	**	275800
28 PAID-IN OR CAPITAL SURPLUS	1298668	-	*24492	*57	*2408	*3669	36834	*41997	*14226	39120	49331	**	1086533
29 RETAINED EARNINGS, APPROPRIATED	*33831	-	-	-	-	-	*32634	-	*1197	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2209467	-	*-57425	*18498	*37493	*91952	132545	*66970	62556	243272	51414	**	1562192
31 OTHER RETAINED EARNINGS (1120S)	21827	-	*-27800	-	*3222	-	*1765	*44640	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	107194	-	*8588	-	-	*14441	*14314	-	*3310	14763	26206	-	25573
33 TOTAL RECEIPTS	9743454	149683	*115003	*113598	*519955	*176549	927864	812453	414655	750031	1040807	**	4722859
34 BUSINESS RECEIPTS	8853644	*98786	*60479	*97415	*486501	*156358	871477	756504	378067	713491	984520	**	4250047
35 INTEREST	228126	*1242	-	*2892	*1095	*3341	11579	*3031	11473	8813	19664	**	164995
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3515	*17	-	-	-	-	*6	*31	-	239	675	**	2545
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*939	-	-	-	*286	-	*288	*364	-	-	-	-	-
38 RENTS	203457	*252	*40191	*3989	*1063	*6287	*13104	*37295	*3669	*636	11242	**	85729
39 ROYALTIES	731	-	-	-	-	-	-	-	-	-	404	**	328
40 NET S-T CAP GAIN LESS NET LT LOSS	*1196	-	-	-	-	-	-	-	*28	9	804	**	355
41 NET L-T CAP GAIN LESS NET ST LOSS	44598	*290	-	-	*25	-	*50	*1293	*5148	4540	3237	**	30016
42 NET GAIN, NONCAPITAL ASSETS	150349	*38153	*14333	*7305	*19085	*10356	*29213	*564	*2154	6146	3795	**	19245
43 DIVIDENDS, DOMESTIC CORPORATIONS	13721	*5	-	-	-	*206	*72	*151	*336	1661	1117	**	10172
44 DIVIDENDS, FOREIGN CORPORATIONS	4166	-	-	-	-	-	-	-	-	-	38	**	4128
45 OTHER RECEIPTS	239013	*10938	-	*1996	*11898	-	*2074	13218	13780	14496	15312	**	155300
46 TOTAL DEDUCTIONS	9185496	118954	*92152	*93194	*492075	*149170	866049	775927	377150	703375	981263	**	4536187
47 COST OF SALES AND OPERATIONS	5228085	*45167	*10311	*12167	*243682	*76142	515168	571779	*204128	426726	535900	**	2586914
48 COMPENSATION OF OFFICERS	159646	*5588	*2483	*6411	*12684	*11031	39149	*18144	11857	11580	14053	**	26666
49 REPAIRS	141833	*3115	*7885	*8353	*11829	*2828	19095	*7571	*8714	*9395	17216	**	45830
50 BAD DEBTS	35089	*46	-	*124	*6547	*130	*2153	*4834	*2423	2396	1861	**	14576
51 RENT PAID ON BUSINESS PROPERTY	292607	*1822	*2011	*4188	*6756	*547	10040	*5310	5682	10787	32672	**	212793
52 TAXES PAID	155895	3109	*3798	*5127	*9246	*5442	19073	9030	13134	22614	17146	**	48176
53 INTEREST PAID	344618	*3098	*11632	*355	*5929	*3250	14118	11991	17891	18329	47348	**	210677
54 CONTRIBUTIONS OR GIFTS	9784	*28	-	*12	*65	*37	*463	*157	*118	193	408	**	8304
55 AMORTIZATION	12048	*158	-	*17	*211	*189	*607	*216	*724	*566	2371	**	6990
56 DEPRECIATION	445191	*2884	*9488	*5139	*10985	*9590	42659	26743	33638	44751	79373	**	179940
57 DEPLETION	*1102	-	-	-	-	-	-	*5	-	-0	18	**	1080
58 ADVERTISING	69276	*449	*1047	*159	*2187	*1159	9966	*2698	*2286	2650	802	**	45874
59 PENSION, PROF SH, STOCK, ANNUITY	41894	*1413	-	-	*3593	-	*4627	*5347	*2473	*1748	9400	**	13294
60 EMPLOYEE BENEFIT PROGRAMS	108449	*1486	-	*3800	*1706	*1566	7461	*4858	3061	6242	11966	**	66303
61 NET LOSS, NONCAPITAL ASSETS	*2308	*185	-	-	*1345	*104	*4	-	-	44	-	-	626
62 OTHER DEDUCTIONS	2137670	50407	*43496	*47341	*175309	*37155	181465	107245	71023	145355	210730	**	1068143
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	557959	30729	*22851	*20404	*27880	*27379	61815	36526	37504	46656	59544	**	186672
64 CONST TAXABLE INC FRM REL FRN CORPS	589	-	-	-	-	-	-	-	-	589	-	-	-
65 NET INCOME, TOTAL	555033	30712	*22851	*20404	*27880	*27379	61808	36495	37504	47006	58869	**	184126
66 NET INCOME, FORMS 1120, F, L, M	528256	30712	*16980	*20404	*24658	*27379	60189	*20430	37504	47006	58869	**	184126
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	26777	-	*5871	-	*3222	-	*1619	*16064	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	274549	*26273	*16980	*14986	*15488	*9815	*20827	*15139	*26067	10454	11745	**	106775
72 NET OPERATING LOSS DEDUCTION	259211	*26268	*16980	*14986	*15488	*9640	*20768	*15010	*25781	*9043	10795	**	94451
73 DIVIDENDS RECEIVED DEDUCTION	15338	*4	-	-	-	*175	*60	*129	*285	1410	950	**	12324
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	254280	*4439	-	*5418	*9170	*17563	39361	*5291	*11438	36552	47124	**	77924
76 NET L-T CAP GN TAXED AT ALT RATES	33728	*203	-	-	-	-	*50	*281	*300	1119	3150	**	28626
77 INC TAX (BEFORE CRED), TOTAL (TX I)	101839	*1512	-	*813	*1524	*6129	15453	*1868	*4888	16605	21122	**	31925
78 REG AND ALTERNATIVE TAX (TX II)	100495	*1456	-	*813	*1515	*6129	15453	*1868	*4881	16579	21110	**	30692
79 TAX FRM RECOMP PRIOR YR INV CR	155	*47	-	-	*10	-	*-0	-	*7	25	12	-	53
80 ADDITIONAL TAX FOR TAX PREFS	*1189	*9	-	-	-	-	-	-	-	-	-	-	1180
81 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	-	-	4	**	1
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	28553	*181	-	*427	*4	*502	*970	*277	*479	*4064	10902	**	10748
86 INVEST CREDIT: COST OF PROPERTY	174166	*11267	-	-	-	*137	*236	*9901	*7717	26653	35534	**	82720
87 INVESTMENT QUALIFIED FOR CREDIT	173697	*11200	-	-	-	*55	*189	*9875	*7669	26639	35372	**	82698

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1485	*75	*377	*72	626	*78	178	*17	33	*6	3	8	10
2 TOTAL ASSETS	36005498	-	*7	*16105	260872	*54448	379374	*136543	555183	*182237	198177	1286606	32935947
3 CASH	1706838	-	*7	*399	32592	*10926	73665	*8125	*52009	*12630	20406	185317	1310762
4 NOTES AND ACCOUNTS RECEIVABLE	3887012	-	-	*5370	*45718	*5873	72085	*51268	165448	*30538	20888	113401	3376422
5 LESS: ALLOWANCE FOR BAD DEBTS	259869	-	-	-	*183	-	*3541	*4209	*3105	1423	1242	4870	241296
6 INVENTORIES	762894	-	-	*629	*15577	*286	*39359	*44278	*18787	12738	10735	21314	599190
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*507	-	-	-	-	-	*327	-	-	-	-	179	-
8 OTHER CURRENT ASSETS	3721368	-	-	*2807	*20329	*5597	21098	*3737	18514	*16181	3059	45371	3584675
9 LOANS TO STOCKHOLDERS	*23897	-	-	-	-	*1757	*5306	-	*13816	334	2684	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4685	-	-	-	*2172	*1368	*301	-	-	*844	-	-	-
11 OTHER INVESTMENTS	1581181	-	-	-	-	-	*15009	*1766	*4343	*47036	25651	145755	1341620
12 DEPRECIABLE ASSETS	30444082	-	-	*8873	315224	*48655	246431	*43411	364029	*65696	188273	940221	28223271
13 LESS: ACCUMULATED DEPRECIATION	9751663	-	-	*5022	186222	*20257	105176	*18513	102983	*29780	85448	295886	8902377
14 DEPLETABLE ASSETS	6848	-	-	-	-	-	-	-	-	6334	-	-	514
15 LESS: ACCUMULATED DEPLETION	514	-	-	-	-	-	-	-	-	-	-	-	514
16 LAND	65565	-	-	-	*14957	-	*4296	*82	*5245	*409	1303	541	38732
17 INTANGIBLE ASSETS (AMORTIZABLE)	2959839	-	*204	*311	-	*278	*620	-	*12569	4780	-	36881	2904197
18 LESS: ACCUMULATED AMORTIZATION	966431	-	*204	*311	-	*111	*138	-	*4257	354	-	15122	945935
19 OTHER ASSETS	1819260	-	-	*3048	*708	*76	*9730	*6598	*10767	*16275	11867	113503	1646687
20 TOTAL LIABILITIES	36005498	-	*7	*16105	260872	*54448	379374	*136543	555183	*182237	198177	1286606	32935947
21 ACCOUNTS PAYABLE	2664092	-	*346	*7835	*39032	*4718	49747	*32033	86253	*11509	8272	74302	2350045
22 MORT, NOTES, AND BONDS UNDER 1 YR	764455	-	-	-	*111272	*6736	50980	*26983	*57576	*8150	9763	39587	453409
23 OTHER CURRENT LIABILITIES	6447222	-	-	*3239	*44655	*3195	30384	*28932	*70205	*21678	16931	134679	6093324
24 LOANS FROM STOCKHOLDERS	229080	-	*35229	*619	*77832	-	*40931	*1543	*17850	*31359	1110	-	22607
25 MORT, NOTES, BONDS, 1 YR OR MORE	11899234	-	-	-	*79123	*24310	*98554	*11461	*106816	*49961	24285	451578	11053145
26 OTHER LIABILITIES	4018478	-	*10395	*2367	*691	-	*16672	*3870	*18993	8391	16719	162290	3778091
27 CAPITAL STOCK	1189422	-	*7139	*1657	*12328	*207	28779	*2139	13651	*22513	10877	12030	1078104
28 PAID-IN OR CAPITAL SURPLUS	5019509	-	-	-	*11709	-	*18259	*2160	*172055	*9616	16	200484	4605210
29 RETAINED EARNINGS, APPROPRIATED	*121574	-	-	-	-	-	*46	-	-	-	-	-	121528
30 RETAINED EARNINGS, UNAPPROPRIATED	3887197	-	-	*388	*47713	*16065	*31285	*27423	11784	*31668	121630	215833	3383409
31 OTHER RETAINED EARNINGS (1120S)	*-193787	-	*-53102	-	*-157933	-	*17248	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	40977	-	-	-	*5552	*782	*3510	-	-	*12607	11426	4177	2924
33 TOTAL RECEIPTS	35556373	*155710	*14714	*99255	402087	*108037	914075	*441865	880319	*222802	209562	1172133	30935814
34 BUSINESS RECEIPTS	32459927	*153159	-	*89090	367358	*106044	865169	*436594	*759442	*202059	179071	984640	28317301
35 INTEREST	613050	*496	-	*10	*647	*982	*2658	*515	2279	*3729	1099	32774	567861
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*10421	-	-	-	*7988	-	-	-	-	-	313	-	2120
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*1235	-	-	-	*695	-	*540	-	-	-	-	-	-
38 RENTS	212766	*677	-	-	*807	-	*16196	-	*613	*509	8001	77789	108173
39 ROYALTIES	*1843	-	-	-	-	-	-	*1799	-	-	-	-	44
40 NET S-T CAP GAIN LESS NET LT LOSS	*25221	-	-	-	-	-	*-0	-	*2501	*517	-	4272	17930
41 NET L-T CAP GAIN LESS NET ST LOSS	451201	*143	-	*1593	*781	*195	*6395	-	*14942	*5897	8778	5	412474
42 NET GAIN, NONCAPITAL ASSETS	1024802	*955	-	*320	*6257	*460	*13705	*76	*11593	*8750	3865	51245	927575
43 DIVIDENDS, DOMESTIC CORPORATIONS	4615	-	-	-	-	-	*26	-	-	*365	421	46	3757
44 DIVIDENDS, FOREIGN CORPORATIONS	1151	-	-	-	-	-	-	-	-	-	-	794	357
45 OTHER RECEIPTS	750139	*280	*14714	*8243	*17555	*356	*9385	*2881	88948	*976	8013	20567	578220
46 TOTAL DEDUCTIONS	34214122	*143357	*2128	*86431	353028	*104575	863948	*432224	841548	*200613	186120	1076593	29923558
47 COST OF SALES AND OPERATIONS	9902358	*86700	-	*40225	*200300	*75465	482069	*274633	*476993	*52164	42589	427579	7743641
48 COMPENSATION OF OFFICERS	150599	*618	-	*5404	*21918	*10457	23457	*10227	*9161	*3587	2924	6826	56019
49 REPAIRS	1253942	*4208	-	*199	*2989	*291	31392	*309	*10835	*28944	25172	37348	1112255
50 BAD DEBTS	225891	*44	-	*123	*148	-	*18358	*3869	*1788	644	832	2511	197574
51 RENT PAID ON BUSINESS PROPERTY	2489580	*1602	-	*3689	*2023	*563	*18921	*2728	38686	*1515	6628	70927	2342299
52 TAXES PAID	967608	*1595	-	*4388	*6635	*1119	34358	*7432	14222	*3854	3926	23068	867013
53 INTEREST PAID	1013359	*3344	*450	*1120	*18973	*727	12770	*1070	*15105	*7026	3837	48377	900559
54 CONTRIBUTIONS OR GIFTS	10102	*5	-	*-0	*102	-	*1221	*5	*10	25	621	3360	4752
55 AMORTIZATION	35797	*16	-	-	-	*56	*272	*510	*1995	547	1	1750	30651
56 DEPRECIATION	2667158	*4662	-	*2103	40166	*2262	28835	*5906	41696	*6787	19803	93205	2421733
57 DEPLETION	3330	-	-	-	-	-	-	-	-	-	-	-	3330
58 ADVERTISING	587189	*305	-	*110	*1306	*904	4373	*2570	*2531	*438	204	19743	554706
59 PENSION, PROF SH, STOCK, ANNUITY	477754	*453	-	-	-	*2514	*3418	*2058	*636	*90	1040	5266	462280
60 EMPLOYEE BENEFIT PROGRAMS	448692	*407	-	*40	*254	*1158	*7440	*552	*4817	*1590	3433	7332	421668
61 NET LOSS, NONCAPITAL ASSETS	4966	-	-	*25	*1323	-	*2097	*358	*128	170	-	346	519
62 OTHER DEDUCTIONS	13975798	*39400	*1678	*29004	56892	*9059	194966	*119995	222946	*93233	75110	328956	12804560
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1342251	*12353	*12586	*12825	49059	*3463	50127	*9641	38771	*22190	23442	95539	1012256
64 CONST TAXABLE INC FRM REL FRN CORPS	8185	-	-	-	-	-	-	-	-	-	-	3299	4886
65 NET INCOME, TOTAL	1340015	*12353	*12586	*12825	41071	*3463	50127	*9641	38771	*22190	23129	98838	1015022
66 NET INCOME, FORMS 1120, F, L, M	1286650	*3884	-	*12825	*13877	*3463	*45010	*9641	38771	*22190	23129	98838	1015022
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	53365	*8469	*12586	-	*27193	-	*5117	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	460822	*3412	-	*12276	*811	*3463	*14445	*688	*10072	*8830	344	25357	381125
72 NET OPERATING LOSS DEDUCTION	456924	*3412	-	*12276	*811	*3463	*14423	*688	*10072	8527	-	25320	377932
73 DIVIDENDS RECEIVED DEDUCTION	3899	-	-	-	-	-	*22	-	-	*303	344	37	3193
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	836315	471	-	*549	*13067	-	*30565	*8953	*28698	*14124	22786	73481	643621
76 NET L-T CAP GN TAXED AT ALT RATES	253993	-	-	-	-	-	-	-	*2819	*5213	8580	5	237375
77 INC TAX (BEFORE CRED), TOTAL (TX I)	342922	197	-	*82	*2929	-	*12328	*3771	*12599	*5676	8940	33787	262613
78 REG AND ALTERNATIVE TAX (TX II)	333237	197	-	*82	*2861	-	*12284	*3771	*12447	*5559	8939	33780	253318
79 TAX FRM RECOMP PRIOR YR INV CR	485	-	-	-	*68	-	*44	*-0	*7	*117	1	2	247
80 ADDITIONAL TAX FOR TAX PREFS	*9199	-	-	-	-	-	-	-	*145	-	-	5	9049
81 FOREIGN TAX CREDIT	*2867	-	-	-	-	-	-	-	*488	-	93	546	1740
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	210669	-	-	*82	*325	-	*115	*483	*5672	*315	414	14581	188682
86 INVEST CREDIT: COST OF PROPERTY	2138635	-	-	*1482	-	-	*440	-	*19465	2043	4137	91372	2019696
87 INVESTMENT QUALIFIED FOR CREDIT	2137735	-	-	*593	-	-	*304	-	*19465	*2486	4137	91370	2019381

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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: 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	64	-	-	-	-	-	*30	*5	***	6	***	***	**
2 TOTAL ASSETS	2633576	-	-	-	-	-	*62851	*38772	***	216082	***	***	**
3 CASH	104587	-	-	-	-	-	*1568	*469	***	17372	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	198938	-	-	-	-	-	*6472	*9084	***	14946	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	304	-	-	-	-	-	-	-	***	-	***	***	-
6 INVENTORIES	31844	-	-	-	-	-	*1836	*1271	***	2550	***	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	676	-	-	-	-	-	-	-	***	-	***	***	-
8 OTHER CURRENT ASSETS	53804	-	-	-	-	-	*6862	*3068	***	7871	***	***	**
9 LOANS TO STOCKHOLDERS	*11633	-	-	-	-	-	*1093	-	***	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	-	***	***	-
11 OTHER INVESTMENTS	43951	-	-	-	-	-	-	*6156	***	6964	***	***	**
12 DEPRECIABLE ASSETS	4017354	-	-	-	-	-	*166855	*140393	***	367687	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1882260	-	-	-	-	-	*135096	*122235	***	205809	***	***	**
14 DEPLETABLE ASSETS	891	-	-	-	-	-	-	-	***	-	***	***	-
15 LESS: ACCUMULATED DEPLETION	329	-	-	-	-	-	-	-	***	-	***	***	-
16 LAND	30855	-	-	-	-	-	*11521	44	***	2785	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*8684	-	-	-	-	-	*182	9	***	538	***	***	-
18 LESS: ACCUMULATED AMORTIZATION	*4365	-	-	-	-	-	*7	9	***	262	***	***	-
19 OTHER ASSETS	17615	-	-	-	-	-	*1566	*522	***	1440	***	***	**
20 TOTAL LIABILITIES	2633576	-	-	-	-	-	*62851	*38772	***	216082	***	***	**
21 ACCOUNTS PAYABLE	130331	-	-	-	-	-	*3370	*2827	***	9261	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	233317	-	-	-	-	-	*3050	*2526	***	11506	***	***	**
23 OTHER CURRENT LIABILITIES	92082	-	-	-	-	-	*4947	*4105	***	13443	***	***	**
24 LOANS FROM STOCKHOLDERS	9819	-	-	-	-	-	-	-	***	-	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	985653	-	-	-	-	-	*13828	*6797	***	87771	***	***	**
26 OTHER LIABILITIES	498376	-	-	-	-	-	*5854	*68	***	35343	***	***	**
27 CAPITAL STOCK	153378	-	-	-	-	-	*18861	*10756	***	11375	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	209322	-	-	-	-	-	*924	3764	***	7486	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	-	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	323988	-	-	-	-	-	*12016	*7930	***	40581	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	2745	-	-	-	-	-	-	-	***	-	***	***	-
32 LESS: COST OF TREASURY STOCK	5437	-	-	-	-	-	-	-	***	683	***	***	-
33 TOTAL RECEIPTS	2310338	-	-	-	-	-	*80640	*76394	***	150563	***	***	**
34 BUSINESS RECEIPTS	2212187	-	-	-	-	-	*78742	*75757	***	148994	***	***	**
35 INTEREST	27540	-	-	-	-	-	*357	*554	***	1261	***	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1	-	-	-	-	-	-	-	***	-	***	***	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	-0	-	-	-	-	-	-	-	***	-	***	***	-
38 RENTS	12509	-	-	-	-	-	*1310	*9	***	121	***	***	**
39 ROYALTIES	7	-	-	-	-	-	-	-	***	-	***	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	15	-	-	-	-	-	-	-	***	-	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	9096	-	-	-	-	-	-	-	***	-	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	1276	-	-	-	-	-	-	*25	***	97	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	1011	-	-	-	-	-	-	-	***	19	***	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	136	-	-	-	-	-	-	-	***	-	***	***	-
45 OTHER RECEIPTS	46559	-	-	-	-	-	*231	48	***	72	***	***	**
46 TOTAL DEDUCTIONS	1643782	-	-	-	-	-	*56551	*36141	***	85283	***	***	**
47 COST OF SALES AND OPERATIONS	1042050	-	-	-	-	-	*17506	*21395	***	33301	***	***	**
48 COMPENSATION OF OFFICERS	*4744	-	-	-	-	-	*968	-	***	-	***	***	**
49 REPAIRS	61688	-	-	-	-	-	*6744	*2668	***	5181	***	***	**
50 BAD DEBTS	*1181	-	-	-	-	-	*383	-	***	3	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	21141	-	-	-	-	-	*1329	*844	***	612	***	***	**
52 TAXES PAID	94573	-	-	-	-	-	*5544	*3022	***	8175	***	***	**
53 INTEREST PAID	106754	-	-	-	-	-	*1611	*762	***	6777	***	***	**
54 CONTRIBUTIONS OR GIFTS	600	-	-	-	-	-	*7	-0	***	5	***	***	**
55 AMORTIZATION	359	-	-	-	-	-	*7	*2	***	71	***	***	**
56 DEPRECIATION	160383	-	-	-	-	-	*5855	*2086	***	12623	***	***	**
57 DEPLETION	614	-	-	-	-	-	-	-	***	-	***	***	-
58 ADVERTISING	*326	-	-	-	-	-	*6	-	***	-	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	7862	-	-	-	-	-	*1628	-	***	809	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	8044	-	-	-	-	-	*1086	52	***	730	***	***	**
61 NET LOSS, NONCAPITAL ASSETS	*371	-	-	-	-	-	*281	-	***	-	***	***	-
62 OTHER DEDUCTIONS	133091	-	-	-	-	-	*13596	*5310	***	16995	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	666556	-	-	-	-	-	*24089	*40254	***	65280	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3	-	-	-	-	-	-	-	***	-	***	***	-
65 NET INCOME, TOTAL	666558	-	-	-	-	-	*24089	*40254	***	65280	***	***	**
66 NET INCOME, FORMS 1120, F, L, M	660332	-	-	-	-	-	*24089	*40254	***	65280	***	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	***	-
68 NET INCOME, FORMS 1120S	6226	-	-	-	-	-	-	-	***	-	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*23909	-	-	-	-	-	*2857	-	***	16	***	***	**
72 NET OPERATING LOSS DEDUCTION	*23050	-	-	-	-	-	*2857	-	***	-	***	***	-
73 DIVIDENDS RECEIVED DEDUCTION	859	-	-	-	-	-	-	-	***	16	***	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	636423	-	-	-	-	-	*21232	*40254	***	65264	***	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	9051	-	-	-	-	-	-	-	***	-	***	***	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	291216	-	-	-	-	-	*9757	*18517	***	30009	***	***	**
78 REG AND ALTERNATIVE TAX (TX II)	291094	-	-	-	-	-	*9757	*18517	***	30001	***	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	121	-	-	-	-	-	*-0	-	***	8	***	***	**
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	***	-
81 FOREIGN TAX CREDIT	*4553	-	-	-	-	-	*4518	-	***	-	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
85 GENERAL BUSINESS CREDIT	2084	-	-	-	-	-	*10	*115	***	69	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	19769	-	-	-	-	-	*52	*1148	***	699	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	19318	-	-	-	-	-	*52	*1148	***	690	***	***	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	16035	467	9060	2523	1843	1084	892	89	48	***	***	**	4
2 TOTAL ASSETS	10429089	-	327987	364991	642882	747640	1827513	613252	773544	***	***	**	3881316
3 CASH	1144408	-	87523	89421	152568	133589	341967	65334	54168	***	***	**	148770
4 NOTES AND ACCOUNTS RECEIVABLE	3449588	-	67945	97647	146658	242034	565630	280270	235842	***	***	**	1424513
5 LESS: ALLOWANCE FOR BAD DEBTS.	49972	-	*130	*54	*404	*2151	17008	*7829	*3743	***	***	**	5473
6 INVENTORIES	112538	-	*7508	-	*14029	*9220	*12145	*1675	*5908	***	***	**	43440
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	173048	-	-	-	*7933	*9215	*5530	-	*7893	***	***	**	128537
8 OTHER CURRENT ASSETS	558178	-	14414	30903	28523	49933	137024	22950	56134	***	***	**	89098
9 LOANS TO STOCKHOLDERS	171498	-	42601	*9518	20771	*4045	18996	*15009	*94	***	***	-	59626
10 MORTGAGE AND REAL ESTATE LOANS	17914	-	*135	-	*4198	-	*3369	*5	*79	***	***	**	9625
11 OTHER INVESTMENTS	662464	-	-	*902	*18475	*18265	124781	*11159	67699	***	***	**	322245
12 DEPRECIABLE ASSETS	6701040	-	274979	263228	566641	528226	1074617	305036	449108	***	***	**	2398915
13 LESS: ACCUMULATED DEPRECIATION	3312478	-	189347	143111	332723	297845	523484	126831	149426	***	***	**	1171019
14 DEPLETABLE ASSETS	554	-	-	-	-	-	-	-	-	***	***	-	554
15 LESS: ACCUMULATED DEPLETION	196	-	-	-	-	-	-	-	-	***	***	-	196
16 LAND	159780	-	*7168	*7850	*8198	*1415	35348	*8277	27616	***	***	**	19952
17 INTANGIBLE ASSETS (AMORTIZABLE)	344102	-	*2001	*591	*1080	*5956	6211	*5539	*4570	***	***	**	307255
18 LESS: ACCUMULATED AMORTIZATION	73335	-	*1149	*225	*965	*2720	4289	*2061	*1754	***	***	-	57202
19 OTHER ASSETS	369958	-	14337	8323	7900	48457	46677	34720	19356	***	***	**	162677
20 TOTAL LIABILITIES	10429089	-	327987	364991	642882	747640	1827513	613252	773544	***	***	**	3881316
21 ACCOUNTS PAYABLE	1641652	-	29698	67957	86434	231236	529112	248245	119518	***	***	**	138050
22 MORT, NOTES, AND BONDS UNDER 1 YR	866601	-	*13709	*28501	81151	58572	212602	44642	62348	***	***	**	274430
23 OTHER CURRENT LIABILITIES	2230985	-	21651	72506	63922	74385	233002	43314	115031	***	***	**	1476382
24 LOANS FROM STOCKHOLDERS	259682	-	32159	*17194	*27039	27893	*32551	*2375	*23673	***	***	-	51962
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2388455	-	54111	81287	88411	152313	304025	145156	206004	***	***	**	1158598
26 OTHER LIABILITIES	483630	-	*2	*1	*7160	*13029	37067	*27703	55537	***	***	**	270328
27 CAPITAL STOCK	342578	-	89318	27478	25945	19686	66641	3358	16915	***	***	**	7128
28 PAID-IN OR CAPITAL SURPLUS	323076	-	*9192	*7669	*16150	14255	19763	*2241	30161	***	***	**	133420
29 RETAINED EARNINGS, APPROPRIATED	*13987	-	-	-	*6898	-	2468	-	*494	***	***	-	4127
30 RETAINED EARNINGS, UNAPPROPRIATED	1802591	-	83401	64262	248511	162272	362240	84478	95076	***	***	**	367871
31 OTHER RETAINED EARNINGS (1120S)	266212	-	*7876	*4680	*11621	*66705	*61198	*14031	*59484	***	***	-	-
32 LESS: COST OF TREASURY STOCK	190360	-	*13130	*6543	*20360	*72707	33156	*2291	*10697	***	***	**	980
33 TOTAL RECEIPTS	21203844	825682	1995437	2119915	2448054	2166096	5357378	1809295	1047082	***	***	**	1496451
34 BUSINESS RECEIPTS	20477156	738583	1976971	2101728	2405170	2104116	5261060	1737909	981930	***	***	**	1310759
35 INTEREST	231937	*10492	2871	*2229	13830	3958	25670	4697	6616	***	***	**	150954
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6599	-	*893	-	*6	-	*4754	*95	*1	***	***	-	808
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11547	-	*358	*689	*1582	*3021	*3109	*487	*2030	***	***	-	-
38 RENTS	132840	-	*6165	*3987	*19936	*260	*14177	*37441	*22339	***	***	**	7916
39 ROYALTIES	-	-	-	-	-	-	-	-	-	***	***	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1296	-	-	-	-	-	*1296	-	*-0	***	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	29840	*50	-	-	*32	*390	*8460	*12057	*2750	***	***	**	3696
42 NET GAIN, NONCAPITAL ASSETS	77561	*22247	*6470	*710	*6196	*1146	6867	*7283	*5412	***	***	**	9024
43 DIVIDENDS, DOMESTIC CORPORATIONS.	3525	*87	-	-	*672	-	*829	*43	*330	***	***	**	451
44 DIVIDENDS, FOREIGN CORPORATIONS	5101	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS	226442	*54223	*1709	*10572	*629	53205	31156	9282	25675	***	***	**	12844
46 TOTAL DEDUCTIONS	20471376	767401	1892158	2087138	2393145	2105895	5196817	1780218	976038	***	***	**	1425045
47 COST OF SALES AND OPERATIONS	12580624	578094	1023515	1567505	1594638	1326816	3332833	1331349	488213	***	***	**	355098
48 COMPENSATION OF OFFICERS	723927	*19757	145633	79892	152894	106764	130695	19501	31983	***	***	**	9823
49 REPAIRS	294154	*4095	9090	6256	22548	17057	23749	*7389	10166	***	***	**	179468
50 BAD DEBTS	70052	*7921	*2267	*4192	*2235	3423	18679	7265	3851	***	***	**	8229
51 RENT PAID ON BUSINESS PROPERTY	450918	11285	61999	31113	29795	42458	72639	30936	28605	***	***	**	92269
52 TAXES PAID	434795	6733	41414	22905	42049	44948	101412	31148	45537	***	***	**	44323
53 INTEREST PAID	409853	8739	11562	11998	19105	24104	52382	21694	24327	***	***	**	208642
54 CONTRIBUTIONS OR GIFTS	7256	*444	*433	*120	1555	*193	1151	*622	*32	***	***	**	611
55 AMORTIZATION	25203	*201	*181	*193	*4348	*1263	3535	*325	2467	***	***	-	10765
56 DEPRECIATION	677538	*2781	36344	40145	87308	69173	146476	36236	50244	***	***	**	126578
57 DEPLETION	*236	-	-	-	-	-	-	*49	-	***	***	**	5
58 ADVERTISING	152020	*3260	19304	22893	19659	8828	39776	7684	5327	***	***	**	13786
59 PENSION, PROF SH, STOCK, ANNUITY.	86437	*372	*3427	*7520	*20201	*14420	21840	*1487	*5868	***	***	**	5220
60 EMPLOYEE BENEFIT PROGRAMS	101103	*2561	*3011	*5033	6408	8468	22818	*4825	*10310	***	***	**	16634
61 NET LOSS, NONCAPITAL ASSETS	4317	*12	*252	*1505	*335	*263	*1367	*459	93	***	***	**	-
62 OTHER DEDUCTIONS	4452945	121146	533727	285868	390069	437718	1227465	279249	269016	***	***	**	353595
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	732468	58281	103278	32777	54909	60200	160561	29077	71044	***	***	**	71406
64 CONST TAXABLE INC FRM REL FRN CORPS	7050	-	-	-	-	-	-	-	-	***	***	**	722
65 NET INCOME, TOTAL	732919	58281	102385	32777	54903	60200	155807	28981	71043	***	***	**	71320
66 NET INCOME, FORMS 1120, F, L, M	588738	52315	82347	19293	53823	37936	113596	26406	38642	***	***	**	71320
67 NET INCOME, FORM 1120-A	*9624	-	*5343	*4281	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORMS 1120S	134299	*5966	*14437	*9203	*1080	*22264	*42211	*2575	*32401	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 NET INCOME, FORM 1120-FSC	258	-	258	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	127722	*22814	29877	*2370	*9515	*3992	22040	*2861	*15178	***	***	**	8212
72 NET OPERATING LOSS DEDUCTION	124749	*22742	29877	*2370	*8945	*3992	*21340	*2825	*14899	***	***	-	7841
73 DIVIDENDS RECEIVED DEDUCTION	2973	*71	-	-	*570	-	*699	*36	*279	***	***	**	371
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	471029	*29501	58072	21204	44308	33945	91557	*23548	*23464	***	***	**	63108
76 NET L-T CAP GN TAXED AT ALT RATES	21490	*50	-	-	-	*6	*3003	*12057	*2750	***	***	**	1238
77 INC TAX (BEFORE CRED), TOTAL (TX I)	160323	12575	9222	3422	9787	8297	32361	*8091	*10298	***	***	**	28832
78 REG AND ALTERNATIVE TAX (TX II)	156491	*10581	9168	3329	9787	8199	31381	*7863	*10018	***	***	**	28807
79 TAX FRM RECOMP PRIOR YR INV CR	3180	*1630	*46	*93	-	*98	980	*21	*247	***	***	**	25
80 ADDITIONAL TAX FOR TAX PREFS	*644	*363	-	-	-	-	-	*207	*33	***	***	-	-
81 FOREIGN TAX CREDIT	6089	-	-	-	*403	-	-	*1989	-	***	***	**	51
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	42131	*1839	*971	*127	4911	2431	8391	*39	*577	***	***	**	18520
86 INVEST CREDIT: COST OF PROPERTY	124170	*336	*1344	*9345	*15674	*17412	28443	*112	*3848	***	***	**	17273
87 INVESTMENT QUALIFIED FOR CREDIT	109099	*320	*1130	*3640	*15056	*17107	23587	*80	*2946	***	***	**	17086

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	6920	990	2531	*450	565	707	1091	330	110	56	29	26	36
2 TOTAL ASSETS	343839685	-	97243	*82957	210694	510821	2257511	2219420	1728006	1955983	2098864	4043990	328634196
3 CASH	7149179	-	21951	*10201	62961	84865	288282	248846	245201	148534	121021	165413	5751904
4 NOTES AND ACCOUNTS RECEIVABLE	37503221	-	*11820	*30815	*45797	90685	309532	265520	196127	209506	269719	391124	35682576
5 LESS: ALLOWANCE FOR BAD DEBTS	1022224	-	*18	-	*1173	*2686	11512	8470	4994	8718	10254	12024	962375
6 INVENTORIES	6426719	-	*13651	*1860	*12342	*9382	47948	39302	36494	15738	11854	57360	6180788
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	365189	-	-	-	*6	-	*45608	*43736	*12220	18848	49552	22063	173158
8 OTHER CURRENT ASSETS	6731437	-	*793	*644	*2620	31145	104995	113330	70186	63062	113892	176490	6054280
9 LOANS TO STOCKHOLDERS	914925	-	*8154	-	*4223	*9587	10337	76569	*7688	16426	16291	70402	695247
10 MORTGAGE AND REAL ESTATE LOANS	53569	-	-	-	*1027	-	*48629	*731	*1535	65	1048	67	468
11 OTHER INVESTMENTS	82167446	-	-	-	*1128	*18498	198597	125244	135630	202228	202450	538804	80744865
12 DEPRECIABLE ASSETS	267052741	-	*87512	*48919	187087	347465	2013726	1840645	1382158	1715797	1395706	2257414	255776313
13 LESS: ACCUMULATED DEPRECIATION	81407448	-	*56013	*28021	126201	198197	1007995	797248	545639	673295	528455	925721	76520663
14 DEPLETABLE ASSETS	*5630	-	-	-	-	-	-	-	*557	*1529	-	-	3545
15 LESS: ACCUMULATED DEPLETION	*2170	-	-	-	-	-	-	-	*374	-	-	-	1796
16 LAND	1876375	-	*1787	*10510	*4472	18440	31854	30099	11792	18493	61370	82535	1605022
17 INTANGIBLE ASSETS (AMORTIZABLE)	6134338	-	*425	-	*384	*5630	57505	131496	42372	139487	201738	739630	4815671
18 LESS: ACCUMULATED AMORTIZATION	400891	-	*194	-	*238	*4689	13388	43249	9341	19920	18213	60417	231242
19 OTHER ASSETS	10291649	-	*7375	*8029	*16260	100695	133393	152870	146395	108204	211146	540849	8866434
20 TOTAL LIABILITIES	343839685	-	97243	*82957	210694	510821	2257511	2219420	1728006	1955983	2098864	4043990	328634196
21 ACCOUNTS PAYABLE	21934877	-	*18517	*32549	*10851	46273	130207	101219	63231	101817	88899	141004	21200310
22 MORT, NOTES, AND BONDS UNDER 1 YR	9687413	-	*5058	*9576	*20131	64139	117566	109285	69949	111409	153488	95500	8931313
23 OTHER CURRENT LIABILITIES	24061255	-	*13184	*6745	26411	39059	161725	145910	190566	94233	163762	256713	22962947
24 LOANS FROM STOCKHOLDERS	2022519	-	*13516	*12112	*39533	*24714	128990	*31862	*111910	*9238	22126	36475	1592044
25 MORT, NOTES, BONDS, 1 YR OR MORE	73910814	-	*12710	*2166	*74365	88602	618225	840028	604488	848985	774874	1630769	68415602
26 OTHER LIABILITIES	48237722	-	*1	*-0	*861	*41153	231776	172680	192889	273338	155058	347473	46822494
27 CAPITAL STOCK	40063651	-	30946	*3180	*8798	44925	107297	99856	107669	92831	183221	188223	39196705
28 PAID-IN OR CAPITAL SURPLUS	77716215	-	*5568	-	*10791	*4017	102797	114066	136287	113740	89266	586748	76552934
29 RETAINED EARNINGS, APPROPRIATED	261115	-	-	-	*5	*528	*3374	*56	*97	-	3926	213	252915
30 RETAINED EARNINGS, UNAPPROPRIATED	47478124	-	*5915	*16283	*67135	153838	661016	560972	263797	272409	502665	860268	44113826
31 OTHER RETAINED EARNINGS (1120S)	180239	-	*-8015	*345	*-11141	*13472	*65923	*68069	*9553	42032	-	-	-
32 LESS: COST OF TREASURY STOCK	1714260	-	*157	-	*37046	*9900	71386	24582	22431	4048	38421	99397	1406894
33 TOTAL RECEIPTS	171664600	1993588	515930	*560567	563465	865238	2249119	1839686	2251993	1235582	1443220	2370166	155776046
34 BUSINESS RECEIPTS	160857803	1316243	475842	*559581	537405	848018	2109036	1667725	1462656	1111073	1253841	2061450	147452932
35 INTEREST	1842507	95708	*1027	*476	*3733	5448	34458	26336	42284	20262	21928	75080	1515765
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	43182	*209	-	-	-	-	*3827	*636	*370	37	4059	1680	32364
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	22230	*14457	*12	-	*291	*50	*3636	*2448	*803	534	-	-	-
38 RENTS	2560847	3642	*185	*509	*505	*1440	6034	6522	106075	3771	15068	5239	2411857
39 ROYALTIES	71584	1166	*113	-	-	-	-	*1	80	-	1	3165	67058
40 NET S-T CAP GAIN LESS NET LT LOSS	39270	15	-	-	-	-	*94	-	*14334	3	1857	1119	21847
41 NET L-T CAP GAIN LESS NET ST LOSS	1706437	*45259	*12620	-	*6886	*2425	13935	*33042	*138378	43205	87484	112250	1210953
42 NET GAIN, NONCAPITAL ASSETS	1122347	439297	*22297	-	*13305	*183	37479	53339	435643	25213	11320	35740	48531
43 DIVIDENDS, DOMESTIC CORPORATIONS	291301	*837	-	-	-	-	3501	1270	972	626	1152	5200	277743
44 DIVIDENDS, FOREIGN CORPORATIONS	158650	2406	-	-	-	-	-	-	-	4508	-	22327	129409
45 OTHER RECEIPTS	2948443	72349	*3833	-	*1340	7675	37119	48365	50397	26351	46510	46916	2607587
46 TOTAL DEDUCTIONS	156424552	1513412	442097	*551388	517233	797502	1951036	1598238	1898669	1013767	1222123	2137255	142781832
47 COST OF SALES AND OPERATIONS	57798610	354281	131065	*112586	*177941	294027	701908	483405	465258	207195	409462	818471	53643011
48 COMPENSATION OF OFFICERS	739041	33980	*53686	*57027	*40325	70092	78165	52211	82188	27726	30792	30135	182714
49 REPAIRS	14715948	11981	*1718	*2017	*5647	18403	45757	63610	45990	43306	20046	37895	14419578
50 BAD DEBTS	1674209	12193	*67	*327	*3414	*5432	22071	11012	27868	9368	11289	16241	1554928
51 RENT PAID ON BUSINESS PROPERTY	5770297	24306	12184	*12232	*7750	16726	38912	24944	79074	31877	24992	34880	5462420
52 TAXES PAID	9087961	48350	13311	*16736	27000	31703	89696	70628	73160	51328	55938	73536	8536576
53 INTEREST PAID	8755164	254035	5650	*1773	*10817	14938	71502	77773	226069	74455	77958	175799	7764395
54 CONTRIBUTIONS OR GIFTS	248501	1569	*206	*252	*120	*72	2567	1956	1188	3070	1616	2426	233458
55 AMORTIZATION	313230	57204	*234	-	*44	*3197	4780	19151	8652	5032	9049	29235	176654
56 DEPRECIATION	23342884	74899	12605	*8739	22852	36717	189920	170798	165443	147678	152095	252219	22106919
57 DEPLETION	1447	*286	-	-	-	-	-	-	*164	*81	-	406	510
58 ADVERTISING	2088501	23082	*1444	*2109	4626	15590	28029	27809	39106	13986	18930	32117	1881674
59 PENSION, PROF SH, STOCK, ANNUITY	2470650	*4935	-	*2351	*13234	*10960	17049	15763	7329	8618	14709	9468	2366235
60 EMPLOYEE BENEFIT PROGRAMS	3619288	15024	*12	*1965	*159	*7470	13430	16642	18709	10087	13094	20992	3501705
61 NET LOSS, NONCAPITAL ASSETS	820375	*287	-	-	-	*7	*4742	*3723	*1566	1505	73	4364	804109
62 OTHER DEDUCTIONS	24978446	597001	209915	*333272	203304	270168	642510	558815	656906	378456	382081	599071	20146946
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15240048	480176	73833	*9179	46231	67736	298083	241448	353324	221815	221097	232911	12994214
64 CONST TAXABLE INC FRM REL FRN CORPS	260656	361	-	-	-	-	-	-	-	-	-	-	260295
65 NET INCOME, TOTAL	15457173	480187	73833	*9179	46231	67736	294256	240813	352954	221571	217038	231230	13222144
66 NET INCOME, FORMS 1120, F, L, M	15188389	398899	*31932	*6171	*27895	67050	252255	215516	334111	184147	217038	231230	13222144
67 NET INCOME, FORM 1120-A	*2044	-	*2044	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	266741	*81288	*39858	*3008	*18336	*686	*42002	*25296	*18843	37424	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	943598	161413	*18131	*1556	*3753	*30291	49953	43308	219045	37828	28711	54610	294999
72 NET OPERATING LOSS DEDUCTION	665300	161156	*18131	*1556	*3753	*30291	46980	42228	*218222	32788	27740	50255	32199
73 DIVIDENDS RECEIVED DEDUCTION	278069	*256	-	-	-	-	2973	1080	822	5037	971	4356	262574
74 PUBLIC UTILITY DIV PAID DEDUCTION	229	-	-	-	-	-	-	-	-0	3	-0	-	226
75 INCOME SUBJECT TO TAX, TOTAL	14268089	240364	*15844	*4615	*24142	36760	202597	172206	115066	147900	188652	176775	12943169
76 NET L-T CAP GN TAXED AT ALT RATES	1351593	*23589	-	-	*6886	-	*11741	*13979	*22630	28517	52704	44334	1147214
77 INC TAX (BEFORE CRED), TOTAL (TX I)	6440317	115976	*2802	*692	*6322	10814	76840	74381	48622	62859	78881	75724	5886404
78 REG AND ALTERNATIVE TAX (TX II)	6277333	102647	*2802	*692	*6322	10794	75794	72162	47570	62177	77176	72361	5746837
79 TAX FRM RECOMP PRIOR YR INV CR	129073	12547	-	-	-	*20	1046	2219	853	407	415	2190	109376
80 ADDITIONAL TAX FOR TAX PREFS	33910	*782	-	-	-	-	-	-	*199	274	1290	1173	30192
81 FOREIGN TAX CREDIT	154343	186	-	-	-	-	-	*12	-	-	-	104	154042
82 U.S. POSSESSIONS TAX CREDIT	79338	10397	-	-	-	-	44	-	-	-	-	-	68897
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	18	-	-	-	-	-	-	-	-	18	-	-	-
85 GENERAL BUSINESS CREDIT	1791183	10082	*703	*83	*1190	*1677	7428	12185	5637	7795	9147	19922	1715334
86 INVEST CREDIT: COST OF PROPERTY	14704510	*27775	*2458	-	*93	*880	42132	66640	44823	51039	93435	82360	14292876
87 INVESTMENT QUALIFIED FOR CREDIT	14637578	*41544	*1584	-	*93	*704	41412	58652	43490	48901	102025	80704	14218471

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4432	503	*1824	*382	*192	403	745	217	79	38	13	11	25
2 TOTAL ASSETS	323067876	-	*75195	*70130	*74619	285719	1540354	1465196	1240973	1309538	956564	1624864	314424725
3 CASH	6615673	-	*15731	*10201	*25383	72392	195116	179623	172431	105953	72713	79098	5687030
4 NOTES AND ACCOUNTS RECEIVABLE	34650106	-	*10840	*29735	*22308	45155	182107	152974	100518	118960	128869	198032	33660607
5 LESS: ALLOWANCE FOR BAD DEBTS.	912380	-	-	-	*1132	*1264	7877	5259	2887	4812	5760	5414	877984
6 INVENTORIES	6199459	-	*12985	*1860	*7631	*9125	47702	35804	32203	11434	4859	33450	6002405
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	232474	-	-	-	-	-	*45608	*21093	*12136	18848	367	4590	129832
8 OTHER CURRENT ASSETS	5046694	-	*554	*644	*556	12989	58325	67540	37085	22166	44994	65488	4736352
9 LOANS TO STOCKHOLDERS	777543	-	*8154	-	*1946	*188	*6767	*1592	*7338	753	1	55557	695247
10 MORTGAGE AND REAL ESTATE LOANS	*2572	-	-	-	-	-	-	*726	*1356	53	-	-	438
11 OTHER INVESTMENTS	78177329	-	-	-	-	*16885	92630	63147	70737	118600	81466	285927	77447936
12 DEPRECIABLE ASSETS	259932943	-	*51573	*43182	*48780	217442	1485666	1418508	1050976	1251041	806482	1014681	252544614
13 LESS: ACCUMULATED DEPRECIATION	78316832	-	*27326	*25845	*31110	106717	668238	560671	371116	451892	277684	448903	75347330
14 DEPLETABLE ASSETS	13	-	-	-	-	-	-	-	-	-	-	-	13
15 LESS: ACCUMULATED DEPLETION	7	-	-	-	-	-	-	-	-	-	-	-	7
16 LAND	1278523	-	-	*10203	-	*7245	12523	14388	5512	6467	8919	17196	1196070
17 INTANGIBLE ASSETS (AMORTIZABLE)	1792206	-	*332	-	*218	*2142	26994	27954	20451	70332	30794	123779	1489211
18 LESS: ACCUMULATED AMORTIZATION	197996	-	*115	-	*136	*2002	10307	*7239	*6746	8149	2980	16532	143789
19 OTHER ASSETS	7789556	-	*2466	*150	*177	*12139	73338	55007	110981	49783	63522	217913	7204080
20 TOTAL LIABILITIES	323067876	-	*75195	*70130	*74619	285719	1540354	1465196	1240973	1309538	956564	1624864	314424725
21 ACCOUNTS PAYABLE	21102282	-	*14308	*31457	*4642	35719	103422	67439	47442	77257	65251	86999	20568347
22 MORT, NOTES, AND BONDS UNDER 1 YR	8723496	-	*2332	*1501	*2099	*10167	64889	63577	50410	54455	47299	43217	8383549
23 OTHER CURRENT LIABILITIES	21522732	-	*12572	*6675	*17708	*20459	77067	77245	59791	54189	80517	94792	21021716
24 LOANS FROM STOCKHOLDERS	1734418	-	*6133	*12112	-	*3923	44140	-	*43752	5776	4	33154	1585425
25 MORT, NOTES, BONDS, 1 YR OR MORE	67253324	-	*11660	*2166	*2941	*55810	479968	584441	504663	525397	329804	429871	64326603
26 OTHER LIABILITIES	45580912	-	*-0	*-0	*-0	*7124	145454	118014	108981	225880	94427	114310	44766721
27 CAPITAL STOCK	39141191	-	*4637	*454	*432	8753	73589	72538	69213	86114	151902	85466	38588090
28 PAID-IN OR CAPITAL SURPLUS	75632431	-	*1435	-	*1691	*2517	29767	71107	63706	90827	41951	338197	74991232
29 RETAINED EARNINGS, APPROPRIATED	*257446	-	-	-	-	*528	-	*40	*37	-	3926	-	252915
30 RETAINED EARNINGS, UNAPPROPRIATED	42881444	-	*20121	*15419	*39760	141583	538697	383446	282333	183379	143546	419689	40713471
31 OTHER RETAINED EARNINGS (1120S)	63266	-	*1995	*345	*5346	-	*3543	*30069	13008	8960	-	-	-
32 LESS: COST OF TREASURY STOCK	825066	-	-	-	-	*865	*20182	*2720	*2364	2697	2063	20831	773344
33 TOTAL RECEIPTS	152075555	751516	*416562	*552043	*362656	551011	1520285	1097472	607500	654307	635779	999316	143927108
34 BUSINESS RECEIPTS	144381574	564557	*404247	*551061	*359173	542679	1449947	1013102	579703	609435	594086	834895	136878689
35 INTEREST	1386060	17446	*128	*473	*2413	3426	20495	16027	11469	13405	9190	18693	1272694
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	34248	-	-	-	-	-	*3827	*211	*368	37	694	1268	27843
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13728	*9473	-	-	*291	-	*2744	*562	124	534	-	-	-
38 RENTS	2320759	*1349	-	*509	-	*1389	2079	4572	1012	2230	7218	1976	2298425
39 ROYALTIES	30101	-	-	-	-	-	-	-	-	-	1	2657	27443
40 NET S-T CAP GAIN LESS NET LT LOSS	17100	-	-	-	-	-	*47	-	*108	-	-	1079	15867
41 NET L-T CAP GAIN LESS NET ST LOSS	617182	*4827	-	-	-	-	*504	*14990	*1893	1013	660	59906	533389
42 NET GAIN, NONCAPITAL ASSETS	223440	126599	*8354	-	*23	*137	12267	*14599	*290	8015	2745	31768	18645
43 DIVIDENDS, DOMESTIC CORPORATIONS	260479	163	-	-	-	-	*2620	722	889	340	447	1025	254274
44 DIVIDENDS, FOREIGN CORPORATIONS	100383	2332	-	-	-	-	-	-	-	4508	-	22327	71217
45 OTHER RECEIPTS	2690501	24771	*3833	-	*755	*3381	25757	32688	11644	14790	20739	23722	2528423
46 TOTAL DEDUCTIONS	138867085	591200	*376397	*544599	*346941	504930	1339679	972368	516126	546429	561802	856562	131710052
47 COST OF SALES AND OPERATIONS	49995037	221845	*107672	*112586	*155340	*249362	578315	336712	179004	80262	246086	329678	47398175
48 COMPENSATION OF OFFICERS	402942	*10328	*53231	*56533	*32075	*36326	41548	22992	11001	9202	9625	11578	103504
49 REPAIRS	14600357	4924	*129	*1970	*330	16579	38819	57040	31371	40234	11262	23681	14374018
50 BAD DEBTS	1550539	3676	*42	*327	*631	*1531	13934	3030	2738	4425	4407	8979	1506821
51 RENT PAID ON BUSINESS PROPERTY	5497370	12887	*10755	*12232	*4279	10729	27305	14358	8639	21563	15199	17711	5341714
52 TAXES PAID	8586746	12040	*9688	*16481	*17866	16855	60000	38745	29919	28873	26594	35341	8294344
53 INTEREST PAID	7375662	53240	*3341	*1014	*619	*6262	47499	44411	35411	41074	26693	42319	7073778
54 CONTRIBUTIONS OR GIFTS	224145	*222	*160	*252	*34	*49	1798	1021	659	1776	249	1682	216243
55 AMORTIZATION	175953	*35790	*234	-	*44	*1642	2953	3385	5199	2637	2174	3528	118368
56 DEPRECIATION	22446844	47190	*10062	*8227	*8902	24545	141015	118998	88126	104560	82162	124265	21688793
57 DEPLETION	*274	-	-	-	-	-	-	-	-	*81	-	-	194
58 ADVERTISING	1461178	4789	*1323	*2049	*1051	*1451	9263	8804	6045	5066	1669	5827	1413840
59 PENSION, PROF SH, STOCK, ANNUITY	2385766	*309	-	*2351	*12937	*10729	10577	11411	4451	5986	9842	4060	2313114
60 EMPLOYEE BENEFIT PROGRAMS	3379616	*5437	-	*1965	-	*5058	8507	11641	4933	7071	8505	9643	3316856
61 NET LOSS, NONCAPITAL ASSETS	813214	168	-	-	-	*7	*4551	*3708	*1280	986	5	261	802250
62 OTHER DEDUCTIONS	19971444	178356	*179759	*328611	*112833	123807	353597	296113	107352	192634	117331	238009	17743042
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	13208470	160316	*40165	*7444	*15715	46081	180606	125104	91374	107878	73977	142754	12217056
64 CONST TAXABLE INC FRM REL FRN CORPS	186337	303	-	-	-	-	-	-	-	-	-	-	186034
65 NET INCOME, TOTAL	13360352	160619	*40165	*7444	*15715	46081	176779	124893	91005	107634	73283	141486	12375248
66 NET INCOME, FORMS 1120, F, L, M	13254783	133620	*21769	*4436	*7224	46081	160911	112523	77428	100775	73283	141486	12375248
67 NET INCOME, FORM 1120-A	*2044	-	*2044	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	103526	*27000	*16352	*3008	*8491	-	*15869	*12370	13577	6859	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	477366	95098	*9048	-	-	*14525	18289	23628	2870	14360	11973	33042	254533
72 NET OPERATING LOSS DEDUCTION	224799	94968	*9048	-	-	*14525	*16065	*23014	*2118	*9560	11593	32225	11681
73 DIVIDENDS RECEIVED DEDUCTION	252338	130	-	-	-	-	*2223	613	752	4797	380	816	242626
74 PUBLIC UTILITY DIV PAID DEDUCTION	229	-	-	-	-	-	-	-	-0	3	-	-	226
75 INCOME SUBJECT TO TAX, TOTAL	12779459	*38522	*14764	*4436	*7224	31556	142622	88893	74558	86415	61310	108444	12120715
76 NET L-T CAP GN TAXED AT ALT RATES	556316	-	-	-	-	-	*246	*878	*1893	807	660	27524	524308
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5868690	*19883	*2427	*665	*1275	9500	54322	37484	33060	39904	28161	47636	5594374
78 REG AND ALTERNATIVE TAX (TX II)	5747728	*17204	*2427	*665	*1275	9495	53296	37337	32953	39538	28023	44868	5480646
79 TAX FRM RECOMP PRIOR YR INV CR	101622	*2118	-	-	-	*5	1026	*146	*106	325	109	1664	96123
80 ADDITIONAL TAX FOR TAX PREFS	19340	561	-	-	-	-	-	-	-	41	29	1104	17605
81 FOREIGN TAX CREDIT	*83592	100	-	-	-	-	-	*12	-	-	-	-	83480
82 U.S. POSSESSIONS TAX CREDIT	68897	-	-	-	-	-	-	-	-	-	-	-	68897
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	18	-	-	-	-	-	-	-	-	18	-	-	-
85 GENERAL BUSINESS CREDIT	1735190	*1326	*555	*56	*788	*1649	7379	8327	4730	6440	3854	19061	1681022
86 INVEST CREDIT: COST OF PROPERTY	14401485	*27759	*2458	-	-	*582	*41581	55974	27894	32194	71573	43838	14097632
87 INVESTMENT QUALIFIED FOR CREDIT	14240209	*41528	*1584	-	-	*466	40929	48874	25648	31204	70890	41530	13937557

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2488	487	*706	*68	*374	*304	346	113	31	18	15	14	11
2 TOTAL ASSETS	20771809	-	*22048	*12827	*136075	*225101	717158	754224	487033	646445	1142301	2419125	14209470
3 CASH	533506	-	*6220	-	*37578	*12472	93166	69223	72770	42580	48308	86315	64874
4 NOTES AND ACCOUNTS RECEIVABLE	2853115	-	*979	*1081	*23489	*45530	127424	112546	95609	90546	140850	193092	2021969
5 LESS: ALLOWANCE FOR BAD DEBTS.	109845	-	*18	-	*41	*1422	3635	3220	*2107	3906	4494	6611	84391
6 INVENTORIES	227260	-	*666	-	*4711	*257	*246	*3497	*4291	4304	6994	23910	178383
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	132715	-	-	-	*6	-	-	*22642	*84	-	49185	17473	43326
8 OTHER CURRENT ASSETS	1684742	-	*238	-	*2064	*18156	46669	45789	33101	40896	68898	111002	1317928
9 LOANS TO STOCKHOLDERS	137382	-	-	-	*2277	*9399	*3571	*74977	349	15673	16290	14845	-
10 MORTGAGE AND REAL ESTATE LOANS	50997	-	-	-	*1027	-	*48629	*5	*179	12	1048	67	30
11 OTHER INVESTMENTS	3990117	-	-	-	*1128	*1613	105968	62097	*64893	83628	120984	252877	3296929
12 DEPRECIABLE ASSETS	7119798	-	*35939	*5737	*138307	*130023	528060	422138	331182	464756	589224	1242733	3231699
13 LESS: ACCUMULATED DEPRECIATION	3090616	-	*28687	*2176	*95091	*91480	339757	236576	174523	221403	250771	476818	1173333
14 DEPLETABLE ASSETS	*5618	-	-	-	-	-	-	-	*557	*1529	-	-	3532
15 LESS: ACCUMULATED DEPLETION	*2163	-	-	-	-	-	-	-	*374	-	-	-	1789
16 LAND	597853	-	*1787	*307	*4472	*11195	19332	15712	*6280	12026	52451	65339	408952
17 INTANGIBLE ASSETS (AMORTIZABLE)	4342132	-	*93	-	*167	*3488	*30511	103542	*21922	69155	170944	615851	3326460
18 LESS: ACCUMULATED AMORTIZATION	202895	-	*79	-	*102	*2687	*3081	*36010	*2595	11771	15233	43885	87452
19 OTHER ASSETS	2502093	-	*4909	*7879	*16084	*88556	60055	97863	35414	58421	147624	322936	1662354
20 TOTAL LIABILITIES	20771809	-	*22048	*12827	*136075	*225101	717158	754224	487033	646445	1142301	2419125	14209470
21 ACCOUNTS PAYABLE	832595	-	*4209	*1092	*6210	*10554	26785	33780	15789	24560	23649	54005	631964
22 MORT, NOTES, AND BONDS UNDER 1 YR	963917	-	*2726	*8075	*18032	*53971	52677	45708	*19539	56954	106188	52283	547764
23 OTHER CURRENT LIABILITIES	2538523	-	*612	*70	*8703	*16600	84659	68665	130775	40044	83245	161921	1941231
24 LOANS FROM STOCKHOLDERS	288101	-	*7383	-	*39533	*20791	*84850	*31862	*68158	*3462	22122	3321	6619
25 MORT, NOTES, BONDS, 1 YR OR MORE	6657490	-	*1049	-	*71425	*32792	138257	255587	*99825	323588	445071	1200899	4088999
26 OTHER LIABILITIES	2656809	-	*1	-	*861	*34028	86322	54666	83908	47458	60630	233163	2055773
27 CAPITAL STOCK	922461	-	*26309	*2726	*8365	*36172	33708	27317	38457	6717	31319	102756	608615
28 PAID-IN OR CAPITAL SURPLUS	2083784	-	*4133	-	*9100	*1500	73030	42960	72581	22912	47315	248551	1561702
29 RETAINED EARNINGS, APPROPRIATED	*3669	-	-	-	*5	-	*3374	*16	*60	-	-	213	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4596680	-	*-14207	*864	*27374	*12256	122320	177526	-18536	89030	359120	440579	3400355
31 OTHER RETAINED EARNINGS (1120S)	116973	-	*-10010	-	*-16487	*13472	*62380	*38000	*-3454	33071	-	-	-
32 LESS: COST OF TREASURY STOCK	889194	-	*157	-	*37046	*9035	51204	*21862	*20067	1350	36358	78565	633550
33 TOTAL RECEIPTS	19589045	1242072	*99368	*8524	*200809	*314227	728834	742214	1644493	581275	807441	1370850	11848938
34 BUSINESS RECEIPTS	16476230	753686	*71595	*8520	*178232	*305339	659089	654623	882953	501638	659755	1226555	10574244
35 INTEREST	456447	78262	*899	*4	*1319	*2022	13963	10310	30815	6858	12738	56387	242871
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8934	*209	-	-	-	-	-	*424	2	-0	3365	412	4521
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	8502	*4983	*12	-	-	*50	*892	*1885	*679	-	-	-	-
38 RENTS	240088	*2293	*185	-	*505	*51	3955	1951	*105063	1541	7850	3262	113432
39 ROYALTIES	41483	1166	*113	-	-	-	-	*1	80	-	-	507	39615
40 NET S-T CAP GAIN LESS NET LT LOSS	22170	15	-	-	-	-	*47	-	14226	3	1857	41	5980
41 NET L-T CAP GAIN LESS NET ST LOSS	1089255	*40432	*12620	-	*6886	*2425	*13432	*18053	*136485	42192	86824	52344	677564
42 NET GAIN, NONCAPITAL ASSETS	898907	312698	*13944	-	*13282	*46	25212	38740	*435353	17198	8576	3972	29886
43 DIVIDENDS, DOMESTIC CORPORATIONS	30822	*674	-	-	-	-	*881	*549	*83	*286	705	4175	23469
44 DIVIDENDS, FOREIGN CORPORATIONS	58266	75	-	-	-	-	-	-	-	-	-	-0	58192
45 OTHER RECEIPTS	257942	47578	-	-	*585	*4295	11362	15678	38754	11561	25772	23194	79163
46 TOTAL DEDUCTIONS	17557467	922212	*65700	*6789	*170293	*292572	611357	625870	1382543	467338	660321	1280693	11071781
47 COST OF SALES AND OPERATIONS	7803573	132436	*23393	-	*22600	*44665	123593	146693	286254	126933	163377	488794	6244836
48 COMPENSATION OF OFFICERS	336099	23652	*454	*494	*8250	*33766	36617	29219	71187	18524	21167	18558	74210
49 REPAIRS	115591	7057	*1589	*48	*5317	*1824	6938	6570	14619	3072	8784	14213	45561
50 BAD DEBTS	123669	8517	*25	-	*2783	*3901	8138	7982	25129	4943	6882	7262	48108
51 RENT PAID ON BUSINESS PROPERTY	272927	11419	*1429	-	*3472	*5997	11607	10586	70435	10314	9793	17169	120706
52 TAXES PAID	501216	36310	*3624	*255	*9134	*14848	29696	31883	43241	22456	29344	38195	242232
53 INTEREST PAID	1379502	200796	*2309	*760	*10198	*8676	24003	33362	190658	33380	51265	133479	690617
54 CONTRIBUTIONS OR GIFTS	24356	1347	*46	-	*86	*24	769	935	*529	1294	1367	744	17215
55 AMORTIZATION	137278	21414	-	-	-	*1555	*1827	15766	*3453	2395	6875	25707	58286
56 DEPRECIATION	896040	27709	*2543	*512	*13950	*14172	48905	51800	77318	43118	69932	127954	418126
57 DEPLETION	*1173	*286	-	-	-	-	-	-	*164	-	-	406	316
58 ADVERTISING	627323	18293	*121	*60	*3575	*14139	18766	19005	33061	8919	17260	26290	467834
59 PENSION, PROF SH, STOCK, ANNUITY	84885	4626	-	-	*297	*231	*6472	4352	*2878	2632	4868	5408	53121
60 EMPLOYEE BENEFIT PROGRAMS	239673	9586	*12	-	*159	*2412	4923	5001	*13777	3016	4588	11349	184848
61 NET LOSS, NONCAPITAL ASSETS	7161	*119	-	-	-	*-0	*191	*15	*286	*519	68	4103	1859
62 OTHER DEDUCTIONS	5007003	418645	*30156	*4661	*90471	*146361	288912	262702	549554	185822	264751	361063	2403904
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2031578	319860	*33668	*1735	*30516	*21655	117477	116344	261950	113938	147120	90156	777157
64 CONST TAXABLE INC FRM REL FRN CORPS	74318	58	-	-	-	-	-	-	-	-	-	-	74261
65 NET INCOME, TOTAL	2096821	319567	*33668	*1735	*30516	*21655	117477	115920	261949	113937	143755	89744	846897
66 NET INCOME, FORMS 1120, F, L, M	1933606	265279	*10163	*1735	*20672	*20969	91344	102993	256683	83372	143755	89744	846897
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	163215	*54288	*23505	-	*9845	*686	*26133	*12927	*5266	30565	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	466232	66315	*9083	*1556	*3753	*15766	31664	*19680	*216174	23468	16738	21568	40466
72 NET OPERATING LOSS DEDUCTION	440501	66189	*9083	*1556	*3753	*15766	*30915	*19214	216104	23228	16147	18029	20517
73 DIVIDENDS RECEIVED DEDUCTION	25731	*126	-	-	-	-	*749	*466	*71	*240	591	3539	19949
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1488630	201842	*1080	*179	*16918	*5204	59975	83313	*40508	61486	127342	68330	822453
76 NET L-T CAP GN TAXED AT ALT RATES	795277	*23589	-	-	*6886	-	*11495	*13101	*20737	27710	52044	16810	622906
77 INC TAX (BEFORE CRED), TOTAL (TX I)	571627	96094	*375	*27	*5047	*1314	22518	36897	15562	22954	50720	28088	292030
78 REG AND ALTERNATIVE TAX (TX II)	529605	85443	*375	*27	*5047	*1299	22498	34824	*14617	22640	49153	27493	266191
79 TAX FRM RECOMP PRIOR YR INV CR	27451	10429	-	-	-	*15	*21	2073	*747	*82	306	526	13253
80 ADDITIONAL TAX FOR TAX PREFS	14570	*221	-	-	-	-	-	-	*199	233	1261	69	12587
81 FOREIGN TAX CREDIT	70751	86	-	-	-	-	-	-	-	-	-	104	70561
82 U.S. POSSESSIONS TAX CREDIT	10441	10397	-	-	-	-	44	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	55993	*8756	*147	*27	*402	*28	*48	3858	*907	1355	5292	860	34312
86 INVEST CREDIT: COST OF PROPERTY	303025	*16	-	-	*93	*297	*550	10666	*16929	18844	21862	38522	195245
87 INVESTMENT QUALIFIED FOR CREDIT	397368	*16	-	-	*93	*238	*483	*9778	*17842	17697	31134	39174	280914

MAJOR GROUP 32
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	8429	*73	3765	1759	1070	565	810	93	66	39	18	33	139
2	TOTAL ASSETS	443628400	-	99796	311255	373899	371973	1649564	634542	1072162	1595114	1330192	5459846	430730058
3	CASH	4572314	-	25960	47158	65700	53728	162100	97114	132645	62855	52822	134637	3737596
4	NOTES AND ACCOUNTS RECEIVABLE	21312291	-	*292	42878	*44025	56327	257201	83624	98906	197241	122311	514595	19894891
5	LESS: ALLOWANCE FOR BAD DEBTS.	557001	-	-	-	-	*324	5205	*1064	*1463	4886	1496	17492	525071
6	INVENTORIES	10917904	-	-	*6968	*470	*12316	53310	4976	13139	52829	64430	172209	10537257
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	4544366	-	-	-	*10333	-	-	*8235	-	9722	256	49988	4465832
8	OTHER CURRENT ASSETS	12034433	-	*14619	*13960	*4314	14777	69963	29676	117531	84099	92949	143691	11448944
9	LOANS TO STOCKHOLDERS	104552	-	-	*11273	*5769	*4626	20168	*2576	*6958	2512	82	3310	47278
10	MORTGAGE AND REAL ESTATE LOANS	154286	-	-	-	*4998	*6679	*4002	-	-	5511	-	6014	127083
11	OTHER INVESTMENTS	26408747	-	-	*26674	*22296	*7241	67657	*26750	10149	103498	113211	196042	25835229
12	DEPRECIABLE ASSETS	442940743	-	190238	319311	432205	386726	1626468	589907	949533	1479241	1310172	5817996	429838946
13	LESS: ACCUMULATED DEPRECIATION	107946361	-	141360	194837	262409	192938	837662	278106	395796	581925	483545	2161447	102416335
14	DEPLETABLE ASSETS	3217016	-	-	-	-	-	*20365	*3376	*3693	111806	1718	63114	3012944
15	LESS: ACCUMULATED DEPLETION	1199277	-	-	-	-	-	*5544	-	*1331	45880	469	35633	1110421
16	LAND	2981968	-	*2074	*1235	*7810	*3463	57921	9712	60890	16498	11140	91854	2719372
17	INTANGIBLE ASSETS (AMORTIZABLE)	2036261	-	*31725	*1797	*15467	*26961	84191	9578	*61251	*22261	9863	84058	1689107
18	LESS: ACCUMULATED AMORTIZATION	424259	-	*31678	*1426	*1215	*15942	15892	4353	*17347	4340	2141	13926	315998
19	OTHER ASSETS	22530415	-	*7926	*36266	24138	8335	90520	52540	33402	84072	38887	410926	21743404
20	TOTAL LIABILITIES	443628400	-	99796	311255	373899	371973	1649564	634542	1072162	1595114	1330192	5459846	430730058
21	ACCOUNTS PAYABLE	14109941	-	*977	*16941	*16615	35571	133704	57234	60512	134276	88861	309657	13255595
22	MORT, NOTES, AND BONDS UNDER 1 YR	13490952	-	*16558	*8389	36274	36114	201029	34080	70508	135511	63300	252896	12636293
23	OTHER CURRENT LIABILITIES	30005836	-	*6971	6635	15529	26612	104885	41659	61578	132631	93015	355789	29160532
24	LOANS FROM STOCKHOLDERS	624844	-	*14005	*41941	*21495	*2728	22886	*4466	*13122	4650	1	29897	469654
25	MORT, NOTES, BONDS, 1 YR OR MORE	151627131	-	*8834	*88316	76263	88774	387141	89366	251231	422121	478986	1711063	148025036
26	OTHER LIABILITIES	57930643	-	*1	*9056	*9699	25218	102126	111349	146994	226343	180170	1118872	56000813
27	CAPITAL STOCK	80271890	-	33831	46898	31600	14722	61811	41333	66191	144735	76527	447007	79307234
28	PAID-IN OR CAPITAL SURPLUS	37009035	-	*19629	*25207	*12579	*23303	85958	108722	113504	106329	109451	584634	35819719
29	RETAINED EARNINGS, APPROPRIATED	1169491	-	*1527	-	-	*9197	-	-	-	422	1892	599	1155855
30	RETAINED EARNINGS, UNAPPROPRIATED	57526442	-	873	97836	132773	126916	482377	149263	259849	298777	240403	673380	55063995
31	OTHER RETAINED EARNINGS (1120S)	137634	-	*-2349	*-29963	*30956	*4131	98710	*7160	*28988	-	-	-	-
32	LESS: COST OF TREASURY STOCK	275438	-	*1061	-	*9886	*21313	*31064	*10089	*315	10681	2415	23947	164667
33	TOTAL RECEIPTS	198081478	*258159	1183712	639730	656632	642803	2733381	707069	1165772	1570002	1194495	3690537	183639185
34	BUSINESS RECEIPTS	190562067	*239371	1162004	615030	634368	637046	2656178	667295	1133256	1533692	1167255	3611352	176505220
35	INTEREST	2013690	*1950	*814	6994	*2727	3183	10764	5052	7221	8892	11085	25832	1929176
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	91690	-	-	-	-	-	*55	*194	770	1311	375	184	88801
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	3642	*258	-	*186	*311	-	2512	*345	*30	-	-	-	-
38	RENTS	1277328	-	*3156	*4276	-	*1273	18042	*3914	1031	8312	3652	9146	1224525
39	ROYALTIES	48039	857	-	-	-	-	*1	-	*1713	175	3	71	45217
40	NET S-T CAP GAIN LESS NET LT LOSS	29807	-	-	-	*441	-	*1509	*101	147	254	467	46	26842
41	NET L-T CAP GAIN LESS NET ST LOSS	1837069	1410	*8022	*25	*1935	-	14390	*18607	*1221	1184	2536	13709	1774029
42	NET GAIN, NONCAPITAL ASSETS	564156	*12277	-	*2616	*1007	*639	4955	*2083	725	385	1920	835	536714
43	DIVIDENDS, DOMESTIC CORPORATIONS	308249	222	*8337	-	*387	-	*810	*426	*458	915	916	2560	293218
44	DIVIDENDS, FOREIGN CORPORATIONS	16268	1028	-	-	-	-	-	-	-	-	-	4128	11112
45	OTHER RECEIPTS	1329474	*786	*1378	*10603	*15454	*662	24166	9052	19200	14883	6285	22673	1204331
46	TOTAL DEDUCTIONS	180621069	*226325	1130979	596330	598010	609737	2550136	632504	1080237	1458586	1116709	3382836	167238679
47	COST OF SALES AND OPERATIONS	92607713	*190703	119632	334936	257316	370447	1415416	369933	681436	1048168	669429	2159434	84990862
48	COMPENSATION OF OFFICERS	746694	521	*34899	*32527	55032	22736	147403	15961	23300	15487	8674	25237	364919
49	REPAIRS	8612387	*822	13036	13947	27233	6280	58054	13496	50915	28340	9474	67452	8323337
50	BAD DEBTS	740234	-	*912	*1068	*224	*2126	7411	2373	1987	5578	1387	17719	699448
51	RENT PAID ON BUSINESS PROPERTY	1446353	*119	*530	15342	10902	10909	30819	16356	6996	10407	5303	30821	1307849
52	TAXES PAID	13398078	*5518	14570	19936	33694	13646	77774	30902	39764	54477	37243	205129	12865425
53	INTEREST PAID	16589259	*4074	*2720	16105	14443	11736	50957	16285	24245	51674	49152	164225	16183643
54	CONTRIBUTIONS OR GIFTS	154386	59	-	*72	*287	*1001	1839	*232	1147	572	544	3558	145076
55	AMORTIZATION	338813	42	*37	*677	*1148	*1787	8456	*659	9503	1361	1496	4175	309472
56	DEPRECIATION	20592646	*6269	24285	31462	48285	37081	162914	36932	65459	75148	86159	266699	19751952
57	DEPLETION	223902	127	-	-	-	-	*2862	*93	*175	560	953	1415	217718
58	ADVERTISING	198685	*107	*382	*1014	1932	3122	6807	*334	1469	2893	1012	6133	173479
59	PENSION, PROF SH, STOCK, ANNUITY	1515240	297	*1314	*1811	*3691	*4201	21503	*3046	4856	12313	6499	21914	1433795
60	EMPLOYEE BENEFIT PROGRAMS	1521805	*474	*3754	*3756	*7554	*4087	19872	9372	9179	12570	9445	35470	1406273
61	NET LOSS, NONCAPITAL ASSETS	113664	-	-	*4	*4	*166	1385	*37	*256	1077	227	1333	109175
62	OTHER DEDUCTIONS	21821210	*17194	914909	123672	136265	120412	536663	116494	159549	137962	229710	372124	18956256
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	17460409	*31834	52733	43400	58622	33066	183245	74565	85535	111416	77787	307701	16400506
64	CONST TAXABLE INC FRM REL FRN CORPS	59406	1128	-	-	-	-	-	-	-	-	-	-	58278
65	NET INCOME, TOTAL	17426800	*32962	52733	43400	58622	33066	181865	74371	84765	110105	77411	307517	16369983
66	NET INCOME, FORMS 1120, F, L, M	17267284	*23336	*29387	30092	41000	31185	110779	57269	79219	110105	77411	307517	16369983
67	NET INCOME, FORM 1120-A	*3399	-	*371	*3028	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	156117	*9627	*22975	*10280	*17621	*1881	71086	*17102	*5546	-	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	888403	188	*16267	*5050	*5295	*1827	14767	*5302	*693	3848	3822	12184	819161
72	NET OPERATING LOSS DEDUCTION	593564	-	*9180	*5050	*4966	*1827	14079	*4940	*277	3055	2978	5696	541517
73	DIVIDENDS RECEIVED DEDUCTION	263868	188	*7087	-	*329	-	*688	*362	*389	778	833	6304	246910
74	PUBLIC UTILITY DIV PAID DEDUCTION	30971	-	-	-	-	-	-	-	*27	15	11	184	30734
75	INCOME SUBJECT TO TAX, TOTAL	16404148	*23147	*13491	28070	35706	29358	96905	54510	78526	106257	73688	295333	15569156
76	NET L-T CAP GN TAXED AT ALT RATES	1707183	1410	-	-	-	-	*2990	*18607	*1221	1184	2536	9800	1669435
77	INC TAX (BEFORE CRED), TOTAL (TX I)	7291281	*10069	*2106	5041	9520	8130	35120	21018	35537	48680	33482	134505	6948072
78	REG AND ALTERNATIVE TAX (TX II)	7201583	*9670	*2106	5041	9120	8125	34713	20321	35464	48411	33399	134040	6861174
79	TAX FRM RECOMP PRIOR YR INV CR	33727	*399	-	*-0	*400	*5	213	*525	73	189	47	359	31517
80	ADDITIONAL TAX FOR TAX PREFS	55692	-	-	-	-	-	*194	*173	-	80	37	106	55103
81	FOREIGN TAX CREDIT	19872	912	-	-	-	-	-	-	-	-	467	-	18493
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	12425	-	-	-	-	-	-	-	*68	-	-	141	12216
85	GENERAL BUSINESS CREDIT	2392961	50	*123	*711	*1266	2489	9173	4782	*1603	3653	4969	16285	2347857
86	INVEST CREDIT: COST OF PROPERTY	19037665	419	-	*5688	*3610	*2914	26920	*9595	*9165	22576	37060	151161	18768557
87	INVESTMENT QUALIFIED FOR CREDIT	19073285	399	-	*1962	*2677	*1413	24419	*8741	*8647	22177	36654	151144	18815053

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	248	-	-	*142	-	-	*15	*11	*9	6	5	4	55
2 TOTAL ASSETS	241760087	-	-	*35497	-	-	*15836	*93973	*149443	264573	393923	686688	240120155
3 CASH	1721449	-	-	*9827	-	-	*175	*26733	*3146	4029	13339	16728	1647473
4 NOTES AND ACCOUNTS RECEIVABLE	7969259	-	-	*9575	-	-	*38	-	*6542	31992	33636	86101	7801377
5 LESS: ALLOWANCE FOR BAD DEBTS	253805	-	-	-	-	-	-	-	*124	258	190	474	252759
6 INVENTORIES	5006015	-	-	-	-	-	-	-	*1159	24125	43366	26664	4910701
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2805369	-	-	-	-	-	-	*8235	-	-	-	15870	2781263
8 OTHER CURRENT ASSETS	6503997	-	-	*2115	-	-	-	*4236	*4805	5225	8553	41135	6437930
9 LOANS TO STOCKHOLDERS	21012	-	-	-	-	-	-	-	-	-	-	-	21012
10 MORTGAGE AND REAL ESTATE LOANS	86429	-	-	-	-	-	-	-	-	-	-	843	85581
11 OTHER INVESTMENTS	13720705	-	-	-	-	-	*43	*14211	-	495	39825	27461	13638669
12 DEPRECIABLE ASSETS	243835789	-	-	*26811	-	-	*21591	*829	*94688	452050	401195	1173146	241665480
13 LESS: ACCUMULATED DEPRECIATION	51787423	-	-	*12831	-	-	*6117	*71	*25168	260463	158137	759159	50565478
14 DEPLETABLE ASSETS	1630135	-	-	-	-	-	-	-	-	-	-	-	1630135
15 LESS: ACCUMULATED DEPLETION	526697	-	-	-	-	-	-	-	-	-	-	-	526697
16 LAND	1547362	-	-	-	-	-	*106	-	*36982	1290	585	1059	1507339
17 INTANGIBLE ASSETS (AMORTIZABLE)	326323	-	-	-	-	-	-	*550	-	-	24	479	325270
18 LESS: ACCUMULATED AMORTIZATION	156346	-	-	-	-	-	-	*158	-	-	24	142	156022
19 OTHER ASSETS	9310514	-	-	-	-	-	-	*39408	*27415	6088	11752	56972	9168879
20 TOTAL LIABILITIES	241760087	-	-	*35497	-	-	*15836	*93973	*149443	264573	393923	686688	240120155
21 ACCOUNTS PAYABLE	5780968	-	-	*443	-	-	*162	*2128	*4940	23051	15925	59028	5675292
22 MORT, NOTES, AND BONDS UNDER 1 YR	5935573	-	-	*131	-	-	*5463	*6588	*2161	39858	14449	18647	5848275
23 OTHER CURRENT LIABILITIES	14038587	-	-	*476	-	-	*426	*3032	*3755	7996	20308	90579	13912015
24 LOANS FROM STOCKHOLDERS	*291081	-	-	*1068	-	-	-	-	-	-	-	-	290012
25 MORT, NOTES, BONDS, 1 YR OR MORE	88746994	-	-	*39509	-	-	-	-	*90288	90986	198777	195572	88131863
26 OTHER LIABILITIES	33068223	-	-	-	-	-	-	-	*22120	32160	51753	112833	32849357
27 CAPITAL STOCK	43129991	-	-	*285	-	-	*4617	*626	*17432	32657	52415	74457	42947502
28 PAID-IN OR CAPITAL SURPLUS	22042157	-	-	*24332	-	-	-	*79286	*385	12638	13300	102490	21809725
29 RETAINED EARNINGS, APPROPRIATED	1087887	-	-	-	-	-	-	-	-	-	1892	382	1085613
30 RETAINED EARNINGS, UNAPPROPRIATED	27708556	-	-	-	-	-	*5167	*5208	*8362	25681	25104	32701	27606334
31 OTHER RETAINED EARNINGS (1120S)	*-33643	-	-	*-30747	-	-	-	*-2896	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	36287	-	-	-	-	-	-	-	-	454	-	-	35834
33 TOTAL RECEIPTS	86965478	-	-	*68767	-	-	*10128	*20192	*74525	301113	331719	629590	85529444
34 BUSINESS RECEIPTS	83620385	-	-	*58297	-	-	*864	*7254	*73461	300395	327139	624055	82228920
35 INTEREST	825776	-	-	-	-	-	-	*1176	*478	188	2925	2629	818381
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	66609	-	-	-	-	-	-	*11	-	-	-	-	66598
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*181	-	-	*169	-	-	-	*11	-	-	-	-	-
38 RENTS	581136	-	-	*515	-	-	*973	-	*338	98	123	299	578790
39 ROYALTIES	11828	-	-	-	-	-	-	-	-	-	-	-	11828
40 NET S-T CAP GAIN LESS NET LT LOSS	21048	-	-	-	-	-	-	-	-	-	-	-	21048
41 NET L-T CAP GAIN LESS NET ST LOSS	1132405	-	-	-	-	-	*8090	*10635	-	7	5	13	1113655
42 NET GAIN, NONCAPITAL ASSETS	241663	-	-	-	-	-	*202	-	-	3	18	-	241440
43 DIVIDENDS, DOMESTIC CORPORATIONS	201776	-	-	-	-	-	-	-	-	-	364	1892	199520
44 DIVIDENDS, FOREIGN CORPORATIONS	718	-	-	-	-	-	-	-	-	-	-	-	718
45 OTHER RECEIPTS	261954	-	-	*9785	-	-	-	*1103	*249	421	1146	703	248547
46 TOTAL DEDUCTIONS	77637421	-	-	*66688	-	-	*2234	*10324	*70648	292090	315928	552553	76326955
47 COST OF SALES AND OPERATIONS	35462908	-	-	*43783	-	-	-	-	*51351	235373	144316	424776	34563308
48 COMPENSATION OF OFFICERS	154316	-	-	-	-	-	-	*1969	*1364	1789	1453	1264	146477
49 REPAIRS	5018302	-	-	-	-	-	*64	-	*609	15050	4125	8669	4989784
50 BAD DEBTS	291519	-	-	-	-	-	-	-	*33	251	275	540	290421
51 RENT PAID ON BUSINESS PROPERTY	661304	-	-	*608	-	-	-	*411	*1937	305	3422	515	654107
52 TAXES PAID	5788099	-	-	*1154	-	-	*487	*1021	*3266	10310	11441	21134	5739286
53 INTEREST PAID	9259465	-	-	*5402	-	-	-	*380	*2636	10357	20362	26135	9194192
54 CONTRIBUTIONS OR GIFTS	82861	-	-	-	-	-	-	-	*400	64	64	159	82174
55 AMORTIZATION	155806	-	-	-	-	-	-	*113	-	127	22	463	155081
56 DEPRECIATION	11303184	-	-	*4850	-	-	*430	*67	*3939	12131	26354	45965	11209447
57 DEPLETION	49637	-	-	-	-	-	-	-	-	-	-	-	49637
58 ADVERTISING	88175	-	-	-	-	-	-	-	*19	83	30	20	88023
59 PENSION, PROF SH, STOCK, ANNUITY	638171	-	-	-	-	-	-	-	*1169	1903	1783	4791	628526
60 EMPLOYEE BENEFIT PROGRAMS	626208	-	-	-	-	-	-	-	*487	1178	3812	2756	617975
61 NET LOSS, NONCAPITAL ASSETS	71612	-	-	-	-	-	-	-	-	37	142	435	70998
62 OTHER DEDUCTIONS	7985854	-	-	*10891	-	-	*1253	*6363	*3439	3133	98326	14931	7847519
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	9328058	-	-	*2079	-	-	*7894	*9868	*3877	9023	15791	77037	9202490
64 CONST TAXABLE INC FRM REL FRN CORPS	24629	-	-	-	-	-	-	-	-	-	-	-	24629
65 NET INCOME, TOTAL	9286078	-	-	*2079	-	-	*7894	*9857	*3877	9023	15791	77037	9160521
66 NET INCOME, FORMS 1120, F, L, M	9283301	-	-	-	-	-	*7894	*9159	*3877	9023	15791	77037	9160521
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*2777	-	-	*2079	-	-	-	*698	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	597945	-	-	-	-	-	*7894	*1067	*277	-	561	1672	586475
72 NET OPERATING LOSS DEDUCTION	412158	-	-	-	-	-	*7894	*1067	*277	-	192	-	402730
73 DIVIDENDS RECEIVED DEDUCTION	170090	-	-	-	-	-	-	-	-	-	364	1608	168118
74 PUBLIC UTILITY DIV PAID DEDUCTION	15696	-	-	-	-	-	-	-	-	-	5	64	15627
75 INCOME SUBJECT TO TAX, TOTAL	8705958	-	-	-	-	-	-	*10635	*3600	9023	15230	75365	8592105
76 NET L-T CAP GN TAXED AT ALT RATES	1077746	-	-	-	-	-	-	*10635	-	7	5	13	1067086
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3359384	-	-	-	-	-	-	*2978	*1620	4149	6998	34685	3808955
78 REG AND ALTERNATIVE TAX (TX II)	3810649	-	-	-	-	-	-	*2978	*1620	4129	6984	34666	3760273
79 TAX FRM RECOMP PRIOR YR INV CR	8447	-	-	-	-	-	-	-	-	20	14	19	8394
80 ADDITIONAL TAX FOR TAX PREFS	40288	-	-	-	-	-	-	-	-	-	-	-	40288
81 FOREIGN TAX CREDIT	2458	-	-	-	-	-	-	-	-	-	-	-	2458
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
85 GENERAL BUSINESS CREDIT	1556533	-	-	-	-	-	-	*920	*567	984	654	3206	1550202
86 INVEST CREDIT: COST OF PROPERTY	11237535	-	-	-	-	-	-	*4093	*5708	5720	3068	26096	11192850
87 INVESTMENT QUALIFIED FOR CREDIT	11314342	-	-	-	-	-	-	*4093	*5700	5720	3068	26172	11269589

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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: 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	1271	*37	*204	*489	*104	*193	142	*12	*25	***	***	13	31
2 TOTAL ASSETS	40750174	-	*19269	*78235	*49740	*123727	323398	*73577	*371394	***	***	2166343	36607189
3 CASH	814956	-	*1425	*1980	*11054	*35504	40658	*10029	*46383	***	***	37907	603807
4 NOTES AND ACCOUNTS RECEIVABLE	4868466	-	-	*18099	*3850	*33093	52813	*1957	*40786	***	***	238063	4353490
5 LESS: ALLOWANCE FOR BAD DEBTS	143167	-	-	-	-	*296	*4004	*33	*469	***	***	13186	121989
6 INVENTORIES	2069927	-	-	*6631	-	*6753	*22780	*694	*7511	***	***	107058	1883484
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*140310	-	-	-	*10333	-	-	-	-	***	***	-	122850
8 OTHER CURRENT ASSETS	1572867	-	-	-	*1818	*4461	*21976	*2522	*82631	***	***	56920	1328696
9 LOANS TO STOCKHOLDERS	48001	-	-	*11273	*2991	*2856	*8439	-	*122	***	***	-	22221
10 MORTGAGE AND REAL ESTATE LOANS	40952	-	-	-	-	-	-	-	-	***	***	-	40952
11 OTHER INVESTMENTS	4624176	-	-	*4929	*9273	*5370	*17058	-	*6042	***	***	103930	4422848
12 DEPRECIABLE ASSETS	38204877	-	*63005	*82786	*55560	*104019	301692	*102010	*343990	***	***	2318737	33874097
13 LESS: ACCUMULATED DEPRECIATION	14096305	-	*45208	*49517	*45273	*72345	157434	*47665	*178268	***	***	875655	12254245
14 DEPLETABLE ASSETS	1171338	-	-	-	-	-	*6	-	*3693	***	***	60076	1099567
15 LESS: ACCUMULATED DEPLETION	505782	-	-	-	-	-	*5	-	*1331	***	***	35049	466199
16 LAND	248283	-	-	*199	*120	*2164	*18587	*787	*974	***	***	42577	176769
17 INTANGIBLE ASSETS (AMORTIZABLE)	208930	-	*188	*87	*12	*1761	*20	*4116	*19436	***	***	21676	158110
18 LESS: ACCUMULATED AMORTIZATION	39366	-	*141	*87	*1	*1057	*11	*2022	*1762	***	***	3481	28148
19 OTHER ASSETS	1521713	-	-	*1855	*3	*1444	*824	*1182	*1657	***	***	106769	1390878
20 TOTAL LIABILITIES	40750174	-	*19269	*78235	*49740	*123727	323398	*73577	*371394	***	***	2166343	36607189
21 ACCOUNTS PAYABLE	3002033	-	-	*11645	*5713	*24436	34144	*3128	*33587	***	***	154887	2615542
22 MORT, NOTES, AND BONDS UNDER 1 YR	3557583	-	-	*1160	-	*9352	*29130	*4769	*6511	***	***	180461	3271507
23 OTHER CURRENT LIABILITIES	4667150	-	-	*1853	*692	*12314	21056	*8988	*28147	***	***	161488	4331596
24 LOANS FROM STOCKHOLDERS	238246	-	-	*4310	*11637	*721	*2546	-	*12295	***	***	29575	177162
25 MORT, NOTES, BONDS, 1 YR OR MORE	9892932	-	-	*27916	-	*3518	*30618	*25547	*72303	***	***	613462	8888353
26 OTHER LIABILITIES	5177781	-	-	-	*-0	*1557	*20174	*11910	*45609	***	***	284025	4704199
27 CAPITAL STOCK	3024603	-	*18589	*12447	*727	*9622	10114	*3865	*28796	***	***	132266	2755329
28 PAID-IN OR CAPITAL SURPLUS	4101689	-	-	-	*7172	*66	*32628	*6416	*22376	***	***	301285	3670012
29 RETAINED EARNINGS, APPROPRIATED	*67609	-	-	-	-	*8777	-	-	-	***	***	-	58409
30 RETAINED EARNINGS, UNAPPROPRIATED	7033259	-	-	*18121	*7772	*53364	*96059	*8956	*92786	***	***	323313	6220310
31 OTHER RETAINED EARNINGS (1120S)	99717	-	*679	*785	*16027	-	*53238	-	*28988	***	***	-	-
32 LESS: COST OF TREASURY STOCK	112427	-	-	-	-	-	*6309	-	*4	***	***	14419	85231
33 TOTAL RECEIPTS	35653269	*218743	*25996	*354970	*50564	*278015	652774	*70972	*550156	***	***	2108800	30216840
34 BUSINESS RECEIPTS	34213531	*201121	*25996	*349880	*37860	*273909	625560	*69482	*533254	***	***	2079417	28914146
35 INTEREST	653340	1864	-	*1253	*5	*2048	*2080	*287	*2872	***	***	9575	627644
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4163	-	-	-	-	-	*55	*183	-	***	***	-	3339
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*2187	*258	-	*17	*224	-	*1658	-	*30	***	***	-	-
38 RENTS	104115	-	-	*3761	-	*1273	*7201	-	*25	***	***	2993	81307
39 ROYALTIES	15947	857	-	-	-	-	*1	-	*-0	***	***	46	15003
40 NET S-T CAP GAIN LESS NET LT LOSS	*455	-	-	-	-	-	-	*68	-	***	***	-	121
41 NET L-T CAP GAIN LESS NET ST LOSS	98173	1359	-	-	-	-	*1892	-	*282	***	***	90	93706
42 NET GAIN, NONCAPITAL ASSETS	224506	*11249	-	-	*730	*423	*1179	-	*34	***	***	603	208614
43 DIVIDENDS, DOMESTIC CORPORATIONS	18665	222	-	-	-	-	*39	-	*49	***	***	226	17597
44 DIVIDENDS, FOREIGN CORPORATIONS	1804	1028	-	-	-	-	-	-	-	***	***	-	776
45 OTHER RECEIPTS	316384	*786	-	*60	*11745	*362	*13109	*953	*13608	***	***	15844	254587
46 TOTAL DEDUCTIONS	34405285	*196951	*16833	*336977	*32815	*267455	606421	*67433	*510053	***	***	1991919	29316617
47 COST OF SALES AND OPERATIONS	24560504	*171898	*2088	*260856	*3389	*173083	439401	*46625	*401238	***	***	1370793	20829525
48 COMPENSATION OF OFFICERS	154132	346	-	*12428	*6835	*9395	14652	*1028	*7865	***	***	10152	82750
49 REPAIRS	521117	*518	*103	*1807	*2188	*3969	*5253	*1552	*8581	***	***	33369	457119
50 BAD DEBTS	198140	-	-	*708	-	*1448	*3575	*129	*1757	***	***	13110	174214
51 RENT PAID ON BUSINESS PROPERTY	136657	61	-	*4436	-	*3706	*3680	*223	*1091	***	***	7819	114152
52 TAXES PAID	1520693	*4606	*112	*5220	*1932	*4143	13193	*2114	*13338	***	***	105267	1343131
53 INTEREST PAID	1775588	*3501	-	*3089	*2316	*921	6722	*3464	*12391	***	***	76089	1638571
54 CONTRIBUTIONS OR GIFTS	16275	59	-	*2	-	*48	*143	*26	*330	***	***	2110	13027
55 AMORTIZATION	25068	41	*37	-	*1	-	*25	*243	*28	***	***	1221	22776
56 DEPRECIATION	1832498	6122	*13145	*11916	*5356	*8952	26106	*5600	*22309	***	***	123036	1560782
57 DEPLETION	77254	127	-	-	-	-	*2555	-	*60	***	***	1394	72027
58 ADVERTISING	46092	*106	-	*683	-	*1251	2135	*28	*313	***	***	4227	36171
59 PENSION, PROF SH, STOCK, ANNUITY	187678	264	-	*1811	-	*3321	*3140	*796	*2082	***	***	12933	159438
60 EMPLOYEE BENEFIT PROGRAMS	243963	323	-	*397	*1721	*2313	*5891	*164	*3440	***	***	18224	205254
61 NET LOSS, NONCAPITAL ASSETS	9336	-	-	-	*4	-	*9	-	*134	***	***	106	8661
62 OTHER DEDUCTIONS	3100291	*9068	*1348	*33621	*9072	*54904	79942	*5442	*35096	***	***	212070	2599020
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1247984	*21791	*9163	*17994	*17749	*10560	46353	*3540	*40103	***	***	116880	900224
64 CONST TAXABLE INC FRM REL FRN CORPS	4660	1128	-	-	-	-	-	-	-	***	***	-	3532
65 NET INCOME, TOTAL	1247157	*22920	*9163	*17994	*17749	*10560	44973	*3357	*40103	***	***	116880	900417
66 NET INCOME, FORMS 1120, F, L, M	1179896	13293	-	*9793	*11432	*10560	*16566	*3357	*34556	***	***	116880	900417
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORMS 1120S	67261	*9627	*9163	*8201	*6317	-	*28407	-	*5546	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	127142	188	-	-	-	*87	*34	-	*42	***	***	1207	124443
72 NET OPERATING LOSS DEDUCTION	111718	-	-	-	-	*87	-	-	-	***	***	996	109954
73 DIVIDENDS RECEIVED DEDUCTION	15188	188	-	-	-	-	*34	-	*42	***	***	192	14280
74 PUBLIC UTILITY DIV PAID DEDUCTION	236	-	-	-	-	-	-	-	-	***	***	19	209
75 INCOME SUBJECT TO TAX, TOTAL	1053516	13105	-	*9793	*11432	*10473	*17425	*3357	*34515	***	***	115673	775843
76 NET L-T CAP GN TAXED AT ALT RATES	41341	1359	-	-	-	-	*1460	-	*282	***	***	90	37306
77 INC TAX (BEFORE CRED), TOTAL (TX I)	473781	5980	-	*1974	*4945	*2306	*6753	*1309	*15752	***	***	53395	353041
78 REG AND ALTERNATIVE TAX (TX II)	469814	5784	-	*1974	*4545	*2306	*6563	*1309	*15736	***	***	53205	350157
79 TAX FRM RECOMP PRIOR YR INV CR	2509	197	-	-	*400	-	*49	-	*15	***	***	84	1719
80 ADDITIONAL TAX FOR TAX PREFS	*1458	-	-	-	-	-	*142	-	-	***	***	106	1164
81 FOREIGN TAX CREDIT	1573	912	-	-	-	-	-	-	-	***	***	-	661
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	11022	-	-	-	-	-	-	-	-	***	***	141	10881
85 GENERAL BUSINESS CREDIT	57733	50	-	-	*188	*208	*841	*98	*189	***	***	6606	47482
86 INVEST CREDIT: COST OF PROPERTY	554786	419	-	*2579	-	*2033	*3705	*1291	*1976	***	***	50110	478359
87 INVESTMENT QUALIFIED FOR CREDIT	536597	399	-	-	-	*1413	*2841	*977	*1580	***	***	46979	468512

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	304	-	*62	-	*124	-	*58	*5	*3	***	**	3	***
2 TOTAL ASSETS	147511203	-	*4817	-	*48437	-	*114254	*43764	*53552	***	**	558540	***
3 CASH	1272929	-	*3167	-	*2984	-	*34375	*8137	*198	***	**	22489	***
4 NOTES AND ACCOUNTS RECEIVABLE	7082048	-	-	-	*22815	-	*30378	*5371	*568	***	**	11905	***
5 LESS: ALLOWANCE FOR BAD DEBTS	127791	-	-	-	-	-	*67	*33	-	***	**	-	***
6 INVENTORIES	3671010	-	-	-	-	-	*4182	*1114	*43	***	**	11835	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1570012	-	-	-	-	-	-	-	-	***	**	18920	***
8 OTHER CURRENT ASSETS	3471200	-	-	-	-	-	*7982	*226	*325	***	**	16122	***
9 LOANS TO STOCKHOLDERS	*2297	-	-	-	*1612	-	*400	-	-	***	-	285	***
10 MORTGAGE AND REAL ESTATE LOANS	549	-	-	-	-	-	-	-	-	***	-	-	***
11 OTHER INVESTMENTS	7383652	-	-	-	*7390	-	*565	*1079	-	***	**	7940	***
12 DEPRECIABLE ASSETS	149155068	-	*1118	-	*25497	-	*92005	*67499	*60870	***	**	358132	***
13 LESS: ACCUMULATED DEPRECIATION	38182801	-	*1118	-	*13268	-	*63638	*43452	*8903	***	**	80511	***
14 DEPLETABLE ASSETS	382199	-	-	-	-	-	-	-	-	***	**	-	***
15 LESS: ACCUMULATED DEPLETION	156370	-	-	-	-	-	-	-	-	***	**	-	***
16 LAND	502647	-	*1596	-	-	-	*3370	*1081	-	***	**	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	203732	-	-	-	-	-	*56	-	-	***	**	7045	***
18 LESS: ACCUMULATED AMORTIZATION	26241	-	-	-	-	-	*20	-	-	***	**	26	***
19 OTHER ASSETS	11307064	-	*55	-	*1427	-	*4666	*2742	*452	***	**	184404	***
20 TOTAL LIABILITIES	147511203	-	*4817	-	*48437	-	*114254	*43764	*53552	***	**	558540	***
21 ACCOUNTS PAYABLE	4714886	-	-	-	*2396	-	*12367	*4113	*2035	***	**	32899	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	3329321	-	-	-	*10990	-	*2387	-	*5487	***	**	5136	***
23 OTHER CURRENT LIABILITIES	10045871	-	*197	-	*378	-	*4797	*5089	*1390	***	**	14717	***
24 LOANS FROM STOCKHOLDERS	2480	-	-	-	-	-	-	-	-	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	49722471	-	-	-	-	-	*5785	-	*7	***	**	212742	***
26 OTHER LIABILITIES	17751130	-	*-0	-	*9699	-	*12258	*2591	*29767	***	**	207159	***
27 CAPITAL STOCK	33374901	-	*4960	-	*1429	-	*1269	*14274	*12320	***	**	48195	***
28 PAID-IN OR CAPITAL SURPLUS	9226491	-	*17588	-	*124	-	*4904	-	-	***	**	2283	***
29 RETAINED EARNINGS, APPROPRIATED	*13359	-	*1527	-	-	-	-	-	-	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	19380089	-	*-19454	-	*27761	-	*70487	*19458	*2547	***	**	35409	***
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	***	-	-	***
32 LESS: COST OF TREASURY STOCK	*49796	-	-	-	*4340	-	-	*1761	-	***	**	-	***
33 TOTAL RECEIPTS	63692707	-	*11311	-	*125835	-	*218664	*69561	*7352	***	**	133185	***
34 BUSINESS RECEIPTS	61320278	-	-	-	*121533	-	*216481	*69185	*7310	***	**	131518	***
35 INTEREST	392923	-	*438	-	*1360	-	*1945	*344	*28	***	**	1094	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	18816	-	-	-	-	-	-	-	-	***	-	-	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	***
38 RENTS	538503	-	*2473	-	-	-	*185	*32	*12	***	**	73	***
39 ROYALTIES	18234	-	-	-	-	-	-	-	-	***	**	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	6048	-	-	-	*441	-	-	-	-	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	540611	-	-	-	*1935	-	-	-	-	***	-	14	***
42 NET GAIN, NONCAPITAL ASSETS	81642	-	-	-	*182	-	*46	-	*1	***	-	27	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	82554	-	*8337	-	*384	-	-	-	-	***	**	350	***
44 DIVIDENDS, FOREIGN CORPORATIONS	6383	-	-	-	-	-	-	-	-	***	-	-	***
45 OTHER RECEIPTS	686715	-	*62	-	-	-	*6	-	*-0	***	**	109	***
46 TOTAL DEDUCTIONS	57927963	-	*1355	-	*121329	-	*208469	*61933	*6226	***	**	114372	***
47 COST OF SALES AND OPERATIONS	28167488	-	-	-	*76317	-	*147190	*45860	*2013	***	**	55199	***
48 COMPENSATION OF OFFICERS	121851	-	-	-	*8258	-	*9874	*1098	*934	***	**	1534	***
49 REPAIRS	2815592	-	*72	-	-	-	*268	*4371	-	***	**	7771	***
50 BAD DEBTS	209603	-	-	-	-	-	*322	*108	-	***	**	199	***
51 RENT PAID ON BUSINESS PROPERTY	497021	-	-	-	*3507	-	*4351	-	-	***	**	17220	***
52 TAXES PAID	5555268	-	*371	-	*3969	-	*8221	*4509	*825	***	**	6847	***
53 INTEREST PAID	5096973	-	-	-	*666	-	*1811	*13	*349	***	**	5813	***
54 CONTRIBUTIONS OR GIFTS	44788	-	-	-	-	-	*26	*2	-	***	**	115	***
55 AMORTIZATION	91745	-	-	-	-	-	*27	-	-	***	-	113	***
56 DEPRECIATION	6525925	-	-	-	*5728	-	*8634	*2467	*1216	***	**	9492	***
57 DEPLETION	96029	-	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	39672	-	-	-	*168	-	*469	-	-	***	**	167	***
59 PENSION, PROF SH, STOCK, ANNUITY	616356	-	-	-	-	-	-	*195	-	***	**	167	***
60 EMPLOYEE BENEFIT PROGRAMS	521309	-	-	-	*1960	-	*512	*664	-	***	**	1436	***
61 NET LOSS, NONCAPITAL ASSETS	22269	-	-	-	-	-	*58	-	-	***	**	174	***
62 OTHER DEDUCTIONS	7506074	-	*912	-	*20755	-	*26706	*2644	*888	***	**	8124	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5764744	-	*9955	-	*4506	-	*10195	*7629	*1126	***	**	18812	***
64 CONST TAXABLE INC FRM REL FRN CORPS	23074	-	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	5769002	-	*9955	-	*4506	-	*10195	*7629	*1126	***	**	18812	***
66 NET INCOME, FORMS 1120, F, L, M	5769002	-	*9955	-	*4506	-	*10195	*7629	*1126	***	**	18812	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	***	-	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	98245	-	*7087	-	*326	-	*1450	-	-	***	**	1441	***
72 NET OPERATING LOSS DEDUCTION	*13376	-	-	-	-	-	*1450	-	-	***	**	1116	***
73 DIVIDENDS RECEIVED DEDUCTION	70130	-	*7087	-	*326	-	-	-	-	***	**	298	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	14740	-	-	-	-	-	-	-	-	***	-	27	***
75 INCOME SUBJECT TO TAX, TOTAL	5671163	-	*2869	-	*4180	-	*8744	*7629	*1126	***	**	17372	***
76 NET L-T CAP GN TAXED AT ALT RATES	537037	-	-	-	-	-	-	-	-	***	-	-	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2542362	-	*470	-	*743	-	*3050	*3505	*460	***	**	7985	***
78 REG AND ALTERNATIVE TAX (TX II)	2508863	-	*470	-	*743	-	*3045	*3505	*460	***	**	7971	***
79 TAX FRM RECOMP PRIOR YR INV CR	19624	-	-	-	-	-	*5	-	-	***	**	14	***
80 ADDITIONAL TAX FOR TAX PREFS	13596	-	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	11638	-	-	-	-	-	-	-	-	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	222	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	733402	-	-	-	*92	-	*1243	-	*364	***	**	75	***
86 INVEST CREDIT: COST OF PROPERTY	6951393	-	-	-	-	-	-	-	*355	***	**	5033	***
87 INVESTMENT QUALIFIED FOR CREDIT	6940479	-	-	-	-	-	-	-	*355	***	**	5033	***

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6606	*36	3499	1127	842	372	594	64	29	***	***	12	***
2 TOTAL ASSETS	13606936	-	75710	197523	275722	248246	1196076	423228	497773	***	***	2048275	***
3 CASH	762980	-	21369	35350	51662	16224	86891	52215	*82918	***	***	57512	***
4 NOTES AND ACCOUNTS RECEIVABLE	1392518	-	*292	*15205	*17359	*23234	173972	76296	*51011	***	***	178526	***
5 LESS: ALLOWANCE FOR BAD DEBTS	32237	-	-	-	-	*29	*1134	*999	*869	***	***	3832	***
6 INVENTORIES	170952	-	-	*336	*470	*5563	*26349	*3167	*4426	***	***	26653	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	28676	-	-	-	-	-	-	-	-	***	***	15198	***
8 OTHER CURRENT ASSETS	486370	-	*14619	*11845	*2496	*10315	40005	22693	29770	***	***	29424	***
9 LOANS TO STOCKHOLDERS	33242	-	-	-	*1166	*1770	11329	*2576	*6836	***	***	3026	***
10 MORTGAGE AND REAL ESTATE LOANS	*26356	-	-	-	*4998	*6679	*4002	-	-	***	***	5166	***
11 OTHER INVESTMENTS	680215	-	-	*21745	*5632	*1872	49991	*11460	*4108	***	***	56710	***
12 DEPRECIABLE ASSETS	11745010	-	126115	209714	351148	282707	1211180	419568	449986	***	***	1967981	***
13 LESS: ACCUMULATED DEPRECIATION	3879832	-	95034	132490	203849	120593	610473	186917	183457	***	***	446122	***
14 DEPLETABLE ASSETS	*33344	-	-	-	-	-	*20359	*3376	-	***	***	3037	***
15 LESS: ACCUMULATED DEPLETION	*10428	-	-	-	-	-	*5539	-	-	***	***	584	***
16 LAND	683676	-	*478	*1036	*7689	*1299	35858	7843	*22935	***	***	48218	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	1297276	-	*31537	*1710	*15456	*25200	84115	*4912	*41815	***	***	54859	***
18 LESS: ACCUMULATED AMORTIZATION	202306	-	*31537	*1339	*1214	*14886	15860	*2173	*15585	***	***	10277	***
19 OTHER ASSETS	391125	-	*7871	*34411	*22707	*6891	85030	9209	*3879	***	***	62780	***
20 TOTAL LIABILITIES	13606936	-	75710	197523	275722	248246	1196076	423228	497773	***	***	2048275	***
21 ACCOUNTS PAYABLE	612054	-	*977	*4854	*8505	*11135	87031	47865	*19951	***	***	62843	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	668474	-	*16558	*7098	*25284	26763	164048	22723	*56349	***	***	48651	***
23 OTHER CURRENT LIABILITIES	1254228	-	*6774	*4307	*14460	14298	78606	24551	28285	***	***	89005	***
24 LOANS FROM STOCKHOLDERS	93037	-	*14005	*36562	*9857	*2007	20340	*4466	*827	***	***	321	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3264733	-	*8834	*20891	76263	*85255	350738	63819	*88633	***	***	689287	***
26 OTHER LIABILITIES	1933509	-	*1	*9056	*-0	*23661	69695	96848	*49499	***	***	514855	***
27 CAPITAL STOCK	742395	-	10282	*34167	29445	*5100	45811	22569	7643	***	***	192088	***
28 PAID-IN OR CAPITAL SURPLUS	1638697	-	*2041	*875	*5284	*23236	48427	*23020	*90743	***	***	178577	***
29 RETAINED EARNINGS, APPROPRIATED	*636	-	-	-	-	*420	-	-	-	***	***	217	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3404539	-	*20327	79715	*97241	73552	310663	115640	156154	***	***	281957	***
31 OTHER RETAINED EARNINGS (1120S)	71560	-	*-3028	-	*14929	*4131	*45472	10056	-	***	***	-	***
32 LESS: COST OF TREASURY STOCK	76927	-	*1061	-	*5546	*21313	*24756	*8328	*311	***	***	9528	***
33 TOTAL RECEIPTS	11770023	*39416	1146405	215993	480233	364788	1851816	546344	533739	***	***	818963	***
34 BUSINESS RECEIPTS	11407873	*38251	1136008	206853	474976	363137	1813273	521374	519231	***	***	776363	***
35 INTEREST	141650	*86	*375	*5741	*1362	1135	6738	3245	3843	***	***	12535	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2103	-	-	-	-	-	-	-	770	***	***	184	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1275	-	-	-	*86	-	*855	334	-	***	***	-	***
38 RENTS	53575	-	*683	-	-	-	9683	*3882	*656	***	***	5776	***
39 ROYALTIES	*2030	-	-	-	-	-	-	-	*1713	***	***	25	***
40 NET S-T CAP GAIN LESS NET LT LOSS	2256	-	-	-	-	-	*1509	*33	147	***	***	46	***
41 NET L-T CAP GAIN LESS NET ST LOSS	65880	52	*8022	*25	-	-	*4408	*7972	*939	***	***	13593	***
42 NET GAIN, NONCAPITAL ASSETS	16344	*1028	-	*2616	*95	*215	3529	*2083	*689	***	***	204	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	5254	-	-	-	*3	-	*770	*426	*409	***	***	92	***
44 DIVIDENDS, FOREIGN CORPORATIONS	7362	-	-	-	-	-	-	-	-	***	***	4128	***
45 OTHER RECEIPTS	64420	-	*1316	*758	*3710	*301	11051	6996	*5342	***	***	6018	***
46 TOTAL DEDUCTIONS	10650400	*29373	1112790	192666	443866	342282	1733011	492815	493310	***	***	723992	***
47 COST OF SALES AND OPERATIONS	4416812	18895	117544	*30298	177610	197364	828825	277449	226834	***	***	308666	***
48 COMPENSATION OF OFFICERS	316395	174	*34899	*20098	39938	*13341	122877	11865	*13137	***	***	12287	***
49 REPAIRS	257375	*303	*12861	*12140	*25045	*2310	52470	*7573	*41725	***	***	17643	***
50 BAD DEBTS	40973	-	*912	*360	*224	*678	3514	*2135	*197	***	***	3870	***
51 RENT PAID ON BUSINESS PROPERTY	151371	*58	*530	*10298	*7394	7203	22787	15723	*3968	***	***	5265	***
52 TAXES PAID	534017	*911	14087	*13562	27793	9503	55873	23258	22335	***	***	71880	***
53 INTEREST PAID	457233	573	*2720	*7614	11461	10815	42424	12427	8868	***	***	56189	***
54 CONTRIBUTIONS OR GIFTS	10463	-	-	*70	*287	*953	1669	*204	*417	***	***	1173	***
55 AMORTIZATION	66194	1	-	*677	*1147	*1787	8405	*303	*9475	***	***	2377	***
56 DEPRECIATION	931038	*148	11139	*14695	37201	28129	127744	28798	37995	***	***	88207	***
57 DEPLETION	982	-	-	-	-	-	*308	*93	*115	***	***	21	***
58 ADVERTISING	24746	-0	*382	*331	1764	*1871	4202	*306	*1138	***	***	1719	***
59 PENSION, PROF SH, STOCK, ANNUITY	73034	33	*1314	-	*3691	*880	18363	*2055	*1605	***	***	4023	***
60 EMPLOYEE BENEFIT PROGRAMS	130325	*151	*3754	*3358	*3873	*1773	13468	*8544	*5252	***	***	13054	***
61 NET LOSS, NONCAPITAL ASSETS	10448	-	-	*4	-	*166	*1318	*37	*122	***	***	618	***
62 OTHER DEDUCTIONS	3228992	*8126	912649	79160	106438	65508	428762	102045	120126	***	***	137000	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1119623	*10043	33615	23327	36366	22506	118804	53529	40429	***	***	94972	***
64 CONST TAXABLE INC FRN REL FRN CORPS	7043	-	-	-	-	-	-	-	-	***	***	-	***
65 NET INCOME, TOTAL	1124564	*10043	33615	23327	36366	22506	118804	53529	39659	***	***	94787	***
66 NET INCOME, FORMS 1120, F, L, M	1035085	*10043	*19432	*20300	*25062	20625	76125	37125	39659	***	***	94787	***
67 NET INCOME, FORM 1120-A	*3399	-	*371	*3028	-	-	-	-	-	***	***	-	***
68 NET INCOME, FORMS 1120S	86080	-	*13812	-	*11304	*1881	*42679	16404	-	***	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	65072	-	*9180	*5050	*4968	*1740	5390	*4235	*374	***	***	7864	***
72 NET OPERATING LOSS DEDUCTION	56313	-	*9180	*5050	*4966	*1740	*4735	*3874	-	***	***	3584	***
73 DIVIDENDS RECEIVED DEDUCTION	8460	-	-	-	*3	-	*655	*362	*348	***	***	4206	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	*299	-	-	-	-	-	-	-	*27	***	***	74	***
75 INCOME SUBJECT TO TAX, TOTAL	973510	*10043	*10623	*18278	*20094	18885	70736	32889	39285	***	***	86923	***
76 NET L-T CAP GN TAXED AT ALT RATES	51059	52	-	-	-	-	*1530	*7972	*939	***	***	9697	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	415754	*4089	*1636	*3067	*3832	5824	25317	13226	17706	***	***	38439	***
78 REG AND ALTERNATIVE TAX (TX II)	412257	*3867	*1636	*3067	*3832	5820	25106	12528	17647	***	***	38198	***
79 TAX FRM RECOMP PRIOR YR INV CR	3147	*203	-	*-0	-	*5	*159	*525	*58	***	***	242	***
80 ADDITIONAL TAX FOR TAX PREFS	*350	-	-	-	-	-	*53	*173	-	***	***	-	***
81 FOREIGN TAX CREDIT	4204	-	-	-	-	-	-	-	-	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*1179	-	-	-	-	-	-	-	*68	***	***	-	***
85 GENERAL BUSINESS CREDIT	45293	-	*123	*711	*985	*2282	7089	*3764	*483	***	***	6397	***
86 INVEST CREDIT: COST OF PROPERTY	293951	-	-	*3109	*3610	*881	23215	*4211	*1126	***	***	69922	***
87 INVESTMENT QUALIFIED FOR CREDIT	281867	-	-	*1962	*2677	-	21579	*3671	*1011	***	***	72960	***

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	527779	***	182715	119601	78250	56911	58374	***	3295	***	416	269	212
2 TOTAL ASSETS	836809288	***	8081568	19418782	27984532	40186742	118522809	***	48882615	***	30173055	43531301	419765611
3 CASH	52250139	***	1651930	3356278	4351760	5237431	11507437	***	3483016	***	1810755	2755186	12303865
4 NOTES AND ACCOUNTS RECEIVABLE	194025997	***	1068729	3024197	5656950	9021228	29736420	***	13546415	***	7187266	9704577	93243458
5 LESS: ALLOWANCE FOR BAD DEBTS.	3897839	***	14069	27848	97484	189481	698214	***	330559	***	221207	329129	1420987
6 INVENTORIES	233545571	***	2633117	6697289	9089670	14389390	45126732	***	15374198	***	8454007	11829054	92512536
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	36324388	***	3351	7953	84552	68225	251577	***	271241	***	147033	223457	34910535
8 OTHER CURRENT ASSETS	43002037	***	196098	509049	786392	1118651	3573692	***	2006519	***	1695057	2442945	27363734
9 LOANS TO STOCKHOLDERS	8405234	***	352037	726770	722326	740655	1327502	***	339523	***	179977	227122	3279390
10 MORTGAGE AND REAL ESTATE LOANS	10040357	***	57091	148778	183148	209604	504611	***	120164	***	206864	21641	8394609
11 OTHER INVESTMENTS	66852375	***	80894	431824	1102615	1255184	4212847	***	2777176	***	1850612	3353995	48251496
12 DEPRECIABLE ASSETS	248612520	***	4735896	8245292	11109773	14911052	38663663	***	15867473	***	10791777	15960230	103098080
13 LESS: ACCUMULATED DEPRECIATION	112098366	***	3222792	5200303	6669034	8673592	21252356	***	7402130	***	4248752	6216616	37411240
14 DEPLETABLE ASSETS	1199162	***	*18480	*29722	*6465	36083	150346	***	*36732	***	112424	52149	714267
15 LESS: ACCUMULATED DEPLETION	456905	***	*14954	*21867	*3406	15112	42047	***	*16381	***	38557	16170	269572
16 LAND	17203783	***	67437	298800	554971	907052	2591181	***	1303147	***	838376	1186923	7596280
17 INTANGIBLE ASSETS (AMORTIZABLE)	10488699	***	167757	482539	398786	487586	1059932	***	630017	***	521820	1012803	4824162
18 LESS: ACCUMULATED AMORTIZATION	2372526	***	59898	184987	164194	177377	331712	***	155985	***	95290	213824	694692
19 OTHER ASSETS	33684662	***	360465	895297	871242	862164	2141199	***	1032049	***	980895	1536959	23069690
20 TOTAL LIABILITIES	836809288	***	8081568	19418782	27984532	40186742	118522809	***	48882615	***	30173055	43531301	419765611
21 ACCOUNTS PAYABLE	127605848	***	1296275	3071857	4957739	7638578	23810357	***	9738965	***	5768490	7316422	46734052
22 MORT, NOTES, AND BONDS UNDER 1 YR	148863461	***	505557	1524926	2319209	4482389	22808004	***	9556410	***	4274461	6008970	81808412
23 OTHER CURRENT LIABILITIES	116909648	***	659286	1223222	1875398	2760618	8923071	***	4194789	***	2716495	3785725	84132153
24 LOANS FROM STOCKHOLDERS	19557492	***	2117529	2092647	2082326	1916043	3772607	***	491773	***	427020	479182	4976497
25 MORT, NOTES, BONDS, 1 YR OR MORE	119429089	***	1137373	2785395	3843879	4993024	12855063	***	6717258	***	5351095	7783345	63398188
26 OTHER LIABILITIES	31964924	***	139959	238753	346660	700309	1987671	***	1326787	***	1240499	1897009	22206434
27 CAPITAL STOCK	35435261	***	1466263	1981978	2308194	2612155	5990791	***	1786957	***	1290452	2009371	12964996
28 PAID-IN OR CAPITAL SURPLUS	45946833	***	499795	801844	768222	1115761	2654936	***	1356706	***	2078768	4174610	29352236
29 RETAINED EARNINGS, APPROPRIATED	1301788	***	4113	47242	112718	95377	384413	***	47735	***	7538	174828	325952
30 RETAINED EARNINGS, UNAPPROPRIATED	186561118	***	621874	5480705	9385019	13863506	33760899	***	12131100	***	6445395	10089344	75689315
31 OTHER RETAINED EARNINGS (1120S)	14722833	***	1908	832076	1014376	1139902	4360677	***	2431652	***	906572	371711	302147
32 LESS: COST OF TREASURY STOCK	11489096	***	368364	661861	1029208	1328920	2785680	***	897517	***	333729	559216	2124772
33 TOTAL RECEIPTS	2000097928	***	47573199	73223274	97064396	132273245	417294357	***	144249077	***	82577991	111409909	604661759
34 BUSINESS RECEIPTS	1938381072	***	46722610	72296816	95314524	130112969	410339796	***	140889059	***	80488729	108570712	570991693
35 INTEREST	17652088	***	77602	196546	277660	406761	1206678	***	523507	***	338322	544061	13104703
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	1046616	***	*298	*18777	10915	18527	47322	***	41627	***	12972	32035	817208
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	592897	***	23438	29403	37159	49002	189096	***	90922	***	22395	9255	3158
38 RENTS	8058608	***	64063	80321	253027	277064	948722	***	600470	***	387113	647023	3749062
39 ROYALTIES	1023329	***	*14994	*11390	60694	45525	22309	***	43565	***	37876	140611	607986
40 NET S-T CAP GAIN LESS NET LT LOSS	290651	***	*22032	*1060	9380	1747	14655	***	7485	***	9451	10438	166222
41 NET L-T CAP GAIN LESS NET ST LOSS	5443626	***	110939	75928	102004	113198	395122	***	271064	***	171610	186912	3461243
42 NET GAIN, NONCAPITAL ASSETS	2073865	***	104351	91692	90721	132110	271061	***	180581	***	64452	88370	412846
43 DIVIDENDS, DOMESTIC CORPORATIONS	821611	***	*2464	6709	19242	22517	87319	***	47148	***	39929	38693	462012
44 DIVIDENDS, FOREIGN CORPORATIONS	746492	***	*48	*1251	*201	*110	*2546	***	19644	***	23088	23931	547539
45 OTHER RECEIPTS	23467075	***	430362	413383	888871	1093716	3769731	***	1534005	***	982054	1117867	10338086
46 TOTAL DEDUCTIONS	1944400456	***	45652223	70650666	94232027	128803141	408238831	***	140285162	***	80109627	108184047	586301631
47 COST OF SALES AND OPERATIONS	1483531216	***	27727072	47409605	67352126	96190429	325026767	***	112208918	***	63726096	84936233	433972039
48 COMPENSATION OF OFFICERS	30246947	***	2786068	3745413	3817189	4220584	8963346	***	1573860	***	445761	402074	1034953
49 REPAIRS	7197171	***	234856	353215	457634	529238	1332816	***	432215	***	283988	391529	2253515
50 BAD DEBTS	4581174	***	62842	107437	193689	317995	924913	***	353018	***	197606	253102	1531107
51 RENT PAID ON BUSINESS PROPERTY	30324330	***	1682406	2178356	2146809	2285992	4749605	***	1389652	***	1077542	1340795	10382071
52 TAXES PAID	29024908	***	1094202	1603409	1796913	2215330	5583041	***	1881993	***	978120	1642045	8588737
53 INTEREST PAID	28666395	***	288504	547040	785853	1049316	3351124	***	1326506	***	790242	1218479	16791670
54 CONTRIBUTIONS OR GIFTS	751922	***	9556	17114	22097	38170	106086	***	58035	***	31631	56025	310644
55 AMORTIZATION	1009102	***	27261	61783	44826	50163	135583	***	60454	***	56600	86334	365029
56 DEPRECIATION	27585462	***	614465	1035624	1286645	1616579	4222297	***	1762640	***	1079903	1786883	10854567
57 DEPLETION	108130	***	*940	*1448	1552	3326	38093	***	8407	***	5067	5407	33383
58 ADVERTISING	23350115	***	472927	746374	1025644	1302122	3439876	***	1512833	***	982944	1616795	9262925
59 PENSION, PROF SH, STOCK, ANNUITY	5915772	***	95154	262554	328035	510147	1412382	***	331560	***	163756	239291	1829362
60 EMPLOYEE BENEFIT PROGRAMS	8196245	***	119374	209745	249301	348772	1356310	***	466512	***	298277	572974	2857981
61 NET LOSS, NONCAPITAL ASSETS	391689	***	5171	5165	10518	14494	75131	***	21124	***	22031	27805	165848
62 OTHER DEDUCTIONS	263519881	***	10431425	12366384	14713196	18110485	47521462	***	16897434	***	9969863	13608277	86067800
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	55697472	***	1920976	2572609	2832369	3470104	9055526	***	3963916	***	2468363	3225861	18360128
64 CONST TAXABLE INC FRM REL FRN CORPS	625984	***	-	-	-	-	-	***	*6081	***	5108	17426	522955
65 NET INCOME, TOTAL	55246479	***	1907228	2553832	2819799	3451577	8999475	***	3921924	***	2460499	3211252	18065875
66 NET INCOME, FORMS 1120, F, L, M	47272236	***	1049682	1873431	2299595	2766290	7148949	***	2996508	***	2029605	2928853	17953404
67 NET INCOME, FORM 1120-A	111317	***	88211	23106	-	-	-	***	-	***	-	-	-
68 NET INCOME, FORMS 1120S	6397430	***	692111	602099	456484	594839	1582217	***	754808	***	260832	148000	60502
69 NET INCOME, FORM 1120-IC-DISC	215564	***	15845	21673	28927	40264	78502	***	15172	***	-	-	-
70 NET INCOME, FORM 1120-FSC	1249932	***	61380	33521	34793	50184	189806	***	155436	***	170062	134399	51969
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4789858	***	366084	298511	289346	373567	841719	***	290817	***	269643	316420	904000
72 NET OPERATING LOSS DEDUCTION	4092945	***	364970	293049	273084	355542	768186	***	247173	***	234145	280522	509253
73 DIVIDENDS RECEIVED DEDUCTION	696913	***	*1113	5462	16262	18025	73533	***	43644	***	35498	35897	394747
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	43979010	***	833611	1632002	2048567	2445350	6514226	***	2863601	***	1931090	2750761	17192562
76 NET L-T CAP GN TAXED AT ALT RATES	4256421	***	*16092	-	12966	39515	183229	***	159220	***	139606	99903	3302444
77 INC TAX (BEFORE CRED), TOTAL (TX I)	17970005	***	164173	298308	424806	607836	2292449	***	1270212	***	870838	1257584	7390772
78 REG AND ALTERNATIVE TAX (TX II)	16861772	***	161345	296106	421185	602969	2269333	***	1257053	***	857389	1246906	7298127
79 TAX FRM RECOMP PRIOR YR INV CR	154882	***	1713	2203	3534	4421	21673	***	11705	***	10802	9925	50445
80 ADDITIONAL TAX FOR TAX PREFS	52479	***	*1115	-	-	*8	1312	***	1454	***	2620	753	42200
81 FOREIGN TAX CREDIT	631737	***	*260	*1	*130	*27	1463	***	8317	***	7931	12803	519290
82 U.S. POSSESSIONS TAX CREDIT	96649	***	-	-0	57	*220	*767	***	511	***	5511	57502	22936
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	525	***	-	-	-	-	*3	***	-	***	154	126	165
85 GENERAL BUSINESS CREDIT	1201408	***	17275	29150	39611	46389	126915	***	65156	***	38501	68894	653651
86 INVEST CREDIT: COST OF PROPERTY	5988598	***	51336	105330	158792	147952	522626	***	230082	***	212162	384383	3710819
87 INVESTMENT QUALIFIED FOR CREDIT	5527719	***	42966	82005	114941	113548	434468	***	202857	***	229875	359948	3545319

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	193027	5528	61184	34448	28222	25927	30753	3903	1978	591	232	154	107
2 TOTAL ASSETS	401460362	-	2228242	5634756	10227357	18411002	63007893	26887190	29690027	20528338	17303355	24293275	183248927
3 CASH	24521503	-	594684	1132311	1619078	2321580	6216740	2310282	2037450	1207862	930417	1549081	4602018
4 NOTES AND ACCOUNTS RECEIVABLE	112288349	-	544337	1413446	3032925	5756629	20939897	9574896	10038889	6785894	5359327	7323314	41518795
5 LESS: ALLOWANCE FOR BAD DEBTS	2216002	-	8542	17052	39625	118600	485210	252362	242970	166901	160492	198380	525866
6 INVENTORIES	114335314	-	467172	1440024	2655890	6015587	20220712	8389077	8940044	6288436	4714859	6377653	48825859
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	26087693	-	*2224	*2596	30284	17965	164075	120484	209655	179281	87306	132598	25141223
8 OTHER CURRENT ASSETS	22741537	-	80193	188709	387583	519366	1862030	1096782	1245671	756688	1131224	1390597	14082696
9 LOANS TO STOCKHOLDERS	2926506	-	110573	186878	279766	322006	595771	153093	166776	88162	153441	202514	667526
10 MORTGAGE AND REAL ESTATE LOANS	3765985	-	*11678	*65344	*48329	42167	185224	70164	52992	44486	181704	5103	3058793
11 OTHER INVESTMENTS	29252721	-	26339	170642	365579	537178	2256061	776008	1719962	1351162	1119655	2303003	18627132
12 DEPRECIABLE ASSETS	88385305	-	945226	2104684	3427135	5980753	19767180	7370190	7835226	5429665	4594963	6392031	24538253
13 LESS: ACCUMULATED DEPRECIATION	43581443	-	626669	1359290	2062339	3651713	11289075	3898290	3804810	2454068	1899960	2752924	9782306
14 DEPLETABLE ASSETS	736906	-	*5735	-	*636	*12712	111771	*8010	*34459	*16252	65619	25692	456020
15 LESS: ACCUMULATED DEPLETION	368493	-	*4321	-	*382	*9000	28606	*5483	*15726	*5737	27668	14082	257487
16 LAND	4948068	-	12912	81096	150288	296236	1183298	472602	554319	338690	346363	427291	1084976
17 INTANGIBLE ASSETS (AMORTIZABLE)	3463607	-	12022	26760	107584	114895	395438	268209	358969	231121	174211	413501	1360897
18 LESS: ACCUMULATED AMORTIZATION	841144	-	6515	10083	44835	31992	139636	102618	99345	83939	35777	74595	211808
19 OTHER ASSETS	15013948	-	61194	208694	269461	285234	1052224	536145	658465	521285	568162	790878	10062205
20 TOTAL LIABILITIES	401460362	-	2228242	5634756	10227357	18411002	63007893	26887190	29690027	20528338	17303355	24293275	183248927
21 ACCOUNTS PAYABLE	70986732	-	490171	1103019	2091057	4559464	16083703	7528972	7280805	5009649	3702681	4857751	18279461
22 MORT, NOTES, AND BONDS UNDER 1 YR	92178346	-	169727	514216	908060	1703292	7965136	3859190	4919830	3153159	3172588	4436310	61376837
23 OTHER CURRENT LIABILITIES	58822212	-	188758	342221	683724	1216496	4797232	2076074	2407005	1690725	1481194	2021713	41917069
24 LOANS FROM STOCKHOLDERS	8299504	-	508252	611534	665622	855764	2036699	453854	272678	286864	369071	217853	2021314
25 MORT, NOTES, BONDS, 1 YR OR MORE	41577722	-	229100	665133	1152661	1664732	5952419	2565955	3801971	2751037	2812073	3303609	16679032
26 OTHER LIABILITIES	11756579	-	34553	35412	121312	183903	856077	417595	608042	576185	654023	877875	7391602
27 CAPITAL STOCK	17184585	-	305985	428313	781879	1228879	3221130	1043630	1213651	913243	820766	1358422	5868687
28 PAID-IN OR CAPITAL SURPLUS	16872654	-	113899	236192	290770	485331	1455352	939002	810340	994853	911932	2018176	8616807
29 RETAINED EARNINGS, APPROPRIATED	493552	-	*3940	*26350	*65036	40103	207129	65192	*39145	18571	591	20656	6840
30 RETAINED EARNINGS, UNAPPROPRIATED	79971528	-	266046	1632098	3538928	6621074	19301046	6831263	7196164	4970350	3142740	4957684	21514135
31 OTHER RETAINED EARNINGS (1120S)	8528749	-	-31449	265539	387592	482869	2719107	1706537	1669518	520559	444988	363490	-
32 LESS: COST OF TREASURY STOCK	5211801	-	50740	225270	459285	630904	1587138	600074	529122	356858	209291	140263	422857
33 TOTAL RECEIPTS	964754596	16346337	16896560	21476730	36833958	64556004	212947670	81689708	84294256	53369621	50263970	67114075	258963706
34 BUSINESS RECEIPTS	937480135	15877372	16600919	21132209	35971729	63673626	209756611	80449516	82715865	52270062	49114279	65742285	244175562
35 INTEREST	10936413	39372	35402	61489	95858	156442	503071	189443	227448	184905	206641	305686	8930654
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	150693	*2267	*298	*15905	*5173	*12793	24559	6663	27689	8440	4658	13962	28285
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	253620	6265	10979	13379	12903	19598	77379	36685	40582	14570	12353	8927	-
38 RENTS	2447981	26508	5836	24712	93575	80262	381147	200857	239784	233128	245122	248430	668621
39 ROYALTIES	411933	*649	-	*62	*9038	*3097	3834	10848	12006	10028	19558	40833	301979
40 NET S-T CAP GAIN LESS NET LT LOSS	124067	*8652	*5849	*420	*859	*864	8055	13435	5298	7121	8007	5276	60231
41 NET L-T CAP GAIN LESS NET ST LOSS	1917335	82778	*6212	*10837	41855	27027	231344	90370	153771	129248	105200	91393	947302
42 NET GAIN, NONCAPITAL ASSETS	720573	101599	36136	30892	26900	45034	116928	55664	69208	41843	25366	41810	129194
43 DIVIDENDS, DOMESTIC CORPORATIONS	446346	19634	*2448	*1916	7661	14010	53607	16931	29892	24648	29616	24442	221541
44 DIVIDENDS, FOREIGN CORPORATIONS	383213	*899	*48	*1251	*113	*94	*2053	21269	19643	8910	22046	21493	285394
45 OTHER RECEIPTS	9482287	180341	192432	183659	568296	525157	1789083	598028	753070	436718	471122	569538	3214842
46 TOTAL DEDUCTIONS	939260233	15745959	16155915	20669290	35722083	62921532	207803304	79417244	81850885	51606909	48948010	65404477	253014625
47 COST OF SALES AND OPERATIONS	768746928	13713018	9810142	14294071	27029768	49405409	166379630	64385124	66707948	41541435	42015186	55261909	218203287
48 COMPENSATION OF OFFICERS	14868222	194642	1077614	1470205	1536293	2078031	5095892	1282668	920085	409934	247809	226301	334748
49 REPAIRS	2408349	32776	42620	70289	113051	185738	625530	221902	215409	152251	110015	131412	507356
50 BAD DEBTS	2094267	30629	32176	32289	78500	180262	608210	221498	233128	139052	120508	138347	279668
51 RENT PAID ON BUSINESS PROPERTY	6988615	86652	300637	354800	502818	690168	1783457	583994	560950	391757	268871	355039	1109472
52 TAXES PAID	10624661	226772	259075	425778	558032	936084	2839045	959579	1126328	637494	446804	837102	1372567
53 INTEREST PAID	15042017	94076	88721	137617	251800	411611	1625961	682863	777076	539564	491361	680372	9260993
54 CONTRIBUTIONS OR GIFTS	299237	3469	2108	4966	7253	14138	58832	27706	30599	21836	14351	32815	81163
55 AMORTIZATION	421744	3992	5226	9103	9062	12662	59093	32658	29908	24864	20940	37814	176423
56 DEPRECIATION	10312039	82736	147091	270781	421600	688577	2156430	772393	834118	599274	488529	722826	3127685
57 DEPLETION	73755	23	*13	-	*3	*403	25167	*4363	5853	2656	4955	3439	26880
58 ADVERTISING	5905554	57845	92032	100220	176866	270802	882178	388966	530229	434024	327356	696208	1948829
59 PENSION, PROF SH, STOCK, ANNUITY	2650805	29132	48029	154878	156991	290048	893278	275557	207156	112298	74701	101335	397402
60 EMPLOYEE BENEFIT PROGRAMS	2662661	34787	53643	62359	98992	133485	614883	267307	240372	173105	145913	232095	605721
61 NET LOSS, NONCAPITAL ASSETS	214983	1547	*4066	3431	3238	7878	43002	14851	9503	7917	13947	8028	97574
62 OTHER DEDUCTIONS	95946396	1153863	4192721	3278502	4777815	7622237	24112715	9295816	9422222	6419446	4156765	5939436	15574858
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	25494363	600378	740645	807440	1111876	1636472	5144366	2272464	2443372	1762712	1315959	1709598	5949081
64 CONST TAXABLE INC FRM REL FRN CORPS	224654	710	-	-	-	-	-	*10049	*6081	3219	3919	15641	185035
65 NET INCOME, TOTAL	25558066	598822	740347	791535	1106703	1623679	5116060	2275851	2415317	1757426	1315219	1711277	6105831
66 NET INCOME, FORMS 1120, F, L, M	20940283	483927	391554	568762	882129	1312079	3958293	1712207	1768026	1355128	1016908	1437408	6053862
67 NET INCOME, FORM 1120-A	31068	-	21249	*9819	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	3126425	108389	251194	158267	160854	221228	890334	450100	476683	141656	128250	139470	-
69 NET INCOME, FORM 1120-IC-DISC	210608	2160	14970	21166	28927	40197	77868	10147	15172	-	-	-	-
70 NET INCOME, FORM 1120-FSC	1249682	*4345	61380	33521	34793	50175	189565	103396	155436	260641	170062	134399	51969
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2665044	115063	136313	132431	92921	197589	492332	181073	191763	170825	187782	187499	579454
72 NET OPERATING LOSS DEDUCTION	2286900	109891	135213	130925	86339	186688	447409	162220	162896	150450	160935	163647	390286
73 DIVIDENDS RECEIVED DEDUCTION	378145	5172	*1100	*1505	6582	10900	44923	18853	28867	20375	26847	23852	189168
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	19666260	374931	338092	480116	826051	1166914	3667960	1638214	1733203	1448564	1000238	1386926	5605051
76 NET L-T CAP GN TAXED AT ALT RATES	1364181	42108	*144	-	*5282	1904	111720	49450	90018	91909	86817	58108	826720
77 INC TAX (BEFORE CRED), TOTAL (TX I)	7773677	154948	77685	96487	182684	298136	1303804	702570	767366	650853	450422	634712	2454010
78 REG AND ALTERNATIVE TAX (TX II)	7694288	149340	76636	95697	180980	295937	1293320	697216	761394	647143	441748	627040	2427835
79 TAX FRM RECOMP PRIOR YR INV CR	66279	5608	*1048	790	1617	2193	10187	5061	5262	2915	7260	7087	17252
80 ADDITIONAL TAX FOR TAX PREFS	12677	-	-	-	-	*6	166	*292	710	607	1387	586	8923
81 FOREIGN TAX CREDIT	280896	*454	*260	*1	*124	*27	1463	13430	8211	2407	6307	9525	238688
82 U.S. POSSESSIONS TAX CREDIT	32620	368	-	-0	57	*219	*263	100	-	8678	-	-	22936
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*405	-	-	-	-	-	-	*16	-	60	154	16	158
85 GENERAL BUSINESS CREDIT	342803	3298	5006	6593	16667	20025	62511	28405	30894	22627	19728	24835	102214
86 INVEST CREDIT: COST OF PROPERTY	2348728	12898	*12182	36993	71362	72895	300926	103074	103596	108079	98295	157279	1271148
87 INVESTMENT QUALIFIED FOR CREDIT	2063962	17896	*8614	29858	54661	54041	239186	78385	91907	104061	95105	143155	1147094

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14852	79	4251	3403	2115	1847	2526	327	176	68	***	22	***
2 TOTAL ASSETS	30132778	-	161176	587969	783931	1304680	5138436	2241991	2638759	2373514	***	3173327	***
3 CASH	2118781	-	28364	100448	131254	174953	543150	198459	199427	107051	***	88005	***
4 NOTES AND ACCOUNTS RECEIVABLE	8571910	-	39941	152350	246440	477629	1912267	872440	860247	690775	***	823405	***
5 LESS: ALLOWANCE FOR BAD DEBTS	224015	-	*29	*1811	*1608	*10770	52968	16348	15963	15830	***	23482	***
6 INVENTORIES	8026357	-	*22272	58504	136727	348255	1101032	602682	676563	759287	***	850800	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	58533	-	*1109	-	*6555	-	*4789	*9664	*5753	15437	***	1127	***
8 OTHER CURRENT ASSETS	1224846	-	3007	25536	45127	45754	188497	55282	132342	77237	***	197046	***
9 LOANS TO STOCKHOLDERS	309786	-	*14207	*35397	*3780	22467	60427	1838	15688	*8933	***	1130	***
10 MORTGAGE AND REAL ESTATE LOANS	85994	-	*1	*6437	-	*188	*11375	*66	*1869	3912	***	-	***
11 OTHER INVESTMENTS	1561878	-	*114	39448	38089	7898	250134	54057	138613	133052	***	161945	***
12 DEPRECIABLE ASSETS	12017571	-	108327	255989	384178	408357	2182611	782716	995050	897393	***	1531640	***
13 LESS: ACCUMULATED DEPRECIATION	5774700	-	73829	155990	237458	246531	1284225	444119	466585	440858	***	683830	***
14 DEPLETABLE ASSETS	*5548	-	-	-	-	*10	*5539	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	*3940	-	-	-	-	*3	*3937	-	-	-	***	-	***
16 LAND	587160	-	*6	*31308	*3704	28606	75505	46218	40687	39279	***	76289	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	386173	-	*70	*250	*14422	*14527	24032	51689	15805	11008	***	38501	***
18 LESS: ACCUMULATED AMORTIZATION	95152	-	*10	*100	*3647	*2268	7913	28114	4116	3362	***	12169	***
19 OTHER ASSETS	1276047	-	*17626	40202	16369	35608	128122	55461	43379	90200	***	122919	***
20 TOTAL LIABILITIES	30132778	-	161176	587969	783931	1304680	5138436	2241991	2638759	2373514	***	3173327	***
21 ACCOUNTS PAYABLE	7900377	-	39307	127523	187559	361876	1509235	710497	703249	616637	***	760165	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	2741593	-	*24330	*23523	51645	97145	517326	259152	335610	475346	***	211391	***
23 OTHER CURRENT LIABILITIES	2294624	-	14331	27903	66525	70317	333637	166598	254451	195948	***	223775	***
24 LOANS FROM STOCKHOLDERS	668663	-	*89636	69983	33301	59410	117505	49525	24785	46489	***	41615	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	5445280	-	*43702	82351	122027	160722	564834	240468	355220	374161	***	870045	***
26 OTHER LIABILITIES	1107729	-	*441	*122	5498	6477	76471	44563	59820	129850	***	175001	***
27 CAPITAL STOCK	1372893	-	12505	38130	40140	46020	248454	79052	106357	81967	***	134837	***
28 PAID-IN OR CAPITAL SURPLUS	1443822	-	*18231	*23374	9671	23849	132778	17191	62507	97891	***	200957	***
29 RETAINED EARNINGS, APPROPRIATED	52276	-	*1	-	*12288	*2278	*7469	-	*8887	2052	***	15024	***
30 RETAINED EARNINGS, UNAPPROPRIATED	7006397	-	-11053	189167	278405	480700	1536605	564098	644071	350305	***	555364	***
31 OTHER RETAINED EARNINGS (1120S)	662339	-	*-70256	*104895	*22392	*36388	221680	*141542	130637	*75062	***	-	***
32 LESS: COST OF TREASURY STOCK	563215	-	-	*99002	*45519	*42501	127559	30696	46836	72192	***	14846	***
33 TOTAL RECEIPTS	149889448	3519624	3316001	3603413	4979504	7656625	29527666	11698008	11955589	11833306	***	16496928	***
34 BUSINESS RECEIPTS	146765737	3468322	3311853	3585144	4909523	7603936	29287131	11616807	11787137	11674342	***	16145985	***
35 INTEREST	259113	2481	*613	4008	7372	8424	41327	12499	23811	17085	***	40265	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	17213	*129	-	-	*122	*10315	*921	*272	*754	*371	***	2441	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	20227	*10	*444	*1129	*1029	*1060	5129	*3046	*5385	*2995	***	-	***
38 RENTS	315008	*5378	-	*6739	*30100	*7313	21515	7070	11983	25925	***	83472	***
39 ROYALTIES	*265	-	-	-	-	-	-	*82	2	*37	***	4	***
40 NET S-T CAP GAIN LESS NET LT LOSS	7839	*4	-	*173	*110	-	*1195	*120	*741	93	***	413	***
41 NET L-T CAP GAIN LESS NET ST LOSS	167742	*7261	*2152	*68	*124	*478	44678	1482	4444	6629	***	5896	***
42 NET GAIN, NONCAPITAL ASSETS	61952	*9129	*77	*1956	6785	15226	10516	2242	2068	1940	***	2436	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	20268	*33	-	*287	*165	*76	3631	*214	2013	2018	***	4813	***
44 DIVIDENDS, FOREIGN CORPORATIONS	811	-	-	-	-	-	-	-	-	61	***	-	***
45 OTHER RECEIPTS	2253272	26877	*862	*3910	24174	9798	111623	54174	117251	101808	***	211203	***
46 TOTAL DEDUCTIONS	147835595	3453640	3249962	3514525	4896099	7536309	29149991	11527804	11740320	11706597	***	16393188	***
47 COST OF SALES AND OPERATIONS	126624211	3133353	1713664	2875403	3861889	6441587	25266324	10053692	9950163	10312909	***	14661299	***
48 COMPENSATION OF OFFICERS	1344104	8984	55911	171763	148250	132498	448671	141983	113039	33420	***	26783	***
49 REPAIRS	430637	9489	5931	12268	13542	17186	87897	36558	32563	36457	***	43327	***
50 BAD DEBTS	194731	4081	*5327	*944	7183	11073	36718	17047	16531	13770	***	19748	***
51 RENT PAID ON BUSINESS PROPERTY	1017198	18820	24366	40118	70152	62607	164072	56928	58447	81511	***	86797	***
52 TAXES PAID	1154186	20870	18419	48534	51853	59783	230056	93240	151928	73893	***	105506	***
53 INTEREST PAID	818789	11330	7641	11837	23307	36333	118136	58316	61462	63207	***	120842	***
54 CONTRIBUTIONS OR GIFTS	36273	*230	*121	*531	996	1366	5056	3933	5001	1948	***	3026	***
55 AMORTIZATION	52388	*157	*560	*1892	*2739	*1140	9298	7658	2594	1469	***	5010	***
56 DEPRECIATION	1218309	19738	20655	34026	59303	54489	239321	79810	102597	90764	***	151597	***
57 DEPLETION	*907	-	-	-	-	-	-	*173	11	-	***	-	***
58 ADVERTISING	468683	10565	10103	5218	7659	12220	56288	14407	54096	39896	***	45231	***
59 PENSION, PROF SH, STOCK, ANNUITY	317422	2363	-	*13786	*19786	23677	98858	29731	23996	14032	***	20538	***
60 EMPLOYEE BENEFIT PROGRAMS	432549	8267	*2482	*3991	20797	10449	72213	30335	32986	32296	***	59207	***
61 NET LOSS, NONCAPITAL ASSETS	13578	-	*66	*788	*181	*132	1896	502	769	360	***	507	***
62 OTHER DEDUCTIONS	13711631	205394	1384714	293426	608462	671767	2315186	903491	1134136	910664	***	1043772	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2053852	65984	66039	88888	83405	120316	377675	170204	215269	126709	***	103740	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1420	-	-	-	-	-	-	-	-	9	***	1327	***
65 NET INCOME, TOTAL	2038060	65855	66039	88888	83283	110001	376754	169932	214514	126347	***	102626	***
66 NET INCOME, FORMS 1120, F, L, M	1736185	53845	33572	52325	61163	93177	297175	134684	174195	99604	***	102626	***
67 NET INCOME, FORM 1120-A	*71	-	*71	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	282425	*12010	*31818	*34849	*20064	*11332	73116	*33599	38894	*26743	***	-	***
69 NET INCOME, FORM 1120-IC-DISC	7056	-	*7	*610	*845	1610	3684	300	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	12322	-	*571	*1104	*1212	*3881	*2779	1349	1425	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	144430	*2631	*15970	*10067	*4546	13133	33134	2715	2416	19359	***	6034	***
72 NET OPERATING LOSS DEDUCTION	127531	2603	*15970	*9828	*4410	*13068	30155	*2536	*736	17684	***	2025	***
73 DIVIDENDS RECEIVED DEDUCTION	16899	*28	-	*239	*137	*65	2978	*179	1680	1675	***	4008	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	1608059	51213	18245	43362	57829	83926	267110	133318	173279	81392	***	98905	***
76 NET L-T CAP GN TAXED AT ALT RATES	117425	*7261	-	-	-	-	3823	*1425	4442	5731	***	214	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	638438	22837	2843	7069	13991	20535	92188	56828	77447	36110	***	46009	***
78 REG AND ALTERNATIVE TAX (TX II)	630512	21798	2843	7069	13517	20300	91387	56575	77152	35873	***	45348	***
79 TAX FRM RECOMP PRIOR YR INV CR	6272	*1039	-	-	*474	236	765	246	276	201	***	571	***
80 ADDITIONAL TAX FOR TAX PREFS	1639	-	-	-	-	-	*21	*7	*19	36	***	89	***
81 FOREIGN TAX CREDIT	*267	-	-	-	-	*19	*24	-	10	63	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	368	368	-	-	-	-	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	154	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	34813	*157	-	*371	562	1391	5713	3478	3045	2146	***	4520	***
86 INVEST CREDIT: COST OF PROPERTY	256114	*851	*205	*1016	*9424	*6227	43357	13265	15708	22545	***	49080	***
87 INVESTMENT QUALIFIED FOR CREDIT	217185	*827	*205	*634	*5349	*4454	33475	9486	11000	15548	***	45411	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	31425	1665	8954	4776	5111	4299	5531	623	274	104	47	26	15
2 TOTAL ASSETS	45433788	-	270568	796983	1833498	3006801	10892931	4284081	4099285	3617542	3245570	3954409	9432120
3 CASH	3313597	-	72473	138036	269942	377687	954204	411085	304082	159817	155488	149237	321547
4 NOTES AND ACCOUNTS RECEIVABLE	14259918	-	77643	243207	581857	946746	3380652	1341913	1374736	1202080	911377	1293872	2905835
5 LESS: ALLOWANCE FOR BAD DEBTS	337994	-	*1291	*2583	5763	17464	85907	41968	30027	27314	30034	40159	55485
6 INVENTORIES	13432120	-	36888	185275	487240	1082807	4294325	1430580	1294733	1218203	1049113	1154539	1198415
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	71058	-	*1102	*546	*56	-	19570	*3250	*5695	15000	-	22381	3458
8 OTHER CURRENT ASSETS	1881214	-	15121	9168	55499	76539	257243	131539	125977	210996	159834	99672	739625
9 LOANS TO STOCKHOLDERS	638919	-	13317	*28092	81171	32407	120354	14441	20464	7458	3005	821	317388
10 MORTGAGE AND REAL ESTATE LOANS	121686	-	*46	*33764	*43474	*9404	17280	*8715	*4554	2050	497	-	1901
11 OTHER INVESTMENTS	2995054	-	*947	*10700	43397	62369	303529	109525	214699	175152	225903	228894	1619940
12 DEPRECIABLE ASSETS	13722614	-	117202	324726	565171	910448	2938411	1578511	1080637	892878	1017330	1331927	2965373
13 LESS: ACCUMULATED DEPRECIATION	6618328	-	72713	235923	342970	547594	1613492	828124	478885	405993	419903	529302	1143429
14 DEPLETABLE ASSETS	*23670	-	-	-	-	-	*139	*1762	-	-	824	572	20372
15 LESS: ACCUMULATED DEPLETION	*2396	-	-	-	-	-	*117	*48	-	-	705	151	1375
16 LAND	489378	-	*200	*5508	16554	30452	116401	54557	58156	55703	39134	59650	53063
17 INTANGIBLE ASSETS (AMORTIZABLE)	301635	-	1978	1451	12369	7953	30049	37880	16504	15640	17123	51337	109350
18 LESS: ACCUMULATED AMORTIZATION	90179	-	743	780	2710	1592	14984	17044	7956	7169	8690	12749	15762
19 OTHER ASSETS	1231824	-	8396	55796	28211	36640	175272	47508	115916	103041	125275	143865	391904
20 TOTAL LIABILITIES	45433788	-	270568	796983	1833498	3006801	10892931	4284081	4099285	3617542	3245570	3954409	9432120
21 ACCOUNTS PAYABLE	9584165	-	38799	132430	395480	660725	2826040	952411	1003661	945196	638014	745776	1245635
22 MORT, NOTES, AND BONDS UNDER 1 YR	6671573	-	*34809	113098	174454	294597	1686991	719177	719767	517927	627444	714950	1068360
23 OTHER CURRENT LIABILITIES	4413076	-	24390	35822	140828	223897	856458	314234	415899	400667	301309	278699	1420873
24 LOANS FROM STOCKHOLDERS	1264631	-	78757	77208	162738	115592	325071	77291	9174	*50925	33783	7619	326473
25 MORT, NOTES, BONDS, 1 YR OR MORE	6279194	-	27886	107212	184777	286164	969609	576570	638029	353769	539150	587309	2008719
26 OTHER LIABILITIES	1592448	-	12785	11855	24748	27572	165898	57730	80439	107352	96370	170640	837058
27 CAPITAL STOCK	2071616	-	43052	53547	102480	155261	539455	178801	163361	194999	195586	198680	246395
28 PAID-IN OR CAPITAL SURPLUS	2518147	-	6072	28249	58382	102950	208294	187343	70347	119198	264668	304614	1168029
29 RETAINED EARNINGS, APPROPRIATED	47076	-	*3464	*4656	*2071	*2060	*23755	*6234	-	3485	591	761	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10894557	-	-8069	202634	577618	1183596	3226497	1122178	852813	934381	598349	1015665	1188894
31 OTHER RETAINED EARNINGS (1120S)	1067052	-	*21097	*41332	*48190	*65208	416394	165460	*222507	76292	10572	-	-
32 LESS: COST OF TREASURY STOCK	969746	-	*12472	*11062	38266	110821	351532	73347	76713	86649	60265	70304	78316
33 TOTAL RECEIPTS	99575265	1370647	2437513	2759475	4922126	8307471	26991755	9011504	6585517	5522789	11842409	7361553	12462507
34 BUSINESS RECEIPTS	96341319	1270800	2352358	2707548	4815882	8182411	26361046	8810176	6203960	5326863	11533450	7163551	11613274
35 INTEREST	733449	6848	2167	7313	17725	27966	83662	27119	38931	44274	56423	50201	370820
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	22046	*848	-	-	*257	*1919	4945	*477	*2372	2844	2384	3715	2285
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	33566	*232	*1886	*5381	*2536	*2526	7402	3038	*4903	4202	1459	-	-
38 RENTS	576228	*19728	*784	*5058	*4871	13842	139541	55334	116900	34921	96697	47101	41450
39 ROYALTIES	48525	-	-	-	*380	*59	*53	*256	*3675	*717	16076	10719	16589
40 NET S-T CAP GAIN LESS NET LT LOSS	37747	8358	*9	-	-	*306	*542	*118	*1097	330	5553	212	21223
41 NET L-T CAP GAIN LESS NET ST LOSS	346525	*8162	*720	*10344	*7129	5232	22510	5905	46453	9742	23015	10661	196652
42 NET GAIN, NONCAPITAL ASSETS	190355	15217	*17927	*5630	8102	4155	29708	18074	32727	9533	11173	25704	12407
43 DIVIDENDS, DOMESTIC CORPORATIONS	46156	*13982	*144	-	*107	3288	4876	996	8102	1542	964	1807	10347
44 DIVIDENDS, FOREIGN CORPORATIONS	39971	-	-	-	-	-	*957	*39	*1946	-	393	2567	34069
45 OTHER RECEIPTS	1159378	26470	61519	18200	65138	65765	336512	89973	124451	87821	94823	45316	143390
46 TOTAL DEDUCTIONS	96011755	1248901	2278325	2621763	4717909	8065613	26253004	8699271	6299150	5216323	11504567	7124552	11982378
47 COST OF SALES AND OPERATIONS	72099835	890997	1403534	1810012	3210876	5872734	19611513	6172620	4522582	3737584	9954177	5374748	9538457
48 COMPENSATION OF OFFICERS	2415976	54742	122978	165917	280421	390452	901506	185139	105015	58950	48239	39117	63500
49 REPAIRS	267141	3625	8808	11222	15678	19047	76881	25473	21123	22726	26000	20000	16558
50 BAD DEBTS	307651	6195	*7383	3251	15409	23614	94258	34440	30938	15623	16589	30263	29687
51 RENT PAID ON BUSINESS PROPERTY	896916	21815	35268	41729	76786	85422	261541	88620	51099	49714	56108	55833	72979
52 TAXES PAID	1198422	20375	51445	43407	78600	128999	349192	132606	76058	65051	70519	65174	116997
53 INTEREST PAID	1363280	9148	17845	24885	48659	69127	288642	111157	116930	90808	89313	113890	382875
54 CONTRIBUTIONS OR GIFTS	35570	334	*533	645	1266	1876	7412	3301	2542	2762	2108	5329	7471
55 AMORTIZATION	43099	*1350	1839	1924	402	1027	6423	4891	1553	2316	1561	8160	11653
56 DEPRECIATION	1852433	22376	22149	40817	66517	106010	347851	175158	129920	117358	152393	188144	483741
57 DEPLETION	12196	-	*13	-	*3	-	*337	*1472	-	1443	84	425	8419
58 ADVERTISING	596421	7660	11662	16187	34615	43477	141293	53105	59870	32664	49449	79194	67245
59 PENSION, PROF SH, STOCK, ANNUITY	388190	10768	*2315	*9609	29960	57538	141745	46803	23546	14230	13218	17504	20955
60 EMPLOYEE BENEFIT PROGRAMS	415961	6306	*4630	6608	14669	27794	112040	50662	28081	37822	34343	43924	49083
61 NET LOSS, NONCAPITAL ASSETS	35607	*609	*1126	*906	*411	*3747	6782	4746	930	1218	2770	2482	9880
62 OTHER DEDUCTIONS	14083057	192601	586796	444643	843636	1234749	3905589	1609080	1128963	966054	987696	1080374	1102876
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3563510	121746	159188	137712	204218	241857	738751	312233	286367	306466	337842	237001	480129
64 CONST TAXABLE INC FRM REL FRN CORPS	13551	-	-	-	-	-	-	*40	*284	282	-	1737	11208
65 NET INCOME, TOTAL	3554074	120898	159188	137712	203961	239939	733806	311796	283339	303904	335458	235022	489053
66 NET INCOME, FORMS 1120, F, L, M	2779868	102913	94723	93000	168811	204504	593239	254227	218818	206463	201166	152951	489053
67 NET INCOME, FORM 1120-A	*1380	-	*1380	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	318377	*17116	42906	*31132	*21712	*21838	95197	45635	*21869	17152	3821	-	-
69 NET INCOME, FORM 1120-IC-DISC	47156	*839	3303	7553	7335	8637	19489	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	407294	*30	16876	6027	6102	4959	25881	*11934	42652	80289	130471	82071	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	444252	32728	37248	36526	22320	17319	59880	36712	48912	28989	22566	26496	74555
72 NET OPERATING LOSS DEDUCTION	414184	*32163	37126	36526	22230	15288	55838	35962	40317	28187	21362	24299	64886
73 DIVIDENDS RECEIVED DEDUCTION	30069	*565	*123	-	*91	*2032	4042	749	8595	802	1204	2197	9669
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2746650	70216	75932	62856	152662	192227	559531	229449	213712	257969	309071	208526	414498
76 NET L-T CAP GN TAXED AT ALT RATES	267364	*8160	*142	-	*1985	*445	13731	5417	16116	7579	20541	4391	188856
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1049085	26633	21010	12299	31905	48003	194525	99097	95011	118442	142144	99945	160071
78 REG AND ALTERNATIVE TAX (TX II)	1018858	25749	20947	12055	31650	47399	190061	96480	92142	116770	136138	95044	154425
79 TAX FRM RECOMP PRIOR YR INV CR	25164	*885	*63	*244	*167	598	4448	2612	2786	1665	5963	4887	847
80 ADDITIONAL TAX FOR TAX PREFS	4963	-	-	-	-	*6	*3	*4	*84	7	43	14	4800
81 FOREIGN TAX CREDIT	22584	-	-	-	-	-	*12	*56	*320	421	109	1848	19818
82 U.S. POSSESSIONS TAX CREDIT	146	-	-	-	-	43	103	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	154	-	-	-	-	-	-	-	-	-	154	-	-
85 GENERAL BUSINESS CREDIT	76985	*567	*696	*736	4755	2806	8882	8010	5718	4258	5138	4436	30983
86 INVEST CREDIT: COST OF PROPERTY	608116	*1946	-	*1823	10380	3637	35781	24454	25226	25408	34564	45486	399411
87 INVESTMENT QUALIFIED FOR CREDIT	568807	*1575	-	*2010	7967	2601	31092	20551	26932	23594	32914	44882	374690

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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

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	146749	3784	47979	26269	20996	19781	22696	2953	1528	419	164	105	75
2 TOTAL ASSETS	325893796	-	1796498	4249804	7609928	14099520	46976527	20361118	22951984	14537282	12477109	17165540	163668486
3 CASH	19089124	-	493847	893826	1217883	1768939	4719386	1700739	1533941	940993	693148	1311839	3814582
4 NOTES AND ACCOUNTS RECEIVABLE	89456521	-	426753	1017889	2204629	4332254	15646979	7360542	7803907	4893038	3996540	5206037	36567954
5 LESS: ALLOWANCE FOR BAD DEBTS.	1653993	-	7223	12658	32254	90366	346336	194045	196980	123757	118984	134740	396649
6 INVENTORIES	92876837	-	408011	1196245	2031923	4584525	14825355	6355815	6968748	4310946	3222988	4372314	44599966
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	25958102	-	*12	*2051	*23673	17965	139716	107571	198207	148844	84381	109091	25126592
8 OTHER CURRENT ASSETS	19635478	-	62065	154005	286957	397072	1416290	909960	987352	468454	858152	1093880	13001291
9 LOANS TO STOCKHOLDERS	1977801	-	83049	123388	194815	267131	414989	136815	130624	71771	59209	200563	295448
10 MORTGAGE AND REAL ESTATE LOANS	3558306	-	*11631	*25142	*4855	32575	156570	61384	46570	38525	178840	5103	2997112
11 OTHER INVESTMENTS	24695789	-	25278	120494	284093	466912	1702398	612426	1366650	1042958	815494	1912163	16346922
12 DEPRECIABLE ASSETS	62645121	-	719696	1523969	2477786	4661948	14646157	5008963	5759539	3639394	3063411	3528463	17615794
13 LESS: ACCUMULATED DEPRECIATION	31188415	-	480126	967377	1481911	2857587	8391358	2626047	2859339	1607217	1246326	1539793	7131334
14 DEPLETABLE ASSETS	707689	-	*5735	-	*636	*12702	106094	*6248	*34459	*16252	64795	25120	435648
15 LESS: ACCUMULATED DEPLETION	362157	-	*4321	-	*382	*8997	*24553	*5435	*15726	*5737	26963	13931	256112
16 LAND	3871530	-	*12706	44279	130030	237178	991392	371826	455476	243708	286348	291352	807235
17 INTANGIBLE ASSETS (AMORTIZABLE)	2775800	-	9974	25058	80794	92415	341357	178640	326660	204472	151122	323663	1041645
18 LESS: ACCUMULATED AMORTIZATION	655813	-	5762	9203	38478	28132	116739	57461	87273	73408	24986	49677	164695
19 OTHER ASSETS	12506077	-	35172	112697	224881	212986	748830	433175	499169	328045	419941	524093	8967088
20 TOTAL LIABILITIES	325893796	-	1796498	4249804	7609928	14099520	46976527	20361118	22951984	14537282	12477109	17165540	163668486
21 ACCOUNTS PAYABLE	53502190	-	412065	843067	1508019	3536863	11748428	5866064	5573894	3447816	2685218	3351811	14528945
22 MORT, NOTES, AND BONDS UNDER 1 YR	82765181	-	110588	377595	681962	1311550	5760819	2880860	3864454	2159887	2322550	3509970	59784946
23 OTHER CURRENT LIABILITIES	52114512	-	150037	278496	476372	922282	3607136	1595242	1736654	1094109	1025652	1519240	39709291
24 LOANS FROM STOCKHOLDERS	6366211	-	339859	464342	469583	680762	1594123	327038	238718	189451	326007	168617	1567710
25 MORT, NOTES, BONDS, 1 YR OR MORE.	29853248	-	157512	475570	845857	1217846	4417976	1748917	2808722	2023108	2067677	1846255	12243809
26 OTHER LIABILITIES	9056402	-	21328	23435	91066	147854	613708	315302	467783	338983	506452	532234	5998259
27 CAPITAL STOCK	13740075	-	250428	336636	639259	1027598	2433220	785778	943934	636277	572583	1024905	5089458
28 PAID-IN OR CAPITAL SURPLUS	12910686	-	89596	184568	222717	358532	1114280	734468	677485	777764	622009	1512606	6616660
29 RETAINED EARNINGS, APPROPRIATED	394200	-	*475	*21694	*50677	*35765	175905	58958	*30258	*13033	-	4871	2563
30 RETAINED EARNINGS, UNAPPROPRIATED	62070574	-	285168	1240296	2682906	4956777	14537944	5144987	5699281	3685664	2045664	3386655	18405232
31 OTHER RETAINED EARNINGS (1120S)	6799358	-	17709	119312	317009	381274	2081033	1399534	1316374	369205	434416	363490	-
32 LESS: COST OF TREASURY STOCK	3678840	-	38268	115206	375499	477583	1108047	496030	405573	198017	131119	55113	278385
33 TOTAL RECEIPTS	715289883	11456067	11143046	15113842	26932328	48593908	156428249	60980196	65753150	36013526	31514978	43255593	208104998
34 BUSINESS RECEIPTS	694373079	11138250	10936707	14839517	26246323	47887279	154108434	60022533	64724768	35268857	30781305	42432750	195986357
35 INTEREST	9943851	30043	32622	50169	70761	120052	378082	149824	164707	123545	131453	215220	8477371
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	111434	*1290	*298	*15905	*4794	*559	18693	5914	24563	5225	2167	7805	24222
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	199827	6023	8649	6869	9337	16011	64848	30601	30293	7374	10895	8927	-
38 RENTS	1556745	1402	*5053	*12914	58603	59107	220092	138454	110901	172282	137527	117857	522555
39 ROYALTIES	363143	*649	-	*62	*8659	*3037	3780	10510	8329	9274	3436	30110	285297
40 NET S-T CAP GAIN LESS NET LT LOSS	78480	*290	*5840	*247	*749	*558	6318	13197	3461	6698	1240	4652	35232
41 NET L-T CAP GAIN LESS NET ST LOSS	1403069	67354	*3340	*425	34602	21317	164157	82982	102873	112877	73941	74837	664364
42 NET GAIN, NONCAPITAL ASSETS	468265	77253	18133	23306	12014	25653	76704	35347	34413	30370	12798	13671	108603
43 DIVIDENDS, DOMESTIC CORPORATIONS	379922	5619	*2303	*1629	7390	10647	45100	15721	19777	21088	27715	17822	205112
44 DIVIDENDS, FOREIGN CORPORATIONS	342432	*899	*48	*1251	*113	*94	*1096	*21231	17698	8848	21653	18926	250576
45 OTHER RECEIPTS	6069637	126995	130052	161549	478985	449594	1340947	453882	511367	247089	310848	313019	1545310
46 TOTAL DEDUCTIONS	695412882	11043418	10627628	14533002	26108075	47319610	152400310	59190168	63811414	34683989	30642029	41886737	203166501
47 COST OF SALES AND OPERATIONS	570022882	9688669	6692943	9608655	19957003	37091087	121501793	48158812	52235203	27490942	26044117	35225863	176327795
48 COMPENSATION OF OFFICERS	11108143	130916	898725	1132526	1107623	1549080	3745714	955546	702030	317564	181753	160401	226265
49 REPAIRS	1710571	19661	27881	46799	83830	149505	460753	159872	161722	93067	66183	68085	373212
50 BAD DEBTS	1591885	20353	19465	28094	55909	145575	477234	170012	185658	109659	89464	88336	202126
51 RENT PAID ON BUSINESS PROPERTY	5074502	46017	241002	272953	355880	542139	1357844	438445	451404	260533	164317	212409	731559
52 TAXES PAID	8272053	185528	189211	333837	427580	747302	2259797	733733	898342	498550	334972	666422	996778
53 INTEREST PAID	12859948	73598	63235	100895	179835	306151	1219183	513390	598685	385549	363899	445640	8609887
54 CONTRIBUTIONS OR GIFTS	227394	2905	1454	3790	4991	10895	46365	20471	23056	17126	11191	24469	60682
55 AMORTIZATION	326257	2485	2828	5286	5920	10494	43373	20109	25762	21079	17966	24644	146310
56 DEPRECIATION	7241296	40622	104287	195938	295780	528078	1569258	517425	601601	391152	285363	383085	2328709
57 DEPLETION	60652	23	-	-	-	*403	24830	*2718	5842	1214	4869	3014	17741
58 ADVERTISING	4840449	39620	70267	78815	134591	215106	684597	321454	416263	361464	251190	571782	1695301
59 PENSION, PROF SH, STOCK, ANNUITY	1945194	16002	45714	131482	107246	208832	652674	199023	159615	84036	51286	63293	225989
60 EMPLOYEE BENEFIT PROGRAMS	1814150	20213	46531	51761	63525	95243	430629	186310	179305	102987	92127	128964	416554
61 NET LOSS, NONCAPITAL ASSETS	165798	938	*2874	*1737	2645	3999	34324	9603	7803	6340	10569	5040	79925
62 OTHER DEDUCTIONS	68151709	755868	2221211	2540433	3325717	5715720	17891941	6783245	7159123	4542728	2672763	3815291	10727669
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19877001	412649	515418	580840	824253	1274299	4027939	1790028	1941736	1329537	872949	1368856	4938496
64 CONST TAXABLE INC FRM REL FRN CORPS	209684	710	-	-	-	-	-	*10009	*5797	*2928	3919	12577	173744
65 NET INCOME, TOTAL	19965932	412069	515120	564935	819459	1273740	4005500	1794123	1917464	1327175	874701	1373628	5088018
66 NET INCOME, FORMS 1120, F, L, M	16424230	327169	263259	423438	652156	1014398	3067879	1323296	1375013	1049061	710681	1181831	5036049
67 NET INCOME, FORM 1120-A	29617	-	19798	*9819	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	2525623	79264	176470	92286	119078	188058	722021	370867	415919	97761	124429	139470	-
69 NET INCOME, FORM 1120-IC-DISC	156396	*1322	11660	13003	20747	29950	54696	9847	15172	-	-	-	-
70 NET INCOME, FORM 1120-FSC	830067	*4314	43933	26390	27479	41334	160905	90113	111359	180352	39590	52327	51969
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2076362	79704	83095	85837	66055	167136	399319	141646	140435	122477	152099	154969	483590
72 NET OPERATING LOSS DEDUCTION	1745185	75125	82118	84571	59700	158333	361416	123722	121843	104579	127248	137323	309210
73 DIVIDENDS RECEIVED DEDUCTION	331177	4579	*977	*1266	6355	8804	37903	17925	18592	17898	24851	17647	174380
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	15311551	253502	243916	373899	615561	890761	2841318	1275447	1346212	1109202	599138	1079495	4683101
76 NET L-T CAP GN TAXED AT ALT RATES	979392	26687	2	-	*3297	1459	94166	42609	69460	78598	58032	53504	551578
77 INC TAX (BEFORE CRED), TOTAL (TX I)	6086154	105478	53831	77119	136789	229598	1017090	546645	594908	496301	267188	488759	2072448
78 REG AND ALTERNATIVE TAX (TX II)	6044917	101793	52846	76573	135813	228239	1011873	544161	592100	494501	264849	486648	2055520
79 TAX FRM RECOMP PRIOR YR INV CR	34843	3685	*985	*546	975	1359	4973	2203	2201	1049	1137	1629	14102
80 ADDITIONAL TAX FOR TAX PREFS	6075	-	-	-	-	-	*141	*281	607	563	1175	482	2826
81 FOREIGN TAX CREDIT	258046	*454	*260	*1	*124	*9	1427	*13374	7882	1923	6198	7677	218718
82 U.S. POSSESSIONS TAX CREDIT	32106	-	-	-0	57	176	*160	100	-	8678	-	-	22936
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*97	-	-	-	-	-	-	*16	-	60	-	16	4
85 GENERAL BUSINESS CREDIT	231005	2574	4310	5486	11350	15828	47916	16917	22131	16223	13157	15878	59235
86 INVEST CREDIT: COST OF PROPERTY	1484497	10101	*11977	34154	51559	63031	221788	65355	62663	60126	51500	62712	789531
87 INVESTMENT QUALIFIED FOR CREDIT	1277970	15494	*8409	27214	41345	46986	174619	48348	53976	64919	50761	52862	693038

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	13779	*385	4092	3168	2043	1968	1783	168	***	32	15	16	***
2 TOTAL ASSETS	35359663	-	173000	576073	698346	1344293	3390098	1069799	***	1146861	1033506	2459509	***
3 CASH	1634325	-	44723	29240	67863	148204	309800	52958	***	83309	124278	102510	***
4 NOTES AND ACCOUNTS RECEIVABLE	9817511	-	31504	73554	154911	275725	953359	351392	***	349639	258507	582496	***
5 LESS: ALLOWANCE FOR BAD DEBTS	155773	-	*526	*1055	4005	3348	12231	7269	***	5955	7085	11642	***
6 INVENTORIES	10147039	-	73941	336066	271042	632738	1395770	438259	***	299901	303383	793337	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	270983	-	-	-	*255	*596	*5014	*11859	***	2	-	28826	***
8 OTHER CURRENT ASSETS	3581471	-	*3463	24113	10716	57560	82257	19366	***	34699	52574	196517	***
9 LOANS TO STOCKHOLDERS	114076	-	*4335	*7101	*25864	12873	33258	*4759	***	*1333	8125	5116	***
10 MORTGAGE AND REAL ESTATE LOANS	46269	-	-	-	-	*12270	*7665	*19975	***	*5533	-	168	***
11 OTHER INVESTMENTS	3275617	-	-	*4239	*40449	8490	112077	31144	***	97771	47968	252512	***
12 DEPRECIABLE ASSETS	8555794	-	52204	175570	230621	343257	930256	243761	***	356243	169995	583303	***
13 LESS: ACCUMULATED DEPRECIATION	3085921	-	43081	83821	135054	208729	526291	121829	***	131125	72424	230375	***
14 DEPLETABLE ASSETS	*17150	-	-	-	-	-	-	*310	***	-	10684	6155	***
15 LESS: ACCUMULATED DEPLETION	7929	-	-	-	-	-	-	-	***	-	3928	4000	***
16 LAND	461352	-	*5471	*4859	*26806	30945	46911	14294	***	21664	9462	50712	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	125953	-	*97	*3084	*794	*14716	5452	*2305	***	*16796	2302	14910	***
18 LESS: ACCUMULATED AMORTIZATION	62165	-	*97	*2508	*194	*5987	2745	*814	***	*1972	986	7789	***
19 OTHER ASSETS	623912	-	965	5631	8279	24983	49545	9327	***	19024	130650	96753	***
20 TOTAL LIABILITIES	35359663	-	173000	576073	698346	1344293	3390098	1069799	***	1146861	1033506	2459509	***
21 ACCOUNTS PAYABLE	5186834	-	53015	99074	123215	274915	880980	322118	***	256965	170787	272648	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	5310091	-	*8188	66578	58348	144570	437540	133894	***	154540	232491	447735	***
23 OTHER CURRENT LIABILITIES	3071051	-	7500	57320	22074	56586	186491	41953	***	88790	60770	332743	***
24 LOANS FROM STOCKHOLDERS	1024110	-	42025	55692	50628	69386	90209	*22427	***	1022	34734	22224	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2942109	-	*13373	100367	100422	103477	343121	130025	***	189488	104940	186575	***
26 OTHER LIABILITIES	1790389	-	*133	*384	3465	29090	16535	25026	***	20649	99315	51119	***
27 CAPITAL STOCK	2532657	-	37055	38650	47877	112743	144678	35245	***	43169	92632	146679	***
28 PAID-IN OR CAPITAL SURPLUS	1442790	-	*22172	*7272	*10917	53532	62009	29038	***	47563	6759	175593	***
29 RETAINED EARNINGS, APPROPRIATED	*27624	-	-	-	-	*10924	*15069	-	***	-	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	11849815	-	-15151	136487	288506	511872	1206548	204614	***	326608	187841	809134	***
31 OTHER RETAINED EARNINGS (1120S)	571803	-	*8374	*14249	*29209	*52234	81115	*168019	***	24416	53397	56611	***
32 LESS: COST OF TREASURY STOCK	389611	-	*3682	-	*36315	75036	74198	42559	***	6348	10161	41554	***
33 TOTAL RECEIPTS	92202410	*264128	848030	1572281	1847875	3935915	9951826	2285513	***	2725780	1823021	9777366	***
34 BUSINESS RECEIPTS	90192537	*235557	843758	1562692	1829474	3908053	9812802	2254306	***	2673839	1784222	9622673	***
35 INTEREST	638264	*9155	*1575	2357	5799	8432	32962	9125	***	13695	11683	47204	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	16908	-	-	*5434	-	-	-	-	***	*50	102	1467	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	9449	-	*303	*266	*464	*1356	3109	*1099	***	424	1046	749	***
38 RENTS	387486	-	*644	-	*1757	*3218	19839	*5396	***	7003	2422	18543	***
39 ROYALTIES	747	-	-	-	-	*396	*2	-	***	-	46	100	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*1160	-	-	-	-	-	*27	*18	***	*-0	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	330370	*3557	-	-	-	*24	2408	*3097	***	*10255	1244	22550	***
42 NET GAIN, NONCAPITAL ASSETS	65985	*3368	*260	*336	*1707	1220	3854	1036	***	4904	1179	6143	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	34920	*286	-	*67	-	*322	*818	*232	***	*633	303	6027	***
44 DIVIDENDS, FOREIGN CORPORATIONS	51561	-	-	-	-	-	-	-	***	-	-	1301	***
45 OTHER RECEIPTS	473023	*12206	*1490	1129	8674	12893	76005	11204	***	14978	20773	50610	***
46 TOTAL DEDUCTIONS	88804695	*233058	815059	1537888	1800928	3838940	9720007	2231723	***	2584732	1720814	9440279	***
47 COST OF SALES AND OPERATIONS	75161233	*185087	623850	1129680	1314186	2958324	7546656	1701005	***	1970925	1371290	8369314	***
48 COMPENSATION OF OFFICERS	725188	*5183	*19005	59965	83502	116331	251780	39808	***	23477	15004	21308	***
49 REPAIRS	139583	*48	*839	5605	5499	12829	28278	6848	***	8919	4369	7262	***
50 BAD DEBTS	144616	11	*2343	*1769	4278	8997	29464	8138	***	5658	6502	5087	***
51 RENT PAID ON BUSINESS PROPERTY	563651	*2594	18346	28694	33263	42872	115425	23183	***	22800	14337	26993	***
52 TAXES PAID	706052	*3114	8714	24567	31708	58824	139490	33437	***	30435	18526	41329	***
53 INTEREST PAID	943424	*1123	*1588	14900	16369	27560	77932	26415	***	29850	26796	65349	***
54 CONTRIBUTIONS OR GIFTS	24364	*108	*347	*257	357	687	3411	843	***	2337	172	6661	***
55 AMORTIZATION	38346	-	*38	*617	*177	*1021	1997	*361	***	1177	782	3728	***
56 DEPRECIATION	1535310	*186	5723	20711	21906	37060	104835	30207	***	45607	16256	63675	***
57 DEPLETION	745	-	-	-	-	-	-	-	***	-	335	-	***
58 ADVERTISING	1489336	*5029	3099	12240	12583	21215	55391	8134	***	36397	17056	154221	***
59 PENSION, PROF SH, STOCK, ANNUITY	147536	32	-	*889	*2079	14632	38742	6844	***	7652	1817	4213	***
60 EMPLOYEE BENEFIT PROGRAMS	227915	*249	*2142	*1482	4130	7640	37134	8767	***	8382	5099	33635	***
61 NET LOSS, NONCAPITAL ASSETS	10535	*8	-	-	-	*687	1203	*439	***	274	234	1621	***
62 OTHER DEDUCTIONS	6946862	*30284	129025	236511	270891	530262	1288271	337293	***	390841	222238	635883	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3397715	*31070	32972	34393	46948	96975	231819	53790	***	141048	102207	337087	***
64 CONST TAXABLE INC FRM REL FRN CORPS	42961	-	-	-	-	-	-	-	***	-	883	1058	***
65 NET INCOME, TOTAL	3423768	*31070	32972	28959	46948	96975	231819	53790	***	140999	102988	336678	***
66 NET INCOME, FORMS 1120, F, L, M	3148515	*28138	15417	27037	36861	79880	193643	29772	***	93973	93445	274922	***
67 NET INCOME, FORM 1120-A	*962	-	-	*962	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORMS 1120S	165171	-	*14891	*618	*5548	*12766	23611	*18953	***	8189	9543	25906	***
69 NET INCOME, FORM 1120-IC-DISC	13211	-	*1913	*10	*2554	*3223	5510	-	***	-	-	-	***
70 NET INCOME, FORM 1120-FSC	95908	2932	750	*331	1984	*1105	9054	5064	***	38837	-	35850	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	148762	*504	*3185	*6313	*878	*6942	10719	*3613	***	5982	15169	17325	***
72 NET OPERATING LOSS DEDUCTION	119704	*261	*3185	*6256	*878	*6668	10068	*3419	***	*5431	14992	12645	***
73 DIVIDENDS RECEIVED DEDUCTION	29058	*243	-	*57	-	*274	*651	*194	***	*551	177	4680	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	3096707	*30566	12982	22019	37967	74110	191995	31223	***	126828	78276	293448	***
76 NET L-T CAP GN TAXED AT ALT RATES	312155	*3557	-	-	-	-	*1922	*2057	***	*9980	749	22550	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1318025	*13475	2217	3388	7249	18299	65346	12082	***	56502	35870	131238	***
78 REG AND ALTERNATIVE TAX (TX II)	1303694	*12198	2179	3388	7108	17900	64902	11938	***	56439	35851	130925	***
79 TAX FRM RECOMP PRIOR YR INV CR	12870	1277	*38	-	*141	399	444	145	***	63	19	312	***
80 ADDITIONAL TAX FOR TAX PREFS	1461	-	-	-	-	-	-	-	***	-	-	1	***
81 FOREIGN TAX CREDIT	43331	-	-	-	-	-	-	-	***	-	-	75	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	42443	-	*88	*218	*175	*300	2750	509	***	1019	1144	5150	***
86 INVEST CREDIT: COST OF PROPERTY	489741	-	-	-	*1535	*329	7179	*2475	***	4371	1803	18363	***
87 INVESTMENT QUALIFIED FOR CREDIT	403837	-	-	-	*945	*77	6118	*2167	***	4199	1331	12704	***

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

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

MINOR INDUSTRY 5020
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5402	*64	2843	*601	*442	703	604	94	***	***	**	**	-
2 TOTAL ASSETS	3886110	-	78830	*102017	*140467	518054	1260034	647971	***	***	**	**	-
3 CASH	354106	-	21347	*45856	*10061	65100	151407	27769	***	***	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1181982	-	*10465	*40428	*21982	135481	385680	248978	***	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	30829	-	-	-	-	*3771	14980	6516	***	***	**	**	-
6 INVENTORIES	1517229	-	*14716	-	*87818	237228	530082	269143	***	***	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6842	-	-	-	-	*3359	*1585	*1898	***	***	-	-	-
8 OTHER CURRENT ASSETS	141415	-	*2387	*2760	*1201	6312	60246	25474	***	***	**	**	-
9 LOANS TO STOCKHOLDERS	29447	-	*7946	*430	*2551	*11180	5153	*1900	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*374	-	-	-	-	*114	*261	-	***	***	-	-	-
11 OTHER INVESTMENTS	152923	-	*145	-	*968	*1454	36049	*17129	***	***	**	**	-
12 DEPRECIABLE ASSETS	768592	-	31940	*25076	*24938	118657	235971	101554	***	***	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	399748	-	17538	*13639	*14941	67577	150024	44914	***	***	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	34863	-	-	-	*2767	*3066	*5842	*2819	***	***	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	48884	-	*214	*115	*1252	*310	4517	*433	***	***	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	24751	-	*183	*115	*104	*287	1289	*124	***	***	**	-	-
19 OTHER ASSETS	104782	-	*7391	*1106	*1973	7429	9535	2429	***	***	**	**	-
20 TOTAL LIABILITIES	3886110	-	78830	*102017	*140467	518054	1260034	647971	***	***	**	**	-
21 ACCOUNTS PAYABLE	926821	-	*18926	*31171	*32613	125804	279334	247699	***	***	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	511100	-	*3137	-	*18115	30841	168977	77857	***	***	**	**	-
23 OTHER CURRENT LIABILITIES	378997	-	*8075	*734	*9104	69201	134359	73437	***	***	**	**	-
24 LOANS FROM STOCKHOLDERS	197811	-	*35417	*638	*13658	*11198	82042	*3564	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	470794	-	*7456	*10318	*18278	48645	140126	49366	***	***	**	-	-
26 OTHER LIABILITIES	136676	-	*1	*-0	*-0	*6492	38468	*5718	***	***	**	**	-
27 CAPITAL STOCK	181290	-	11487	*7212	*5606	16519	80620	28707	***	***	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	154286	-	*169	*164	-	*5612	51745	*26251	***	***	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	935008	-	*1491	*52128	*45285	193756	246764	139200	***	***	**	**	-
31 OTHER RETAINED EARNINGS (1120S)	62195	-	*-7330	-	-	*14234	*55291	-	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	68869	-	-	*347	*2191	*4248	*17692	*3829	***	***	-	**	-
33 TOTAL RECEIPTS	10210653	*20266	682657	*260354	*506007	1688929	3173527	1745700	***	***	**	**	-
34 BUSINESS RECEIPTS	9978024	*19958	672341	*248178	*498812	1637161	3089964	1727185	***	***	**	**	-
35 INTEREST	21175	*4	*285	*2233	*488	5435	7291	2672	***	***	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*1393	*63	-	-	-	-	*1258	-	***	***	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*1476	-	*211	-	-	*10	*1255	-	***	***	-	-	-
38 RENTS	5341	*8	*859	-	-	*508	*978	*270	***	***	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*13	-	-	-	-	*7	-	*2	***	***	**	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	12712	-	-	-	-	-	*3578	*1374	***	***	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	6708	-	*52	-	-	-	925	*387	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*3497	-	-	-	-	*77	*26	*2575	***	***	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	180313	*233	*8909	*9943	*6707	45730	68253	11234	***	***	**	**	-
46 TOTAL DEDUCTIONS	9903969	*14174	645916	*255184	*497624	1650963	3070154	1701850	***	***	**	**	-
47 COST OF SALES AND OPERATIONS	7180314	*8861	*379603	*191300	*337156	1198662	2229239	1351814	***	***	**	**	-
48 COMPENSATION OF OFFICERS	350519	*1248	*81349	*7274	*29876	71645	95284	35812	***	***	**	**	-
49 REPAIRS	25816	*-0	*1590	*3549	*2005	4082	6196	3033	***	***	**	**	-
50 BAD DEBTS	40831	-	*360	*6	-	5914	24095	3919	***	***	**	**	-
51 RENT PAID ON BUSINESS PROPERTY	197493	*550	*34707	*1788	*29785	24771	51621	24171	***	***	**	**	-
52 TAXES PAID	143178	*237	14603	*2131	*8441	20664	46537	18976	***	***	**	**	-
53 INTEREST PAID	83780	*16	*1616	*1101	*3127	9287	25335	13455	***	***	**	**	-
54 CONTRIBUTIONS OR GIFTS	3751	-	-	-	*43	*149	1556	288	***	***	**	**	-
55 AMORTIZATION	4402	-	*16	-	*104	*305	682	*1060	***	***	**	**	-
56 DEPRECIATION	93335	*17	6815	*3660	*4596	16185	25319	13497	***	***	**	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING	98321	*6	*9363	*620	*12017	5821	25882	15900	***	***	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	57232	-	*5984	*496	*3817	*20424	16341	6196	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	28697	*5	*1685	*706	*399	*930	9986	8256	***	***	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	1341	-	-	-	-	*32	*866	*92	***	***	**	-	-
62 OTHER DEDUCTIONS	1594959	*3234	108224	*42554	*66257	272092	511216	205380	***	***	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	306684	*6093	36742	*5170	*8383	37965	103373	43850	***	***	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	305291	*6030	36742	*5170	*8383	37965	102115	43850	***	***	**	**	-
66 NET INCOME, FORMS 1120, F, L, M	260909	*6030	*20611	*5170	*8308	32923	78983	43850	***	***	**	**	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORMS 1120S	41681	-	*16131	-	-	*2557	*22993	-	***	***	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	*267	-	-	-	*76	192	-	-	***	***	-	-	-
70 NET INCOME, FORM 1120-FSC	*2433	-	-	-	-	*2294	139	-	***	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	52304	*6006	*17282	-	-	*591	*6957	*2273	***	***	**	-	-
72 NET OPERATING LOSS DEDUCTION	49331	*6006	*17282	-	-	*525	*6935	*84	***	***	**	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2973	-	-	-	-	*66	*22	*2189	***	***	**	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	212621	*24	*3328	*5170	*8308	34626	72165	43159	***	***	**	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*1630	-	-	-	-	-	*167	*1374	***	***	**	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	78270	*4	*589	*1289	*1271	9853	26204	18416	***	***	**	**	-
78 REG AND ALTERNATIVE TAX (TX II)	78141	*4	*589	*1289	*1271	9853	26102	18415	***	***	**	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	129	-	-	-	-	-	101	*1	***	***	**	**	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT	*110	-	-	-	-	-	*110	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	4876	*1	*91	*762	*43	*343	*151	*183	***	***	**	**	-
86 INVEST CREDIT: COST OF PROPERTY	23525	-	-	*10686	*390	*616	*1165	*824	***	***	-	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	20187	-	-	*8549	*321	*467	*685	*659	***	***	-	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	7938	*80	1897	1200	1130	1235	2057	224	82	19	13	**	**
2 TOTAL ASSETS	11516348	-	74489	184324	428453	909996	4627574	1510137	1232671	655598	1893106	**	**
3 CASH	845383	-	24314	36042	61255	115254	385018	105972	50954	29091	37483	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	4248209	-	*10143	58439	146946	401308	1802156	628205	448339	195802	556870	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	127843	-	-	-	6304	13275	53316	25047	11311	5359	13230	**	**
6 INVENTORIES	3112985	-	*11508	*62517	121661	251124	1444428	446890	334820	194574	245463	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*25921	-	-	-	-	*3807	*12068	*3726	*6115	204	-	-	-
8 OTHER CURRENT ASSETS	368094	-	*6392	*2085	9125	19556	114861	39514	52670	15039	108852	**	**
9 LOANS TO STOCKHOLDERS	73451	-	-	*4655	*11943	*4118	39080	*8269	*4917	259	210	-	**
10 MORTGAGE AND REAL ESTATE LOANS	171556	-	*9188	-	-	*2314	*23908	*9357	*24	119	126646	-	**
11 OTHER INVESTMENTS	418809	-	-	-	*17788	23649	156211	39033	85917	36469	59742	**	-
12 DEPRECIABLE ASSETS	3499964	-	*26353	*49458	125847	210926	1374930	401942	365305	190378	754826	**	**
13 LESS: ACCUMULATED DEPRECIATION	1720484	-	*15467	*31410	67651	120859	829827	188897	175784	73695	216895	**	**
14 DEPLETABLE ASSETS	*6059	-	-	-	-	*27	*2481	-	-	-	3552	-	-
15 LESS: ACCUMULATED DEPLETION	*909	-	-	-	-	*27	*775	-	-	-	108	-	-
16 LAND	362980	-	*2057	*2306	*3791	*8829	110022	30118	34831	16711	154316	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	45687	-	-	*91	*3613	*92	8683	*2865	*925	1898	27520	-	**
18 LESS: ACCUMULATED AMORTIZATION	9967	-	-	*87	*266	*82	4281	*1163	*235	979	2873	-	**
19 OTHER ASSETS	196454	-	*1	*229	706	3234	41927	9352	35184	55089	50733	-	**
20 TOTAL LIABILITIES	11516348	-	74489	184324	428453	909996	4627574	1510137	1232671	655598	1893106	**	**
21 ACCOUNTS PAYABLE	2428435	-	*5590	*52416	108618	270699	1039201	389041	188747	85208	288915	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1810494	-	-	*3759	27431	127560	839939	255360	221071	133857	201516	**	**
23 OTHER CURRENT LIABILITIES	768263	-	*1384	*5066	18512	47967	325457	97998	133693	43128	95058	**	**
24 LOANS FROM STOCKHOLDERS	335093	-	*12561	*26982	*16158	38356	167389	53140	*15757	1019	3732	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1784297	-	-	*16669	63766	57014	419563	132251	140475	114127	840432	**	**
26 OTHER LIABILITIES	276239	-	*1	*2028	*704	9038	58178	13631	37380	25998	129279	**	**
27 CAPITAL STOCK	543636	-	7050	18763	24811	46175	232938	67022	41647	57862	47369	**	**
28 PAID-IN OR CAPITAL SURPLUS	273968	-	*5541	*102	*5816	16968	79376	52362	19859	37240	56704	-	**
29 RETAINED EARNINGS, APPROPRIATED	*896	-	-	-	-	-	*260	*51	-	585	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3095651	-	*42788	63019	158842	285062	1426139	337185	381609	157914	243092	**	**
31 OTHER RETAINED EARNINGS (1120S)	386185	-	*-426	*3411	*14927	*29171	146348	*126950	*65804	-	-	-	-
32 LESS: COST OF TREASURY STOCK	186808	-	-	*7891	*11132	*18013	107213	14856	*13373	1340	12991	-	-
33 TOTAL RECEIPTS	37994055	*463750	773543	618534	1539038	4324591	16512923	4251690	3607046	1812440	4090500	**	**
34 BUSINESS RECEIPTS	37441526	*459236	770270	614463	1507995	4257536	16327788	4202626	3550659	1788486	3962468	**	**
35 INTEREST	112663	*737	*1981	*1310	6371	8058	35563	11312	8685	5484	33161	**	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*600	-	-	-	-	*28	*127	-	*318	-	127	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	20040	*187	*16	-	*69	*1282	10150	*4921	*3415	-	-	-	-
38 RENTS	93538	*272	-	*437	*374	*2965	8248	2910	12973	4404	60954	**	**
39 ROYALTIES	*349	-	-	-	-	-	*58	-	-	291	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*388	-	-	-	-	-	*141	*79	*156	-	12	-	**
41 NET L-T CAP GAIN LESS NET ST LOSS	44794	*1605	-	-	*277	*995	11647	*5695	*9880	3648	11046	**	**
42 NET GAIN, NONCAPITAL ASSETS	19828	*280	*1234	*625	*658	*1619	4309	3225	4266	483	3129	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	6066	-	-	*93	*298	*312	3335	*254	*978	453	343	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	254264	*1432	*42	*1606	22996	51796	111558	20667	15715	9191	19260	**	**
46 TOTAL DEDUCTIONS	36963025	*449225	756882	602746	1493504	4237502	16068290	4129627	3460039	1749270	4015941	**	**
47 COST OF SALES AND OPERATIONS	30751192	*368571	*639350	*471649	1190123	3657431	13301062	3367919	2832872	1459243	3462971	**	**
48 COMPENSATION OF OFFICERS	748045	*13323	*51465	*29221	54736	76245	356334	85397	47707	15160	18457	**	**
49 REPAIRS	103794	*4186	*96	*1311	6288	8234	38881	15416	15212	6043	8127	**	**
50 BAD DEBTS	142005	*435	-	*3289	4717	17511	70083	19903	13115	6134	6816	**	**
51 RENT PAID ON BUSINESS PROPERTY	269333	*1754	*4015	*10128	13761	28344	119561	33652	26177	11469	20472	**	**
52 TAXES PAID	406860	*5619	*4393	10956	18110	36925	174643	52555	42952	21603	39104	**	**
53 INTEREST PAID	335174	*6024	*609	*1942	10614	20945	135710	38968	37409	24244	58710	**	**
54 CONTRIBUTIONS OR GIFTS	11600	*769	*75	*160	*171	734	4621	1205	2192	374	1299	**	**
55 AMORTIZATION	5296	*39	-	*8	*12	*20	1162	456	412	1312	1875	**	**
56 DEPRECIATION	344388	*6492	*3533	*6993	15556	29161	134186	40779	36171	20736	50781	**	**
57 DEPLETION	17454	-	-	-	-	-	*11825	-	*4295	45	1289	-	-
58 ADVERTISING	99924	*753	*736	*2186	3437	8463	41040	13954	9035	6048	14272	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	148725	*2365	*11794	-	*7784	12089	70119	20040	11568	3830	9134	**	**
60 EMPLOYEE BENEFIT PROGRAMS	110308	*3253	*1454	*1339	*1633	7164	42056	18912	11349	6414	16733	-	**
61 NET LOSS, NONCAPITAL ASSETS	8809	*381	-	-	-	*794	7157	338	*36	-	104	-	-
62 OTHER DEDUCTIONS	3460117	*35260	39361	63565	166561	333442	1559849	420133	369538	166614	305796	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1031030	*14525	16661	15788	45534	87090	444633	122063	147007	63170	74559	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	492	-	-	-	-	-	-	-	-	-	492	-	-
65 NET INCOME, TOTAL	1030922	*14525	16661	15788	45534	87062	444506	122063	146688	63170	74924	**	**
66 NET INCOME, FORMS 1120, F, L, M	860359	*13876	*8557	*8075	29917	73024	386278	89709	112827	63170	74924	**	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	158077	*649	*5902	*6906	*14974	*11066	53558	*31162	*33861	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	5011	-	*1401	*758	*644	1025	1182	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	*7475	-	*800	49	-	*1946	*3488	*1192	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	93918	-	-	*1976	*2369	*4194	59845	9726	*2061	10806	2941	**	**
72 NET OPERATING LOSS DEDUCTION	89011	-	-	*1974	*2115	*3933	57058	*9635	*1233	10427	2636	-	-
73 DIVIDENDS RECEIVED DEDUCTION	4907	-	-	*2	*253	*261	2787	*91	*827	378	305	**	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	774030	*13876	*9358	*6148	27548	70776	330034	81175	110767	52365	71983	**	**
76 NET L-T CAP GN TAXED AT ALT RATES	32997	*1605	-	-	-	-	4313	*5695	*9842	496	11046	**	**
77 INC TAX (BEFORE CREDS), TOTAL (TX I)	294167	*5686	*1651	*1120	4854	18924	122894	34206	49042	23953	31838	**	**
78 REG AND ALTERNATIVE TAX (TX II)	291469	*5424	*1651	*1120	4789	18751	122284	33980	48496	23875	31098	**	**
79 TAX FRM RECOMP PRIOR YR INV CR	2259	*262	-	-	*65	*173	610	226	457	78	389	**	**
80 ADDITIONAL TAX FOR TAX PREFS	*439	-	-	-	-	-	-	-	*89	-	351	-	**
81 FOREIGN TAX CREDIT	*269	-	-	-	-	-	*43	-	-	-	226	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	12999	*857	*95	*386	*505	*577	4779	*764	*180	1915	2940	**	**
86 INVEST CREDIT: COST OF PROPERTY	70674	*6832	*2710	*2938	*2651	*8373	17971	*10637	*2157	2117	14287	**	**
87 INVESTMENT QUALIFIED FOR CREDIT	54854	*6807	*1084	*1513	*2645	*700	14770	*6540	*1789	1744	17262	**	**

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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: 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	5269	-	2646	*566	738	594	551	99	50	15	7	**	3
2 TOTAL ASSETS	5661681	-	100686	*86030	279851	399363	994860	695690	692486	485650	610542	**	1316522
3 CASH	347629	-	28707	*6245	69912	22584	56986	39164	43030	22033	26934	**	32033
4 NOTES AND ACCOUNTS RECEIVABLE	1957500	-	*16684	*15228	52272	113215	340781	284933	221454	168922	206068	**	537944
5 LESS: ALLOWANCE FOR BAD DEBTS.	56901	-	-	-	*1379	*1734	5171	11474	7940	5535	8012	**	15656
6 INVENTORIES	2097930	-	32514	*34308	80825	160593	407341	283502	231306	187716	203376	**	476448
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*48959	-	-	-	*726	-	-	-	-	-	48234	-	-
8 OTHER CURRENT ASSETS	184695	-	*6399	*472	24631	6583	34435	18792	19665	11721	14472	**	47526
9 LOANS TO STOCKHOLDERS	51917	-	-	*3313	*3090	*18070	15750	*2911	*764	7829	191	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*5381	-	-	-	-	-	*4036	-	*905	439	-	-	-
11 OTHER INVESTMENTS	241115	-	*330	*130	*1541	*3356	39335	*5660	*20446	*47514	34608	**	88195
12 DEPRECIABLE ASSETS	1070557	-	*58759	*15812	78208	192112	149908	69847	204330	39507	115404	**	146670
13 LESS: ACCUMULATED DEPRECIATION	546615	-	*44069	*6302	42983	128786	83686	34255	86030	15482	49757	**	55265
14 DEPLETABLE ASSETS	*6797	-	-	-	*636	-	-	-	-	6161	-	-	-
15 LESS: ACCUMULATED DEPLETION	*917	-	-	-	*382	-	-	-	-	535	-	-	-
16 LAND	71583	-	*330	-	*4016	*10201	9914	*3608	*8934	4901	5140	**	24539
17 INTANGIBLE ASSETS (AMORTIZABLE)	104355	-	*558	*4106	*201	*5720	6888	*9169	*55380	*9608	708	-	12016
18 LESS: ACCUMULATED AMORTIZATION	52210	-	*234	*927	*178	*4399	1450	*4270	*34940	*2854	344	-	2613
19 OTHER ASSETS	129905	-	*707	*13647	*8715	*1850	19793	28104	15180	3706	13520	**	24683
20 TOTAL LIABILITIES	5661681	-	100686	*86030	279851	399363	994860	695690	692486	485650	610542	**	1316522
21 ACCOUNTS PAYABLE	1300933	-	*17864	*6102	51719	120243	267788	194798	161440	131462	214962	**	134556
22 MORT, NOTES, AND BONDS UNDER 1 YR	1546901	-	*7958	*8360	*16882	62884	171193	189462	126540	145883	127706	-	690034
23 OTHER CURRENT LIABILITIES	465988	-	5044	*3695	15752	25261	127059	60428	42722	35578	39504	**	110943
24 LOANS FROM STOCKHOLDERS	171019	-	*32034	*25962	*20047	*8731	57855	*2997	*8033	15360	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	496857	-	*20403	*7631	*34056	84559	62986	29629	112586	50529	50730	**	43747
26 OTHER LIABILITIES	106505	-	*2045	*102	*4183	*560	19039	*51229	*9927	*6358	10842	-	2220
27 CAPITAL STOCK	348267	-	10245	*2489	14487	23625	48714	28592	20548	58587	1653	**	139328
28 PAID-IN OR CAPITAL SURPLUS	319715	-	*7080	*7657	*3143	*7425	45207	*15392	102597	*43862	87270	-	81
29 RETAINED EARNINGS, APPROPRIATED	*10479	-	-	-	-	-	*10327	-	*151	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	863279	-	*3480	*21417	111152	113104	181997	97871	102921	661	35064	**	195613
31 OTHER RETAINED EARNINGS (1120S)	128440	-	*1411	*2617	*11071	-	*16759	*26894	*25955	-896	44629	-	-
32 LESS: COST OF TREASURY STOCK	96702	-	*6878	-	*2640	*47030	*14065	*1603	*20935	1734	1819	-	-
33 TOTAL RECEIPTS	13002973	-	289363	*186465	659713	1266457	2521657	1808370	1524217	783289	1243893	**	2719548
34 BUSINESS RECEIPTS	12768088	-	283990	*185997	644506	1216705	2464368	1797926	1480071	774052	1223094	**	2697380
35 INTEREST	36653	-	*956	*72	*4544	*879	5537	5097	3622	2407	4606	**	8934
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*3148	-	-	-	-	-	*1819	-	*1329	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*2045	-	-	-	-	-	*171	*207	*575	24	1068	-	-
38 RENTS	11315	-	*-0	-	*1864	*3912	*2124	*707	*2083	279	95	-	251
39 ROYALTIES	*4801	-	-	-	-	-	-	-	*203	552	726	-	3320
40 NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	21195	-	-	-	*3466	*7729	*5220	*2	*3559	162	780	-	278
42 NET GAIN, NONCAPITAL ASSETS	5131	-	*421	-	*1547	*126	*363	*118	*2280	154	80	-	42
43 DIVIDENDS, DOMESTIC CORPORATIONS.	1112	-	-	-	*19	*165	*157	*3	-	*619	10	-	138
44 DIVIDENDS, FOREIGN CORPORATIONS.	39	-	-	-	-	-	-	-	-	-	39	-	-
45 OTHER RECEIPTS	149446	-	*3996	*397	*3767	*36942	41898	4311	30496	5040	13396	**	9205
46 TOTAL DEDUCTIONS	12509667	-	270327	*175326	618177	1233163	2406155	1755300	1451400	749307	1205077	**	2645436
47 COST OF SALES AND OPERATIONS	9140775	-	146474	*124550	430198	875228	1754545	1368335	1070830	589271	846658	**	1934687
48 COMPENSATION OF OFFICERS	245308	-	*2553	*7431	36175	27287	86299	36031	22339	12436	10443	**	4315
49 REPAIRS	22431	-	*2653	*376	*959	*2294	5499	3300	*2291	1203	1946	**	1912
50 BAD DEBTS	49150	-	*7264	*102	*2155	*3878	7903	8618	6374	*1894	2949	**	8014
51 RENT PAID ON BUSINESS PROPERTY	135943	-	*7546	*3442	13231	20299	24329	13376	17708	5786	6811	**	23415
52 TAXES PAID	145501	-	2720	*2237	11916	25596	26862	20226	16363	7746	8873	**	22962
53 INTEREST PAID	170167	-	*5573	*1943	9503	15224	33546	21825	28178	13259	17525	**	23591
54 CONTRIBUTIONS OR GIFTS	3507	-	*1	*61	*149	*231	945	755	*149	*127	88	-	1001
55 AMORTIZATION	8476	-	*111	*371	*58	*1334	*1115	*715	278	*189	840	**	3464
56 DEPRECIATION	114910	-	*5960	*3191	14080	10413	18855	9010	20563	5701	11304	**	15833
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	440153	-	*9013	*8653	7090	18557	36042	22245	25880	*19977	114158	**	178539
59 PENSION, PROF SH, STOCK, ANNUITY.	34101	-	-	-	*1562	*428	11260	12635	3627	532	2126	**	1932
60 EMPLOYEE BENEFIT PROGRAMS	40023	-	*443	-	*718	*3442	5111	4131	*4570	*4415	5203	**	11990
61 NET LOSS, NONCAPITAL ASSETS	7235	-	-	-	*320	*62	*155	*248	*532	*73	1328	**	4518
62 OTHER DEDUCTIONS	1951985	-	80016	*22968	90065	228889	393690	233853	231720	86697	174825	**	409262
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	493306	-	19036	*11139	41536	33294	115502	53070	72817	33982	38817	**	74113
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	490158	-	19036	*11139	41536	33294	113683	53070	71488	33982	38817	**	74113
66 NET INCOME, FORMS 1120, F, L, M	387812	-	*9098	*4783	38159	32849	73325	38031	60216	33670	23567	**	74113
67 NET INCOME, FORM 1120-A	*2969	-	*2969	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	73492	-	*6402	*4319	*2515	-	*18383	*15039	*11272	312	15250	-	-
69 NET INCOME, FORM 1120-IC-DISC	*2903	-	*568	*99	*180	-	2057	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	*22982	-	-	*1938	*681	445	*19918	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	69493	-	*6924	-	*3499	*5379	7690	*6985	*19925	*8676	9549	-	866
72 NET OPERATING LOSS DEDUCTION	68558	-	*6924	-	*3483	*5240	7556	*6983	*19925	*8150	9548	-	749
73 DIVIDENDS RECEIVED DEDUCTION	935	-	-	-	*16	*139	*134	*3	-	*526	-0	-	117
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	344270	-	*5143	*6721	35342	27915	85553	31046	*40292	*24994	14018	**	73246
76 NET L-T CAP GN TAXED AT ALT RATES	*1381	-	-	-	*688	-	*250	*2	-	162	-	-	278
77 INC TAX (BEFORE CREDS), TOTAL (TX I)	132996	-	*771	*1632	7694	6456	32986	13191	*18394	*11365	6490	**	34017
78 REG AND ALTERNATIVE TAX (TX II)	132401	-	*771	*1632	7694	6439	32945	13158	*18342	*11348	6428	**	33643
79 TAX FRM RECOMP PRIOR YR INV CR	589	-	-	-	-	*16	*40	*33	*52	*11	62	**	374
80 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	-	6	-	-	-
81 FOREIGN TAX CREDIT	124	-	-	-	-	-	-	-	-	15	67	-	42
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4709	-	*392	-	*499	-	1323	*207	*198	273	526	**	1291
86 INVEST CREDIT: COST OF PROPERTY	21422	-	-	-	*2003	-	*797	*941	*4160	1670	2631	**	9201
87 INVESTMENT QUALIFIED FOR CREDIT	18922	-	-	-	*1786	-	*562	*834	*2439	1624	2477	**	9201

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4913	568	1370	573	476	865	781	146	72	36	12	9	5
2 TOTAL ASSETS	100569320	-	32410	96476	183405	607867	1830305	1056659	987364	1186140	853684	1403468	92331545
3 CASH	2052265	-	18313	20824	16246	71764	162070	141413	43323	61821	49528	99714	1367251
4 NOTES AND ACCOUNTS RECEIVABLE	16101713	-	*6787	8099	83099	226266	639490	333203	350323	421033	271953	375269	13386190
5 LESS: ALLOWANCE FOR BAD DEBTS	108064	-	-	-	*809	3987	13584	16587	4968	9253	7667	18031	33179
6 INVENTORIES	34374517	-	*526	*31287	*10432	171017	616351	354404	265434	389135	216399	289603	32029930
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	24329693	-	-	*55	-	-	*35	*3011	*9769	*28267	20	8800	24279735
8 OTHER CURRENT ASSETS	7822523	-	*295	*1783	*2882	6629	59532	43061	56441	22575	75045	42646	7511634
9 LOANS TO STOCKHOLDERS	178767	-	*1984	*593	*22318	*14169	18776	*20071	*14699	*1840	33375	133	50808
10 MORTGAGE AND REAL ESTATE LOANS	*2969522	-	-	-	-	-	*2860	-	*1131	677	-	-	2964855
11 OTHER INVESTMENTS	3320353	-	-	88	*8179	*36806	38196	23668	94787	62638	47640	317106	2691246
12 DEPRECIABLE ASSETS	3404719	-	*16467	*17542	*88136	105604	564836	256827	210703	337663	238933	438979	1129029
13 LESS: ACCUMULATED DEPRECIATION	1868780	-	*12619	*10682	*60197	52890	371853	155265	117715	173761	112911	266557	534330
14 DEPLETABLE ASSETS	*65067	-	-	-	-	-	*42584	-	*22330	153	-	-	-
15 LESS: ACCUMULATED DEPLETION	*11659	-	-	-	-	-	-	-	*11659	-	-	-	-
16 LAND	151205	-	-	-	*325	*25910	38125	3925	7219	16725	15485	30955	12536
17 INTANGIBLE ASSETS (AMORTIZABLE)	410252	-	*638	*5607	*856	*688	*3944	*103	15402	2277	730	30739	349266
18 LESS: ACCUMULATED AMORTIZATION	62784	-	*217	*537	*523	*280	*852	*74	2121	*655	169	1561	55794
19 OTHER ASSETS	7440012	-	*236	*21817	*12461	6173	29795	48898	32266	25003	25322	55676	7182366
20 TOTAL LIABILITIES	100569320	-	32410	96476	183405	607867	1830305	1056659	987364	1186140	853684	1403468	92331545
21 ACCOUNTS PAYABLE	5914822	-	*5929	*22293	*44728	231480	530697	332442	287511	320444	168134	166047	3805117
22 MORT, NOTES, AND BONDS UNDER 1 YR	50179519	-	*454	4	*23724	55683	290947	124678	136460	198529	150730	317882	48879428
23 OTHER CURRENT LIABILITIES	30762695	-	*5682	*14669	13360	27079	94652	80319	39422	67400	37147	114507	30268457
24 LOANS FROM STOCKHOLDERS	743520	-	*2592	*153	*14028	*28353	17631	*17	*13335	1202	90891	45224	530094
25 MORT, NOTES, BONDS, 1 YR OR MORE	7270774	-	-	-	*19954	48831	135304	68305	85842	179376	98530	176668	6457962
26 OTHER LIABILITIES	522539	-	*80	*-0	*28	*226	40806	8312	5978	26036	20707	55082	365284
27 CAPITAL STOCK	1367448	-	7713	3568	9083	17136	83871	30873	62538	44923	32799	51547	1023400
28 PAID-IN OR CAPITAL SURPLUS	1581837	-	*184	*31	*16419	*20188	50789	7167	32376	79122	27217	281806	1066539
29 RETAINED EARNINGS, APPROPRIATED	*15811	-	*415	-	-	-	*45	-	*12910	2442	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2052704	-	8230	91667	42303	190730	502200	322060	256128	263939	233286	195898	-53738
31 OTHER RETAINED EARNINGS (1120S)	363613	-	*1294	-	-	*1523	152518	*100585	*87437	20256	-	-	-
32 LESS: COST OF TREASURY STOCK	205961	-	*161	*35911	*223	*14362	69156	*18097	32575	17529	5756	1193	10997
33 TOTAL RECEIPTS	75872545	740867	216073	189935	666871	1670489	5234287	2786827	2172077	3028037	1896744	1600545	55669793
34 BUSINESS RECEIPTS	67638408	698345	215325	182048	608383	1652650	5150611	2733064	2133539	2977626	1864378	1482122	47940318
35 INTEREST	7043684	*1952	*493	*311	*538	2527	12653	7964	9056	8585	14691	32821	6952093
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2448	*781	-	-	-	-	*598	*40	*298	*54	52	514	110
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9392	*1230	-	-	-	-	*1851	*5869	*124	319	-	-	-
38 RENTS	91956	*3	-	-	*2548	*1204	34335	*238	*1722	14991	6661	23800	6455
39 ROYALTIES	*3213	-	-	-	-	-	-	-	*4	2	537	2639	32
40 NET S-T CAP GAIN LESS NET LT LOSS	19719	*31	-	-	*398	-	*86	-	*5	*51	189	-0	18958
41 NET L-T CAP GAIN LESS NET ST LOSS	201432	2	-	-	*4400	*1227	15232	*5686	*8007	*3347	3874	23426	136230
42 NET GAIN, NONCAPITAL ASSETS	24707	*216	-	*2055	*347	*731	3074	*8559	1093	6382	1239	1010	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	141779	*1131	-	-	*293	*80	*128	*4	*1841	*741	256	221	137085
44 DIVIDENDS, FOREIGN CORPORATIONS	*31731	-	-	1251	-	-	-	-	*25	154	-	1041	29260
45 OTHER RECEIPTS	664075	37176	*256	*4271	*49962	12070	15720	25404	16363	15785	4866	32951	449252
46 TOTAL DEDUCTIONS	74819528	711541	203505	179729	647790	1630540	5091015	2703630	2109330	2969564	1857608	1536736	55178539
47 COST OF SALES AND OPERATIONS	62830600	590254	*104292	*130987	506060	1326125	4197481	2283579	1762356	2634438	1654395	1205324	46435309
48 COMPENSATION OF OFFICERS	428682	20758	*18803	*11470	*26391	69245	117457	52909	24267	26921	9674	12216	38573
49 REPAIRS	80807	*3503	*1662	*35	*3509	3501	17253	12465	5488	5205	2418	4619	21149
50 BAD DEBTS	74656	*2556	*71	*464	*2694	*4126	11082	10575	5390	5881	3922	10881	17014
51 RENT PAID ON BUSINESS PROPERTY	225221	*5986	*2852	*3760	*1665	12684	43583	11020	13944	13376	7096	8988	100267
52 TAXES PAID	334282	6688	*1806	*2005	6519	16952	51809	23290	17695	20238	25738	21708	139834
53 INTEREST PAID	6795850	*6818	*423	*1510	6587	14549	55830	24283	20181	33439	23089	42026	6567115
54 CONTRIBUTIONS OR GIFTS	24069	*226	*106	*85	*155	381	1039	1126	1370	616	533	1047	17384
55 AMORTIZATION	26889	*14	*105	*491	*1	*130	816	*187	2001	745	548	543	21308
56 DEPRECIATION	333866	7150	*2499	*2844	7689	14910	54566	20612	15790	29763	25626	33019	119398
57 DEPLETION	*3434	-	-	-	-	-	-	*2402	*57	439	536	-0	-
58 ADVERTISING	44477	*398	*829	*50	*913	4233	9372	3127	5220	2494	1575	8428	7839
59 PENSION, PROF SH, STOCK, ANNUITY	79572	*2520	*387	*6619	*1111	*8902	13897	7041	3820	7767	5213	4697	17598
60 EMPLOYEE BENEFIT PROGRAMS	125801	*3375	*1440	*1361	*2792	*1279	15781	10921	9845	6867	6535	7541	58063
61 NET LOSS, NONCAPITAL ASSETS	33876	*10	-	-	*426	-	*77	*515	*16	34	53	276	32468
62 OTHER DEDUCTIONS	3377445	61285	68230	*18049	81277	153523	500971	239577	221892	181339	90657	175424	1585221
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1053018	29326	12568	10206	19082	39948	143273	83197	62747	58473	39136	63809	491254
64 CONST TAXABLE INC FRM REL FRN CORPS	21148	-	-	-	-	-	-	-	-	266	416	3436	17030
65 NET INCOME, TOTAL	1066212	28545	12568	10206	19082	39948	142675	83158	56942	58685	39500	66731	508174
66 NET INCOME, FORMS 1120, F, L, M	983019	*21333	*7210	*5977	*15574	36946	113400	77104	37595	53475	39500	66731	508174
67 NET INCOME, FORM 1120-A	*2083	-	*2083	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	52910	*7212	*1294	-	-	*1671	19565	*4540	*13419	5210	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	5959	-	*247	*1152	*1316	1252	1991	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	22242	-	*1734	*3076	2192	*79	*7719	*1513	*5927	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	300604	*2592	*5837	1307	*2399	*5891	13912	*15298	3813	10991	1279	39969	197315
72 NET OPERATING LOSS DEDUCTION	179056	*1633	*5837	1307	*2150	*5823	*13804	*15295	*2251	10221	1076	38749	80912
73 DIVIDENDS RECEIVED DEDUCTION	121548	*959	-	-	*249	*68	*108	*3	*1562	*771	204	1221	116403
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	784365	*18741	*5191	*7747	*15367	31134	108770	63320	39710	42662	38221	26761	386742
76 NET L-T CAP GN TAXED AT ALT RATES	93988	2	-	-	*827	-	*14246	-	*2501	*2339	2590	10136	61346
77 INC TAX (BEFORE CRED), TOTAL (TX I)	320442	*8167	*1162	*2462	*3698	7191	38683	27275	17361	19106	17240	10797	167300
78 REG AND ALTERNATIVE TAX (TX II)	318894	*8160	*1162	*2452	*3698	7105	38423	27192	17229	19078	17069	10486	166839
79 TAX FRM RECOMP PRIOR YR INV CR	1274	8	-	10	-	*86	257	*82	102	27	80	161	461
80 ADDITIONAL TAX FOR TAX PREFS	*274	-	-	-	-	-	*2	-	*31	-0	91	149	-
81 FOREIGN TAX CREDIT	724	-	-	-	-	-	-	-	*18	50	271	45	340
82 U.S. POSSESSIONS TAX CREDIT	100	-	-	-	-	-	-	100	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	15019	*169	*241	-	*49	*1038	3880	2281	*169	2417	185	194	4375
86 INVEST CREDIT: COST OF PROPERTY	47362	*1354	-	-	*492	*9048	3909	*12525	*686	3378	1183	1475	13312
87 INVESTMENT QUALIFIED FOR CREDIT	42609	*1341	-	-	*492	*8824	3427	*10258	*549	3188	1095	1467	11969

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	12299	88	4002	2674	1489	1385	2113	312	159	38	17	13	10
2 TOTAL ASSETS	21421968	-	192564	413924	573461	935128	4236522	2159029	2409297	1255958	1228827	1929554	6087704
3 CASH	1739391	-	36389	50802	131493	103565	462277	106864	168284	103219	36168	117299	423030
4 NOTES AND ACCOUNTS RECEIVABLE	7846948	-	57659	148894	144130	332683	1596675	982892	963317	571271	542935	677487	1829004
5 LESS: ALLOWANCE FOR BAD DEBTS.	224042	-	*123	*1686	*3060	8827	38497	28027	30458	7987	23175	21755	60448
6 INVENTORIES	6706648	-	44414	108867	137860	318230	1401126	711427	776677	406801	419424	610034	1771789
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*27768	-	-	-	-	*4762	*4449	*5925	*8045	4587	-	-	-
8 OTHER CURRENT ASSETS	1142568	-	*5477	9692	20211	22412	159198	68238	131546	22675	70610	85763	546746
9 LOANS TO STOCKHOLDERS	374556	-	*7927	*26635	*12313	20894	27624	*2032	8596	*816	27	179432	88260
10 MORTGAGE AND REAL ESTATE LOANS	14712	-	*356	-	-	-	*5747	*3993	*4069	546	-	-	-
11 OTHER INVESTMENTS	1156132	-	*3866	*5438	*49755	35411	169740	72366	85121	18324	42781	66045	607284
12 DEPRECIABLE ASSETS	3764669	-	85077	102831	157632	210336	751941	340061	367634	159100	141095	238219	1210744
13 LESS: ACCUMULATED DEPRECIATION	1794051	-	52163	63662	85043	127084	401102	189525	169911	66892	57623	100261	480785
14 DEPLETABLE ASSETS	*20171	-	-	-	-	-	*1002	-	-	-	-	1568	17601
15 LESS: ACCUMULATED DEPLETION	*12708	-	-	-	-	-	*799	-	-	-	-	535	11374
16 LAND	283492	-	*264	*1934	*3362	12638	35765	16049	39963	14559	11084	36737	111136
17 INTANGIBLE ASSETS (AMORTIZABLE)	97500	-	*713	*333	*724	*601	15444	18445	*7882	9674	32092	3960	7633
18 LESS: ACCUMULATED AMORTIZATION	23413	-	*303	*176	*261	*111	4260	2536	*3469	2809	3544	1792	4154
19 OTHER ASSETS	301627	-	3011	24023	4344	9616	50191	50825	51999	22075	16953	37352	31238
20 TOTAL LIABILITIES	21421968	-	192564	413924	573461	935128	4236522	2159029	2409297	1255958	1228827	1929554	6087704
21 ACCOUNTS PAYABLE	4779731	-	66017	108827	90927	279336	1197126	708658	662742	351439	210864	517344	586449
22 MORT, NOTES, AND BONDS UNDER 1 YR	3417184	-	*7080	19796	71950	56078	373755	373893	435085	154412	311255	557153	1056728
23 OTHER CURRENT LIABILITIES	2593138	-	23970	32468	45445	49303	364087	142082	198910	68652	168471	89228	1410524
24 LOANS FROM STOCKHOLDERS	806722	-	*12924	99164	*39858	57907	97082	73633	*30842	6189	100161	4679	284283
25 MORT, NOTES, BONDS, 1 YR OR MORE	1313939	-	*29067	*36940	*52009	63598	239546	66716	231852	69279	126019	181449	217464
26 OTHER LIABILITIES	280519	-	*3857	1964	10709	2031	46504	38670	24424	32097	20170	10031	90062
27 CAPITAL STOCK	1500324	-	28692	40696	44211	53430	145919	89230	155107	45884	138563	125913	632679
28 PAID-IN OR CAPITAL SURPLUS	1106214	-	*4499	*8744	*20023	20512	83663	274086	47633	68906	16729	78689	482731
29 RETAINED EARNINGS, APPROPRIATED	*11128	-	*45	-	-	*373	*7089	*920	-	-	-	2699	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5519413	-	21091	47686	217816	375502	1613817	334577	607640	450617	143134	363503	1344030
31 OTHER RETAINED EARNINGS (1120S)	428072	-	*258	*34525	*30459	*26207	159371	*75317	*88947	12987	-	-	-
32 LESS: COST OF TREASURY STOCK	334414	-	*4936	*16886	*49947	49148	91437	18752	73886	4504	6539	1134	17245
33 TOTAL RECEIPTS	52804034	430629	817327	1611680	1833572	3332994	11788055	5625387	6678859	2786674	2491722	4217441	11189694
34 BUSINESS RECEIPTS	51994646	413481	810861	1589488	1761588	3292188	11640866	5552089	6587349	2741113	2454235	4179488	10971900
35 INTEREST	200555	*2282	*1246	1407	11029	7502	35435	12219	23832	8927	6962	7893	81821
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15286	-	-	9096	*227	*145	*194	*120	*337	1706	179	188	3093
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	14154	*6	*3872	*1414	*234	*482	*4685	*1321	*2067	74	-	-	-
38 RENTS	96737	-	-	*21	*20838	*2011	14621	1699	12816	12508	1529	616	30077
39 ROYALTIES	*992	136	-	-	-	-	-	*50	-	-	-	94	712
40 NET S-T CAP GAIN LESS NET LT LOSS	10488	-	-	-	-	*301	*2653	*5444	*295	-	644	1151	-
41 NET L-T CAP GAIN LESS NET ST LOSS	76482	26	-	*158	-	*1088	10045	8364	*5560	*761	3085	181	47212
42 NET GAIN, NONCAPITAL ASSETS	8461	-	*1302	*353	*9	*1402	2565	696	416	285	603	307	523
43 DIVIDENDS, DOMESTIC CORPORATIONS	14762	-	-	-	*80	*1289	3515	*1510	*526	*75	394	150	7223
44 DIVIDENDS, FOREIGN CORPORATIONS	*28883	780	-	*-0	-	-	-	243	-	-	8670	-	19189
45 OTHER RECEIPTS	342587	*13918	*45	9743	39567	26585	73474	41630	45661	21226	15421	27373	27944
46 TOTAL DEDUCTIONS	50982917	407943	771347	1517246	1773803	3238464	11403819	5460883	6469478	2653139	2431758	4097095	10747941
47 COST OF SALES AND OPERATIONS	38696918	300995	362573	859311	1143469	2472718	8376322	4220045	5194852	2014206	1958432	3203452	8590543
48 COMPENSATION OF OFFICERS	1118681	*5252	109860	143246	101727	140627	394202	98907	69253	21589	11325	8389	14304
49 REPAIRS	104884	*1534	*851	2879	3072	4499	22688	7059	11092	3083	3744	11830	32552
50 BAD DEBTS	206611	*820	*800	*3563	6083	9618	51390	25709	22485	9784	13060	24513	38785
51 RENT PAID ON BUSINESS PROPERTY	476571	*5047	19491	39022	35982	39667	136604	47092	38133	14414	14257	17418	69445
52 TAXES PAID	572855	*5250	11473	27694	52119	40619	153097	57988	51173	21922	21936	19791	109794
53 INTEREST PAID	500827	*6899	11048	16995	9746	18841	92025	53784	58708	28367	35578	42908	125928
54 CONTRIBUTIONS OR GIFTS	22901	*27	*129	*165	542	569	5539	3623	2573	956	377	307	8095
55 AMORTIZATION	18531	*120	*108	*127	*223	235	2165	1857	2437	1697	4117	4040	1405
56 DEPRECIATION	437210	*3526	15248	11744	18567	24448	93681	38735	45641	24458	12265	24376	124520
57 DEPLETION	70	-	-	-	-	-	-	-	-	-	-	15	55
58 ADVERTISING	647098	5763	5037	12687	25104	23259	88657	54582	63575	36477	30095	94705	207159
59 PENSION, PROF SH, STOCK, ANNUITY	191430	*889	*7183	*2722	*11487	13339	72821	17713	18789	6190	3366	4686	32245
60 EMPLOYEE BENEFIT PROGRAMS	178890	*1758	*6068	*5977	*6756	9458	45642	22046	15462	9531	6639	12798	36756
61 NET LOSS, NONCAPITAL ASSETS	10411	98	*682	-	*331	*31	1014	*492	608	-	332	302	6520
62 OTHER DEDUCTIONS	7799029	69963	220797	391116	358596	440537	1867972	811250	874697	470467	316233	627565	1349837
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1821117	22685	45980	94434	59769	94530	384236	164504	209361	123535	59965	120345	441752
64 CONST TAXABLE INC FRM REL FRN CORPS	17467	652	-	-	-	-	-	2527	-	-	-	-	14288
65 NET INCOME, TOTAL	1823298	23337	45980	85339	59542	94385	384042	166911	209044	121829	59786	120157	452947
66 NET INCOME, FORMS 1120, F, L, M	1410546	*22183	*15044	45457	41977	58574	282674	122467	143400	69896	52246	103680	452947
67 NET INCOME, FORM 1120-A	*3564	-	*3564	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	161194	*156	*9816	*25022	*3710	*21618	55868	*14682	*27539	2785	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	29015	*239	*1872	3954	4841	3969	11825	1982	333	-	-	-	-
70 NET INCOME, FORM 1120-FSC	218979	*759	15685	10906	9014	10223	33676	27780	*37772	49148	7540	16477	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	126270	*11579	*5058	*16995	*1071	5350	17303	19388	7027	*5551	15644	8585	12720
72 NET OPERATING LOSS DEDUCTION	114150	*11579	*5058	*16995	*1005	*4300	15027	17897	*6585	5545	15322	8465	6372
73 DIVIDENDS RECEIVED DEDUCTION	12120	-	-	-	*66	*1050	2276	*1491	*442	*6	322	119	6348
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1508177	*11363	29242	39369	49920	63456	299047	132136	174145	113495	44203	111573	440227
76 NET L-T CAP GN TAXED AT ALT RATES	63140	-	-	-	-	*403	*3170	*6145	*2468	*516	3085	140	47212
77 INC TAX (BEFORE CRED), TOTAL (TX I)	618353	*4984	8758	12103	13195	15564	111662	55843	78505	52009	19833	51327	194571
78 REG AND ALTERNATIVE TAX (TX II)	616622	*4981	8758	12002	13037	15549	111241	55694	78403	51951	19732	51267	194006
79 TAX FRM RECOMP PRIOR YR INV CR	1591	*3	-	*101	*158	*15	421	149	102	58	40	60	485
80 ADDITIONAL TAX FOR TAX PREFS	141	-	-	-	-	-	-	-	-	-	61	-	80
81 FOREIGN TAX CREDIT	16397	-	1	-	-	-	*3	1508	*12	46	-	98	14729
82 U.S. POSSESSIONS TAX CREDIT	4312	-	-	-	-	-	-	-	-	4312	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	19792	*1310	*92	*276	*959	*464	2133	3444	1363	231	374	258	8889
86 INVEST CREDIT: COST OF PROPERTY	113686	*448	-	*5049	*11951	*635	9303	6695	4133	2854	3372	762	68483
87 INVESTMENT QUALIFIED FOR CREDIT	110365	*6226	-	*3622	*9560	*281	7531	5101	4625	2320	3294	660	67145

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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: 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	7450	*178	*730	1551	1369	1378	1846	260	104	***	***	***	**
2 TOTAL ASSETS	11572052	-	*39506	256206	501984	1068391	3922079	1806459	1548038	***	***	***	**
3 CASH	822836	-	*1187	68709	44647	76661	288736	195604	62307	***	***	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	3926061	-	*11524	59849	168746	332198	1320903	692506	500668	***	***	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	111565	-	-	*49	*3539	.5514	35587	22872	18050	***	***	***	**
6 INVENTORIES	4241966	-	*7732	*23952	176511	454863	1512120	628433	635128	***	***	***	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8255	-	-	*1020	-	-	*3094	-	*936	***	***	***	-
8 OTHER CURRENT ASSETS	377954	-	*202	*21714	40767	17025	69771	101236	46334	***	***	***	**
9 LOANS TO STOCKHOLDERS	103430	-	*13125	*8637	*13353	18114	36408	*5441	*8306	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	18945	-	-	-	-	*421	*8443	*3192	*5393	***	***	***	-
11 OTHER INVESTMENTS	522038	-	-	*15161	*15508	51035	211120	31156	50420	***	***	***	**
12 DEPRECIABLE ASSETS	2628627	-	*18974	145903	99381	231859	970336	321435	331187	***	***	***	**
13 LESS: ACCUMULATED DEPRECIATION	1394274	-	*14334	99279	64029	142229	561342	174931	152287	***	***	***	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LAND	150143	-	-	*1378	*1985	*14094	53499	13207	25412	***	***	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	136149	-	-	*368	-	*11396	10780	*2184	*24163	***	***	***	**
18 LESS: ACCUMULATED AMORTIZATION	12529	-	-	-	-	*1894	3743	*271	*1758	***	***	***	**
19 OTHER ASSETS	153814	-	*1095	*8842	8654	10362	37539	10138	29859	***	***	***	**
20 TOTAL LIABILITIES	11572052	-	*39506	256206	501984	1068391	3922079	1806459	1548038	***	***	***	**
21 ACCOUNTS PAYABLE	2685213	-	*9730	40071	85679	267619	817991	411589	290834	***	***	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1537773	-	*14935	*14782	62666	128872	432758	266533	340804	***	***	***	**
23 OTHER CURRENT LIABILITIES	837366	-	*3256	15644	37428	54421	328105	153021	94911	***	***	***	**
24 LOANS FROM STOCKHOLDERS	307588	-	*636	*13426	*11479	66437	170728	26293	*14284	***	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1132867	-	*3416	*16911	48088	47836	280771	145750	198231	***	***	***	**
26 OTHER LIABILITIES	172378	-	-	*5769	*7003	*7545	55434	11527	27280	***	***	***	**
27 CAPITAL STOCK	694691	-	*2779	10589	65792	33089	237909	55573	70503	***	***	***	**
28 PAID-IN OR CAPITAL SURPLUS	327450	-	3	*10582	*20396	20331	73452	66672	16273	***	***	***	**
29 RETAINED EARNINGS, APPROPRIATED	*13814	-	15	-	-	*13404	*290	*63	-	***	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3707230	-	*13991	108256	191101	445670	1451531	625766	461117	***	***	***	**
31 OTHER RETAINED EARNINGS (1120S)	472359	-	-	*22319	*19303	*3334	192859	*96193	*95038	***	***	***	-
32 LESS: COST OF TREASURY STOCK	316676	-	*9255	*2143	*46950	*20166	119748	52520	61238	***	***	***	-
33 TOTAL RECEIPTS	31247320	*885372	*336777	1085466	1506075	2977667	10382647	4625963	3572939	***	***	***	**
34 BUSINESS RECEIPTS	30687492	*866926	*311716	1064669	1469445	2940567	10220962	4538212	3532575	***	***	***	**
35 INTEREST	88695	*2460	*27	*3991	3034	6500	29520	11765	8893	***	***	***	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	395	-	-	-	-	-	*89	*9	*242	***	***	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	10510	*899	-	*1492	*1057	*3	2366	*1679	*1757	***	***	***	-
38 RENTS	33048	*8	-	-	*64	*2996	8668	8584	4941	***	***	***	**
39 ROYALTIES	*528	-	-	-	-	-	281	*1	*169	***	***	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*361	-	-	-	-	-	*78	-	*263	***	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	64729	*512	-	-	*1000	*585	14673	*11785	5852	***	***	***	**
42 NET GAIN, NONCAPITAL ASSETS	34644	*10677	*-0	*13805	*315	*1096	3580	2284	1710	***	***	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	16072	*337	-	-	*318	*366	9945	*1861	347	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*129	-	-	-	-	-	-	-	-	***	***	***	-
45 OTHER RECEIPTS	310717	*3554	*25034	*1509	30843	25553	92486	49783	16189	***	***	***	**
46 TOTAL DEDUCTIONS	30240197	*841711	*328791	1038064	1442850	2893886	10065973	4439745	3450343	***	***	***	**
47 COST OF SALES AND OPERATIONS	22763173	*611575	*152395	546471	1037738	2112719	7377921	3442841	2734620	***	***	***	**
48 COMPENSATION OF OFFICERS	999840	*48767	*46395	135431	56357	157629	396966	80961	46364	***	***	***	**
49 REPAIRS	75994	*2105	*1112	*2004	2677	11391	23701	13321	9400	***	***	***	**
50 BAD DEBTS	116220	*1019	*1215	*700	3313	13722	43725	18369	17417	***	***	***	**
51 RENT PAID ON BUSINESS PROPERTY	329880	*12228	*7506	17626	22309	40381	108479	36167	35653	***	***	***	**
52 TAXES PAID	430083	*14907	*6893	26488	22023	48750	157259	57263	42016	***	***	***	**
53 INTEREST PAID	317333	*15472	*1756	*9696	10704	19860	107952	41057	46595	***	***	***	**
54 CONTRIBUTIONS OR GIFTS	10868	*155	*65	*248	273	1193	3402	1334	2169	***	***	***	**
55 AMORTIZATION	7381	*86	-	*125	*202	*1293	1687	724	*1043	***	***	***	**
56 DEPRECIATION	282343	*1449	*3630	15286	15456	29927	104982	35613	30296	***	***	***	**
57 DEPLETION	*7	-	-	-	-	-	-	*7	-	***	***	***	-
58 ADVERTISING	117295	*3809	*3239	*1522	2160	14817	40842	27206	15606	***	***	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	168526	*2877	*952	*16588	*6969	18816	71487	17340	15262	***	***	***	**
60 EMPLOYEE BENEFIT PROGRAMS	134191	*4252	*34	*6646	6084	7491	49188	25003	9129	***	***	***	**
61 NET LOSS, NONCAPITAL ASSETS	3302	*25	-	*151	*122	*279	1404	*185	172	***	***	***	-
62 OTHER DEDUCTIONS	4483760	*122984	*103599	259083	256463	415616	1576977	642356	444600	***	***	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1007123	*43662	*7986	47401	63225	83781	316674	186219	122596	***	***	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*23	-	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME, TOTAL	1006751	*43662	*7986	47401	63225	83781	316585	186210	122353	***	***	***	**
66 NET INCOME, FORMS 1120, F, L, M	871965	*29219	*7542	*43269	55629	81001	275040	155310	101559	***	***	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	***	-
68 NET INCOME, FORMS 1120S	123856	*14443	-	*3302	*7373	*1976	39770	*24046	*20795	***	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	2593	-	-	*830	*223	804	735	-	-	***	***	***	-
70 NET INCOME, FORM 1120-FSC	*8338	-	*443	-	-	-	1040	6854	-	***	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	87523	*910	-	*10273	*8882	*11802	36883	*7640	3255	***	***	***	**
72 NET OPERATING LOSS DEDUCTION	74436	*623	-	*10273	*8632	*11495	29051	*5975	*2962	***	***	***	**
73 DIVIDENDS RECEIVED DEDUCTION	13087	*286	-	-	*250	*307	7832	*1665	293	***	***	***	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	793452	*28309	*7986	*32996	46747	69199	239197	154524	98304	***	***	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	31234	*512	-	-	-	*334	4260	*3247	*4646	***	***	***	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	291331	*11901	*1249	*5960	10430	15728	84976	67374	43395	***	***	***	**
78 REG AND ALTERNATIVE TAX (TX II)	288998	*10765	*1249	*5765	10377	15710	84713	67140	43268	***	***	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	2074	*1135	-	*196	*53	*17	261	234	59	***	***	***	**
80 ADDITIONAL TAX FOR TAX PREFS	*259	-	-	-	-	-	*2	-	*68	***	***	***	-
81 FOREIGN TAX CREDIT	*29	-	-	-	*4	-	*2	-	-	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
85 GENERAL BUSINESS CREDIT	8216	*100	*456	*713	*252	*502	1718	722	1258	***	***	***	**
86 INVEST CREDIT: COST OF PROPERTY	34255	*289	-	-	*1033	*1967	11678	*1223	*9076	***	***	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	36688	*231	-	-	*707	*1942	7433	*1108	*8995	***	***	***	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 5099
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	30652	355	11127	6658	4889	3462	3391	453	209	69	17	15	6
2 TOTAL ASSETS	29511765	-	342015	1145134	1721492	2446325	6668235	3145326	3117358	2481555	1251795	2644887	4547645
3 CASH	2740550	-	106861	288699	276664	346356	611188	236914	194751	136941	96148	333823	112205
4 NOTES AND ACCOUNTS RECEIVABLE	10876129	-	49138	270721	499218	775792	2414881	1063863	1039549	849415	482781	832175	2598595
5 LESS: ALLOWANCE FOR BAD DEBTS.	192101	-	*639	4569	5205	17297	41552	20274	24430	35362	9413	19077	14283
6 INVENTORIES	8593510	-	96116	316475	508469	873978	2325197	1120985	1104581	795444	273831	620288	558146
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	116767	-	*8	*557	*145	-	*444	*44479	*37372	*28568	5194	-	-
8 OTHER CURRENT ASSETS	1412291	-	16593	16907	32157	65533	158787	144722	140204	91267	58744	239202	448176
9 LOANS TO STOCKHOLDERS	217380	-	*5108	21707	43397	50174	45885	11656	19498	11905	695	36	7320
10 MORTGAGE AND REAL ESTATE LOANS	57511	-	*2086	*18142	*2671	*3834	*11842	*12901	*606	32	5140	-	256
11 OTHER INVESTMENTS	1535747	-	*4402	27566	74551	121210	187562	61786	202429	171641	89475	265285	329840
12 DEPRECIABLE ASSETS	6274109	-	129167	464914	430995	483988	1582514	754441	605250	691820	278004	414199	438817
13 LESS: ACCUMULATED DEPRECIATION	3335255	-	77108	318034	246283	292672	923159	404415	303001	335226	95862	155885	183610
14 DEPLETABLE ASSETS	*82630	-	*5735	-	-	*2173	*28109	-	-	-	41138	-	5475
15 LESS: ACCUMULATED DEPLETION	*40647	-	*4321	-	-	-	*14676	-	-	-	18413	-	3237
16 LAND	326103	-	*2571	*27688	11835	8611	99803	41442	37988	28295	12392	27668	27810
17 INTANGIBLE ASSETS (AMORTIZABLE)	241323	-	1996	1396	23000	7168	48090	32288	18347	13387	3915	74063	17673
18 LESS: ACCUMULATED AMORTIZATION	71063	-	*805	1143	7736	3330	23688	4633	2237	9679	243	16813	756
19 OTHER ASSETS	676781	-	5107	14109	77614	20807	157007	49171	46451	43106	28268	29923	205217
20 TOTAL LIABILITIES	29511765	-	342015	1145134	1721492	2446325	6668235	3145326	3117358	2481555	1251795	2644887	4547645
21 ACCOUNTS PAYABLE	6628228	-	50845	216258	365286	666985	1925753	965017	751006	558523	282389	432075	414091
22 MORT, NOTES, AND BONDS UNDER 1 YR	4293425	-	20874	103796	145148	174703	916612	445316	585657	383804	391451	738791	387273
23 OTHER CURRENT LIABILITIES	4385145	-	18960	77259	104805	170093	423271	163016	263598	204353	97237	370243	2492310
24 LOANS FROM STOCKHOLDERS	814139	-	51039	108556	101721	99792	279923	47023	42471	9179	2589	5849	65995
25 MORT, NOTES, BONDS, 1 YR OR MORE	2956645	-	*36493	151209	189031	172408	538675	313418	384430	456152	168726	255797	290306
26 OTHER LIABILITIES	605600	-	14836	3753	8657	43454	35479	35320	44116	48999	41366	117033	212586
27 CAPITAL STOCK	2012479	-	43822	88266	92452	191706	415080	155448	104254	103669	77458	329649	410675
28 PAID-IN OR CAPITAL SURPLUS	893482	-	21533	18661	57227	95332	237054	68803	72399	98700	63392	127267	33115
29 RETAINED EARNINGS, APPROPRIATED	59912	-	-	*9025	*708	-	*44117	*68	-	*5994	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6281357	-	85019	345015	680959	731515	1606368	860311	731406	579559	148292	270004	242909
31 OTHER RETAINED EARNINGS (1120S)	1051105	-	2766	*44924	*46206	166706	340746	201008	*181995	66753	-	-	-
32 LESS: COST OF TREASURY STOCK	469751	-	*4174	*21589	70708	66369	94844	109423	43974	34131	21105	1819	1616
33 TOTAL RECEIPTS	71396702	402429	1542619	4028087	5508233	6804519	18354212	7116997	6088441	5148334	2962980	5626712	7813139
34 BUSINESS RECEIPTS	69901755	364827	1520330	3938213	5432122	6693868	18091151	6967260	5946549	5027111	2342344	5526905	7551076
35 INTEREST	401694	*1889	2887	13589	13458	22655	40148	24955	20038	20797	22649	31954	186677
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14076	-	-	-	*338	-	*189	*2535	*9438	173	390	89	925
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	25906	*421	*1593	*1544	*2350	*4582	5056	*3543	*5157	1660	-	-	-
38 RENTS	179703	*368	*965	*8475	*4721	3452	24670	46972	27716	27192	10301	9327	15543
39 ROYALTIES	40648	*69	-	-	*3	*602	*2085	*2637	*42	1834	992	20649	11736
40 NET S-T CAP GAIN LESS NET LT LOSS	13969	258	*5840	*247	-	*155	*946	*4489	61	179	227	405	1162
41 NET L-T CAP GAIN LESS NET ST LOSS	159062	1785	-	*266	*14129	*3749	39572	11717	32565	15466	36469	1698	1646
42 NET GAIN, NONCAPITAL ASSETS	40335	*13495	-	*1646	*1164	2209	6977	9612	2651	909	852	539	281
43 DIVIDENDS, DOMESTIC CORPORATIONS	30648	*17	-	*789	*2028	*1186	13018	2796	2855	3265	58	1296	3339
44 DIVIDENDS, FOREIGN CORPORATIONS	14022	102	-	-	-	*94	-	*1004	*2283	4730	206	3207	2396
45 OTHER RECEIPTS	574885	*19198	*11005	63319	37919	71968	130399	39476	39087	45019	48492	30644	38358
46 TOTAL DEDUCTIONS	69234677	358795	1442012	3877982	5298170	6590914	17868223	6856427	5818335	4975637	2878535	5506080	7763566
47 COST OF SALES AND OPERATIONS	55072100	287176	860171	2441058	3947447	5030044	14215002	5425650	4663960	3916426	2542976	4624459	7117732
48 COMPENSATION OF OFFICERS	1906843	*2914	79517	409709	283467	299895	525555	130408	82951	48242	15601	19522	9062
49 REPAIRS	147515	*431	6411	6536	12698	12598	42175	16245	12650	19868	6342	7126	4435
50 BAD DEBTS	211943	*721	*1095	9818	9506	15118	51334	24163	21762	33931	15343	13879	15273
51 RENT PAID ON BUSINESS PROPERTY	705683	3280	64944	83210	74743	80299	167814	63735	49465	52718	7711	36284	21481
52 TAXES PAID	754729	4617	28308	76167	78014	83784	199451	78458	61646	62174	15381	40219	26510
53 INTEREST PAID	836596	2701	9113	23642	35322	33043	174054	74066	88953	69355	45617	81222	199508
54 CONTRIBUTIONS OR GIFTS	21025	*27	*143	701	1069	1612	5614	2603	2443	2153	1597	1398	1666
55 AMORTIZATION	29288	*465	712	831	879	2170	8970	2042	3186	2590	2170	4624	648
56 DEPRECIATION	718662	*2842	15784	68437	57345	56898	174637	82870	67478	78169	18644	51244	44516
57 DEPLETION	*9741	23	-	-	-	-	*9145	-	-	-	-	-	573
58 ADVERTISING	424610	*1292	11882	16140	30582	43760	81145	55965	30512	46563	9709	89014	8047
59 PENSION, PROF SH, STOCK, ANNUITY	291362	*335	*336	51291	28094	44243	83111	28238	18747	12355	3362	14356	6894
60 EMPLOYEE BENEFIT PROGRAMS	186727	*1888	16195	11439	10430	14965	53901	18576	14977	12334	8261	13613	10149
61 NET LOSS, NONCAPITAL ASSETS	23960	-0	*83	-0	*913	*294	2195	2711	632	3083	3272	675	10102
62 OTHER DEDUCTIONS	7893693	50082	347318	679002	727660	872193	2074120	850699	698974	615678	182549	508447	286970
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2162026	43634	100607	150105	210063	213605	485989	260570	270105	172697	84445	120632	49574
64 CONST TAXABLE INC FRM REL FRN CORPS	5819	58	-	-	-	-	-	-	-	1982	1215	2565	-
65 NET INCOME, TOTAL	2153712	43692	100607	150105	209725	213605	485800	258035	260668	174450	85270	123108	48649
66 NET INCOME, FORMS 1120, F, L, M	1691148	41050	59055	124343	168135	140090	379752	186834	176216	158647	85270	123108	48649
67 NET INCOME, FORM 1120-A	*8278	-	*4241	*4037	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	343198	*2183	26779	*15804	*29335	58978	85694	51082	*58555	14788	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	52614	249	3679	3809	4427	8217	9639	7756	14839	-	-	-	-
70 NET INCOME, FORM 1120-FSC	58474	*210	6853	*2112	*7828	6319	10715	*12364	*11058	1014	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	230203	*11597	10712	12638	9943	17273	46510	35070	26248	11507	25554	13563	9588
72 NET OPERATING LOSS DEDUCTION	199094	*11582	10712	11998	8219	16454	35597	31696	22884	6772	25505	12472	5202
73 DIVIDENDS RECEIVED DEDUCTION	31109	*14	-	*640	*1724	*818	10913	3374	*3364	4735	49	1091	4386
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1538829	*29663	59438	117942	166832	129179	352342	164128	161299	149032	60441	109545	38988
76 NET L-T CAP GN TAXED AT ALT RATES	109397	1785	-	-	-	-	38346	3169	*23896	13976	25959	1698	1068
77 INC TAX (BEFORE CRED), TOTAL (TX I)	534069	12613	14010	22163	38434	33961	116985	69833	68327	66058	23538	50243	17903
78 REG AND ALTERNATIVE TAX (TX II)	530182	*12254	13965	22127	38123	33761	116372	69103	67909	65752	23111	49972	17735
79 TAX FRM RECOMP PRIOR YR INV CR	3168	*359	*45	*36	*311	200	610	731	171	220	110	240	136
80 ADDITIONAL TAX FOR TAX PREFS	719	-	-	-	-	-	*3	-	*248	*87	317	32	32
81 FOREIGN TAX CREDIT	14612	*390	-	-	-	*9	*1120	*1643	*4029	757	2503	3880	281
82 U.S. POSSESSIONS TAX CREDIT	*215	-	-	-	-	55	*160	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	27782	*29	*114	932	4061	1785	6065	3274	2413	2258	303	3610	2940
86 INVEST CREDIT: COST OF PROPERTY	109245	*106	-	*6552	*5451	6422	23705	2261	5444	6785	2893	19019	30608
87 INVESTMENT QUALIFIED FOR CREDIT	103683	*85	-	*5385	*5097	5104	26063	1829	5202	3222	2761	16327	32608

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5110
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5396	*185	2362	*741	903	466	586	71	***	15	8	-	***
2 TOTAL ASSETS	5998417	-	104874	*124304	349504	336983	1222789	492741	***	515480	526937	-	***
3 CASH	381859	-	44453	*28880	54457	30287	76139	22230	***	37447	15396	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	2391499	-	*38027	*64661	138871	138548	534782	250669	***	224482	317826	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	52867	-	-	*1937	*880	*2976	8263	*5591	***	6967	5856	-	***
6 INVENTORIES	1138621	-	*464	*13499	70715	68143	359586	99568	***	115324	117859	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*30585	-	-	-	-	-	*2067	-	***	26775	2	-	***
8 OTHER CURRENT ASSETS	167083	-	*933	*1149	4862	22722	35471	21543	***	18350	8350	-	***
9 LOANS TO STOCKHOLDERS	120488	-	*11357	*6026	*4283	*4549	*8112	*5029	***	1376	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*3681	-	-	-	-	-	*2707	-	***	-	-	-	***
11 OTHER INVESTMENTS	860233	-	-	*5885	*1559	*19081	19703	17656	***	14347	4833	-	***
12 DEPRECIABLE ASSETS	1373450	-	*19416	*28151	164352	121309	327277	127833	***	119659	95302	-	***
13 LESS: ACCUMULATED DEPRECIATION	699560	-	*11053	*23348	95918	75818	180997	62262	***	55607	39742	-	***
14 DEPLETABLE ASSETS	851	-	-	-	-	-	-	-	***	851	-	-	***
15 LESS: ACCUMULATED DEPLETION	61	-	-	-	-	-	-	-	***	61	-	-	***
16 LAND	60679	-	-	-	*3278	*508	12545	*8116	***	6725	9028	-	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	108333	-	*1103	*395	*1597	*8195	8666	*6582	***	5001	939	-	***
18 LESS: ACCUMULATED AMORTIZATION	15968	-	*547	*168	*1373	*2114	3326	*4358	***	176	605	-	***
19 OTHER ASSETS	129512	-	*721	*1110	*3700	4548	28319	5726	***	7955	3604	-	***
20 TOTAL LIABILITIES	5998417	-	104874	*124304	349504	336983	1222789	492741	***	515480	526937	-	***
21 ACCOUNTS PAYABLE	1393145	-	*25460	*44438	76253	97847	324481	199409	***	127005	149127	-	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	804411	-	*3614	*7074	24109	*28598	124387	78690	***	52309	144982	-	***
23 OTHER CURRENT LIABILITIES	434142	-	21705	*7264	36078	29795	88892	25754	***	42976	36720	-	***
24 LOANS FROM STOCKHOLDERS	87833	-	*577	*8481	*14870	*23940	16586	*7789	***	2662	4173	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	744271	-	*4092	*4283	45880	21164	146684	*47147	***	102901	50639	-	***
26 OTHER LIABILITIES	96475	-	*1	*99	*1072	*838	25981	*8267	***	15890	3347	-	***
27 CAPITAL STOCK	233624	-	10707	*11154	23928	25373	37265	17602	***	18980	5443	-	***
28 PAID-IN OR CAPITAL SURPLUS	581467	-	*1070	*3425	*8609	*198	12412	*-2656	***	10290	5241	-	***
29 RETAINED EARNINGS, APPROPRIATED	*16825	-	-	-	*12522	-	*332	-	***	3970	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1604176	-	37489	*50227	98790	104519	485079	102520	***	118851	104108	-	***
31 OTHER RETAINED EARNINGS (1120S)	144421	-	*159	*-1963	*28536	*7237	*18758	*11534	***	32394	34446	-	***
32 LESS: COST OF TREASURY STOCK	142373	-	-	*10179	*21144	*2526	58067	*3305	***	12748	11289	-	***
33 TOTAL RECEIPTS	18354453	*74626	804224	*426371	1303291	1105345	4328126	1858767	***	1622212	2002040	-	***
34 BUSINESS RECEIPTS	18049109	*67907	800017	*424292	1297209	1091629	4283180	1814346	***	1588064	1978551	-	***
35 INTEREST	48091	*776	*2603	*1129	1840	1466	5422	*2315	***	8558	3339	-	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*377	-	*293	-	-	-	*30	*15	***	-	2	-	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	8580	-	-	-	*695	*5372	*674	*1076	***	144	66	-	***
38 RENTS	14853	1	-	-	-	-	*684	*3540	***	2795	903	-	***
39 ROYALTIES	304	-	-	-	-	-	-	-	***	-	-	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*3924	-	-	-	-	*81	*15	-	***	3805	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	72035	-	*241	-	*102	-	*4706	*13	***	5837	49	-	***
42 NET GAIN, NONCAPITAL ASSETS	11424	*500	-	*213	*978	*277	2792	*87	***	327	38	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12586	-	-	-	*37	*4003	*619	*116	***	2575	-	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*6043	-	-	-	-	-	-	*308	***	-	4903	-	***
45 OTHER RECEIPTS	127128	*5441	*1070	*737	*2430	*2517	30002	36951	***	10105	14190	-	***
46 TOTAL DEDUCTIONS	17884008	*67949	779627	*415538	1271075	1063960	4225437	1821893	***	1565552	1978413	-	***
47 COST OF SALES AND OPERATIONS	14102888	*58516	*426955	*288034	966817	758786	3153534	1449597	***	1272393	1734649	-	***
48 COMPENSATION OF OFFICERS	506837	234	*135102	*33851	78511	37169	127883	20992	***	17204	13238	-	***
49 REPAIRS	48772	16	*1584	*173	6775	*5062	15106	*1847	***	3523	4678	-	***
50 BAD DEBTS	42136	*95	*43	*2304	*2688	*1965	10354	*2592	***	4875	5410	-	***
51 RENT PAID ON BUSINESS PROPERTY	165182	230	*12444	*9203	12094	21124	49205	10728	***	12754	9552	-	***
52 TAXES PAID	202389	*627	*17794	*9109	16768	17656	62682	9898	***	14053	12645	-	***
53 INTEREST PAID	145624	*320	*584	*1316	7516	5893	25690	10020	***	17859	12836	-	***
54 CONTRIBUTIONS OR GIFTS	6002	*36	*187	*405	*241	*245	1676	*267	***	1166	616	-	***
55 AMORTIZATION	3302	*61	*221	*114	*10	*96	755	*674	***	548	65	-	***
56 DEPRECIATION	146068	*173	*3643	*3313	17919	15705	30968	9111	***	9958	11017	-	***
57 DEPLETION	71	-	-	-	-	-	-	-	***	71	-	-	***
58 ADVERTISING	46970	91	*2293	*2394	4005	3483	13485	2973	***	7312	2577	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	69594	146	*15361	*99	*5935	*6844	17103	*4173	***	4344	5759	-	***
60 EMPLOYEE BENEFIT PROGRAMS	75465	*240	*4657	*3335	*4762	6178	17345	*3674	***	6726	6601	-	***
61 NET LOSS, NONCAPITAL ASSETS	3423	-	*1699	*461	*12	*243	*371	*2	***	2	35	-	***
62 OTHER DEDUCTIONS	2319285	*7165	157059	*61426	147023	183511	699281	295345	***	192764	158734	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	470445	*6678	24597	*10834	32216	41385	102689	36874	***	56660	23627	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS	206	-	-	-	-	-	-	-	***	-	-	-	***
65 NET INCOME, TOTAL	470274	*6678	24304	*10834	32216	41385	102659	36859	***	56660	23625	-	***
66 NET INCOME, FORMS 1120, F, L, M	395371	*6178	*17651	*10061	25120	24755	87031	*26936	***	47579	19539	-	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	***
68 NET INCOME, FORMS 1120S	58044	-	*5240	*580	*5263	*15224	*9383	*4653	***	9081	4086	-	***
69 NET INCOME, FORM 1120-IC-DISC	4142	85	*412	*193	*1113	1146	1147	47	***	-	-	-	***
70 NET INCOME, FORM 1120-FSC	12716	*414	*1002	-	720	260	*5097	*5222	***	-	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	44257	*743	*1665	-	*2484	*10930	899	*464	***	3461	4274	-	***
72 NET OPERATING LOSS DEDUCTION	32750	*743	*1665	-	*2452	*7528	*372	*57	***	1036	4274	-	***
73 DIVIDENDS RECEIVED DEDUCTION	11507	-	-	-	*32	*3403	*527	*407	***	2425	-	-	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	365877	*5850	16989	*10061	23356	16131	91230	31695	***	44118	15265	-	***
76 NET L-T CAP GN TAXED AT ALT RATES	70913	-	-	-	-	-	*4706	*13	***	5837	49	-	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	129961	*2641	2840	*1561	4786	3536	33624	13905	***	19508	7042	-	***
78 REG AND ALTERNATIVE TAX (TX II)	128432	*2606	2840	*1561	4734	3521	33313	13886	***	19486	7010	-	***
79 TAX FRM RECOMP PRIOR YR INV CR	585	36	-	-	*53	*15	216	*19	***	23	32	-	***
80 ADDITIONAL TAX FOR TAX PREFS	*879	-	-	-	-	-	*31	-	***	-	-	-	***
81 FOREIGN TAX CREDIT	263	-	-	-	-	-	-	-	***	4	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
85 GENERAL BUSINESS CREDIT	5141	-	*544	*97	*366	*1312	*566	*424	***	151	345	-	***
86 INVEST CREDIT: COST OF PROPERTY	22301	-	-	*106	*5087	*1203	*6054	*3077	***	557	2704	-	***
87 INVESTMENT QUALIFIED FOR CREDIT	18549	-	-	*106	*4819	*733	*5121	*1354	***	486	2519	-	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5129
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2126	*28	*255	*897	*255	277	300	*33	40	24	5	7	4
2 TOTAL ASSETS	8680269	-	*15552	*114942	*109661	195149	688237	*256756	653718	793555	358201	1067283	4427216
3 CASH	533602	-	*629	*19362	*15179	15117	66842	*23898	78868	60592	44704	74484	133927
4 NOTES AND ACCOUNTS RECEIVABLE	2715419	-	*111	*35567	*26609	62741	250613	*129791	323971	274351	100176	339353	1172135
5 LESS: ALLOWANCE FOR BAD DEBTS	74496	-	-	*-0	*699	*656	*1439	*1968	*14811	5077	1594	9833	38420
6 INVENTORIES	2634662	-	*10360	*36114	*32268	*82084	247444	*68296	184755	259067	140920	332464	1240890
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*110020	-	-	-	-	-	-	-	-	*8684	-	-	101337
8 OTHER CURRENT ASSETS	320426	-	*372	*5067	*13610	*1747	12985	*11190	10613	20207	11436	40682	192517
9 LOANS TO STOCKHOLDERS	51085	-	-	*1194	-	*1705	*3831	*1202	*5532	1998	1519	20	34083
10 MORTGAGE AND REAL ESTATE LOANS	23842	-	-	-	-	-	-	-	-	1632	3323	-	18887
11 OTHER INVESTMENTS	778534	-	*2400	*4560	*12765	*2840	*14219	*448	*7414	79717	9613	45603	598953
12 DEPRECIABLE ASSETS	1660079	-	*11028	*23698	*15541	*34270	155945	*35184	123895	116857	50210	282584	810867
13 LESS: ACCUMULATED DEPRECIATION	722780	-	*10637	*13234	*9354	*23236	84009	*11710	75517	54764	17787	89490	333042
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	91619	-	-	-	-	-	*6388	-	*1276	*17292	6311	8280	52072
17 INTANGIBLE ASSETS (AMORTIZABLE)	468299	-	*25	-	*4095	*391	*1561	*38	*798	10610	238	35262	415281
18 LESS: ACCUMULATED AMORTIZATION	55228	-	*6	-	*965	*78	*1143	*20	*203	1908	26	6193	44687
19 OTHER ASSETS	145188	-	*1270	*2616	*610	18223	15000	*407	7127	4298	9158	14066	72414
20 TOTAL LIABILITIES	8680269	-	*15552	*114942	*109661	195149	688237	*256756	653718	793555	358201	1067283	4427216
21 ACCOUNTS PAYABLE	2302514	-	*7773	*32157	*20631	61063	218003	*106527	198126	256785	55148	265665	1080635
22 MORT, NOTES, AND BONDS UNDER 1 YR	755266	-	-	*1236	*6272	*6616	100754	*4818	59342	88492	70317	82423	334997
23 OTHER CURRENT LIABILITIES	728319	-	*6630	*2333	*6852	9574	52815	*41019	40200	34648	24795	75007	434446
24 LOANS FROM STOCKHOLDERS	93499	-	*2364	*10122	*23791	*18819	20658	*8621	*2679	663	5294	487	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1265381	-	-	*17220	*3928	*23608	85385	*24290	*69158	73603	24348	267869	675971
26 OTHER LIABILITIES	227118	-	-	*7065	*22	*364	*2377	-	*51742	12100	3408	23624	126414
27 CAPITAL STOCK	308263	-	*393	*22805	*2458	9925	16776	*1932	13151	30275	30162	21669	158715
28 PAID-IN OR CAPITAL SURPLUS	1064077	-	3	*-529	*3254	*4080	*-381	*485	*65088	64878	302	93096	833802
29 RETAINED EARNINGS, APPROPRIATED	1253	-	-	-	-	1	-	-	-	2	-	-	1250
30 RETAINED EARNINGS, UNAPPROPRIATED	1925643	-	*633	*43878	*42452	71321	196469	*55075	115972	227376	108052	240377	824040
31 OTHER RETAINED EARNINGS (1120S)	112090	-	*-2244	*-12467	-	-	*10699	*29397	*38593	11348	36764	-	-
32 LESS: COST OF TREASURY STOCK	103154	-	-	*8878	-	*10223	*15318	*15408	*335	6614	388	2936	43056
33 TOTAL RECEIPTS	25517517	*777747	*128370	*428972	*252964	704089	2399059	*864689	2120939	2185950	608515	3122165	11924059
34 BUSINESS RECEIPTS	25119517	*776031	*128302	*426772	*248859	703207	2336810	*861841	2093562	2160380	599992	3088388	11695372
35 INTEREST	56191	*475	-	*2094	*538	*157	5955	*1390	3287	6370	1653	7834	26436
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*11828	-	*5	-	-	-	-	-	*9323	*1163	-	1337	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	1880	*240	-	*69	-	-	*18	*1141	*274	23	115	-	-
38 RENTS	56017	-	-	-	-	-	*1812	-	*465	*2878	665	3927	46270
39 ROYALTIES	*1770	-	-	-	-	-	-	-	*202	114	-	64	1390
40 NET S-T CAP GAIN LESS NET LT LOSS	*2144	-	-	-	-	-	-	-	-	*21	-	1878	245
41 NET L-T CAP GAIN LESS NET ST LOSS	50666	-	-	-	*1446	-	*60	-	*1261	*1723	297	5111	40767
42 NET GAIN, NONCAPITAL ASSETS	22765	38	-	-	-	-	*380	*1	*421	100	36	2295	19495
43 DIVIDENDS, DOMESTIC CORPORATIONS	7744	-	-	-	*2119	-	*1426	-	*226	*668	1509	1209	586
44 DIVIDENDS, FOREIGN CORPORATIONS	*4558	-	*48	-	-	-	-	-	-	-	2	296	4212
45 OTHER RECEIPTS	182436	*963	*15	*37	*1	*724	52597	*316	*11918	12508	4246	9826	89286
46 TOTAL DEDUCTIONS	24846733	*754234	*122510	*416014	*249919	686944	2322729	*823304	2060273	2107939	558192	3057802	11686873
47 COST OF SALES AND OPERATIONS	20828206	*610855	*75820	*222135	*172994	514503	1751269	*714283	1681614	1784506	453045	2605847	10241335
48 COMPENSATION OF OFFICERS	234479	*10334	*6614	*39605	*19148	*17967	57810	*9167	27853	15700	4218	12323	13739
49 REPAIRS	50200	*3239	*2009	*730	*588	*2227	4025	*591	2494	3162	929	4399	25808
50 BAD DEBTS	50743	*563	-	*1352	*248	*329	10878	*1866	*12717	4100	900	2282	15507
51 RENT PAID ON BUSINESS PROPERTY	185559	*2184	*2568	*11399	*2989	*14817	25047	*6379	9134	10606	3615	24716	72105
52 TAXES PAID	229574	*3895	*2058	*5392	*4077	*11679	27954	*6597	32221	15366	15263	23864	81208
53 INTEREST PAID	183314	*5661	*169	*2420	*2481	4823	24505	*4824	14825	11497	3732	25844	82534
54 CONTRIBUTIONS OR GIFTS	19561	*71	-	*414	*41	*93	741	*337	673	1892	2030	559	12711
55 AMORTIZATION	12667	*30	*6	-	*132	*94	*132	*160	*345	450	3	1071	10245
56 DEPRECIATION	189886	*3513	*1421	*3120	*1653	*7011	17778	*4346	18198	11660	4838	25165	91182
57 DEPLETION	*903	-	-	-	-	-	*862	-	-	-	-	-	40
58 ADVERTISING	215191	*7966	*342	*6743	*737	6777	13443	*5860	*61838	23020	742	25878	61845
59 PENSION, PROF SH, STOCK, ANNUITY	51826	*736	-	*7897	*2676	*2311	6512	*2453	*3160	5199	549	5054	15279
60 EMPLOYEE BENEFIT PROGRAMS	97126	*2522	-	*832	*382	*1818	5712	*1157	*3140	2152	1668	14764	62980
61 NET LOSS, NONCAPITAL ASSETS	7083	-	-	*704	-	-	*6080	-	*9	*129	6	147	8
62 OTHER DEDUCTIONS	2490413	*102664	*31503	*113272	*41772	102493	369979	*65283	192053	218501	66657	285889	900348
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	670784	*23513	*5860	*12958	*3045	17145	76330	*41385	60665	78011	50322	64363	237186
64 CONST TAXABLE INC FRM REL FRN CORPS	2086	-	-	-	-	-	-	-	-	-	-	200	1886
65 NET INCOME, TOTAL	661042	*23513	*5855	*12958	*3045	17145	76330	*41385	51342	76848	50322	63226	239072
66 NET INCOME, FORMS 1120, F, L, M	573755	*11359	-	*9546	*2267	*13112	61582	*27684	24600	73139	48166	63226	239072
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	54009	*12137	*825	*3007	-	-	*6641	*8938	*19769	535	2157	-	-
69 NET INCOME, FORM 1120-IC-DISC	4264	17	*232	*405	689	*1262	1659	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	29014	-	*4798	-	89	2770	*6447	4763	6973	3174	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	30953	*106	*9	*134	*1801	-	*16705	*389	*6721	*671	1266	2355	796
72 NET OPERATING LOSS DEDUCTION	24438	*106	-	*134	-	-	*15527	*389	*6529	103	-	1352	298
73 DIVIDENDS RECEIVED DEDUCTION	6515	-	*9	-	*1801	-	*1178	-	*192	*568	1266	1003	498
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	572915	*11253	*4798	*9411	*1646	*15883	51324	*32059	*24852	75642	46900	60872	238276
76 NET L-T CAP GN TAXED AT ALT RATES	47946	-	-	-	-	-	*60	-	*1	*1723	297	5111	40754
77 INC TAX (BEFORE CRED), TOTAL (TX I)	244422	*4917	*2114	*1467	*274	*4107	18920	*14635	*11117	34604	21505	27346	103417
78 REG AND ALTERNATIVE TAX (TX II)	242885	*4917	*2114	*1467	*274	*4104	18898	*14635	*11099	34376	21500	27063	102438
79 TAX FRM RECOMP PRIOR YR INV CR	1235	-	-	-	-	*3	*22	*-0	*18	39	5	169	979
80 ADDITIONAL TAX FOR TAX PREFS	114	-	-	-	-	-	-	-	-	-	-	114	-
81 FOREIGN TAX CREDIT	2773	-	-	-	-	-	-	-	-	-	-0	295	2478
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5216	5	-	*37	-	*191	851	*187	*18	231	555	765	2376
86 INVEST CREDIT: COST OF PROPERTY	20370	*153	-	*2523	-	*203	*2346	-	-	1006	1287	3760	9090
87 INVESTMENT QUALIFIED FOR CREDIT	18926	17	-	*2018	-	*163	*2124	-	-	720	1228	3781	8875

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

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

MINOR INDUSTRY 5130
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9131	*165	3482	1498	1119	1233	1263	230	99	27	11	5	**
2 TOTAL ASSETS	10399415	-	139716	200949	433608	880398	2796022	1581080	1444049	887055	696188	1340349	**
3 CASH	807647	-	25821	84610	47764	107240	287553	62581	41304	70784	20968	59220	**
4 NOTES AND ACCOUNTS RECEIVABLE	3407118	-	38252	*31759	161151	308819	893670	570000	577025	250195	149139	427108	**
5 LESS: ALLOWANCE FOR BAD DEBTS	85874	-	*3226	-	*947	2331	20095	12765	12578	11811	3204	18917	**
6 INVENTORIES	3694152	-	*36855	*47925	116303	328508	1085306	580942	636985	290020	202119	369189	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	31846	-	-	-	-	-	*26113	*565	*4143	1025	-	-	-
8 OTHER CURRENT ASSETS	663012	-	7974	*9518	33409	45215	146939	100892	49843	89481	128953	50788	**
9 LOANS TO STOCKHOLDERS	99113	-	*13663	*6051	*28714	*9836	9468	16351	*8286	6199	541	3	-
10 MORTGAGE AND REAL ESTATE LOANS	*7363	-	-	-	-	-	*5412	-	*1807	39	105	-	-
11 OTHER INVESTMENTS	504548	-	*1538	*136	*9044	12976	92450	83684	16596	18784	113649	155690	**
12 DEPRECIABLE ASSETS	1537703	-	39625	45764	72284	116900	425407	161083	115293	178009	132831	250508	**
13 LESS: ACCUMULATED DEPRECIATION	725801	-	27642	25490	38757	69160	222070	74059	48416	52801	59733	107674	**
14 DEPLETABLE ASSETS	*2071	-	-	-	-	-	*2071	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1293	-	-	-	-	-	*1293	-	-	-	-	-	-
16 LAND	75207	-	-	-	-	*2046	17865	*15974	*1228	18348	2210	17536	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	114501	-	*235	*64	*3384	*10626	17755	*1028	*6062	15233	595	59521	**
18 LESS: ACCUMULATED AMORTIZATION	14613	-	*233	*64	*1158	*2590	3139	*668	*1374	2540	135	2713	**
19 OTHER ASSETS	282516	-	*6854	*676	2418	12312	32610	75473	47844	16088	8149	80090	**
20 TOTAL LIABILITIES	10399415	-	139716	200949	433608	880398	2796022	1581080	1444049	887055	696188	1340349	**
21 ACCOUNTS PAYABLE	2489848	-	34837	*26824	127818	246810	770126	413602	376361	138917	152686	201868	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1597529	-	*1607	*17357	67021	98741	401956	281302	377880	183366	102099	66200	**
23 OTHER CURRENT LIABILITIES	1032393	-	15557	18938	11460	101534	206158	212007	125754	110755	90368	139863	**
24 LOANS FROM STOCKHOLDERS	352635	-	*36248	*12814	*22015	47942	96155	20238	25709	62954	13259	15300	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	649195	-	*3410	*17343	*18670	60324	129013	91442	60563	91982	80118	96330	**
26 OTHER LIABILITIES	156007	-	*22	*430	*6159	1905	55643	15129	12113	37202	17889	9515	**
27 CAPITAL STOCK	514758	-	6304	8999	56532	85357	173187	52816	33717	79418	6642	11786	**
28 PAID-IN OR CAPITAL SURPLUS	535868	-	*6966	*6204	*5013	31117	45158	84050	10062	38395	43481	265423	**
29 RETAINED EARNINGS, APPROPRIATED	*13624	-	-	-	-	*10428	*13	*3183	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2498332	-	29366	88003	129423	206722	791877	295236	259100	82193	145614	470797	**
31 OTHER RETAINED EARNINGS (1120S)	692077	-	*5398	*4039	*1288	*17510	169736	137464	172182	63256	57011	64194	-
32 LESS: COST OF TREASURY STOCK	132852	-	-	-	*11791	*27992	43001	25386	*9392	1384	12980	926	-
33 TOTAL RECEIPTS	27312319	*427602	1013795	637927	1057708	2535676	8015959	4798058	3338401	1589367	1255993	2641832	**
34 BUSINESS RECEIPTS	26823751	*427183	965558	612515	980971	2517386	7905515	4738439	3307990	1548051	1229354	2590787	**
35 INTEREST	67202	*5	*1155	*3108	2975	3969	15770	7397	6566	4708	1589	19960	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5549	-	-	-	-	*12	*1511	*603	-	490	558	2375	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	11608	6	-	*274	*889	*701	5279	*1097	2087	970	268	39	-
38 RENTS	49338	-	-	*645	*6512	*1048	7535	*3057	*1781	15233	4896	8631	**
39 ROYALTIES	11226	-	-	-	-	*2040	-	*1203	6	3241	705	4031	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*1625	-	-	-	-	-	*13	*195	*1417	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	17611	-	2	-	*5086	*150	*4460	*487	*2598	3493	-	1335	-
42 NET GAIN, NONCAPITAL ASSETS	2421	-	-	-	*7	*486	*366	597	*115	433	-	417	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	2315	-	*116	-	*429	*-0	*323	*309	*265	99	1	772	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*8825	-	-	-	-	-	-	*8825	-	-	-	-	-
45 OTHER RECEIPTS	310847	*408	*46964	*21386	*60839	9883	75189	35850	15573	12649	18621	13486	**
46 TOTAL DEDUCTIONS	26112409	*423661	985516	591442	1018074	2443146	7765359	4630436	3200824	1497324	1180563	2376062	**
47 COST OF SALES AND OPERATIONS	19619330	*359454	612414	341796	640947	1796924	5979742	3733627	2555334	1070694	889097	1639300	**
48 COMPENSATION OF OFFICERS	777500	*3068	*107875	*34230	53042	108734	238920	101322	70275	27947	10215	21872	**
49 REPAIRS	43414	*137	*1982	*1171	*2144	3504	12693	5588	3757	2014	2454	7971	**
50 BAD DEBTS	82864	*375	*564	*689	*5608	5485	25493	8281	14314	5095	5379	11580	**
51 RENT PAID ON BUSINESS PROPERTY	357513	*2974	*25037	20459	31614	49056	96437	40382	33422	14983	14588	28560	**
52 TAXES PAID	433353	*1807	17857	10404	15475	36373	86418	78804	50680	17554	30734	87248	**
53 INTEREST PAID	349817	*3199	*406	*2797	11133	29663	87331	64452	55512	31858	23493	39974	**
54 CONTRIBUTIONS OR GIFTS	12431	*190	*70	*216	709	1516	1921	1524	834	719	1016	3716	**
55 AMORTIZATION	13583	*28	*-0	-	*1053	*1286	3436	1882	1605	1325	466	2503	**
56 DEPRECIATION	196382	*333	6154	*7553	11491	15988	51501	25072	15171	15118	11428	36573	**
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	235315	*655	*3042	*1916	8386	11027	43233	37984	13891	25176	17099	72905	**
59 PENSION, PROF SH, STOCK, ANNUITY	128278	-	8	*32877	*6264	17713	33755	17035	11924	4149	2797	1756	**
60 EMPLOYEE BENEFIT PROGRAMS	59565	*321	*2779	*2107	*6138	5682	15662	10122	8313	2953	3093	2395	**
61 NET LOSS, NONCAPITAL ASSETS	3354	-	15	-	-	*6	*698	*1348	*987	75	25	201	-
62 OTHER DEDUCTIONS	3799710	*51119	207314	135227	224070	360189	1088119	503011	364805	277664	168681	419511	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1199910	*3942	28279	46485	39634	92529	250599	167623	137576	92043	75430	265769	**
64 CONST TAXABLE INC FRM REL FRN CORPS	*4223	-	-	-	-	-	-	*4223	-	-	-	-	-
65 NET INCOME, TOTAL	1198576	*3942	28279	46485	39634	92517	249089	171243	137576	91545	74871	263394	**
66 NET INCOME, FORMS 1120, F, L, M	913116	*3903	*17471	35723	33200	73693	189708	108945	61509	78911	47276	262778	**
67 NET INCOME, FORM 1120-A	*6003	-	*1788	*4215	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	274205	39	*8459	*6513	*5913	*17819	56644	61905	76067	12634	27595	617	-
69 NET INCOME, FORM 1120-IC-DISC	3268	-	*454	*34	*377	1005	1397	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	*1985	-	*107	-	144	-	*1341	393	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	109819	-	*2058	*1826	*5700	38155	29585	13885	*1098	11288	3905	2320	**
72 NET OPERATING LOSS DEDUCTION	107891	-	*1960	*1826	*5335	38154	29317	*13623	*880	11205	3904	1688	-
73 DIVIDENDS RECEIVED DEDUCTION	1928	-	*99	-	*365	*-0	*268	*262	*218	83	1	632	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	811863	*3903	17309	38111	27644	35538	162042	95454	60411	67623	43371	260459	**
76 NET L-T CAP GN TAXED AT ALT RATES	7651	-	2	-	-	-	*4400	*212	*2598	439	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	325045	*1571	2636	7549	5683	8981	59276	42022	26474	31005	19958	119890	**
78 REG AND ALTERNATIVE TAX (TX II)	324575	*1571	2635	7549	5673	8929	59129	41980	26362	30986	19951	119811	**
79 TAX FRM RECOMP PRIOR YR INV CR	428	-	-0	-	*10	*52	*146	*42	85	18	7	68	**
80 ADDITIONAL TAX FOR TAX PREFS	*43	-	-	-	-	-	1	-	*28	2	-	12	-
81 FOREIGN TAX CREDIT	*6320	-	-	-	-	-	*19	*6058	-	60	14	169	**
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-0	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4448	-	*83	*445	*1134	*555	675	*265	*169	686	364	72	**
86 INVEST CREDIT: COST OF PROPERTY	33491	-	-	*1267	*48	*1608	19402	*1739	*1696	4253	3479	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	14545	-	-	*1267	*39	*1141	2151	*1551	*983	4223	3190	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5150
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6047	*33	2375	458	935	969	1084	76	***	16	***	5	7
2 TOTAL ASSETS	21035356	-	51229	76726	352601	724654	2334059	533003	***	527585	***	721124	13731849
3 CASH	1202278	-	8415	20234	116381	127944	238459	67974	***	46294	***	25146	417773
4 NOTES AND ACCOUNTS RECEIVABLE	5906351	-	*7329	*9854	80980	131357	767337	131814	***	204654	***	48430	4001033
5 LESS: ALLOWANCE FOR BAD DEBTS.	147711	-	-	*804	*441	*2074	15672	*3534	***	*1832	***	975	105006
6 INVENTORIES	3663197	-	-	*5685	*15954	138433	530853	130391	***	154999	***	84213	2147507
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	581626	-	-	-	-	*123	*1451	*113	***	20768	***	16809	491512
8 OTHER CURRENT ASSETS	1190680	-	*3784	*6564	*13064	33854	73026	67206	***	17287	***	211881	639789
9 LOANS TO STOCKHOLDERS	86974	-	*3943	*15829	*1527	*7974	25573	*3427	***	5946	***	2752	22
10 MORTGAGE AND REAL ESTATE LOANS	*54488	-	-	-	-	-	*226	-	***	-	***	173	12141
11 OTHER INVESTMENTS	4009969	-	*492	*7076	*2687	33273	81755	*31770	***	14910	***	209150	3394084
12 DEPRECIABLE ASSETS	7759025	-	*71173	*27080	155162	605637	1122830	148313	***	174821	***	212557	4468836
13 LESS: ACCUMULATED DEPRECIATION	4377307	-	*47034	*18689	99553	375817	593377	71436	***	117680	***	115869	2483410
14 DEPLETABLE ASSETS	*31918	-	-	-	-	-	-	-	***	*234	***	7128	20523
15 LESS: ACCUMULATED DEPLETION	*11704	-	-	-	-	-	-	-	***	*187	***	3953	4074
16 LAND	341755	-	*2013	-	*13021	13842	73724	*21008	***	4016	***	17958	114656
17 INTANGIBLE ASSETS (AMORTIZABLE)	30875	-	*416	*108	*5126	*1340	2386	*140	***	353	***	3040	14943
18 LESS: ACCUMULATED AMORTIZATION	7571	-	*263	*28	*1856	*506	*633	*11	***	92	***	1654	1321
19 OTHER ASSETS	720513	-	*962	*3817	48549	9274	26121	*5827	***	3093	***	4336	602841
20 TOTAL LIABILITIES	21035356	-	51229	76726	352601	724654	2334059	533003	***	527585	***	721124	13731849
21 ACCOUNTS PAYABLE	4558546	-	*2144	*2871	38795	110131	580964	168702	***	143431	***	30625	3017983
22 MORT, NOTES, AND BONDS UNDER 1 YR	2690081	-	*11238	-	*31588	100187	288536	*55206	***	85454	***	266237	1443616
23 OTHER CURRENT LIABILITIES	2260011	-	*5079	*5022	30097	40576	202350	56995	***	33893	***	21677	1643787
24 LOANS FROM STOCKHOLDERS	206286	-	*1074	*7561	*24117	*30905	73990	*19920	***	26441	***	3204	6522
25 MORT, NOTES, BONDS, 1 YR OR MORE.	2375570	-	*5774	-	*43725	67710	308842	*56506	***	*57736	***	88926	1510351
26 OTHER LIABILITIES	940644	-	*349	*-0	*31564	11312	67278	*6860	***	*9502	***	27219	737069
27 CAPITAL STOCK	815281	-	33672	12701	57588	115462	105314	49206	***	18377	***	13048	346621
28 PAID-IN OR CAPITAL SURPLUS	1098276	-	*11958	*11601	*1125	4719	74517	*12592	***	5769	***	37389	883673
29 RETAINED EARNINGS, APPROPRIATED	61096	-	-	-	*26215	-	*33276	*226	***	-	***	66	1312
30 RETAINED EARNINGS, UNAPPROPRIATED	6052969	-	11091	*20918	96616	251549	626539	85179	***	151318	***	233430	4147369
31 OTHER RETAINED EARNINGS (1120S)	154603	-	*-22568	*16052	*3324	*8306	*23632	*39885	***	-	***	-	-
32 LESS: COST OF TREASURY STOCK	178005	-	*8581	-	*32151	*16204	51178	*18275	***	*4336	***	697	6453
33 TOTAL RECEIPTS	61268650	*65040	1452286	240991	2980340	3622290	11164063	1793882	***	930059	***	1611319	31326559
34 BUSINESS RECEIPTS	59785460	*58212	1429709	237549	2901310	3563160	10959526	1729044	***	906088	***	1549052	30554932
35 INTEREST	365748	*41	*13634	*716	5502	9957	30424	*6337	***	9847	***	18773	247776
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	7475	-	-	-	-	*340	*462	*23	***	*130	***	-	6461
NONQUALIFYING INTEREST & DIVIDENDS													
38 RENTS	118326	-	*56	-	*5772	*367	3097	*18273	***	*2242	***	13828	65266
39 ROYALTIES	5986	-	-	-	-	-	*89	*1366	***	-	***	8	3503
40 NET S-T CAP GAIN LESS NET LT LOSS	5597	-	-	-	*268	*13	*298	*518	***	-	***	82	4278
41 NET L-T CAP GAIN LESS NET ST LOSS	62299	-	*411	-	*1234	*54	5901	*1617	***	*3647	***	1068	40141
42 NET GAIN, NONCAPITAL ASSETS	19744	*6491	*1819	-	*62	*237	2047	*380	***	403	***	2	6044
43 DIVIDENDS, DOMESTIC CORPORATIONS.	29514	*229	-	*18	*538	*1375	1093	*1177	***	*3571	***	1104	15614
44 DIVIDENDS, FOREIGN CORPORATIONS	*19088	-	-	-	-	-	-	-	***	645	***	3392	15036
45 OTHER RECEIPTS	840266	*66	*5904	*1349	*65654	46143	160235	34210	***	3486	***	24010	367509
46 TOTAL DEDUCTIONS	60524375	*57902	1428714	*220525	2942361	3547223	10998259	1754236	***	883534	***	1604806	31091876
47 COST OF SALES AND OPERATIONS	53481208	*53532	*937534	*167913	2715636	3088496	9799161	1558389	***	704870	***	1494203	27579624
48 COMPENSATION OF OFFICERS	481733	*440	*134432	*4434	63589	45543	109915	18402	***	4991	***	7043	51866
49 REPAIRS	264998	*3	*2474	*3812	*3882	21108	35151	5665	***	3279	***	3488	167812
50 BAD DEBTS	59036	*2	*-0	*397	*3217	4460	21805	*1291	***	*4120	***	430	15781
51 RENT PAID ON BUSINESS PROPERTY	273595	*113	*4601	*2888	*2663	8244	37587	7160	***	1757	***	4299	173063
52 TAXES PAID	300822	*507	*6211	*4075	10262	26125	58760	9469	***	6747	***	5994	141029
53 INTEREST PAID	603066	-	*9022	*136	*7894	18295	64732	13807	***	15540	***	23744	399429
54 CONTRIBUTIONS OR GIFTS	9338	-	*8	*301	*330	246	1039	*316	***	*48	***	646	5295
55 AMORTIZATION	3575	*17	*83	*22	*51	*93	464	*41	***	*108	***	378	1782
56 DEPRECIATION	722287	*76	*8138	*1885	15285	62703	110965	15271	***	12323	***	15384	409528
57 DEPLETION	5935	-	-	-	-	-	*467	*52	***	-	***	1497	2738
58 ADVERTISING	57761	*2	*414	*272	8316	4261	11087	1729	***	809	***	1213	21737
59 PENSION, PROF SH, STOCK, ANNUITY.	62140	*98	*26	*636	*2390	*6273	17519	*3592	***	1657	***	1774	18777
60 EMPLOYEE BENEFIT PROGRAMS	74136	*94	*1966	*688	*3194	*3141	10812	*1664	***	1708	***	2067	42256
61 NET LOSS, NONCAPITAL ASSETS	23234	-	-	-	-	*148	*2572	*48	***	35	***	1273	17090
62 OTHER DEDUCTIONS	4101511	*3018	323806	*33067	105653	258088	716221	117341	***	125540	***	41374	2044070
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	744275	*7138	23572	20466	37978	75067	165804	39645	***	46525	***	6513	234683
64 CONST TAXABLE INC FRM REL FRN CORPS	28610	-	-	-	-	-	-	-	***	-0	***	4123	24487
65 NET INCOME, TOTAL	765410	*7138	23572	20466	37978	74726	165343	39622	***	46395	***	10636	252709
66 NET INCOME, FORMS 1120, F, L, M	644881	*7138	*12057	*15036	34997	61111	119065	25157	***	30607	***	10636	252709
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORMS 1120S	61275	-	*6017	*2146	*2029	*9190	*18641	*12795	***	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	9256	-	*236	*578	*953	*1591	5899	-	***	-	***	-	-
70 NET INCOME, FORM 1120-FSC	49998	-	*5262	*2707	-	*2834	*21738	*1670	***	15788	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	243621	-	*2114	*15	*8828	*13462	27183	*8900	***	8390	***	686	152148
72 NET OPERATING LOSS DEDUCTION	222620	-	*2114	-	*8371	*12293	26255	*7903	***	7718	***	15	140603
73 DIVIDENDS RECEIVED DEDUCTION	21001	-	-	*15	*457	*1169	928	*996	***	672	***	671	11545
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	451558	*7138	*15205	*17727	26169	50484	113784	*17927	***	38141	***	9950	100561
76 NET L-T CAP GN TAXED AT ALT RATES	30582	-	-	-	*467	*51	*4575	*57	***	*235	***	1068	19863
77 INC TAX (BEFORE CRED), TOTAL (TX I)	165399	*2982	*3476	*4912	4526	13361	38940	7569	***	17365	***	4507	44090
78 REG AND ALTERNATIVE TAX (TX II)	163586	*2936	*3444	*4912	4508	13299	38684	*7552	***	17320	***	4323	43162
79 TAX FRM RECOMP PRIOR YR INV CR	1155	46	*32	-	*17	*63	205	*17	***	*46	***	68	532
80 ADDITIONAL TAX FOR TAX PREFS	*619	-	-	-	-	-	*12	-	***	-	***	117	396
81 FOREIGN TAX CREDIT	6599	-	*259	*1	-	*-0	*77	-	***	*19	***	2708	3529
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	-	-	-	-	***	-	***	-	-
85 GENERAL BUSINESS CREDIT	13529	-	*894	*407	*193	1978	5701	*53	***	196	***	75	235
86 INVEST CREDIT: COST OF PROPERTY	168855	-	*1610	*403	*31	*6394	32231	*1509	***	1736	***	641	123371
87 INVESTMENT QUALIFIED FOR CREDIT	140697	-	*1277	*304	*31	*4905	27201	*1309	***	1613	***	754	102936

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4263	*16	1833	*453	651	429	683	114	58	16	6	**	4
2 TOTAL ASSETS	5986904	-	80895	*62023	222133	309820	1313516	807490	834683	563834	482488	**	1310021
3 CASH	463002	-	28605	*4417	32905	28761	125228	98582	78964	28898	19071	**	17572
4 NOTES AND ACCOUNTS RECEIVABLE	2529563	-	*30891	*23511	85554	119717	570647	370475	405967	195648	171970	**	555183
5 LESS: ALLOWANCE FOR BAD DEBTS	34005	-	-	*289	*7	*1635	11844	5880	4862	*1242	3615	**	4632
6 INVENTORIES	1113410	-	*9340	*17842	23794	101746	299136	153550	146585	151497	93636	**	116285
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*57928	-	-	-	-	*723	-	*5853	*12226	1366	-	-	37758
8 OTHER CURRENT ASSETS	199360	-	*474	*3500	*6134	*2678	38995	39448	43311	8358	15389	**	41074
9 LOANS TO STOCKHOLDERS	62698	-	*1444	-	*7759	*3908	*9491	*1926	*44	*2947	404	-	34775
10 MORTGAGE AND REAL ESTATE LOANS	*7858	-	-	-	-	-	*1553	*1417	*4011	877	-	-	-
11 OTHER INVESTMENTS	539741	-	*333	-	*16371	*6327	28598	13171	49108	*80821	70369	**	274643
12 DEPRECIABLE ASSETS	1580122	-	*31812	*36365	89146	86485	487640	186967	146793	152807	179688	**	182420
13 LESS: ACCUMULATED DEPRECIATION	795724	-	*23115	*23653	45670	49767	273034	94092	87378	73698	82039	**	43277
14 DEPLETABLE ASSETS	4825	-	-	-	-	-	-	-	-	-	4825	-	-
15 LESS: ACCUMULATED DEPLETION	792	-	-	-	-	-	-	-	-	-	792	-	-
16 LAND	79176	-	-	-	*1820	*2229	25713	15069	7401	*6182	4746	**	16016
17 INTANGIBLE ASSETS (AMORTIZABLE)	22686	-	*846	2	*148	*38	2588	*1808	*10167	*376	3950	-	2762
18 LESS: ACCUMULATED AMORTIZATION	7500	-	*631	1	*140	*32	1574	*322	*1377	*66	2374	-	983
19 OTHER ASSETS	164555	-	*896	*329	4319	8642	10380	19517	23722	9063	7261	-	80426
20 TOTAL LIABILITIES	5986904	-	80895	*62023	222133	309820	1313516	807490	834683	563834	482488	**	1310021
21 ACCOUNTS PAYABLE	1912560	-	*27055	*21134	72245	99566	445045	261708	257590	187387	100250	**	440579
22 MORT, NOTES, AND BONDS UNDER 1 YR	553025	-	*1841	*2845	*12997	*19699	115113	27644	58354	96702	101767	**	116064
23 OTHER CURRENT LIABILITIES	423710	-	*4056	*2976	8822	32774	65775	79662	56934	61257	48786	**	62668
24 LOANS FROM STOCKHOLDERS	96566	-	*23022	*5205	*15227	*19469	31081	*540	-	*1255	765	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	461820	-	*1179	*19462	*19102	*33883	127198	51916	14909	*51083	40312	**	102777
26 OTHER LIABILITIES	379656	-	*-0	*66	*3338	*1634	16264	6423	21795	*5328	31508	**	293301
27 CAPITAL STOCK	293863	-	7032	*1643	16294	8580	83594	39136	87247	3084	6181	**	41073
28 PAID-IN OR CAPITAL SURPLUS	299603	-	*95	-	*1150	*15276	12007	55742	18230	*25179	25717	-	146206
29 RETAINED EARNINGS, APPROPRIATED	*13358	-	-	-	-	-	*13358	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1630447	-	20412	*5128	63466	76618	426394	286062	300002	150846	141470	**	160050
31 OTHER RETAINED EARNINGS (1120S)	100007	-	*-3603	*3564	*15827	*6303	*28108	*19982	*23425	6401	-	-	-
32 LESS: COST OF TREASURY STOCK	177711	-	*194	-	*6335	*3981	50421	*21326	*3803	*24688	14266	**	52697
33 TOTAL RECEIPTS	19700919	*156253	372785	*227629	1005799	913594	4112138	2818659	3252484	2115066	1005102	**	3721411
34 BUSINESS RECEIPTS	19329785	*151116	370829	*209908	995338	900044	4075872	2759007	3208803	2094674	966848	**	3597345
35 INTEREST	84307	*987	*1122	-	*486	3126	6606	7513	7007	3396	945	**	53120
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2356	-	-	-	-	-	*644	*261	*801	650	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3322	*48	*88	-	*907	-	*1472	*136	*508	164	-	-	-
38 RENTS	9786	-	-	-	-	*5009	*1535	*607	*1052	404	544	-	637
39 ROYALTIES	6285	61	-	-	*696	-	*90	*4	*5	-	22	-	5407
40 NET S-T CAP GAIN LESS NET LT LOSS	*7561	-	-	-	*83	-	*1352	*86	*262	312	-	-	5465
41 NET L-T CAP GAIN LESS NET ST LOSS	31058	-	-	-	*1421	*77	*73	*13147	*365	23	1924	-	14029
42 NET GAIN, NONCAPITAL ASSETS	7609	*299	-	*1592	*353	*313	3934	*513	*262	126	108	-	109
43 DIVIDENDS, DOMESTIC CORPORATIONS	25632	-	-	-	*1180	-	*421	*264	*1584	*201	21949	**	33
44 DIVIDENDS, FOREIGN CORPORATIONS	27857	-	-	-	*113	-	-	7600	*2725	54	5858	**	11508
45 OTHER RECEIPTS	165362	*3742	*746	*16129	*5224	5026	20139	29521	29111	15063	6904	**	33757
46 TOTAL DEDUCTIONS	19027341	*140609	340122	*223241	978695	877126	3984716	2729120	3147449	2049777	932293	**	3624193
47 COST OF SALES AND OPERATIONS	14880134	*102856	205498	*115294	812435	618964	3027542	2207292	2363565	1663762	615504	**	3147410
48 COMPENSATION OF OFFICERS	310915	*26	*8177	*23258	*34042	38990	112314	33648	25190	*16488	10636	**	8146
49 REPAIRS	39363	*325	*1816	*245	*4048	*1366	5848	6304	6374	5424	2059	**	5554
50 BAD DEBTS	42046	*1017	*953	*2035	*938	*2863	16184	6878	5383	*1448	768	-	3578
51 RENT PAID ON BUSINESS PROPERTY	111329	*555	*11712	*6221	*7174	20410	26665	11597	10612	*4816	4143	**	7423
52 TAXES PAID	177927	*2268	4559	*3498	8362	14637	38861	27371	17038	40720	7472	**	13142
53 INTEREST PAID	144695	*15	*3288	*1036	*3168	9051	24973	10620	5009	10394	11867	**	65274
54 CONTRIBUTIONS OR GIFTS	3746	1	*5	-	*14	*470	715	707	883	*407	62	-	482
55 AMORTIZATION	3992	-	*197	-0	*1763	*3	642	*175	*498	276	45	-	391
56 DEPRECIATION	174520	*445	*3585	*5808	*11849	10997	57501	20602	16691	16483	17710	**	12849
57 DEPLETION	*2375	-	-	-	-	-	*167	-	*308	-	1900	-	-0
58 ADVERTISING	129154	563	*2394	*164	*2600	5170	25638	6113	67368	5275	9516	**	3354
59 PENSION, PROF SH, STOCK, ANNUITY	54121	397	-	*919	*5738	*564	21734	9918	5262	*3822	3129	**	2639
60 EMPLOYEE BENEFIT PROGRAMS	42778	*10	*736	*4303	*1319	*724	8660	8559	6225	*3435	4441	**	4366
61 NET LOSS, NONCAPITAL ASSETS	4695	-	-	-	-	*29	*77	*99	*1378	*10	733	-	2369
62 OTHER DEDUCTIONS	2905551	*32121	97202	*60461	85243	151890	617193	379236	615665	277016	242309	**	347215
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	673578	*15644	32663	*4387	27105	36467	127422	89539	105035	65289	72809	**	97218
64 CONST TAXABLE INC FRM REL FRN CORPS	12909	-	-	-	-	-	-	3259	-	22	914	**	8715
65 NET INCOME, TOTAL	684132	*15644	32663	*4387	27105	36467	126778	92537	104234	64661	73722	**	105933
66 NET INCOME, FORMS 1120, F, L, M	401199	*14831	*18663	*2976	*20245	23674	82108	60337	61012	*21716	41672	**	53965
67 NET INCOME, FORM 1120-A	*26	-	*26	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	55294	*410	*11238	*1144	*4433	*731	*17841	*9430	*9217	849	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	6811	403	*317	*237	*1250	1935	2606	62	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	220803	-	*2419	30	*1176	10127	24222	*22708	34005	42095	32051	-	51969
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	49635	*214	*916	*869	*1098	*2154	*6590	*1232	*8969	*1240	26351	**	-0
72 NET OPERATING LOSS DEDUCTION	24829	*214	*916	*869	-	*2154	*6233	*1007	*4785	1070	7580	**	-
73 DIVIDENDS RECEIVED DEDUCTION	24806	-	-	-	*1098	-	*357	*225	*4184	*170	18771	**	-0
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	575676	*14617	20192	*2137	20400	31648	99741	82157	86048	62571	47371	-	108795
76 NET L-T CAP GN TAXED AT ALT RATES	30780	-	-	-	*1293	-	*73	*13147	*291	23	1924	-	14029
77 INC TAX (BEFORE CRED), TOTAL (TX I)	238560	*6725	4718	*393	5295	12282	37389	34563	39111	28726	21838	-	47520
78 REG AND ALTERNATIVE TAX (TX II)	237591	*6635	4718	*326	5295	12282	37337	34285	39073	28717	21424	-	47500
79 TAX FRM RECOMP PRIOR YR INV CR	507	*90	-	*67	-	-	53	104	*15	9	154	-	15
80 ADDITIONAL TAX FOR TAX PREFS	*461	-	-	-	-	-	-	*174	*22	-	260	-	5
81 FOREIGN TAX CREDIT	17534	13	-	-	-	-	-	*4143	*54	42	3078	-	10204
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	5482	6	*719	*253	*236	*386	2125	*182	*301	546	600	-	128
86 INVEST CREDIT: COST OF PROPERTY	20338	-	-	-	-	-	5497	*1621	*677	5463	6988	-	92
87 INVESTMENT QUALIFIED FOR CREDIT	18576	-	-	-	-	-	4360	*1077	*609	5459	6988	-	84

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

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

MINOR INDUSTRY 5170
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	9955	512	*1682	1518	1585	2113	2182	203	111	18	11	8	12
2 TOTAL ASSETS	27235774	-	*95947	253403	590677	1502637	4659997	1407906	1722925	569955	839039	1210614	14382675
3 CASH	2035982	-	*24738	73448	120212	262181	694579	188467	197963	57710	83706	62041	270937
4 NOTES AND ACCOUNTS RECEIVABLE	9090126	-	*37765	49816	131303	411900	1183228	350830	538522	152342	174779	629125	5430515
5 LESS: ALLOWANCE FOR BAD DEBTS	91908	-	-	*139	*1915	5891	36057	4047	6517	1953	8945	3385	23061
6 INVENTORIES	2469850	-	*12938	*23688	96219	219420	628404	160001	170746	119817	131435	133465	773719
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	127764	-	-	-	*20145	*686	*59637	-	*19585	22000	5712	-	-
8 OTHER CURRENT ASSETS	954582	-	*648	*5847	17259	38975	131043	65593	86022	15863	94230	66584	432518
9 LOANS TO STOCKHOLDERS	172199	-	*1861	*13526	*3526	30297	65220	*5261	10543	16976	12486	12313	190
10 MORTGAGE AND REAL ESTATE LOANS	85392	-	-	*5463	-	*8134	42812	*9999	*13893	467	555	4069	-
11 OTHER INVESTMENTS	5388393	-	-	*18471	*6866	54386	170755	71127	126382	40007	96074	71518	4732807
12 DEPRECIABLE ASSETS	10892225	-	*39487	173684	420309	1079252	2961472	859448	831105	196805	351629	337399	3641635
13 LESS: ACCUMULATED DEPRECIATION	5591049	-	*22089	121150	265658	685559	1683692	469116	409916	81905	147897	166802	1537265
14 DEPLETABLE ASSETS	442282	-	-	-	-	-	*16216	*5295	*11295	6741	534	10269	391933
15 LESS: ACCUMULATED DEPLETION	*260533	-	-	-	-	-	*4290	*5295	*3969	4003	216	5443	237317
16 LAND	761395	-	-	*4457	31392	67999	314523	113449	90176	16382	27452	32816	62750
17 INTANGIBLE ASSETS (AMORTIZABLE)	196091	-	*6	*1658	*7784	9322	54922	23987	29290	3745	2410	4590	58377
18 LESS: ACCUMULATED AMORTIZATION	60480	-	*2	*1615	*914	2085	24047	10056	4815	1223	1009	1928	12784
19 OTHER ASSETS	623463	-	*596	*6247	4150	13620	85274	42965	22619	10183	16105	23982	397722
20 TOTAL LIABILITIES	27235774	-	*95947	253403	590677	1502637	4659997	1407906	1722925	569955	839039	1210614	14382675
21 ACCOUNTS PAYABLE	4912291	-	*24220	37371	76580	247361	909348	323601	456428	137059	172777	319517	2208029
22 MORT, NOTES, AND BONDS UNDER 1 YR	4686168	-	*7791	*36819	48586	85873	374617	130087	137199	47501	139162	491436	3187098
23 OTHER CURRENT LIABILITIES	1748053	-	*3267	17290	29846	79319	418879	113677	123490	67358	57164	33899	803865
24 LOANS FROM STOCKHOLDERS	372948	-	*18392	*22782	33824	66844	80034	*14615	*9879	18991	52633	54954	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2764579	-	*391	*21020	89861	158921	718958	201957	337275	66791	120358	79348	969700
26 OTHER LIABILITIES	2828919	-	*-0	*1	12029	11705	58877	17952	58592	10190	40685	37434	2581455
27 CAPITAL STOCK	1079944	-	*10183	34060	51320	112023	213164	45857	66538	14698	31748	33339	467012
28 PAID-IN OR CAPITAL SURPLUS	1771908	-	*625	*19863	*20179	33868	209581	10470	52316	9708	25436	105624	1284237
29 RETAINED EARNINGS, APPROPRIATED	30829	-	-	*11139	-	-	*12486	*5098	-	-	-	2106	-
30 RETAINED EARNINGS, UNAPPROPRIATED	6917772	-	*20908	56891	172338	744450	1599160	512006	501786	162561	188224	53916	2905531
31 OTHER RETAINED EARNINGS (1120S)	395802	-	*10171	*3247	*75262	*21649	155499	*71197	*3099	37369	18309	-	-
32 LESS: COST OF TREASURY STOCK	273439	-	-	*7081	*19149	*59376	90607	38612	*23679	2268	7458	958	24251
33 TOTAL RECEIPTS	94062704	5372426	*625533	1231407	2768053	6602067	22647802	8199664	8627473	3127046	5637024	5648093	23576114
34 BUSINESS RECEIPTS	92047100	5338851	*595845	1221783	2720773	6495102	22347292	8091789	8509847	3067771	5552848	5559565	22545634
35 INTEREST	517461	*5417	*2362	*4183	4915	22413	53936	12278	21908	9488	6417	9561	364582
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	15954	-	-	*1376	*4215	-	*7499	*1066	*1477	153	23	-	146
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	23600	*2382	*642	*50	*1661	*1276	11217	*1522	*3205	1031	613	-	-
38 RENTS	214604	*517	*2528	*552	*4351	22340	69471	37943	16295	7440	17644	5641	29880
39 ROYALTIES	260498	-	-	*62	*425	-	*1029	-	*128	66	99	-	258690
40 NET S-T CAP GAIN LESS NET LT LOSS	9263	-	-	-	-	-	*424	*1848	*832	2292	-	9	3857
41 NET L-T CAP GAIN LESS NET ST LOSS	95181	-	-	-	*2039	5184	21805	8330	13155	6651	9723	3937	24356
42 NET GAIN, NONCAPITAL ASSETS	106446	*14447	*10391	*632	*3773	7054	23605	4814	3641	11601	3416	744	22329
43 DIVIDENDS, DOMESTIC CORPORATIONS	20896	*363	-	-	*28	*365	3183	*2895	1376	1468	1229	496	9494
44 DIVIDENDS, FOREIGN CORPORATIONS	118525	-	-	-	-	-	-	-	-	93	550	-	117882
45 OTHER RECEIPTS	633176	*10450	*13766	*2770	25873	48332	108342	37179	55608	18992	44461	68140	199264
46 TOTAL DEDUCTIONS	91875808	5312025	*584041	1184942	2682460	6457586	22274391	8056685	8463552	3035128	5553877	5564436	22706684
47 COST OF SALES AND OPERATIONS	82081005	5206987	*463370	837619	2221834	5299400	19048763	7300983	7714635	2757096	5236347	5343519	20640453
48 COMPENSATION OF OFFICERS	750116	*8475	*22764	72513	51498	127488	303886	58623	36517	14483	21462	11459	20947
49 REPAIRS	326707	*2486	*1012	*9013	16353	37781	113306	34559	29385	7618	15382	4347	55465
50 BAD DEBTS	150329	*11621	*309	*183	6523	28231	55846	5921	12048	2385	11401	422	15440
51 RENT PAID ON BUSINESS PROPERTY	374666	*3597	*5527	*16900	16343	44060	138540	33805	33468	11962	17662	5822	46981
52 TAXES PAID	1310181	3907	*11278	91151	87813	210215	591771	62148	75681	15990	19045	9720	131463
53 INTEREST PAID	780079	*14750	*4039	*6786	19126	28672	113586	36647	45140	19366	30576	29321	432068
54 CONTRIBUTIONS OR GIFTS	16018	*440	*32	*218	432	1329	4131	1552	1414	296	1740	1421	3012
55 AMORTIZATION	87707	*74	*1	*1321	*584	*718	8286	2748	1926	910	499	704	69937
56 DEPRECIATION	1079422	*2928	*5731	20035	43538	109077	308900	79862	84860	24259	36091	41038	314102
57 DEPLETION	19226	-	-	-	-	*403	*1921	*257	*58	586	558	1502	13942
58 ADVERTISING	125318	*155	*4084	*4062	5410	11965	31910	5933	13391	2260	2160	487	43500
59 PENSION, PROF SH, STOCK, ANNUITY	131104	*711	*139	*37	*1533	9246	43802	11012	8451	3935	2707	4078	45454
60 EMPLOYEE BENEFIT PROGRAMS	121024	*575	*1575	*5052	7076	8325	29250	7397	9564	1837	4629	1003	44741
61 NET LOSS, NONCAPITAL ASSETS	5872	*413	-	*156	*70	*108	2656	*338	*524	854	43	-	710
62 OTHER DEDUCTIONS	4526031	54905	*64182	119896	204328	540567	1477838	414901	396490	161290	153574	109594	828467
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2186897	60401	*41492	46465	85593	144481	373411	142980	163921	91918	83147	83657	869430
64 CONST TAXABLE INC FRM REL FRN CORPS	66183	-	-	-	-	-	-	-	-	72	-	-	66111
65 NET INCOME, TOTAL	2233380	60401	*41492	45089	81378	144481	362166	141914	162445	91837	83124	83657	935395
66 NET INCOME, FORMS 1120, F, L, M	2022905	*31989	*16709	36273	55811	137204	298517	126672	149244	71149	80285	83657	935395
67 NET INCOME, FORM 1120-A	*4943	-	*4943	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	202262	*28412	*19839	*8816	*25274	*5401	61548	*15242	*13201	20688	2840	-	-
69 NET INCOME, FORM 1120-IC-DISC	1169	-	-	-	292	877	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	2101	-	-	-	-	-	2101	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	266853	*16098	*7057	*18675	*9154	23719	55694	5616	15153	20832	28227	55417	11211
72 NET OPERATING LOSS DEDUCTION	249394	*15789	*7057	*18675	*9132	*23409	53011	*3166	*14214	19522	27196	55017	3205
73 DIVIDENDS RECEIVED DEDUCTION	17460	*309	-	-	*23	*310	2683	*2450	939	1310	1031	399	8006
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1763993	*15891	*14595	*17598	46657	113485	245166	121056	134091	50666	52057	28546	924184
76 NET L-T CAP GN TAXED AT ALT RATES	62034	-	-	-	*22	*601	5572	4909	11533	3924	7180	3937	24356
77 INC TAX (BEFORE CREC), TOTAL (TX I)	729324	*4247	*3091	*3852	10412	29319	87108	52698	58854	22746	22877	12427	421692
78 REG AND ALTERNATIVE TAX (TX II)	725092	*4135	*2315	*3852	10285	29089	86192	52487	58452	22545	22666	12354	420720
79 TAX FRM RECOMP PRIOR YR INV CR	3810	*112	*776	-	*128	229	826	124	376	163	91	18	968
80 ADDITIONAL TAX FOR TAX PREFS	395	-	-	-	-	-	*89	*88	*26	38	93	56	5
81 FOREIGN TAX CREDIT	143748	*10	-	-	-	-	-	-	*1	89	-	50	143599
82 U.S. POSSESSIONS TAX CREDIT	27045	-	-	-	-	-	-	-	-	4109	-	-	22936
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	36777	*12	*399	*576	1452	4399	7888	2776	2485	731	4440	3310	8311
86 INVEST CREDIT: COST OF PROPERTY	178522	-	*5147	*59	*7906	*13590	33671	12147	15244	4840	3386	1483	81051
87 INVESTMENT QUALIFIED FOR CREDIT	167451	-	*5147	*47	*6237	*13117	29528	8970	13512	4396	1862	1339	83297

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5180
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3082	78	*307	*322	*381	517	1155	164	116	***	8	***	**
2 TOTAL ASSETS	9184066	-	*3060	*42466	*125400	352507	2663993	1113874	1921791	***	538328	***	**
3 CASH	915129	-	*3060	*6695	*11351	42659	372478	129317	144383	***	35200	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	2052270	-	-	-	*10869	52707	485849	197738	436013	***	167219	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	35149	-	-	-	*6	*134	6853	2018	7252	***	3634	***	**
6 INVENTORIES	2792570	-	-	*15782	*30839	116159	835307	304270	575626	***	232036	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*83913	-	-	-	*485	-	*4646	-	*34160	***	13205	***	-
8 OTHER CURRENT ASSETS	339267	-	-	*3700	*2854	8185	116143	45468	68507	***	13220	***	**
9 LOANS TO STOCKHOLDERS	100575	-	-	*554	*613	*10053	41389	*34533	10704	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	25242	-	-	*1537	*301	-	*13856	-	*8412	***	61	***	**
11 OTHER INVESTMENTS	675548	-	-	-	*4107	*5429	80915	51029	147386	***	17585	***	**
12 DEPRECIABLE ASSETS	3188018	-	-	*26700	*96856	188681	1285825	496330	581909	***	89565	***	**
13 LESS: ACCUMULATED DEPRECIATION	1692192	-	-	*15393	*56898	115157	770230	252184	256217	***	51023	***	**
14 DEPLETABLE ASSETS	*15107	-	-	-	-	-	*13631	*643	834	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*2958	-	-	-	-	-	*2720	*140	99	***	-	***	-
16 LAND	233139	-	-	-	*5479	*8532	57469	39997	54779	***	4027	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	301688	-	-	*450	*26376	*5633	77330	40763	100702	***	15229	***	-
18 LESS: ACCUMULATED AMORTIZATION	86618	-	-	-	*21488	*1477	18057	15727	12567	***	5772	***	-
19 OTHER ASSETS	278518	-	-	*2440	*13663	31236	77015	43855	34510	***	11407	***	**
20 TOTAL LIABILITIES	9184066	-	*3060	*42466	*125400	352507	2663993	1113874	1921791	***	538328	***	**
21 ACCOUNTS PAYABLE	1937052	-	*1675	*3626	*19803	47697	387384	184801	497612	***	153522	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1071797	-	-	*2058	*6417	55961	263513	120092	205746	***	34536	***	**
23 OTHER CURRENT LIABILITIES	683138	-	-	*1770	*5650	16487	240410	78260	165293	***	48618	***	**
24 LOANS FROM STOCKHOLDERS	197806	-	*1261	-	*9849	*41259	90036	*7437	*20778	***	11666	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	1090223	-	-	*3481	*35460	46087	279288	161073	272102	***	29084	***	**
26 OTHER LIABILITIES	138385	-	-	*1570	*-0	*738	17350	29158	19874	***	981	***	**
27 CAPITAL STOCK	455823	-	*614	*210	*14383	40345	163689	41486	75807	***	27727	***	**
28 PAID-IN OR CAPITAL SURPLUS	343239	-	-	*17260	*2735	*2716	29996	13888	9570	***	84118	***	**
29 RETAINED EARNINGS, APPROPRIATED	*14467	-	-	-	-	-	*14467	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2363286	-	*-489	*12490	*60411	127996	893005	285181	463846	***	63354	***	**
31 OTHER RETAINED EARNINGS (1120S)	1122711	-	-	-	*3184	-	385822	229570	215469	***	86879	***	-
32 LESS: COST OF TREASURY STOCK	233859	-	-	-	*32493	*26779	100968	*37073	24307	***	2157	***	-
33 TOTAL RECEIPTS	32477767	994363	*17311	*439101	*514702	1318469	11681106	4210326	6132013	***	1294431	***	**
34 BUSINESS RECEIPTS	32002764	*935198	*17311	*437016	*504516	1310137	11521805	4175495	6042483	***	1276549	***	**
35 INTEREST	57600	*1728	-	*1374	*285	2496	13748	4981	11331	***	2052	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	4119	-	-	-	-	*19	*3025	-	*457	***	-0	***	**
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	31225	-	-	-	*436	-	12252	*5092	3770	***	1343	***	-
38 RENTS	63975	*225	-	-	*7664	*1343	7985	4279	8024	***	7014	***	**
39 ROYALTIES	*1864	-	-	-	-	-	-	-	*17	***	-	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*267	-	-	-	-	-	-	-	*24	***	-	***	**
41 NET L-T CAP GAIN LESS NET ST LOSS	55670	*36434	-	-	-	*199	5379	*302	5314	***	3545	***	-
42 NET GAIN, NONCAPITAL ASSETS	31880	*19316	-	-	*69	*130	4394	1774	5416	***	136	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	8996	1	-	*626	-	*9	1494	*37	*804	***	115	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*3820	-	-	-	-	-	*4	*2	-	***	33	***	-
45 OTHER RECEIPTS	215587	*1462	-	*85	*1732	*4137	111019	18364	54374	***	3645	***	**
46 TOTAL DEDUCTIONS	31472549	941932	*16199	*435737	*502773	1295333	11342361	4032679	5944612	***	1256440	***	**
47 COST OF SALES AND OPERATIONS	24209102	*672891	*4743	*271604	*382654	1022033	8832682	3203817	4639698	***	928547	***	**
48 COMPENSATION OF OFFICERS	480610	*3733	-	*22971	*16477	29224	235341	70586	65090	***	5914	***	**
49 REPAIRS	114420	*1085	*11	*191	*1930	5834	50331	16790	21018	***	3240	***	**
50 BAD DEBTS	29961	*215	-	-	*293	*301	5913	2494	8373	***	3606	***	**
51 RENT PAID ON BUSINESS PROPERTY	234354	*3587	*184	*5267	*8629	11506	92780	35352	41150	***	5857	***	**
52 TAXES PAID	1348707	126644	*1066	*10364	*13652	25722	245043	100543	273179	***	83669	***	**
53 INTEREST PAID	213152	*8486	-	*345	*7245	13803	56139	25300	38153	***	6245	***	**
54 CONTRIBUTIONS OR GIFTS	14510	*813	-	*224	*22	*311	4489	2207	3873	***	275	***	**
55 AMORTIZATION	17059	*1517	-	-	*127	*1062	4667	2571	1548	***	1603	***	-
56 DEPRECIATION	323862	*8858	-	*3247	*8435	17435	138161	44489	48812	***	9538	***	**
57 DEPLETION	*515	-	-	-	-	-	*442	-	-	***	-	***	-
58 ADVERTISING	309473	*12372	*7	*330	*4335	4909	71994	17127	41341	***	23977	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	122474	*1864	-	-	-	*5783	62166	14574	20973	***	3101	***	**
60 EMPLOYEE BENEFIT PROGRAMS	142663	*790	-	-	*3343	*3661	47725	18875	28106	***	9897	***	**
61 NET LOSS, NONCAPITAL ASSETS	3306	-	-	-	-	*24	2358	*428	*201	***	16	***	-
62 OTHER DEDUCTIONS	3908380	99076	*10188	*121195	*55630	154727	1492131	477524	713097	***	170956	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1005218	52431	*1112	*3363	*11930	22136	338745	177647	187401	***	37990	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	1001098	52431	*1112	*3363	*11930	22117	335720	177647	186944	***	37989	***	**
66 NET INCOME, FORMS 1120, F, L, M	603763	52431	*1112	*3363	*7895	21803	183151	86316	130733	***	15603	***	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	394143	-	-	-	*4035	-	149692	91331	56211	***	22386	***	-
69 NET INCOME, FORM 1120-IC-DISC	1984	-	-	-	-	315	1670	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	1208	-	-	-	-	-	1208	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	58074	*12040	*1112	*633	-	*3391	27906	*855	*3223	***	122	***	**
72 NET OPERATING LOSS DEDUCTION	50336	*12039	*1112	*112	-	*3384	*26511	*821	*2583	***	-	***	-
73 DIVIDENDS RECEIVED DEDUCTION	7738	1	-	*521	-	*7	*1394	*34	*640	***	122	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	547638	*40391	-	*2730	*7895	18412	157194	85461	127510	***	15481	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	17074	60	-	-	-	-	*3421	*237	5314	***	3544	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	225910	*18686	-	*410	*1265	4430	58465	37207	57009	***	6523	***	**
78 REG AND ALTERNATIVE TAX (TX II)	224862	*18328	-	*410	*1257	4399	58225	37145	56872	***	6507	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	1048	*358	-	-	*8	*31	240	62	137	***	16	***	**
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	*32	-	-	-	-	-	*31	-	-	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	258	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*20	-	-	-	-	-	-	*16	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	6331	*79	-	*65	*364	-	2391	*482	*1188	***	14	***	**
86 INVEST CREDIT: COST OF PROPERTY	30853	*919	-	*114	-	-	18687	*4693	*2223	***	293	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	25661	*788	-	*114	-	-	14264	*2672	*1478	***	137	***	**

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

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

MINOR INDUSTRY 5190
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	19047	1051	6977	3392	2589	2186	2317	305	***	40	12	***	6
2 TOTAL ASSETS	17874686	-	271724	514808	898886	1567955	4368208	2077197	***	1436431	868050	***	1942245
3 CASH	2212938	-	76284	109765	139493	205262	430625	201032	***	86985	40706	***	388675
4 NOTES AND ACCOUNTS RECEIVABLE	5408123	-	80473	127509	297986	513796	1506930	773252	***	417581	233366	***	423978
5 LESS: ALLOWANCE FOR BAD DEBTS.	124865	-	*2709	*2131	3058	16918	31195	20177	***	11145	5075	***	4810
6 INVENTORIES	4578552	-	56590	122238	251213	430260	1206904	605754	***	359156	208600	***	298505
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	99231	-	*4	*418	*1918	*3910	*19113	*30141	***	4011	184	***	-
8 OTHER CURRENT ASSETS	770057	-	6672	39134	54076	42086	122600	98217	***	52815	76809	***	82730
9 LOANS TO STOCKHOLDERS	141645	-	*10355	*7135	*13564	49216	29972	12048	***	*10215	700	***	3661
10 MORTGAGE AND REAL ESTATE LOANS	66172	-	*1	-	*1883	*5488	*25240	*549	***	26502	849	***	-
11 OTHER INVESTMENTS	1316090	-	*11772	*31744	*21955	51190	263712	61599	***	152802	89720	***	260274
12 DEPRECIABLE ASSETS	4687268	-	88214	165424	228380	532677	1319068	503936	***	445705	171173	***	332575
13 LESS: ACCUMULATED DEPRECIATION	2438873	-	62178	99591	153922	322248	736664	277156	***	193013	82048	***	86834
14 DEPLETABLE ASSETS	*12761	-	-	-	-	*10503	-	-	***	*2114	28	***	117
15 LESS: ACCUMULATED DEPLETION	*10046	-	-	-	-	*8970	-	-	***	*951	15	***	110
16 LAND	386839	-	*1	*1657	*20152	27729	83285	32752	***	23510	6553	***	142643
17 INTANGIBLE ASSETS (AMORTIZABLE)	323224	-	*3127	*7280	1845	16179	72351	36502	***	41569	54552	***	32817
18 LESS: ACCUMULATED AMORTIZATION	88955	-	*2243	*1832	1322	2880	22513	12414	***	17965	6790	***	3528
19 OTHER ASSETS	534526	-	5361	6057	24724	30675	78780	31163	***	36541	78740	***	71553
20 TOTAL LIABILITIES	17874686	-	271724	514808	898886	1567955	4368208	2077197	***	1436431	868050	***	1942245
21 ACCOUNTS PAYABLE	4145218	-	60986	98435	173110	389306	1174206	636352	***	280572	195462	***	265995
22 MORT, NOTES, AND BONDS UNDER 1 YR	2000416	-	*21872	93131	60707	133683	460221	316029	***	153868	67669	***	248672
23 OTHER CURRENT LIABILITIES	1542101	-	19873	16049	81086	112313	348377	175615	***	111118	86580	***	241676
24 LOANS FROM STOCKHOLDERS	558636	-	67692	*66805	58313	51425	222724	18782	***	*8332	3213	***	45289
25 MORT, NOTES, BONDS, 1 YR OR MORE	2133930	-	*32459	*52714	63629	179780	462516	179128	***	177228	181769	***	352644
26 OTHER LIABILITIES	398355	-	*2	*203	2134	20921	59496	42077	***	33293	54072	***	32246
27 CAPITAL STOCK	857729	-	32680	34830	112437	135111	250503	47052	***	61351	36361	***	13127
28 PAID-IN OR CAPITAL SURPLUS	1116505	-	*7699	*73532	46711	26658	47696	20137	***	86809	130673	***	359367
29 RETAINED EARNINGS, APPROPRIATED	*103086	-	-	*1530	*11232	635	*24776	*49348	***	-	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	4773492	-	4819	97087	283446	525392	1284056	602144	***	509281	66252	***	421696
31 OTHER RETAINED EARNINGS (1120S)	613873	-	*24049	*-15204	*38412	*26860	143771	*65541	***	34742	56868	***	-
32 LESS: COST OF TREASURY STOCK	368654	-	*407	*4302	*32330	36130	110135	75007	***	30164	10870	***	38468
33 TOTAL RECEIPTS	51864863	380568	1222352	1928643	2982087	5790819	14160861	6189704	***	3345701	1916035	***	4639683
34 BUSINESS RECEIPTS	50613116	325421	1200546	1883934	2845022	5707888	13879921	6079901	***	3216438	1872951	***	4471298
35 INTEREST	203867	*2133	*2296	12297	8957	14481	47113	22504	***	10548	5799	***	49042
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	9522	*445	-	-	*13	*14	*1249	*1243	***	*391	709	***	3712
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17493	*605	*1172	*402	*575	*304	4402	*961	***	432	3915	***	-
38 RENTS	130722	-	-	*2784	*2138	8732	14490	3980	***	61730	15593	***	3056
39 ROYALTIES	23932	383	-	-	*7535	-	*148	*5250	***	*3174	21	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	2002	-	-	-	-	-	*283	*518	***	12	170	***	136
41 NET L-T CAP GAIN LESS NET ST LOSS	107773	*23433	*2686	-	*1	*256	19396	*11368	***	*19830	24	***	12221
42 NET GAIN, NONCAPITAL ASSETS	60177	*8126	*2654	*2049	*1024	8754	13539	1262	***	1933	35	***	18054
43 DIVIDENDS, DOMESTIC CORPORATIONS	23385	*3256	*2187	*36	*24	*1097	5598	*1686	***	2175	443	***	895
44 DIVIDENDS, FOREIGN CORPORATIONS	27351	*17	-	-	-	-	*1092	*3248	***	*3043	1394	***	-
45 OTHER RECEIPTS	645523	16748	*10811	27141	116797	49293	173631	57782	***	25994	14981	***	81267
46 TOTAL DEDUCTIONS	50210988	328661	1137059	1861397	2889873	5632920	13793422	6062632	***	3206438	1856092	***	4462004
47 COST OF SALES AND OPERATIONS	39224704	271049	697899	1469255	2137309	4360729	10910874	4829635	***	2095999	1534434	***	3814711
48 COMPENSATION OF OFFICERS	1042846	7161	74814	97918	119084	185063	335767	82572	***	35470	17995	***	9679
49 REPAIRS	121873	*563	1778	9168	11406	13195	39621	10842	***	10707	2996	***	4184
50 BAD DEBTS	148739	*902	*4449	*1423	3647	23056	41685	21292	***	11518	6968	***	8321
51 RENT PAID ON BUSINESS PROPERTY	468529	1339	19524	12946	49635	83606	124168	40645	***	40052	11320	***	21070
52 TAXES PAID	775559	5440	49479	27600	42321	72780	199160	96713	***	87983	13553	***	41281
53 INTEREST PAID	457051	2113	14001	14330	19302	36643	119843	53867	***	32712	30276	***	56846
54 CONTRIBUTIONS OR GIFTS	23705	*41	*287	*334	442	1128	5526	1785	***	2905	251	***	1886
55 AMORTIZATION	45761	*34	*1229	*1259	544	636	6398	4456	***	6643	4268	***	10096
56 DEPRECIATION	557645	2634	16422	18111	30415	70157	142423	47348	***	51885	31115	***	32055
57 DEPLETION	*176	-	-	-	-	-	-	-	***	-	2	***	23
58 ADVERTISING	360052	767	14493	8836	6917	26388	95436	42622	***	103728	5736	***	11417
59 PENSION, PROF SH, STOCK, ANNUITY	207172	*3030	*3544	*10412	*19805	27227	72305	20218	***	12742	2061	***	17086
60 EMPLOYEE BENEFIT PROGRAMS	168841	*881	5357	*6496	4368	13346	36664	18251	***	14453	3912	***	28061
61 NET LOSS, NONCAPITAL ASSETS	15360	-	*396	*265	*451	*1262	5440	2321	***	*1019	2036	***	287
62 OTHER DEDUCTIONS	6592976	32707	233386	183043	444228	717703	1658112	790064	***	698622	189170	***	405001
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1653875	51907	85292	67246	92214	157899	367439	127072	***	139263	59943	***	177679
64 CONST TAXABLE INC FRM REL FRN CORPS	*7555	-	-	-	-	-	-	-	***	*563	-	***	-
65 NET INCOME, TOTAL	1651908	51461	85292	67246	92200	157885	366191	125829	***	139435	59234	***	173967
66 NET INCOME, FORMS 1120, F, L, M	1254968	37510	37060	46347	78061	123759	263622	118172	***	105923	32906	***	173967
67 NET INCOME, FORM 1120-A	*789	-	*185	*604	-	-	-	-	***	-	-	***	-
68 NET INCOME, FORMS 1120S	306812	*13623	*43638	*14111	*8678	*28060	82188	*7067	***	3216	26328	***	-
69 NET INCOME, FORM 1120-IC-DISC	13927	*329	*330	*943	*1812	3135	*7379	-	***	-	-	***	-
70 NET INCOME, FORM 1120-FSC	75411	-	*4079	*5241	*3650	*2931	*13001	*590	***	30296	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	164072	*17316	19164	*14182	7949	17905	34938	10313	***	2966	8022	***	7920
72 NET OPERATING LOSS DEDUCTION	139585	*14549	18294	*14152	7929	*16973	29093	*5773	***	1125	6341	***	7172
73 DIVIDENDS RECEIVED DEDUCTION	24486	*2767	*870	*30	*20	*932	5845	4540	***	1841	1682	***	748
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	1169580	*21916	22161	38010	73762	108785	241736	108928	***	133303	25062	***	166047
76 NET L-T CAP GN TAXED AT ALT RATES	65989	*19166	-	-	-	*70	4684	*2346	***	*19830	19	***	11779
77 INC TAX (BEFORE CRED), TOTAL (TX I)	439880	*6881	4550	6859	17721	27607	83633	45825	***	58020	11533	***	74369
78 REG AND ALTERNATIVE TAX (TX II)	437495	*6881	4456	6723	17691	27546	83112	45571	***	57544	11452	***	74261
79 TAX FRM RECOMP PRIOR YR INV CR	2121	-	*94	*136	*30	*61	521	234	***	234	78	***	108
80 ADDITIONAL TAX FOR TAX PREFS	*264	-	-	-	-	-	-	*20	***	242	3	***	-
81 FOREIGN TAX CREDIT	5183	*41	-	-	*120	-	*21	*21	***	*818	34	***	-
82 U.S. POSSESSIONS TAX CREDIT	178	-	-	-	57	121	-	-	***	-	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	77	-	-	-	-	-	-	-	***	57	-	***	4
85 GENERAL BUSINESS CREDIT	18245	*6	*102	*318	*1062	1999	4920	1164	***	2020	882	***	2711
86 INVEST CREDIT: COST OF PROPERTY	99856	-	*2510	*4457	*12982	12643	28194	*2989	***	9934	5835	***	5929
87 INVESTMENT QUALIFIED FOR CREDIT	82422	-	*901	*4289	*8667	9531	23280	*2919	***	9127	5471	***	4897

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	332985	14069	121199	84811	49679	30751	27475	2952	1302	344	184	115	105
2 TOTAL ASSETS	434023511	-	5827399	13727227	17618429	21609799	55249350	19911442	18972694	12482761	12869700	19238026	236516685
3 CASH	27605573	-	1044701	2206117	2723700	2897544	5262752	1432155	1421517	828797	880338	1206105	7701847
4 NOTES AND ACCOUNTS RECEIVABLE	81488247	-	524392	1603274	2594956	3231104	8749776	3327375	3456529	2066975	1827939	2381263	51724663
5 LESS: ALLOWANCE FOR BAD DEBTS.	1677175	-	5527	10796	57797	70881	212689	77181	85914	69807	60715	130749	895121
6 INVENTORIES	118855041	-	2160672	5243878	6421686	8323921	24786133	8686760	6381091	3973676	3739148	5451400	43686677
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	10236695	-	*1127	*5357	54268	50260	87502	23556	61585	33143	59726	90859	9769311
8 OTHER CURRENT ASSETS	20141677	-	115593	319912	396359	598015	1700452	669894	750273	693959	563833	1052348	13281038
9 LOANS TO STOCKHOLDERS	5439941	-	236728	533763	429645	415973	720770	229434	171377	39243	26536	24608	2611863
10 MORTGAGE AND REAL ESTATE LOANS	6271536	-	45413	83435	134819	167437	319387	35512	66173	41847	25160	16538	5335815
11 OTHER INVESTMENTS	37465867	-	54555	260746	705543	712926	1940662	582782	1056662	745679	730957	1050993	29624364
12 DEPRECIABLE ASSETS	159773415	-	3784090	6122491	7630743	8873411	18840995	7028371	7882980	5285492	6196814	9568200	78559828
13 LESS: ACCUMULATED DEPRECIATION	68282820	-	2592210	3833987	4583164	4984219	9938386	3197836	3509355	2202245	2348792	3463693	27628933
14 DEPLETABLE ASSETS	462209	-	*12744	*29722	*5782	*23371	*38575	*14621	*2273	*3612	46804	26457	258246
15 LESS: ACCUMULATED DEPLETION	88382	-	*10633	*21867	*2994	*6112	*13441	*7274	*655	344	10889	2088	12085
16 LAND	12190884	-	54525	217704	391534	583411	1406836	584382	733073	456470	492013	759631	6511305
17 INTANGIBLE ASSETS (AMORTIZABLE)	7015306	-	155736	455779	291202	369145	664095	194756	269899	204522	347608	599302	3463264
18 LESS: ACCUMULATED AMORTIZATION	1529543	-	53382	174904	119359	144199	192070	48644	56585	58774	59513	139229	482884
19 OTHER ASSETS	18655041	-	298875	686603	601505	568693	1088001	432780	371770	440515	412733	746081	13007484
20 TOTAL LIABILITIES	434023511	-	5827399	13727227	17618429	21609799	55249350	19911442	18972694	12482761	12869700	19238026	236516685
21 ACCOUNTS PAYABLE	56422522	-	805418	1964804	2843276	3246448	7689034	2606179	2432246	1856046	2065809	2458670	28454592
22 MORT, NOTES, AND BONDS UNDER 1 YR	56488735	-	335830	1010710	1402281	2760645	14785157	6515690	4590042	1982272	1101873	1572659	20431575
23 OTHER CURRENT LIABILITIES	57998372	-	457132	880659	1185177	1535457	4095682	1651689	1780668	1197510	1235301	1764012	42215084
24 LOANS FROM STOCKHOLDERS	11200050	-	1608555	1474998	1406243	1054590	1731904	379447	218546	51304	57949	261329	2955183
25 MORT, NOTES, BONDS, 1 YR OR MORE	77635056	-	906551	2109283	2671635	3293656	6897390	2769534	2874785	2374309	2539022	4479736	46719157
26 OTHER LIABILITIES	20184586	-	105405	201871	220920	516287	1130208	344144	714572	530736	586475	1019135	14814832
27 CAPITAL STOCK	18181943	-	1159651	1544584	1512574	1372158	2758409	648950	572114	396557	469687	650950	7096309
28 PAID-IN OR CAPITAL SURPLUS	28964224	-	385897	565328	476307	630429	1172306	514374	543306	617581	1166835	2156434	20735429
29 RETAINED EARNINGS, APPROPRIATED	808236	-	*174	*20892	*47683	55274	177284	*17330	8590	778	6947	154173	319112
30 RETAINED EARNINGS, UNAPPROPRIATED	106266760	-	345119	3830370	5779875	7186133	14368702	3989674	4899203	3258188	3302655	5131660	54175181
31 OTHER RETAINED EARNINGS (1120S)	6110357	-	33357	560318	626784	656738	1631945	738124	694545	396593	461584	8221	302147
32 LESS: COST OF TREASURY STOCK	6237328	-	315690	436591	554327	698015	1188670	263694	355921	179114	124437	418953	1701915
33 TOTAL RECEIPTS	1032357027	24075370	30546062	51680568	59864803	67202542	203914550	79230695	59531093	34003436	32314021	44295834	345698052
34 BUSINESS RECEIPTS	998500003	23074599	29991876	51099208	58984742	65939833	200155614	77441310	57772205	33021709	31374450	42828427	326816031
35 INTEREST	6705623	123199	41437	134517	178969	249723	701483	255784	295221	181185	131681	238375	4174049
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	895631	*12405	-	*2872	5730	5734	22763	11874	13665	5280	8313	18073	788923
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	338776	6511	12459	15985	24256	29404	111717	59268	49878	15769	10042	328	3158
38 RENTS	5587177	126227	58226	55609	159452	194037	567284	321879	342402	141034	141991	398594	3080441
39 ROYALTIES	611126	*10306	*14994	*11328	*51655	42428	18476	*774	31558	5503	18318	99778	306007
40 NET S-T CAP GAIN LESS NET LT LOSS	164615	*10634	*16183	*640	8400	883	6600	2675	2186	3818	1443	5161	105991
41 NET L-T CAP GAIN LESS NET ST LOSS	3515374	38429	104726	65092	58970	86164	163778	100435	117252	104657	66410	95519	2513941
42 NET GAIN, NONCAPITAL ASSETS	1352456	272766	68214	60800	63821	87064	154130	113133	111108	52122	39086	46560	283652
43 DIVIDENDS, DOMESTIC CORPORATIONS	374234	1896	*16	4793	10635	8507	33713	6644	17253	25743	10313	14252	240471
44 DIVIDENDS, FOREIGN CORPORATIONS	361146	94325	-	-	*89	*16	*493	*498	*1	*100	1041	2438	262145
45 OTHER RECEIPTS	13950865	304073	237930	229724	318085	558749	1978501	916421	778364	446514	510932	548329	7123244
46 TOTAL DEDUCTIONS	1002250610	23313800	29366708	49918019	58156385	65384066	200021317	77849498	58024506	32988118	31161617	42779570	333287005
47 COST OF SALES AND OPERATIONS	712732597	16807631	17891863	33094518	40088915	46395176	158375031	63526242	45208430	24190805	21710910	29674324	215768752
48 COMPENSATION OF OFFICERS	15260907	201503	1674084	2275208	2251857	2138632	3844404	909158	646417	245716	197951	175773	700205
49 REPAIRS	4774895	131498	192236	282723	343183	340735	705640	230234	213520	154878	173973	260117	1746159
50 BAD DEBTS	2479245	67616	30667	75149	113637	135878	315668	105865	118235	73237	77098	114755	1251439
51 RENT PAID ON BUSINESS PROPERTY	23294993	456739	1377662	1821122	1641247	1587237	2960394	966698	826642	590228	808670	985756	9272599
52 TAXES PAID	18350246	284454	833206	1173674	1231891	1270807	2736078	889810	747032	630865	531316	804943	7216170
53 INTEREST PAID	13587518	212643	199517	407896	531959	632323	1719949	630332	542254	342980	298881	538107	7530677
54 CONTRIBUTIONS OR GIFTS	451691	9936	7448	12026	14719	23850	47196	17775	27338	21430	17280	23210	229481
55 AMORTIZATION	586403	10255	22021	52680	35762	37234	76466	30843	30421	17733	35860	48520	188606
56 DEPRECIATION	17218154	390355	466125	762537	860299	920286	2060044	901908	908105	566183	591374	1064057	7726882
57 DEPLETION	34374	*603	*927	*1448	*1549	2923	12926	*2744	*2554	*119	112	1968	6502
58 ADVERTISING	17407326	247430	377631	645935	847074	1029100	2540605	1139324	981229	708726	655588	920587	7314096
59 PENSION, PROF SH, STOCK, ANNUITY	3242948	99793	37935	107676	164598	217507	518641	142121	123206	82498	89056	137956	1521960
60 EMPLOYEE BENEFIT PROGRAMS	5520934	793851	63916	147385	149683	213651	739010	281167	223996	162771	152365	340879	2252260
61 NET LOSS, NONCAPITAL ASSETS	175520	*817	*1105	*1734	7280	6616	32100	7634	10597	11500	8085	19777	68274
62 OTHER DEDUCTIONS	167132859	3598675	6190365	9056308	9872733	10432111	23337163	8067643	7414531	5188450	5813098	7668840	70492942
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	30106417	761570	1179355	1762548	1708418	1818476	3893233	1381197	1506587	1015318	1152404	1516264	12411047
64 CONST TAXABLE INC FRM REL FRN CORPS	401329	58330	-	-	-	-	-	*541	-	1565	1189	1785	337920
65 NET INCOME, TOTAL	29592013	807495	1165905	1759676	1701033	1812741	3865488	1369850	1492922	1011603	1145280	1499976	11960044
66 NET INCOME, FORMS 1120, F, L, M	26253158	700179	657152	1304418	1405402	1439444	3173780	1072977	1224900	871221	1012697	1491446	11899542
67 NET INCOME, FORM 1120-A	78904	-	66961	11943	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	3255004	107316	440916	443067	295631	373222	690833	294000	268022	140382	132583	8530	60502
69 NET INCOME, FORM 1120-IC-DISC	*4697	-	*875	*248	-	67	633	2873	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	250	-	-	-	-	9	241	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2105667	114788	229771	165829	194618	172332	346577	149424	99051	97950	81862	128920	324546
72 NET OPERATING LOSS DEDUCTION	1787774	113219	229757	161873	185742	165207	317967	143818	84277	76861	73210	116875	118967
73 DIVIDENDS RECEIVED DEDUCTION	317893	1569	*13	3956	8876	7125	28610	5605	14774	21089	8651	12045	205579
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	24251758	585397	494542	1150541	1212259	1267316	2832200	924294	1126820	776191	930852	1363835	11587512
76 NET L-T CAP GN TAXED AT ALT RATES	2889696	*12540	*15948	-	*6893	37611	71509	50263	69161	55464	52789	41794	2475724
77 INC TAX (BEFORE CRED), TOTAL (TX I)	9276919	241446	86305	201620	240313	306621	984147	385021	501349	350046	420416	622871	4936763
78 REG AND ALTERNATIVE TAX (TX II)	9148167	225834	84563	200207	238396	303961	971514	378363	494203	345328	415641	619866	4870292
79 TAX FRM RECOMP PRIOR YR INV CR	88512	15610	628	1413	1918	2220	11487	5403	6402	3860	3542	2838	33193
80 ADDITIONAL TAX FOR TAX PREFS	39802	3	*1115	-	-	*2	*1146	1255	745	859	1233	167	33277
81 FOREIGN TAX CREDIT	350840	65080	-	-	*6	-	-	-	105	*145	1624	3278	280602
82 U.S. POSSESSIONS TAX CREDIT	*64030	-	-	-	-	1	505	-	511	-	5511	57502	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*120	-	-	-	-	-	*3	-	-	-	-	110	7
85 GENERAL BUSINESS CREDIT	857600	10345	12163	22557	22910	25962	64299	29687	33977	21431	18773	44059	551437
86 INVEST CREDIT: COST OF PROPERTY	3633606	42132	39155	68337	87429	73202	221603	103961	123872	93273	113867	227104	2439671
87 INVESTMENT QUALIFIED FOR CREDIT	3459784	44244	34352	52147	60280	59451	195204	73698	108426	82193	134770	216793	2398225

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	25900	1612	5541	4669	5612	4475	3594	240	110	28	***	***	7
2 TOTAL ASSETS	21937235	-	251291	728716	2094090	3160948	6472964	1607966	1548916	1415060	***	***	3298941
3 CASH	1813808	-	44145	70861	233954	379710	627280	121665	142955	31199	***	***	97779
4 NOTES AND ACCOUNTS RECEIVABLE	4352862	-	54258	118376	458983	684637	1656262	365213	350369	259866	***	***	238921
5 LESS: ALLOWANCE FOR BAD DEBTS.	136228	-	-	*111	13682	24994	48046	11746	11982	7168	***	***	7957
6 INVENTORIES	8101889	-	90384	355540	890894	1338189	2204983	537955	475598	447913	***	***	1210783
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	192076	-	-	-	-	*373	*9597	*14949	*36	1813	***	***	165308
8 OTHER CURRENT ASSETS	719950	-	*3893	9645	34518	89873	130641	49635	39407	264343	***	***	39646
9 LOANS TO STOCKHOLDERS	149801	-	*2462	*20184	16443	35764	61920	*1985	*9326	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	125374	-	*-0	-	*122	*18083	90208	*2121	*2853	-	***	***	5610
11 OTHER INVESTMENTS	899374	-	*4422	34758	84112	112403	330501	45148	125226	55864	***	***	63191
12 DEPRECIABLE ASSETS	8224215	-	172640	218877	856355	870472	2247583	669756	607508	440393	***	***	1524454
13 LESS: ACCUMULATED DEPRECIATION	4023212	-	130125	133046	549269	493505	1213666	325303	295719	189747	***	***	454632
14 DEPLETABLE ASSETS	*24386	-	*78	-	-	*3440	*160	-	-	1630	***	***	-
15 LESS: ACCUMULATED DEPLETION	*2176	-	*15	-	-	-	*73	-	-	-	***	***	-
16 LAND	993355	-	*5768	*7783	51057	69887	234146	90553	69892	61509	***	***	358910
17 INTANGIBLE ASSETS (AMORTIZABLE)	114926	-	*2459	*5720	6705	8563	18814	*8173	*6494	1360	***	***	27670
18 LESS: ACCUMULATED AMORTIZATION	26513	-	*1188	*1850	3311	6333	5532	*548	*396	560	***	***	321
19 OTHER ASSETS	413348	-	*2112	21977	27209	74386	128186	38409	27350	46644	***	***	29579
20 TOTAL LIABILITIES	21937235	-	251291	728716	2094090	3160948	6472964	1607966	1548916	1415060	***	***	3298941
21 ACCOUNTS PAYABLE	3228839	-	52210	88697	340211	455616	1038282	248647	145003	195648	***	***	472116
22 MORT, NOTES, AND BONDS UNDER 1 YR	2311556	-	*27015	77711	192751	451622	726909	199070	193959	232477	***	***	39375
23 OTHER CURRENT LIABILITIES	1649909	-	19742	28509	132578	151261	484172	143328	161476	125320	***	***	299666
24 LOANS FROM STOCKHOLDERS	707263	-	75186	69574	162715	139322	214045	*14104	*10903	3328	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3357434	-	*4634	88886	302583	415647	871368	310369	227223	257179	***	***	622030
26 OTHER LIABILITIES	510912	-	8418	4381	43199	73178	150251	8890	62642	50009	***	***	87045
27 CAPITAL STOCK	1230059	-	42411	150283	211423	221863	335504	55150	58770	56543	***	***	69494
28 PAID-IN OR CAPITAL SURPLUS	1157823	-	*12417	*3208	63649	100110	127421	50172	56084	64393	***	***	539780
29 RETAINED EARNINGS, APPROPRIATED	*23985	-	-	-	-	*1829	*18343	-	3060	753	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	7406784	-	3248	199663	663334	1184494	2502323	479282	513281	441609	***	***	1018374
31 OTHER RETAINED EARNINGS (1120S)	877709	-	6373	*32589	65741	129231	203797	*105213	*151642	-	***	***	151598
32 LESS: COST OF TREASURY STOCK	525039	-	*361	*14786	84094	163227	199450	*6260	35126	12201	***	***	537
33 TOTAL RECEIPTS	54792536	1206900	1283515	2104442	5906947	8286038	16523442	3908534	3318934	2333677	***	***	7060848
34 BUSINESS RECEIPTS	53554665	1094631	1250226	2072058	5838449	8109322	16153684	3790735	3238702	2225499	***	***	6969222
35 INTEREST	240116	5073	*305	5482	13930	37421	76390	15895	18770	34165	***	***	25747
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	14156	-	-	-	*2132	*42	9148	*256	*525	10	***	***	1946
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	27352	*619	*1349	*470	*2060	5476	7780	*2970	*4628	-	***	***	855
38 RENTS	238125	*5719	*10708	*2560	22423	48124	71701	28989	25683	5498	***	***	2158
39 ROYALTIES	13829	*9031	*11	-	-	*3958	*621	*29	*124	45	***	***	9
40 NET S-T CAP GAIN LESS NET LT LOSS	1419	-	-	-	-	*328	*376	*441	*12	261	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	90690	*10891	*4844	*13272	*822	1581	17245	16537	2930	12168	***	***	8788
42 NET GAIN, NONCAPITAL ASSETS	76776	*47791	*3945	*826	2014	3366	5859	3046	1399	4975	***	***	2743
43 DIVIDENDS, DOMESTIC CORPORATIONS	17233	-	-	*5	*1152	*1066	5395	1158	2668	4848	***	***	762
44 DIVIDENDS, FOREIGN CORPORATIONS	12873	12873	-	-	-	-	-	-	-	-	***	***	-
45 OTHER RECEIPTS	505304	20272	*12126	9769	23964	75353	175243	48478	23494	46208	***	***	48616
46 TOTAL DEDUCTIONS	52713742	1093888	1227371	2021017	5722919	8051712	15951694	3722765	3196935	2224883	***	***	6749177
47 COST OF SALES AND OPERATIONS	38689453	836116	832253	1349271	4023383	6017359	11946141	2773510	2419536	1592947	***	***	4910283
48 COMPENSATION OF OFFICERS	1366038	13130	50741	143715	226227	277475	502377	65992	40288	16874	***	***	12431
49 REPAIRS	244076	4238	6100	7335	28758	37032	68469	22666	13315	12716	***	***	29808
50 BAD DEBTS	240509	*17220	*2562	1981	25146	32639	76027	16444	39709	8318	***	***	13630
51 RENT PAID ON BUSINESS PROPERTY	726401	14487	30642	51114	112977	122518	196053	33073	24962	24010	***	***	61392
52 TAXES PAID	1008354	22268	31086	41766	150650	158396	276116	67097	49315	44086	***	***	113734
53 INTEREST PAID	644523	12643	9555	16308	80937	92432	177850	46271	36649	43711	***	***	92602
54 CONTRIBUTIONS OR GIFTS	21184	*196	*143	898	1363	2598	6451	1377	2319	1681	***	***	3515
55 AMORTIZATION	9466	-	*853	*159	*89	1612	1752	883	1680	819	***	***	678
56 DEPRECIATION	782050	10012	20576	25041	83113	91387	200141	67734	46017	34735	***	***	144803
57 DEPLETION	*3251	-	-	-	-	-	*1901	-	-	9	***	***	-
58 ADVERTISING	695705	17090	13892	24107	70813	76378	144130	45293	51581	36240	***	***	149702
59 PENSION, PROF SH, STOCK, ANNUITY	195736	*2245	-	*9021	16368	26599	83078	18164	16391	6236	***	***	8399
60 EMPLOYEE BENEFIT PROGRAMS	205079	*3005	*3779	9194	10975	26968	46269	23823	12923	18601	***	***	37742
61 NET LOSS, NONCAPITAL ASSETS	4738	-	-	-	*442	760	1223	*419	*65	441	***	***	1040
62 OTHER DEDUCTIONS	7877178	141239	225190	341107	891678	1087560	2223714	540018	442183	383458	***	***	1169419
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2078795	113012	56144	83426	184028	234326	571748	185769	121999	108794	***	***	311672
64 CONST TAXABLE INC FRM REL FRN CORPS	8259	8259	-	-	-	-	-	-	-	-	***	***	-
65 NET INCOME, TOTAL	2072897	121271	56144	83426	181896	234284	562600	185513	121474	108784	***	***	309725
66 NET INCOME, FORMS 1120, F, L, M	1750676	104812	23994	46994	160159	190290	503500	154856	79633	108784	***	***	270085
67 NET INCOME, FORM 1120-A	*3274	-	*1116	*2158	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORMS 1120S	318337	*16459	30664	*34274	21737	43994	58858	*30657	*41841	-	***	***	39640
69 NET INCOME, FORM 1120-IC-DISC	*370	-	*370	-	-	-	-	-	-	-	***	***	-
70 NET INCOME, FORM 1120-FSC	241	-	-	-	-	-	241	-	-	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	142252	*1387	*9739	*3493	29113	24253	28635	27970	4431	9753	***	***	645
72 NET OPERATING LOSS DEDUCTION	127299	*1387	*9739	*3488	28133	23355	23943	*26988	*1963	5621	***	***	-
73 DIVIDENDS RECEIVED DEDUCTION	14953	-	-	*4	*980	*897	4691	983	2468	4132	***	***	645
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	1614029	103425	*15371	45660	131047	166034	475281	126885	75209	100942	***	***	269440
76 NET L-T CAP GN TAXED AT ALT RATES	42514	*8334	-	-	-	*200	6072	2995	*2714	12155	***	***	8788
77 INC TAX (BEFORE CRED), TOTAL (TX I)	587796	38783	2484	7143	25673	36303	172944	55214	33299	45141	***	***	122780
78 REG AND ALTERNATIVE TAX (TX II)	582018	35948	*2314	7143	25551	36009	172407	54832	33251	44217	***	***	122394
79 TAX FRM RECOMP PRIOR YR INV CR	5453	*2836	*170	-	*122	294	501	186	38	841	***	***	386
80 ADDITIONAL TAX FOR TAX PREFS	*325	-	-	-	-	-	*35	*196	*11	84	***	***	-
81 FOREIGN TAX CREDIT	9212	9212	-	-	-	-	-	-	-	-	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*113	-	-	-	-	-	*3	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	21986	*97	*376	*707	1874	1302	5914	1277	1074	358	***	***	7950
86 INVEST CREDIT: COST OF PROPERTY	103240	*653	*365	*283	8949	4184	16589	5959	5098	1908	***	***	50615
87 INVESTMENT QUALIFIED FOR CREDIT	92921	*682	*292	*74	6391	2994	14691	*3747	*4441	1829	***	***	49709

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

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

MINOR INDUSTRY 5220
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	11884	533	2090	1534	2540	2428	2443	193	88	17	***	***	7
2 TOTAL ASSETS	15263391	-	97257	208785	985427	1739739	4446754	1261141	1241737	625266	***	***	3298941
3 CASH	1217977	-	*12229	22986	97782	213692	467101	92282	128996	20870	***	***	97779
4 NOTES AND ACCOUNTS RECEIVABLE	3439480	-	*24203	*58848	288610	509156	1336321	326603	286552	204289	***	***	238921
5 LESS: ALLOWANCE FOR BAD DEBTS.	111088	-	-	*41	8661	13608	42664	11441	10489	5686	***	***	7957
6 INVENTORIES	5195789	-	*32946	*69673	350638	662203	1384948	392166	371032	171752	***	***	1210783
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	186042	-	-	-	-	-	*9459	*11239	*36	-	***	***	165308
8 OTHER CURRENT ASSETS	324732	-	*3056	*3591	10995	18591	92197	45768	28709	23830	***	***	39646
9 LOANS TO STOCKHOLDERS	82344	-	-	*10916	*4295	9628	46914	*1020	*7855	-	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	57606	-	-	-	-	*5854	35248	*1665	*2853	-	***	***	5610
11 OTHER INVESTMENTS	608153	-	-	*981	47485	37584	222654	32356	116058	44096	***	***	63191
12 DEPRECIABLE ASSETS	5992425	-	*55958	63647	401416	550605	1576588	518550	447418	237612	***	***	1524454
13 LESS: ACCUMULATED DEPRECIATION	2814670	-	*33050	41263	252151	315882	890261	259072	214013	116146	***	***	454632
14 DEPLETABLE ASSETS	*24308	-	-	-	-	*3440	*160	-	-	1630	***	***	-
15 LESS: ACCUMULATED DEPLETION	*2161	-	-	-	-	-	*73	-	-	-	***	***	-
16 LAND	746960	-	-	*3845	32600	16449	135215	68270	53756	34064	***	***	358910
17 INTANGIBLE ASSETS (AMORTIZABLE)	87810	-	*2258	*137	*2687	6763	4288	*8002	*5896	1139	***	***	27670
18 LESS: ACCUMULATED AMORTIZATION	17746	-	*1094	*129	*1596	5082	1809	*398	*393	450	***	***	321
19 OTHER ASSETS	245430	-	*750	*15595	11327	40345	70470	34132	17471	8265	***	***	29579
20 TOTAL LIABILITIES	15263391	-	97257	208785	985427	1739739	4446754	1261141	1241737	625266	***	***	3298941
21 ACCOUNTS PAYABLE	2311556	-	*30844	*29685	181313	313431	709422	178650	125765	77724	***	***	472116
22 MORT, NOTES, AND BONDS UNDER 1 YR	1330511	-	*13892	*19583	52505	187143	433872	148092	174245	91135	***	***	39375
23 OTHER CURRENT LIABILITIES	1172840	-	*13162	6440	62362	83345	337932	120704	88912	56458	***	***	299666
24 LOANS FROM STOCKHOLDERS	375600	-	*17184	*21263	69160	74337	152140	*10278	*10903	2250	***	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2349070	-	*3028	*29798	180334	226127	491054	234493	200279	104409	***	***	622030
26 OTHER LIABILITIES	254855	-	*6745	*1824	822	40177	62446	7191	23130	2576	***	***	87045
27 CAPITAL STOCK	834106	-	*14828	41375	129099	151323	255335	47031	53105	43900	***	***	69494
28 PAID-IN OR CAPITAL SURPLUS	971404	-	*8649	*2787	28046	45004	87517	43076	45990	29965	***	***	539780
29 RETAINED EARNINGS, APPROPRIATED	*20813	-	-	-	-	*1761	*15238	-	3060	753	***	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	5369584	-	*-146	*55260	307822	639348	1874940	402290	450480	220039	***	***	1018374
31 OTHER RETAINED EARNINGS (1120S)	646663	-	*-10930	*770	*12734	98802	190350	*75266	*96749	-	***	***	151598
32 LESS: COST OF TREASURY STOCK	373811	-	-	-	*38769	121060	163492	*6130	30882	3945	***	***	537
33 TOTAL RECEIPTS	39227703	1104596	655230	638064	2901344	5137112	11698952	3183961	2784248	1204089	***	***	7060848
34 BUSINESS RECEIPTS	38574591	1029173	654276	632308	2878183	5073626	11521181	3117437	2731626	1155422	***	***	6969222
35 INTEREST	147080	*2036	*34	*2096	5479	19603	51032	9637	15822	8655	***	***	25747
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5188	-	-	-	*68	-	*2620	*256	*199	3	***	***	1946
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17832	*619	*68	*260	*1313	*2610	5740	*1304	*3920	-	***	***	855
38 RENTS	57720	*2360	-	*1907	*1627	8163	13914	5629	5031	2367	***	***	2158
39 ROYALTIES	*9623	*9031	-	-	-	*305	*87	*29	*124	38	***	***	9
40 NET S-T CAP GAIN LESS NET LT LOSS	*801	-	-	-	-	*29	*63	*437	*12	261	***	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	62913	*8334	-	-	*350	*698	11931	16154	2930	12118	***	***	8788
42 NET GAIN, NONCAPITAL ASSETS	43725	*24957	-	*826	*958	2332	4016	917	1253	4910	***	***	2743
43 DIVIDENDS, DOMESTIC CORPORATIONS	13358	-	-	-	*222	*50	4149	1146	2179	4673	***	***	762
44 DIVIDENDS, FOREIGN CORPORATIONS	12873	12873	-	-	-	-	-	-	-	-	***	***	-
45 OTHER RECEIPTS	281999	15214	*852	*667	13144	29695	84220	31015	21154	15643	***	***	48616
46 TOTAL DEDUCTIONS	37729810	1015303	635506	591258	2827708	4997228	11275979	3045372	2692106	1148793	***	***	6749177
47 COST OF SALES AND OPERATIONS	28207878	789100	484132	412434	1991521	3750369	8628075	2307932	2078398	866982	***	***	4910283
48 COMPENSATION OF OFFICERS	852378	10930	*26127	*23365	105013	180747	375026	57322	34434	10198	***	***	12431
49 REPAIRS	168578	2850	*2420	2449	12554	22525	45319	18440	10790	7785	***	***	29808
50 BAD DEBTS	206858	*17099	*100	*212	17097	27056	64638	16022	38294	5877	***	***	13630
51 RENT PAID ON BUSINESS PROPERTY	419113	*13826	*10454	*11786	48754	64609	107966	20604	20479	4068	***	***	61392
52 TAXES PAID	687821	13782	*8811	11279	76845	98902	192231	55880	40685	21832	***	***	113734
53 INTEREST PAID	404232	8686	*3505	*3809	32160	44978	100762	31502	32244	18420	***	***	92602
54 CONTRIBUTIONS OR GIFTS	15329	*194	*34	*56	824	1333	4637	1278	1748	1067	***	***	3515
55 AMORTIZATION	7102	-	*738	*8	*58	1064	1142	*537	1341	595	***	***	678
56 DEPRECIATION	571192	8498	*10943	4654	40834	58796	141814	50166	34417	17778	***	***	144803
57 DEPLETION	*3251	-	-	-	-	-	*1901	-	-	9	***	***	-
58 ADVERTISING	449276	16638	*7347	7197	33973	37360	64104	31005	24718	10755	***	***	149702
59 PENSION, PROF SH, STOCK, ANNUITY	145303	*2245	-	*4926	*9726	15824	61976	16774	13065	3134	***	***	8399
60 EMPLOYEE BENEFIT PROGRAMS	159375	*2990	*250	*3292	4447	20882	34487	22715	11253	9518	***	***	37742
61 NET LOSS, NONCAPITAL ASSETS	3558	-	-	-	*198	*557	777	*389	*65	183	***	***	1040
62 OTHER DEDUCTIONS	5428567	128467	80647	105792	453703	672228	1451125	414805	350176	170593	***	***	1169419
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1497892	89294	19724	46806	73636	139883	422973	138588	92143	55296	***	***	311672
64 CONST TAXABLE INC FRM REL FRN CORPS	8259	8259	-	-	-	-	-	-	-	-	***	***	-
65 NET INCOME, TOTAL	1500963	97552	19724	46806	73568	139883	420353	138332	91944	55292	***	***	309725
66 NET INCOME, FORMS 1120, F, L, M	1266980	*81093	*12094	*21010	72438	101728	364899	112206	68564	55292	***	***	270085
67 NET INCOME, FORM 1120-A	*2158	-	-	*2158	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORMS 1120S	231214	*16459	*7261	*23638	*1130	38156	55213	*26126	*23380	-	***	***	39640
69 NET INCOME, FORM 1120-IC-DISC	*370	-	*370	-	-	-	-	-	-	-	***	***	-
70 NET INCOME, FORM 1120-FSC	241	-	-	-	-	-	241	-	-	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	82333	1126	*3188	*2143	15292	*12846	22654	9478	3888	8239	***	***	645
72 NET OPERATING LOSS DEDUCTION	70651	1126	*3188	*2143	15103	*12804	19012	*8505	*1836	4251	***	***	-
73 DIVIDENDS RECEIVED DEDUCTION	11683	-	-	-	*189	*42	3642	973	2052	3988	***	***	645
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	1188966	*79967	*8906	*21025	57147	88883	342487	102728	64683	48964	***	***	269440
76 NET L-T CAP GN TAXED AT ALT RATES	41294	*8334	-	-	-	-	5208	*2879	*2714	12116	***	***	8788
77 INC TAX (BEFORE CRED), TOTAL (TX I)	460004	*32780	*1344	*3370	11758	19518	126038	44613	28605	21168	***	***	122780
78 REG AND ALTERNATIVE TAX (TX II)	456282	*31304	*1344	*3370	11722	19292	125736	44294	28556	20318	***	***	122394
79 TAX FRM RECOMP PRICR YR INV CR	3436	*1476	-	-	*36	226	267	123	38	805	***	***	386
80 ADDITIONAL TAX FOR TAX PREFS	*286	-	-	-	-	-	*35	*196	*11	45	***	***	-
81 FOREIGN TAX CREDIT	9212	9212	-	-	-	-	-	-	-	-	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*113	-	-	-	-	-	*3	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	17638	*97	*53	*293	1127	284	4970	*617	1023	165	***	***	7950
86 INVEST CREDIT: COST OF PROPERTY	87209	*653	-	-	*3857	*1839	10970	*4757	*5097	783	***	***	50615
87 INVESTMENT QUALIFIED FOR CREDIT	80525	*682	-	-	*3086	*1231	10022	*2567	*4441	717	***	***	49709

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	7855	*497	*1672	2227	1833	1054	532	*22	***	***	**	**	-
2 TOTAL ASSETS	3475683	-	*94893	367902	627412	698320	1022965	*157136	***	***	**	**	-
3 CASH	300199	-	*11112	25368	84098	94700	67089	*5008	***	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	482144	-	*6139	44703	80698	103070	180361	*12067	***	***	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	9722	-	-	*70	*2611	*1501	3993	-	***	***	**	**	-
6 INVENTORIES	1686116	-	*49892	221553	317830	284573	470032	*86529	***	***	**	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*4083	-	-	-	-	*373	-	*3709	***	***	-	-	-
8 OTHER CURRENT ASSETS	77316	-	*837	*1049	16864	24402	21978	*2435	***	***	**	**	-
9 LOANS TO STOCKHOLDERS	38907	-	*2462	*4853	8350	*16261	*5553	*855	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*3878	-	*-0	-	*122	*132	*3624	-	***	***	-	-	-
11 OTHER INVESTMENTS	210198	-	*4422	*33778	30649	59154	69111	*5393	***	***	**	**	-
12 DEPRECIABLE ASSETS	1090714	-	*82706	84461	197859	158890	299380	*57826	***	***	**	**	-
13 LESS: ACCUMULATED DEPRECIATION	575548	-	*67282	56971	128197	84465	140853	*24423	***	***	**	**	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LAND	84791	-	*3981	*3939	*9954	21642	13663	*6424	***	***	**	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	23621	-	*200	*5401	*3953	*1590	*12255	-	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	7563	-	*94	*1685	*1680	*1101	*2894	-	***	***	-	-	-
19 OTHER ASSETS	66550	-	*517	*1524	9522	20599	27658	*1313	***	***	**	**	-
20 TOTAL LIABILITIES	3475683	-	*94893	367902	627412	698320	1022965	*157136	***	***	**	**	-
21 ACCOUNTS PAYABLE	549213	-	*14423	38560	82729	77286	212612	*33787	***	***	**	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	215803	-	*1960	24979	33737	35014	71406	*10429	***	***	**	**	-
23 OTHER CURRENT LIABILITIES	190125	-	*5869	12424	31955	26412	65376	*9430	***	***	**	**	-
24 LOANS FROM STOCKHOLDERS	196858	-	*26643	*31706	62683	24760	47682	*3207	***	***	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	478797	-	*1605	*29475	72358	72076	176195	*36116	***	***	**	**	-
26 OTHER LIABILITIES	43684	-	*458	*2557	4865	6674	7246	*1148	***	***	**	**	-
27 CAPITAL STOCK	295830	-	*20341	92642	54593	49145	64436	*5663	***	***	**	**	-
28 PAID-IN OR CAPITAL SURPLUS	70461	-	*269	*223	*29319	12137	20871	*3654	***	***	**	**	-
29 RETAINED EARNINGS, APPROPRIATED	*68	-	-	-	-	*68	-	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1382523	-	*8995	117531	248169	407320	379495	*53701	***	***	**	**	-
31 OTHER RETAINED EARNINGS (1120S)	172794	-	*14329	*29756	*43142	*25652	*5022	-	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	120473	-	-	*11952	*36136	*38224	*27375	-	***	***	-	-	-
33 TOTAL RECEIPTS	8328578	*24341	*369837	1044275	1453961	1556320	2459728	*350004	***	***	**	**	-
34 BUSINESS RECEIPTS	8141329	*14481	*354453	1019206	1438431	1518753	2393785	*346091	***	***	**	**	-
35 INTEREST	38335	*2960	*164	*2720	5218	8678	11979	*587	***	***	**	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*6384	-	-	-	-	*42	*6341	-	***	***	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3732	-	*1005	*210	*358	*1107	*343	-	***	***	-	-	-
38 RENTS	25634	-	*4184	-	*1701	*6791	8497	*1325	***	***	**	**	-
39 ROYALTIES	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*583	-	-	-	-	*295	*288	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	22510	*2557	*4844	*13272	*287	*566	*666	*267	***	***	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	5374	-	*3233	-	*619	*261	600	*600	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1784	-	-	*5	*358	*619	*803	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	82913	*4342	*1954	8862	6989	19208	36426	*1134	***	***	**	**	-
46 TOTAL DEDUCTIONS	8011036	*16058	*351515	1016252	1399506	1502623	2375670	*333846	***	***	**	**	-
47 COST OF SALES AND OPERATIONS	5393593	*12116	*203526	669652	936967	1021361	1606778	*229581	***	***	**	**	-
48 COMPENSATION OF OFFICERS	339544	*340	*19875	93001	78943	69142	67962	*4289	***	***	**	**	-
49 REPAIRS	31777	-	*2058	1848	6618	5030	9263	*1292	***	***	**	**	-
50 BAD DEBTS	18139	-	*1533	*1571	2080	4671	6712	*113	***	***	**	**	-
51 RENT PAID ON BUSINESS PROPERTY	212493	*134	*9682	32938	38995	40135	61212	*11185	***	***	**	**	-
52 TAXES PAID	183773	*556	*18647	21234	33819	38386	44365	*6953	***	***	**	**	-
53 INTEREST PAID	78318	-	*3298	7069	16123	11688	26428	*4317	***	***	**	**	-
54 CONTRIBUTIONS OR GIFTS	3295	-	*109	*538	377	823	786	*63	***	***	-	**	-
55 AMORTIZATION	1635	-	*100	*139	*15	*506	*362	*14	***	***	**	-	-
56 DEPRECIATION	97343	-	*5110	11118	20557	13416	26393	*4371	***	***	**	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING	146615	*12	*1612	8948	24324	26244	51679	*8515	***	***	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	30905	-	-	*4095	*3772	*6729	12070	*863	***	***	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	33074	-	*3529	*4742	5512	*3529	7141	*854	***	***	**	**	-
61 NET LOSS, NONCAPITAL ASSETS	*307	-	-	-	*38	*195	*6	*21	***	***	-	**	-
62 OTHER DEDUCTIONS	1440225	*2901	*82435	159358	231364	260770	454512	*61414	***	***	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	317542	*8282	*18322	28023	54456	53697	84058	*16158	***	***	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	311158	*8282	*18322	28023	54456	53654	77717	*16158	***	***	**	**	-
66 NET INCOME, FORMS 1120, F, L, M	257306	*8282	*3246	19507	44969	51562	77496	*16158	***	***	**	**	-
67 NET INCOME, FORM 1120-A	*633	-	*633	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORMS 1120S	53219	-	*14443	*8516	*9486	*2093	*220	-	***	***	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	12765	*71	*3547	*985	*2926	*1128	*1616	*1337	***	***	**	-	-
72 NET OPERATING LOSS DEDUCTION	11265	*71	*3547	*981	*2622	*607	*945	*1337	***	***	**	-	-
73 DIVIDENDS RECEIVED DEDUCTION	1500	-	-	*4	*304	*520	*672	-	***	***	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	245345	*8212	*332	18522	42044	50431	76054	*14821	***	***	-	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*607	-	-	-	-	*200	*368	-	***	***	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	73364	*1239	*219	2819	7585	11436	27406	*6605	***	***	**	**	-
78 REG AND ALTERNATIVE TAX (TX II)	73033	*1239	*50	2819	7571	11423	27350	*6586	***	***	-	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	292	-	*169	-	*15	*13	55	*19	***	***	-	**	-
80 ADDITIONAL TAX FOR TAX PREFS	38	-	-	-	-	-	-	-	***	***	**	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	1914	-	*50	*328	332	459	465	*95	***	***	-	**	-
86 INVEST CREDIT: COST OF PROPERTY	8514	-	*365	*74	*3395	*1530	*1425	*628	***	***	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	6419	-	*292	*74	*2063	*1325	*953	*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)

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

MINOR INDUSTRY 5265
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6161	*582	*1779	*908	1239	992	619	*26	***	***	**	-	**
2 TOTAL ASSETS	3198161	-	*59141	*152029	481251	722889	1003245	*189689	***	***	**	-	**
3 CASH	295633	-	*20804	*22507	52074	71317	93090	*24375	***	***	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	431238	-	*23917	*14825	89675	72411	139580	*26544	***	***	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	15417	-	-	-	*2410	*9885	*1388	305	***	***	**	-	-
6 INVENTORIES	1219983	-	*7545	*64314	222426	391413	350003	*59260	***	***	**	-	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1951	-	-	-	-	-	*138	-	***	***	-	-	**
8 OTHER CURRENT ASSETS	317902	-	-	*5005	6659	46879	16466	*1432	***	***	**	-	**
9 LOANS TO STOCKHOLDERS	28550	-	-	*4416	*3798	*9874	9453	*110	***	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*63890	-	-	-	-	*12097	*51336	*456	***	***	-	-	-
11 OTHER INVESTMENTS	81024	-	-	-	*5978	*15666	38735	*7400	***	***	**	-	**
12 DEPRECIABLE ASSETS	1141076	-	*33975	*70769	257080	160977	371615	*93380	***	***	**	-	**
13 LESS: ACCUMULATED DEPRECIATION	632994	-	*29794	*34812	168921	93158	182552	*41807	***	***	**	-	**
14 DEPLETABLE ASSETS	*78	-	*78	-	-	-	-	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*15	-	*15	-	-	-	-	-	***	***	-	-	-
16 LAND	161604	-	*1787	-	*8502	31796	85268	*15858	***	***	**	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	3495	-	-	*181	*65	*210	*2270	*171	***	***	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1203	-	-	*36	*35	*150	*829	*150	***	***	-	-	-
19 OTHER ASSETS	101368	-	*844	*4859	6360	13442	30059	*2965	***	***	**	-	**
20 TOTAL LIABILITIES	3198161	-	*59141	*152029	481251	722889	1003245	*189689	***	***	**	-	**
21 ACCOUNTS PAYABLE	368070	-	*6943	*20452	76170	64899	116249	*36010	***	***	**	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	765242	-	*11162	*33149	106509	229466	221631	*40549	***	***	**	-	**
23 OTHER CURRENT LIABILITIES	286943	-	*710	*9644	38261	41504	80864	*13193	***	***	**	-	**
24 LOANS FROM STOCKHOLDERS	134805	-	*31358	*16606	30873	40225	14223	*619	***	***	**	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	529567	-	-	*29612	49890	117443	204119	*39761	***	***	**	-	**
26 OTHER LIABILITIES	212373	-	*1215	*-0	37511	26327	80560	*550	***	***	**	-	**
27 CAPITAL STOCK	100123	-	*7242	*16267	27732	21395	15733	*2456	***	***	**	-	**
28 PAID-IN OR CAPITAL SURPLUS	115959	-	*3499	*198	*6284	42969	19033	*3442	***	***	**	-	**
29 RETAINED EARNINGS, APPROPRIATED	*3104	-	-	-	-	-	*3104	-	***	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	654677	-	*-5601	*26871	107343	137826	247888	*23291	***	***	**	-	**
31 OTHER RETAINED EARNINGS (1120S)	58052	-	*2973	*2064	*9866	*4777	*8425	*29947	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	30755	-	*361	*2834	*9189	*3943	8584	130	***	***	-	-	**
33 TOTAL RECEIPTS	7236256	*77963	*258448	*422103	1551641	1592607	2364762	*374569	***	***	**	-	**
34 BUSINESS RECEIPTS	6838744	*50976	*241497	*420545	1521834	1516943	2238718	*327207	***	***	**	-	**
35 INTEREST	54702	*77	*107	*665	3234	9140	13378	*5671	***	***	**	-	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2585	-	-	-	*2064	-	*187	-	***	***	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*5788	-	*276	-	*388	*1760	*1697	*1666	***	***	-	-	-
38 RENTS	154771	*3359	*6524	*653	*19095	33169	49290	*22035	***	***	**	-	**
39 ROYALTIES	*4205	-	*11	-	-	*3653	*534	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*34	-	-	-	-	*4	*25	5	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	5267	-	-	-	*185	*317	4648	*117	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	27677	*22834	*713	-	*437	*773	1242	*1528	***	***	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2091	-	-	-	*573	*398	*444	*12	***	***	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	140391	*717	*9320	*240	3832	26450	54597	*16328	***	***	**	-	**
46 TOTAL DEDUCTIONS	6972895	*62527	*240351	*413506	1495705	1551861	2300045	*343547	***	***	**	-	**
47 COST OF SALES AND OPERATIONS	5087983	*34900	*144596	*267185	1094895	1245629	1711288	*235997	***	***	**	-	**
48 COMPENSATION OF OFFICERS	174116	*1861	*4739	*27349	42271	27586	59389	*4381	***	***	**	-	**
49 REPAIRS	43721	*1388	*1622	*3038	9586	9478	13887	*2934	***	***	**	-	**
50 BAD DEBTS	15511	*122	*929	*198	5968	913	4677	*308	***	***	**	-	**
51 RENT PAID ON BUSINESS PROPERTY	94795	*527	*10506	*6390	25227	17774	26875	*1284	***	***	**	-	**
52 TAXES PAID	136760	*7930	*3628	*9253	39987	21108	39520	*4264	***	***	**	-	**
53 INTEREST PAID	161972	*3957	*2751	*5430	32654	35766	50661	*10452	***	***	**	-	**
54 CONTRIBUTIONS OR GIFTS	2561	*2	-	*304	*162	442	1028	*35	***	***	**	-	**
55 AMORTIZATION	729	-	*15	*12	*15	*42	*248	*332	***	***	-	-	-
56 DEPRECIATION	113515	*1515	*4523	*9269	21721	19175	31934	*13198	***	***	**	-	**
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING	99814	*440	*4934	*7962	12516	12774	28348	*5774	***	***	**	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	19528	-	-	-	*2870	*4046	*9032	*527	***	***	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	12631	*15	-	*1161	*1015	*2558	4642	*254	***	***	**	-	**
61 NET LOSS, NONCAPITAL ASSETS	874	-	-	-	*206	*8	*440	8	***	***	-	-	**
62 OTHER DEDUCTIONS	1008385	*9871	*62108	*75957	206611	154562	318077	*63799	***	***	**	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	263361	*15436	*18097	*8597	55936	40746	64717	*31023	***	***	**	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL	260776	*15436	*18097	*8597	53872	40746	64530	*31023	***	***	**	-	**
66 NET INCOME, FORMS 1120, F, L, M	226390	*15436	*8655	*6476	42751	37000	61105	*26491	***	***	**	-	**
67 NET INCOME, FORM 1120-A	*483	-	*483	-	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORMS 1120S	33903	-	*8960	*2121	*11121	*3745	*3425	*4531	***	***	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	47154	*190	*3004	*364	*10895	*10279	4365	*17155	***	***	**	-	**
72 NET OPERATING LOSS DEDUCTION	45384	*190	*3004	*364	*10408	*9944	3987	*17145	***	***	**	-	-
73 DIVIDENDS RECEIVED DEDUCTION	1770	-	-	-	*487	*335	*378	*10	***	***	-	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	179719	*15246	*6134	*6112	31856	26721	56740	*9336	***	***	**	-	**
76 NET L-T CAP GN TAXED AT ALT RATES	*613	-	-	-	-	-	*496	*117	***	***	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	54428	*4764	*921	*955	6331	5349	19499	*3996	***	***	**	-	**
78 REG AND ALTERNATIVE TAX (TX II)	52703	*3404	*920	*955	6258	5294	19321	*3953	***	***	**	-	**
79 TAX FRM RECOMP PRIOR YR INV CR	1725	*1360	*1	-	*72	*55	*178	*43	***	***	**	-	**
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85 GENERAL BUSINESS CREDIT	2434	-	*273	*86	*415	*559	479	*565	***	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	7517	-	-	*209	*1697	*815	*4194	*573	***	***	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	5976	-	-	-	*1242	*438	*3716	*552	***	***	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5863	3	*1811	1389	1325	568	577	*44	48	32	23	17	26
2 TOTAL ASSETS	156316034	-	*103398	215486	485572	375456	1192735	*313505	721724	1175436	1704625	2910450	147117647
3 CASH	4592707	-	*7068	7880	82340	44812	103517	*37989	39305	82059	84356	107033	3996349
4 NOTES AND ACCOUNTS RECEIVABLE	44337122	-	*7362	*1848	25877	60372	204055	*60992	215217	189715	360914	561108	42649661
5 LESS: ALLOWANCE FOR BAD DEBTS.	633361	-	-	-	-	*123	*9920	*2259	3168	4397	2883	40136	570475
6 INVENTORIES	30248517	-	*64955	130355	272205	130469	539692	*84901	204591	438628	598707	1057707	26726309
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	9166908	-	-	-	-	*12861	*12142	*2792	436	3846	1988	10200	9122643
8 OTHER CURRENT ASSETS	9902279	-	*74	*5296	20197	12310	38324	*25321	19857	27241	27498	189736	9536424
9 LOANS TO STOCKHOLDERS	668166	-	-	*1414	*13142	*12316	*3502	*67	*551	1602	347	-	635225
10 MORTGAGE AND REAL ESTATE LOANS	4997873	-	-	*8818	-	*5740	*493	-	*21099	-	-	3	4961720
11 OTHER INVESTMENTS	17385006	-	*2722	*1298	*12134	*18409	65630	*15032	40658	86808	116324	77695	16948296
12 DEPRECIABLE ASSETS	40766621	-	*59736	73720	139639	120825	357566	*148554	302575	494884	709167	1131713	37228243
13 LESS: ACCUMULATED DEPRECIATION	14850290	-	*44561	33247	90505	74691	199681	*87965	151077	228019	305385	418749	13216410
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2342679	-	*2045	*4783	*5521	*9059	35658	*844	26283	33613	47366	76191	2101318
17 INTANGIBLE ASSETS (AMORTIZABLE)	891004	-	*4031	*5030	*1502	*8838	*20444	*364	*1962	40869	19855	74599	713509
18 LESS: ACCUMULATED AMORTIZATION	151629	-	*2419	*706	*1254	*2698	*4205	*145	*483	12209	5723	2241	119546
19 OTHER ASSETS	6652430	-	*2385	*8997	4775	16958	25518	*27019	3917	20797	52092	85591	6404380
20 TOTAL LIABILITIES	156316034	-	*103398	215486	485572	375456	1192735	*312505	721724	1175436	1704625	2910450	147117647
21 ACCOUNTS PAYABLE	16847611	-	*6216	*22115	69272	60591	171281	*19843	105622	171914	201626	368104	15651026
22 MORT, NOTES, AND BONDS UNDER 1 YR	17637131	-	*3337	*16797	48894	*34056	98191	*14821	58293	71744	117201	261493	16912302
23 OTHER CURRENT LIABILITIES	34205558	-	*5237	*6412	34726	25276	89604	*22311	84003	113490	137277	291789	33395433
24 LOANS FROM STOCKHOLDERS	1087980	-	*15597	*52988	*15367	*20850	49463	*1567	*1034	2577	16456	51189	860891
25 MORT, NOTES, BONDS, 1 YR OR MORE	27514442	-	*25089	*54972	31136	47541	124825	*72214	112765	261534	372280	666223	25745862
26 OTHER LIABILITIES	9623906	-	*1	*538	*3450	*4315	4574	*2551	52887	61400	72209	104216	9317764
27 CAPITAL STOCK	4033172	-	*25669	13909	40107	34884	108758	*17904	35299	38505	122985	174968	3420185
28 PAID-IN OR CAPITAL SURPLUS	11620580	-	*6465	*612	*18560	*10986	48171	*40796	*13724	50183	125092	302323	11003668
29 RETAINED EARNINGS, APPROPRIATED	267032	-	-	-	*8894	*24	*5615	-	*999	-	4053	-	247447
30 RETAINED EARNINGS, UNAPPROPRIATED	33513788	-	*6974	*38653	170525	130608	429441	*133868	259314	388907	382287	824249	30748962
31 OTHER RETAINED EARNINGS (1120S)	378847	-	*10644	*8489	*50599	*17761	*85592	-	-	41168	164593	-	-
32 LESS: COST OF TREASURY STOCK	414012	-	*1830	-	*5958	*11437	*22778	*12371	*2216	25984	11434	134109	185894
33 TOTAL RECEIPTS	184670209	140400	*326051	442560	1574874	1036337	2924106	*782253	1789560	2576218	3440616	5303653	164333582
34 BUSINESS RECEIPTS	173510150	127987	*318180	441679	1561474	983641	2857007	*760995	1739348	2512578	3340372	5087371	153779518
35 INTEREST	3229499	4160	*1214	*131	4611	5404	20567	*4521	15000	10802	24689	52184	3086216
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	735628	-	-	-	-	-	*218	*23	-	563	37	330	734456
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	4957	-	*119	*23	*1464	*463	*1312	-	-	26	1551	-	-
38 RENTS	1609078	1689	*1149	-	*824	*3764	*9608	*3842	*4477	7942	14935	68238	1492610
39 ROYALTIES	6786	-	-	-	-	-	*371	-	-	57	282	4	6072
40 NET S-T CAP GAIN LESS NET LT LOSS	19651	-	-	-	-	-	*30	-	-	5	29	594	18993
41 NET L-T CAP GAIN LESS NET ST LOSS	1238566	-	-	-	*1180	*1979	*6733	*47	*6600	6634	7930	19717	1187746
42 NET GAIN, NONCAPITAL ASSETS	137825	1391	*484	-	*227	*16484	588	*38	*2147	1605	5855	2330	106675
43 DIVIDENDS, DOMESTIC CORPORATIONS	154050	-	-	-	*183	*371	*612	*333	*815	196	1078	3518	146944
44 DIVIDENDS, FOREIGN CORPORATIONS	106109	-	-	-	-	-	-	-	-	-	5	-	106104
45 OTHER RECEIPTS	3917911	5172	*4905	*727	4912	24231	27060	*12453	21173	35811	43853	69367	3668247
46 TOTAL DEDUCTIONS	177547388	130090	*309312	428724	1524661	991338	2812821	*754290	1724597	2486254	3328616	5104136	157952549
47 COST OF SALES AND OPERATIONS	110108352	70335	*220922	267274	997882	682817	1934752	*483776	1152970	1625562	2200589	3331521	97139953
48 COMPENSATION OF OFFICERS	664113	483	*18543	*32537	75854	39999	67040	*10561	12598	21900	17707	21847	345045
49 REPAIRS	1003876	583	*681	*1386	7842	6200	16558	*1703	7191	13412	21242	30438	896640
50 BAD DEBTS	1022170	1442	*1	*79	*577	4336	4110	*751	4335	4855	4176	26425	971084
51 RENT PAID ON BUSINESS PROPERTY	5408569	6785	*12697	*26664	65733	31317	85466	*27207	34062	74462	108841	158872	4776463
52 TAXES PAID	4358647	3255	*6410	10982	34209	20921	59418	*15176	35299	58800	70364	110717	3933094
53 INTEREST PAID	5635269	1908	*2650	*5755	10232	13286	25668	*8906	18236	24508	45325	99847	5378950
54 CONTRIBUTIONS OR GIFTS	142488	46	*217	*143	*211	*509	2219	*618	1937	1926	2676	4069	127915
55 AMORTIZATION	123356	28	*403	*217	*123	*687	2435	*1322	*412	1462	474	3677	112116
56 DEPRECIATION	3742107	1667	*5158	7374	13287	12224	31119	*13701	26540	39144	64875	94853	3432164
57 DEPLETION	*5576	-	-	-	-	-	*4075	*320	*245	10	3	1	921
58 ADVERTISING	4816917	4423	*2993	*5315	29750	18835	60744	*40662	36782	73702	85137	173942	4284632
59 PENSION, PROF SH, STOCK, ANNUITY	990832	846	-	-	*14218	*2995	22755	*1001	9122	9781	8943	19031	902139
60 EMPLOYEE BENEFIT PROGRAMS	1000251	13	*458	*244	*6409	*1161	8017	*1444	6604	7046	11713	25571	931572
61 NET LOSS, NONCAPITAL ASSETS	13218	-	-	-	*3	*90	*29	*2	*218	598	4209	795	7273
62 OTHER DEDUCTIONS	38511647	38275	*38178	70754	268332	155960	488415	*147139	378047	529086	682341	1002531	34712588
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7122622	10310	*16739	13836	50213	44999	111286	*27964	64963	89964	111999	199517	6381033
64 CONST TAXABLE INC FRM REL FRN CORPS	*141110	-	-	-	-	-	-	*541	-	-	-	-	140569
65 NET INCOME, TOTAL	6528304	10310	*16739	13836	50213	44999	111068	*28481	64963	89400	111962	199187	5787146
66 NET INCOME, FORMS 1120, F, L, M	6444968	10310	*11724	*8022	38031	36874	85608	*28481	64963	80702	93920	199187	5787146
67 NET INCOME, FORM 1120-A	*3961	-	*2648	*1313	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	79375	-	*2368	*4501	*12182	*8125	*25460	-	-	8698	18042	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	222832	-	*4014	*3473	*2048	*14986	*12578	*8517	*1811	2062	8099	14774	150469
72 NET OPERATING LOSS DEDUCTION	91960	-	*4014	*3473	*1893	*14682	*12058	*8234	*1118	1896	7190	11784	25618
73 DIVIDENDS RECEIVED DEDUCTION	130872	-	-	-	*155	*304	*520	*283	*693	166	910	2990	124851
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6238456	10310	*10358	*5862	35983	21888	73030	*19964	63659	78908	85821	184352	5648322
76 NET L-T CAP GN TAXED AT ALT RATES	1234838	-	-	-	-	*942	*5231	*47	*6592	6634	7930	19717	1187746
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2643447	5124	*1554	*879	8143	5056	26341	*8486	27742	35229	38202	81336	2405354
78 REG AND ALTERNATIVE TAX (TX II)	2622060	4739	*1554	*879	8143	5051	26283	*8484	27609	35056	37969	81288	2385005
79 TAX FRM RECOMP PRIOR YR INV CR	11018	384	-	-	-	*5	59	*2	*46	102	205	48	10167
80 ADDITIONAL TAX FOR TAX PREFS	*10368	-	-	-	-	-	-	-	*88	72	27	-	10182
81 FOREIGN TAX CREDIT	97171	-	-	-	-	-	-	-	-	-	1	-	97170
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	308256	694	-	*3	*158	*128	406	*519	*382	1464	2041	9597	292865
86 INVEST CREDIT: COST OF PROPERTY	1202386	2355	-	-	*1269	*142	*207	-	*3835	3959	11490	36454	1142674
87 INVESTMENT QUALIFIED FOR CREDIT	1194873	2355	-	-	*863	*124	*192	-	*3206	3183	15656	39114	1130180

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	25486	1283	9310	6708	3889	1920	1894	216	131	51	28	29	28
2 TOTAL ASSETS	47632578	-	474075	1151232	1352618	1329446	3429778	1567159	2065059	1847494	1975839	4882380	27557498
3 CASH	3289088	-	91731	197530	213018	206477	443348	172077	158563	157507	155561	275886	1217390
4 NOTES AND ACCOUNTS RECEIVABLE	4094947	-	47396	68189	118509	58467	286498	186790	219230	105888	102910	421592	2479478
5 LESS: ALLOWANCE FOR BAD DEBTS	31675	-	-	-	*341	*424	*3165	*1774	2871	1415	2094	6591	13199
6 INVENTORIES	11882124	-	181515	364594	422189	361783	959228	376452	462603	449937	459713	1152810	6691299
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	368356	-	-	*166	*813	*715	*1363	-	*15832	3061	10393	30371	305642
8 OTHER CURRENT ASSETS	1818724	-	5186	16674	49480	69091	80955	63776	107407	67848	84873	281181	992253
9 LOANS TO STOCKHOLDERS	521007	-	*7406	36954	24916	26394	41536	13583	*4909	3563	1511	23350	336886
10 MORTGAGE AND REAL ESTATE LOANS	95437	-	*4574	*3166	*20760	*1310	*8791	*90	*1364	13104	2818	485	38974
11 OTHER INVESTMENTS	2823389	-	*1535	*20503	85425	71511	273683	122563	213067	112290	195164	210016	1517632
12 DEPRECIABLE ASSETS	30047966	-	351952	674665	781788	841268	2477711	995173	1352698	1277571	1261341	2998899	17034901
13 LESS: ACCUMULATED DEPRECIATION	12400062	-	252941	385767	438833	445874	1376139	501604	646214	574685	501271	1178217	6098516
14 DEPLETABLE ASSETS	*270308	-	-	-	*307	*4041	-	-	*335	-	-	7379	258246
15 LESS: ACCUMULATED DEPLETION	*14210	-	-	-	*307	*1766	-	-	*53	-	-	-	12085
16 LAND	2095279	-	*3409	*34661	15475	29872	117050	78513	66219	105267	96537	224496	1323780
17 INTANGIBLE ASSETS (AMORTIZABLE)	1280087	-	*20395	82980	17172	32504	50607	15423	33012	70816	76189	296888	584101
18 LESS: ACCUMULATED AMORTIZATION	308623	-	*5586	24715	5033	10761	17748	5685	8967	26060	15408	86456	102203
19 OTHER ASSETS	1800636	-	17503	61632	47281	84836	86060	51782	87928	82804	47601	230292	1002917
20 TOTAL LIABILITIES	47632578	-	474075	1151232	1352618	1329446	3429778	1567159	2065059	1847494	1975839	4882380	27557498
21 ACCOUNTS PAYABLE	9587431	-	65493	153409	192610	221497	634274	388831	391589	368736	362590	829973	5978430
22 MORT, NOTES, AND BONDS UNDER 1 YR	2015873	-	24138	77289	87730	51826	265841	107722	129756	100606	154589	142278	873998
23 OTHER CURRENT LIABILITIES	4501624	-	21918	68320	89292	87234	259303	124650	156524	207964	161920	439185	2885314
24 LOANS FROM STOCKHOLDERS	848928	-	155004	95313	100878	40740	135444	24663	*36269	3955	4891	134181	117591
25 MORT, NOTES, BONDS, 1 YR OR MORE	10337033	-	49051	288021	356248	318565	771056	326906	408484	387368	491998	1181392	5757945
26 OTHER LIABILITIES	2581531	-	5909	5598	12740	15465	42169	36009	76379	60252	107893	374603	1844514
27 CAPITAL STOCK	2304335	-	86307	136251	84479	86812	176222	30671	72094	78008	66405	183929	1303156
28 PAID-IN OR CAPITAL SURPLUS	3866589	-	*20401	48789	38491	20161	81715	21080	28211	70594	130641	412013	2994494
29 RETAINED EARNINGS, APPROPRIATED	*25021	-	-	-	-	*40	*19915	-	*2985	-	1874	207	-
30 RETAINED EARNINGS, UNAPPROPRIATED	12011983	-	56107	326301	369604	462379	1049003	485058	755615	562487	506862	1271230	6167338
31 OTHER RETAINED EARNINGS (1120S)	451633	-	3523	43643	*44571	*48936	119711	*40448	*75135	34550	-	-	41117
32 LESS: COST OF TREASURY STOCK	899403	-	*13776	*91700	*24025	*24209	124873	18879	67982	27026	13923	86612	406397
33 TOTAL RECEIPTS	206754270	15629710	3258968	6220885	7471806	7501243	19709991	8481311	9848197	8640208	9054010	18726042	92211899
34 BUSINESS RECEIPTS	202840886	15377683	3228692	6164364	7389354	7401957	19454548	8375247	9665939	8500220	8909106	18382371	89991405
35 INTEREST	419792	*19191	*1769	9370	12749	10652	36150	15213	26746	10658	13642	43654	219998
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20194	-	-	*125	-	*587	*550	*355	*398	867	737	2360	14215
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	9825	*267	*290	*53	*629	*614	5303	*447	*798	875	-	-	549
38 RENTS	552397	*29809	*933	*1886	7889	12907	47158	24970	24755	22197	19520	81296	279077
39 ROYALTIES	9623	1	-	-	*1759	*38	*1759	-	*3	-	72	5908	83
40 NET S-T CAP GAIN LESS NET LT LOSS	18898	2716	*200	-	-	*-0	-	*18	*70	140	159	2499	13097
41 NET L-T CAP GAIN LESS NET ST LOSS	848373	*3482	*4891	*1690	*9734	*7894	10361	7835	18515	5969	24534	7801	745666
42 NET GAIN, NONCAPITAL ASSETS	179711	*37225	*7011	*23495	*4369	8058	12874	7127	4799	2636	4443	8592	59083
43 DIVIDENDS, DOMESTIC CORPORATIONS	41829	*195	-	*162	*216	*1404	1836	*108	2869	1808	3685	5128	24418
44 DIVIDENDS, FOREIGN CORPORATIONS	83806	81453	-	-	-	-	-	-	-	-	-	2351	2
45 OTHER RECEIPTS	1728936	77689	15182	19740	45106	57132	139452	49990	103307	94838	78113	184082	864306
46 TOTAL DEDUCTIONS	202935042	15519069	3164511	6078230	7345759	7347727	19437882	8383628	9674352	8486475	8914862	18407402	90175145
47 COST OF SALES AND OPERATIONS	155436174	11337671	2221736	4614303	5802175	5750670	15391234	6758605	7642558	6640749	7047334	14072212	68156928
48 COMPENSATION OF OFFICERS	1086130	*17622	108190	171634	148447	111078	249558	70951	45935	28723	18952	44683	70356
49 REPAIRS	1057224	94843	19216	33564	45052	40881	106362	48589	51803	47655	51700	118298	399262
50 BAD DEBTS	134918	*25130	*289	4314	4331	3368	14115	8352	3001	3741	2712	11560	54006
51 RENT PAID ON BUSINESS PROPERTY	3175528	240580	127145	117406	127399	112123	260923	91713	150260	114129	127865	315746	1390241
52 TAXES PAID	2683949	110273	60219	104723	100267	101551	252373	99016	114437	128493	102450	271097	1239051
53 INTEREST PAID	1178811	106492	14205	47897	44945	36673	105807	44844	48110	43789	41037	129489	515522
54 CONTRIBUTIONS OR GIFTS	80381	*5154	*296	755	838	1364	3623	1838	3154	4626	3689	7625	47418
55 AMORTIZATION	65070	*3305	*2143	8427	3607	4850	6666	2809	3228	4720	2320	9083	13914
56 DEPRECIATION	3292567	271166	40427	83169	85903	96621	243478	93113	140694	119479	111405	304925	1702186
57 DEPLETION	8719	-	-	-	-	-	*938	*1667	*494	64	1	-	5555
58 ADVERTISING	2092280	128698	32926	50248	66874	98952	195803	64732	83271	84823	77161	207426	1001365
59 PENSION, PROF SH, STOCK, ANNUITY	533945	*77922	-	*5271	*5798	7447	39413	17640	24911	24462	23818	58939	248325
60 EMPLOYEE BENEFIT PROGRAMS	1879236	*768955	*1364	7639	9727	20247	90880	50682	61082	56144	53334	181045	578137
61 NET LOSS, NONCAPITAL ASSETS	17018	-	-	-	*427	*452	3122	*925	*307	1283	155	4234	6113
62 OTHER DEDUCTIONS	30213090	2331257	536356	828879	899969	961450	2473586	1028151	1301107	1183594	1250931	2671040	14746768
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3819228	110641	94457	142655	126047	153516	272109	97683	173845	153733	139147	318640	2036755
64 CONST TAXABLE INC FRM REL FRN CORPS	52006	50071	-	-	-	-	-	-	-	-	-	1785	150
65 NET INCOME, TOTAL	3851040	160712	94457	142530	126047	152929	271559	97328	173448	152866	138410	318065	2022689
66 NET INCOME, FORMS 1120, F, L, M	3600754	157031	42078	123577	108256	99431	228472	79715	155603	133485	138410	318065	2016630
67 NET INCOME, FORM 1120-A	*5241	-	*5241	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	245045	*3681	47139	18953	*17791	53498	43087	*17613	*17845	19380	-	-	6059
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	171029	*8835	12397	14335	26438	6497	40862	*3385	9117	8698	13366	5422	21677
72 NET OPERATING LOSS DEDUCTION	135580	*8711	12397	14198	26254	*5305	39302	*3296	*6687	7081	10289	1113	947
73 DIVIDENDS RECEIVED DEDUCTION	35449	124	-	*138	*183	*1192	1560	*89	2429	1617	3077	4309	20730
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3437037	148196	34921	109242	81819	92934	187609	76624	146916	124776	125032	314014	1994953
76 NET L-T CAP GN TAXED AT ALT RATES	812942	1154	*3836	-	-	*6516	*2308	*5933	11484	5683	23426	6937	745666
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1356682	69170	6804	21767	14808	25138	64208	32013	64808	56365	53528	144126	803948
78 REG AND ALTERNATIVE TAX (TX II)	1330408	66392	6804	21186	14808	24708	63613	31375	64453	56090	53208	143274	784497
79 TAX FRM RECOMP PRIOR YR INV CR	18599	*2778	-	*581	-	429	373	511	289	207	160	846	12425
80 ADDITIONAL TAX FOR TAX PREFS	7676	-	-	-	-	-	*223	*126	*66	68	160	6	7026
81 FOREIGN TAX CREDIT	61364	55868	-	-	-	-	-	-	-	-	-	3094	2402
82 U.S. POSSESSIONS TAX CREDIT	2998	-	-	-	-	-	-	-	-	-	-	2998	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	151621	*139	*2263	2520	4392	2307	9375	2008	5109	4549	3939	11625	103395
86 INVEST CREDIT: COST OF PROPERTY	818601	26543	*1373	*20893	*21221	*3770	43603	11804	35218	29873	22246	82379	519678
87 INVESTMENT QUALIFIED FOR CREDIT	777552	26312	-	*16999	*18555	*3210	41750	4985	33392	26577	20952	79037	505781

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	16871	1272	4284	4814	2961	1578	1544	180	112	***	28	***	28
2 TOTAL ASSETS	44537055	-	256550	837443	1021216	1118528	2864221	1322015	1714007	***	1975839	***	27557498
3 CASH	2924477	-	39975	142948	150996	168854	373075	162442	133657	***	155561	***	1217390
4 NOTES AND ACCOUNTS RECEIVABLE	3713975	-	*18060	59796	76179	54718	184966	100632	144389	***	102910	***	2479478
5 LESS: ALLOWANCE FOR BAD DEBTS.	27747	-	-	-	*314	*418	*1969	*1042	*1023	***	2094	***	13199
6 INVENTORIES	11270372	-	122449	304493	354679	333292	858798	320622	392297	***	459713	***	6691299
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	366567	-	-	*166	-	*715	*1363	-	*15832	***	10393	***	305642
8 OTHER CURRENT ASSETS	1738495	-	*4120	11740	41412	68072	70409	38690	99747	***	84873	***	992253
9 LOANS TO STOCKHOLDERS	488092	-	*6446	*26865	17391	25287	38426	*6853	*1657	***	1511	***	336886
10 MORTGAGE AND REAL ESTATE LOANS	81870	-	*2795	*3166	*10957	*1310	*7292	*90	*1364	***	2818	***	38974
11 OTHER INVESTMENTS	2674555	-	-	*13106	73023	44169	266368	108533	181710	***	195164	***	1517632
12 DEPRECIABLE ASSETS	27848226	-	151198	426025	546368	668674	2055897	923430	1147450	***	1261341	***	17034901
13 LESS: ACCUMULATED DEPRECIATION	11268357	-	102656	225350	313661	351429	1176660	459359	547152	***	501271	***	6098516
14 DEPLETABLE ASSETS	*266022	-	-	-	*307	*90	-	-	-	***	-	***	258246
15 LESS: ACCUMULATED DEPLETION	*12482	-	-	-	*307	*90	-	-	-	***	-	***	12085
16 LAND	1951801	-	*3409	*20596	*12774	25389	91300	63280	52876	***	96537	***	1323780
17 INTANGIBLE ASSETS (AMORTIZABLE)	1160906	-	*3333	*47483	*10052	24542	27555	14430	29951	***	76189	***	584101
18 LESS: ACCUMULATED AMORTIZATION	271141	-	*1943	*16066	*3423	5483	8666	*5600	*8171	***	15408	***	102203
19 OTHER ASSETS	1631424	-	9364	22476	44782	60835	76068	49015	69424	***	47601	***	1002917
20 TOTAL LIABILITIES	44537055	-	256550	837443	1021216	1118528	2864221	1322015	1714007	***	1975839	***	27557498
21 ACCOUNTS PAYABLE	9085233	-	33301	118703	160597	204219	522522	302469	321725	***	362590	***	5978430
22 MORT, NOTES, AND BONDS UNDER 1 YR	1779431	-	*15252	50161	61519	45458	196940	105921	75763	***	154689	***	873998
23 OTHER CURRENT LIABILITIES	4250302	-	10088	52610	52095	74843	217797	107120	136628	***	161920	***	2885314
24 LOANS FROM STOCKHOLDERS	670444	-	74375	71732	89950	39883	86572	*23190	*24842	***	4891	***	117591
25 MORT, NOTES, BONDS, 1 YR OR MORE	9633557	-	*20676	206138	296911	255992	616856	278515	349575	***	491998	***	5757945
26 OTHER LIABILITIES	2509420	-	*327	5539	3427	14662	36095	27915	70694	***	107893	***	1844514
27 CAPITAL STOCK	2149541	-	49580	110060	68976	67533	150964	19115	70542	***	66405	***	1303156
28 PAID-IN OR CAPITAL SURPLUS	3753205	-	*15908	43641	*13252	17386	66339	17451	21803	***	130641	***	2994494
29 RETAINED EARNINGS, APPROPRIATED	*22856	-	-	-	-	*40	*19915	-	*1026	***	1874	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11183046	-	39208	241871	249397	387046	940410	418750	671839	***	506862	***	6167338
31 OTHER RETAINED EARNINGS (1120S)	346058	-	*8672	*22356	*38594	*32805	114681	*40448	*37114	***	-	***	41117
32 LESS: COST OF TREASURY STOCK	846038	-	*10838	*85369	*13503	*21337	104869	18879	67545	***	13923	***	406397
33 TOTAL RECEIPTS	195690782	15609247	2031824	4955320	5856521	6806753	17552823	6972019	9090391	***	9054010	***	92211899
34 BUSINESS RECEIPTS	191970253	15357548	2015482	4907162	5790560	6718479	17334553	6874276	8934193	***	8909106	***	89991405
35 INTEREST	394546	*19191	*1109	7111	10092	8701	32575	12813	16621	***	13642	***	219998
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	20131	-	-	*125	-	*587	*550	*355	*398	***	737	***	14215
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	7705	*8	*82	*31	*542	*505	*5154	*447	*336	***	-	***	549
38 RENTS	493142	*29809	*933	*1042	*2984	11031	42914	24315	24741	***	19520	***	279077
39 ROYALTIES	*7861	1	-	-	*1759	*38	-	-	-	***	72	***	83
40 NET S-T CAP GAIN LESS NET LT LOSS	18813	2716	*200	-	-	*-0	-	*18	*70	***	159	***	13097
41 NET L-T CAP GAIN LESS NET ST LOSS	830791	*3482	*4891	*573	*6349	*6175	10314	*6679	11552	***	24534	***	745666
42 NET GAIN, NONCAPITAL ASSETS	171939	*37225	*7011	*22884	*4145	7345	12101	7098	2351	***	4443	***	59083
43 DIVIDENDS, DOMESTIC CORPORATIONS	39058	*195	-	*162	*186	*687	1810	*108	961	***	3685	***	24418
44 DIVIDENDS, FOREIGN CORPORATIONS	81460	81453	-	-	-	-	-	-	-	***	-	***	2
45 OTHER RECEIPTS	1655082	*77619	*2115	16231	39904	53207	112852	45910	99169	***	78113	***	864306
46 TOTAL DEDUCTIONS	192175906	15500498	1980847	4851876	5761888	6684838	17322258	6887073	8945950	***	8914862	***	90175145
47 COST OF SALES AND OPERATIONS	148022950	11331520	1530329	3874537	4628080	5291771	13888786	5395413	7155478	***	7047334	***	68156928
48 COMPENSATION OF OFFICERS	822421	*17622	46045	112867	101829	95556	198581	58817	36917	***	18952	***	70356
49 REPAIRS	975443	94174	11027	23871	29748	36696	90729	43451	47941	***	51700	***	399262
50 BAD DEBTS	124919	*25130	*224	*3860	2792	3320	10901	4918	2727	***	2712	***	54006
51 RENT PAID ON BUSINESS PROPERTY	2859151	240473	79313	77510	95823	86922	213616	85919	117286	***	127865	***	1390241
52 TAXES PAID	2486082	108682	26211	74092	78344	87568	219544	89828	100771	***	102450	***	1239051
53 INTEREST PAID	1086198	*105998	9214	33822	34350	30020	84423	39705	36213	***	41037	***	515522
54 CONTRIBUTIONS OR GIFTS	76007	*5154	*251	356	562	1204	3021	1804	2784	***	3689	***	47418
55 AMORTIZATION	51212	*3299	*876	*2460	3339	2739	4322	2809	3013	***	2320	***	13914
56 DEPRECIATION	3052641	*270438	15429	47910	54183	76273	204735	88045	121315	***	111405	***	1702186
57 DEPLETION	*8548	-	-	-	-	-	*767	*1667	*494	***	1	***	5555
58 ADVERTISING	1971335	127738	7670	38847	54772	90512	171634	63645	78279	***	77161	***	1001365
59 PENSION, PROF SH, STOCK, ANNUITY	510536	*77875	-	*237	*1691	7447	35294	16371	21051	***	23818	***	248325
60 EMPLOYEE BENEFIT PROGRAMS	1830810	*768955	*556	*6402	6781	16923	82406	46219	55505	***	53334	***	578137
61 NET LOSS, NONCAPITAL ASSETS	13069	-	-	-	*59	*350	1997	*890	*307	***	155	***	6113
62 OTHER DEDUCTIONS	28284585	2323440	253702	555105	669534	857538	2111502	947572	1165869	***	1250931	***	14746768
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3514876	108748	50977	103444	94633	121915	230565	84946	144441	***	139147	***	2036755
64 CONST TAXABLE INC FRM REL FRN CORPS	50221	50071	-	-	-	-	-	-	-	***	-	***	150
65 NET INCOME, TOTAL	3544965	158819	50977	103319	94633	121328	230015	84591	144044	***	138410	***	2022689
66 NET INCOME, FORMS 1120, F, L, M	3374626	157031	27758	87509	81038	84335	192189	66978	131529	***	138410	***	2016630
67 NET INCOME, FORM 1120-A	*977	-	*977	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	169362	*1788	*22242	*15809	*13595	*36994	37826	*17613	*12515	***	-	***	6059
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	147979	*8835	*8217	12014	20563	4763	34447	*2553	7500	***	13366	***	21677
72 NET OPERATING LOSS DEDUCTION	114881	*8711	*8217	*11877	20405	*4180	32909	*2465	*6687	***	10289	***	947
73 DIVIDENDS RECEIVED DEDUCTION	33098	124	-	*138	*158	*583	1538	*89	813	***	3077	***	20730
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	3229266	148196	20518	75495	60475	79572	157742	64719	124028	***	125032	***	1994953
76 NET L-T CAP GN TAXED AT ALT RATES	803254	1154	*3836	-	-	*5637	*2308	*5933	5758	***	23426	***	745666
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1288813	69170	4644	15891	11108	22116	53103	26907	55318	***	53528	***	803948
78 REG AND ALTERNATIVE TAX (TX II)	1263029	66392	4644	15311	11108	21707	52552	26383	55014	***	53208	***	784497
79 TAX FRM RECOMP PRIOR YR INV CR	18122	*2778	-	*581	-	*409	328	397	238	***	160	***	12425
80 ADDITIONAL TAX FOR TAX PREFS	7663	-	-	-	-	-	*223	*126	*66	***	160	***	7026
81 FOREIGN TAX CREDIT	59159	55868	-	-	-	-	-	-	-	***	-	***	2402
82 U.S. POSSESSIONS TAX CREDIT	2998	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	143853	*139	*1859	1144	3952	1588	6349	1976	4991	***	3939	***	103395
86 INVEST CREDIT: COST OF PROPERTY	797840	26543	-	*14582	*21221	*3770	41399	11553	34288	***	22246	***	519678
87 INVESTMENT QUALIFIED FOR CREDIT	760993	26312	-	*11731	*18555	*3210	39867	*4859	32504	***	20952	***	505781

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8616	*11	5026	1894	927	342	350	*36	*20	***	**	***	-
2 TOTAL ASSETS	3095523	-	217525	313789	331402	210918	565557	*245144	*351052	***	**	***	-
3 CASH	364611	-	51756	54582	62022	37623	70274	*9635	*24906	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	380972	-	*29337	*8393	42330	*3749	101531	*86159	*74841	***	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	4129	-	-	-	*28	*6	*1196	*731	*1849	***	**	***	-
6 INVENTORIES	611752	-	59067	60101	67510	28491	100430	*55830	*70305	***	**	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*1789	-	-	-	*813	-	-	-	-	***	-	***	-
8 OTHER CURRENT ASSETS	80229	-	*1065	*4934	*8068	*1019	10547	*25087	*7660	***	**	***	-
9 LOANS TO STOCKHOLDERS	32915	-	*960	*10089	*7525	*1107	*3110	*6729	*3252	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*13567	-	*1779	-	*9804	-	*1499	-	-	***	-	***	-
11 OTHER INVESTMENTS	148834	-	*1535	*7397	*12402	*27342	*7315	*14030	*31357	***	**	***	-
12 DEPRECIABLE ASSETS	2199740	-	200754	248640	235419	172594	421813	*71742	*205248	***	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	1131705	-	150286	160417	125172	94446	199479	*42245	*99063	***	**	***	-
14 DEPLETABLE ASSETS	*4286	-	-	-	-	*3951	-	-	*335	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*1729	-	-	-	-	*1676	-	-	*53	***	-	***	-
16 LAND	143478	-	-	*14065	*2701	*4483	25750	*15233	*13343	***	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	119181	-	*17062	*35497	*7120	*7962	23052	*993	*3062	***	**	***	-
18 LESS: ACCUMULATED AMORTIZATION	37482	-	*3643	*8649	*1610	*5278	9082	*85	*796	***	**	***	-
19 OTHER ASSETS	169212	-	8138	39156	2498	*24001	9992	*2767	*18504	***	**	***	-
20 TOTAL LIABILITIES	3095523	-	217525	313789	331402	210918	565557	*245144	*351052	***	**	***	-
21 ACCOUNTS PAYABLE	502198	-	32192	34706	32013	*17278	111752	*86362	*69864	***	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	236442	-	*8886	*27128	*26210	*6368	68901	*1801	*53994	***	**	***	-
23 OTHER CURRENT LIABILITIES	251323	-	11830	*15710	37197	12390	41507	*17530	*19896	***	**	***	-
24 LOANS FROM STOCKHOLDERS	178484	-	80629	*23581	*10928	*857	*48871	*1473	*11427	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	703476	-	*28374	81883	*59337	*62574	154200	*48390	*58908	***	**	***	-
26 OTHER LIABILITIES	72111	-	*5582	*59	*9313	*804	*6074	*8094	*5685	***	**	***	-
27 CAPITAL STOCK	154794	-	36727	26191	15504	19279	25258	*11556	*1552	***	**	***	-
28 PAID-IN OR CAPITAL SURPLUS	113384	-	*4493	*5148	*25238	*2775	*15375	*3629	*6408	***	**	***	-
29 RETAINED EARNINGS, APPROPRIATED	2166	-	-	-	-	-	-	-	1958	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	828936	-	16898	84429	120207	*75334	108593	*66308	*83776	***	**	***	-
31 OTHER RETAINED EARNINGS (1120S)	105575	-	*-5149	*21286	*5977	*16131	*5030	-	*38022	***	-	***	-
32 LESS: COST OF TREASURY STOCK	53365	-	*2938	*6331	*10522	*2872	*20005	-	*437	***	-	***	-
33 TOTAL RECEIPTS	11063488	*20463	1227145	1265565	1615285	694490	2157168	*1509291	*757806	***	**	***	-
34 BUSINESS RECEIPTS	10870633	*20135	1213210	1257202	1598795	683478	2119994	*1500971	*731746	***	**	***	-
35 INTEREST	25246	-	*660	*2259	*2656	*1952	3575	*2400	*10125	***	**	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	63	-	-	-	-	-	-	-	-	***	-	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	2120	*259	*208	*23	*87	*109	*149	-	*462	***	-	***	-
38 RENTS	59255	-	-	*844	*4905	*1877	*4243	*656	14	***	**	***	-
39 ROYALTIES	*1762	-	-	-	-	-	*1759	-	*3	***	-	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	85	-	-	-	-	-	-	-	-	***	-	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	17582	-	-	*1117	*3386	*1719	*48	*1156	*6963	***	**	***	-
42 NET GAIN, NONCAPITAL ASSETS	7771	-	-	*610	*224	*713	*773	*29	*2448	***	**	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2772	-	-	-	*30	*717	*26	-	*1908	***	**	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2346	-	-	-	-	-	-	-	-	***	-	***	-
45 OTHER RECEIPTS	73854	*69	*13067	*3509	*5202	3926	26600	*4080	*4138	***	**	***	-
46 TOTAL DEDUCTIONS	10759136	*18570	1183664	1226354	1583871	662889	2115624	*1496554	*728402	***	**	***	-
47 COST OF SALES AND OPERATIONS	7413224	*6151	691406	739766	1174095	458899	1502447	*1363193	*487080	***	**	***	-
48 COMPENSATION OF OFFICERS	263709	-	62145	58768	46618	*15522	50978	*12134	*9018	***	**	***	-
49 REPAIRS	81782	*670	8189	9693	15304	4185	15633	*5138	*3862	***	**	***	-
50 BAD DEBTS	9999	-	*65	*454	*1539	*48	*3213	*3434	*274	***	**	***	-
51 RENT PAID ON BUSINESS PROPERTY	316377	*107	47832	39896	31576	25200	47307	*5794	*32973	***	**	***	-
52 TAXES PAID	197867	*1591	34008	30631	21923	13983	32829	*9188	*13666	***	**	***	-
53 INTEREST PAID	92614	*494	4991	14075	10596	*6653	21385	*5139	*11897	***	**	***	-
54 CONTRIBUTIONS OR GIFTS	4375	-	*45	*399	*275	*160	603	*35	*370	***	**	***	-
55 AMORTIZATION	13858	*6	*1267	*5967	*268	*2111	2344	-	*214	***	**	***	-
56 DEPRECIATION	239926	*727	24998	35259	31720	20348	38743	*5069	*19379	***	**	***	-
57 DEPLETION	*171	-	-	-	-	-	*171	-	-	***	-	***	-
58 ADVERTISING	120945	*960	25255	11401	12102	8440	24169	*1088	*4992	***	**	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	23410	*47	-	*5033	*4107	-	4120	*1269	*3860	***	**	***	-
60 EMPLOYEE BENEFIT PROGRAMS	48426	-	*808	*1238	*2946	*3324	8475	*4463	*5577	***	**	***	-
61 NET LOSS, NONCAPITAL ASSETS	3949	-	-	-	*368	*102	*1125	*35	*1	***	**	***	-
62 OTHER DEDUCTIONS	1928505	*7817	282654	273774	230435	103913	362085	*80578	*135238	***	**	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	304352	*1893	43480	39211	31414	31601	41544	*12737	*29404	***	**	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	1785	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	306074	*1893	43480	39211	31414	31601	41544	*12737	*29404	***	**	***	-
66 NET INCOME, FORMS 1120, F, L, M	226128	-	14320	36068	27218	*15097	36283	*12737	*24074	***	**	***	-
67 NET INCOME, FORM 1120-A	*4263	-	*4263	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	75683	*1893	*24897	*3143	*4196	*16504	*5261	-	*5330	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	23050	-	*4180	*2321	*5874	*1734	*6416	*832	*1617	***	**	***	-
72 NET OPERATING LOSS DEDUCTION	20699	-	*4180	*2321	*5849	*1125	*6394	*832	-	***	-	***	-
73 DIVIDENDS RECEIVED DEDUCTION	*2351	-	-	-	*26	*609	*22	-	*1617	***	**	***	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	207771	-	*14403	*33747	21343	*13363	29867	*11905	*22888	***	**	***	-
76 NET L-T CAP GN TAXED AT ALT RATES	*9688	-	-	-	-	*879	-	-	*5725	***	**	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	67869	-	*2160	*5875	3700	*3022	11105	*5106	*9490	***	**	***	-
78 REG AND ALTERNATIVE TAX (TX II)	67379	-	*2160	*5875	3700	*3001	11061	*4992	*9439	***	**	***	-
79 TAX FRM RECOMP PRIOR YR INV CR	477	-	-	-	-	*21	*45	*114	*51	***	**	***	-
80 ADDITIONAL TAX FOR TAX PREFS	12	-	-	-	-	-	-	-	-	***	-	***	-
81 FOREIGN TAX CREDIT	2206	-	-	-	-	-	-	-	-	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	7768	-	*404	*1376	*440	*718	3026	*32	*118	***	**	***	-
86 INVEST CREDIT: COST OF PROPERTY	20761	-	*1373	*6312	-	-	*2204	*251	*930	***	**	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	16559	-	-	*5269	-	-	*1883	*127	*887	***	**	***	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 39
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	55944	1345	13589	12550	8838	6163	11039	1716	570	***	27	***	**
2 TOTAL ASSETS	62596594	-	695830	2047586	3179036	4464906	24998156	11478378	8197258	***	1940164	***	**
3 CASH	5067449	-	137544	365887	452275	492565	1914743	733915	581544	***	118471	***	**
4 NOTES AND ACCOUNTS RECEIVABLE	8458799	-	86298	328705	454138	560023	2971369	1647892	1302839	***	325145	***	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	190661	-	*142	*2198	12525	10368	72599	33920	29219	***	9887	***	**
6 INVENTORIES	31022301	-	281291	819426	1253417	2466644	14745420	5881175	3246461	***	586529	***	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	75391	-	*1031	*1025	*1777	*1981	*25481	*159	*41043	***	-	***	-
8 OTHER CURRENT ASSETS	1914115	-	13983	29543	54479	104024	688798	360721	313411	***	79067	***	**
9 LOANS TO STOCKHOLDERS	740707	-	*37835	34902	79385	59060	255453	154108	94826	***	3908	***	-
10 MORTGAGE AND REAL ESTATE LOANS	191386	-	*99	*4340	*48015	*12823	64942	25412	23144	***	3199	***	**
11 OTHER INVESTMENTS	1621276	-	*1269	*12965	148671	62598	438237	246577	299755	***	97794	***	**
12 DEPRECIABLE ASSETS	19430421	-	284532	811652	1255086	1252336	5890025	3303088	3027083	***	944769	***	**
13 LESS: ACCUMULATED DEPRECIATION	9163285	-	184603	527602	752321	755690	2956864	1369220	1279299	***	386768	***	**
14 DEPLETABLE ASSETS	41178	-	-	-	-	*10207	*13176	*14621	*1599	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*12703	-	-	-	-	*2154	*2912	*7274	*340	***	-	***	-
16 LAND	1875730	-	*1599	55173	119187	132732	512561	271926	396602	***	130943	***	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	356004	-	19180	34334	16818	14700	117359	46084	64727	***	14722	***	-
18 LESS: ACCUMULATED AMORTIZATION	116795	-	5530	19170	12223	6947	35662	11560	14935	***	4921	***	-
19 OTHER ASSETS	1285280	-	21443	98606	72855	70373	428627	214674	128018	***	37193	***	**
20 TOTAL LIABILITIES	62596594	-	695830	2047586	3179036	4464906	24998156	11478378	8197258	***	1940164	***	**
21 ACCOUNTS PAYABLE	5713545	-	119399	234548	459458	533467	2111958	826580	639691	***	314599	***	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	24929214	-	69429	183213	397201	1316377	11703960	5509795	3413942	***	498153	***	**
23 OTHER CURRENT LIABILITIES	4464819	-	53822	114830	142518	300427	1590540	886416	696580	***	166267	***	**
24 LOANS FROM STOCKHOLDERS	2020104	-	277475	233202	318675	188894	706308	199416	46514	***	11489	***	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	7581896	-	84546	313569	517032	494377	2255859	1346784	1105026	***	268963	***	**
26 OTHER LIABILITIES	1201106	-	16583	77458	37288	37546	337487	198012	196144	***	69725	***	**
27 CAPITAL STOCK	3000937	-	182028	193339	259203	320042	1291895	338804	255062	***	22547	***	**
28 PAID-IN OR CAPITAL SURPLUS	1388371	-	49949	53538	96821	115403	406064	204258	131675	***	48117	***	**
29 RETAINED EARNINGS, APPROPRIATED	54754	-	*137	*17140	*1150	*249	35396	-	*683	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11854311	-	-40993	588700	984328	1230059	4441680	1679702	1557928	***	553389	***	**
31 OTHER RETAINED EARNINGS (1120S)	1532409	-	23060	77428	65807	27944	554152	427741	266574	***	-	***	-
32 LESS: COST OF TREASURY STOCK	1144871	-	*139607	*39378	100445	99879	437044	139128	114562	***	13084	***	**
33 TOTAL RECEIPTS	273526780	3277377	5612559	9458270	12826286	18545064	118108442	53850143	31003870	***	5810713	***	**
34 BUSINESS RECEIPTS	267845352	3085343	5521175	9364750	12679582	18310454	116062597	52606656	30128098	***	5645429	***	**
35 INTEREST	989707	25800	10241	26194	30952	54063	386360	188095	146799	***	37485	***	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	16578	*366	-	*2596	*1363	*182	1280	9008	*496	***	629	***	**
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	162812	*2208	*432	*915	*5323	6687	51601	50178	37382	***	-	***	-
38 RENTS	931928	44228	*10900	*7087	16503	21485	248355	221315	191647	***	11850	***	**
39 ROYALTIES	4379	-	-	-	-	-	*951	*137	*41	***	65	***	**
40 NET S-T CAP GAIN LESS NET LT LOSS	23510	-	*15950	-	*3223	*169	*1554	*1586	*1013	***	-	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	272285	*4078	*14932	*5510	14315	11254	56069	47371	48370	***	17949	***	**
42 NET GAIN, NONCAPITAL ASSETS	376903	43900	*4335	10184	20172	21914	84716	53105	60233	***	20198	***	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	33124	*942	-	*18	*3394	*958	5435	1360	8546	***	1141	***	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*584	-	-	-	-	-	*493	-	-	***	-	***	-
45 OTHER RECEIPTS	2869619	70512	34593	41015	51461	117898	1209032	671332	381243	***	75967	***	**
46 TOTAL DEDUCTIONS	269447122	3180897	5452214	9222968	12568088	18254142	116697280	53162184	30519987	***	5678929	***	**
47 COST OF SALES AND OPERATIONS	228038480	2643849	4143240	7083960	9709693	15285918	100917743	45719456	26030155	***	4673521	***	**
48 COMPENSATION OF OFFICERS	3768241	45606	232610	332098	356889	369772	1464078	549694	292051	***	22475	***	**
49 REPAIRS	649931	9961	11661	35274	50452	59986	245552	99006	65634	***	20460	***	**
50 BAD DEBTS	279876	2555	3262	19631	23305	27155	97172	41776	33080	***	9197	***	**
51 RENT PAID ON BUSINESS PROPERTY	2428928	33003	132412	213657	248456	193056	862340	368756	182082	***	55322	***	**
52 TAXES PAID	2871013	37572	75954	174544	205411	201432	1139258	486038	259874	***	63413	***	**
53 INTEREST PAID	2238743	41227	30533	65116	103907	165823	896604	406063	274072	***	54890	***	**
54 CONTRIBUTIONS OR GIFTS	48035	1851	*394	1529	1556	3132	15655	8247	8493	***	1762	***	**
55 AMORTIZATION	53891	*551	*3033	5632	2243	1824	16743	9555	8407	***	1592	***	**
56 DEPRECIATION	2759221	40064	42535	113604	156174	125717	756471	539746	438073	***	98966	***	**
57 DEPLETION	8248	-	*309	*486	*645	-	*4137	*748	*1815	***	108	***	-
58 ADVERTISING	2745074	35003	41302	73193	113301	148752	1126850	623663	333770	***	53172	***	**
59 PENSION, PROF SH, STOCK, ANNUITY	349555	*3787	*1728	*5877	17840	35052	161254	63700	31654	***	14203	***	**
60 EMPLOYEE BENEFIT PROGRAMS	903536	8452	11997	23944	33803	57581	416354	171079	96282	***	27948	***	**
61 NET LOSS, NONCAPITAL ASSETS	18144	*606	*45	*323	*273	829	7689	3077	2828	***	832	***	-
62 OTHER DEDUCTIONS	22286207	276812	721198	1074101	1544140	1578113	8569380	4071575	2461718	***	581068	***	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4079658	96480	160345	235302	258198	290922	1411162	687959	483883	***	131784	***	**
64 CONST TAXABLE INC FRM REL FRN CORPS	1565	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	4064545	96114	160345	232706	256835	290741	1409882	678951	483387	***	131155	***	**
66 NET INCOME, FORMS 1120, F, L, M	3321299	92592	109315	200963	218495	258270	1141853	491816	388636	***	131155	***	**
67 NET INCOME, FORM 1120-A	*20507	-	*18393	*2114	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	722583	*3521	32637	29628	38340	32471	267774	187134	94751	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	256	-	-	-	-	-	256	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	452545	17293	62375	17712	36388	17970	126189	57300	42725	***	12045	***	**
72 NET OPERATING LOSS DEDUCTION	424337	*16492	62375	17698	33643	17184	120985	56162	35472	***	11078	***	**
73 DIVIDENDS RECEIVED DEDUCTION	28208	*801	-	*14	*2746	*786	5204	1138	7254	***	967	***	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	2890601	75299	65334	185367	182332	240300	1015847	434676	345926	***	119110	***	**
76 NET L-T CAP GN TAXED AT ALT RATES	123014	*493	-	-	*2090	*4595	27627	20992	41912	***	11312	***	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	997240	30065	12524	29727	36655	55605	346424	179532	148776	***	54816	***	**
78 REG AND ALTERNATIVE TAX (TX II)	973873	28368	12394	29623	35962	55043	339286	175024	144657	***	52628	***	**
79 TAX FRM RECOMP PRIOR YR INV CR	21830	1697	*130	*104	693	563	6805	4291	3627	***	2022	***	**
80 ADDITIONAL TAX FOR TAX PREFS	1538	-	-	-	-	-	*333	*217	*493	***	166	***	**
81 FOREIGN TAX CREDIT	37	-	-	-	-	-	-	-	-	***	1	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	84939	*2544	2140	2907	2676	4869	20345	19382	15041	***	1589	***	**
86 INVEST CREDIT: COST OF PROPERTY	224065	*5624	*4459	*6766	*2516	3804	49625	58146	34293	***	14051	***	**
87 INVESTMENT QUALIFIED FOR CREDIT	163437	*3920	*4000	*4212	*1898	3894	36193	37064	26061	***	11448	***	**

1986 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:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515
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	25296	873	3905	2740	2745	3777	9087	1584	491	74	12	6	**
2	TOTAL ASSETS	47464915	-	172655	454338	1010167	2810467	21095173	10584682	6994622	2369528	758783	1214500	**
3	CASH	3446963	-	26515	84388	147419	249184	1550035	674941	497641	137131	42223	37485	**
4	NOTES AND ACCOUNTS RECEIVABLE	6282285	-	*8450	98139	92021	327713	2412588	1512132	1117165	421407	130683	161968	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	138229	-	-	-	*5599	6511	61990	28440	23536	5872	2520	3761	**
6	INVENTORIES	25913272	-	95607	196206	488236	1805905	13276117	5633243	3000091	840219	279047	298600	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	61995	-	-	-	*414	*1881	*16320	*159	*40916	2305	-	-	-
8	OTHER CURRENT ASSETS	1265625	-	*3147	*5457	20396	64046	503647	315498	208410	75910	33293	35821	**
9	LOANS TO STOCKHOLDERS	531289	-	*22071	*1925	23834	21228	211056	147797	83448	18754	1175	-	-
10	MORTGAGE AND REAL ESTATE LOANS	110023	-	-	-	*16619	-	44811	*18147	22316	7723	400	6	**
11	OTHER INVESTMENTS	1099890	-	-	-	*50122	23712	293168	217981	260364	136814	49815	67914	**
12	DEPRECIABLE ASSETS	12253936	-	34989	97230	294111	541796	4207805	2732258	2388308	812926	265824	878689	**
13	LESS: ACCUMULATED DEPRECIATION	5422484	-	23870	49167	168517	316925	2071453	1101168	998929	292691	109395	290370	**
14	DEPLETABLE ASSETS	*28056	-	-	-	-	*10207	*1255	*14529	-*490	1575	-	-	-
15	LESS: ACCUMULATED DEPLETION	*10066	-	-	-	-	*2154	*622	*7268	-	22	-	-	-
16	LAND	1025821	-	*44	*10892	33806	53436	303914	216305	256519	83352	45184	22369	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	193446	-	*59	*719	*2079	5780	92281	44004	37691	7877	1219	1738	-
18	LESS: ACCUMULATED AMORTIZATION	54204	-	*23	*107	*801	2234	28869	10950	9003	1764	218	236	-
19	OTHER ASSETS	877296	-	*5665	8656	16026	33402	345109	205515	112710	123883	22054	4275	**
20	TOTAL LIABILITIES	47464915	-	172655	454338	1010167	2810467	21095173	10584682	6994622	2369528	758783	1214500	**
21	ACCOUNTS PAYABLE	2977687	-	*4638	23486	80965	188114	1369014	652013	363854	163422	76025	56156	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	22973260	-	*25737	*36268	249512	1166362	10954218	5368948	3218254	1059842	315359	578758	**
23	OTHER CURRENT LIABILITIES	3334921	-	17341	48711	44408	183437	1318369	791364	614833	181623	59097	75738	**
24	LOANS FROM STOCKHOLDERS	1334592	-	*179959	81517	83331	144610	595180	193958	42201	8074	5511	250	**
25	MORT, NOTES, BONDS, 1 YR OR MORE	4980232	-	*12683	*57056	112480	258808	1660368	1202094	908954	475218	132521	160052	**
26	OTHER LIABILITIES	832870	-	*12139	22613	13657	27139	261745	170716	152582	65791	25773	80714	**
27	CAPITAL STOCK	2167586	-	69353	66306	94140	228397	1075411	325937	221894	38239	8266	39643	**
28	PAID-IN OR CAPITAL SURPLUS	873785	-	*20612	*21656	36616	77760	310930	184852	111984	55342	5614	48420	**
29	RETAINED EARNINGS, APPROPRIATED	15746	-	-	*5940	-	*213	8986	-	*607	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	7416219	-	-66499	64408	301488	523926	3347235	1437791	1199856	289724	138195	180095	**
31	OTHER RETAINED EARNINGS (1120S)	1310975	-	*14997	*28160	*15617	27944	520593	390451	253072	51921	-	8221	-
32	LESS: COST OF TREASURY STOCK	752958	-	*118304	*1782	*22046	16243	326878	133442	93468	19670	7578	13547	**
33	TOTAL RECEIPTS	218181700	3062067	1608778	1722700	4477928	12985919	104306419	49768973	27356831	8024451	2172552	2695081	**
34	BUSINESS RECEIPTS	213493707	2904187	1570700	1672265	4414960	12838585	102602353	48604817	26556704	7684756	2088901	2555477	**
35	INTEREST	853105	25080	*4328	*12894	11815	37134	349424	181866	139581	51369	19099	20515	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	12091	*274	-	-	*1363	*182	*520	9008	*33	342	370	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	153032	*2156	-	*508	*1863	6687	48811	49188	36940	6552	-	328	-
38	RENTS	773351	43590	*10256	*4051	*9179	8579	184033	186363	175866	71642	6180	73612	**
39	ROYALTIES	1353	-	-	-	-	-	*946	*137	*34	*166	65	6	-
40	NET S-T CAP GAIN LESS NET LT LOSS	5194	-	*1608	-	*122	-	*1133	*1465	*852	*15	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	166755	*4078	*987	*1793	*5095	*2954	32536	39080	28912	49448	1486	385	-
42	NET GAIN, NONCAPITAL ASSETS	277881	*30508	*3029	*3394	14068	9727	43821	50306	55261	30654	14062	23051	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	24003	*888	-	-	*355	*39	3414	1307	6943	10617	425	15	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*584	-	-	-	-	-	*493	-	-	*4	-	87	-
45	OTHER RECEIPTS	2420644	51307	*17869	*27795	19110	82031	1038936	645436	355706	118886	41966	21604	**
46	TOTAL DEDUCTIONS	215373847	2992511	1559971	1685805	4379535	12817066	103156646	49150182	26961376	7894497	2135234	2641024	**
47	COST OF SALES AND OPERATIONS	186383576	2493440	1295211	1376581	3741891	11185619	90117626	42485573	23146942	6630450	1812459	2097786	**
48	COMPENSATION OF OFFICERS	2535156	42085	*35317	63312	68802	204452	1251376	514478	261825	61218	11295	20995	**
49	REPAIRS	403224	8346	*4448	9126	19782	30597	176288	79524	49960	16767	3984	4402	**
50	BAD DEBTS	177651	2170	*1706	*8662	1678	16333	64988	34799	27624	15443	1622	2626	**
51	RENT PAID ON BUSINESS PROPERTY	1450270	39775	24630	40192	43313	89819	682568	306982	140548	59271	15020	17153	**
52	TAXES PAID	1781985	34837	15435	17805	49710	107419	840785	402116	217364	60492	19120	16901	**
53	INTEREST PAID	1773721	38520	13505	12851	44088	114685	761363	379892	241737	98032	27567	41481	**
54	CONTRIBUTIONS OR GIFTS	35621	1184	*62	*37	466	1947	13049	7654	6557	2816	252	1598	**
55	AMORTIZATION	33684	*549	*12	*118	*135	720	13899	8500	6756	1831	171	993	**
56	DEPRECIATION	1955619	36323	5688	9644	42857	56537	571933	459429	382797	150794	33882	205736	**
57	DEPLETION	6904	-	-	*486	-	-	*3923	*748	*1639	-	108	-	-
58	ADVERTISING	2349459	34016	11457	10221	45222	97652	1059176	601860	314082	113331	26846	35596	**
59	PENSION, PROF SH, STOCK, ANNUITY	243903	*3787	-	*1820	*6857	13123	124927	56368	26800	5594	1908	2719	**
60	EMPLOYEE BENEFIT PROGRAMS	739359	8325	*4913	*4481	8215	43731	376297	162883	88288	27147	6687	8392	**
61	NET LOSS, NONCAPITAL ASSETS	8674	-	-	*77	*15	*30	2909	2516	2062	1063	-	2	-
62	OTHER DEDUCTIONS	15495042	258154	147586	130394	306505	854402	7095540	3646862	2046394	650250	174313	184644	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2807853	69556	48807	36896	98394	168854	1149773	618790	395455	129953	37319	54057	**
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	2795762	69282	48807	36896	97030	168672	1149253	609783	395422	129611	36949	54057	**
66	NET INCOME, FORMS 1120, F, L, M	2156747	66564	27367	25606	79532	136201	893963	429488	307828	107723	36949	45527	**
67	NET INCOME, FORM 1120-A	*6046	-	*6046	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	632713	*2718	*15394	*11290	*17499	32471	255035	180294	87594	21888	-	8530	-
69	NET INCOME, FORM 1120-IC-DISC	256	-	-	-	-	-	256	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	267288	*6342	*21485	*2866	20943	9846	83258	46271	38265	32998	1416	3598	**
72	NET OPERATING LOSS DEDUCTION	246707	*5587	*21485	*2866	20721	9813	79743	45177	32369	24307	1055	3586	**
73	DIVIDENDS RECEIVED DEDUCTION	20581	*755	-	-	*222	*33	3516	1094	5896	8692	361	12	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1896818	60222	*11928	22741	58789	126355	810886	383378	269579	75478	35533	41928	**
76	NET L-T CAP GN TAXED AT ALT RATES	80911	*493	-	-	*2073	-	21266	20453	23689	11065	1486	385	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	691134	23466	*1931	3457	12987	28523	275822	157483	117462	33693	16839	19478	**
78	REG AND ALTERNATIVE TAX (TX II)	673107	22816	*1804	3457	12530	28214	270016	153104	113802	32112	16037	19215	**
79	TAX FRM RECOMP PRIOR YR INV CR	17156	651	*127	-	*457	310	5545	4162	3388	1503	762	252	**
80	ADDITIONAL TAX FOR TAX PREFS	871	-	-	-	-	-	*261	*217	*272	78	31	11	**
81	FOREIGN TAX CREDIT	36	-	-	-	-	-	-	-	-	-	-	36	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	55563	*2348	*2	*294	*481	1658	15451	13332	11482	7136	228	3151	**
86	INVEST CREDIT: COST OF PROPERTY	150290	*4439	-	-	-	*2154	36820	44994	24129	10022	6937	20794	**
87	INVESTMENT QUALIFIED FOR CREDIT	107049	*2736	-	-	-	*1783	25446	30248	19245	9433	4583	13575	**

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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 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	11565	*391	3602	4349	1772	686	645	62	40	***	***	**	-
2	TOTAL ASSETS	5330058	-	198107	668387	651770	447588	1341334	421947	643660	***	***	**	-
3	CASH	869188	-	81612	177156	137434	97482	196460	29270	62717	***	***	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	619045	-	23043	77488	93193	55880	173915	59272	47235	***	***	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	9449	-	*38	*298	*175	*514	1461	*2289	*666	***	***	**	-
6	INVENTORIES	832815	-	41256	132034	102118	60266	202810	60918	88695	***	***	**	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*7183	-	*1031	*1025	-	-	*4411	-	*127	***	***	-	-
8	OTHER CURRENT ASSETS	227154	-	*3340	17796	13340	17189	55694	33018	47139	***	***	**	-
9	LOANS TO STOCKHOLDERS	88571	-	-	22897	*19002	*14230	16880	*3297	*8354	***	***	-	-
10	MORTGAGE AND REAL ESTATE LOANS	27427	-	*39	*140	-	*4444	*17593	-	*827	***	***	**	-
11	OTHER INVESTMENTS	278945	-	-	*7054	*58548	*24865	73280	*25332	21545	***	***	**	-
12	DEPRECIABLE ASSETS	3446708	-	121417	396046	403548	319837	836054	312705	438730	***	***	**	-
13	LESS: ACCUMULATED DEPRECIATION	1781217	-	90896	254519	236381	200285	412519	147335	207447	***	***	**	-
14	DEPLETABLE ASSETS	*13122	-	-	-	-	-	*11921	*92	*1109	***	***	-	-
15	LESS: ACCUMULATED DEPLETION	*2637	-	-	-	-	-	*2290	*7	*340	***	***	-	-
16	LAND	498115	-	*302	*33843	*37103	32276	107215	42971	128848	***	***	**	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	74071	-	*10742	23575	*4053	*875	20248	*209	*3195	***	***	**	-
18	LESS: ACCUMULATED AMORTIZATION	32014	-	*3409	14788	*2545	*782	4168	*37	*2050	***	***	**	-
19	OTHER ASSETS	173032	-	9667	48938	22531	21824	45290	*4532	5643	***	***	**	-
20	TOTAL LIABILITIES	5330058	-	198107	668387	651770	447588	1341334	421947	643660	***	***	**	-
21	ACCOUNTS PAYABLE	743301	-	25998	60277	76903	52971	245621	68003	74185	***	***	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	441580	-	*17432	48716	7647	*12737	75935	66777	93247	***	***	**	-
23	OTHER CURRENT LIABILITIES	440552	-	14601	28493	41225	33687	133024	48075	58395	***	***	**	-
24	LOANS FROM STOCKHOLDERS	263880	-	43522	59600	93911	*15998	29432	*1995	*2159	***	***	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	908691	-	*21014	94310	99261	71897	281144	*79125	129727	***	***	**	-
26	OTHER LIABILITIES	170276	-	*3518	29274	2364	*5480	44315	*10903	11350	***	***	**	-
27	CAPITAL STOCK	261955	-	19924	56052	41919	30872	72720	3418	24751	***	***	**	-
28	PAID-IN OR CAPITAL SURPLUS	142547	-	*16687	*13143	*15377	*4935	25191	*5054	8940	***	***	**	-
29	RETAINED EARNINGS, APPROPRIATED	*2566	-	*137	*62	-	-	*2290	-	*76	***	***	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1922116	-	34554	275998	272551	227477	442323	109679	245243	***	***	**	-
31	OTHER RETAINED EARNINGS (1120S)	137368	-	*2315	*30268	*7624	-	*21615	*32484	13502	***	***	-	-
32	LESS: COST OF TREASURY STOCK	104772	-	*1595	*27806	*7014	*9467	32277	*3566	*17913	***	***	**	-
33	TOTAL RECEIPTS	31258184	*176356	2489771	5186493	4072928	2366231	7933423	2807070	2337798	***	***	**	-
34	BUSINESS RECEIPTS	30807566	*142303	2464509	5166766	4037795	2336418	7778350	2773434	2277833	***	***	**	-
35	INTEREST	66696	*708	*4952	8523	8850	7764	19491	*2766	4994	***	***	**	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1156	*92	-	-	-	-	*601	-	*369	***	***	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5238	-	-	-	*277	-	*2509	*803	443	***	***	-	-
38	RENTS	66745	*637	-	*2144	*2010	*7518	20033	*14193	13021	***	***	**	-
39	ROYALTIES	*12	-	-	-	-	-	*5	-	*7	***	***	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	14481	-	*13625	-	-	*169	*422	*121	*144	***	***	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	44024	-	-	-	*2340	*4329	9436	*245	19179	***	***	**	-
42	NET GAIN, NONCAPITAL ASSETS	47733	*13392	*425	*3199	*182	*4244	18114	*2351	607	***	***	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	6406	*54	-	*18	*1986	*646	846	*29	*1540	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
45	OTHER RECEIPTS	198126	*19169	*6259	*5843	19488	5143	83616	13128	19660	***	***	**	-
46	TOTAL DEDUCTIONS	30646437	*150434	2440651	5090790	4007732	2330319	7804378	2774235	2273233	***	***	**	-
47	COST OF SALES AND OPERATIONS	25316207	*124945	1921799	4139239	3173473	1902936	6502592	2411060	1938457	***	***	**	-
48	COMPENSATION OF OFFICERS	511103	*1976	105910	129392	109458	42508	83116	14925	13703	***	***	**	-
49	REPAIRS	136829	*1538	3772	17988	12004	16823	43552	14315	10951	***	***	**	-
50	BAD DEBTS	36311	*366	*1019	5146	5066	3721	13897	3962	599	***	***	**	-
51	RENT PAID ON BUSINESS PROPERTY	432580	*1264	66703	93778	84249	39441	82786	25703	19177	***	***	**	-
52	TAXES PAID	659940	*2093	30140	92896	76995	37194	206358	62246	25117	***	***	**	-
53	INTEREST PAID	142931	*987	3426	23236	14284	9913	37819	11652	18803	***	***	**	-
54	CONTRIBUTIONS OR GIFTS	5512	*655	*16	*498	253	84	1174	*303	1260	***	***	**	-
55	AMORTIZATION	10017	*1	*1367	*3941	*12	*141	1750	*34	*1192	***	***	**	-
56	DEPRECIATION	371838	*3128	18289	56112	47011	26335	85534	36328	33815	***	***	**	-
57	DEPLETION	*1344	-	*309	-	*645	-	*214	-	*176	***	***	-	-
58	ADVERTISING	69870	*187	5372	11928	11824	5962	12566	6408	5308	***	***	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	42709	-	*1728	*1541	*4033	*7968	20473	*1055	*2595	***	***	**	-
60	EMPLOYEE BENEFIT PROGRAMS	47369	-	*1717	7378	5391	*745	18580	*2549	4053	***	***	**	-
61	NET LOSS, NONCAPITAL ASSETS	4314	*606	-	*229	*90	*57	1057	*545	*569	***	***	**	-
62	OTHER DEDUCTIONS	2857562	*12688	279084	507486	462942	235489	692912	183151	197458	***	***	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	611747	*25923	49119	95702	65196	35912	129044	32835	64565	***	***	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL	610591	*25831	49119	95702	65196	35912	128443	32835	64195	***	***	**	-
66	NET INCOME, FORMS 1120, F, L, M	565959	*25148	46803	86440	55977	35912	123569	27622	57039	***	***	**	-
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68	NET INCOME, FORMS 1120S	44633	*683	*2316	*9263	*9219	-	*4874	*5213	7157	***	***	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	94578	*10851	*22159	*4036	*3843	*2369	21932	*7458	*1880	***	***	**	-
72	NET OPERATING LOSS DEDUCTION	89218	*10805	*22159	*4022	*2205	*1845	*21215	*7434	*576	***	***	**	-
73	DIVIDENDS RECEIVED DEDUCTION	5360	*46	-	*14	*1638	*524	717	*24	*1304	***	***	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75	INCOME SUBJECT TO TAX, TOTAL	471382	*14297	24645	82404	52134	33543	101638	*20163	55159	***	***	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	25468	-	-	-	-	*3275	*1670	*245	17945	***	***	**	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	154760	*6481	6225	13624	11414	8352	37843	*8612	22048	***	***	**	-
78	REG AND ALTERNATIVE TAX (TX II)	152533	*5435	6225	13583	11412	8300	37491	*8596	21756	***	***	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	1699	*1046	-	*41	*2	*52	280	*16	*71	***	***	**	-
80	ADDITIONAL TAX FOR TAX PREFS	*528	-	-	-	-	-	*72	-	*221	***	***	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85	GENERAL BUSINESS CREDIT	11600	*118	*314	*876	*922	*746	2714	*2727	1193	***	***	**	-
86	INVEST CREDIT: COST OF PROPERTY	32105	*1184	*2730	*286	*2258	*146	7961	*2043	*4726	***	***	**	-
87	INVESTMENT QUALIFIED FOR CREDIT	28032	*1184	*2612	*286	*1698	*91	6355	*1802	*4612	***	***	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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	19084	*80	6082	5461	4321	1700	1307	70	39	10	***	***	**
2	TOTAL ASSETS	9801621	-	325068	924861	1517099	1206851	2561649	471749	558975	319888	***	***	**
3	CASH	751299	-	29416	104344	167422	145899	168248	29704	21186	15339	***	***	**
4	NOTES AND ACCOUNTS RECEIVABLE	1557468	-	54805	153078	268924	176430	384866	76489	138419	36710	***	***	**
5	LESS: ALLOWANCE FOR BAD DEBTS.	42983	-	*104	*1900	6751	3343	9149	*3190	*5017	1395	***	***	**
6	INVENTORIES	4276214	-	144427	491185	663063	600473	1266493	187014	157675	146685	***	***	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*6213	-	-	-	*1363	*100	*4750	-	-	-	***	***	-
8	OTHER CURRENT ASSETS	421337	-	*7496	6290	20744	22789	129457	12206	57862	6857	***	***	**
9	LOANS TO STOCKHOLDERS	120848	-	*15764	*10080	36549	23603	27517	*3013	*3023	810	***	***	-
10	MORTGAGE AND REAL ESTATE LOANS	53936	-	*61	*4200	*31395	*8378	*2538	*7265	-	-	***	***	-
11	OTHER INVESTMENTS	242441	-	*1269	*5911	40002	14020	71789	*3264	*17845	11255	***	***	**
12	DEPRECIABLE ASSETS	3729777	-	128125	318377	557427	390703	846165	258126	200046	151146	***	***	**
13	LESS: ACCUMULATED DEPRECIATION	1959584	-	69837	223917	347423	238481	472892	120717	72923	66011	***	***	**
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
16	LAND	351794	-	*1254	*10437	48277	47020	101433	*12651	*11236	10236	***	***	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	88487	-	*8379	*10039	10686	*8045	4830	*1871	*23840	5670	***	***	-
18	LESS: ACCUMULATED AMORTIZATION	30577	-	*2098	*4276	8876	*3930	2626	*574	*3881	2836	***	***	-
19	OTHER ASSETS	234951	-	*6111	41013	34298	15147	38229	4627	9665	5420	***	***	**
20	TOTAL LIABILITIES	9801621	-	325068	924861	1517099	1206851	2561649	471749	558975	319888	***	***	**
21	ACCOUNTS PAYABLE	1992558	-	88764	150785	301590	292383	497322	105563	201652	76318	***	***	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	1514374	-	26260	98228	140041	137277	673707	74070	102441	67446	***	***	**
23	OTHER CURRENT LIABILITIES	689346	-	21881	37626	56885	83303	139147	46977	23353	39115	***	***	**
24	LOANS FROM STOCKHOLDERS	421632	-	*53995	92085	141433	28286	81696	*3462	*4155	-	***	***	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1692973	-	50849	162203	305292	163672	314347	65564	*66346	38721	***	***	**
26	OTHER LIABILITIES	197959	-	*926	25571	21267	3926	31426	*16394	32212	8203	***	***	**
27	CAPITAL STOCK	571396	-	92750	70982	123143	60774	143763	9449	8417	12501	***	***	**
28	PAID-IN OR CAPITAL SURPLUS	372039	-	*12649	*18739	44828	32709	69942	*14352	*10752	708	***	***	**
29	RETAINED EARNINGS, APPROPRIATED	*36443	-	-	*11138	*1150	*35	*24120	-	-	-	***	***	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2515976	-	-9047	248294	410289	478656	652122	132232	112830	94240	***	***	**
31	OTHER RETAINED EARNINGS (1120S)	84065	-	*5748	*19001	*42566	-	*11944	*4806	-	-	***	***	-
32	LESS: COST OF TREASURY STOCK	287140	-	*19707	*9791	71385	74169	77889	*2121	*3181	17363	***	***	-
33	TOTAL RECEIPTS	24086897	*38953	1514010	2549077	4275430	3192914	5868600	1274100	1309241	800893	***	***	**
34	BUSINESS RECEIPTS	23544079	*38853	1485966	2525719	4226826	3135451	5681894	1228405	1293561	787096	***	***	**
35	INTEREST	69905	*12	*961	4777	10287	9165	17445	3464	2225	4019	***	***	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3331	-	-	*2596	-	-	*159	*1	*94	118	***	***	**
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	4541	*52	*432	*407	*3183	-	*280	*186	-	-	***	***	-
38	RENTS	91831	-	*644	*892	5314	5388	44289	*20758	*2760	1185	***	***	**
39	ROYALTIES	3014	-	-	-	-	-	-	-	-	-	***	***	**
40	NET S-T CAP GAIN LESS NET LT LOSS	*3835	-	*717	-	*3101	-	-	-	*18	-	***	***	-
41	NET L-T CAP GAIN LESS NET ST LOSS	61506	-	*13944	*3716	6880	*3971	14097	*8046	*279	353	***	***	**
42	NET GAIN, NONCAPITAL ASSETS	51289	-	*881	*3591	5922	7943	22781	*447	*4365	1132	***	***	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	2715	-	-	-	*1054	*273	*1175	*24	*63	13	***	***	**
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	***	***	-
45	OTHER RECEIPTS	250849	*36	*10465	7377	12863	30724	86480	12768	5877	6976	***	***	**
46	TOTAL DEDUCTIONS	23426839	*37952	1451592	2446373	4180822	3106757	5736255	1237766	1285377	784414	***	***	**
47	COST OF SALES AND OPERATIONS	16338697	*25464	926230	1568140	2794329	2197362	4297525	822824	944755	535338	***	***	**
48	COMPENSATION OF OFFICERS	721982	*1545	91383	139394	178629	122812	129586	20291	16523	9022	***	***	**
49	REPAIRS	109879	*77	3441	8160	18666	12566	25712	5168	4723	5783	***	***	**
50	BAD DEBTS	65913	*19	*537	5823	16561	7101	18287	3015	4858	1754	***	***	**
51	RENT PAID ON BUSINESS PROPERTY	546078	*964	41079	79688	120894	63796	96987	36072	22357	19924	***	***	**
52	TAXES PAID	429088	*642	30379	63843	78705	55819	92115	21676	17393	14645	***	***	**
53	INTEREST PAID	322091	*1720	13602	29028	45535	41225	97422	14524	13532	9064	***	***	**
54	CONTRIBUTIONS OR GIFTS	6901	*12	*316	993	837	1101	1432	291	*677	241	***	***	**
55	AMORTIZATION	10190	-	*1655	*1573	2096	962	1094	*1020	*459	382	***	***	**
56	DEPRECIATION	431764	*613	18558	47848	66306	42846	99003	43990	21461	15724	***	***	**
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
58	ADVERTISING	325744	*800	24473	51043	56255	44138	55108	15395	14379	23491	***	***	**
59	PENSION, PROF SH, STOCK, ANNUITY	62944	-	-	*2516	6950	13961	15854	6276	*2259	1718	***	***	**
60	EMPLOYEE BENEFIT PROGRAMS	116808	*127	*5368	12086	20197	13105	21478	*5647	*3940	6609	***	***	**
61	NET LOSS, NONCAPITAL ASSETS	5156	-	*45	*16	*168	*741	*3723	*17	*197	94	***	***	-
62	OTHER DEDUCTIONS	3933602	*5970	294528	436222	774693	488222	780928	241562	217866	140626	***	***	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	660058	*1001	62419	102705	94608	86157	132345	36334	23864	16479	***	***	**
64	CONST TAXABLE INC FRM REL FRN CORPS	1565	-	-	-	-	-	-	-	-	1565	***	***	-
65	NET INCOME, TOTAL	658292	*1001	62419	100108	94608	86157	132186	36333	23769	17925	***	***	**
66	NET INCOME, FORMS 1120, F, L, M	598594	*881	35145	88918	82986	86157	124321	34706	23769	17925	***	***	**
67	NET INCOME, FORM 1120-A	*14461	-	*12347	*2114	-	-	-	-	-	-	***	***	-
68	NET INCOME, FORMS 1120S	45237	*120	*14927	*9076	*11622	-	*7865	*1627	-	-	***	***	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	90679	*100	*18732	*10811	11602	5755	20998	*3571	*2581	2308	***	***	**
72	NET OPERATING LOSS DEDUCTION	88412	*100	*18732	*10811	10716	*5526	20027	*3551	*2528	2297	***	***	**
73	DIVIDENDS RECEIVED DEDUCTION	2268	-	-	-	*886	*229	*971	*20	*53	11	***	***	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
75	INCOME SUBJECT TO TAX, TOTAL	522401	*781	28760	80222	71408	80403	103323	31135	21189	15617	***	***	**
76	NET L-T CAP GN TAXED AT ALT RATES	16635	-	-	-	*16	*1321	*4691	*294	*279	290	***	***	**
77	INC TAX (BEFORE CRED), TOTAL (TX I)	151347	*117	4368	12646	12254	18730	32759	13437	9266	7154	***	***	**
78	REG AND ALTERNATIVE TAX (TX II)	148233	*117	4364	12583	12021	18529	31779	13323	9098	7090	***	***	**
79	TAX FRM RECOMP PRIOR YR INV CR	2975	-	*3	*63	*233	*201	980	*114	*168	64	***	***	**
80	ADDITIONAL TAX FOR TAX PREFS	138	-	-	-	-	-	-	-	-	-	***	***	-
81	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	***	***	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85	GENERAL BUSINESS CREDIT	17776	*78	*1824	1737	1273	2465	2179	*3324	*2367	342	***	***	**
86	INVEST CREDIT: COST OF PROPERTY	41670	-	*1729	*6480	*259	*1503	4844	*11109	*5439	1661	***	***	**
87	INVESTMENT QUALIFIED FOR CREDIT	28357	-	*1388	*3926	*200	*2020	4391	*5014	*2203	1385	***	***	**

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 40
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24792	*547	9064	7926	3330	2246	1372	146	85	31	***	***	***
2 TOTAL ASSETS	23929483	-	453100	1280263	1150108	1552298	2615437	965581	1233927	1122009	***	***	***
3 CASH	1953461	-	51936	193296	171039	196215	343685	69893	116536	109250	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3968287	-	26865	82797	155514	227345	430841	219004	218222	181661	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	124485	-	*366	*1502	*1137	5709	8932	*3020	9660	6659	***	***	***
6 INVENTORIES	8633014	-	270845	761658	549992	825005	1149199	454273	480532	410935	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*3945	-	-	-	-	*452	-	*3358	*6	-	***	***	***
8 OTHER CURRENT ASSETS	985533	-	7575	18887	19811	46787	137304	41342	70650	57025	***	***	***
9 LOANS TO STOCKHOLDERS	437018	-	*45411	91305	28220	23949	34043	*1933	*159	3304	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS	38913	-	-	-	*7390	*2243	*26303	-	*37	117	***	***	***
11 OTHER INVESTMENTS	2289544	-	-	*4936	28693	45851	89620	13314	82392	80458	***	***	***
12 DEPRECIABLE ASSETS	8285547	-	108929	247490	363167	375092	685679	303015	411892	391878	***	***	***
13 LESS: ACCUMULATED DEPRECIATION	3492058	-	69672	152220	226007	223594	379619	161614	198492	162541	***	***	***
14 DEPLETABLE ASSETS	*3860	-	-	*342	*3102	-	*384	-	-	*32	***	***	***
15 LESS: ACCUMULATED DEPLETION	*2772	-	-	*193	*2420	-	*158	-	-	-	***	***	***
16 LAND	173859	-	-	*230	*12778	*12518	21519	*8171	12567	20057	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	297725	-	*2109	33085	23597	12563	35604	*3297	26330	18868	***	***	***
18 LESS: ACCUMULATED AMORTIZATION	80447	-	*1092	9498	7701	6879	5171	*1492	4581	3870	***	***	***
19 OTHER ASSETS	558540	-	10561	9650	24071	19460	55136	14107	27337	21492	***	***	***
20 TOTAL LIABILITIES	23929483	-	453100	1280263	1150108	1552298	2615437	965581	1233927	1122009	***	***	***
21 ACCOUNTS PAYABLE	3589399	-	52463	216446	181239	353014	634171	214821	217717	190842	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	908914	-	*20617	50804	52248	95245	224820	104713	103485	62254	***	***	***
23 OTHER CURRENT LIABILITIES	2444698	-	26029	95053	79365	82334	233631	79495	138532	129593	***	***	***
24 LOANS FROM STOCKHOLDERS	900667	-	171964	86487	115589	69161	124170	*4102	*50037	*8196	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	3045586	-	*73745	46590	81265	148964	178064	109138	157340	215071	***	***	***
26 OTHER LIABILITIES	642422	-	3	25203	11087	13136	33915	14180	47978	70368	***	***	***
27 CAPITAL STOCK	1739127	-	96319	240116	133209	130531	117099	32979	38349	46935	***	***	***
28 PAID-IN OR CAPITAL SURPLUS	1838007	-	*34091	57108	72686	57031	74164	69942	62903	80822	***	***	***
29 RETAINED EARNINGS, APPROPRIATED	*20914	-	-	-	*18868	*1070	*976	-	-	-	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED	8748284	-	21565	451088	405232	589883	933605	344053	439808	302224	***	***	***
31 OTHER RETAINED EARNINGS (1120S)	312598	-	-26109	59343	*24829	*21305	*97657	-	*12519	34855	***	***	***
32 LESS: COST OF TREASURY STOCK	261132	-	*17587	*47974	*25508	*9378	36835	*7843	*34740	19152	***	***	***
33 TOTAL RECEIPTS	49881828	*338200	1459960	3688023	2466222	3684667	6269402	2260029	2675051	2444333	***	***	***
34 BUSINESS RECEIPTS	48550441	*318193	1453868	3655537	2428904	3627042	6173399	2190573	2629541	2372151	***	***	***
35 INTEREST	371091	*2237	*3185	18322	9561	14498	23138	4422	15933	19023	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	8959	-	-	-	-	*740	*382	*622	*124	*1051	***	***	***
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	9963	*265	*659	*1835	*1270	*175	*3712	-	*29	1590	***	***	***
38 RENTS	105845	4009	-	*9053	*6071	*4588	11090	*6581	3999	*6276	***	***	***
39 ROYALTIES	151444	4	-	-	-	*20233	*144	*323	*2029	3319	***	***	***
40 NET S-T CAP GAIN LESS NET LT LOSS	2758	-	-	*405	*1947	*167	*114	-	-	67	***	***	***
41 NET L-T CAP GAIN LESS NET ST LOSS	58493	6341	-	*945	*561	*35	*2753	*1278	*333	*10442	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	19589	*1725	*64	*433	*1287	*173	1087	*3777	*5414	*272	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	63226	-0	-	*88	*1341	*702	3007	*715	*78	*814	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*1512	-	-	-	*17	-	-	-	*1	-	***	***	***
45 OTHER RECEIPTS	538507	*5426	*2184	1405	15261	15313	50577	51738	17570	29326	***	***	***
46 TOTAL DEDUCTIONS	47508007	*313833	1368620	3448430	2378629	3590620	6053968	2196139	2543659	2333266	***	***	***
47 COST OF SALES AND OPERATIONS	28583132	*149066	810890	2158313	1479475	2214350	3621285	1256236	1497781	1352852	***	***	***
48 COMPENSATION OF OFFICERS	983651	*21384	80480	139497	112335	146728	246018	35660	54428	23382	***	***	***
49 REPAIRS	170792	*1634	4959	8456	8391	9793	21161	8887	10062	10308	***	***	***
50 BAD DEBTS	215002	*828	*4024	3015	3585	9722	16646	9250	6478	5386	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	2760202	*16122	112227	270260	112198	193360	326886	124211	130222	121163	***	***	***
52 TAXES PAID	1111271	*11992	31347	82089	60874	80995	153183	41606	61141	53193	***	***	***
53 INTEREST PAID	494082	*3382	10004	15773	22860	29472	53668	18485	21476	26162	***	***	***
54 CONTRIBUTIONS OR GIFTS	47904	*158	*1303	1643	1746	1671	2563	1987	3429	3175	***	***	***
55 AMORTIZATION	55411	*398	*1278	2727	5400	3952	8949	1459	4248	2391	***	***	***
56 DEPRECIATION	933018	*7726	17400	29572	41803	35111	65423	32755	37352	44797	***	***	***
57 DEPLETION	*1989	-	-	*959	-	*64	*931	-	-	*35	***	***	***
58 ADVERTISING	1234279	*10454	35675	67834	40820	101867	159449	98975	93370	110904	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	146222	*573	-	*7268	*3666	15454	23196	10153	7129	4772	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	240859	*1274	*1997	4791	*3762	8084	19552	8834	12529	5021	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	14844	-	-	*943	*102	*155	*333	*842	*620	1275	***	***	***
62 OTHER DEDUCTIONS	10515346	*88843	257035	655292	481611	738842	1334725	546798	603374	568451	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2373822	*24367	91340	239593	87593	94047	215435	63889	131392	111066	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	1148	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL	2366011	*24367	91340	239593	87593	93307	215052	63267	131268	110015	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	2173962	*18254	53870	207005	76149	80696	173539	63267	125625	106720	***	***	***
67 NET INCOME, FORM 1120-A	*4645	-	*4645	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORMS 1120S	187404	*6113	32826	32588	*11444	*12610	*41514	-	*5643	3295	***	***	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	***	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	139472	*268	*8048	*9113	9006	15731	11444	*2240	4896	12858	***	***	***
72 NET OPERATING LOSS DEDUCTION	85834	*268	*8048	*9038	*7881	15167	*8871	*1632	*4830	12180	***	***	***
73 DIVIDENDS RECEIVED DEDUCTION	53638	-0	-	*74	*1125	*563	2573	*607	*66	*678	***	***	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	***
75 INCOME SUBJECT TO TAX, TOTAL	2039317	*17986	50467	197894	67143	63966	162274	61028	120729	93862	***	***	***
76 NET L-T CAP GN TAXED AT ALT RATES	23487	-	-	-	-	-	*1720	*1278	*232	*4919	***	***	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	812922	*5037	8302	42267	11420	13094	56686	25753	55447	42297	***	***	***
78 REG AND ALTERNATIVE TAX (TX II)	810254	*5037	8302	42267	11418	13039	56586	25672	54636	42253	***	***	***
79 TAX FRM RECOMP PRIOR YR INV CR	2633	-	-	-	*2	*56	100	70	810	*45	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*35	-	-	-	-	-	-	*12	-	-	***	***	***
81 FOREIGN TAX CREDIT	4122	-	-	-	-	-	-	-	-	-	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
85 GENERAL BUSINESS CREDIT	26812	*1279	*172	*533	*1621	883	2290	1642	695	1096	***	***	***
86 INVEST CREDIT: COST OF PROPERTY	140467	-	-	*4891	*1552	2752	5492	3906	*3870	5953	***	***	***
87 INVESTMENT QUALIFIED FOR CREDIT	167251	5124	-	*4274	*248	2349	4051	5037	*3332	5992	***	***	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 41
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	22069	*1129	6455	5043	4302	2822	2087	118	68	***	13	7	***
2 TOTAL ASSETS	16213078	-	306496	873202	1594709	2024774	3724157	776680	1065379	***	835762	1135040	***
3 CASH	1457103	-	54531	150443	297535	210792	407340	38142	39186	***	65778	74835	***
4 NOTES AND ACCOUNTS RECEIVABLE	4051413	-	28181	175122	366235	559341	999356	251208	479411	***	166275	302972	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	136266	-	-	-	17204	16681	24463	10714	16561	***	5178	21422	***
6 INVENTORIES	6411705	-	131167	337743	662554	931214	1415302	267950	338294	***	345078	361592	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*34396	-	-	-	-	-	*34396	-	-	***	-	-	***
8 OTHER CURRENT ASSETS	557703	-	*5316	20011	33671	29438	144152	13188	20598	***	42861	29007	***
9 LOANS TO STOCKHOLDERS	184820	-	*10459	43817	26751	34877	39597	*22359	*548	***	3789	-	***
10 MORTGAGE AND REAL ESTATE LOANS	42354	-	-	-	-	*3703	*12866	*6598	*289	***	-	364	***
11 OTHER INVESTMENTS	728221	-	*4632	*14868	37577	35063	173222	30702	65595	***	12662	104331	***
12 DEPRECIABLE ASSETS	4105039	-	151119	197191	343684	524023	807962	212239	197340	***	257870	279835	***
13 LESS: ACCUMULATED DEPRECIATION	1933764	-	93106	127969	203710	337822	417890	83618	89402	***	88778	75944	***
14 DEPLETABLE ASSETS	*69	-	-	-	-	-	*69	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	245621	-	*904	*18040	21505	18722	47565	*9356	17345	***	20647	48706	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	96260	-	*464	*4234	*7690	7992	39662	*8266	*6810	***	6	19541	***
18 LESS: ACCUMULATED AMORTIZATION	26093	-	*176	*2474	*4997	5999	9507	*434	*1130	***	1	1273	***
19 OTHER ASSETS	394497	-	13005	42176	23418	30110	54527	11440	7055	***	14753	12496	***
20 TOTAL LIABILITIES	16213078	-	306496	873202	1594709	2024774	3724157	776680	1065379	***	835762	1135040	***
21 ACCOUNTS PAYABLE	2497135	-	64171	158492	297574	359075	623627	155646	169274	***	227803	141020	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	1393845	-	*11890	44974	91068	159901	352021	127576	189757	***	24039	97727	***
23 OTHER CURRENT LIABILITIES	1843006	-	29719	89268	154667	186847	443723	110423	147238	***	134961	72785	***
24 LOANS FROM STOCKHOLDERS	531211	-	63913	65737	85349	115303	141644	*36933	*20647	***	1686	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	1875303	-	*32815	70172	110036	141297	420135	89211	107713	***	140282	212836	***
26 OTHER LIABILITIES	893235	-	*2343	29683	21146	87885	195845	*38194	146819	***	42189	75784	***
27 CAPITAL STOCK	740882	-	67865	61584	124397	131008	134146	17743	12904	***	15893	7155	***
28 PAID-IN OR CAPITAL SURPLUS	761343	-	*2725	*72456	44417	66653	64088	22144	45608	***	54633	206738	***
29 RETAINED EARNINGS, APPROPRIATED	244023	-	-	-	-	*18243	*72668	-	-	***	1020	152091	***
30 RETAINED EARNINGS, UNAPPROPRIATED	5329924	-	14000	238031	617749	774797	1265566	135098	202320	***	154691	239088	***
31 OTHER RETAINED EARNINGS (1120S)	602757	-	*23971	*65378	*89601	*53947	92699	*57459	*25889	***	44648	-	***
32 LESS: COST OF TREASURY STOCK	499586	-	*6915	*22572	*41294	70183	82005	*13748	*2788	***	6083	70183	***
33 TOTAL RECEIPTS	36679361	*254841	1809824	2845798	4874574	4835178	8421522	1642479	1727126	***	1861448	1988549	***
34 BUSINESS RECEIPTS	35472277	*229679	1782364	2816181	4818370	4685036	8212260	1592429	1512052	***	1815988	1907844	***
35 INTEREST	236349	*1722	*1343	6799	19631	37797	47666	5190	31109	***	1837	26252	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	40292	-	-	-	*1006	*149	*2209	*270	*124	***	1499	1205	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	26325	*1211	*138	*1172	*1617	*972	*12278	*1289	*3717	***	902	-	***
38 RENTS	127614	*1775	*3410	*242	*13885	42962	30419	*3694	*11560	***	3851	973	***
39 ROYALTIES	*801	-	-	-	*672	-	-	-	-	***	-	-	***
40 NET S-T CAP GAIN LESS NET LT LOSS	8590	*7918	-	-	*236	-	*394	*33	-	***	-	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	35889	-	*743	*9875	*4226	*2601	3476	*1663	*493	***	1550	8169	***
42 NET GAIN, NONCAPITAL ASSETS	43475	*676	-	*3105	*1735	1523	6988	3853	*25011	***	200	222	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	5592	-	-	*47	*993	*724	2660	*8	*90	***	235	454	***
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	-	***
45 OTHER RECEIPTS	682157	*11861	21825	8378	12203	63413	103172	34051	142971	***	35388	43429	***
46 TOTAL DEDUCTIONS	35032654	*230832	1765357	2738903	4718268	4661275	8128102	1590071	1651139	***	1763842	1894988	***
47 COST OF SALES AND OPERATIONS	22581079	*149392	1140694	1888574	3159902	2994150	5371745	933119	966909	***	1197755	1258081	***
48 COMPENSATION OF OFFICERS	1126881	*9957	120360	149907	235427	226636	272200	32142	29423	***	17847	8772	***
49 REPAIRS	141342	*1151	6375	11850	15925	15181	34291	9507	11002	***	6917	5665	***
50 BAD DEBTS	153310	*1490	*516	*6202	18375	24394	26416	7258	17330	***	7748	19824	***
51 RENT PAID ON BUSINESS PROPERTY	1144069	*9590	84040	119444	155902	148409	240254	61780	48206	***	52908	23700	***
52 TAXES PAID	733161	*4182	44484	46743	100238	100985	156460	35524	34451	***	31490	36079	***
53 INTEREST PAID	362090	*2748	10236	16106	35213	41441	86380	20014	38635	***	13569	22730	***
54 CONTRIBUTIONS OR GIFTS	17239	*70	*353	593	1293	2062	3396	549	771	***	427	2640	***
55 AMORTIZATION	15295	*37	*118	*200	*708	799	5684	*722	*1590	***	2549	235	***
56 DEPRECIATION	426026	*1235	17175	26018	42493	56657	83305	20766	19626	***	21905	24053	***
57 DEPLETION	*749	*50	-	-	-	*51	*648	-	-	***	-	-	***
58 ADVERTISING	1497216	*4037	34197	54248	158151	180535	282440	102480	95205	***	67885	126154	***
59 PENSION, PROF SH, STOCK, ANNUITY	149981	*2776	*4796	*5220	24249	20901	43648	*7254	6564	***	5910	3846	***
60 EMPLOYEE BENEFIT PROGRAMS	122563	*497	*5857	*5877	12681	20450	24226	*2835	3007	***	5086	12332	***
61 NET LOSS, NONCAPITAL ASSETS	33832	*51	-	-	*62	*2487	3457	*64	*475	***	403	67	***
62 OTHER DEDUCTIONS	6527821	*43570	296155	407920	757648	826138	1493553	356057	377945	***	331443	350806	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1646707	*24010	44467	106895	156306	173903	293420	52409	75987	***	97606	93561	***
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	1606415	*24010	44467	106895	155300	173754	291212	52139	75864	***	96108	92355	***
66 NET INCOME, FORMS 1120, F, L, M	1368993	*23490	21507	70134	131708	143122	249267	32506	57347	***	80758	92355	***
67 NET INCOME, FORM 1120-A	*6371	-	*2525	*3846	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	231052	*519	*20436	*32915	*23592	*30632	41945	*19633	*18517	***	15350	-	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	90803	*19146	*5412	5157	*10231	16681	21982	*1679	*1461	***	4360	4249	***
72 NET OPERATING LOSS DEDUCTION	86673	*19146	*5412	*5119	*9386	*16068	20269	*1673	*1384	***	4161	3863	***
73 DIVIDENDS RECEIVED DEDUCTION	4130	-	-	*38	*844	*613	1712	*6	*76	***	199	386	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	1284720	*4345	18619	68823	121477	126604	227281	30827	55886	***	76398	88106	***
76 NET L-T CAP GN TAXED AT ALT RATES	12497	-	-	-	-	*2245	2714	*244	*28	***	77	4096	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	459166	*900	2793	10743	22266	32125	79357	12539	27161	***	33301	39791	***
78 REG AND ALTERNATIVE TAX (TX II)	456828	*807	2793	10743	22215	31903	79109	12506	26627	***	32493	39771	***
79 TAX FRM RECOMP PRIOR YR INV CR	1589	*93	-	-	*51	*222	249	*33	534	***	60	20	***
80 ADDITIONAL TAX FOR TAX PREFS	749	-	-	-	-	-	-	-	-	***	749	-	***
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	9140	*45	*234	*717	*479	986	2079	*304	992	***	417	422	***
86 INVEST CREDIT: COST OF PROPERTY	58051	-	-	*8058	*507	*1115	10070	*1958	*4480	***	2882	2307	***
87 INVESTMENT QUALIFIED FOR CREDIT	51110	-	-	*5399	*436	*662	12850	*1443	*3994	***	2569	2294	***

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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 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	58579	2512	29375	13822	6480	4240	1870	122	84	20	23	14	15
2 TOTAL ASSETS	46127494	-	1312869	2186856	2285371	2912492	3482030	820358	1191150	746672	1646148	2043429	27500120
3 CASH	3854295	-	299251	419757	385912	462732	494336	95180	70971	52225	101190	157693	1315047
4 NOTES AND ACCOUNTS RECEIVABLE	3200590	-	54746	160311	164860	151170	162122	48926	87179	69570	113166	79389	2109151
5 LESS: ALLOWANCE FOR BAD DEBTS.	66426	-	*219	*1112	*154	*73	*590	*39	*1489	*841	4621	9424	47865
6 INVENTORIES	1468484	-	135694	110941	117784	114935	130205	32659	34108	32387	64449	110462	584860
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	55314	-	*7	*3832	*16655	*3965	*255	*2299	*25	11066	9092	2906	5213
8 OTHER CURRENT ASSETS	2259752	-	35596	111653	93417	97120	151177	33181	58171	33793	64105	71496	1510043
9 LOANS TO STOCKHOLDERS	2058570	-	84090	143638	133875	120216	104551	*12893	42035	*4549	12301	-	1400422
10 MORTGAGE AND REAL ESTATE LOANS	305304	-	*38712	*56162	*36479	*54999	60259	*213	*15507	632	3110	7159	32082
11 OTHER INVESTMENTS	4962735	-	*29720	60501	151767	138233	242161	44581	82788	132880	94885	117619	3867600
12 DEPRECIABLE ASSETS	28187091	-	1568916	1851660	1975167	2622213	3057150	783973	1031222	495790	1254187	1596188	11950625
13 LESS: ACCUMULATED DEPRECIATION	11705935	-	1119914	1143544	1151064	1313287	1525565	369757	400586	206791	445989	517063	3512377
14 DEPLETABLE ASSETS	*18254	-	-	*7591	-	-	-	-	-	-	10663	-	-
15 LESS: ACCUMULATED DEPLETION	*8698	-	-	*5543	-	-	-	-	-	-	3156	-	-
16 LAND	3363808	-	12090	59460	100763	213884	263886	93936	106241	30030	131070	214246	2138202
17 INTANGIBLE ASSETS (AMORTIZABLE)	2638580	-	51625	209546	102942	198453	241954	18427	45525	30281	82125	38878	1618825
18 LESS: ACCUMULATED AMORTIZATION	452942	-	19768	70614	27424	81468	66695	6628	14889	5782	21500	8963	129207
19 OTHER ASSETS	5988718	-	142322	212616	184391	129398	166822	30515	34343	66883	181069	182856	4657501
20 TOTAL LIABILITIES	46127494	-	1312869	2186856	2285371	2912492	3482030	820358	1191150	746672	1646148	2043429	27500120
21 ACCOUNTS PAYABLE	4387946	-	117198	235300	304053	240282	327999	74718	107441	71707	126128	123306	2659813
22 MORT, NOTES, AND BONDS UNDER 1 YR	2328871	-	85938	143677	123017	233970	254787	44206	113602	99032	66770	72595	1091278
23 OTHER CURRENT LIABILITIES	3736661	-	144706	151934	208549	226911	250467	72380	103008	78391	110825	198686	2190805
24 LOANS FROM STOCKHOLDERS	2638461	-	321430	267122	158317	190689	100290	*12123	*874	*11468	15924	30580	1529642
25 MORT, NOTES, BONDS, 1 YR OR MORE	14980481	-	260968	551255	477080	935369	1151199	244838	319916	183313	493687	613716	9749139
26 OTHER LIABILITIES	2592996	-	49511	17263	45393	75392	150543	23083	77460	29015	92918	140157	1892261
27 CAPITAL STOCK	1750782	-	277465	227826	193014	143277	138002	16150	21925	18557	84178	44477	585911
28 PAID-IN OR CAPITAL SURPLUS	4028259	-	107723	113516	53267	95407	103101	35461	93668	75901	184165	326061	2839989
29 RETAINED EARNINGS, APPROPRIATED	107872	-	*11	*2835	*1077	*5212	*9721	*17330	-	-	-	694	70993
30 RETAINED EARNINGS, UNAPPROPRIATED	10305327	-	34539	452395	696130	784599	904335	253046	380655	168065	464782	529761	5637019
31 OTHER RETAINED EARNINGS (1120S)	567573	-	-15124	99927	90838	131918	172756	*43593	*4971	14878	23814	-	-
32 LESS: COST OF TREASURY STOCK	1297736	-	*71498	76193	65364	150535	81171	*16569	32373	*3656	17043	36605	746731
33 TOTAL RECEIPTS	75663550	1005649	7110331	8168773	7560941	7787218	7897740	1554215	2326239	1174444	2382903	3638134	25056963
34 BUSINESS RECEIPTS	69799329	840247	6871276	8031119	7437901	7584026	7635149	1475631	2220355	1117606	2229100	3436153	20920766
35 INTEREST	634576	7419	8174	23439	24222	29140	29814	7303	15162	7282	12693	14710	455218
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	26880	*12038	-	*107	*99	*1049	*1162	*139	*314	385	453	9063	2071
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	38838	*433	4797	8216	6940	5036	11547	*805	*573	200	290	-	-
38 RENTS	1340447	*17028	*24584	*7917	12666	20674	32872	11684	22654	11048	25776	21786	1131759
39 ROYALTIES	301747	-	*12200	*1215	*19501	*18161	*6527	-	*7557	115	9808	86789	139874
40 NET S-T CAP GAIN LESS NET LT LOSS	15998	-	*33	*235	*1070	*41	*447	*144	*1046	3320	356	-	9307
41 NET L-T CAP GAIN LESS NET ST LOSS	734424	*5163	*66521	*27224	*13292	41883	38271	*12204	23582	*6429	3388	29224	467242
42 NET GAIN, NONCAPITAL ASSETS	350782	85176	32474	*17610	15670	17025	28553	*33488	9009	2017	4481	4607	100671
43 DIVIDENDS, DOMESTIC CORPORATIONS	25786	*708	-	*1723	*804	*415	*1507	*2753	1636	*3170	451	1005	11613
44 DIVIDENDS, FOREIGN CORPORATIONS	*151242	-	-	-	*41	-	-	*498	-	-	1036	-	149668
45 OTHER RECEIPTS	2243501	37437	90271	49969	28737	69767	111890	9565	24350	22873	95071	34797	1668774
46 TOTAL DEDUCTIONS	72073600	873140	6787872	7828057	7287632	7447492	7556843	1456468	2229216	1106395	2243901	3514360	23742223
47 COST OF SALES AND OPERATIONS	29702705	358823	3016039	3118015	3384445	3296383	3105552	609628	1157426	540868	936011	1568297	8611218
48 COMPENSATION OF OFFICERS	1897903	26180	387512	332301	324988	312569	255731	42398	41299	13862	27584	18580	114900
49 REPAIRS	919523	11181	95289	111683	117842	115479	111689	22617	30787	10581	29796	47055	215525
50 BAD DEBTS	72267	*1438	1321	5701	3415	7337	4280	1256	1946	648	2820	5298	36809
51 RENT PAID ON BUSINESS PROPERTY	3739741	63718	474308	485490	367063	384389	428733	83379	95879	29124	87098	123566	1116995
52 TAXES PAID	2905655	43024	329240	347674	260263	274923	291173	57065	78653	53021	75797	110277	984544
53 INTEREST PAID	1542593	12637	54567	78331	74784	122979	136111	25408	41368	21245	42690	63604	868880
54 CONTRIBUTIONS OR GIFTS	30966	*1042	1902	1652	2634	4188	3489	686	1472	619	1805	1151	10325
55 AMORTIZATION	128748	2080	4423	24189	7375	13832	15358	1539	6444	1763	8446	15337	27963
56 DEPRECIATION	2945371	29088	166157	192257	205779	251302	294959	67596	88086	39392	116885	165957	1327912
57 DEPLETION	1717	-	-	*4	*428	*1238	*18	*8	-	-	-	1	21
58 ADVERTISING	1827465	24606	87742	156588	160091	221864	248348	42613	56491	20797	66155	100458	641713
59 PENSION, PROF SH, STOCK, ANNUITY	275091	*929	*4744	*26872	26088	16358	25051	7162	4077	*2954	4743	17846	138267
60 EMPLOYEE BENEFIT PROGRAMS	466236	4818	18340	56137	26278	25096	41942	*6586	6489	9130	15135	54778	201508
61 NET LOSS, NONCAPITAL ASSETS	40012	1	*483	*207	3906	*362	7775	*1425	1019	*1226	709	6914	15984
62 OTHER DEDUCTIONS	25577608	293577	2145806	2890956	2322254	2396203	2586635	487103	617782	361165	828228	1215241	9429658
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3589950	132509	322459	340716	273309	339726	340897	97746	97023	68050	139001	123774	1314740
64 CONST TAXABLE INC FRM REL FRN CORPS	188404	-	-	-	-	-	-	-	-	-	1189	-	187215
65 NET INCOME, TOTAL	3731388	120470	309009	340609	271556	338677	334752	97607	96709	67665	139737	114711	1499884
66 NET INCOME, FORMS 1120, F, L, M	3070946	94874	176250	187685	197958	218450	208980	86059	95319	54945	135829	114711	1499884
67 NET INCOME, FORM 1120-A	16059	-	14420	*1639	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	644383	*25597	118339	151285	73597	120227	125772	*11548	*1390	12720	3908	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	322186	*14090	80824	53769	21668	44243	23244	30331	14223	11179	4209	6886	17521
72 NET OPERATING LOSS DEDUCTION	299580	*13488	80824	52304	20992	43894	21974	*27991	*12845	9111	3829	6040	6289
73 DIVIDENDS RECEIVED DEDUCTION	22606	*602	-	*1465	*676	*349	*1270	*2339	1377	*2068	380	846	11233
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2772403	80784	110041	135557	177538	174240	190942	55728	81108	43766	131641	107825	1483233
76 NET L-T CAP GN TAXED AT ALT RATES	536772	*2556	*12112	-	*347	*11101	18387	*9678	5232	*5471	3388	1258	467242
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1036785	36443	19602	23137	36737	44107	65432	23234	35858	19200	60835	50188	622011
78 REG AND ALTERNATIVE TAX (TX II)	1002012	31600	19467	22877	36346	43504	63886	22470	35399	19014	59880	49373	598195
79 TAX FRM RECOMP PRIOR YR INV CR	16569	*4841	*135	*260	391	162	992	*59	372	38	881	691	7747
80 ADDITIONAL TAX FOR TAX PREFS	17766	3	-	-	-	*2	*555	*704	*87	148	75	123	16069
81 FOREIGN TAX CREDIT	176898	-	-	-	*6	-	-	-	105	22	1586	64	175113
82 U.S. POSSESSIONS TAX CREDIT	483	-	-	-	-	-	483	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
85 GENERAL BUSINESS CREDIT	172371	*657	4355	8484	7815	7516	11281	2726	4909	2490	4252	11870	106016
86 INVEST CREDIT: COST OF PROPERTY	748105	*1707	*22704	19539	34312	23254	45984	*16173	14192	*9202	22130	34396	504512
87 INVESTMENT QUALIFIED FOR CREDIT	708965	*1564	*21444	*15927	19330	18853	43564	*15883	13521	*11667	18941	33872	494400

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	114352	5635	46054	32706	15901	8317	5042	349	205	69	***	***	15
2 TOTAL ASSETS	59271015	-	2230341	5243885	5476926	5789479	9334092	2381815	2949281	2466418	***	***	17812642
3 CASH	5577661	-	358495	800462	887626	904242	928502	163294	272459	199646	***	***	452899
4 NOTES AND ACCOUNTS RECEIVABLE	9024227	-	219285	667928	850840	929749	2039273	547348	584061	552698	***	***	2002244
5 LESS: ALLOWANCE FOR BAD DEBTS	357874	-	*4799	5874	12754	12510	44975	13708	10964	30691	***	***	194507
6 INVENTORIES	21087008	-	1004822	2363620	2252651	2155682	3642104	1051395	1138904	943079	***	***	4593050
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	340310	-	*89	*334	*35022	*29913	*4269	-	*4208	10463	***	***	170505
8 OTHER CURRENT ASSETS	1983621	-	43970	108204	90786	149372	329099	82729	120773	108053	***	***	561493
9 LOANS TO STOCKHOLDERS	679851	-	49066	161548	106914	103397	180167	22508	19023	2372	***	***	30986
10 MORTGAGE AND REAL ESTATE LOANS	474895	-	*2027	*10949	*22052	*68537	55526	*1078	*1880	152	***	***	297429
11 OTHER INVESTMENTS	6756321	-	10254	110916	157163	227857	327608	64864	147182	71778	***	***	5275723
12 DEPRECIABLE ASSETS	20726515	-	1086265	2047237	1915859	2267182	3317319	612575	952661	824894	***	***	5808150
13 LESS: ACCUMULATED DEPRECIATION	10714215	-	697288	1330591	1171455	1339756	1868963	298755	448566	335995	***	***	2524071
14 DEPLETABLE ASSETS	104154	-	*12667	*21789	*2374	*5683	*24786	-	*339	375	***	***	-
15 LESS: ACCUMULATED DEPLETION	47823	-	*10618	*16132	*267	*2192	*10298	-	*261	322	***	***	-
16 LAND	1100554	-	28709	37575	65250	96737	174450	31084	37924	48442	***	***	512341
17 INTANGIBLE ASSETS (AMORTIZABLE)	1340720	-	55473	80850	114775	85532	139651	94722	85040	25593	***	***	422688
18 LESS: ACCUMULATED AMORTIZATION	366501	-	17623	45877	57415	23115	47551	22152	11205	5113	***	***	94740
19 OTHER ASSETS	1561592	-	89545	230948	217506	143171	143124	44834	55824	50994	***	***	498450
20 TOTAL LIABILITIES	59271015	-	2230341	5243885	5476926	5789479	9334092	2381815	2949281	2466418	***	***	17812642
21 ACCOUNTS PAYABLE	10570615	-	328266	855797	998859	1022906	2147442	677092	655908	475205	***	***	2489647
22 MORT, NOTES, AND BONDS UNDER 1 YR	4963331	-	93466	416247	409374	417648	1158728	407787	387249	161949	***	***	1173499
23 OTHER CURRENT LIABILITIES	5152097	-	155960	326333	343482	475166	744242	212687	293307	211468	***	***	1849226
24 LOANS FROM STOCKHOLDERS	2465435	-	527988	604574	449353	289631	260540	86539	50267	2353	***	***	186455
25 MORT, NOTES, BONDS, 1 YR OR MORE	8942881	-	375703	695819	796256	791895	1124882	270075	436317	364707	***	***	3082894
26 OTHER LIABILITIES	2138478	-	22637	41747	46619	209369	215425	23225	54262	107598	***	***	1194748
27 CAPITAL STOCK	3382649	-	381589	521276	466743	303739	456784	139550	77712	77881	***	***	812516
28 PAID-IN OR CAPITAL SURPLUS	4303252	-	152127	216101	88416	164678	267582	70519	111432	180647	***	***	2276533
29 RETAINED EARNINGS, APPROPRIATED	64636	-	*25	*918	*17693	*28606	*14651	-	*863	26	***	***	673
30 RETAINED EARNINGS, UNAPPROPRIATED	17096359	-	249679	1535540	1872973	2029312	2842750	479567	790283	775931	***	***	4923095
31 OTHER RETAINED EARNINGS (1120S)	1386832	-	7019	173523	194798	225696	305580	*63669	157815	149928	***	***	-
32 LESS: COST OF TREASURY STOCK	1195550	-	64117	143988	207638	169167	204515	48896	66135	41274	***	***	176645
33 TOTAL RECEIPTS	150388491	2222293	9684855	18751816	17183153	15526798	24059903	6751732	6842116	5503213	***	***	33852729
34 BUSINESS RECEIPTS	146926904	2000836	9566093	18553521	16830709	15238355	23606969	6649043	6638170	5370658	***	***	32910488
35 INTEREST	584493	57596	15206	44780	63313	60748	81398	15145	25701	26301	***	***	138768
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	32945	-	-	*44	*1130	*2985	7813	*1201	*11684	1406	***	***	2728
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	58704	*1509	4674	3301	4953	9981	18185	*3579	*2750	4045	***	***	-
38 RENTS	681743	21971	*6543	26864	79192	39533	116082	20804	57628	8503	***	***	137003
39 ROYALTIES	122516	1269	*2783	*10113	*29722	*38	*8102	*285	*21805	*1801	***	***	34515
40 NET S-T CAP GAIN LESS NET LT LOSS	73791	-	-	-	*1924	*177	*3685	*453	*45	2	***	***	64554
41 NET L-T CAP GAIN LESS NET ST LOSS	236655	*8475	*12795	*6576	14839	18936	28868	*13499	*16429	12628	***	***	94768
42 NET GAIN, NONCAPITAL ASSETS	167395	54881	19901	5147	18348	18522	13466	8698	3096	7394	***	***	13501
43 DIVIDENDS, DOMESTIC CORPORATIONS	33394	*51	*16	2750	2551	2868	13260	*210	*551	3405	***	***	3847
44 DIVIDENDS, FOREIGN CORPORATIONS	*5019	-	-	-	*31	*16	-	-	-	*96	***	***	4875
45 OTHER RECEIPTS	1464932	75705	56844	98720	136441	134640	162075	38814	64256	66973	***	***	447680
46 TOTAL DEDUCTIONS	144993055	1972050	9291451	18151691	16610429	15039761	23382727	6583953	6484621	5250362	***	***	32875200
47 COST OF SALES AND OPERATIONS	99593223	1262381	5506088	12614808	11531959	10153531	16086580	4991911	4341094	3492364	***	***	23711369
48 COMPENSATION OF OFFICERS	4367950	67141	675647	973519	771689	654374	787402	101759	130396	56457	***	***	80462
49 REPAIRS	588129	7907	47956	73175	68920	55182	101558	17260	23707	25777	***	***	131459
50 BAD DEBTS	361192	17513	18693	34225	34904	26928	76903	20779	12356	22784	***	***	56830
51 RENT PAID ON BUSINESS PROPERTY	3911556	72455	404191	537087	451520	402066	559738	176579	160969	116857	***	***	751948
52 TAXES PAID	2678195	51889	254466	365154	319977	331606	408096	88289	113862	92138	***	***	465319
53 INTEREST PAID	1491406	31607	67767	162612	159080	130225	237859	60336	63709	52550	***	***	397703
54 CONTRIBUTIONS OR GIFTS	63494	1419	2841	4812	5077	8326	9801	2472	5761	5070	***	***	10946
55 AMORTIZATION	135165	3857	9770	11128	16218	9678	18880	12554	4412	3458	***	***	18274
56 DEPRECIATION	2337794	29397	156696	285501	231748	251266	385148	66497	111716	84184	***	***	534283
57 DEPLETION	4125	*552	*618	-	*476	*1571	*277	-	-	-0	***	***	5
58 ADVERTISING	2498391	23119	128905	214404	207274	181917	322842	120905	230760	190961	***	***	544334
59 PENSION, PROF SH, STOCK, ANNUITY	601585	10714	26667	48149	56372	91701	120246	17047	23359	21263	***	***	155979
60 EMPLOYEE BENEFIT PROGRAMS	703174	6839	20124	39558	46048	54065	91769	15882	25080	25736	***	***	337580
61 NET LOSS, NONCAPITAL ASSETS	33714	159	*576	*262	2066	1480	8473	881	5065	4060	***	***	1897
62 OTHER DEDUCTIONS	25623963	385101	1970447	2787298	2707101	2684844	4167156	890803	1232374	1056701	***	***	5676812
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5395436	250243	393404	600125	572724	487037	677177	167779	357494	252852	***	***	977529
64 CONST TAXABLE INC FRM REL FRN CORPS	8838	-	-	-	-	-	-	-	-	-	***	***	8838
65 NET INCOME, TOTAL	5371314	250243	393404	600081	571594	484052	669363	166563	345810	251445	***	***	983640
66 NET INCOME, FORMS 1120, F, L, M	4521562	198817	218414	460038	474647	412311	582561	136276	257775	195663	***	***	983640
67 NET INCOME, FORM 1120-A	18848	-	17975	*873	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORMS 1120S	826824	51426	156509	138922	96947	71665	86424	*27414	88036	55782	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	*4072	-	*506	*248	-	67	378	2873	-	-	***	***	-
70 NET INCOME, FORM 1120-FSC	9	-	-	-	-	9	-	-	-	-	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	564547	53769	46961	58777	59728	30972	81643	18001	20368	8133	***	***	89360
72 NET OPERATING LOSS DEDUCTION	536510	53728	46948	56555	57560	28552	70565	17842	19977	*5148	***	***	86106
73 DIVIDENDS RECEIVED DEDUCTION	28037	*42	*13	2222	2167	2420	11078	*159	*411	2985	***	***	3254
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	3975195	145053	189430	402136	414920	381348	499936	118561	237387	187530	***	***	894280
76 NET L-T CAP GN TAXED AT ALT RATES	103632	*5	-	-	*4457	12011	7450	*9095	*966	8661	***	***	56551
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1382880	55923	32242	65956	84611	95193	172754	48250	108258	85492	***	***	401993
78 REG AND ALTERNATIVE TAX (TX II)	1370714	52943	30935	65488	83952	94705	170344	47999	107571	84313	***	***	401190
79 TAX FRM RECOMP PRIOR YR INV CR	10821	2980	*192	*468	658	488	2409	250	687	1003	***	***	803
80 ADDITIONAL TAX FOR TAX PREFS	*1345	-	*1115	-	-	-	-	-	-	175	***	***	-
81 FOREIGN TAX CREDIT	2037	-	-	-	-	-	-	-	-	*123	***	***	1831
82 U.S. POSSESSIONS TAX CREDIT	60549	-	-	-	-	1	22	-	511	-	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
85 GENERAL BUSINESS CREDIT	82475	4889	2623	6686	3896	7970	12609	1830	5774	2341	***	***	26222
86 INVEST CREDIT: COST OF PROPERTY	338690	*5250	10255	7907	17103	34181	50033	6014	22866	18321	***	***	115021
87 INVESTMENT QUALIFIED FOR CREDIT	303675	*4287	*8615	5262	12560	27365	41914	5539	20479	11415	***	***	114926

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	18935	*1287	5370	7905	3134	882	298	*17	***	***	***	***	7
2 TOTAL ASSETS	17453736	-	343313	1294240	1058877	583046	457184	*136161	***	***	***	***	11921005
3 CASH	1259618	-	40386	149737	173374	88873	37683	*7919	***	***	***	***	305458
4 NOTES AND ACCOUNTS RECEIVABLE	1250620	-	30711	176688	137417	99354	62868	*3733	***	***	***	***	643848
5 LESS: ALLOWANCE FOR BAD DEBTS.	16394	-	-	*2294	*969	*269	*1073	-	***	***	***	***	10040
6 INVENTORIES	5765426	-	189055	653620	479984	203402	201887	*99640	***	***	***	***	3353642
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*174520	-	-	*334	*332	*144	-	-	***	***	***	***	164109
8 OTHER CURRENT ASSETS	498632	-	*3491	35740	12629	7913	11088	*1819	***	***	***	***	330329
9 LOANS TO STOCKHOLDERS	95370	-	*11468	31309	34464	*11425	*6616	-	***	***	***	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*75388	-	-	*9674	*887	*33905	-	-	***	***	***	***	30920
11 OTHER INVESTMENTS	4115135	-	*1284	26641	71122	49519	40620	-	***	***	***	***	3875384
12 DEPRECIABLE ASSETS	6386663	-	133942	449463	352531	181364	187964	*26499	***	***	***	***	4612387
13 LESS: ACCUMULATED DEPRECIATION	3246455	-	82133	295203	232405	121058	108119	*10986	***	***	***	***	2223247
14 DEPLETABLE ASSETS	*3084	-	-	*3084	-	-	-	-	***	***	***	***	-
15 LESS: ACCUMULATED DEPLETION	*1071	-	-	*1071	-	-	-	-	***	***	***	***	-
16 LAND	322333	-	*182	*989	*3964	*4741	*8480	*110	***	***	***	***	287448
17 INTANGIBLE ASSETS (AMORTIZABLE)	366067	-	*14626	23813	*23584	*14938	6349	*3773	***	***	***	***	227317
18 LESS: ACCUMULATED AMORTIZATION	119346	-	*5213	12827	*15775	*5506	3872	*1106	***	***	***	***	63499
19 OTHER ASSETS	524144	-	5514	44543	17737	14300	6694	*4760	***	***	***	***	386950
20 TOTAL LIABILITIES	17453736	-	343313	1294240	1058877	583046	457184	*136161	***	***	***	***	11921005
21 ACCOUNTS PAYABLE	2712156	-	48993	226730	193164	88390	70933	*64909	***	***	***	***	1696041
22 MORT, NOTES, AND BONDS UNDER 1 YR	710471	-	*13465	66742	30378	23625	29584	*5075	***	***	***	***	526193
23 OTHER CURRENT LIABILITIES	1647893	-	29541	83430	70228	50620	37233	*10125	***	***	***	***	1264662
24 LOANS FROM STOCKHOLDERS	431302	-	59759	101534	70559	27839	*15430	-	***	***	***	***	156142
25 MORT, NOTES, BONDS, 1 YR OR MORE	2471710	-	70930	178401	163831	51031	56897	*2743	***	***	***	***	1684391
26 OTHER LIABILITIES	1002821	-	*44	14016	5109	35682	*403	-	***	***	***	***	897463
27 CAPITAL STOCK	1115974	-	49133	188846	92716	27619	33955	*25553	***	***	***	***	669660
28 PAID-IN OR CAPITAL SURPLUS	1462124	-	*55722	35089	13480	8082	11147	*-0	***	***	***	***	1167619
29 RETAINED EARNINGS, APPROPRIATED	*22731	-	-	-	*13481	*8578	-	-	***	***	***	***	673
30 RETAINED EARNINGS, UNAPPROPRIATED	6147909	-	47353	407498	432835	280117	219087	*27757	***	***	***	***	4026660
31 OTHER RETAINED EARNINGS (1120S)	97974	-	-28747	*39221	*44920	*21769	*10929	-	***	***	***	***	-
32 LESS: COST OF TREASURY STOCK	369329	-	*2880	*47267	71823	*40305	*28414	*-0	***	***	***	***	168499
33 TOTAL RECEIPTS	44842068	*260321	1963100	4967505	3645158	1617320	1426464	*531315	***	***	***	***	27051458
34 BUSINESS RECEIPTS	43952187	*256616	1946597	4930354	3603658	1586663	1398260	*526422	***	***	***	***	26475004
35 INTEREST	131997	*2523	*1180	10276	9497	8074	2456	*211	***	***	***	***	72771
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	3185	-	-	-	*352	*37	-	-	***	***	***	***	914
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6648	*152	*576	*470	*612	*715	*4123	-	***	***	***	***	-
38 RENTS	147416	-	-	*2847	*7911	*3466	*3453	*104	***	***	***	***	128587
39 ROYALTIES	20	-	-	-	-	-	-	-	***	***	***	***	17
40 NET S-T CAP GAIN LESS NET LT LOSS	*59976	-	-	-	-	-	-	-	***	***	***	***	57341
41 NET L-T CAP GAIN LESS NET ST LOSS	61619	-	-	*1698	*949	*2018	*1431	-	***	***	***	***	53020
42 NET GAIN, NONCAPITAL ASSETS	19080	-	*473	*1386	*1821	*1910	*126	-	***	***	***	***	12282
43 DIVIDENDS, DOMESTIC CORPORATIONS	11240	*41	-	*594	*1186	*642	*4967	-	***	***	***	***	2717
44 DIVIDENDS, FOREIGN CORPORATIONS	*2161	-	-	-	-	*16	-	-	***	***	***	***	2145
45 OTHER RECEIPTS	446539	*989	*14274	19880	19172	13780	11648	*4579	***	***	***	***	246661
46 TOTAL DEDUCTIONS	43496786	*231404	1900597	4825264	3538664	1564614	1371713	*516449	***	***	***	***	26409396
47 COST OF SALES AND OPERATIONS	31462117	*164547	1362096	3351777	2484229	1023384	930985	*396398	***	***	***	***	19432021
48 COMPENSATION OF OFFICERS	802746	*1900	156221	271428	199859	92724	46769	*3283	***	***	***	***	17685
49 REPAIRS	184116	*1031	6136	17555	13722	5930	6879	*2246	***	***	***	***	118772
50 BAD DEBTS	33474	*1415	*2581	7084	4660	2034	*935	*41	***	***	***	***	10372
51 RENT PAID ON BUSINESS PROPERTY	1034356	*4500	56725	122046	106758	32547	34172	*14053	***	***	***	***	571425
52 TAXES PAID	658769	*3900	33501	94455	64211	35528	26094	*5966	***	***	***	***	346493
53 INTEREST PAID	358919	*378	11905	35382	26357	10145	9230	*925	***	***	***	***	241413
54 CONTRIBUTIONS OR GIFTS	14767	*111	*796	1296	1736	814	558	*813	***	***	***	***	7825
55 AMORTIZATION	21158	*13	*3479	2254	*1522	*1906	1523	*200	***	***	***	***	8750
56 DEPRECIATION	622739	*743	19090	59119	39562	17657	21997	*3807	***	***	***	***	421703
57 DEPLETION	*558	*552	-	-	-	-	-	-	***	***	***	***	5
58 ADVERTISING	488071	*173	14838	35086	29867	14814	14887	*6482	***	***	***	***	329325
59 PENSION, PROF SH, STOCK, ANNUITY	202616	-	*7213	17703	*10682	13791	*5816	*1985	***	***	***	***	140695
60 EMPLOYEE BENEFIT PROGRAMS	365954	*570	*3074	9784	8879	8003	*2691	*120	***	***	***	***	320222
61 NET LOSS, NONCAPITAL ASSETS	837	-	-	-	*18	*104	*51	-	***	***	***	***	563
62 OTHER DEDUCTIONS	7245588	*51569	222941	800295	546600	305234	269124	*80131	***	***	***	***	4442126
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1345282	*28917	62502	142241	106494	52706	54751	*14866	***	***	***	***	642062
64 CONST TAXABLE INC FRM REL FRN CORPS	6280	-	-	-	-	-	-	-	***	***	***	***	6280
65 NET INCOME, TOTAL	1348377	*28917	62502	142241	106141	52669	54751	*14866	***	***	***	***	647428
66 NET INCOME, FORMS 1120, F, L, M	1244591	*19694	35781	112767	94760	42170	51753	*14866	***	***	***	***	647428
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	***	***	-
68 NET INCOME, FORMS 1120S	103785	*9223	26721	*29474	*11381	*10499	*2998	-	***	***	***	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	***	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	***	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	27874	*33	*737	*4078	8533	*1718	*7643	-	***	***	***	***	2646
72 NET OPERATING LOSS DEDUCTION	18637	-	*737	*3678	7526	*1188	*3616	-	***	***	***	***	337
73 DIVIDENDS RECEIVED DEDUCTION	9236	*33	-	*401	*1008	*530	*4027	-	***	***	***	***	2309
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	***	-
75 INCOME SUBJECT TO TAX, TOTAL	1215532	*19661	35045	108690	86227	40452	43024	*14866	***	***	***	***	644782
76 NET L-T CAP GN TAXED AT ALT RATES	55580	-	-	-	*277	*53	*344	-	***	***	***	***	52406
77 INC TAX (BEFORE CRED), TOTAL (TX I)	467694	*3516	6758	18286	17497	9628	15543	*6501	***	***	***	***	287863
78 REG AND ALTERNATIVE TAX (TX II)	466243	*3422	6758	17912	17496	9548	15514	*6501	***	***	***	***	287167
79 TAX FRM RECOMP PRIOR YR INV CR	1374	*94	-	*373	*1	*80	*29	-	***	***	***	***	696
80 ADDITIONAL TAX FOR TAX PREFS	77	-	-	-	-	-	-	-	***	***	***	***	-
81 FOREIGN TAX CREDIT	1366	-	-	-	-	-	-	-	***	***	***	***	1366
82 U.S. POSSESSIONS TAX CREDIT	60526	-	-	-	-	-	-	-	***	***	***	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
85 GENERAL BUSINESS CREDIT	27573	-	*256	1415	754	*65	*1682	*65	***	***	***	***	21451
86 INVEST CREDIT: COST OF PROPERTY	120368	-	*247	*1170	*1555	*694	*250	*166	***	***	***	***	105997
87 INVESTMENT QUALIFIED FOR CREDIT	118310	-	-	*610	*1233	*641	*245	*166	***	***	***	***	105909

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		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	8492	*319	2422	3121	1948	523	141	*12	***	***	**	-	-
2	TOTAL ASSETS	2188944	-	120111	523046	639491	358030	250323	*73846	***	***	**	-	-
3	CASH	301123	-	*22369	67257	129048	46951	25761	*3040	***	***	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	80816	-	*1521	11561	18184	*5512	*2620	*1159	***	***	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*83	-	-	-	-	-	-	-	***	***	-	-	-
6	INVENTORIES	770705	-	60607	210381	221345	142177	*72919	*15887	***	***	**	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*21	-	*21	-	-	-	-	-	***	***	-	-	-
8	OTHER CURRENT ASSETS	69018	-	*1693	*8262	13799	30141	*10181	*2550	***	***	**	-	-
9	LOANS TO STOCKHOLDERS	50367	-	*125	*19311	17064	*8120	*3653	-	***	***	**	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*42275	-	-	-	*18811	*4933	*18532	-	***	***	-	-	-
11	OTHER INVESTMENTS	113074	-	*96	*8239	*11286	*31391	*42592	*334	***	***	**	-	-
12	DEPRECIABLE ASSETS	847007	-	*54394	212915	217821	102825	*102126	*26254	***	***	**	-	-
13	LESS: ACCUMULATED DEPRECIATION	468213	-	*44121	120606	108846	61814	*56865	*15333	***	***	**	-	-
14	DEPLETABLE ASSETS	375	-	-	-	-	-	-	-	***	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	322	-	-	-	-	-	-	-	***	***	-	-	-
16	LAND	71815	-	-	*10667	*12333	*5558	*9413	*5850	***	***	**	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	122595	-	-	*21104	*30928	*21074	*13215	*34463	***	***	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	31598	-	-	*15726	*9445	*3447	*958	*1675	***	***	-	-	-
19	OTHER ASSETS	219969	-	23405	89681	67163	24609	*7134	*1316	***	***	**	-	-
20	TOTAL LIABILITIES	2188944	-	120111	523046	639491	358030	250323	*73846	***	***	**	-	-
21	ACCOUNTS PAYABLE	330318	-	*8949	68474	105734	97221	*27764	*7785	***	***	**	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	158491	-	*690	59142	24869	*25531	*29282	*11972	***	***	-	-	-
23	OTHER CURRENT LIABILITIES	103522	-	*5825	22372	26825	14187	17443	*1255	***	***	**	-	-
24	LOANS FROM STOCKHOLDERS	179734	-	*37349	37375	68578	*29382	*7050	-	***	***	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	428961	-	*142	151656	139305	*48779	*44760	*4465	***	***	-	-	-
26	OTHER LIABILITIES	45243	-	*1	*8471	6164	*10448	*9675	-	***	***	**	-	-
27	CAPITAL STOCK	148663	-	29261	43051	57152	13045	4417	*58	***	***	**	-	-
28	PAID-IN OR CAPITAL SURPLUS	74383	-	-	*18224	*660	*2416	*15227	*37094	***	***	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*918	-	-	*918	-	-	-	-	***	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	584085	-	*23821	121784	158842	65296	*76562	*22084	***	***	**	-	-
31	OTHER RETAINED EARNINGS (1120S)	186455	-	*18007	*2969	51362	*59387	*22030	*14089	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK	*51829	-	*3934	*11389	-	*7664	*3887	*24956	***	***	-	-	-
33	TOTAL RECEIPTS	8205374	*26196	570976	3114478	1798814	1337460	837277	*153995	***	***	**	-	-
34	BUSINESS RECEIPTS	8040265	*22439	557135	3061590	1754905	1310267	*826640	*150534	***	***	**	-	-
35	INTEREST	15869	*196	*301	*3866	5546	*1435	*2877	*36	***	***	**	-	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*14	-	-	-	-	-	*14	-	***	***	-	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	6192	-	*134	*226	*1139	*3480	*352	*199	***	***	-	-	-
38	RENTS	17875	-	-	*2142	*7328	*1067	*1711	*1589	***	***	**	-	-
39	ROYALTIES	*38	-	-	-	-	*38	-	-	***	***	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*515	-	-	-	*365	-	*150	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	11232	-	-	*2677	*5401	*172	*2617	-	***	***	**	-	-
42	NET GAIN, NONCAPITAL ASSETS	7470	*3560	-	*30	*563	*3030	*27	*29	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1401	-	-	*687	*76	*29	*606	-	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*31	-	-	-	*31	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS	104473	-	*13406	*43261	23459	17942	*2282	*1608	***	***	**	-	-
46	TOTAL DEDUCTIONS	8030670	*23577	557572	3073030	1757492	1311196	812534	*142898	***	***	**	-	-
47	COST OF SALES AND OPERATIONS	6566278	*17601	426438	2679150	1363726	1060650	*650709	*113738	***	***	**	-	-
48	COMPENSATION OF OFFICERS	210097	*567	*25740	67952	59407	41260	*11093	*1441	***	***	**	-	-
49	REPAIRS	36464	*207	*3360	9588	9736	4987	*4159	*1321	***	***	**	-	-
50	BAD DEBTS	2236	-	*308	*511	*703	*385	*43	*166	***	***	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	154462	*464	*19502	35551	44147	23772	*19680	*3509	***	***	**	-	-
52	TAXES PAID	113432	*606	*9894	36068	27981	20036	8912	*3130	***	***	**	-	-
53	INTEREST PAID	68071	-	*2263	21916	21168	9184	*7208	*1563	***	***	**	-	-
54	CONTRIBUTIONS OR GIFTS	1371	-	*151	*15	*252	*381	*94	*9	***	***	**	-	-
55	AMORTIZATION	8139	*1969	*105	*2594	*3125	*202	*5	-	***	***	-	-	-
56	DEPRECIATION	82344	-	*7135	23385	21633	11709	*7766	*1610	***	***	**	-	-
57	DEPLETION	*353	-	-	-	-	*353	-	-	***	***	-	-	-
58	ADVERTISING	39281	*86	*767	6394	5757	19729	*10885	*35	***	***	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	9513	-	-	*1016	*1416	*3202	*2493	*233	***	***	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	12531	-	*926	*2095	3707	*2344	*2087	-	***	***	**	-	-
61	NET LOSS, NONCAPITAL ASSETS	35	-	-	-	-	-	-	-	***	***	**	-	-
62	OTHER DEDUCTIONS	726063	*2076	*60982	186794	194735	122000	87399	*16144	***	***	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	174704	*2618	13404	41448	41322	26263	24742	*11097	***	***	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL	174691	*2618	13404	41448	41322	26263	24729	*11097	***	***	**	-	-
66	NET INCOME, FORMS 1120, F, L, M	116521	*2618	*8272	27019	26231	17119	*18974	*3450	***	***	**	-	-
67	NET INCOME, FORM 1120-A	*1221	-	*1221	-	-	-	-	-	***	***	-	-	-
68	NET INCOME, FORMS 1120S	56701	-	*3912	*14181	15091	*9144	*5754	*7647	***	***	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	*248	-	-	*248	-	-	-	-	***	***	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	24346	*148	*4104	*12904	*1347	*2565	*2768	-	***	***	-	-	-
72	NET OPERATING LOSS DEDUCTION	23164	*148	*4104	*12330	*1282	*2540	*2253	-	***	***	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	*1182	-	-	*575	*65	*25	*515	-	***	***	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	93397	*2471	*5389	14115	24885	*14554	*16206	*3450	***	***	**	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	*4782	-	-	-	*4179	*172	*67	-	***	***	**	-	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	25873	*371	*739	2178	4452	*4710	*6417	*1477	***	***	**	-	-
78	REG AND ALTERNATIVE TAX (TX II)	25800	*371	*739	2178	4410	*4689	*6417	*1470	***	***	**	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	*73	-	-	-	*42	*21	-	*7	***	***	**	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85	GENERAL BUSINESS CREDIT	1514	-	*214	*129	*229	*120	*179	*340	***	***	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	*2089	-	-	*286	*334	*761	*511	*196	***	***	-	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	*2566	-	-	*229	*334	*542	*1304	*157	***	***	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	86925	4028	38261	21680	10820	6911	4603	320	189	56	34	14	8
2 TOTAL ASSETS	39628336	-	1766916	3426599	3778558	4848403	8626585	2171809	2702442	1946365	2261285	2207737	5891637
3 CASH	4016920	-	295740	583469	585203	768417	865058	152335	234741	163277	139114	82124	147441
4 NOTES AND ACCOUNTS RECEIVABLE	7692790	-	187053	479679	695239	824883	1973786	542457	568109	474433	368311	220444	1358396
5 LESS: ALLOWANCE FOR BAD DEBTS	341396	-	*4799	3580	11785	12241	43902	13708	10818	29271	18815	8011	184467
6 INVENTORIES	14550876	-	755159	1499620	1551322	1810103	3367298	935867	1067922	754890	747523	821764	1239409
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	165769	-	*69	-	*34690	*29769	*4269	-	*4208	862	38227	47280	6395
8 OTHER CURRENT ASSETS	1415971	-	38786	64202	64359	111318	307831	78360	117872	99355	163475	139249	231164
9 LOANS TO STOCKHOLDERS	534114	-	37473	110928	55386	83853	169898	22508	17794	1418	3870	-	30986
10 MORTGAGE AND REAL ESTATE LOANS	357232	-	*2027	*1274	*2355	*29699	36994	*1078	*1880	152	14916	348	266509
11 OTHER INVESTMENTS	2528112	-	*8874	76036	74756	146948	244396	64530	114800	52342	117919	227172	1400340
12 DEPRECIABLE ASSETS	13492845	-	897929	1384858	1345506	1982992	3027229	559823	867312	606474	745324	879635	1195764
13 LESS: ACCUMULATED DEPRECIATION	6999546	-	571034	914783	830204	1156883	1703979	272437	404985	239476	267988	336953	300825
14 DEPLETABLE ASSETS	100695	-	*12667	*18705	*2374	*5683	*24786	-	*339	-	36141	-	-
15 LESS: ACCUMULATED DEPLETION	46429	-	*10618	*15061	*267	*2192	*10298	-	*261	-	7733	-	-
16 LAND	706405	-	28527	25919	48954	86437	156558	25124	35064	13125	41399	20404	224894
17 INTANGIBLE ASSETS (AMORTIZABLE)	852058	-	40847	35933	60262	49520	120087	56486	51516	13342	101606	127088	195371
18 LESS: ACCUMULATED AMORTIZATION	215558	-	12410	17324	32196	14163	42722	19371	3327	2844	5131	34833	31240
19 OTHER ASSETS	817479	-	60626	96724	132605	104262	129296	38757	40274	38285	43126	22024	111500
20 TOTAL LIABILITIES	39628336	-	1766916	3426599	3778558	4848403	8626585	2171809	2702442	1946365	2261285	2207737	5891637
21 ACCOUNTS PAYABLE	7528141	-	270324	560593	699961	837295	2048745	604399	582306	381842	400174	348895	793606
22 MORT, NOTES, AND BONDS UNDER 1 YR	4094368	-	79311	290363	354126	368491	1099862	390740	383608	150053	152018	178489	647307
23 OTHER CURRENT LIABILITIES	3400682	-	120594	220531	246430	410359	689567	201307	268762	171200	296430	190940	584563
24 LOANS FROM STOCKHOLDERS	1854399	-	430880	465665	310216	232409	238060	86539	50267	2315	7503	233	30312
25 MORT, NOTES, BONDS, 1 YR OR MORE	6042210	-	304631	365761	493120	692085	1023226	262867	372667	289421	346937	492993	1398503
26 OTHER LIABILITIES	1090414	-	22593	19260	35346	163240	205347	23225	50697	88515	109211	75696	297285
27 CAPITAL STOCK	2118011	-	303195	289380	316875	263074	418413	113940	73031	63629	53325	80295	142856
28 PAID-IN OR CAPITAL SURPLUS	2766745	-	96405	162788	74276	154179	241207	33426	102691	162846	327982	302031	1108914
29 RETAINED EARNINGS, APPROPRIATED	40987	-	*25	-	*4213	*20029	*14651	-	*863	26	-	1181	-
30 RETAINED EARNINGS, UNAPPROPRIATED	10364366	-	178505	1006258	1281295	1683900	2547101	429726	735750	544136	506022	555237	896435
31 OTHER RETAINED EARNINGS (1120S)	1102403	-	17758	131332	98517	144540	272621	*49580	147933	131318	108805	-	-
32 LESS: COST OF TREASURY STOCK	774392	-	57303	85332	135816	121198	172214	*23940	66135	38935	47120	18252	8146
33 TOTAL RECEIPTS	97341049	1935777	7150779	10669832	11739181	12572019	21796163	6066422	6294839	4156377	4561163	3597228	6801271
34 BUSINESS RECEIPTS	94934452	1721780	7062361	10561577	11472146	12341425	21382069	5972087	6112362	4050087	4393336	3429737	6435484
35 INTEREST	436627	54877	13725	30639	48270	51239	76065	14898	24373	22702	20619	13223	65997
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	29747	-	-	*44	*778	*2949	7799	*1201	*11663	938	2122	439	1814
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	45864	*1357	3965	2605	3203	5785	13709	*3381	*2750	3383	5727	-	-
38 RENTS	516452	21971	*6543	21875	63952	35000	110918	19111	55200	6183	52030	115253	8416
39 ROYALTIES	122457	1269	*2783	*10113	*29722	*-0	*8102	*285	*21805	*1798	8086	3997	34499
40 NET S-T CAP GAIN LESS NET LT LOSS	13301	-	-	-	*1559	*177	*3535	*453	1	-	363	-	7213
41 NET L-T CAP GAIN LESS NET ST LOSS	163804	*8475	*12795	*2202	*8489	16746	24820	*13499	*16310	10430	7692	598	41749
42 NET GAIN, NONCAPITAL ASSETS	140846	51321	*19428	3731	15964	13581	13313	8669	2854	6349	3370	1046	1219
43 DIVIDENDS, DOMESTIC CORPORATIONS	20753	*10	*16	*1469	*1288	2196	7687	*210	*491	3366	2050	838	1131
44 DIVIDENDS, FOREIGN CORPORATIONS	*2826	-	-	-	-	-	-	-	-	*96	-	-	2730
45 OTHER RECEIPTS	913920	74716	29164	35580	93810	102919	148145	32627	47030	51044	65769	32096	201019
46 TOTAL DEDUCTIONS	93465599	1717069	6833282	10253397	11314272	12163951	21198480	5924606	5964937	3957835	4288668	3383298	6465804
47 COST OF SALES AND OPERATIONS	61564827	1080232	3717554	6583880	7684005	8069496	14504886	4481774	3955795	2559951	2590004	2057903	4279347
48 COMPENSATION OF OFFICERS	3355107	64674	493686	634139	512423	520391	729540	97036	128559	48878	39704	23301	62777
49 REPAIRS	367549	6669	38459	46032	45462	45266	90520	13694	21260	19357	17695	10450	12687
50 BAD DEBTS	325482	16098	15804	26630	29541	24509	75924	20572	12173	20732	27290	9751	46458
51 RENT PAID ON BUSINESS PROPERTY	2722738	67490	327965	379490	300614	345746	505886	159017	140497	83543	109960	122004	180523
52 TAXES PAID	1905993	47383	211070	234630	227785	276042	373090	79193	105241	68163	87102	77468	118826
53 INTEREST PAID	1064416	31229	53599	105314	111555	110895	221422	57848	60286	43608	52925	59445	156290
54 CONTRIBUTIONS OR GIFTS	47355	1308	1893	3500	3088	7131	9148	1651	5623	4361	4149	2382	3121
55 AMORTIZATION	105869	*1874	6186	6280	11571	7570	17351	12354	4277	2976	10764	15141	9524
56 DEPRECIATION	1632712	28655	130471	202997	170553	221900	355385	61080	105878	65458	81620	96137	112579
57 DEPLETION	3215	-	*618	-	*476	*1218	*277	-	-	-0	-	625	-
58 ADVERTISING	1971039	22860	113299	172925	171649	156374	297070	114388	225342	176870	195350	109903	215009
59 PENSION, PROF SH, STOCK, ANNUITY	389455	10714	19453	29430	44274	74708	111936	14829	22560	17792	17899	10576	15284
60 EMPLOYEE BENEFIT PROGRAMS	324689	6268	16124	27679	33462	43718	86991	15762	23298	17013	15989	21029	17357
61 NET LOSS, NONCAPITAL ASSETS	32842	159	*576	*262	2048	1377	8422	881	5061	3990	1276	7456	1335
62 OTHER DEDUCTIONS	17652312	331456	1686524	1800208	1965766	2257610	3810632	794528	1149088	825143	1036942	759728	1234686
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3875450	218708	317497	416435	424908	408068	597683	141816	329902	198541	272494	213930	335467
64 CONST TAXABLE INC FRM REL FRN CORPS	2559	-	-	-	-	-	-	-	-	-	-	-	2559
65 NET INCOME, TOTAL	3848247	218708	317497	416391	424131	405119	589884	140601	318238	197603	270372	213491	336212
66 NET INCOME, FORMS 1120, F, L, M	3160450	176504	174361	320251	353655	353022	511834	117961	243693	142793	216673	213491	336212
67 NET INCOME, FORM 1120-A	17627	-	16754	*873	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	666338	42203	125876	95268	70476	52022	77672	*19767	74545	54811	53699	-	-
69 NET INCOME, FORM 1120-IC-DISC	*3824	-	*506	-	-	67	378	2873	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	9	-	-	-	-	9	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	512328	53589	42121	41794	49847	26689	71233	18001	19829	8099	36809	57602	86713
72 NET OPERATING LOSS DEDUCTION	494709	53580	42108	40547	48753	24824	64696	17842	*19469	*5148	35082	56891	85769
73 DIVIDENDS RECEIVED DEDUCTION	17619	*9	*13	*1247	*1095	1865	6536	*159	*360	2951	1727	711	945
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2666165	122921	148996	279331	303809	326342	440705	100245	223864	134693	179871	155889	249498
76 NET L-T CAP GN TAXED AT ALT RATES	43269	*5	-	-	*1	11786	7039	*9095	*846	*6466	3287	598	4146
77 INC TAX (BEFORE CRED), TOTAL (TX I)	889312	52036	24746	45493	62662	80855	150793	40272	102240	61483	82258	72345	114130
78 REG AND ALTERNATIVE TAX (TX II)	878671	49150	23439	45398	62046	80467	148413	40029	101557	60428	82120	71601	114023
79 TAX FRM RECOMP PRIOR YR INV CR	9373	2886	*192	*95	615	388	2380	243	683	914	125	743	107
80 ADDITIONAL TAX FOR TAX PREFS	*1268	-	*1115	-	-	-	-	-	-	141	13	-	-
81 FOREIGN TAX CREDIT	*672	-	-	-	-	-	-	-	-	*123	36	48	465
82 U.S. POSSESSIONS TAX CREDIT	22	-	-	-	-	1	22	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	53388	4889	2153	5142	2913	7785	10747	1425	5015	1641	3159	3748	4771
86 INVEST CREDIT: COST OF PROPERTY	216233	*5250	*10008	*6450	15213	32725	49272	*5652	22819	13693	17302	28825	9024
87 INVESTMENT QUALIFIED FOR CREDIT	182799	*4287	*8615	*4423	10993	26183	40365	*5216	20445	7506	16887	28863	9017

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1767	***	*332	*341	*349	*234	145	***	*15	***	-	**	-
2 TOTAL ASSETS	1325414	***	*25928	*56799	*138746	*167941	265566	***	*219893	***	-	**	-
3 CASH	123063	***	*12545	*17850	*8982	*18306	*27945	***	*24048	***	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	249401	***	-	*7477	*29069	*33495	*46746	***	*50996	***	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	4661	***	-	-	*62	-	*315	***	*1676	***	-	**	-
6 INVENTORIES	355216	***	*5273	*13387	*12094	*49882	*119886	***	*53063	***	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	-	***	-	-	-	-	-	***	-	***	-	-	-
8 OTHER CURRENT ASSETS	118823	***	*312	*427	*2451	*1270	*11210	***	*10575	***	-	**	-
9 LOANS TO STOCKHOLDERS	*38786	***	*4735	*6129	*12915	*2676	*10961	***	*1370	***	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*2835	***	-	-	-	-	-	***	*999	***	-	**	-
11 OTHER INVESTMENTS	133788	***	-	*437	*31494	*5080	*16125	***	*552	***	-	**	-
12 DEPRECIABLE ASSETS	453800	***	*6581	*18117	*51894	*56888	55488	***	*149267	***	-	**	-
13 LESS: ACCUMULATED DEPRECIATION	234103	***	*3914	*7026	*23531	*37660	24895	***	*87965	***	-	**	-
14 DEPLETABLE ASSETS	*47	***	-	-	*47	-	-	***	-	***	-	-	-
15 LESS: ACCUMULATED DEPLETION	*30	***	-	-	*30	-	-	***	-	***	-	-	-
16 LAND	64831	***	-	-	*13150	*27406	*1048	***	*15756	***	-	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*9785	***	-	-	-	*3546	*399	***	*1149	***	-	**	-
18 LESS: ACCUMULATED AMORTIZATION	*1839	***	-	-	-	*1186	*6	***	*54	***	-	**	-
19 OTHER ASSETS	15673	***	*395	-	*275	*8236	*974	***	*1813	***	-	**	-
20 TOTAL LIABILITIES	1325414	***	*25928	*56799	*138746	*167941	265566	***	*219893	***	-	**	-
21 ACCOUNTS PAYABLE	196594	***	*686	*4034	*23407	*32665	37620	***	*25914	***	-	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	196379	***	-	-	*8868	*18453	*57711	***	*46538	***	-	**	-
23 OTHER CURRENT LIABILITIES	89064	***	*13396	*342	*6496	*8665	*30156	***	*7116	***	-	**	-
24 LOANS FROM STOCKHOLDERS	57938	***	*721	*6115	*10460	*5689	*4004	***	*549	***	-	**	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	216311	***	*1722	*10979	*19583	*34636	*5255	***	*40503	***	-	**	-
26 OTHER LIABILITIES	23759	***	-	*1470	*4428	*119	*1385	***	*4174	***	-	**	-
27 CAPITAL STOCK	68734	***	*628	*9081	*13741	*11118	11253	***	*1192	***	-	**	-
28 PAID-IN OR CAPITAL SURPLUS	109955	***	-	*324	*1146	*1	*27278	***	*3060	***	-	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	***	-	-	-	-	-	***	-	***	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	322830	***	*10709	*18236	*66215	*56300	*91151	***	*35733	***	-	**	-
31 OTHER RETAINED EARNINGS (1120S)	*83727	***	-	*6219	-	*294	*9625	***	*67589	***	-	-	-
32 LESS: COST OF TREASURY STOCK	*39876	***	*1934	-	*15597	-	*9872	***	*12474	***	-	-	-
33 TOTAL RECEIPTS	2986305	***	*130577	*65977	*365634	*512699	432137	***	*423727	***	-	**	-
34 BUSINESS RECEIPTS	2900933	***	*129815	*65398	*358054	*499509	427571	***	*400990	***	-	**	-
35 INTEREST	10053	***	*762	*539	*2833	*596	*2125	***	*838	***	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*292	***	-	-	*12	-	-	***	*273	***	-	**	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	*501	***	-	*39	-	-	-	***	*461	***	-	-	-
38 RENTS	23449	***	-	-	-	*2765	*290	***	*18284	***	-	**	-
39 ROYALTIES	*270	***	-	-	-	-	-	***	-	***	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1969	***	-	-	*120	-	-	***	-	***	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*10917	***	-	-	*1179	*7	-	***	*41	***	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	*836	***	-	-	-	*12	*3	***	*265	***	-	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*1031	***	-	-	*946	-	-	***	*3	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*2133	***	-	-	-	-	-	***	-	***	-	-	-
45 OTHER RECEIPTS	33922	***	*-0	-	*2490	*9809	*2148	***	*2571	***	-	**	-
46 TOTAL DEDUCTIONS	2889613	***	*129601	*63357	*353559	*497543	414210	***	*409771	***	-	**	-
47 COST OF SALES AND OPERATIONS	2051690	***	*25067	*21016	*233442	*389844	272106	***	*292540	***	-	**	-
48 COMPENSATION OF OFFICERS	117818	***	*34370	-	*29039	*9922	*23050	***	*7358	***	-	**	-
49 REPAIRS	13928	***	-	*203	*1400	*2766	*1646	***	*3286	***	-	**	-
50 BAD DEBTS	7662	***	-	-	*1552	*1854	*1034	***	*1655	***	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	40721	***	*4107	*2434	*2744	*8588	*5753	***	*2060	***	-	**	-
52 TAXES PAID	50000	***	*1921	*3958	*6990	*8438	7918	***	*8633	***	-	**	-
53 INTEREST PAID	36861	***	*266	*1526	*2094	*5383	5213	***	*7175	***	-	**	-
54 CONTRIBUTIONS OR GIFTS	995	***	-	*122	*125	*182	*57	***	*97	***	-	**	-
55 AMORTIZATION	955	***	*13	-	*3	*267	*23	***	*125	***	-	-	-
56 DEPRECIATION	55269	***	*1249	*2305	*4746	*7716	*5823	***	*20418	***	-	**	-
57 DEPLETION	-	***	-	-	-	-	-	***	-	***	-	-	-
58 ADVERTISING	37235	***	*3263	*218	*1704	*2220	17093	***	*1376	***	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY.	22019	***	*9190	-	*6446	*2591	*463	***	*1157	***	-	**	-
60 EMPLOYEE BENEFIT PROGRAMS	12650	***	*1815	-	*626	*1636	*2417	***	*2144	***	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	*1186	***	-	-	-	-	*29	***	*1024	***	-	-	-
62 OTHER DEDUCTIONS	440625	***	*48339	*31574	*62648	*56138	71584	***	*60680	***	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	96692	***	*976	*2620	*12076	*15156	17927	***	*13957	***	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	***	-	***	-	-	-
65 NET INCOME, TOTAL	96400	***	*976	*2620	*12064	*15156	17927	***	*13684	***	-	**	-
66 NET INCOME, FORMS 1120, F, L, M	78794	***	*976	*251	*12064	*14767	*16877	***	*3581	***	-	**	-
67 NET INCOME, FORM 1120-A	*1345	***	-	*1345	-	-	-	***	-	***	-	-	-
68 NET INCOME, FORMS 1120S	*16002	***	-	*765	-	*389	*1050	***	*10103	***	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	*259	***	-	*259	-	-	-	***	-	***	-	-	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	***	-	***	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	19147	***	-	*251	*1805	*3647	*2811	***	*3	***	-	**	-
72 NET OPERATING LOSS DEDUCTION	18272	***	-	*251	*1002	*3647	*2811	***	-	***	-	**	-
73 DIVIDENDS RECEIVED DEDUCTION	*875	***	-	-	*804	-	-	***	*3	***	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	***	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	60992	***	*976	*1345	*10257	*11120	*14066	***	*3578	***	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*2544	***	-	-	*791	-	-	***	*41	***	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	19408	***	*183	*202	*1809	*3078	*4499	***	*1497	***	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	19317	***	*147	*202	*1809	*3070	*4499	***	*1456	***	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*91	***	*37	-	-	*8	-	***	*41	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	***	-	***	-	-	-
81 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	***	-	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	***	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	-	***	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	***	-	-	-
85 GENERAL BUSINESS CREDIT	1005	***	*106	-	*34	*402	*105	***	*285	***	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	*6265	***	-	-	-	*1855	*97	***	*2614	***	-	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	*3972	***	-	-	-	*56	*77	***	*2524	***	-	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	296921	22554	119900	56908	34478	23293	20976	3481	4374	3524	2938	2370	2125
2 TOTAL ASSETS	6480525058	-	4184722	9290200	12205195	16088409	43927283	24900625	71286549	127758265	205903007	369718303	5595262500
3 CASH	435690851	-	1348830	2089612	2623604	2591841	5573867	2920874	6157552	9706961	14224471	22243128	366210110
4 NOTES AND ACCOUNTS RECEIVABLE	2021816204	-	304605	1180448	1339300	2137192	7038811	4587758	20523950	44858722	64155508	88766109	1786923802
5 LESS: ALLOWANCE FOR BAD DEBTS	38062884	-	2877	25353	6210	56016	93334	96661	378239	991418	1402321	2491567	32518887
6 INVENTORIES	14914573	-	*19824	163522	197287	603446	1630439	656581	1143585	1161484	1370439	2285415	5682552
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	784420801	-	2567	27722	149380	277936	1203591	2216055	12842810	26325417	40008589	56620801	644745933
8 OTHER CURRENT ASSETS	356190470	-	226104	660093	911507	1312417	4341359	2184750	4669794	4770539	7755595	13954086	315404225
9 LOANS TO STOCKHOLDERS	8794844	-	385687	517988	544967	451367	839446	271242	173862	228726	355470	503742	4522348
10 MORTGAGE AND REAL ESTATE LOANS	1016120364	-	87697	237839	551621	998681	2151904	1737648	5658613	15655940	35364837	89989490	863686095
11 OTHER INVESTMENTS	1503569174	-	196012	852180	1317571	1897496	7771353	5292137	13556984	16861707	32846946	76122198	1346854591
12 DEPRECIABLE ASSETS	167870864	-	2608588	4454549	4992287	6393728	13774791	4740109	6070249	7217363	8082749	14649514	94886937
13 LESS: ACCUMULATED DEPRECIATION	55901790	-	1651157	2433088	2670073	3162963	6074977	1763267	2257328	2418433	2786699	4229459	26454346
14 DEPLETABLE ASSETS	1489766	-	*3635	*38704	*12335	13946	99865	50707	56524	19469	123915	226618	844048
15 LESS: ACCUMULATED DEPLETION	436405	-	*-0	*8579	*6494	*5187	43023	*18290	*40845	*10892	48864	75614	178616
16 LAND	23850513	-	426062	1052189	1496797	1831209	3822052	1108506	1257945	1335550	1428703	1956707	8134791
17 INTANGIBLE ASSETS (AMORTIZABLE)	18676670	-	83820	139780	241087	142363	518391	239442	305710	484777	491851	907124	15122323
18 LESS: ACCUMULATED AMORTIZATION	2443392	-	43338	73989	101543	56175	143510	52437	61923	112228	90515	135608	1572124
19 OTHER ASSETS	223964435	-	188663	416583	611770	717129	1516258	825472	1607304	2664582	4022333	8425620	202968719
20 TOTAL LIABILITIES	6480525058	-	4184722	9290200	12205195	16088409	43927283	24900625	71286549	127758265	205903007	369718303	5595262500
21 ACCOUNTS PAYABLE	262389374	-	278649	715346	1062720	1299009	3772437	1858642	2605456	2608202	4126993	7667311	236394609
22 MORT, NOTES, AND BONDS UNDER 1 YR	334366826	-	256382	511620	824608	1443157	4429162	2632629	3967749	4280349	6040019	10415286	299565867
23 OTHER CURRENT LIABILITIES	3262345899	-	413626	613483	773675	1053682	3876357	5064650	34735285	85447352	137286834	227239585	2765841371
24 LOANS FROM STOCKHOLDERS	29484855	-	612196	746620	826370	933220	1874763	373737	561911	532633	505211	783473	21734721
25 MORT, NOTES, BONDS, 1 YR OR MORE	359535983	-	630418	1758593	2115696	3313154	9825468	4353113	5744273	6342764	7953589	13741131	303757784
26 OTHER LIABILITIES	925500582	-	159039	708330	646701	1176175	3253072	1851075	4027479	5052196	8928773	23277184	876420558
27 CAPITAL STOCK	675935736	-	823268	1382466	1390398	1460709	4064789	2625327	6555214	5591801	12715425	21926320	617400019
28 PAID-IN OR CAPITAL SURPLUS	728446273	-	327636	795658	648663	1336216	4236261	2906548	6552210	10014350	21965470	50832055	628831207
29 RETAINED EARNINGS, APPROPRIATED	43041147	-	54857	29298	73525	111897	222669	78065	332642	649336	1435212	2436897	37616750
30 RETAINED EARNINGS, UNAPPROPRIATED	310607148	-	860955	2379167	3923654	3902094	8502023	3116204	6070408	7092052	9456768	19021529	246282294
31 OTHER RETAINED EARNINGS (1120S)	4056362	-	15603	258844	289928	541198	791475	340671	495371	431486	421374	248806	221606
32 LESS: COST OF TREASURY STOCK	455185127	-	247907	609226	370744	482101	921192	300035	361449	284256	4932659	7871273	438804285
33 TOTAL RECEIPTS	1104534156	37404446	12710756	9704521	10527543	10104008	24439970	10314928	20762401	24106961	36601833	59997626	847859163
34 BUSINESS RECEIPTS	498113433	5758949	10972684	7783522	8254674	6927979	17038093	7010971	12379684	11173591	16394908	23755816	370662562
35 INTEREST	437507748	25841618	93764	343308	306767	452721	1308992	1001197	4474622	8957400	14457636	24919995	355349728
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	14170859	101694	*2840	*1181	21204	21877	58109	42763	245090	442244	755838	1181965	11296054
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	802210	26959	35969	53415	47073	39723	140861	67903	110575	126393	45608	42081	65650
38 RENTS	21575790	694773	370550	634983	802953	940673	1691364	436198	740081	567873	486043	1111046	13099253
39 ROYALTIES	474006	2685	*92515	30320	*8745	69779	55056	31189	42065	18351	16800	38579	67922
40 NET S-T CAP GAIN LESS NET LT LOSS	9471722	132181	*20959	12637	12194	28452	109599	48781	71365	141196	273644	596073	8024641
41 NET L-T CAP GAIN LESS NET ST LOSS	45905256	1773483	132758	260218	202675	354554	1155083	567931	865518	860508	1502093	3311885	34918550
42 NET GAIN, NONCAPITAL ASSETS	17821342	958315	174261	81182	152741	538779	997430	371636	494042	357083	664931	1118356	11912585
43 DIVIDENDS, DOMESTIC CORPORATIONS	6869968	233569	22116	19728	60659	91302	238826	113587	158169	233486	220143	404811	5073571
44 DIVIDENDS, FOREIGN CORPORATIONS	1507773	17313	*23	*4627	*6	*201	8855	1485	9054	4521	12075	67927	1381687
45 OTHER RECEIPTS	50314051	1862907	792317	479401	657852	637968	1637702	621287	1172134	1224315	1772114	3449092	36006961
46 TOTAL DEDUCTIONS	960009280	32355766	11179349	8344902	9184753	8410802	20518540	8602816	17366698	20674500	31043825	49263438	743063892
47 COST OF SALES AND OPERATIONS	260709768	1692723	2069032	1305668	1314788	2016640	6050852	3076989	6350154	5753131	9742523	11765428	209571840
48 COMPENSATION OF OFFICERS	22154699	465826	1419841	1212960	1272065	1091712	2137067	564406	826585	853748	1024564	1269562	10016363
49 REPAIRS	3595229	107799	148296	162190	202565	132831	237907	61920	131051	108274	142235	191040	1969121
50 BAD DEBTS	18654841	547379	15830	45053	55938	39580	138851	69564	203925	438703	632991	986483	15480544
51 RENT PAID ON BUSINESS PROPERTY	13635337	329817	486492	251952	261666	358973	520727	127020	347873	264678	296910	640196	9749033
52 TAXES PAID	19384277	695149	367366	432382	434926	483681	883380	288014	524451	528853	718662	1224047	12803367
53 INTEREST PAID	267499438	22554114	142946	376115	305213	462242	1336247	768202	2819590	5773461	9083596	15539087	208338624
54 CONTRIBUTIONS OR GIFTS	739877	40264	4440	8313	8152	12329	25799	10024	22795	23641	33391	43177	507553
55 AMORTIZATION	1667414	56915	9221	14497	24128	24765	52886	28290	37738	54454	58983	120463	1185074
56 DEPRECIATION	21439967	395517	267091	322025	335847	386745	804079	293017	425567	565806	660628	1170043	15813583
57 DEPLETION	151881	391	*756	*2734	1826	8512	12546	3155	9197	4049	9934	4978	93803
58 ADVERTISING	5846841	115048	240792	136019	125346	93255	214432	64025	133630	144899	240594	350481	3988320
59 PENSION, PROF SH, STOCK, ANNUITY	4230511	54718	95571	120198	148176	101022	282049	54547	114201	100492	155862	261075	2742598
60 EMPLOYEE BENEFIT PROGRAMS	5769623	123993	64902	48797	63995	47199	132621	59849	142430	146746	211757	383098	4344237
61 NET LOSS, NONCAPITAL ASSETS	628851	37267	28344	13934	40383	5656	28711	3666	31444	20709	84251	58209	276277
62 OTHER DEDUCTIONS	313900725	5138846	5818428	3892064	4589738	3145660	7660386	3130128	5246047	5892857	7946946	15256071	246183555
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	144524876	5048680	1531407	1359620	1342790	1693206	3921430	1712112	3395703	3432461	5558008	10734187	104795271
64 CONST TAXABLE INC FRM REL FRN CORPS	969029	7781	-	-	-	*2	*2018	*672	*4698	*2934	3137	26147	921640
65 NET INCOME, TOTAL	131284234	4954767	1528566	1335685	1316699	1665735	3860419	1670021	3155311	2992497	4805307	9578369	94420858
66 NET INCOME, FORMS 1120, F, L, M	127923707	4818991	796394	1077730	1041922	1277728	3233314	1478123	2855851	2836272	4688541	9509072	94309768
67 NET INCOME, FORM 1120-A	129032	*4703	96358	27971	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	3231495	131074	635814	229984	274777	388007	627105	191898	299459	156224	116766	69297	111089
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	20209912	1382316	354037	313533	193476	341488	907383	300054	590394	660331	742522	1496351	12928027
72 NET OPERATING LOSS DEDUCTION	16190318	1227499	335367	294402	143807	264707	705140	205410	473308	476729	598943	1290631	10174376
73 DIVIDENDS RECEIVED DEDUCTION	4019535	154817	18669	19130	49669	76782	202243	94644	117086	183602	143575	205721	2753597
74 PUBLIC UTILITY DIV PAID DEDUCTION	58	-	-	-	-	-	-	-	-	-	4	-0	54
75 INCOME SUBJECT TO TAX, TOTAL	50243556	3221679	531536	793855	844077	928111	2200533	870272	1516576	1524361	2070780	3347908	32393869
76 NET L-T CAP GN TAXED AT ALT RATES	19078069	989081	*4270	*15017	67635	114079	622931	268377	480508	359329	402017	634626	15120198
77 INC TAX (BEFORE CRED), TOTAL (TX I)	17993500	1247671	94752	160591	183653	242115	721536	324603	569170	594759	850495	1415172	11588984
78 REG AND ALTERNATIVE TAX (TX II)	17719960	1213310	94168	158956	181785	239425	709998	319053	562360	587145	843123	1405255	11405361
79 TAX FRM RECOMP PRIOR YR INV CR	102621	26114	*271	610	1057	655	4314	493	1264	2253	2525	4212	58855
80 ADDITIONAL TAX FOR TAX PREFS	161035	7582	-	*254	*347	*492	5149	2536	5115	4944	4841	5705	124072
81 FOREIGN TAX CREDIT	2253325	131558	-	-	-	*29	330	*2341	7347	3241	4768	27713	2075997
82 U.S. POSSESSIONS TAX CREDIT	14884	88	-	-	-	3	1416	-	*1618	534	308	469	10448
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	306	*7	-	-	-	-	*8	*16	*41	-	115	89	30
85 GENERAL BUSINESS CREDIT	1149074	18388	7918	8329	8409	9338	22155	4317	14858	19266	21020	47001	968076
86 INVEST CREDIT: COST OF PROPERTY	5246183	61330	27001	17521	31193	17267	53474	18889	38586	42326	58143	151896	4728557
87 INVESTMENT QUALIFIED FOR CREDIT	5343566	59841	21680	12870	30071	23173	58604	17461	32727	53774	74913	163609	4794841

1986 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 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	8230	401	-	*146	*69	-	116	481	1787	2014	1556	952	708
2 TOTAL ASSETS	3029862482	-	-	*19435	*29987	-	391920	3702962	30840378	73192049	107823670	143220636	2670641443
3 CASH	328305324	-	-	*19341	*22646	-	43656	357533	2814746	6002113	8366229	10863575	299815484
4 NOTES AND ACCOUNTS RECEIVABLE	1656043201	-	-	51	*400	-	232743	1650571	15529954	38771516	55243891	70033916	1474580158
5 LESS: ALLOWANCE FOR BAD DEBTS	27396822	-	-	-	-	-	*1905	24562	192977	468755	666797	877856	25163970
6 INVENTORIES	464911	-	-	-	-	-	-	-	-	*1632	33285	48214	381780
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	365120778	-	-	-	-	-	*86997	1137921	9751421	21345717	30746938	34369793	267681992
8 OTHER CURRENT ASSETS	100236220	-	-	11	*975	-	*5800	155607	742281	1499798	2380511	2869335	92581903
9 LOANS TO STOCKHOLDERS	730705	-	-	-	-	-	*582	-	*11254	4084	33089	124668	557028
10 MORTGAGE AND REAL ESTATE LOANS	226506576	-	-	-	-	-	-	*35418	300613	1068122	4002753	13600143	207499527
11 OTHER INVESTMENTS	229302654	-	-	-	*419	-	*2632	281325	1096587	2863807	4657383	7813770	212586732
12 DEPRECIABLE ASSETS	58074056	-	-	115	*8492	-	27464	61159	689764	1718363	2444707	3387810	49736181
13 LESS: ACCUMULATED DEPRECIATION	19460536	-	-	83	*4583	-	*9947	24878	260908	630705	901411	1227973	16400048
14 DEPLETABLE ASSETS	39433	-	-	-	-	-	-	*601	*1887	*410	10593	786	25156
15 LESS: ACCUMULATED DEPLETION	*17796	-	-	-	-	-	-	-	*21	*39	2418	-	15318
16 LAND	3929259	-	-	1	-	-	*247	2276	60444	163298	239893	347543	3115558
17 INTANGIBLE ASSETS (AMORTIZABLE)	5281312	-	-	-	*1383	-	*3776	2168	36153	116044	147748	231508	4742532
18 LESS: ACCUMULATED AMORTIZATION	739257	-	-	-	-	-	*2089	867	5696	31716	23539	48347	627003
19 OTHER ASSETS	103442463	-	-	-	*254	-	*1961	68691	264877	768362	1110814	1683752	99543752
20 TOTAL LIABILITIES	3029862482	-	-	*19435	*29987	-	391920	3702962	30840378	73192049	107823670	143220636	2670641443
21 ACCOUNTS PAYABLE	62312165	-	-	16	*203	-	*3301	12753	156282	148300	477526	758378	60755406
22 MORT, NOTES, AND BONDS UNDER 1 YR	173351771	-	-	*16128	*3919	-	*6083	17514	224286	359464	580109	785168	171359099
23 OTHER CURRENT LIABILITIES	2238751913	-	-	*3214	*21378	-	315338	3111790	27086190	64940353	95624938	126348214	1921300498
24 LOANS FROM STOCKHOLDERS	11719170	-	-	-	-	-	*398	*1200	15936	15385	33335	55761	11597155
25 MORT, NOTES, BONDS, 1 YR OR MORE	145425528	-	-	-	*1407	-	-	27075	318980	696200	927871	1434017	142019978
26 OTHER LIABILITIES	141682287	-	-	-	-	-	*720	18576	218598	584670	1030602	2163577	137665544
27 CAPITAL STOCK	43288409	-	-	77	*692	-	11880	62895	507850	1126257	1456403	1895515	38226840
28 PAID-IN OR CAPITAL SURPLUS	92625275	-	-	-	*1452	-	16675	228991	904620	2124442	2829091	3278917	83240888
29 RETAINED EARNINGS, APPROPRIATED	3581621	-	-	-	-	-	-	*3336	60966	110927	206348	385337	2814708
30 RETAINED EARNINGS, UNAPPROPRIATED	118542155	-	-	-	*936	-	40001	231136	1401900	3197447	4801722	6250493	102618520
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	1417611	-	-	-	-	-	*2676	*12304	55229	111395	144274	134740	957193
33 TOTAL RECEIPTS	305605128	19589975	-	*86985	*21277	-	204767	350208	3090889	7205740	10288854	13455944	251310490
34 BUSINESS RECEIPTS	33277579	1200244	-	*1428	*21277	-	72076	19343	201911	468535	690163	994579	29608023
35 INTEREST	233881987	17497303	-	*79374	-	-	119506	308200	2670899	6093613	8542991	10970955	187599144
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	6602806	67404	-	61	-	-	*892	6501	126302	342822	595699	691412	4771712
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	6592926	26139	-	*2091	-	-	*186	1282	8588	33097	61731	139674	6320139
39 ROYALTIES	27396	30	-	-	-	-	-	*28	*39	319	674	2148	24157
40 NET S-T CAP GAIN LESS NET LT LOSS	262472	3084	-	-	-	-	*8	*365	766	6979	8662	22994	219594
41 NET L-T CAP GAIN LESS NET ST LOSS	4023143	11347	-	70	-	-	*214	*107	4891	40793	37065	112907	3815749
42 NET GAIN, NONCAPITAL ASSETS	4063906	92259	-	-	-	-	*8591	4925	35255	100118	155948	177943	3488867
43 DIVIDENDS, DOMESTIC CORPORATIONS	592623	940	-	81	-	-	*811	5635	633	5396	13170	41265	524692
44 DIVIDENDS, FOREIGN CORPORATIONS	807298	-	-	-	-	-	-	-	*151	-	873	605	805669
45 OTHER RECEIPTS	15472992	691224	-	*3879	-	-	*2482	3821	41432	114068	181881	301462	14132744
46 TOTAL DEDUCTIONS	283441812	18456253	-	*82419	*20807	-	186906	306324	2721564	6337731	8936778	11680217	234712813
47 COST OF SALES AND OPERATIONS	1811969	1477	-	-	-	-	1194	-	*1930	16100	6312	14070	1770887
48 COMPENSATION OF OFFICERS	8297109	232347	-	*4488	*4896	-	10455	33909	222815	432825	515052	585428	6254895
49 REPAIRS	1611920	18018	-	*1001	*98	-	*2107	2456	19378	41751	63086	86587	1377437
50 BAD DEBTS	13906656	346571	-	*4617	*117	-	*4143	14362	131934	304697	398705	458112	12243398
51 RENT PAID ON BUSINESS PROPERTY	5640179	123045	-	*318	*513	-	*8544	798	14293	44993	70166	126116	5251393
52 TAXES PAID	5435362	160589	-	*1843	*977	-	3018	7253	61193	141101	210392	292267	4556728
53 INTEREST PAID	166722453	15733468	-	*44642	*440	-	75777	174362	1602861	3753409	5338306	6940611	133058576
54 CONTRIBUTIONS OR GIFTS	317962	30135	-	*456	-	-	*213	390	3134	8463	12928	15879	246364
55 AMORTIZATION	632521	11963	-	1	*101	-	*481	215	3468	11846	14968	23205	566273
56 DEPRECIATION	10647391	84030	-	*4514	*2076	-	5368	8246	73288	182387	261509	368719	9657255
57 DEPLETION	18217	*30	-	-	-	-	-	*21	381	223	368	220	16974
58 ADVERTISING	1886240	21062	-	*355	*115	-	*1641	2064	19268	45299	67674	89512	1639251
59 PENSION, PROF SH, STOCK, ANNUITY	1459850	15359	-	-	-	-	220	1048	13267	37942	62591	83211	1246211
60 EMPLOYEE BENEFIT PROGRAMS	2897818	64386	-	*354	-	-	*216	3658	28652	64381	93255	127292	2515624
61 NET LOSS, NONCAPITAL ASSETS	168005	9294	-	102	-	-	*1343	*286	1341	6914	8637	11980	128108
62 OTHER DEDUCTIONS	61988160	1604477	-	*19729	*11474	-	72186	57259	524360	1245400	1812827	2457008	54183439
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	22163317	1133722	-	*4566	*469	-	17861	43884	369325	858009	1352076	1775727	16597677
64 CONST TAXABLE INC FRM REL FRN CORPS	571442	-	-	-	-	-	-	-	-	-	-	826	570617
65 NET INCOME, TOTAL	16131953	1066318	-	*4504	*469	-	16969	37383	243023	525186	756377	1085140	12396581
66 NET INCOME, FORMS 1120, F, L, M	16131953	1066318	-	*4504	*469	-	16969	37383	243023	525186	756377	1085140	12396581
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	2901832	228583	-	69	-	-	*4020	8282	29443	72844	96508	163548	2298535
72 NET OPERATING LOSS DEDUCTION	2351252	227790	-	-	-	-	*3331	2678	28777	68521	85352	131267	1803536
73 DIVIDENDS RECEIVED DEDUCTION	550523	793	-	69	-	-	*690	5604	666	4322	11152	32281	494945
74 PUBLIC UTILITY DIV PAID DEDUCTION	58	-	-	-	-	-	-	-	-	-	4	-0	54
75 INCOME SUBJECT TO TAX, TOTAL	13305775	837736	-	*4435	*469	-	*12949	29546	213580	452404	659838	920531	10174287
76 NET L-T CAP GN TAXED AT ALT RATES	3719959	1912	-	70	-	-	-	*69	3569	17766	33587	81014	3581972
77 INC TAX (BEFORE CRED), TOTAL (TX I)	5451973	388467	-	*1844	*70	-	*5095	7775	70753	173073	273081	398446	4133367
78 REG AND ALTERNATIVE TAX (TX II)	5339120	381688	-	*1844	*70	-	*5095	7726	70625	172069	271829	397058	4031114
79 TAX FRM RECOMP PRIOR YR INV CR	44148	6482	-	1	-	-	-	30	99	516	732	869	35418
80 ADDITIONAL TAX FOR TAX PREFS	68444	298	-	-	-	-	-	*18	*28	452	513	518	66616
81 FOREIGN TAX CREDIT	1767721	118518	-	-	-	-	-	-	*455	*1	4	1173	1647570
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	519652	5148	-	-	*70	-	109	*50	1779	7240	8495	15015	481745
86 INVEST CREDIT: COST OF PROPERTY	2406007	17932	-	-	-	-	*183	*302	2596	10803	19346	39269	2315576
87 INVESTMENT QUALIFIED FOR CREDIT	2426250	17808	-	-	-	-	*437	*242	2634	15791	25351	48424	2315565

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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 6030
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	357	***	-	-	-	-	-	-	***	*15	66	123	148
2 TOTAL ASSETS	237906188	-	-	-	-	-	-	-	***	*615597	5200373	20185985	211843659
3 CASH	7915487	-	-	-	-	-	-	-	***	*25593	315399	986272	6588010
4 NOTES AND ACCOUNTS RECEIVABLE	19798529	-	-	-	-	-	-	-	***	*149201	483865	1655713	17508549
5 LESS: ALLOWANCE FOR BAD DEBTS	1379304	-	-	-	-	-	-	-	***	*18825	47408	157712	1155139
6 INVENTORIES	367252	-	-	-	-	-	-	-	***	-	-	33	367220
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	19083762	-	-	-	-	-	-	-	***	*68441	742248	2785414	15487042
8 OTHER CURRENT ASSETS	4856051	-	-	-	-	-	-	-	***	*17885	240222	569547	4024619
9 LOANS TO STOCKHOLDERS	44138	-	-	-	-	-	-	-	***	-	39	4740	39359
10 MORTGAGE AND REAL ESTATE LOANS	137628628	-	-	-	-	-	-	-	***	*303864	2857456	11372504	123043856
11 OTHER INVESTMENTS	34870751	-	-	-	-	-	-	-	***	*52896	459468	2403326	31954146
12 DEPRECIABLE ASSETS	3159940	-	-	-	-	-	-	-	***	*11334	77899	272523	2797427
13 LESS: ACCUMULATED DEPRECIATION	962522	-	-	-	-	-	-	-	***	*872	15220	53379	893050
14 DEPLETABLE ASSETS	18022	-	-	-	-	-	-	-	***	-	285	-	17737
15 LESS: ACCUMULATED DEPLETION	12609	-	-	-	-	-	-	-	***	-	-	-	12609
16 LAND	207540	-	-	-	-	-	-	-	***	*253	7863	29593	169831
17 INTANGIBLE ASSETS (AMORTIZABLE)	524337	-	-	-	-	-	-	-	***	-	380	5402	518555
18 LESS: ACCUMULATED AMORTIZATION	69947	-	-	-	-	-	-	-	***	-	86	139	69722
19 OTHER ASSETS	11856132	-	-	-	-	-	-	-	***	*5827	77963	312148	11457827
20 TOTAL LIABILITIES	237906188	-	-	-	-	-	-	-	***	*615597	5200373	20185985	211843659
21 ACCOUNTS PAYABLE	1110787	-	-	-	-	-	-	-	***	21	10833	33894	1066038
22 MORT, NOTES, AND BONDS UNDER 1 YR	6539734	-	-	-	-	-	-	-	***	*8446	22157	77528	6431602
23 OTHER CURRENT LIABILITIES	193565076	-	-	-	-	-	-	-	***	*566547	4677746	17889469	170375601
24 LOANS FROM STOCKHOLDERS	408953	-	-	-	-	-	-	-	***	15	622	2921	405394
25 MORT, NOTES, BONDS, 1 YR OR MORE	6837798	-	-	-	-	-	-	-	***	-	17694	115508	6704597
26 OTHER LIABILITIES	10734641	-	-	-	-	-	-	-	***	*6218	80370	315816	10332237
27 CAPITAL STOCK	1457528	-	-	-	-	-	-	-	***	352	4622	34720	1417834
28 PAID-IN OR CAPITAL SURPLUS	7495566	-	-	-	-	-	-	-	***	*9133	72625	391975	7021833
29 RETAINED EARNINGS, APPROPRIATED	1438085	-	-	-	-	-	-	-	***	*6340	42810	246330	1142605
30 RETAINED EARNINGS, UNAPPROPRIATED	8321554	-	-	-	-	-	-	-	***	*18525	270893	1078961	6948315
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	3534	-	-	-	-	-	-	-	***	-	-	1137	2397
33 TOTAL RECEIPTS	23477314	***	-	-	-	-	-	-	***	*65852	531421	2048101	20802142
34 BUSINESS RECEIPTS	1514503	***	-	-	-	-	-	-	***	*1361	22849	90594	1398583
35 INTEREST	19793487	***	-	-	-	-	-	-	***	*56260	460663	1760487	17489151
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	65915	***	-	-	-	-	-	-	***	*66	4142	8304	53402
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	-	-
38 RENTS	209642	-	-	-	-	-	-	-	***	*335	2295	7973	199038
39 ROYALTIES	257	-	-	-	-	-	-	-	***	-	-	257	-
40 NET S-T CAP GAIN LESS NET LT LOSS	65020	-	-	-	-	-	-	-	***	*523	3733	17215	43549
41 NET L-T CAP GAIN LESS NET ST LOSS	303428	-	-	-	-	-	-	-	***	*1066	10967	56037	235319
42 NET GAIN, NONCAPITAL ASSETS	398863	-	-	-	-	-	-	-	***	*1427	4289	20026	372957
43 DIVIDENDS, DOMESTIC CORPORATIONS	168804	-	-	-	-	-	-	-	***	*908	6750	26579	134563
44 DIVIDENDS, FOREIGN CORPORATIONS	283	-	-	-	-	-	-	-	***	-	-0	10	273
45 OTHER RECEIPTS	957113	***	-	-	-	-	-	-	***	*3905	15732	60619	875306
46 TOTAL DEDUCTIONS	20697066	***	-	-	-	-	-	-	***	*55854	453350	1730556	18431070
47 COST OF SALES AND OPERATIONS	187897	-	-	-	-	-	-	-	***	-	2037	5552	180308
48 COMPENSATION OF OFFICERS	320227	***	-	-	-	-	-	-	***	*1563	15023	46901	256469
49 REPAIRS	71695	***	-	-	-	-	-	-	***	*241	1180	7479	62728
50 BAD DEBTS	607781	***	-	-	-	-	-	-	***	*2826	20221	81219	503035
51 RENT PAID ON BUSINESS PROPERTY	249594	***	-	-	-	-	-	-	***	108	2058	8074	239286
52 TAXES PAID	446233	***	-	-	-	-	-	-	***	*2030	11715	42916	389118
53 INTEREST PAID	14381380	***	-	-	-	-	-	-	***	*36714	307933	1216551	12802177
54 CONTRIBUTIONS OR GIFTS	15075	***	-	-	-	-	-	-	***	*57	559	2001	12454
55 AMORTIZATION	9228	***	-	-	-	-	-	-	***	*13	69	604	8375
56 DEPRECIATION	259241	***	-	-	-	-	-	-	***	*1394	9013	27056	221618
57 DEPLETION	3	-	-	-	-	-	-	-	***	-	-	3	-0
58 ADVERTISING	190423	***	-	-	-	-	-	-	***	*368	3115	13147	173673
59 PENSION, PROF SH, STOCK, ANNUITY	54091	***	-	-	-	-	-	-	***	*515	2829	7761	42818
60 EMPLOYEE BENEFIT PROGRAMS	168771	***	-	-	-	-	-	-	***	*357	3007	16001	149286
61 NET LOSS, NONCAPITAL ASSETS	87506	-	-	-	-	-	-	-	***	-	1561	4899	81046
62 OTHER DEDUCTIONS	3647922	***	-	-	-	-	-	-	***	*9668	73030	250393	3308681
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2780247	***	-	-	-	-	-	-	***	*9998	78071	317544	2371072
64 CONST TAXABLE INC FRM REL FRN CORPS	26	-	-	-	-	-	-	-	***	-	-	7	19
65 NET INCOME, TOTAL	2714358	***	-	-	-	-	-	-	***	*9932	73928	309248	2317688
66 NET INCOME, FORMS 1120, F, L, M	2714358	***	-	-	-	-	-	-	***	*9932	73928	309248	2317688
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1325744	***	-	-	-	-	-	-	***	*539	9253	43325	1271606
72 NET OPERATING LOSS DEDUCTION	1202582	***	-	-	-	-	-	-	***	-	4250	23847	1173467
73 DIVIDENDS RECEIVED DEDUCTION	123108	-	-	-	-	-	-	-	***	*539	5003	19479	98085
74 PUBLIC UTILITY DIV PAID DEDUCTION	54	-	-	-	-	-	-	-	***	-	-	-	54
75 INCOME SUBJECT TO TAX, TOTAL	1377359	***	-	-	-	-	-	-	***	*9393	64112	264368	1036945
76 NET L-T CAP GN TAXED AT ALT RATES	234733	-	-	-	-	-	-	-	***	*1066	10740	54460	168428
77 INC TAX (BEFORE CRED), TOTAL (TX I)	588623	***	-	-	-	-	-	-	***	*3833	26542	111347	445801
78 REG AND ALTERNATIVE TAX (TX II)	587382	***	-	-	-	-	-	-	***	*3832	26447	111096	444907
79 TAX FRM RECOMP PRIOR YR INV CR	165	-	-	-	-	-	-	-	***	*1	22	17	125
80 ADDITIONAL TAX FOR TAX PREFS	876	-	-	-	-	-	-	-	***	-	66	234	576
81 FOREIGN TAX CREDIT	341	-	-	-	-	-	-	-	***	-	-	263	78
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	6746	-	-	-	-	-	-	-	***	*6	276	1440	5010
86 INVEST CREDIT: COST OF PROPERTY	30912	-	-	-	-	-	-	-	***	*73	1065	2818	26939
87 INVESTMENT QUALIFIED FOR CREDIT	35594	-	-	-	-	-	-	-	***	*59	1107	5580	28831

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	3368	***	-	*146	-	**	*28	163	***	793	686	446	416
2	TOTAL ASSETS	2472421221	***	-	*19435	-	**	*72325	1242755	***	29232914	47672633	67669440	2316352903
3	CASH	286449242	***	-	*19341	-	**	*12043	103781	***	2274961	3655208	5608864	273862630
4	NOTES AND ACCOUNTS RECEIVABLE	1461705237	***	-	51	-	**	*55657	516753	***	15376759	25649414	37664631	1377356719
5	LESS: ALLOWANCE FOR BAD DEBTS.	24104759	***	-	-	-	-	*435	8611	***	175633	328208	414356	23114714
6	INVENTORIES	14506	***	-	-	-	-	-	-	***	-	-	-	14506
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	274876141	***	-	-	-	-	*2422	326393	***	8451208	13541103	16717644	232703385
8	OTHER CURRENT ASSETS	86310700	***	-	11	-	**	*473	49667	***	708407	987256	1249435	83045709
9	LOANS TO STOCKHOLDERS	562829	***	-	-	-	-	-	-	***	*3472	14258	27681	516786
10	MORTGAGE AND REAL ESTATE LOANS	81231903	***	-	-	-	-	-	-	***	230841	332671	1311737	79303593
11	OTHER INVESTMENTS	179363751	***	-	-	-	-	*1490	193134	***	1499809	2366322	3293322	171495939
12	DEPRECIABLE ASSETS	47941590	***	-	115	-	**	*1287	14591	***	643692	1142766	1809195	44117045
13	LESS: ACCUMULATED DEPRECIATION	15887122	***	-	83	-	**	*667	7591	***	233153	432591	671540	14458567
14	DEPLETABLE ASSETS	19069	***	-	-	-	-	-	-	***	-	10015	-0	7419
15	LESS: ACCUMULATED DEPLETION	5127	***	-	-	-	-	-	-	***	-	2418	-	2709
16	LAND	3047293	***	-	1	-	**	-	*942	***	57571	114453	177140	2682223
17	INTANGIBLE ASSETS (AMORTIZABLE)	4321104	***	-	-	-	-	*426	1561	***	64037	121201	162697	3944835
18	LESS: ACCUMULATED AMORTIZATION	573244	***	-	-	-	-	*426	*463	***	11828	16547	30825	509652
19	OTHER ASSETS	87148107	***	-	-	-	-	56	52598	***	342769	517728	763813	85387757
20	TOTAL LIABILITIES	2472421221	***	-	*19435	-	**	*72325	1242755	***	29232914	47672633	67669440	2316352903
21	ACCOUNTS PAYABLE	58053546	***	-	16	-	**	*449	*7431	***	70679	329161	514085	57046228
22	MORT, NOTES, AND BONDS UNDER 1 YR	159396284	***	-	*16128	-	-	*897	16022	***	188653	359430	466118	158232509
23	OTHER CURRENT LIABILITIES	1772088455	***	-	*3214	-	**	*63260	969836	***	25792334	41952439	59204095	1635269580
24	LOANS FROM STOCKHOLDERS	11152183	***	-	-	-	-	*398	*936	***	13712	13858	36683	11077686
25	MORT, NOTES, BONDS, 1 YR OR MORE	134215667	***	-	-	-	-	-	*17659	***	542804	703614	1023313	131708239
26	OTHER LIABILITIES	126397025	***	-	-	-	-	*126	5382	***	220225	449531	1055656	124601275
27	CAPITAL STOCK	37207543	***	-	77	-	**	*3470	31665	***	393069	668148	1050977	34932166
28	PAID-IN OR CAPITAL SURPLUS	75517408	***	-	-	-	-	*1233	129557	***	960031	1459781	1633042	71008864
29	RETAINED EARNINGS, APPROPRIATED	1644222	***	-	-	-	-	-	-	***	22686	50733	81895	1480006
30	RETAINED EARNINGS, UNAPPROPRIATED	98060058	***	-	-	-	-	*3019	71388	***	1113053	1795040	2712448	91946883
31	OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK	1311171	***	-	-	-	-	*526	*7122	***	84333	109103	108871	950534
33	TOTAL RECEIPTS	234669988	***	-	*86985	-	**	*119480	112523	***	2935121	4565914	6271820	218493271
34	BUSINESS RECEIPTS	28202174	***	-	*1428	-	-	*17676	4736	***	184377	323722	488010	27015291
35	INTEREST	173928905	***	-	*79374	-	**	*90578	94254	***	2489148	3764851	5059397	160643667
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5161667	***	-	61	-	**	*223	1211	***	124925	249538	350729	4347707
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
38	RENTS	6034771	***	-	*2091	-	**	171	434	***	19261	34788	84324	5878162
39	ROYALTIES	26450	***	-	-	-	-	-	*365	***	2712	1859	3157	174445
40	NET S-T CAP GAIN LESS NET LT LOSS	182611	***	-	-	-	-	-	*38	***	22155	10553	37068	3516868
41	NET L-T CAP GAIN LESS NET ST LOSS	3591241	***	-	70	-	**	*202	3837	***	44028	82491	91094	2954863
42	NET GAIN, NONCAPITAL ASSETS	3222502	***	-	-	-	-	*8373	*5560	***	2444	2891	8580	373559
43	DIVIDENDS, DOMESTIC CORPORATIONS	394598	***	-	81	-	**	*811	-	***	-	866	13	804418
44	DIVIDENDS, FOREIGN CORPORATIONS	805445	***	-	-	-	-	-	-	***	45911	93959	147664	12760194
45	OTHER RECEIPTS	13119625	***	-	*3879	-	**	*1445	2087	***	2626649	4019676	5546817	205245227
46	TOTAL DEDUCTIONS	219581394	***	-	*82419	-	**	*108183	97644	***	*2475	646	5894	1441111
47	COST OF SALES AND OPERATIONS	1454688	***	-	-	-	-	1194	-	***	183138	237322	291818	5678568
48	COMPENSATION OF OFFICERS	6545016	***	-	*4488	-	**	*3647	9844	***	16707	29475	42537	1231466
49	REPAIRS	1337475	***	-	*1001	-	**	*527	723	***	138676	197501	226753	11333998
50	BAD DEBTS	11995141	***	-	*4617	-	-	*2830	4681	***	17220	32356	65286	4786065
51	RENT PAID ON BUSINESS PROPERTY	4917899	***	-	*318	-	**	*1111	243	***	56544	87651	133351	3880359
52	TAXES PAID	4203364	***	-	*1843	-	**	*579	2142	***	1567314	2376335	3143507	113791077
53	INTEREST PAID	122110774	***	-	*44642	-	**	*63612	58202	***	3311	5846	7442	225118
54	CONTRIBUTIONS OR GIFTS	244691	***	-	*456	-	**	*211	132	***	3849	7669	12955	515374
55	AMORTIZATION	542118	***	-	1	-	**	*1	89	***	74446	124770	205505	8958539
56	DEPRECIATION	9429503	***	-	*4514	-	**	*3364	2026	***	*10	133	99	16887
57	DEPLETION	17181	***	-	-	-	-	-	-	***	18704	30606	43524	1390666
58	ADVERTISING	1500344	***	-	*355	-	**	*1441	667	***	14900	28241	40174	1147503
59	PENSION, PROF SH, STOCK, ANNUITY	1236937	***	-	-	-	-	220	*88	***	26248	41527	60694	2242174
60	EMPLOYEE BENEFIT PROGRAMS	2397507	***	-	*354	-	**	*3	1165	***	3004	3632	5263	37483
61	NET LOSS, NONCAPITAL ASSETS	50317	***	-	102	-	**	-	*102	***	500104	815966	1262015	48568838
62	OTHER DEDUCTIONS	51598439	***	-	*19729	-	**	*29444	17539	***	308472	546238	725003	13248044
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	15088594	***	-	*4566	-	**	*11297	14879	***	-	-	-	570597
64	CONST TAXABLE INC FRM REL FRN CORPS	570597	***	-	-	-	-	-	-	***	183547	296700	374274	9470934
65	NET INCOME, TOTAL	10497523	***	-	*4504	-	**	*11074	13668	***	183547	296700	374274	9470934
66	NET INCOME, FORMS 1120, F, L, M	10497523	***	-	*4504	-	**	*11074	13668	***	-	-	-	-
67	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
68	NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	30084	48936	76585	937360
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1114414	***	-	69	-	**	*861	7251	***	28017	45618	69414	554180
72	NET OPERATING LOSS DEDUCTION	711662	***	-	-	-	-	*172	*1710	***	2067	3315	7171	383181
73	DIVIDENDS RECEIVED DEDUCTION	402749	***	-	69	-	**	*690	*5541	***	-	3	-0	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	4	***	-	-	-	-	-	-	***	153524	248147	298084	8618732
75	INCOME SUBJECT TO TAX, TOTAL	9469553	***	-	*4435	-	**	*10212	6863	***	4194	8815	12069	3371875
76	NET L-T CAP GN TAXED AT ALT RATES	3400521	***	-	70	-	**	-	-	***	57659	102141	129552	3454429
77	INC TAX (BEFORE CRED), TOTAL (TX I)	3801164	***	-	*1844	-	**	*4485	1605	***	57239	101582	128781	3355502
78	REG AND ALTERNATIVE TAX (TX II)	3699143	***	-	*1844	-	**	*4485	1597	***	338	390	549	34240
79	TAX FRM RECOMP PRIOR YR INV CR	36770	***	-	1	-	**	-	*8	***	*82	169	222	64660
80	ADDITIONAL TAX FOR TAX PREFS	65225	***	-	-	-	-	-	-	***	-	4	446	1641345
81	FOREIGN TAX CREDIT	1642109	***	-	-	-	-	-	-	***	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
85	GENERAL BUSINESS CREDIT	465328	***	-	-	-	-	109	*42	***	1890	3608	7967	449973
86	INVEST CREDIT: COST OF PROPERTY	2089247	***	-	-	-	-	-	*203	***	4503	9218	19781	2054241
87	INVESTMENT QUALIFIED FOR CREDIT	2099905	***	-	-	-	-	253	*162	***	5376	13400	23546	2055812

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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: 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	4504	282	-	-	*69	-	*88	318	1211	1206	804	383	144
2 TOTAL ASSETS	319535074	-	-	-	*29987	-	*319595	2460207	20620988	43343539	54950665	55365211	142444881
3 CASH	33940595	-	-	-	*22646	-	*31614	253752	1902119	3701559	4395622	4268439	19364844
4 NOTES AND ACCOUNTS RECEIVABLE	174539435	-	-	-	*400	-	*177087	1133818	10443498	23245556	29110613	30713573	79714890
5 LESS: ALLOWANCE FOR BAD DEBTS	1912759	-	-	-	-	-	*1470	15951	129954	274298	291181	305788	894117
6 INVENTORIES	83152	-	-	-	-	-	-	-	-	*1632	33285	48181	54
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	71160876	-	-	-	-	-	*84575	811528	6616820	12826068	16463587	14866735	19491564
8 OTHER CURRENT ASSETS	9069470	-	-	-	*975	-	*5327	105939	468762	773507	1153032	1050352	5511575
9 LOANS TO STOCKHOLDERS	123738	-	-	-	-	-	*582	-	*10623	*611	18791	92246	883
10 MORTGAGE AND REAL ESTATE LOANS	7646045	-	-	-	-	-	-	*35418	196603	533417	812626	915902	5152079
11 OTHER INVESTMENTS	15068152	-	-	-	*419	-	*1142	88191	581937	1311101	1831593	2117121	9136647
12 DEPRECIABLE ASSETS	6972526	-	-	-	*8492	-	*26178	46568	476107	1063337	1224042	1306092	2821709
13 LESS: ACCUMULATED DEPRECIATION	2610892	-	-	-	*4583	-	*9280	17287	177978	396679	453600	503054	1048431
14 DEPLETABLE ASSETS	2342	-	-	-	-	-	-	*601	*252	*410	293	786	-
15 LESS: ACCUMULATED DEPLETION	*60	-	-	-	-	-	-	-	*21	*39	-	-	-
16 LAND	674425	-	-	-	-	-	*247	1334	45480	105473	117577	140810	263504
17 INTANGIBLE ASSETS (AMORTIZABLE)	435871	-	-	-	*1383	-	*3350	*607	9806	52007	26167	63409	279142
18 LESS: ACCUMULATED AMORTIZATION	96066	-	-	-	-	-	*1663	*405	2192	19888	6905	17384	47629
19 OTHER ASSETS	4438225	-	-	-	*254	-	*1906	16094	179127	419766	515123	607789	2698167
20 TOTAL LIABILITIES	319535074	-	-	-	*29987	-	*319595	2460207	20620988	43343539	54950665	55365211	142444881
21 ACCOUNTS PAYABLE	3147833	-	-	-	*203	-	*2853	*5322	70785	77601	137532	210398	2643139
22 MORT, NOTES, AND BONDS UNDER 1 YR	7415754	-	-	-	*3919	-	*5186	*1492	107759	162365	198522	241522	6694988
23 OTHER CURRENT LIABILITIES	273098382	-	-	-	*21378	-	*252078	2141954	18196779	38591472	48994753	49254650	115655318
24 LOANS FROM STOCKHOLDERS	158034	-	-	-	-	-	-	*264	*7026	1657	18854	16157	114075
25 MORT, NOTES, BONDS, 1 YR OR MORE	4372062	-	-	-	*1407	-	-	*9416	98942	153395	206563	295196	3607142
26 OTHER LIABILITIES	4550621	-	-	-	-	-	*594	13194	153768	358227	500700	792106	2732032
27 CAPITAL STOCK	4623337	-	-	-	*692	-	*8410	31230	379878	732836	783634	809818	1876841
28 PAID-IN OR CAPITAL SURPLUS	9612301	-	-	-	*1452	-	*15642	99434	579720	1155278	1296685	1253900	5210191
29 RETAINED EARNINGS, APPROPRIATED	499313	-	-	-	-	-	-	*3336	52065	81901	112804	57112	192096
30 RETAINED EARNINGS, UNAPPROPRIATED	12160543	-	-	-	*936	-	*36982	159747	978813	2055869	2735789	2459084	3723321
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	103106	-	-	-	-	-	*2150	*5182	4547	27061	35171	24732	4263
33 TOTAL RECEIPTS	47457827	18539893	-	-	*21277	-	*85288	237685	2026298	4204767	5191518	5136024	12015077
34 BUSINESS RECEIPTS	3560902	1100214	-	-	*21277	-	*54399	14607	133891	282797	343592	415976	1194149
35 INTEREST	40159595	16672637	-	-	-	-	*28928	213946	1761005	3548205	4317477	4151071	9466327
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1375223	26943	-	-	-	-	*669	5290	79489	217831	342019	332379	370602
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	348514	14332	-	-	-	-	*14	848	4856	13501	24648	47377	242939
39 ROYALTIES	689	30	-	-	-	-	-	*28	*26	*159	277	106	62
40 NET S-T CAP GAIN LESS NET LT LOSS	14842	3053	-	-	-	-	*8	-	745	3744	3070	2622	1600
41 NET L-T CAP GAIN LESS NET ST LOSS	128474	10565	-	-	-	-	*13	*69	1246	17573	15544	19803	63561
42 NET GAIN, NONCAPITAL ASSETS	442541	72332	-	-	-	-	*219	1088	17202	54663	69168	66822	161047
43 DIVIDENDS, DOMESTIC CORPORATIONS	29221	579	-	-	-	-	-	*74	322	2043	3528	6105	16569
44 DIVIDENDS, FOREIGN CORPORATIONS	1570	-	-	-	-	-	-	-	*3	-	6	583	978
45 OTHER RECEIPTS	1396254	639107	-	-	-	-	*1037	1734	27512	64251	72190	93180	497243
46 TOTAL DEDUCTIONS	43163351	17516842	-	-	*20807	-	*78723	208681	1779960	3655228	4463751	4402844	11036516
47 COST OF SALES AND OPERATIONS	169384	38	-	-	-	-	-	-	-	*13625	3629	2625	149468
48 COMPENSATION OF OFFICERS	1431866	171404	-	-	*4896	-	*6808	24065	147294	248124	262707	246709	319858
49 REPAIRS	202750	8974	-	-	*98	-	*1580	1733	13316	24804	32431	36570	83243
50 BAD DEBTS	1303734	306206	-	-	*117	-	*1313	9680	85734	163196	180982	150140	406365
51 RENT PAID ON BUSINESS PROPERTY	472686	111700	-	-	*513	-	*7433	555	10269	27666	35753	52756	226042
52 TAXES PAID	785765	138277	-	-	*977	-	*2439	5110	42156	82528	111027	116000	287251
53 INTEREST PAID	30230299	15217212	-	-	*440	-	*12165	116159	1035028	2149382	2654039	2580552	6465323
54 CONTRIBUTIONS OR GIFTS	58195	29127	-	-	-	-	*2	258	1964	5094	6523	6436	8792
55 AMORTIZATION	81176	10878	-	-	*101	-	*480	*126	2206	7984	7231	9646	42524
56 DEPRECIATION	958647	53272	-	-	*2076	-	*2004	6220	47546	106547	127726	136159	477098
57 DEPLETION	1033	*30	-	-	-	-	-	*21	*330	213	235	118	86
58 ADVERTISING	195473	12802	-	-	*115	-	*200	1397	13027	26227	33952	32841	74912
59 PENSION, PROF SH, STOCK, ANNUITY	168822	13485	-	-	-	-	-	960	9162	22527	31520	35277	55891
60 EMPLOYEE BENEFIT PROGRAMS	331540	48120	-	-	-	-	*214	2492	19456	37775	48721	50597	124164
61 NET LOSS, NONCAPITAL ASSETS	30182	9070	-	-	-	-	*1343	*185	834	3910	3444	1818	9579
62 OTHER DEDUCTIONS	6741800	1386247	-	-	*11474	-	*42742	39720	351638	735628	923831	944600	2305920
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4294476	1023052	-	-	*469	-	*6565	29005	246338	549539	727767	733180	978561
64 CONST TAXABLE INC FRM REL FRN CORPS	819	-	-	-	-	-	-	-	-	-	-	818	1
65 NET INCOME, TOTAL	2920071	996108	-	-	*469	-	*5896	23714	166849	331708	385749	401619	607960
66 NET INCOME, FORMS 1120, F, L, M	2920071	996108	-	-	*469	-	*5896	23714	166849	331708	385749	401619	607960
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	461673	219657	-	-	-	-	*3159	1032	24080	42221	38318	43637	89569
72 NET OPERATING LOSS DEDUCTION	437008	219171	-	-	-	-	*3159	*968	23826	40505	35484	38006	75889
73 DIVIDENDS RECEIVED DEDUCTION	24666	487	-	-	-	-	-	*63	254	1716	2835	5631	13680
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2458863	776451	-	-	*469	-	*2737	22683	142769	289487	347579	358079	518610
76 NET L-T CAP GN TAXED AT ALT RATES	84705	*1231	-	-	-	-	-	*69	714	12507	14032	14484	41668
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1062185	360905	-	-	*70	-	*610	6170	47766	111581	144399	157547	233138
78 REG AND ALTERNATIVE TAX (TX II)	1052594	355408	-	-	*70	-	*610	6130	47690	110998	143801	157181	230705
79 TAX FRM RECOMP PRIOR YR INV CR	7213	5270	-	-	-	-	-	*22	68	177	320	303	1052
80 ADDITIONAL TAX FOR TAX PREFS	2343	*226	-	-	-	-	-	*18	*8	371	278	62	1380
81 FOREIGN TAX CREDIT	125271	118204	-	-	-	-	-	-	*455	*1	-	464	6147
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	47578	3864	-	-	*70	-	-	*8	1309	5344	4612	5608	26762
86 INVEST CREDIT: COST OF PROPERTY	285848	17784	-	-	-	-	*183	*99	1427	6227	9062	16670	234396
87 INVESTMENT QUALIFIED FOR CREDIT	290752	17660	-	-	-	-	*183	*79	1411	10356	10843	19297	230922

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 46
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	14609	571	4900	2018	1213	1194	1518	348	475	539	620	673	540
2 TOTAL ASSETS	1039044066	-	172839	321276	411423	822245	3298019	2416395	8219549	20277543	44131711	106266230	852706834
3 CASH	49758373	-	62829	64712	137927	154206	337739	178061	814894	1922895	3546590	7174921	35363599
4 NOTES AND ACCOUNTS RECEIVABLE	107627707	-	*23752	*135596	200687	420778	1639238	1010110	1496202	2282443	4203113	8883505	87332284
5 LESS: ALLOWANCE FOR BAD DEBTS.	9705209	-	-	*13286	*3102	9384	47019	36613	136819	477591	685381	1511941	6784074
6 INVENTORIES	1240446	-	-	-	-	-	*2281	*26772	*5365	*75200	100362	336185	694282
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	63971193	-	-	*160	-	-	*13700	19975	265923	1168655	2737730	5955162	53809888
8 OTHER CURRENT ASSETS	29690267	-	*12133	*12471	1880	33748	269777	222073	749222	696081	883571	2197332	24621980
9 LOANS TO STOCKHOLDERS	2686720	-	*34704	*695	*4076	*9993	84204	22334	15827	23772	180552	237365	2073199
10 MORTGAGE AND REAL ESTATE LOANS	608885576	-	-	*22744	*34233	*118456	423427	669614	4027524	12724169	29241696	70827301	490796411
11 OTHER INVESTMENTS	130903541	-	*6888	*8347	*11705	39682	223683	134500	592360	1132721	2514280	7741870	118497505
12 DEPRECIABLE ASSETS	18082298	-	*59183	*83511	43563	53212	371822	162385	317985	513246	834937	2147991	13494462
13 LESS: ACCUMULATED DEPRECIATION	5371871	-	*41285	*26475	23566	25081	182441	61328	103287	172739	299251	641095	3794324
14 DEPLETABLE ASSETS	*3466	-	-	-	-	-	*251	-	-	*654	312	331	1918
15 LESS: ACCUMULATED DEPLETION	*591	-	-	-	-	-	*251	-	-	-	-	120	219
16 LAND	2879957	-	*10084	*30769	*2972	*10412	61183	12549	44737	77520	129947	299187	2200597
17 INTANGIBLE ASSETS (AMORTIZABLE)	6991102	-	*194	*4739	*48	*400	14140	6321	47320	42877	64179	247867	6563016
18 LESS: ACCUMULATED AMORTIZATION	510862	-	*61	*2887	*29	*228	3040	2483	6059	4396	13680	23977	454022
19 OTHER ASSETS	31911954	-	*4420	*180	*1027	17051	89326	52123	88354	282036	692754	2394346	28290335
20 TOTAL LIABILITIES	1039044066	-	172839	321276	411423	822245	3298019	2416395	8219549	20277543	44131711	106266230	852706834
21 ACCOUNTS PAYABLE	31245208	-	*4481	*920	*5138	30517	101553	96108	192491	205372	213185	1264546	29130898
22 MORT, NOTES, AND BONDS UNDER 1 YR	86027605	-	*8829	*50018	*67161	131681	780676	901291	1662037	1643469	2498494	5542035	72741914
23 OTHER CURRENT LIABILITIES	695617340	-	23552	28900	35075	69860	502048	408617	4563197	16190366	36531338	87661391	549612995
24 LOANS FROM STOCKHOLDERS	5932416	-	*10763	*59844	*42549	*47693	83167	88103	53199	*42965	27472	127534	5349126
25 MORT, NOTES, BONDS, 1 YR OR MORE	116348054	-	*6475	*40105	*19882	53650	521515	314130	652671	727201	1646313	4285256	108080855
26 OTHER LIABILITIES	42497762	-	*3274	*260498	*32892	69714	261858	235577	223355	436732	738992	2601015	37633854
27 CAPITAL STOCK	6946534	-	45481	339557	56782	74562	308950	148414	143025	331007	491282	642714	4364760
28 PAID-IN OR CAPITAL SURPLUS	23906222	-	*24345	*215543	*40105	55977	197322	93118	197077	222758	369688	936445	21553841
29 RETAINED EARNINGS, APPROPRIATED	4485752	-	-	*2552	-	-	*10491	*8064	60371	194505	406332	801463	3001972
30 RETAINED EARNINGS, UNAPPROPRIATED	26366961	-	62417	-683732	121163	302722	563379	142806	438607	299517	1209103	2415121	21495858
31 OTHER RETAINED EARNINGS (1120S)	87105	-	*6420	*9033	*677	-	*3819	*7773	*37377	*149	21591	-	266
32 LESS: COST OF TREASURY STOCK	416891	-	*23198	*1963	*10001	*14131	36759	27607	3859	6499	22080	11289	259505
33 TOTAL RECEIPTS	178155227	8955030	1245401	182687	306594	470993	1130923	763149	1567538	3090924	6767141	11943296	141731551
34 BUSINESS RECEIPTS	74557535	920730	1199318	*122618	216848	363261	668631	482823	682139	1196823	2409749	1329075	64965522
35 INTEREST	89805934	7388862	9024	*6958	62641	75542	232151	190375	737312	1754116	3901389	9428579	66018984
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	386123	1175	-	-	*1568	*20	*936	*121	1840	3192	7737	24105	345429
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	71677	*3877	*755	*4147	*3698	-	*10801	*7084	*3970	*4735	11673	-	20937
38 RENTS	921388	54213	*8087	*17695	*2088	*3064	36291	8405	38048	11577	44306	92894	604720
39 ROYALTIES	4944	1	-	-	-	*968	*454	*235	*262	*792	167	536	1528
40 NET S-T CAP GAIN LESS NET LT LOSS	394162	2138	-	*429	-	*174	*25	*2235	*3119	3708	4366	25170	352796
41 NET L-T CAP GAIN LESS NET ST LOSS	859262	18604	*3116	*8658	*1377	*2550	36040	22310	13096	6554	21797	120241	604918
42 NET GAIN, NONCAPITAL ASSETS	6037621	162192	*2965	*2409	-	*224	22355	5699	6197	32959	103055	373636	5325929
43 DIVIDENDS, DOMESTIC CORPORATIONS	286380	24569	-	-	*978	*335	6023	2049	3789	2734	3621	16645	225637
44 DIVIDENDS, FOREIGN CORPORATIONS	70513	24	-	-	-	*15	*5	-	-	*35	-	66	70368
45 OTHER RECEIPTS	4759687	378646	*22135	*19772	17395	24839	117210	41812	77767	73699	259281	532349	3194781
46 TOTAL DEDUCTIONS	167580527	8211480	1168872	131050	244429	415680	934650	645400	1410703	2849228	6260010	10657956	134651069
47 COST OF SALES AND OPERATIONS	55370608	193023	*874284	*52386	*1228	*75540	*76384	*81282	76515	*722878	1956240	151133	51109713
48 COMPENSATION OF OFFICERS	1660410	23030	*57203	*8892	55186	107499	100469	62787	67654	79819	127684	238879	731309
49 REPAIRS	444295	29651	*514	*869	*631	1162	3857	3772	5110	9869	14263	38720	335877
50 BAD DEBTS	3722054	184958	*113	*9149	*2182	7923	39746	17669	37677	78631	170989	448291	2724727
51 RENT PAID ON BUSINESS PROPERTY	1401772	82126	19733	*5557	8722	9705	27241	10476	24653	24385	22309	79699	1087166
52 TAXES PAID	1854388	217527	11366	4277	9076	15857	33127	21405	36877	46708	71000	175211	1211958
53 INTEREST PAID	73435379	5958867	10864	*10779	21359	22159	145725	156970	592034	1324114	2935218	7191924	55065367
54 CONTRIBUTIONS OR GIFTS	72848	3079	*33	*788	*597	490	1523	296	1901	1519	3013	7875	51734
55 AMORTIZATION	178297	10599	*66	-	*14	*16	1204	631	9426	2350	5174	10753	138066
56 DEPRECIATION	1913453	104496	*12779	*6942	4740	6265	42628	15910	32751	55077	77612	174222	1380031
57 DEPLETION	978	-	-	-	-	-	*194	*35	*1	*37	176	393	143
58 ADVERTISING	1206340	57701	*7329	*876	*4037	2387	11822	3325	9325	15344	29604	79529	985062
59 PENSION, PROF SH, STOCK, ANNUITY	343209	10540	-	-	*8806	*4364	17666	4931	11169	8518	17611	42298	217306
60 EMPLOYEE BENEFIT PROGRAMS	579872	39719	-	*605	*856	*1755	8022	5504	8877	12891	26596	62471	412577
61 NET LOSS, NONCAPITAL ASSETS	204603	*26728	*151	-	*74	*122	*4537	*391	5340	4695	69249	11135	82181
62 OTHER DEDUCTIONS	25192021	1269434	174437	29931	126922	160437	420506	260016	491396	462394	733272	1945424	19117852
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10574700	743550	76529	51636	62165	55313	196273	117749	156835	241697	507130	1285340	7080482
64 CONST TAXABLE INC FRM REL FRN CORPS	67807	3066	-	-	-	-	-	-	-	-	-	-	64742
65 NET INCOME, TOTAL	10256185	745441	76529	51636	60398	55293	195337	117628	154995	238505	499394	1261235	6799794
66 NET INCOME, FORMS 1120, F, L, M	10173687	743765	49400	49355	57724	55293	174837	107802	149354	235649	490635	1261235	6798638
67 NET INCOME, FORM 1120-A	*9626	-	*9029	*596	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	72873	*1676	*18100	*1685	*2674	-	*20500	*9826	*5641	*2856	8758	-	1156
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	4691886	296747	*17768	*19693	22167	7354	55243	32647	19178	60383	107163	428970	3624573
72 NET OPERATING LOSS DEDUCTION	4478403	290650	*17768	*19693	*21369	*7074	49970	30880	15985	58296	104753	416914	3445052
73 DIVIDENDS RECEIVED DEDUCTION	213483	6097	-	-	*797	*280	5273	1768	3193	2087	2410	12056	179522
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5471596	447637	40661	30259	35557	47939	126134	75276	130175	175266	383594	836863	3142236
76 NET L-T CAP GN TAXED AT ALT RATES	353376	2971	*1350	*4206	-	*289	*25610	*15947	7081	2394	21083	87074	186272
77 INC TAX (BEFORE CRED), TOTAL (TX I)	2376905	201172	6214	6188	8348	11271	40660	28222	52781	72393	164851	368370	1416436
78 REG AND ALTERNATIVE TAX (TX II)	2359778	199970	6203	6086	8348	11245	40255	28089	52475	72164	164229	365027	1405688
79 TAX FRM RECOMP PRIOR YR INV CR	8196	774	-	-	-	*26	405	30	162	35	83	2112	4570
80 ADDITIONAL TAX FOR TAX PREFS	8339	*428	-	-	-	-	-	*103	144	194	539	1231	5700
81 FOREIGN TAX CREDIT	116709	*239	-	-	-	*2	-	-	-	*72	111	38	116246
82 U.S. POSSESSIONS TAX CREDIT	*11775	-	-	-	-	-	-	-	1076	534	308	469	9388
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	96697	10352	*610	*186	*82	*294	3807	306	895	1142	1502	7070	70450
86 INVEST CREDIT: COST OF PROPERTY	1010980	38552	*5120	-	-	-	*23485	518	*6006	3507	4752	12327	916712
87 INVESTMENT QUALIFIED FOR CREDIT	1024708	36849	*5121	-	-	-	*23229	398	*5543	4488	5523	15365	928193

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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: 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	2628	50	-	*160	-	-	*24	*36	242	453	555	609	501
2 TOTAL ASSETS	855554075	-	-	*21592	-	-	*91650	*265983	4552042	17245316	39585983	95806533	697984976
3 CASH	36985134	-	-	*3983	-	-	*15153	*40740	614853	1827067	3289958	6877635	24315745
4 NOTES AND ACCOUNTS RECEIVABLE	43712217	-	-	-	-	-	*-0	*12375	112383	659554	1453457	3572320	37902127
5 LESS: ALLOWANCE FOR BAD DEBTS	8977214	-	-	-	-	-	-	*4664	92484	431861	625425	1422509	6400270
6 INVENTORIES	781430	-	-	-	-	-	-	-	-	*887	16989	77558	685997
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	55029973	-	-	-	-	-	*2500	*17454	245017	1111406	2697006	5650900	45305690
8 OTHER CURRENT ASSETS	13813083	-	-	-	-	-	*380	*780	51633	278928	597050	1766248	11118065
9 LOANS TO STOCKHOLDERS	700389	-	-	-	-	-	-	-	10835	21514	87057	73154	507829
10 MORTGAGE AND REAL ESTATE LOANS	593542986	-	-	*17579	-	-	*73020	*189439	3261092	12379090	28602641	69305306	479714819
11 OTHER INVESTMENTS	77962672	-	-	-	-	-	-	*5007	225961	923419	2271754	6444464	68092068
12 DEPRECIABLE ASSETS	13389282	-	-	-	-	-	*545	*3342	71861	282493	659990	1685405	10685646
13 LESS: ACCUMULATED DEPRECIATION	4166742	-	-	-	-	-	*174	*2564	25107	102598	227081	551594	3257625
14 DEPLETABLE ASSETS	*3215	-	-	-	-	-	-	-	-	*654	312	331	1918
15 LESS: ACCUMULATED DEPLETION	340	-	-	-	-	-	-	-	-	-	-	120	219
16 LAND	2614362	-	-	-	-	-	*23	*772	10319	41442	111096	278425	2172287
17 INTANGIBLE ASSETS (AMORTIZABLE)	6344427	-	-	-	-	-	-	*1626	*19364	22643	46839	173954	6080001
18 LESS: ACCUMULATED AMORTIZATION	415028	-	-	-	-	-	-	*214	*693	1884	7089	17385	387763
19 OTHER ASSETS	24234228	-	-	*30	-	-	*204	*1890	47008	232563	611429	1892442	21448662
20 TOTAL LIABILITIES	855554075	-	-	*21592	-	-	*91650	*265983	4552042	17245316	39585983	95806533	697984976
21 ACCOUNTS PAYABLE	6123655	-	-	*241	-	-	-	*233	9277	44546	77480	390340	5601538
22 MORT, NOTES, AND BONDS UNDER 1 YR	38634092	-	-	-	-	-	-	*671	49109	133835	366880	1537699	36545899
23 OTHER CURRENT LIABILITIES	660657461	-	-	*18798	-	-	*83350	*241375	4219170	16012996	36117231	86014036	517950505
24 LOANS FROM STOCKHOLDERS	3620300	-	-	-	-	-	-	-	*5258	*4215	21881	49895	3539052
25 MORT, NOTES, BONDS, 1 YR OR MORE	77671125	-	-	-	-	-	-	806	*22282	135629	534582	2002798	74975028
26 OTHER LIABILITIES	30649998	-	-	*-0	-	-	*159	*225	25570	301653	490977	1847607	27983806
27 CAPITAL STOCK	3086515	-	-	-	-	-	*1704	43	13613	106212	280247	270775	2413921
28 PAID-IN OR CAPITAL SURPLUS	15495858	-	-	-	-	-	*5187	*1921	26016	95556	198440	659726	14509012
29 RETAINED EARNINGS, APPROPRIATED	4307536	-	-	*2552	-	-	*140	*3721	43780	192291	399827	800374	2864850
30 RETAINED EARNINGS, UNAPPROPRIATED	15412792	-	-	-	-	-	*1109	*16987	137982	219232	1103545	2235654	11698282
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	105258	-	-	-	-	-	-	-	*13	*850	5106	2371	96917
33 TOTAL RECEIPTS	97031836	8872716	-	*2071	-	-	*8315	*30660	477274	1806549	4112980	10195980	71525293
34 BUSINESS RECEIPTS	8572946	896832	-	*14	-	-	*25	*827	31828	115190	263514	701018	6563699
35 INTEREST	79477661	7356482	-	*2055	-	-	*8212	*28491	425882	1594736	3612253	8699236	57750314
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	159716	1175	-	-	-	-	-	-	1840	3167	7101	18218	128216
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	632600	52916	-	-	-	-	*55	*193	988	5342	12475	43414	517219
39 ROYALTIES	2365	1	-	-	-	-	-	-	*251	-	49	536	1528
40 NET S-T CAP GAIN LESS NET LT LOSS	173410	2138	-	-	-	-	-	-	*99	3621	4340	9399	153813
41 NET L-T CAP GAIN LESS NET ST LOSS	589494	8437	-	-	-	-	-	-	*464	4620	5383	59203	511386
42 NET GAIN, NONCAPITAL ASSETS	3923533	159291	-	-	-	-	-	*469	2938	25700	94166	299552	3341416
43 DIVIDENDS, DOMESTIC CORPORATIONS	133116	24568	-	-	-	-	-	*8	145	2624	2698	11974	91098
44 DIVIDENDS, FOREIGN CORPORATIONS	1400	24	-	-	-	-	-	-	-	*35	-	54	1287
45 OTHER RECEIPTS	3365595	370852	-	*2	-	-	*23	*672	12838	51514	111002	353376	2465317
46 TOTAL DEDUCTIONS	88237785	8154871	-	*2049	-	-	*7091	*27211	434106	1621058	3695447	9105889	65190063
47 COST OF SALES AND OPERATIONS	1275913	193023	-	-	-	-	-	-	-	*281	3456	29646	1049507
48 COMPENSATION OF OFFICERS	972493	20046	-	*193	-	-	*536	*1840	16351	50603	102689	196013	584222
49 REPAIRS	353573	29279	-	-	-	-	*3	*113	1842	6209	12034	33562	270530
50 BAD DEBTS	2884825	183441	-	-	-	-	*254	*387	15338	62653	156023	391328	2075402
51 RENT PAID ON BUSINESS PROPERTY	804921	80425	-	-	-	-	-	*107	2005	6774	14284	36383	664944
52 TAXES PAID	1310298	214680	-	*8	-	-	*182	*492	6371	28856	54764	136948	867995
53 INTEREST PAID	64439411	5946339	-	-	-	-	*4543	*19283	310953	1170487	2686172	6570883	47730753
54 CONTRIBUTIONS OR GIFTS	40773	3056	-	-	-	-	*5	*10	234	1068	2544	6035	27821
55 AMORTIZATION	95407	9697	-	-	-	-	-	25	*221	1644	2710	7040	74070
56 DEPRECIATION	1267874	103952	-	-	-	-	*33	*170	5306	22304	49529	121594	964986
57 DEPLETION	451	-	-	-	-	-	-	-	-	*31	-0	393	27
58 ADVERTISING	682669	57086	-	-	-	-	*48	*197	2425	9512	28030	62754	522616
59 PENSION, PROF SH, STOCK, ANNUITY	210525	10311	-	-	-	-	-	*98	1575	4874	14208	33880	145579
60 EMPLOYEE BENEFIT PROGRAMS	412142	39210	-	-	-	-	*16	*256	1830	8335	19410	48163	294923
61 NET LOSS, NONCAPITAL ASSETS	75675	11268	-	-	-	-	-	-	*400	4273	4076	9618	46041
62 OTHER DEDUCTIONS	13410835	1253057	-	*1847	-	-	*1472	*4235	69255	243155	545518	1421650	9870646
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8794051	717845	-	*22	-	-	*1224	*3449	43168	185490	417533	1090090	6335230
64 CONST TAXABLE INC FRM REL FRN CORPS	18510	3066	-	-	-	-	-	-	-	-	-	-	15444
65 NET INCOME, TOTAL	8652845	719736	-	*22	-	-	*1224	*3449	41328	182323	410432	1071873	6222459
66 NET INCOME, FORMS 1120, F, L, M	8652845	719736	-	*22	-	-	*1224	*3449	41328	182323	410432	1071873	6222459
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	4276535	294963	-	-	-	-	-	*1269	7428	45803	80290	356612	3490171
72 NET OPERATING LOSS DEDUCTION	4192801	288866	-	-	-	-	-	*1264	7315	43809	78428	348104	3425015
73 DIVIDENDS RECEIVED DEDUCTION	83734	6096	-	-	-	-	-	*5	113	1994	1863	8507	65156
74 PUBLIC UTILITY DIV PAID DEDUCTION	-0	-	-	-	-	-	-	-	-	-	-0	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4376206	425392	-	*22	-	-	*1224	*2180	33901	136520	330263	715453	2731247
76 NET L-T CAP GN TAXED AT ALT RATES	175903	2971	-	-	-	-	-	-	*274	1968	4699	32545	133446
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1966724	194990	-	*3	-	-	*204	*529	12142	55455	143695	320355	1239351
78 REG AND ALTERNATIVE TAX (TX II)	1956558	193867	-	*3	-	-	*204	*525	12054	55257	143136	319435	1232078
79 TAX FRM RECOMP PRIOR YR INV CR	2108	696	-	-	-	-	-	*-0	*-0	4	23	58	1327
80 ADDITIONAL TAX FOR TAX PREFS	7580	*428	-	-	-	-	-	*4	88	194	536	862	5468
81 FOREIGN TAX CREDIT	*4890	203	-	-	-	-	-	-	-	*72	-	38	4576
82 U.S. POSSESSIONS TAX CREDIT	10166	-	-	-	-	-	-	-	-	-	308	469	9388
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	61684	10352	-	-	-	-	-	-	*29	504	1344	4072	45383
86 INVEST CREDIT: COST OF PROPERTY	257785	38552	-	-	-	-	-	-	*440	781	3959	8535	205517
87 INVESTMENT QUALIFIED FOR CREDIT	279127	36849	-	-	-	-	-	-	*352	2267	4905	11676	223077

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2288	***	*70	*639	*430	473	437	71	36	*21	***	10	**
2 TOTAL ASSETS	5595597	***	*5825	*105961	*134517	318571	958709	482909	519411	*761468	***	1916228	**
3 CASH	376739	***	*1026	*8866	*24605	48620	62692	37511	10675	*27414	***	118764	**
4 NOTES AND ACCOUNTS RECEIVABLE	3873525	***	*3740	*109895	*98918	235437	719646	415462	301623	*469942	***	1232098	**
5 LESS: ALLOWANCE FOR BAD DEBTS	120767	***	-	*13286	*2065	*7820	33111	*13405	5812	*20363	***	21052	**
6 INVENTORIES	*36001	***	-	-	-	-	*2280	-	-	-	***	31698	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*67501	***	-	*160	-	-	-	-	*3244	*17064	***	47033	**
8 OTHER CURRENT ASSETS	413683	***	-	-	*899	*2007	70011	*4907	*51882	*165525	***	106279	**
9 LOANS TO STOCKHOLDERS	13512	***	-	-	*1889	*7304	*1987	*309	-	2	***	2021	-
10 MORTGAGE AND REAL ESTATE LOANS	209819	***	-	-	-	-	*46135	*2140	*78968	*18479	***	60330	**
11 OTHER INVESTMENTS	463460	***	-	-	*3713	*10204	35225	*23221	*69001	*34165	***	238519	**
12 DEPRECIABLE ASSETS	212385	***	*1722	*3550	*15185	15955	41314	13784	11241	*31271	***	73567	**
13 LESS: ACCUMULATED DEPRECIATION	89246	***	*705	*3223	*9515	8248	21955	5084	5060	*12437	***	20799	**
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	-
16 LAND	32805	***	-	-	*697	*1386	*13644	*1122	*426	*11030	***	4474	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	26097	***	-	-	-	*221	*420	*400	*328	*8976	***	15298	**
18 LESS: ACCUMULATED AMORTIZATION	5670	***	-	-	-	*221	*310	*259	*28	*527	***	4119	**
19 OTHER ASSETS	85754	***	*42	-	*191	*13727	20730	*2802	*2923	*10927	***	32117	**
20 TOTAL LIABILITIES	5595597	***	*5825	*105961	*134517	318571	958709	482909	519411	*761468	***	1916228	**
21 ACCOUNTS PAYABLE	630050	***	-	*665	*4065	*12516	20542	*27269	6133	*120358	***	374523	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	1868820	***	*3347	*48334	*20613	*63122	288658	210127	*233916	*166922	***	713029	**
23 OTHER CURRENT LIABILITIES	447061	***	*238	*4764	*8128	23305	74343	8463	64570	*33333	***	204921	**
24 LOANS FROM STOCKHOLDERS	103620	***	-	*8774	*41734	*7438	*18919	*19478	*5289	-	***	1990	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1020274	***	-	*3197	*7436	*12688	194455	*38873	*55908	*256764	***	318793	**
26 OTHER LIABILITIES	460341	***	-	-	*5702	*21696	97195	76612	*43362	*43847	***	163189	**
27 CAPITAL STOCK	233224	***	*1394	*4397	*8889	40416	52331	24622	10091	*53656	***	16638	**
28 PAID-IN OR CAPITAL SURPLUS	230329	***	-	-	*4617	*10047	28014	*13401	*20608	*113748	***	33875	**
29 RETAINED EARNINGS, APPROPRIATED	*299	***	-	-	-	-	-	-	*299	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	610623	***	*846	*34783	*33872	127344	205599	68479	53915	*-26853	***	89583	**
31 OTHER RETAINED EARNINGS (1120S)	*26428	***	-	*1046	-	-	-	-	*25382	-	***	-	-
32 LESS: COST OF TREASURY STOCK	35472	***	-	-	*540	-	*21346	*4417	*62	*306	***	313	**
33 TOTAL RECEIPTS	1425301	***	*4443	*66838	*89505	67051	325930	133521	98618	*132266	***	446765	**
34 BUSINESS RECEIPTS	774662	***	*4442	*62952	*58751	27896	152575	91952	*40799	*73155	***	239956	**
35 INTEREST	435851	***	-	-	*25159	*32789	113194	*35660	35451	*49711	***	109931	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3424	***	-	-	-	-	*399	-	-	*15	***	3009	**
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6692	***	-	*3876	-	-	-	-	*355	-	***	-	-
38 RENTS	18764	***	-	-	*268	*526	*1430	*478	*6870	*3366	***	5825	**
39 ROYALTIES	*296	***	-	-	-	-	*61	*235	-	-	***	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*205	***	-	-	-	-	*25	-	*5	*34	***	115	**
41 NET L-T CAP GAIN LESS NET ST LOSS	34427	***	-	-	-	*2099	*9324	*344	*887	*117	***	21646	**
42 NET GAIN, NONCAPITAL ASSETS	27497	***	-	-	-	*79	*20730	*291	*64	*1944	***	4293	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	6931	***	-	-	*178	*309	*1516	*904	*1537	-	***	2483	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*15	***	-	-	-	*15	-	-	-	-	***	-	-
45 OTHER RECEIPTS	116537	***	*-0	*9	*5150	*3337	26674	3657	12651	*3923	***	59507	**
46 TOTAL DEDUCTIONS	1223276	***	*3773	*55241	*67761	52551	261545	118077	77480	*121646	***	411664	**
47 COST OF SALES AND OPERATIONS	81113	***	-	*14316	*1113	-	*19934	-	*1037	*7966	***	36747	**
48 COMPENSATION OF OFFICERS	85596	***	-	*5436	*8738	*8885	24159	16333	*4504	*7750	***	7553	**
49 REPAIRS	6284	***	-	*752	*582	*228	906	*373	*217	*827	***	2042	**
50 BAD DEBTS	81891	***	*113	*8878	*2073	6014	22355	7674	*4460	*7234	***	19701	**
51 RENT PAID ON BUSINESS PROPERTY	45532	***	*491	*3655	*1997	*1521	4313	2517	2452	*3614	***	23430	**
52 TAXES PAID	43862	***	*121	*1487	*3315	2927	10012	4018	3102	*3157	***	14183	**
53 INTEREST PAID	288776	***	*734	*5361	*4387	8074	56896	28227	25792	*38962	***	96941	**
54 CONTRIBUTIONS OR GIFTS	3293	***	-	*788	*352	*173	897	*59	*3	*300	***	676	-
55 AMORTIZATION	1784	***	-	-	-	*14	*187	*68	*1	*87	***	1234	**
56 DEPRECIATION	32528	***	*484	*91	*1825	*1341	4724	1518	4620	*4452	***	12849	**
57 DEPLETION	*101	***	-	-	-	-	*66	*35	-	-	***	-	-
58 ADVERTISING	21638	***	*1	*788	*1347	*551	5252	*1025	*421	*1383	***	10058	**
59 PENSION, PROF SH, STOCK, ANNUITY	10283	***	-	-	*125	*25	*3399	*2608	*525	*510	***	2270	**
60 EMPLOYEE BENEFIT PROGRAMS	10511	***	-	*183	*856	*507	1618	*850	*511	*252	***	5311	**
61 NET LOSS, NONCAPITAL ASSETS	*1661	***	-	-	-	-	*174	*387	*157	*225	***	719	-
62 OTHER DEDUCTIONS	508424	***	*1828	*13506	*41052	22292	106652	52384	29678	*44927	***	177951	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	202025	***	*670	*11597	*21744	14500	64385	15444	21138	*10619	***	35101	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	198601	***	*670	*11597	*21744	14500	63986	15444	21138	*10604	***	32092	**
66 NET INCOME, FORMS 1120, F, L, M	194615	***	*670	*10551	*21744	14500	63986	15444	18619	*10604	***	32092	**
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	*3986	***	-	*1046	-	-	-	-	*2519	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	42246	***	-	-	*4302	*1838	24880	*1391	*1703	*2282	***	4822	**
72 NET OPERATING LOSS DEDUCTION	36796	***	-	-	*4150	*1575	*23601	*622	*407	*2282	***	3133	-
73 DIVIDENDS RECEIVED DEDUCTION	5450	***	-	-	*152	*263	*1279	*768	*1296	-	***	1690	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	156064	***	*670	*10551	*17442	*12662	39574	14053	16916	*8323	***	30496	**
76 NET L-T CAP GN TAXED AT ALT RATES	25197	***	-	-	-	-	*2333	*344	*887	-	***	21632	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	50084	***	*100	*1664	*4126	*2284	13419	5350	7348	*3627	***	10098	**
78 REG AND ALTERNATIVE TAX (TX II)	49790	***	*100	*1664	*4126	*2284	13400	5343	7224	*3625	***	9961	**
79 TAX FRM RECOMP PRIOR YR INV CR	244	***	-	-	-	-	*19	*7	*124	*2	***	87	**
80 ADDITIONAL TAX FOR TAX PREFS	50	***	-	-	-	-	-	-	-	-	***	50	**
81 FOREIGN TAX CREDIT	*6	***	-	-	-	*2	-	-	-	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	1076	***	-	-	-	-	-	-	1076	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	2992	***	*98	-	-	-	*92	*15	*400	*318	***	2068	-
86 INVEST CREDIT: COST OF PROPERTY	8037	***	-	-	-	-	*1177	*172	*3897	*1187	***	1593	-
87 INVESTMENT QUALIFIED FOR CREDIT	7406	***	-	-	-	-	*938	*136	*3897	*949	***	1476	-

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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: 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	909	*8	*416	**	*139	*113	*112	*22	39	*10	17	14	17
2 TOTAL ASSETS	21044951	-	*13118	**	*43314	*88291	*223895	*135684	607482	*372182	1233809	2337800	15989377
3 CASH	2910009	-	*6632	-	*7865	*845	*26081	*3597	60616	*6728	110020	42027	2645599
4 NOTES AND ACCOUNTS RECEIVABLE	12666552	-	20	-	*34851	*66558	*176452	*86169	350200	*256307	1038447	1702770	8954777
5 LESS: ALLOWANCE FOR BAD DEBTS.	122812	-	-	-	*1030	*516	*3941	*613	*20917	*1075	29207	16203	49309
6 INVENTORIES	12776	-	-	-	-	-	-	-	-	-	4299	8477	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14704	-	-	-	-	-	-	-	*3500	-	3999	-	7205
8 OTHER CURRENT ASSETS	697063	-	*975	-	*149	*6948	*1918	*1957	88830	*5656	34441	194093	362096
9 LOANS TO STOCKHOLDERS	699381	-	-	-	*243	*727	-	-	*3451	7	-	8382	686570
10 MORTGAGE AND REAL ESTATE LOANS	*287772	-	-	-	-	-	-	*32665	*40703	*19022	-	86195	109188
11 OTHER INVESTMENTS	414440	-	-	-	-	*4285	*712	*10555	*55796	*177	47441	177644	117830
12 DEPRECIABLE ASSETS	331476	-	*24430	-	*1856	*2069	*60446	*2401	*25725	*89569	38082	72842	14057
13 LESS: ACCUMULATED DEPRECIATION	144529	-	*19374	-	*621	*1606	*45044	*1324	*5664	*24057	26174	14686	5980
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	16254	-	-	-	-	*8477	-	*15	*2070	-	157	5248	287
17 INTANGIBLE ASSETS (AMORTIZABLE)	19130	-	-	-	-	-	*4478	-	*353	*5	1588	12086	621
18 LESS: ACCUMULATED AMORTIZATION	2026	-	-	-	-	-	*662	-	*29	*3	985	235	112
19 OTHER ASSETS	3244761	-	*436	**	-	*504	*3455	*263	*2848	*19846	11700	59161	3146548
20 TOTAL LIABILITIES	21044951	-	*13118	**	*43314	*88291	*223895	*135684	607482	*372182	1233809	2337800	15989377
21 ACCOUNTS PAYABLE	492458	-	19	-	-	*2617	*20887	*1182	*11494	*44	33217	419451	3546
22 MORT, NOTES, AND BONDS UNDER 1 YR	12945467	-	-	-	*7526	*30803	*106289	*45063	*172468	*222607	746294	976304	10638116
23 OTHER CURRENT LIABILITIES	832654	-	*270	-	*3893	*20136	*10816	*1445	51700	*4187	104443	473712	162053
24 LOANS FROM STOCKHOLDERS	109651	-	*1356	-	-	*7405	*6527	*13953	*18119	-	788	61502	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	2356769	-	152	**	*7339	-	*37667	*13233	*165389	*100503	170004	249100	1613383
26 OTHER LIABILITIES	3475358	-	-	-	-	*133	*435	*25094	*89115	*29318	127119	45298	3158845
27 CAPITAL STOCK	375656	-	*10252	**	*1255	*2396	*39370	*6731	11555	*6433	24772	56885	216008
28 PAID-IN OR CAPITAL SURPLUS	255842	-	20	-	-	-	*15906	*22677	*56197	1133	17008	41264	101637
29 RETAINED EARNINGS, APPROPRIATED	*76936	-	-	-	-	-	-	-	*13307	-	-	-	63630
30 RETAINED EARNINGS, UNAPPROPRIATED	126848	-	*-5075	**	*24836	*25838	*-14002	*6400	19669	*8466	14141	14414	32160
31 OTHER RETAINED EARNINGS (1120S)	*5855	-	*6124	-	-	-	-	-	*209	*-478	-	-	-
32 LESS: COST OF TREASURY STOCK	8544	-	-	-	*1535	*1037	-	*93	*1740	*30	3978	130	-
33 TOTAL RECEIPTS	2332050	*6863	*176114	**	*7486	*61213	*80026	*34095	186420	*52541	213533	299531	1214229
34 BUSINESS RECEIPTS	468542	176	*156983	-	*6969	*55532	*50285	*9909	*42657	*34901	27179	60285	23667
35 INTEREST	1557220	*6235	6261	**	*227	*2548	*10436	*16066	121399	*16557	70900	139881	1166710
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*414	-	*380	-	-	-	-	-	-	*34	-	-	-
38 RENTS	89758	-	-	-	-	-	*18904	*205	*7102	-	23108	30925	9514
39 ROYALTIES	*17	-	-	-	-	-	-	-	*11	-	6	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*662	-	-	-	-	*174	-	-	-	-	-	488	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*9233	-	-	-	-	*120	-	*4395	*9	-	44	4666	-
42 NET GAIN, NONCAPITAL ASSETS	48599	*442	*148	-	-	-	*377	*1511	*31	*418	2	41085	4585
43 DIVIDENDS, DOMESTIC CORPORATIONS	1837	-	-	-	-	*1	-	*1	*10	-	395	967	463
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	155768	*10	*12341	**	*290	*2838	*24	*2009	*15202	*630	91898	21235	9290
46 TOTAL DEDUCTIONS	2202258	*1983	*159451	**	*3780	*56505	*68934	*23672	179071	*48336	192481	267558	1200487
47 COST OF SALES AND OPERATIONS	*224788	-	*140572	-	-	*38933	*2668	-	-	-	3293	39323	-
48 COMPENSATION OF OFFICERS	33183	-	-	-	-	*1749	*8928	*4149	*3769	*515	3598	6438	4037
49 REPAIRS	2007	-	-	-	-	*2	*228	*34	*88	*226	864	453	112
50 BAD DEBTS	38750	-	-	-	*110	-	*4183	*957	*13527	*1848	2823	5145	10157
51 RENT PAID ON BUSINESS PROPERTY	11902	-	-	-	-	*23	*2716	*863	*1131	*394	681	2840	3255
52 TAXES PAID	23998	*45	*3853	**	*308	*416	*1311	*1367	2326	*749	6420	5069	2133
53 INTEREST PAID	1477788	*1563	*7754	-	*1608	*3826	*11980	*7483	123303	*20325	68590	145041	1086316
54 CONTRIBUTIONS OR GIFTS	2186	-	-	-	*5	*2	*174	*7	*26	*6	104	588	1274
55 AMORTIZATION	1505	5	-	-	-	-	*533	-	*19	*5	590	95	258
56 DEPRECIATION	74360	-0	*6586	-	*222	*576	*9298	*509	*2483	*15586	6386	23925	8789
57 DEPLETION	*2	-	-	-	-	-	-	-	*1	-	1	-	-
58 ADVERTISING	2659	-	-	-	*22	*400	*238	*65	*856	*130	110	593	245
59 PENSION, PROF SH, STOCK, ANNUITY	4515	-	-	-	-	-	*2315	-	*2	*28	691	905	573
60 EMPLOYEE BENEFIT PROGRAMS	8144	-	-	-	-	-	*216	-	*482	18	2177	4389	863
61 NET LOSS, NONCAPITAL ASSETS	*70722	-	-	-	-	-	*2709	-	*4418	-	63532	-	64
62 OTHER DEDUCTIONS	225750	*369	*686	**	*1505	*10579	*21438	*8238	26640	*8506	32622	32754	82413
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	129792	*4880	*16663	**	*3706	*4709	*11092	*10423	7349	*4205	21052	31973	13742
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	129792	*4880	*16663	**	*3706	*4709	*11092	*10423	7349	*4205	21052	31973	13742
66 NET INCOME, FORMS 1120, F, L, M	127200	*4880	*14629	**	*3706	*4709	*11092	*10423	7191	*3804	21052	31973	13742
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*2591	-	*2033	-	-	-	-	-	*158	*401	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61818	*1617	*13429	**	*196	*84	*3425	*5859	*971	*1980	15525	17683	1048
72 NET OPERATING LOSS DEDUCTION	60491	*1617	*13429	**	*196	*83	*3425	*5858	*963	*1980	15424	16862	654
73 DIVIDENDS RECEIVED DEDUCTION	*1327	-	-	-	-	*1	-	*1	*8	-	102	822	394
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	66056	3263	*1200	-	*3510	*4624	*7666	*4579	*6220	*1824	5526	14948	12694
76 NET L-T CAP GN TAXED AT ALT RATES	*9033	-	-	-	-	*120	-	*4395	-	-	44	4475	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	26994	1503	*188	-	*563	*1304	*2688	*1320	*2541	*786	2416	7938	5746
78 REG AND ALTERNATIVE TAX (TX II)	24984	1503	*188	-	*563	*1304	*2665	*1259	*2534	*786	2413	6033	5734
79 TAX FRM RECOMP PRIOR YR INV CR	*1949	-	-	-	-	-	*23	-	*7	-	3	1905	11
80 ADDITIONAL TAX FOR TAX PREFS	*61	-	-	-	-	-	-	*61	-	-	-	-	-
81 FOREIGN TAX CREDIT	30	-	-	-	-	-	-	-	-	-	30	-	-
82 U.S. POSSESSIONS TAX CREDIT	534	-	-	-	-	-	-	-	-	534	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	467	-	-	-	*82	-	*25	*6	*232	*15	23	10	74
86 INVEST CREDIT: COST OF PROPERTY	*3645	-	-	-	-	-	-	*74	*1331	*10	-	1489	742
87 INVESTMENT QUALIFIED FOR CREDIT	*3203	-	-	-	-	-	-	*59	*961	*8	-	1433	742

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	8783	***	4415	1219	643	608	945	219	158	55	***	40	22
2 TOTAL ASSETS	156849443	***	153897	193723	233593	415383	2023766	1531819	2540614	1898577	***	6205669	138732481
3 CASH	9486491	***	55171	51864	105457	104741	233812	96214	128750	61686	***	136495	8402255
4 NOTES AND ACCOUNTS RECEIVABLE	47375415	***	*19991	*25701	*66918	118783	743140	496104	731996	896640	***	2376318	40475380
5 LESS: ALLOWANCE FOR BAD DEBTS	484417	***	-	-	*6	*1048	9967	*17930	17606	24291	***	52177	334495
6 INVENTORIES	410239	***	-	-	-	-	*-0	*26772	*5365	*74313	***	218453	8285
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	8859014	***	-	-	-	-	*11200	*2521	*14162	*40185	***	257229	8496993
8 OTHER CURRENT ASSETS	14766438	***	*11158	*12471	*833	24793	197467	214429	556876	235972	***	130712	13141820
9 LOANS TO STOCKHOLDERS	1273438	***	*34704	*695	*1943	*1962	*82217	22025	1541	*2249	***	153808	878800
10 MORTGAGE AND REAL ESTATE LOANS	14844999	***	-	*5165	*34233	*118456	304272	445371	646761	*307578	***	1375470	10972404
11 OTHER INVESTMENTS	52062969	***	*6888	*8347	*7992	*25194	187746	95717	241603	174960	***	881242	50287606
12 DEPRECIABLE ASSETS	4149154	***	*33031	*79961	*26522	35188	269517	142858	209159	109913	***	316177	2794759
13 LESS: ACCUMULATED DEPRECIATION	971353	***	*21205	*23252	*13430	16227	115268	52355	67455	33647	***	54016	530719
14 DEPLETABLE ASSETS	*251	***	-	-	-	-	*251	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*251	***	-	-	-	-	*251	-	-	-	***	-	-
16 LAND	216535	***	*10084	*30769	*2275	*549	47516	10641	31922	25048	***	11040	28023
17 INTANGIBLE ASSETS (AMORTIZABLE)	601448	***	*194	*4739	*48	*178	9242	*4295	27275	11253	***	46529	482394
18 LESS: ACCUMULATED AMORTIZATION	88138	***	*61	*2887	*29	*6	2068	*2011	5309	1981	***	2238	66146
19 OTHER ASSETS	4347212	***	*3943	*150	*836	2820	64937	47169	35575	18701	***	410626	3695124
20 TOTAL LIABILITIES	156849443	***	153897	193723	233593	415383	2023766	1531819	2540614	1898577	***	6205669	138732481
21 ACCOUNTS PAYABLE	23999046	***	*4462	*14	*1073	*15384	60125	67425	165587	40423	***	80231	23525814
22 MORT, NOTES, AND BONDS UNDER 1 YR	32579225	***	*5483	*1684	*39022	*37756	385730	645430	1206545	1120105	***	2315003	25557900
23 OTHER CURRENT LIABILITIES	33680164	***	23044	*5337	*23054	26419	333539	157334	227757	129850	***	968722	31500438
24 LOANS FROM STOCKHOLDERS	2098844	***	*9408	*51071	*816	*32850	57721	54672	*24533	*38750	***	14147	1810074
25 MORT, NOTES, BONDS, 1 YR OR MORE	35299885	***	*6323	*36907	*5107	*40962	289393	261218	409092	234306	***	1714564	31492445
26 OTHER LIABILITIES	7912066	***	*3274	*260498	*27190	47884	164069	133646	65308	61914	***	544921	6491203
27 CAPITAL STOCK	3251139	***	33835	335160	46637	31751	215546	117018	107766	164705	***	298415	1734832
28 PAID-IN OR CAPITAL SURPLUS	7924192	***	*24325	*215543	*35488	*45930	148216	55118	94256	12321	***	201580	6943192
29 RETAINED EARNINGS, APPROPRIATED	100981	***	-	-	-	-	*10351	*4343	*2986	2214	***	1089	73492
30 RETAINED EARNINGS, UNAPPROPRIATED	10216698	***	66646	-718514	62455	149540	370672	50939	227042	98672	***	75470	9765415
31 OTHER RETAINED EARNINGS (1120S)	54821	***	*296	*7986	*677	-	*3819	*7773	*11786	*627	***	-	266
32 LESS: COST OF TREASURY STOCK	267617	***	*23198	*1963	*7926	*13094	15414	*23097	*2044	*5312	***	8474	162588
33 TOTAL RECEIPTS	77366040	***	1064844	113778	209603	342728	716652	564874	805227	1099570	***	1001021	68992028
34 BUSINESS RECEIPTS	64741384	***	1037892	*59651	*151129	279833	465745	380135	566855	973578	***	327816	58378156
35 INTEREST	8335203	***	*2763	*4904	37256	40206	100309	110158	154580	93113	***	479531	7101960
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	222984	***	-	-	*1568	*20	*537	*121	-	10	***	2878	217213
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	64570	***	*374	*270	*3698	-	*10801	*7084	*3615	*4701	***	-	20937
38 RENTS	180267	***	*8087	*17695	*1820	*2538	15903	7529	23089	2869	***	12730	77986
39 ROYALTIES	2265	***	-	-	-	*968	*393	-	-	*792	***	-	-0
40 NET S-T CAP GAIN LESS NET LT LOSS	219885	***	-	*429	-	-	-	*2235	*3015	53	***	15169	198983
41 NET L-T CAP GAIN LESS NET ST LOSS	226108	***	*3116	*8658	*1377	*331	26716	17572	*11736	*1817	***	34726	93533
42 NET GAIN, NONCAPITAL ASSETS	2037992	***	*2817	*2409	-	*145	1247	3428	3164	4897	***	28705	1979929
43 DIVIDENDS, DOMESTIC CORPORATIONS	144497	***	-	-	*800	*24	*4507	*1136	2097	*110	***	1221	134076
44 DIVIDENDS, FOREIGN CORPORATIONS	*69097	***	-	-	-	-	*5	-	-	-	***	12	69081
45 OTHER RECEIPTS	1121787	***	*9793	*19761	*11956	*18664	90489	35475	37076	17632	***	98231	720174
46 TOTAL DEDUCTIONS	75917207	***	1005648	73761	172888	306624	597080	476440	720046	1058187	***	872844	68260519
47 COST OF SALES AND OPERATIONS	53788793	***	*733712	*38070	*115	*36608	*53782	*81282	*75478	*714631	***	45418	50060206
48 COMPENSATION OF OFFICERS	569139	***	*57203	*3263	*46447	96864	66847	40464	43030	20951	***	28876	143050
49 REPAIRS	82432	***	*514	*117	*49	*932	2720	3253	2963	2606	***	2662	65235
50 BAD DEBTS	716588	***	-	*271	-	*1909	12954	8651	4352	6897	***	32116	639168
51 RENT PAID ON BUSINESS PROPERTY	53941d	***	*19241	*1903	*6725	*8161	20212	6990	19064	13602	***	17047	418967
52 TAXES PAID	476230	***	7392	2781	5453	12515	21621	15528	25077	13946	***	19011	341830
53 INTEREST PAID	7229404	***	*2376	*5418	*15365	10259	72306	101977	131987	94340	***	379059	6248298
54 CONTRIBUTIONS OR GIFTS	26597	***	*33	-	*240	*316	447	220	1637	146	***	577	22639
55 AMORTIZATION	79601	***	*66	-	*14	*1	483	*538	9185	613	***	2385	63738
56 DEPRECIATION	538691	***	*5709	*6851	*2693	4348	28573	13713	20342	12736	***	15853	406256
57 DEPLETION	*424	***	-	-	-	-	*128	-	-	6	***	-	115
58 ADVERTISING	499374	***	*7328	*88	*2669	*1436	6285	2038	5623	4318	***	6123	462201
59 PENSION, PROF SH, STOCK, ANNUITY	117885	***	-	-	*8680	*4339	11951	*2224	9067	3106	***	5243	71154
60 EMPLOYEE BENEFIT PROGRAMS	149075	***	-	*422	-	*1248	6173	4398	6054	4285	***	4608	116792
61 NET LOSS, NONCAPITAL ASSETS	56545	***	*151	-	*74	*122	*1654	*4	*365	*197	***	798	36076
62 OTHER DEDUCTIONS	11047013	***	171923	14577	84365	127566	290943	195159	365823	165807	***	313069	9164794
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1448832	***	59197	40017	36715	36105	119573	88434	85181	41382	***	128176	731509
64 CONST TAXABLE INC FRM REL FRN CORPS	49297	***	-	-	-	-	-	-	-	-	***	-	49297
65 NET INCOME, TOTAL	1274948	***	59197	40017	34948	36084	119036	88313	85181	41373	***	125298	563593
66 NET INCOME, FORMS 1120, F, L, M	1199026	***	34100	*38782	32274	36084	98536	78487	82216	38917	***	125298	562437
67 NET INCOME, FORM 1120-A	*9626	***	*9029	*596	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	66296	***	*16067	*639	*2674	-	*20500	*9826	*2965	*2455	***	-	1156
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	311287	***	*4339	*19693	*17669	*5431	26938	24129	9076	10318	***	49853	133354
72 NET OPERATING LOSS DEDUCTION	188315	***	*4339	*19693	*17023	*5416	22944	23135	7300	*10225	***	48816	19382
73 DIVIDENDS RECEIVED DEDUCTION	122972	***	-	-	*646	*16	*3994	*994	1776	*93	***	1037	113972
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	873270	***	38791	*19685	*14605	30653	77670	54464	73138	28599	***	75960	398295
76 NET L-T CAP GN TAXED AT ALT RATES	143242	***	*1350	*4206	-	*169	*23277	*10308	*5920	426	***	28422	52826
77 INC TAX (BEFORE CRED), TOTAL (TX I)	333104	***	5925	*4520	*3659	7683	24349	21023	30750	12525	***	29980	171339
78 REG AND ALTERNATIVE TAX (TX II)	328447	***	5914	*4418	*3659	7657	23986	20962	30662	12496	***	29598	167876
79 TAX FRM RECOMP PRIOR YR INV CR	3895	***	-	-	-	*26	*363	*23	31	29	***	62	3231
80 ADDITIONAL TAX FOR TAX PREFS	*648	***	-	-	-	-	-	*38	*56	-	***	320	232
81 FOREIGN TAX CREDIT	*111783	***	-	-	-	-	-	-	-	-	***	-	111670
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	31554	***	*512	*186	-	*294	*3690	285	*234	*305	***	921	24992
86 INVEST CREDIT: COST OF PROPERTY	741514	***	*5120	-	-	-	*22307	*272	*338	1529	***	719	710454
87 INVESTMENT QUALIFIED FOR CREDIT	734972	***	*5121	-	-	-	*22290	*202	*333	1264	***	779	704374

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 47
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	8366	412	3920	1638	696	485	700	126	135	64	57	65	69
2 TOTAL ASSETS	352499191	-	146105	310651	255411	352168	1454967	915112	2164634	2307552	4068422	10385047	330139122
3 CASH	5964552	-	51474	132346	69625	80113	289734	196944	259237	125272	294661	617273	3847872
4 NOTES AND ACCOUNTS RECEIVABLE	114361476	-	*11772	*62677	*23790	64910	346459	233267	619147	861961	1151694	3958139	107027659
5 LESS: ALLOWANCE FOR BAD DEBTS	198627	-	-	-	-	*35	*685	*706	*1351	*725	2402	5795	186928
6 INVENTORIES	441872	-	-	-	-	-	-	-	*16068	4027	21880	19863	380034
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	31108994	-	-	-	*6310	*8387	*34400	*129987	301678	286727	406084	594423	29340999
8 OTHER CURRENT ASSETS	101014947	-	*37292	*7934	48516	63917	258993	70998	168154	248044	608343	1430832	98071924
9 LOANS TO STOCKHOLDERS	434499	-	*11930	*40735	*6060	*12308	*1992	*15544	*6391	*5239	5406	27318	301574
10 MORTGAGE AND REAL ESTATE LOANS	946889	-	-	-	*8472	*19656	*593	*9736	-	*85750	1340	155018	666325
11 OTHER INVESTMENTS	86445392	-	*267	*37267	*60040	61488	428932	202470	664427	583207	1269591	2535705	80601997
12 DEPRECIABLE ASSETS	5110331	-	23851	52935	32122	50652	109437	59857	124655	142506	223264	710011	3581040
13 LESS: ACCUMULATED DEPRECIATION	1799899	-	12416	25060	18588	20616	50144	21623	67703	64185	118540	305175	1095849
14 DEPLETABLE ASSETS	*20544	-	-	-	-	-	-	-	*941	-	-	-	19603
15 LESS: ACCUMULATED DEPLETION	*8888	-	-	-	-	-	-	-	*703	-	-	-	8184
16 LAND	67976	-	-	-	-	-	*2553	*305	*1032	3432	5763	13770	41120
17 INTANGIBLE ASSETS (AMORTIZABLE)	629714	-	*1347	*61	*665	*716	4788	*1871	*29087	*1373	75131	86547	428129
18 LESS: ACCUMULATED AMORTIZATION	146653	-	*874	*44	*301	*511	1962	*366	*4657	*439	10243	9746	117510
19 OTHER ASSETS	8106071	-	*21462	*1800	*18700	11181	29876	16827	48232	25362	136450	556865	7239316
20 TOTAL LIABILITIES	352499191	-	146105	310651	255411	352168	1454967	915112	2164634	2307552	4068422	10385047	330139122
21 ACCOUNTS PAYABLE	111512944	-	*3982	17896	*11720	58866	266254	210417	485724	586628	1291502	2724362	105855595
22 MORT, NOTES, AND BONDS UNDER 1 YR	27704827	-	*33735	*372	*9363	*3443	147111	76991	313487	548880	678440	1236165	24656840
23 OTHER CURRENT LIABILITIES	142613414	-	13254	83242	26091	60964	325045	228012	564084	519416	659002	3337879	136796424
24 LOANS FROM STOCKHOLDERS	776633	-	*11054	*22086	*21501	*4221	96016	*1935	*12989	*8681	28779	27772	541598
25 MORT, NOTES, BONDS, 1 YR OR MORE	16555020	-	*11527	*16422	*7576	*24758	176682	37336	115989	79988	265512	550594	15268634
26 OTHER LIABILITIES	29828470	-	-	*61	*2619	*16391	38453	24765	100099	127670	270824	538107	28709482
27 CAPITAL STOCK	1891503	-	49209	15604	91109	16279	121697	20251	110875	57193	100777	219808	1088704
28 PAID-IN OR CAPITAL SURPLUS	11591555	-	*23824	*49685	*25625	27453	121526	111471	162907	82651	228031	812472	9945912
29 RETAINED EARNINGS, APPROPRIATED	*88338	-	-	-	-	-	*701	-	-	-	-	37116	50522
30 RETAINED EARNINGS, UNAPPROPRIATED	9844486	-	28710	88472	*51944	88977	107177	175804	276850	273121	505415	894245	7353770
31 OTHER RETAINED EARNINGS (1120S)	394137	-	*-29191	*16811	*12607	*54128	*70184	*34426	*48329	*30006	90614	26846	39378
32 LESS: COST OF TREASURY STOCK	302136	-	-	-	*4743	*3311	15878	*6296	26698	*6681	50474	20318	167737
33 TOTAL RECEIPTS	49258777	960742	368380	804308	663239	379911	3682393	616972	2442035	757339	1966772	4102323	32514362
34 BUSINESS RECEIPTS	27763709	646031	325181	686363	617677	*226475	3207482	385894	2034260	460334	1269482	3023028	14881500
35 INTEREST	12165126	233299	5328	85818	*4931	17133	76100	19411	64116	75291	170732	290306	11122660
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	283131	86	-	-	-	*76	*4026	*3964	11965	19850	3062	12459	227652
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	61809	1249	*2919	-	*5486	*1306	*5536	*1189	*4656	*2965	1782	8057	26664
38 RENTS	577311	-	*245	34	*7074	*73	*582	*1826	4507	*12156	8033	51836	490945
39 ROYALTIES	11396	-	-	-	-	-	7	*4	-	-	-	7721	3664
40 NET S-T CAP GAIN LESS NET LT LOSS	436769	*14875	-	*7948	-	*3512	*19059	*5145	*4910	*1505	21901	27339	330576
41 NET L-T CAP GAIN LESS NET ST LOSS	931321	*3755	*106	*7622	*1537	*4688	19806	*878	23668	*16898	20056	78807	753501
42 NET GAIN, NONCAPITAL ASSETS	3164890	*12682	*33152	*12065	-	*89503	56566	156651	*132304	18325	106235	231151	2316255
43 DIVIDENDS, DOMESTIC CORPORATIONS	384248	*28393	*234	1344	*1138	*7496	7649	742	4220	4302	13965	28796	285971
44 DIVIDENDS, FOREIGN CORPORATIONS	30060	-	-	-	-	*81	*10	-	*4341	*84	4	511	25031
45 OTHER RECEIPTS	3449008	*20372	*1215	*3114	*25396	29568	285572	41268	153088	145630	351521	342320	2049943
46 TOTAL DEDUCTIONS	44201718	869646	330477	732707	598382	298172	3495538	546972	2260931	613881	1706831	3597198	29150983
47 COST OF SALES AND OPERATIONS	4839611	-	-	-	*756	*9375	*2013814	*16681	*1300323	48098	247805	1041398	161361
48 COMPENSATION OF OFFICERS	2944046	*74042	*55222	*137915	*146684	92709	461527	84833	143053	56449	144281	204009	1343323
49 REPAIRS	110103	*1608	*707	*629	*532	*1210	1820	762	3859	2310	4395	12932	79340
50 BAD DEBTS	96680	*2747	*7	*1462	*1083	*42	*3715	*206	1865	*1077	3252	13856	67368
51 RENT PAID ON BUSINESS PROPERTY	1187415	32826	*5361	35318	22794	18162	50913	12290	37380	28707	42331	116853	784479
52 TAXES PAID	1023346	23596	7220	18986	11263	11565	43604	12112	30342	18616	51737	98095	696212
53 INTEREST PAID	10482950	218988	*4422	75877	11377	*6336	41453	7237	48813	68093	111759	242064	9646531
54 CONTRIBUTIONS OR GIFTS	91408	556	*410	*231	*336	*83	1212	828	1427	1384	3942	4671	76328
55 AMORTIZATION	77633	*9886	*167	*822	*382	*214	2308	*1244	2272	1269	5720	7624	45725
56 DEPRECIATION	1049715	14258	*6606	7015	5080	7415	14837	7546	18475	13993	25929	108833	819727
57 DEPLETION	3275	-	-	-	-	-	1	*4	*47	-	-	299	2924
58 ADVERTISING	575299	*6814	*5076	*7916	3258	*5804	13478	3990	38295	9730	33016	47698	400225
59 PENSION, PROF SH, STOCK, ANNUITY	335409	*551	*3827	*31364	*10073	*6218	45722	*5248	24496	8407	22719	34673	142110
60 EMPLOYEE BENEFIT PROGRAMS	258241	*2814	*1629	*2733	*2793	*4626	8160	*3639	14897	4390	16072	35606	160883
61 NET LOSS, NONCAPITAL ASSETS	23253	*311	-	*54	-	-	*725	*5	*5294	*813	211	717	15122
62 OTHER DEDUCTIONS	21103333	480649	239825	412385	381972	134412	792250	390347	590094	350545	993663	1627870	14709322
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5057059	91096	37903	71601	64857	81739	186856	70000	181104	143458	259941	505125	3363379
64 CONST TAXABLE INC FRM REL FRN CORPS	18688	-	-	-	-	-	-	-	*72	-	3	2125	16488
65 NET INCOME, TOTAL	4792616	91010	37903	71601	64857	81663	182830	66036	169211	123608	256882	494800	3152216
66 NET INCOME, FORMS 1120, F, L, M	4477732	89826	*20746	54485	*32806	53691	134028	60587	115675	119037	231518	474219	3091114
67 NET INCOME, FORM 1120-A	*10567	-	*8454	*2112	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	304318	1184	*8703	*15003	*32051	*27972	*48802	*5449	*53536	*4571	25364	20581	61101
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	590287	22120	*7360	*19228	*3619	*25742	31958	2738	19010	15598	18868	58369	365677
72 NET OPERATING LOSS DEDUCTION	272759	*3653	*7161	*18812	*2653	*18349	25465	*2110	15446	*12007	7169	34248	125686
73 DIVIDENDS RECEIVED DEDUCTION	317528	*18467	*199	416	*966	*7392	6494	628	3564	3590	11699	24121	239991
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3939498	67706	*21840	37369	*29187	27950	103670	57849	97323	104352	212776	415849	2763625
76 NET L-T CAP GN TAXED AT ALT RATES	871924	3745	-	126	*177	-	*17303	*502	*16315	*16679	16972	60478	739627
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1621952	30652	*3349	9786	*6166	8765	37184	25061	40520	44759	94641	180492	1140578
78 REG AND ALTERNATIVE TAX (TX II)	1609344	30022	*3349	9734	*6166	8697	37090	25029	40226	44461	94506	180249	1129814
79 TAX FRM RECOMP PRIOR YR INV CR	2494	630	-	*51	-	*69	*93	*31	*167	*184	135	73	1061
80 ADDITIONAL TAX FOR TAX PREFS	10114	-	-	-	-	-	-	-	*127	*113	-	171	9703
81 FOREIGN TAX CREDIT	42567	63	-	-	-	*11	*8	-	*6	*282	395	1626	40177
82 U.S. POSSESSIONS TAX CREDIT	842	-	-	-	-	-	85	-	-	-	-	-	757
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	24	3	-	-	-	-	-	-	-	-	-	20	2
85 GENERAL BUSINESS CREDIT	236637	*444	*220	*120	*251	*1387	590	*377	828	*677	880	5104	225759
86 INVEST CREDIT: COST OF PROPERTY	647804	*19	*2916	*356	-	*110	*1186	*4588	2150	*1425	1997	28529	604531
87 INVESTMENT QUALIFIED FOR CREDIT	693702	*15	*1910	*356	-	*6785	*1113	*2512	2207	*1200	3992	29754	643858

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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: 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	4132	*174	*2206	*289	*334	362	401	77	100	45	40	45	59
2 TOTAL ASSETS	337851318	-	*75763	*65156	*123692	248418	885321	514859	1595889	1600191	2869486	6866775	323005768
3 CASH	5154299	-	*36576	*21917	*31422	*68717	180514	132496	218341	61594	220019	407563	3775139
4 NOTES AND ACCOUNTS RECEIVABLE	109924832	-	*8793	*4131	*5383	*57437	221564	126116	482358	590944	971037	2874435	104582635
5 LESS: ALLOWANCE FOR BAD DEBTS	186786	-	-	-	-	-	-	*486	*810	*431	799	1790	182469
6 INVENTORIES	379470	-	-	-	-	-	-	-	-	-	-	-	379470
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	29645461	-	-	-	-	*8387	-	*43350	191341	*157095	309404	184728	28741154
8 OTHER CURRENT ASSETS	97570646	-	*13787	*689	*25336	*51817	143904	36417	143123	179018	295097	905681	95775776
9 LOANS TO STOCKHOLDERS	352964	-	*8757	*16299	-	*8979	*1723	*7653	*2651	*5231	4154	6598	290919
10 MORTGAGE AND REAL ESTATE LOANS	579819	-	-	-	-	-	*476	*9736	-	*85750	1340	155018	327500
11 OTHER INVESTMENTS	84075798	-	-	*13647	*46938	*25690	280167	129882	465306	472944	877215	1861000	79903009
12 DEPRECIABLE ASSETS	3823445	-	*14967	*10435	*16098	*31117	55231	35418	73144	56287	147083	227365	3156300
13 LESS: ACCUMULATED DEPRECIATION	1212439	-	*7705	*1975	*9590	*11225	22184	13286	34145	25603	66999	115120	904605
14 DEPLETABLE ASSETS	*20544	-	-	-	-	-	-	-	*941	-	-	-	19603
15 LESS: ACCUMULATED DEPLETION	*8888	-	-	-	-	-	-	-	*703	-	-	-	8184
16 LAND	33561	-	-	-	-	-	*420	*305	*917	-	4365	5850	21705
17 INTANGIBLE ASSETS (AMORTIZABLE)	555051	-	*1168	-	-	*128	2179	*1812	*27732	*415	36199	66288	419128
18 LESS: ACCUMULATED AMORTIZATION	129452	-	*859	-	-	*62	1164	*355	*3390	*261	2343	4613	116407
19 OTHER ASSETS	7272993	-	*279	*14	*8105	*7432	22492	5801	29083	7209	73713	293770	6825095
20 TOTAL LIABILITIES	337851318	-	*75763	*65156	*123692	248418	885321	514859	1595889	1600191	2869486	6866775	323005768
21 ACCOUNTS PAYABLE	109650776	-	*1561	*2323	*4476	*50401	124940	128299	411722	523592	1086027	2266729	105050706
22 MORT, NOTES, AND BONDS UNDER 1 YR	24524660	-	*231	*372	*6323	*2896	133003	*49919	210724	317038	442379	752279	22609495
23 OTHER CURRENT LIABILITIES	138066867	-	*9843	*5265	*7623	*57087	177710	109984	434083	343478	432354	2194519	134294920
24 LOANS FROM STOCKHOLDERS	573118	-	*10757	-	*6815	*1178	*31804	*1935	*7379	*5396	17346	14008	476500
25 MORT, NOTES, BONDS, 1 YR OR MORE	15189129	-	*249	*3134	*1642	*888	51770	*10596	96885	*21005	103903	241232	14657824
26 OTHER LIABILITIES	28879977	-	-	-	*1252	*3288	27892	*7229	49425	71812	117333	252701	28349044
27 CAPITAL STOCK	1509284	-	*39578	*8277	*64905	13498	44309	3247	49834	26026	74875	110206	1074528
28 PAID-IN OR CAPITAL SURPLUS	10555306	-	*15889	*18291	*2760	*14911	85445	86005	132782	40469	164541	409440	9584772
29 RETAINED EARNINGS, APPROPRIATED	*88322	-	-	-	-	-	*684	-	-	-	-	37116	50522
30 RETAINED EARNINGS, UNAPPROPRIATED	8850840	-	*-1354	*27492	*24349	*84733	197525	114271	190481	226586	414544	586398	6985815
31 OTHER RETAINED EARNINGS (1120S)	187360	-	*-988	-	*6101	*22848	*12491	*4604	*35938	*29194	27049	10745	39378
32 LESS: COST OF TREASURY STOCK	224319	-	-	-	*2556	*3311	*2254	*1230	*23365	*4406	10863	8598	167737
33 TOTAL RECEIPTS	41564555	*922275	*226275	*312505	*448654	268105	3248707	459589	963111	507003	1363028	2065017	30780287
34 BUSINESS RECEIPTS	21401693	*618077	*193892	*223590	*421365	*161977	2895399	323204	605633	338395	783233	1257927	13579001
35 INTEREST	11702056	*232336	*2068	*82267	*2720	*12873	63700	12214	54570	47300	72042	173369	10946597
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	277626	86	-	-	-	*76	*4008	*3097	11484	*19826	2343	9682	227023
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	40892	-	*329	-	*3458	*765	*2419	*102	*3652	*1776	1682	46	26664
38 RENTS	522880	-	-	34	*1684	-	*48	*63	*3058	*22	6984	22700	488288
39 ROYALTIES	*9342	-	-	-	-	-	-	*4	-	-	-	6189	3148
40 NET S-T CAP GAIN LESS NET LT LOSS	397270	*14875	-	2951	-	*810	*18780	*5143	*3796	*36	20531	26763	303585
41 NET L-T CAP GAIN LESS NET ST LOSS	839928	*3755	*106	126	*1359	*817	17254	*525	*9375	*11632	18250	68294	708434
42 NET GAIN, NONCAPITAL ASSETS	2940627	*5237	*29623	-	-	*71703	*4125	*107876	*126140	*6824	102687	212656	2273755
43 DIVIDENDS, DOMESTIC CORPORATIONS	347889	*28393	*234	1344	*1138	*653	6464	730	*613	*3259	12405	27818	264840
44 DIVIDENDS, FOREIGN CORPORATIONS	30047	-	-	-	-	*81	-	-	*4341	*84	1	511	25031
45 OTHER RECEIPTS	3054306	*19515	*22	*2194	*16931	*18349	236509	6632	140451	77849	342870	259063	1933921
46 TOTAL DEDUCTIONS	37370504	*835797	*206986	*287473	*430668	225805	3136255	420029	815356	413440	1154566	1712753	27731377
47 COST OF SALES AND OPERATIONS	2302444	-	-	-	-	*9089	*2013405	*16681	*48935	708	2168	111050	100408
48 COMPENSATION OF OFFICERS	2470363	*73309	*36754	*46090	*116467	*71307	340626	73164	123073	51466	119572	147472	1271062
49 REPAIRS	96364	*1526	*20	167	*6	*448	1082	*657	2390	1324	3165	7136	78442
50 BAD DEBTS	80918	*2719	*7	859	*951	*42	*2403	*3	*1226	*649	2671	9623	59767
51 RENT PAID ON BUSINESS PROPERTY	979395	*30863	*3772	*11848	*14099	*13201	38059	8730	22477	12629	35721	52326	735668
52 TAXES PAID	880737	*22968	*3206	*6628	*5562	*8459	31307	10379	24451	14482	41290	63239	648767
53 INTEREST PAID	10078353	*217551	*1233	*74230	*7628	*5468	38156	5105	42396	42507	47288	126617	9470175
54 CONTRIBUTIONS OR GIFTS	62249	556	*401	*106	*336	*64	1145	*669	1028	646	2182	3489	51627
55 AMORTIZATION	64517	*9756	*98	*412	*267	*52	1444	*792	*2117	*847	2150	3350	43231
56 DEPRECIATION	889146	*13802	*4899	*1079	*2918	*3717	8058	4268	11739	8216	20612	43746	766092
57 DEPLETION	*3004	-	-	-	-	-	-	*4	*47	-	-	30	2924
58 ADVERTISING	426325	6314	*4899	*157	*739	*5142	13256	*2965	34067	9355	20373	29163	299894
59 PENSION, PROF SH, STOCK, ANNUITY	255742	501	*2194	1805	*6012	*4157	36481	*4411	22691	7421	18167	25053	126848
60 EMPLOYEE BENEFIT PROGRAMS	205863	*2767	-	*1187	*1599	*3259	6937	*3327	9629	3598	12962	21761	138836
61 NET LOSS, NONCAPITAL ASSETS	20724	*309	-	-	-	-	*246	*5	*3650	*795	181	416	15122
62 OTHER DEDUCTIONS	18554358	*452857	*149502	*142903	*274085	101398	603650	288868	465439	258797	826063	1068281	13922514
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4194051	*86478	*19289	*25032	*17986	42300	112452	39561	147756	93563	208461	352264	3048910
64 CONST TAXABLE INC FRM REL FRN CORPS	18613	-	-	-	-	-	-	-	-	-	-0	2125	16488
65 NET INCOME, TOTAL	3935038	*86391	*19289	*25032	*17986	42225	108443	36464	136272	73737	206118	344707	2838375
66 NET INCOME, FORMS 1120, F, L, M	3761787	*86391	*15306	*25032	*12183	*25602	105023	36362	91358	69642	180868	336746	2777273
67 NET INCOME, FORM 1120-A	*3611	-	*3611	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	169641	-	*372	-	*5803	*16622	*3421	*102	*44914	*4095	25250	7961	61101
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	496113	*18815	*7360	3645	*966	*574	21134	1924	13485	12763	16164	53806	345478
72 NET OPERATING LOSS DEDUCTION	210462	*348	*7161	3229	-	*18	*15647	*1304	*12987	*10020	5791	30512	123445
73 DIVIDENDS RECEIVED DEDUCTION	285651	*18467	*199	416	*966	*555	5487	620	*498	*2743	10374	23294	222033
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3309945	*67576	*11557	*21387	*11217	*25029	85322	34438	77873	57791	164830	282940	2469984
76 NET L-T CAP GN TAXED AT ALT RATES	795868	3745	-	126	-	-	*14752	*502	*2203	*11632	15166	53179	694564
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1361285	*30630	*1790	*7319	*2129	*7842	31631	14626	34216	24117	73038	120661	1013287
78 REG AND ALTERNATIVE TAX (TX II)	1349627	*30000	*1790	*7319	*2129	*7842	31538	14605	34190	24028	72908	120427	1002852
79 TAX FRM RECOMP PRIOR YR INV CR	2080	630	-	-0	-	-	*93	*21	*26	*67	130	65	1046
80 ADDITIONAL TAX FOR TAX PREFS	9579	-	-	-	-	-	-	-	-	*22	-	168	9388
81 FOREIGN TAX CREDIT	41961	63	-	-	-	*11	-	-	-	*281	393	1037	40177
82 U.S. POSSESSIONS TAX CREDIT	801	-	-	-	-	-	45	-	-	-	-	-	757
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	24	3	-	-	-	-	-	-	-	-	-	20	2
85 GENERAL BUSINESS CREDIT	221424	421	*220	*48	-	*1342	*207	*355	552	*677	726	1246	215630
86 INVEST CREDIT: COST OF PROPERTY	598980	-	*2916	*71	-	-	*546	*2512	*1160	*1420	1857	7481	581018
87 INVESTMENT QUALIFIED FOR CREDIT	626712	-	*1910	*71	-	*6711	*504	*2512	*1417	*1195	3879	7530	600982

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	4235	*238	*1714	1349	*362	*123	298	*49	35	18	17	20	10
2 TOTAL ASSETS	14647873	-	*70341	245495	*131719	*103751	569646	*400253	568745	707361	1198936	3518272	7133354
3 CASH	810253	-	*14898	110429	*38204	*11396	109220	*64448	40895	53677	74642	209710	72733
4 NOTES AND ACCOUNTS RECEIVABLE	4436644	-	*2980	*58546	*18407	*7473	124895	*107152	136789	271017	180657	1083704	2445024
5 LESS: ALLOWANCE FOR BAD DEBTS	11841	-	-	-	-	*35	*685	*220	*541	294	1602	4005	4459
6 INVENTORIES	62402	-	-	-	-	-	-	-	*16068	4027	21880	19863	564
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1463533	-	-	-	*6310	-	*34400	*86637	*110337	119632	96680	409695	599845
8 OTHER CURRENT ASSETS	3444302	-	*23505	*7245	*23180	*12100	115089	*34581	25031	69026	313246	525151	2296148
9 LOANS TO STOCKHOLDERS	81536	-	*3173	*24437	*6060	*3329	*269	*7891	*3740	9	1252	20720	10655
10 MORTGAGE AND REAL ESTATE LOANS	*367070	-	-	-	*8472	*19656	*117	-	-	-	-	-	338825
11 OTHER INVESTMENTS	2369594	-	*267	*23620	*13102	*35798	148766	*72588	199121	110263	392376	674705	698989
12 DEPRECIABLE ASSETS	1286886	-	*8885	*42500	*16024	*19535	54206	*24439	51510	86220	76181	482646	424741
13 LESS: ACCUMULATED DEPRECIATION	587460	-	*4711	*23085	*8998	*9391	27959	*8336	33557	38582	51541	190056	191244
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	34414	-	-	-	-	-	*2134	-	*115	3432	1398	7920	19416
17 INTANGIBLE ASSETS (AMORTIZABLE)	74663	-	*178	*61	*665	*588	2609	*59	*1354	958	38931	20259	9001
18 LESS: ACCUMULATED AMORTIZATION	17200	-	*15	*44	*301	*449	798	*11	*1267	178	7900	5133	1103
19 OTHER ASSETS	833078	-	*21183	*1787	*10595	*3748	7383	*11026	*19149	18153	62737	263095	414221
20 TOTAL LIABILITIES	14647873	-	*70341	245495	*131719	*103751	569646	*400253	568745	707361	1198936	3518272	7133354
21 ACCOUNTS PAYABLE	1862168	-	*2421	*15573	*7243	*8465	141314	*82118	*74002	63035	205475	457634	804889
22 MORT, NOTES, AND BONDS UNDER 1 YR	3180168	-	*33505	-	*3040	*547	*14107	*27072	*102763	231842	236061	483886	2047345
23 OTHER CURRENT LIABILITIES	4546547	-	*3411	*77977	*18468	*3876	147335	*118029	130001	175938	226648	1143360	2501504
24 LOANS FROM STOCKHOLDERS	203515	-	*298	*22086	*14686	*3043	*64212	-	*5610	3284	11434	13764	65098
25 MORT, NOTES, BONDS, 1 YR OR MORE	1365891	-	*11279	*13288	*5934	*23870	*124912	*26740	*19104	58984	161610	309362	610809
26 OTHER LIABILITIES	948493	-	-	*61	*1367	*13103	*10561	*17536	*50674	55858	153490	285406	360438
27 CAPITAL STOCK	382219	-	*9631	7326	*26203	*2781	77387	*17004	61040	31167	25903	109601	14176
28 PAID-IN OR CAPITAL SURPLUS	1036249	-	*7935	*31393	*22865	*12542	36081	*25466	30125	42181	63490	403031	361139
29 RETAINED EARNINGS, APPROPRIATED	*16	-	-	-	-	-	*16	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	993646	-	*30065	*60980	*27595	*4245	-90348	*61533	86369	46535	90871	307847	367955
31 OTHER RETAINED EARNINGS (1120S)	206777	-	*-28203	*16811	*6506	*31280	*57693	*29821	*12391	812	63565	16101	-
32 LESS: COST OF TREASURY STOCK	77817	-	-	-	*2187	-	*13624	*5066	*3333	2275	39611	11720	-
33 TOTAL RECEIPTS	7694222	*38467	*142106	491803	*214585	*111806	433687	*157383	1478924	250337	603744	2037306	1734075
34 BUSINESS RECEIPTS	6362016	*27954	*131289	*462773	*196312	*64497	312083	*62690	*1428628	121939	486249	1765101	1302499
35 INTEREST	463070	*963	*3260	*3552	*2211	*4261	12400	*7197	*9545	27990	98690	116937	176064
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5505	-	-	-	-	-	*17	*867	*481	24	718	2768	629
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	20917	1249	*2589	-	*2028	*541	*3118	*1087	*1003	1189	100	8012	-
38 RENTS	54430	-	*245	-	*5391	*73	*533	*1763	*1449	12134	1049	29136	2657
39 ROYALTIES	2055	-	-	-	-	-	7	-	-	-	-	1532	516
40 NET S-T CAP GAIN LESS NET LT LOSS	39500	-	-	*4997	-	*2702	*278	*2	*1114	1470	1370	576	26991
41 NET L-T CAP GAIN LESS NET ST LOSS	91393	-	-	*7496	*177	*3871	*2551	*353	*14293	5266	1806	10513	45067
42 NET GAIN, NONCAPITAL ASSETS	224263	*7444	*3529	*12065	-	*17800	*52441	*48775	*6165	11500	3548	18495	42500
43 DIVIDENDS, DOMESTIC CORPORATIONS	36359	-	-	-	-	*6843	*1184	*12	*3607	1043	1560	978	21131
44 DIVIDENDS, FOREIGN CORPORATIONS	*12	-	-	-	-	-	*10	-	-	-	3	-	-
45 OTHER RECEIPTS	394703	*857	*1193	*920	*8465	*11218	49063	*34636	*12637	67781	8651	83257	116022
46 TOTAL DEDUCTIONS	6831214	*33849	*123492	445234	*167714	*72367	359283	*126943	1445575	200442	552265	1884445	1419606
47 COST OF SALES AND OPERATIONS	2537168	-	-	-	*756	*285	410	-	*1251388	47391	245637	930348	60953
48 COMPENSATION OF OFFICERS	473684	*733	*18467	*91824	*30216	*21402	120901	*11669	*19981	4983	24709	56537	72261
49 REPAIRS	13739	*81	*687	*461	*526	*762	737	*106	*1468	986	1229	5796	898
50 BAD DEBTS	15761	29	-	*603	*132	-	*1312	*203	*639	428	581	4233	7601
51 RENT PAID ON BUSINESS PROPERTY	208019	*1963	*1589	*23470	*8694	*4961	12853	*3560	14903	16078	6611	64526	48811
52 TAXES PAID	142609	*628	*4014	12357	*5701	*3106	12297	*1733	5891	4134	10447	34856	47445
53 INTEREST PAID	404597	*1437	*3189	*1647	*3749	*869	3297	*2132	*6417	25585	64470	115447	176357
54 CONTRIBUTIONS OR GIFTS	29159	-0	*9	*125	-	*19	*67	*159	*399	738	1760	1182	24701
55 AMORTIZATION	13116	*130	*69	*410	*115	*163	*864	*452	*155	422	3571	4273	2494
56 DEPRECIATION	160568	*456	*1707	*5936	*2161	*3698	6779	*3278	6736	5778	5317	65087	53635
57 DEPLETION	271	-	-	-	-	-	1	-	-	-	-	270	-
58 ADVERTISING	148973	*501	*176	*7759	*2520	*661	*221	*1025	*4227	374	12643	18535	100332
59 PENSION, PROF SH, STOCK, ANNUITY	79667	*50	*1633	*29559	*4061	*2061	9241	*837	*1805	987	4552	9620	15262
60 EMPLOYEE BENEFIT PROGRAMS	52379	*47	*1629	*1546	*1195	*1367	*1223	*312	*5268	791	3110	13845	22047
61 NET LOSS, NONCAPITAL ASSETS	2528	*1	-	*54	-	-	*479	-	*1643	18	30	302	-
62 OTHER DEDUCTIONS	2548975	*27791	*90323	269482	*107887	*33013	188600	*101479	124654	91748	167600	559589	786809
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	863008	*4619	*18614	46569	*46871	*39439	74404	*30439	33349	49895	51479	152861	314469
64 CONST TAXABLE INC FRM REL FRN CORPS	*75	-	-	-	-	-	-	-	*72	-	3	-	-
65 NET INCOME, TOTAL	857578	*4619	*18614	46569	*46871	*39439	74387	*29572	32939	49871	50764	150093	313841
66 NET INCOME, FORMS 1120, F, L, M	715945	*3435	*5440	*29453	*20623	*28089	29005	*24225	24317	49395	50650	137472	313841
67 NET INCOME, FORM 1120-A	*6956	-	*4844	*2112	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	134677	1184	*8331	*15003	*26248	*11350	*45381	*5347	*8622	476	115	12620	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	94174	*3305	-	*15583	*2653	*25168	10824	*814	*5526	2835	2704	4563	20199
72 NET OPERATING LOSS DEDUCTION	62297	*3305	-	*15583	*2653	*18331	*9818	*806	*2459	1987	1378	3736	2241
73 DIVIDENDS RECEIVED DEDUCTION	31877	-	-	-	-	*6837	*1007	*8	*3066	848	1326	827	17958
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	629553	*130	*10284	*15982	*17971	*2921	18348	*23411	*19450	46560	47946	132909	293642
76 NET L-T CAP GN TAXED AT ALT RATES	76056	-	-	-	*177	-	*2551	-	*14112	5047	1806	7299	45064
77 INC TAX (BEFORE CRED), TOTAL (TX I)	260667	*22	*1559	*2467	*4037	*923	5552	*10434	6304	20642	21602	59832	127292
78 REG AND ALTERNATIVE TAX (TX II)	259717	*22	*1559	*2416	*4037	*855	5552	*10424	*6036	20433	21598	59822	126962
79 TAX FRM RECOMP PRIOR YR INV CR	415	-	-	*51	-	*69	-	*10	*140	118	4	7	14
80 ADDITIONAL TAX FOR TAX PREFS	*535	-	-	-	-	-	-	-	*127	91	-	3	315
81 FOREIGN TAX CREDIT	*606	-	-	-	-	-	*8	-	*6	1	2	589	-
82 U.S. POSSESSIONS TAX CREDIT	41	-	-	-	-	-	41	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	15213	*22	-	*72	*251	*45	*383	*21	*276	1	154	3857	10129
86 INVEST CREDIT: COST OF PROPERTY	48825	*19	-	*285	-	*110	*640	*2076	*990	5	140	21048	23513
87 INVESTMENT QUALIFIED FOR CREDIT	66991	*15	-	*285	-	*74	*610	-	*790	5	112	22223	42876

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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 48.
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	6206	320	1701	605	643	593	997	294	289	183	159	184	236
2	TOTAL ASSETS	1109633452	-	51755	86605	257113	423416	2353518	2190404	4760557	6461235	11229820	29561327	1052257701
3	CASH	14634808	-	16280	26050	136121	174431	571131	381004	548715	391176	604133	1445251	10340515
4	NOTES AND ACCOUNTS RECEIVABLE	45626489	-	*628	5600	3783	32259	121838	91567	157534	131563	307112	615990	44158615
5	LESS: ALLOWANCE FOR BAD DEBTS.	313491	-	-	*1	-	-	*3937	*52	*1134	*2043	*15231	2314	288778
6	INVENTORIES	2948378	-	-	-	-	-	-	*1369	*24849	-	*9416	2375	2910370
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	191690182	-	*128	1598	15221	22183	439938	528456	1367837	1801433	3177876	6768909	177566604
8	OTHER CURRENT ASSETS	74436537	-	1355	12924	23795	75270	452826	326984	696517	754755	1199051	2857888	68035172
9	LOANS TO STOCKHOLDERS	837202	-	*13031	*19349	*16560	*20	*9966	*4644	*448	*956	8790	103	763335
10	MORTGAGE AND REAL ESTATE LOANS	158889965	-	*-0	*267	*28	3511	85916	61020	123344	289696	691671	2008267	155626244
11	OTHER INVESTMENTS	535579268	-	247	3011	28612	66356	498237	624394	1510587	2488887	4174541	12983041	513201355
12	DEPRECIABLE ASSETS	17927471	-	*33979	33563	5398	50448	69852	74173	89778	83912	220064	599052	16667251
13	LESS: ACCUMULATED DEPRECIATION	2942304	-	*25063	*18938	*2525	*19541	29665	20441	21325	7332	25199	69770	2702503
14	DEPLETABLE ASSETS	213915	-	-	-	-	-	-	-	-	-	87	-	213828
15	LESS: ACCUMULATED DEPLETION	123492	-	-	-	-	-	-	-	-	-	52	-	123440
16	LAND	1182835	-	-	*1370	*21646	*5139	*3900	*587	*7090	*3166	21977	37787	1080173
17	INTANGIBLE ASSETS (AMORTIZABLE)	1970907	-	*5177	*1	*1647	*839	*12764	*5053	*11806	*65217	5703	26888	1835813
18	LESS: ACCUMULATED AMORTIZATION	245174	-	*382	*-0	*551	*694	*3743	*416	*1599	*4548	*1813	8585	222842
19	OTHER ASSETS	67319957	-	6374	1811	7379	13197	124495	112061	246110	464397	851694	2296447	63195992
20	TOTAL LIABILITIES	1109633452	-	51755	86605	257113	423416	2353518	2190404	4760557	6461235	11229820	29561327	1052257701
21	ACCOUNTS PAYABLE	24902056	-	*16131	*37	*8491	*21013	100802	63254	89997	134283	280187	352786	23835074
22	MORT, NOTES, AND BONDS UNDER 1 YR	23847994	-	*2878	*1506	*1559	*6052	17134	*49859	20332	*28232	49215	103604	23567624
23	OTHER CURRENT LIABILITIES	143622491	-	2801	8178	28766	66795	234123	379503	1073859	1794119	2308960	6986232	130739154
24	LOANS FROM STOCKHOLDERS	3592248	-	-	*2028	-	-	*7400	*9773	*4925	*31815	923	*3607	3531776
25	MORT, NOTES, BONDS, 1 YR OR MORE	20861844	-	*10244	*4555	*24444	*14393	40320	*54223	25102	*77691	139513	313418	20157941
26	OTHER LIABILITIES	689607200	-	5277	8639	52541	88556	748319	756617	1944255	2643432	5310769	14520661	663528134
27	CAPITAL STOCK	10741652	-	6222	10875	36106	23594	222969	139381	217167	254343	205220	592956	9032818
28	PAID-IN OR CAPITAL SURPLUS	67447369	-	6198	4289	21904	28694	245213	259468	489897	548956	736757	1759354	63346639
29	RETAINED EARNINGS, APPROPRIATED	28525664	-	60	237	1525	3336	35992	18276	132082	194450	293557	551294	27294855
30	RETAINED EARNINGS, UNAPPROPRIATED	98134121	-	12288	44409	62113	155606	699378	465023	781875	758112	1940553	4428139	88786626
31	OTHER RETAINED EARNINGS (1120S)	38277	-	*-10344	*1869	*19662	*17719	*8030	-	*-1803	*3145	-	-	-
32	LESS: COST OF TREASURY STOCK	1687465	-	-	*17	-	*2342	6162	*4975	17131	*7343	35833	50723	1562940
33	TOTAL RECEIPTS	378616019	1895242	286838	282730	146839	311046	1472466	1518056	2694173	3629009	5806780	13907199	346665641
34	BUSINESS RECEIPTS	271908222	1352720	272445	275078	117749	274890	1127790	1208432	2193153	2687220	4532102	10366673	247499970
35	INTEREST	63119394	193055	1658	3052	10041	19688	142043	124071	252264	351613	581534	1608170	59832205
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	4536595	15780	*43	*37	760	180	12327	11472	35565	32135	86589	178451	4163256
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6207	-	-	*1910	*2235	*469	*1086	-	*484	*23	-	-	-
38	RENTS	4653355	1728	*482	*1051	*97	2400	2948	2385	7143	13226	41096	55043	4525758
39	ROYALTIES	29767	*79	-	-	-	*3	*11	*-0	*164	*1	*16	*1021	28472
40	NET S-T CAP GAIN LESS NET LT LOSS	2336275	5162	-	*1	*16	99	2352	5000	6584	44020	25986	71162	2175892
41	NET L-T CAP GAIN LESS NET ST LOSS	13255283	92125	*1203	*1	119	326	31681	31792	45672	79424	182822	395452	12394666
42	NET GAIN, NONCAPITAL ASSETS	277321	*14	-	-	20	*1	155	443	338	437	553	6732	268628
43	DIVIDENDS, DOMESTIC CORPORATIONS	2990835	8357	*1086	*5	408	270	14593	5947	19361	46616	52930	117527	2723736
44	DIVIDENDS, FOREIGN CORPORATIONS	201126	-	-	-	-	*24	*-0	*4	-	*98	*104	807	200090
45	OTHER RECEIPTS	15301638	226223	9921	1594	15393	12698	137480	128509	133445	374197	303049	1106161	12852969
46	TOTAL DEDUCTIONS	352129869	1546914	272925	266787	99418	256387	1217935	1335838	2370565	3298508	5272416	12731481	323460695
47	COST OF SALES AND OPERATIONS	163435113	887185	96217	118150	18747	87594	366121	519846	1024357	1443380	2653824	5784862	150434831
48	COMPENSATION OF OFFICERS	1454934	13359	*24979	*44975	5527	17024	45793	24414	52438	44390	52816	78392	1050827
49	REPAIRS	121564	1226	*1751	*1792	*36	1070	2235	792	2071	*792	1931	4854	103013
50	BAD DEBTS	398085	*1649	-	-	*23	*534	3946	1558	3640	2406	7746	21456	355128
51	RENT PAID ON BUSINESS PROPERTY	2424233	7398	*7106	6734	2386	5826	19403	11732	25325	23870	40568	101113	2172770
52	TAXES PAID	6408741	15235	5999	25233	2102	8411	29660	23636	53624	67969	136457	260022	5780394
53	INTEREST PAID	8522266	43960	*1475	964	503	2367	13740	9205	6790	26783	27655	121987	8266835
54	CONTRIBUTIONS OR GIFTS	106158	174	*25	*84	*1	119	433	630	1051	1050	2343	2615	97635
55	AMORTIZATION	414997	*617	*3	*5	*354	*165	1426	2200	1530	4019	5556	39873	359250
56	DEPRECIATION	3314237	7947	*3156	5213	1221	5292	12630	7945	20385	20302	38043	88824	3103280
57	DEPLETION	62233	-	-	-	-	-	*2	-	*109	-	*166	*165	61791
58	ADVERTISING	919377	1562	*896	882	315	1514	2975	4576	6074	5682	25153	19645	850105
59	PENSION, PROF SH, STOCK, ANNUITY	1138054	1877	*1461	*6942	*740	2381	12552	4315	8353	7848	16157	65020	1010409
60	EMPLOYEE BENEFIT PROGRAMS	1215958	3928	*2885	*896	*47	443	5825	4381	12977	10762	19050	46425	1108340
61	NET LOSS, NONCAPITAL ASSETS	19833	*7	-	-	-	*85	1268	*23	260	*1383	496	813	15497
62	OTHER DEDUCTIONS	162174084	560790	126972	54917	67416	123563	699927	720586	1151579	1637870	2244456	6095416	148690591
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	26486150	348328	13912	15943	47421	54659	254531	182219	323608	330501	534364	1175718	23204946
64	CONST TAXABLE INC FRM REL FRN CORPS	219768	-	-	-	-	-	-	-	-	-	39	-	219729
65	NET INCOME, TOTAL	22169323	332549	13869	15906	46661	54479	242204	170747	288043	298366	447813	997267	19261420
66	NET INCOME, FORMS 1120, F, L, M	22110703	332549	7951	5625	26096	46972	234181	170747	287913	292169	447813	997267	19261420
67	NET INCOME, FORM 1120-A	*739	-	*739	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	57881	-	*5178	*10281	*20565	*7508	*8023	-	*129	*6196	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	7157291	114695	1962	900	13912	1274	36377	24520	67639	149643	152198	383984	6210188
72	NET OPERATING LOSS DEDUCTION	5279010	109665	1039	896	13576	1047	24475	20031	53879	110966	114013	304552	4524870
73	DIVIDENDS RECEIVED DEDUCTION	1878282	5030	*923	*3	336	227	11902	4489	13759	38677	38185	79432	1685318
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	15390377	212544	5419	3481	7370	34857	133104	102804	162268	92135	226857	501354	13908183
76	NET L-T CAP GN TAXED AT ALT RATES	9603816	77204	-	-	*25	*43	19027	7114	27176	23580	74766	172897	9201982
77	INC TAX (BEFORE CRED), TOTAL (TX I)	4586362	74663	907	643	1807	8486	45166	41248	66849	37306	89618	196792	4022878
78	REG AND ALTERNATIVE TAX (TX II)	4549300	74656	907	643	1684	8448	45144	41234	66831	36243	89436	196197	3988078
79	TAX FRM RECOMP PRIOR YR INV CR	15775	*7	-	-	-	*38	13	*14	182	773	146	203	14400
80	ADDITIONAL TAX FOR TAX PREFS	21164	-	-	-	-	-	*9	-	*36	*290	*37	392	20400
81	FOREIGN TAX CREDIT	228939	15	-	-	-	*7	26	-	*18	*13	35	325	228499
82	U.S. POSSESSIONS TAX CREDIT	303	-	-	-	-	-	-	-	-	-	-	-	303
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
85	GENERAL BUSINESS CREDIT	148208	*48	-	*1	*7	*20	390	195	164	297	1776	3361	141947
86	INVEST CREDIT: COST OF PROPERTY	754629	-	*61	-	-	*453	*962	*292	*195	*1705	8864	6234	735864
87	INVESTMENT QUALIFIED FOR CREDIT	770158	-	-	-	-	*193	*960	*218	*179	*1657	8695	8166	750091

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1681	30	64	95	177	171	447	150	145	77	85	103	139
2 TOTAL ASSETS	733236205	-	3473	17188	89059	122593	1114412	1081575	2477903	2668780	5945596	16734317	702981310
3 CASH	6856301	-	1934	6703	45978	45791	271150	218575	201064	88552	322899	764918	4888738
4 NOTES AND ACCOUNTS RECEIVABLE	25459087	-	*76	*464	*798	*1053	2103	5855	12670	19584	16791	82903	25316790
5 LESS: ALLOWANCE FOR BAD DEBTS	163827	-	-	-	-	-	-	-	*35	1416	-	94	162282
6 INVENTORIES	1301881	-	-	-	-	-	-	-	*26	-	-	387	1301467
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	98672796	-	*3	*739	10883	6579	212548	252787	739374	679767	1209913	2718755	92841448
8 OTHER CURRENT ASSETS	44802764	-	841	6331	19986	50867	285782	196833	288415	315128	521222	1394074	41723285
9 LOANS TO STOCKHOLDERS	40972	-	-	-	-	-	-	-	-	-	10	103	40859
10 MORTGAGE AND REAL ESTATE LOANS	141636317	-	*-0	*246	*15	*1374	57162	57703	109357	282599	630182	1980841	138516837
11 OTHER INVESTMENTS	354952920	-	*117	1314	5842	8169	215934	259660	991770	1036177	2686454	7866261	341881223
12 DEPRECIABLE ASSETS	12388284	-	-	*62	*37	*235	7114	12591	15643	26544	83537	172230	12070292
13 LESS: ACCUMULATED DEPRECIATION	1646900	-	-	-	-	-	-	*18	*2051	178	72	*4479	1640102
14 DEPLETABLE ASSETS	19924	-	-	-	-	-	-	-	-	-	-	-	19924
15 LESS: ACCUMULATED DEPLETION	482	-	-	-	-	-	-	-	-	-	-	-	482
16 LAND	459729	-	-	-	-	-	-	-	-	-	1844	7939	449947
17 INTANGIBLE ASSETS (AMORTIZABLE)	828520	-	-	-	-	-	-	-	-	-	119	*8684	819717
18 LESS: ACCUMULATED AMORTIZATION	149488	-	-	-	-	-	-	-	-	-	1	1945	147542
19 OTHER ASSETS	47777408	-	501	1329	5520	8526	62620	77588	121671	222023	472698	1743740	45061192
20 TOTAL LIABILITIES	733236205	-	3473	17188	89059	122593	1114412	1081575	2477903	2668780	5945596	16734317	702981310
21 ACCOUNTS PAYABLE	7377528	-	-	-	-	-	-	*4	*354	414	*994	*1847	7373915
22 MORT, NOTES, AND BONDS UNDER 1 YR	16795924	-	-	-	-	-	-	-	*298	-	10921	43700	16741005
23 OTHER CURRENT LIABILITIES	44257888	-	610	1708	6781	13038	96228	111359	185964	351412	349969	1609008	41531811
24 LOANS FROM STOCKHOLDERS	2423558	-	-	-	-	-	-	-	-	-	74	1397	2422086
25 MORT, NOTES, BONDS, 1 YR OR MORE	9395525	-	-	-	-	-	-	-	*8237	2128	15184	*65148	9304828
26 OTHER LIABILITIES	570867436	-	2144	6041	34060	46453	506284	547100	1399298	1719990	4260128	11902154	550443783
27 CAPITAL STOCK	4999184	-	114	3035	13951	15847	91934	73161	128714	92208	121704	304743	4153774
28 PAID-IN OR CAPITAL SURPLUS	21117774	-	86	2124	8642	9024	103421	125901	227329	180367	281576	713019	19466286
29 RETAINED EARNINGS, APPROPRIATED	23921372	-	*8	220	1095	1244	20699	10201	89960	32805	109529	414474	23241137
30 RETAINED EARNINGS, UNAPPROPRIATED	32381385	-	511	4076	24529	37749	298846	214010	446932	296172	808894	1681532	28568134
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	301370	-	-	*17	-	*761	*3000	*160	*9183	*6716	*13378	*2706	265449
33 TOTAL RECEIPTS	231306830	563882	8548	13386	53880	90729	814188	843141	1215113	1441621	2626322	7077554	216558466
34 BUSINESS RECEIPTS	153450131	378108	4583	10962	46728	76220	576957	628339	938655	929776	1860356	4658953	143340296
35 INTEREST	49268215	94390	872	819	4451	6953	87023	69411	150057	191196	392311	1128105	47142627
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1121191	890	*43	*14	*456	*42	2285	4630	18403	3987	13669	41058	1035713
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	3970798	703	-	*79	-	*34	1644	745	2067	4405	21948	19794	3919379
39 ROYALTIES	25806	-	-	-	-	*3	*7	-	*164	*1	*14	*1021	24597
40 NET S-T CAP GAIN LESS NET LT LOSS	1300671	*3705	-	*1	*7	*14	1710	1349	5174	1817	12286	36501	1238107
41 NET L-T CAP GAIN LESS NET ST LOSS	8674073	*20908	*1203	*1	*42	*13	25101	22753	19908	25163	77756	200158	8281068
42 NET GAIN, NONCAPITAL ASSETS	188136	7	-	-	-	-	*1	*11	*74	*100	80	2446	185417
43 DIVIDENDS, DOMESTIC CORPORATIONS	1527168	*4040	*1086	*4	*58	*5	8957	2556	9536	9010	25571	59588	1406756
44 DIVIDENDS, FOREIGN CORPORATIONS	42846	-	-	-	-	-	-	-	-	-	*63	510	42273
45 OTHER RECEIPTS	11737795	61131	762	1507	2139	7446	110502	113347	70875	276166	222268	929419	9942233
46 TOTAL DEDUCTIONS	216525830	521491	5405	11036	41831	69765	646627	721958	1058631	1318864	2396518	6522410	203211295
47 COST OF SALES AND OPERATIONS	96085236	191778	908	2439	11447	22321	198087	254360	441765	451710	1019018	2717204	90774200
48 COMPENSATION OF OFFICERS	777310	-	*544	*2	*105	*151	4005	6570	13241	10816	16657	38047	687170
49 REPAIRS	47636	*1	-	-	-	*1	*45	*110	*112	*185	*481	1063	45639
50 BAD DEBTS	144205	-	-	-	*22	*8	*11	*5	607	443	637	6689	135784
51 RENT PAID ON BUSINESS PROPERTY	1231927	*723	-	*36	*9	*19	1883	3251	6289	9851	15542	37628	1156694
52 TAXES PAID	2857754	4310	44	156	409	745	6903	8807	19740	26674	48869	100863	2640235
53 INTEREST PAID	6149997	191	*-0	*5	*37	117	3195	397	1991	4539	7013	45020	6087490
54 CONTRIBUTIONS OR GIFTS	33836	*1	-	-	-	-	*29	*91	*210	*198	*174	251	32882
55 AMORTIZATION	300720	-	*2	*5	*22	*21	*52	*126	*433	*2974	3556	36167	257363
56 DEPRECIATION	2173033	*428	-	*34	-	*15	3405	1444	5356	5512	13137	28289	2115410
57 DEPLETION	43628	-	-	-	-	-	*2	-	*109	-	*95	*165	43256
58 ADVERTISING	614190	*383	*1	*-0	*53	*15	599	876	2502	2122	21098	10259	576282
59 PENSION, PROF SH, STOCK, ANNUITY	658454	684	*46	-	-	*341	487	909	4355	4592	11547	31345	604149
60 EMPLOYEE BENEFIT PROGRAMS	430066	-	*5	*21	-	*4	290	*703	3394	*1285	3948	6838	413579
61 NET LOSS, NONCAPITAL ASSETS	8633	-	-	-	-	-	*26	*18	*22	*79	*344	196	7947
62 OTHER DEDUCTIONS	104969206	322991	3856	8338	29726	46006	427608	444291	558507	797884	1234401	3462383	97633216
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	14780999	42391	3143	2350	12050	20964	167561	121183	156482	122757	229804	555144	13347171
64 CONST TAXABLE INC FRM REL FRN CORPS	45852	-	-	-	-	-	-	-	-	-	-	-	45852
65 NET INCOME, TOTAL	13705660	41501	3100	2337	11594	20922	165276	116553	138078	118770	216135	514085	12357309
66 NET INCOME, FORMS 1120, F, L, M	13705660	41501	3100	2337	11594	20922	165276	116553	138078	118770	216135	514085	12357309
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2208780	*13926	1182	417	2696	828	20269	9560	17904	22673	43536	91240	1984548
72 NET OPERATING LOSS DEDUCTION	1517303	*12549	259	415	2658	*824	12791	7865	12475	17998	28055	60736	1360678
73 DIVIDENDS RECEIVED DEDUCTION	691477	*1377	*923	*2	*39	*4	7478	1695	5430	4675	15482	30504	623869
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	10782897	22283	619	692	3935	9263	80205	63366	61756	43678	98227	303814	10095059
76 NET L-T CAP GN TAXED AT ALT RATES	7240465	*13013	-	-	*25	-	16416	4435	8173	*4153	23741	93112	7077397
77 INC TAX (BEFORE CRED), TOTAL (TX I)	3296404	1885	187	106	1077	2515	28092	25433	25212	18707	40491	120815	3031684
78 REG AND ALTERNATIVE TAX (TX II)	3281028	1885	187	106	1077	2515	28078	25431	25179	18538	40393	120627	3017012
79 TAX FRM RECOMP PRIOR YR INV CR	8831	-	-	-	-	-	*7	*2	*32	*21	99	77	8593
80 ADDITIONAL TAX FOR TAX PREFS	6545	-	-	-	-	-	*8	-	*-0	*147	-	111	6279
81 FOREIGN TAX CREDIT	100332	13	-	-	-	-	26	-	*9	*13	*17	325	99928
82 U.S. POSSESSIONS TAX CREDIT	303	-	-	-	-	-	-	-	-	-	-	-	303
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
85 GENERAL BUSINESS CREDIT	103963	*9	-	*1	-	-	*65	*53	*46	*71	*264	1288	102167
86 INVEST CREDIT: COST OF PROPERTY	547919	-	-	-	-	-	*6	-	*91	*112	*815	*4064	542832
87 INVESTMENT QUALIFIED FOR CREDIT	562726	-	-	-	-	-	*6	-	*91	*98	*702	*4060	557769

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1532	***	51	83	169	163	428	146	***	77	72	88	97
2 TOTAL ASSETS	326997543	***	2901	14906	60455	115868	1063752	1052115	***	2668780	5048181	14047646	300750347
3 CASH	3997439	***	1583	5471	25320	43164	266632	216324	***	88552	310667	687374	2158963
4 NOTES AND ACCOUNTS RECEIVABLE	8887469	***	*55	*176	*798	*1052	1290	5855	***	19584	16782	70093	8761784
5 LESS: ALLOWANCE FOR BAD DEBTS.	95612	***	-	-	-	-	-	-	***	1416	-	94	94066
6 INVENTORIES	823555	***	-	-	-	-	-	-	***	-	-	387	823141
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	50491842	***	*3	*642	4618	4461	197469	252787	***	679767	1084271	2497291	45102612
8 OTHER CURRENT ASSETS	21262614	***	738	6132	19358	50376	275440	196172	***	315128	464920	1264043	18390190
9 LOANS TO STOCKHOLDERS	19095	***	-	-	-	-	-	-	***	-	10	103	18982
10 MORTGAGE AND REAL ESTATE LOANS	58194575	***	*-0	-	*15	*926	51781	42635	***	282599	470147	1327770	55938661
11 OTHER INVESTMENTS	153953542	***	*55	1118	5757	7280	203269	248864	***	1036177	2175040	6407406	143052905
12 DEPRECIABLE ASSETS	5162952	***	-	*59	*29	*226	6982	12579	***	26544	70896	126611	4905623
13 LESS: ACCUMULATED DEPRECIATION	984425	***	-	-	-	-	-	*18	***	178	72	*4479	977626
14 DEPLETABLE ASSETS	15439	***	-	-	-	-	-	-	***	-	-	-	15439
15 LESS: ACCUMULATED DEPLETION	482	***	-	-	-	-	-	-	***	-	-	-	482
16 LAND	284291	***	-	-	-	-	-	-	***	-	1844	7939	274509
17 INTANGIBLE ASSETS (AMORTIZABLE)	331831	***	-	-	-	-	-	-	***	-	119	8684	323028
18 LESS: ACCUMULATED AMORTIZATION	58661	***	-	-	-	-	-	-	***	-	1	1945	56715
19 OTHER ASSETS	24712080	***	467	1309	4560	8384	60888	76917	***	222023	453559	1656464	22113399
20 TOTAL LIABILITIES	326997543	***	2901	14906	60455	115868	1063752	1052115	***	2668780	5048181	14047646	300750347
21 ACCOUNTS PAYABLE	1883822	***	-	-	-	-	-	*4	***	414	992	*1794	1880263
22 MORT, NOTES, AND BONDS UNDER 1 YR	2092618	***	-	-	-	-	-	-	***	-	10921	43700	2037699
23 OTHER CURRENT LIABILITIES	21086079	***	540	1200	5619	12848	93367	109337	***	351412	306937	927308	19101935
24 LOANS FROM STOCKHOLDERS	2395493	***	-	-	-	-	-	-	***	-	74	1397	2394022
25 MORT, NOTES, BONDS, 1 YR OR MORE.	5466033	***	-	-	-	-	-	-	***	2128	15184	*65139	5375344
26 OTHER LIABILITIES	243280777	***	1967	5551	18519	43365	474193	522752	***	1719990	3533441	10251801	225510043
27 CAPITAL STOCK	4836533	***	113	3035	13756	15846	91827	73161	***	92208	120899	304741	3992233
28 PAID-IN OR CAPITAL SURPLUS	14649213	***	80	2096	8618	8940	100685	125901	***	180367	279023	710226	13005947
29 RETAINED EARNINGS, APPROPRIATED	8743236	***	*8	206	277	1069	19960	10201	***	32805	84554	340698	8213542
30 RETAINED EARNINGS, UNAPPROPRIATED	22864611	***	193	2836	13666	34560	286719	210919	***	296172	709533	1403546	19504269
31 OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	300872	***	-	*17	-	*761	*3000	*160	***	*6716	*13378	*2706	264951
33 TOTAL RECEIPTS	116090895	***	7861	12176	42435	88534	733244	837699	***	1441621	2274830	6022320	102929210
34 BUSINESS RECEIPTS	82778487	***	3949	9892	36879	74675	545459	625584	***	929776	1605314	3868930	73806729
35 INTEREST	21760718	***	841	716	3307	6500	70607	66927	***	191196	324180	911355	19961815
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	773226	***	*43	*14	*29	*1	2285	4630	***	3987	12423	38440	692203
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
38 RENTS	675667	***	-	*79	-	*34	1270	734	***	4405	21187	15784	629593
39 ROYALTIES	14010	***	-	-	-	*3	*7	-	***	*1	*12	*868	12956
40 NET S-T CAP GAIN LESS NET LT LOSS	567191	***	-	-	*7	*14	936	1349	***	1817	11742	34783	507963
41 NET L-T CAP GAIN LESS NET ST LOSS	3007407	***	*1199	*1	*16	*13	14982	22596	***	25163	68095	177237	2658252
42 NET GAIN, NONCAPITAL ASSETS	116502	***	-	-	-	-	*1	*11	***	*100	*69	2445	113795
43 DIVIDENDS, DOMESTIC CORPORATIONS	866398	***	*1085	*3	*58	*5	3367	2556	***	9010	23618	53570	761632
44 DIVIDENDS, FOREIGN CORPORATIONS	40945	***	-	-	-	-	-	-	***	-	5	510	40430
45 OTHER RECEIPTS	5490343	***	743	1471	2139	7290	94329	113312	***	276166	208187	918398	3743842
46 TOTAL DEDUCTIONS	108791943	***	4850	10203	32786	68091	593879	717174	***	1318864	2064597	5556965	96913615
47 COST OF SALES AND OPERATIONS	48199847	***	778	2284	8405	21565	173568	253022	***	451710	848794	2287139	43544101
48 COMPENSATION OF OFFICERS	260541	***	*544	*2	*105	*39	3795	6570	***	10816	12838	27424	187548
49 REPAIRS	28256	***	-	-	-	*1	*45	*110	***	*185	*470	1063	26273
50 BAD DEBTS	90438	***	-	-	*22	*8	*11	*5	***	443	627	4225	84513
51 RENT PAID ON BUSINESS PROPERTY	632076	***	-	*36	*9	*10	1709	3207	***	9851	13677	27174	570229
52 TAXES PAID	1471205	***	43	142	390	702	6586	8737	***	26674	42074	79799	1284282
53 INTEREST PAID	1733524	***	*-0	*4	*37	117	3135	392	***	4539	6984	42964	1673425
54 CONTRIBUTIONS OR GIFTS	22089	***	-	-	-	-	*29	*91	***	*198	*67	198	21305
55 AMORTIZATION	184139	***	*1	*4	*22	*6	*52	*126	***	*2974	2826	36032	141673
56 DEPRECIATION	746184	***	-	*34	-	-	3358	1438	***	5512	11019	23381	696670
57 DEPLETION	37816	***	-	-	-	-	*2	-	***	-	*95	143	37468
58 ADVERTISING	435646	***	*1	*-0	*53	*13	554	864	***	2122	20642	8559	400123
59 PENSION, PROF SH, STOCK, ANNUITY	320082	***	*46	-	-	*329	411	866	***	4592	8731	19975	280885
60 EMPLOYEE BENEFIT PROGRAMS	183732	***	*5	*21	-	*4	290	*685	***	*1285	3361	4157	170689
61 NET LOSS, NONCAPITAL ASSETS	6871	***	-	-	-	-	*26	*18	***	*79	*245	*100	6381
62 OTHER DEDUCTIONS	54439497	***	3432	7676	23743	45300	400308	441043	***	797884	1092148	2994633	47788052
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7298951	***	3011	1973	9648	20443	139365	120525	***	122757	210233	465355	6015595
64 CONST TAXABLE INC FRM REL FRN CORPS	45852	***	-	-	-	-	-	-	***	-	-	-	45852
65 NET INCOME, TOTAL	6571578	***	2968	1959	9619	20442	137080	115895	***	118770	197810	426915	5369244
66 NET INCOME, FORMS 1120, F, L, M	6571578	***	2968	1959	9619	20442	137080	115895	***	118770	197810	426915	5369244
67 NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	***	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1795020	***	1155	295	2606	828	14857	9430	***	22673	41386	88385	1582657
72 NET OPERATING LOSS DEDUCTION	1337144	***	*233	294	2567	*824	12404	7735	***	17998	26918	60736	1182411
73 DIVIDENDS RECEIVED DEDUCTION	457877	***	*922	*2	*38	*4	2452	1695	***	4675	14468	27649	400246
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4326182	***	585	610	2458	9088	61798	63197	***	43678	88990	247465	3726763
76 NET L-T CAP GN TAXED AT ALT RATES	1829305	***	-	-	-	-	6313	4435	***	*4153	19613	75620	1698082
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1364130	***	182	94	436	2488	21574	25393	***	18707	37184	98163	1133646
78 REG AND ALTERNATIVE TAX (TX II)	1354864	***	182	94	436	2488	21559	25391	***	18538	37087	97993	1124864
79 TAX FRM RECOMP PRIOR YR INV CR	3352	***	-	-	-	-	*7	*2	***	*21	97	59	3134
80 ADDITIONAL TAX FOR TAX PREFS	5914	***	-	-	-	-	*8	-	***	*147	-	111	5648
81 FOREIGN TAX CREDIT	60790	***	-	-	-	-	-	-	***	*13	*17	*273	60464
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	***	-	-	-	-	-	-	***	-	-	-0	-
85 GENERAL BUSINESS CREDIT	34966	***	-	*1	-	-	*65	*53	***	*71	*262	1129	33330
86 INVEST CREDIT: COST OF PROPERTY	90274	***	-	-	-	-	*6	-	***	*112	*815	*3772	85478
87 INVESTMENT QUALIFIED FOR CREDIT	94037	***	-	-	-	-	*6	-	***	*98	*702	*3769	89372

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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	139	***	***	***	***	*8	19	**	***	**	*13	15	42
2 TOTAL ASSETS	406210600	-	***	***	***	*6725	50661	**	***	**	*897414	2686671	402230964
3 CASH	2838381	-	***	***	***	*2627	*4517	**	***	**	*12232	77544	2729775
4 NOTES AND ACCOUNTS RECEIVABLE	16571618	-	***	***	***	*1	*813	**	***	-	*9	*12810	16555006
5 LESS: ALLOWANCE FOR BAD DEBTS.	68215	-	***	***	***	-	-	**	***	-	-	-	68215
6 INVENTORIES	478326	-	***	***	***	-	-	**	***	-	-	-	478326
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	48174737	-	***	***	***	*2118	*15079	**	***	**	*125642	221464	47738835
8 OTHER CURRENT ASSETS	23539525	-	***	***	***	*491	*10343	**	***	**	*56302	130032	23333095
9 LOANS TO STOCKHOLDERS	21877	-	***	***	***	-	-	**	***	-	-	-	21877
10 MORTGAGE AND REAL ESTATE LOANS	83441742	-	***	***	***	*448	*5380	**	***	**	*160035	653072	82578176
11 OTHER INVESTMENTS	200999136	-	***	***	***	*889	*12664	**	***	**	*511414	1458855	198828318
12 DEPRECIABLE ASSETS	7225329	-	***	***	***	*9	*131	**	***	-	*12641	45619	7164668
13 LESS: ACCUMULATED DEPRECIATION	662475	-	***	***	***	-	-	**	***	-	-	-	662475
14 DEPLETABLE ASSETS	4485	-	***	***	***	-	-	**	***	-	-	-	4485
15 LESS: ACCUMULATED DEPLETION	-	-	***	***	***	-	-	**	***	-	-	-	-
16 LAND	175437	-	***	***	***	-	-	**	***	-	-	-	175437
17 INTANGIBLE ASSETS (AMORTIZABLE)	496689	-	***	***	***	-	-	**	***	-	-	-0	496689
18 LESS: ACCUMULATED AMORTIZATION	90827	-	***	***	***	-	-	**	***	-	-	-	90827
19 OTHER ASSETS	23064834	-	***	***	***	*142	*1732	**	***	**	*19139	87276	22947793
20 TOTAL LIABILITIES	406210600	-	***	***	***	*6725	50661	**	***	**	*897414	2686671	402230964
21 ACCOUNTS PAYABLE	5493707	-	***	***	***	-	-	**	***	-	1	53	5493653
22 MORT, NOTES, AND BONDS UNDER 1 YR	14703306	-	***	***	***	-	-	**	***	-	-	-	14703306
23 OTHER CURRENT LIABILITIES	23170957	-	***	***	***	*189	*2861	**	***	**	*43032	681700	22429876
24 LOANS FROM STOCKHOLDERS	28064	-	***	***	***	-	-	**	***	-	-	-	28064
25 MORT, NOTES, BONDS, 1 YR OR MORE.	3929493	-	***	***	***	-	-	**	***	-	-	9	3929483
26 OTHER LIABILITIES	327571493	-	***	***	***	*3088	32092	**	***	**	*726687	1650353	324933740
27 CAPITAL STOCK	162455	-	***	***	***	*1	*107	**	***	-	805	1	161541
28 PAID-IN OR CAPITAL SURPLUS	6468533	-	***	***	***	*83	*2735	**	***	-	*2553	*2793	6460338
29 RETAINED EARNINGS, APPROPRIATED	15178029	-	***	***	***	*175	*739	**	***	**	*24975	73776	15027595
30 RETAINED EARNINGS, UNAPPROPRIATED	9505062	-	***	***	***	*3189	*12127	**	***	**	*99361	277987	9063865
31 OTHER RETAINED EARNINGS (1120S)	-	-	***	***	***	-	-	**	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	499	-	***	***	***	-	-	**	***	-	-	-	499
33 TOTAL RECEIPTS	115205344	***	***	***	***	*2195	80944	**	***	**	*351492	1055234	113629256
34 BUSINESS RECEIPTS	70662695	***	***	***	***	*1545	*31498	**	***	**	*255042	790023	69533567
35 INTEREST	27506328	***	***	***	***	*453	16416	**	***	**	*68131	216750	27160812
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	347541	-	***	***	***	*41	*-0	**	***	-	*1246	2618	343510
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	-	-	***	***	***	-	-	**	***	-	-	-	-
38 RENTS	3295130	-	***	***	***	-	*375	**	***	-	*760	*4010	3289786
39 ROYALTIES	11797	-	***	***	***	-	-	**	***	-	2	*153	11641
40 NET S-T CAP GAIN LESS NET LT LOSS	733478	-	***	***	***	-	*773	**	***	-	*545	*1718	730144
41 NET L-T CAP GAIN LESS NET ST LOSS	5666637	-	***	***	***	-	*10119	**	***	-	*9661	22920	5622816
42 NET GAIN, NONCAPITAL ASSETS	71634	-	***	***	***	-	-	**	***	-	*12	*1	71622
43 DIVIDENDS, DOMESTIC CORPORATIONS	660769	-	***	***	***	-	*5590	**	***	**	*1953	6019	645124
44 DIVIDENDS, FOREIGN CORPORATIONS	1901	-	***	***	***	-	-	**	***	-	58	-	1843
45 OTHER RECEIPTS	6247434	-	***	***	***	*156	*16174	**	***	**	*14081	*11021	6198391
46 TOTAL DEDUCTIONS	107725628	***	***	***	***	*1674	52748	**	***	**	*331921	965445	106297681
47 COST OF SALES AND OPERATIONS	47882397	***	***	***	***	*757	*24518	**	***	**	*170224	430065	47230099
48 COMPENSATION OF OFFICERS	516768	-	***	***	***	*112	*211	**	***	**	*3820	*10623	499622
49 REPAIRS	19380	-	***	***	***	-	-	**	***	-	11	-	19366
50 BAD DEBTS	53767	-	***	***	***	-	-	**	***	-	*10	*2464	51270
51 RENT PAID ON BUSINESS PROPERTY	599851	-	***	***	***	*9	*173	**	***	-	*1865	10455	586465
52 TAXES PAID	1386541	-	***	***	***	*44	*317	**	***	**	*6796	21064	1355953
53 INTEREST PAID	4416472	-	***	***	***	-	*60	**	***	**	*30	*2056	4414065
54 CONTRIBUTIONS OR GIFTS	11747	-	***	***	***	-	-	**	***	-	*107	*53	11578
55 AMORTIZATION	116581	-	***	***	***	*15	-	**	***	-	*730	*135	115690
56 DEPRECIATION	1426849	-	***	***	***	*15	*47	**	***	**	*2118	*4909	1418740
57 DEPLETION	5811	-	***	***	***	-	-	**	***	-	-	22	5789
58 ADVERTISING	178545	-	***	***	***	*2	*45	**	***	-	*456	1700	176159
59 PENSION, PROF SH, STOCK, ANNUITY	338373	-	***	***	***	*13	*76	**	***	-	*2816	11370	323264
60 EMPLOYEE BENEFIT PROGRAMS	246334	-	***	***	***	-	-	**	***	-	*587	*2682	242890
61 NET LOSS, NONCAPITAL ASSETS	1762	-	***	***	***	-	-	**	***	-	*99	*96	1566
62 OTHER DEDUCTIONS	50524449	***	***	***	***	*706	27300	**	***	**	*142253	467750	49845164
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7479716	***	***	***	***	*521	28196	**	***	**	*19571	89769	7331576
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	***	***	***	-	-	**	***	-	-	-	-
65 NET INCOME, TOTAL	7132175	***	***	***	***	*480	28195	**	***	**	*18324	87170	6988066
66 NET INCOME, FORMS 1120, F, L, M	7132175	***	***	***	***	*480	28195	**	***	**	*18324	87170	6988066
67 NET INCOME, FORM 1120-A	-	-	***	***	***	-	-	**	***	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	***	***	***	-	-	**	***	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	***	***	***	-	-	**	***	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	***	***	***	-	-	**	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	413751	-	***	***	***	-	*5413	**	***	**	*2150	2854	401891
72 NET OPERATING LOSS DEDUCTION	180151	-	***	***	***	-	*387	**	***	-	*1137	-	178267
73 DIVIDENDS RECEIVED DEDUCTION	233599	-	***	***	***	-	*5026	**	***	**	*1013	2854	223623
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	***	***	***	-	-	**	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6455234	***	***	***	***	*175	*18407	**	***	**	*9237	56349	6368297
76 NET L-T CAP GN TAXED AT ALT RATES	5411135	-	***	***	***	-	10103	**	***	-	*4129	*17492	5379315
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1931632	***	***	***	***	*27	*6518	**	***	**	*3307	22652	1898238
78 REG AND ALTERNATIVE TAX (TX II)	1925521	***	***	***	***	*27	*6518	**	***	**	*3306	22634	1892147
79 TAX FRM RECOMP PRIOR YR INV CR	5479	-	***	***	***	-	-	**	***	-	*1	*18	5460
80 ADDITIONAL TAX FOR TAX PREFS	*631	-	***	***	***	-	-	**	***	**	-	-	631
81 FOREIGN TAX CREDIT	39542	-	***	***	***	-	26	**	***	-	-	*52	39463
82 U.S. POSSESSIONS TAX CREDIT	303	-	***	***	***	-	-	**	***	-	-	-	303
83 ORPHAN DRUG CREDIT	-	-	***	***	***	-	-	**	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	***	***	***	-	-	**	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	68997	-	***	***	***	-	-	**	***	-	1	*158	68838
86 INVEST CREDIT: COST OF PROPERTY	457645	-	***	***	***	-	-	**	***	-	-	*291	457354
87 INVESTMENT QUALIFIED FOR CREDIT	468689	-	***	***	***	-	-	**	***	-	-	*291	468397

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6354
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	*10	-	***	***	***	-	-	-	**	-	-	-	-
2 TOTAL ASSETS	*28062	-	***	***	***	-	-	-	**	-	-	-	-
3 CASH	*20481	-	***	***	***	-	-	-	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	-	-	-	***	***	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	-	-	-	***	***	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	***	***	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*6217	-	-	***	***	-	-	-	**	-	-	-	-
8 OTHER CURRENT ASSETS	*625	-	***	***	***	-	-	-	**	-	-	-	-
9 LOANS TO STOCKHOLDERS	-	-	-	***	***	-	-	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	***	***	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*242	-	***	***	***	-	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	*3	-	-	***	***	-	-	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	-	-	-	***	***	-	-	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	***	***	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	***	***	-	-	-	-	-	-	-	-
16 LAND	-	-	-	***	***	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	***	***	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	***	***	-	-	-	-	-	-	-	-
19 OTHER ASSETS	*495	-	***	***	***	-	-	-	**	-	-	-	-
20 TOTAL LIABILITIES	*28062	-	***	***	***	-	-	-	**	-	-	-	-
21 ACCOUNTS PAYABLE	-	-	-	***	***	-	-	-	-	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	-	-	-	***	***	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	*852	-	***	***	***	-	-	-	**	-	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	***	***	-	-	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	***	***	-	-	-	-	-	-	-	-
26 OTHER LIABILITIES	*15166	-	***	***	***	-	-	-	**	-	-	-	-
27 CAPITAL STOCK	*196	-	***	***	***	-	-	-	**	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*29	-	***	***	***	-	-	-	**	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*107	-	***	***	***	-	-	-	**	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	*11712	-	***	***	***	-	-	-	**	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	***	***	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	-	-	-	***	***	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	*10591	-	***	***	***	-	-	-	**	-	-	-	-
34 BUSINESS RECEIPTS	*8949	-	***	***	***	-	-	-	**	-	-	-	-
35 INTEREST	*1169	-	***	***	***	-	-	-	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*424	-	-	***	***	-	-	-	**	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	-	-	-	***	***	-	-	-	-	-	-	-	-
38 RENTS	-	-	-	***	***	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	***	***	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1	-	-	***	***	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*29	-	***	***	***	-	-	-	**	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	-	-	***	***	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1	-	-	***	***	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	***	***	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	*18	-	***	***	***	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	*8259	-	***	***	***	-	-	-	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	*2992	-	-	***	***	-	-	-	**	-	-	-	-
48 COMPENSATION OF OFFICERS	-	-	-	***	***	-	-	-	-	-	-	-	-
49 REPAIRS	-	-	-	***	***	-	-	-	-	-	-	-	-
50 BAD DEBTS	-	-	-	***	***	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	-	-	-	***	***	-	-	-	-	-	-	-	-
52 TAXES PAID	*8	-	***	***	***	-	-	-	**	-	-	-	-
53 INTEREST PAID	-	-	-	***	***	-	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	-	-	-	***	***	-	-	-	-	-	-	-	-
55 AMORTIZATION	-	-	-	***	***	-	-	-	-	-	-	-	-
56 DEPRECIATION	-	-	-	***	***	-	-	-	-	-	-	-	-
57 DEPLETION	-	-	-	***	***	-	-	-	-	-	-	-	-
58 ADVERTISING	*-0	-	-	***	***	-	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	-	-	-	***	***	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	-	-	-	***	***	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	***	***	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	*5260	-	***	***	***	-	-	-	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	*2331	-	***	***	***	-	-	-	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	***	***	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	*1907	-	***	***	***	-	-	-	**	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	*1907	-	***	***	***	-	-	-	**	-	-	-	-
67 NET INCOME, FORM 1120-A	-	-	-	***	***	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	-	***	***	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	***	***	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	***	***	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	*8	-	***	***	***	-	-	-	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	*8	-	***	***	***	-	-	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*-0	-	-	***	***	-	-	-	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	***	***	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	*1482	-	-	***	***	-	-	-	**	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*25	-	-	***	***	-	-	-	**	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	*642	-	-	***	***	-	-	-	**	-	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	*642	-	-	***	***	-	-	-	**	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	***	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	***	***	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	-	-	-	***	***	-	-	-	-	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-

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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	1045	230	*12	35	88	185	230	53	60	40	33	41	40
2 TOTAL ASSETS	111944446	-	*404	6356	32301	135744	497173	392864	985917	1433948	2383081	6271548	99805110
3 CASH	2244765	-	*120	4310	23715	82886	143569	43789	70895	50644	73348	275025	1476463
4 NOTES AND ACCOUNTS RECEIVABLE	1430127	-	-	*3	*27	413	2227	*1729	7403	*5636	25674	101134	1285881
5 LESS: ALLOWANCE FOR BAD DEBTS	4010	-	-	-	-	-	-	-	-	-	*111	1040	2859
6 INVENTORIES	*2647	-	-	-	-	-	-	-	-	-	*146	1337	1164
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	42728001	-	*125	*774	1937	14934	139699	118496	356106	456387	1084309	2326320	38228916
8 OTHER CURRENT ASSETS	11661636	-	*15	400	2164	11369	64999	54676	192087	164351	355198	758312	10058063
9 LOANS TO STOCKHOLDERS	7507	-	-	-	-	-	-	-	-	-	-	-	7507
10 MORTGAGE AND REAL ESTATE LOANS	5053926	-	-	*2	*13	2137	2949	*2338	9094	*3121	*5138	8887	5020248
11 OTHER INVESTMENTS	40080864	-	*130	579	3331	18330	122836	140768	313467	661417	623740	2467478	35728788
12 DEPRECIABLE ASSETS	1418617	-	*14	*51	396	1749	8858	11880	17116	35416	73402	169461	1100275
13 LESS: ACCUMULATED DEPRECIATION	93885	-	-	-	-	-	*310	-	-	*1349	*5286	3055	83885
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	73941	-	-	-	-	-	*568	-	-	*944	*17476	2320	52632
17 INTANGIBLE ASSETS (AMORTIZABLE)	239309	-	-	-	-	-	-	-	609	*145	*371	5672	232514
18 LESS: ACCUMULATED AMORTIZATION	20407	-	-	-	-	-	-	-	116	*76	*307	4585	15323
19 OTHER ASSETS	7121408	-	*1	237	717	3926	11778	19188	19255	57314	129983	164283	6714727
20 TOTAL LIABILITIES	111944446	-	*404	6356	32301	135744	497173	392864	985917	1433948	2383081	6271548	99805110
21 ACCOUNTS PAYABLE	496711	-	-	-	-	-	*198	-	2204	*44	*14946	3963	475356
22 MORT, NOTES, AND BONDS UNDER 1 YR	201197	-	-	-	-	-	*49	-	-	*399	*5359	4428	190962
23 OTHER CURRENT LIABILITIES	54560288	-	*32	605	2707	10670	77861	164015	470571	620653	1107743	3413114	48692317
24 LOANS FROM STOCKHOLDERS	2169	-	-	-	-	-	-	-	-	-	-	1204	965
25 MORT, NOTES, BONDS, 1 YR OR MORE	348230	-	-	-	-	-	*264	-	-	*8457	25091	5498	308920
26 OTHER LIABILITIES	22910861	-	*152	1829	9596	34451	138499	61225	189516	219824	354624	685739	21215406
27 CAPITAL STOCK	263541	-	-	-	-	-	-	-	3830	*6414	*13103	47225	192970
28 PAID-IN OR CAPITAL SURPLUS	1540778	-	*499	*874	*1847	17002	17169	*4105	*9015	*41211	84699	126784	1237572
29 RETAINED EARNINGS, APPROPRIATED	1331108	-	*52	*12	*430	*2092	2801	*7827	40574	140858	178878	114910	842673
30 RETAINED EARNINGS, UNAPPROPRIATED	30290094	-	*-330	3036	17721	71528	260331	155691	270207	396089	598638	1868685	26648499
31 OTHER RETAINED EARNINGS (1120S)	-	-	-	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*532	-	-	-	-	-	-	-	-	*1	-	-	531
33 TOTAL RECEIPTS	59217714	397512	*1038	2912	13481	52542	206486	235813	737283	951107	1605128	3490643	51523769
34 BUSINESS RECEIPTS	49995547	304924	*931	*2383	9636	39954	158425	198688	649349	703369	1341223	2922287	43664378
35 INTEREST	4372736	44548	*100	392	2057	8536	23656	14606	43735	64718	93287	229390	3847709
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1609130	2225	-	*23	*37	138	4379	5653	13988	14204	50919	98457	1419108
37 NONQUALIFYING INTEREST & DIVIDENDS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
38 RENTS	149124	610	*2	*25	*97	118	583	552	862	7907	16039	10249	112079
39 ROYALTIES	*93	*79	-	-	-	-	*4	*-0	-	-	-	-0	10
40 NET S-T CAP GAIN LESS NET LT LOSS	137765	*870	-	-	*10	*85	305	831	819	6974	4459	12360	111052
41 NET L-T CAP GAIN LESS NET ST LOSS	1300748	4691	-	*-0	*64	312	4539	3758	15237	38785	55264	121263	1056835
42 NET GAIN, NONCAPITAL ASSETS	12251	*3	-	-	-	*1	25	*14	152	*60	*301	847	10847
43 DIVIDENDS, DOMESTIC CORPORATIONS	478825	1867	-	*1	*26	241	2743	2216	6296	27653	17028	29737	391018
44 DIVIDENDS, FOREIGN CORPORATIONS	45144	-	-	-	-	-	*-0	*4	-	*-0	28	86	45025
45 OTHER RECEIPTS	1116353	37696	*6	*87	1555	3158	11825	9490	6845	87437	26579	65966	865709
46 TOTAL DEDUCTIONS	54769991	328244	*969	2272	10857	43238	171504	209924	667033	845534	1452671	3177358	47860388
47 COST OF SALES AND OPERATIONS	34021247	205631	*596	*773	4307	19814	80713	112862	343337	435583	852245	1848553	30116834
48 COMPENSATION OF OFFICERS	160549	3286	*-0	*83	*168	1935	5457	5034	10019	16708	19607	17505	80747
49 REPAIRS	15985	195	-	*3	*12	70	215	*182	*392	*145	*216	590	13964
50 BAD DEBTS	57175	*271	-	-	*1	*93	*37	*189	1611	*731	2145	8897	43201
51 RENT PAID ON BUSINESS PROPERTY	241490	821	*-0	*29	*32	191	507	1261	7209	4710	10583	20603	195545
52 TAXES PAID	1552604	4688	*8	90	206	1296	6884	5891	17107	24544	46689	90864	1354338
53 INTEREST PAID	187123	3318	*4	*40	*84	152	1196	*773	1548	6261	12041	21858	139848
54 CONTRIBUTIONS OR GIFTS	15543	147	*-0	-	*1	26	159	114	481	659	1880	1072	11004
55 AMORTIZATION	36915	*84	-	-	*5	-	*39	*42	*283	*369	*1019	1583	33492
56 DEPRECIATION	426470	1200	*2	*14	82	547	2037	2091	6378	9466	17159	21441	366052
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	56665	510	*3	*10	*21	361	917	634	1912	630	2176	5708	43784
59 PENSION, PROF SH, STOCK, ANNUITY	158962	441	-	-	*11	*41	1120	633	2397	2537	2182	11303	138297
60 EMPLOYEE BENEFIT PROGRAMS	339895	512	-	-	*26	262	1042	1067	3837	2751	8834	20139	301424
61 NET LOSS, NONCAPITAL ASSETS	3229	*7	-	-	-	*1	*31	*5	*99	*1192	*33	46	1816
62 OTHER DEDUCTIONS	17496139	107134	*355	1228	5900	18450	71151	79147	270424	339247	475862	1107197	15020043
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4447723	69267	*69	640	2624	9304	34982	25889	70251	105574	152457	313285	3663381
64 CONST TAXABLE INC FRM REL FRN CORPS	4629	-	-	-	-	-	-	-	-	-	-	-	4629
65 NET INCOME, TOTAL	2843222	67042	*69	617	2588	9166	30603	20237	56262	91370	101538	214828	2248902
66 NET INCOME, FORMS 1120, F, L, M	2843222	67042	*69	617	2588	9166	30603	20237	56262	91370	101538	214828	2248902
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1533135	34510	*5	*342	679	426	4557	8559	22074	70865	54151	133872	1203095
72 NET OPERATING LOSS DEDUCTION	1154682	32936	*5	*341	*657	*223	2235	6764	16744	45324	40061	108719	900673
73 DIVIDENDS RECEIVED DEDUCTION	378454	1574	-	*1	*22	203	2323	1794	5330	25541	14090	25153	302422
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1661154	32514	*53	258	1908	8731	26147	11882	34600	*21636	54861	87991	1380572
76 NET L-T CAP GN TAXED AT ALT RATES	717594	3096	-	-	-	*43	1533	1993	9499	*13427	29267	53486	605249
77 INC TAX (BEFORE CRED), TOTAL (TX I)	493677	11538	*8	34	235	1704	8389	4474	13608	7719	19243	30911	395813
78 REG AND ALTERNATIVE TAX (TX II)	488982	11538	*8	34	235	1703	8387	4466	13567	*6900	19166	30617	392362
79 TAX FRM RECOMP PRIOR YR INV CR	3826	*-0	-	-	-	*1	*1	*8	41	*746	40	41	2948
80 ADDITIONAL TAX FOR TAX PREFS	868	-	-	-	-	-	*1	-	-	*74	*37	254	503
81 FOREIGN TAX CREDIT	14958	-	-	-	-	-	-	-	*-0	-	*16	-	14942
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	18374	*36	-	-	*7	*1	*111	*23	*104	*110	*991	1072	15918
86 INVEST CREDIT: COST OF PROPERTY	86205	-	-	-	-	-	*32	*40	*98	*948	*7283	325	77479
87 INVESTMENT QUALIFIED FOR CREDIT	85563	-	-	-	-	-	*215	*16	*82	*948	*7255	2434	74613

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6359
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	3479	60	1625	*476	379	237	320	92	84	67	42	41	57
2 TOTAL ASSETS	264452801	-	47878	*63061	135753	165079	741933	715965	1296738	2358507	2901144	6555462	249471281
3 CASH	5533742	-	*14227	*15037	66428	45754	156411	118640	276756	251980	207887	405308	3975314
4 NOTES AND ACCOUNTS RECEIVABLE	18737275	-	*552	*5133	*2957	*30793	117509	83983	137460	106344	264648	431953	17555944
5 LESS: ALLOWANCE FOR BAD DEBTS	145655	-	-	*1	-	-	*3937	*52	*1099	*627	15121	1180	123637
6 INVENTORIES	1643850	-	-	-	-	-	-	*1369	*24823	-	9270	651	1607738
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	50289385	-	-	*85	*2401	*670	*87691	157173	272357	665279	883654	1723834	46496240
8 OTHER CURRENT ASSETS	17972137	-	*499	*6193	*1645	*13034	102045	75475	216014	275277	322630	705501	16253824
9 LOANS TO STOCKHOLDERS	788723	-	*13031	*19349	*16560	*20	*9966	*4644	*448	*956	8780	-	714968
10 MORTGAGE AND REAL ESTATE LOANS	12199722	-	-	*19	-	-	*25806	*979	*4894	*3975	*56351	18540	12089159
11 OTHER INVESTMENTS	140545484	-	-	*1118	*19439	*39857	159467	223967	205350	791293	864347	2649301	135591344
12 DEPRECIABLE ASSETS	4120570	-	*33966	*33450	*4965	*48464	53881	49702	57019	21953	63125	257361	3496685
13 LESS: ACCUMULATED DEPRECIATION	1201518	-	*25063	*18938	*2525	*19541	29355	*20424	19274	*5805	19840	62236	978516
14 DEPLETABLE ASSETS	193991	-	-	-	-	-	-	-	-	-	87	-	193904
15 LESS: ACCUMULATED DEPLETION	123010	-	-	-	-	-	-	-	-	-	52	-	122958
16 LAND	649165	-	-	*1370	*21646	*5139	*3331	*587	*7090	*2222	2658	27528	577595
17 INTANGIBLE ASSETS (AMORTIZABLE)	903077	-	*5177	*1	*1647	*839	*12764	*5053	*11197	*65072	5213	12532	783582
18 LESS: ACCUMULATED AMORTIZATION	75279	-	*382	*-0	*551	*694	*3743	*416	*1483	*4473	1505	2056	59977
19 OTHER ASSETS	12421141	-	*5872	*245	*1141	*745	50098	15285	105184	185060	249013	388424	11420073
20 TOTAL LIABILITIES	264452801	-	47878	*63061	135753	165079	741933	715965	1296738	2358507	2901144	6555462	249471281
21 ACCOUNTS PAYABLE	17027816	-	*16131	*37	*8491	*21013	100603	63250	87438	133825	264247	346976	15985803
22 MORT, NOTES, AND BONDS UNDER 1 YR	6850872	-	*2878	*1506	*1559	*6052	*17084	*49859	*20034	*27833	32935	55477	6635656
23 OTHER CURRENT LIABILITIES	44804315	-	*2159	*5865	*19278	43088	60035	104129	417324	822054	851248	1964110	40515026
24 LOANS FROM STOCKHOLDERS	1166521	-	-	*2028	-	-	*7400	*9773	*4925	*31815	849	1005	1108725
25 MORT, NOTES, BONDS, 1 YR OR MORE	11118088	-	*10244	*4555	*24444	*14393	40056	*54223	*16864	*67106	99237	242772	10544193
26 OTHER LIABILITIES	95828903	-	*2981	*769	*8885	*7651	103536	148292	355441	703617	696017	1932768	91868945
27 CAPITAL STOCK	5478927	-	6108	*7840	22155	7747	131035	66220	84624	155722	70413	240988	4686075
28 PAID-IN OR CAPITAL SURPLUS	44788817	-	*5613	*1290	*11415	*2668	124623	129462	253554	327378	370482	919551	42642780
29 RETAINED EARNINGS, APPROPRIATED	3273185	-	-	*5	-	-	*12492	*248	*1548	*20787	5150	21910	3211045
30 RETAINED EARNINGS, UNAPPROPRIATED	35462642	-	*12107	*37296	*19863	46329	140202	95322	64736	65851	533020	877922	33569993
31 OTHER RETAINED EARNINGS (1120S)	38277	-	*-10344	*1869	*19662	*17719	*8030	-	*-1803	*3145	-	-	-
32 LESS: COST OF TREASURY STOCK	1385563	-	-	-	-	*1581	*3162	*4815	*7947	*626	*22455	48017	1296960
33 TOTAL RECEIPTS	88091475	933848	277251	*266431	79477	167775	451793	439102	741777	1236280	1575330	3339002	78583406
34 BUSINESS RECEIPTS	68462544	669688	*266931	*261733	*61386	158717	392408	381405	604950	1054074	1330523	2785433	60495296
35 INTEREST	9478444	54117	*686	*1842	*3532	*4199	31364	40054	58471	95699	95936	250675	8841869
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1806274	*12665	-	-	*268	-	*5663	*1189	3174	13944	22001	38936	1708435
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*6207	-	-	*1910	*2235	*469	*1086	-	*484	*23	-	-	-
38 RENTS	533434	*415	*480	*946	-	*2248	*721	*1088	*4214	*914	3109	25000	494300
39 ROYALTIES	3867	-	-	-	-	-	-	-	-	-	2	-	3865
40 NET S-T CAP GAIN LESS NET LT LOSS	897839	*588	-	-	-	-	*337	*2820	*591	*35229	9240	22300	826733
41 NET L-T CAP GAIN LESS NET ST LOSS	3280462	*66526	-	-	*14	*1	*2041	*5281	10528	15476	49802	74031	3056763
42 NET GAIN, NONCAPITAL ASSETS	76934	*3	-	-	20	-	*129	*418	*112	*277	172	3439	72364
43 DIVIDENDS, DOMESTIC CORPORATIONS	984843	*2450	-	-	*324	*24	*2893	*1176	3529	9953	10331	28201	925962
44 DIVIDENDS, FOREIGN CORPORATIONS	113137	-	-	-	-	*24	-	-	-	*97	12	211	112792
45 OTHER RECEIPTS	2447490	*127396	*9154	-	*11699	*2094	15152	*5672	55725	10594	54202	110775	2045027
46 TOTAL DEDUCTIONS	80834047	697178	*266551	*253479	46731	143384	399804	403956	644901	1134110	1423227	3031713	72389011
47 COST OF SALES AND OPERATIONS	33328630	489777	*94713	*114938	*2992	*45458	87322	152624	239255	556087	782561	1219104	29543798
48 COMPENSATION OF OFFICERS	517075	*10073	*24435	*44890	*5254	*14938	36331	*12810	29178	16866	16551	22839	282910
49 REPAIRS	57943	*1030	*1751	*1789	*24	*999	1974	*500	*1568	*462	1234	3201	43410
50 BAD DEBTS	196705	*1379	-	-	-	*434	3898	*1363	*1423	*1232	4964	5870	176143
51 RENT PAID ON BUSINESS PROPERTY	950816	*5854	*7106	*6670	*2345	*5616	17013	7220	11828	9309	14443	42882	820531
52 TAXES PAID	1998383	6237	*5947	*24986	*1488	*5369	15873	8938	16778	16751	40899	68295	1785821
53 INTEREST PAID	2185146	*40451	*1471	*919	*381	*2098	9349	*8035	3252	15983	8601	55110	2039497
54 CONTRIBUTIONS OR GIFTS	56780	*26	*25	*84	-	*93	244	*425	*360	*192	290	1292	53749
55 AMORTIZATION	77361	*532	*1	-	*328	*144	*1335	*2031	*814	*677	981	2123	68395
56 DEPRECIATION	714735	*6318	*3154	*5164	*1139	*4730	7187	4410	8651	5324	7747	39093	621818
57 DEPLETION	18605	-	-	-	-	-	-	-	-	-	71	-	18535
58 ADVERTISING	248522	*669	*892	*871	*241	*1138	1459	3066	1661	2930	1879	3678	230040
59 PENSION, PROF SH, STOCK, ANNUITY	320638	*752	*1415	*6942	*728	*1999	*10945	*2774	*1602	*719	2428	22372	267963
60 EMPLOYEE BENEFIT PROGRAMS	445997	*3416	*2880	*876	*21	*178	4493	*2611	5746	6726	6268	19447	393337
61 NET LOSS, NONCAPITAL ASSETS	7971	-0	-	-	-	*85	*1211	-	*139	*112	*119	571	5733
62 OTHER DEDUCTIONS	39708739	130665	*122762	*45351	31791	59106	201169	197148	322648	500739	534193	1525836	36037332
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7257427	236670	10700	*12952	32747	24392	51989	35146	96875	102170	152103	307289	6194395
64 CONST TAXABLE INC FRM REL FRN CORPS	169287	-	-	-	-	-	-	-	-	-	39	-	169248
65 NET INCOME, TOTAL	5620440	224005	10700	*12952	32479	24392	46325	33957	93702	88226	130140	268353	4655209
66 NET INCOME, FORMS 1120, F, L, M	5561820	224005	*4782	*2671	*11914	16884	38303	33957	93573	82030	130140	268353	4655209
67 NET INCOME, FORM 1120-A	*739	-	*739	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	57881	-	*5178	*10281	*20565	*7508	*8023	-	*129	*6196	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3415377	66259	*775	*141	*10537	*20	11550	6401	27660	56104	54511	158873	3022545
72 NET OPERATING LOSS DEDUCTION	2607025	64179	*775	*141	10261	-	*9449	*5402	24661	47644	45897	135097	2263518
73 DIVIDENDS RECEIVED DEDUCTION	808352	*2080	-	-	*275	*20	*2101	*999	2999	8460	8613	23776	759027
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	2946326	157747	*4747	*2530	*1527	16864	26752	27556	65912	26821	73769	109550	2432551
76 NET L-T CAP GN TAXED AT ALT RATES	1645756	61095	-	-	-	-	*1078	*686	9504	*6000	21758	26299	1519336
77 INC TAX (BEFORE CRED), TOTAL (TX I)	796282	61240	*712	*502	*495	4267	8684	11342	28030	10880	29884	45066	595181
78 REG AND ALTERNATIVE TAX (TX II)	779290	61233	*712	*502	*372	4230	8680	11337	27885	10805	29877	44953	578704
79 TAX FRM RECOMP PRIOR YR INV CR	3118	7	-	-	-	*37	*5	*4	*109	*6	7	85	2859
80 ADDITIONAL TAX FOR TAX PREFS	13750	-	-	-	-	-	-	-	*36	*69	-	28	13618
81 FOREIGN TAX CREDIT	113648	2	-	-	-	*7	-	-	*8	-	2	-	113629
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	25871	2	-	-	-	*19	*214	*120	*14	*116	521	1001	23862
86 INVEST CREDIT: COST OF PROPERTY	120505	-	*61	-	-	*453	*924	*252	5	*646	766	1845	115553
87 INVESTMENT QUALIFIED FOR CREDIT	121869	-	-	-	-	*193	*739	*201	5	*612	738	1672	117709

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

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

MAJOR GROUP 49
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	41948	1023	20397	8308	6117	3143	2503	264	101	53	21	8	11
2 TOTAL ASSETS	32495297	-	490009	1332501	2174023	2128257	4891364	1849405	1501852	1834579	1443747	1270775	13578784
3 CASH	5955296	-	159929	406056	669822	641011	1396923	698218	375448	328203	240820	95907	942957
4 NOTES AND ACCOUNTS RECEIVABLE	7777511	-	71828	278454	575990	693526	1865885	543159	578955	586876	439857	192892	1950088
5 LESS: ALLOWANCE FOR BAD DEBTS	96901	-	*1585	*707	3009	6847	20199	8904	10397	8548	2680	5306	28719
6 INVENTORIES	7221	-	-	-	-	*1890	*478	-	-	*362	246	7	4238
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	1879921	-	-	*686	*124	*5243	*44255	*33664	*101500	*135080	141991	312873	1104505
8 OTHER CURRENT ASSETS	1865266	-	12751	54204	107035	88614	264722	117529	113269	206495	137949	70246	692451
9 LOANS TO STOCKHOLDERS	557772	-	91798	109728	128398	50096	120217	38705	8254	*6087	3570	920	-
10 MORTGAGE AND REAL ESTATE LOANS	881551	-	*2540	*26162	*26358	*27343	*19784	*19814	*8371	*23337	2271	1131	724441
11 OTHER INVESTMENTS	7918787	-	*4922	69436	128690	245683	348975	102797	133464	294640	323659	562890	5703632
12 DEPRECIABLE ASSETS	4196993	-	278389	523711	508290	360950	737596	281979	166874	189189	145817	39881	964315
13 LESS: ACCUMULATED DEPRECIATION	2077739	-	179442	319659	283614	206856	373429	111775	63397	71448	61639	16675	389805
14 DEPLETABLE ASSETS	*3927	-	-	-	*996	*2894	-	*36	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*1722	-	-	-	-	*1722	-	-	-	-	-	-	-
16 LAND	162833	-	*6433	*16611	34376	14869	43945	14548	*2563	16074	5406	14	7994
17 INTANGIBLE ASSETS (AMORTIZABLE)	2091527	-	30338	66242	182490	96646	249092	81783	69613	98167	21431	9759	1185967
18 LESS: ACCUMULATED AMORTIZATION	416936	-	13863	45583	81500	35389	74754	23122	13467	27603	5698	498	95459
19 OTHER ASSETS	1789990	-	25972	147160	179574	150306	267874	60972	30804	57668	50748	6734	812178
20 TOTAL LIABILITIES	32495297	-	490009	1332501	2174023	2128257	4891364	1849405	1501852	1834579	1443747	1270775	13578784
21 ACCOUNTS PAYABLE	9594759	-	124457	395243	750737	876549	2283007	881253	738351	671183	476715	244188	2153075
22 MORT, NOTES, AND BONDS UNDER 1 YR	1565714	-	47827	119593	155167	98670	307940	52555	56704	74793	38761	52596	561106
23 OTHER CURRENT LIABILITIES	4240243	-	56256	121063	182043	199529	690166	336670	212788	463963	447742	197437	1332585
24 LOANS FROM STOCKHOLDERS	233887	-	41012	*15467	70279	34784	32366	*11227	*5289	*2352	2321	18789	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3125392	-	54772	302813	216424	283628	561500	189453	93330	148912	61157	31316	1182087
26 OTHER LIABILITIES	3801047	-	12535	14894	41449	51976	117157	53936	73910	172475	175487	284586	2802642
27 CAPITAL STOCK	920268	-	57272	107403	82622	90287	106485	29934	91875	40203	68404	23966	221818
28 PAID-IN OR CAPITAL SURPLUS	3625488	-	9761	29446	21139	39538	199859	48069	99805	111303	61445	113276	2891846
29 RETAINED EARNINGS, APPROPRIATED	54434	-	*571	-	*199	*5471	*5534	*8914	*4997	*18	3006	2354	23372
30 RETAINED EARNINGS, UNAPPROPRIATED	5703374	-	70271	502754	611742	504872	652056	194029	99439	171481	124337	307051	2465343
31 OTHER RETAINED EARNINGS (1120S)	487256	-	35560	*49214	89997	84874	95000	87977	*41076	*3557	-	-	-
32 LESS: COST OF TREASURY STOCK	856563	-	*20284	325389	47775	141922	159706	44613	*15712	*25661	15626	4784	55091
33 TOTAL RECEIPTS	24908925	183482	2459804	2590668	3083982	2136387	4575855	1454379	1204963	1065558	882035	672801	4599010
34 BUSINESS RECEIPTS	22727707	127500	2395618	2438927	2968641	1984340	4294844	1315839	1095577	906252	752503	478318	3969349
35 INTEREST	779714	8074	11784	29178	50616	39937	127566	43405	34294	59814	40692	33854	300500
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	45759	*1	-	-	*4886	*2413	1833	*2822	*1920	*7715	7918	5260	10990
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	59620	*426	4034	*5495	7877	7083	11903	15879	*6885	*37	-	-	-
38 RENTS	124059	136	*1964	*7729	8334	3412	16799	5828	*924	3990	2592	1391	70958
39 ROYALTIES	*7419	-	-	*778	*334	-	-	-	-	-	28	-	6280
40 NET S-T CAP GAIN LESS NET LT LOSS	12458	103	-	*21	*2541	*131	*848	*64	*3634	*1279	1169	1643	1025
41 NET L-T CAP GAIN LESS NET ST LOSS	174980	*3250	*2634	*9767	*6767	11030	26190	*5423	8360	14922	19311	8635	58693
42 NET GAIN, NONCAPITAL ASSETS	50894	*7114	*21623	*2041	2451	1180	4594	1220	*103	*798	2345	237	7189
43 DIVIDENDS, DOMESTIC CORPORATIONS	46735	*8991	-	*1574	2990	7790	2949	980	1740	3100	3148	7819	5653
44 DIVIDENDS, FOREIGN CORPORATIONS	51712	-	-	-	-	*21	-	-	-	*2	258	4131	47299
45 OTHER RECEIPTS	827869	27886	22148	95158	28546	79050	88329	62919	51526	67647	52073	131512	121075
46 TOTAL DEDUCTIONS	22189522	116337	2182041	2387675	2859176	1930208	4195223	1286759	1089249	919907	803309	594591	3825048
47 COST OF SALES AND OPERATIONS	3412183	871	247698	301611	211868	366778	846498	*313087	*419735	*90943	358078	103606	151411
48 COMPENSATION OF OFFICERS	3382520	31117	432373	489899	627150	352762	715746	156438	95777	82203	26183	15273	357600
49 REPAIRS	109428	*587	8782	11591	19632	10232	22939	4877	3873	4435	3472	1159	17849
50 BAD DEBTS	173694	*380	7151	13576	20571	21646	57286	10245	5496	7088	3880	3124	23250
51 RENT PAID ON BUSINESS PROPERTY	783087	3299	114620	78202	93794	67505	141735	26278	35625	27490	14135	14730	165673
52 TAXES PAID	769138	7140	79730	83805	99253	69993	131621	33123	29432	34398	29038	16447	155158
53 INTEREST PAID	462364	*2255	19347	39429	33284	37968	72137	17439	12808	28469	15404	11486	172338
54 CONTRIBUTIONS OR GIFTS	32136	*195	893	2839	3747	2999	5845	1703	1766	2136	1273	375	8364
55 AMORTIZATION	125639	*326	5072	9908	17034	11876	25671	14370	3740	9283	1661	161	26535
56 DEPRECIATION	616432	624	48858	78969	79899	49324	97407	32845	15079	26271	21372	5670	160116
57 DEPLETION	*1282	-	-	-	-	*1224	*55	-	-	-	3	-	-
58 ADVERTISING	205573	*1397	40578	34094	33515	17493	30634	5886	4562	5373	4787	4098	23156
59 PENSION, PROF SH, STOCK, ANNUITY	414379	*2601	*17036	42635	54774	41522	113024	20301	18309	14455	6719	2398	80605
60 EMPLOYEE BENEFIT PROGRAMS	290555	*583	16115	25462	38186	22165	52446	17749	18045	16717	9498	23438	50150
61 NET LOSS, NONCAPITAL ASSETS	33200	*50	*936	*7536	*828	458	1798	*437	*14665	*396	101	3798	2199
62 OTHER DEDUCTIONS	11377912	64911	1142852	1168120	1525641	855263	1880382	631980	410338	570251	307705	388828	2430643
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2719403	67145	277763	202993	224807	206179	380632	167620	115714	145651	78726	78210	773963
64 CONST TAXABLE INC FRM REL FRN CORPS	48420	-	-	-	-	-	*1928	-	*2299	*1995	547	1700	39952
65 NET INCOME, TOTAL	2722064	67144	277763	202993	219921	203766	380726	164798	116093	139931	71355	74650	802924
66 NET INCOME, FORMS 1120, F, L, M	2194760	65172	73547	172240	165447	158506	286542	84658	100616	139102	71355	74650	802924
67 NET INCOME, FORM 1120-A	*5426	-	*4215	*1210	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	521879	*1972	200001	*29542	54475	45260	94184	80140	*15477	*828	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	267991	*18751	41776	24699	20642	26964	37383	11649	27529	20100	16930	13408	8161
72 NET OPERATING LOSS DEDUCTION	227216	*9785	41776	23363	18121	*20571	34890	*10822	*26050	*17464	14253	6764	3356
73 DIVIDENDS RECEIVED DEDUCTION	40775	*8966	-	*1336	2520	6393	2493	827	1479	2635	2676	6644	4805
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1933116	46421	35987	148752	144805	131542	249164	73066	73087	119002	54426	61353	795511
76 NET L-T CAP GN TAXED AT ALT RATES	99248	*82	-	*1151	*892	*5809	2600	*689	*7955	12856	9040	2333	55841
77 INC TAX (BEFORE CRED), TOTAL (TX I)	720407	19081	5552	30390	28256	30348	83724	30515	31259	52291	23540	27792	357561
78 REG AND ALTERNATIVE TAX (TX II)	716427	18650	5525	30237	27908	30191	83497	30532	31083	51934	23206	27782	355884
79 TAX FRM RECOMP PRIOR YR INV CR	3449	*431	*27	*153	348	*158	227	83	30	161	144	9	1678
80 ADDITIONAL TAX FOR TAX PREFS	*531	-	-	-	-	-	-	-	*146	*196	190	-	-
81 FOREIGN TAX CREDIT	43739	-	-	-	-	*3	-	-	*2018	*958	85	1700	38975
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
85 GENERAL BUSINESS CREDIT	25775	*432	835	3950	2252	2656	3249	*419	*570	*1179	2050	441	7741
86 INVEST CREDIT: COST OF PROPERTY	77153	*11	*6048	*2574	7358	6664	5375	4504	*1674	*1374	5444	198	35928
87 INVESTMENT QUALIFIED FOR CREDIT	68422	*9	*3912	*2126	5968	4832	4422	*4211	*112	*1898	5064	198	35672

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	191868	17100	81387	40041	23123	15542	12311	1180	716	254	120	67	28
2 TOTAL ASSETS	117028447	-	3113647	6563129	8142207	10691018	25082449	8156372	10231380	9002967	8430511	10877648	16737119
3 CASH	11232759	-	963737	1301778	1471859	1379223	2303132	743189	707582	564506	447225	458516	892014
4 NOTES AND ACCOUNTS RECEIVABLE	10425823	-	179967	622932	497439	849682	2370516	619404	1070585	986688	833005	1023662	1371944
5 LESS: ALLOWANCE FOR BAD DEBTS.	195788	-	*1287	*11359	*100	39527	7860	21659	23542	16098	12684	41457	20216
6 INVENTORIES	7069929	-	*19824	163522	197287	595136	1547149	503886	762606	615239	838474	1068226	758581
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	1448126	-	*1551	25279	83878	115371	265644	70808	210079	78779	64626	452007	80103
8 OTHER CURRENT ASSETS	9988127	-	140979	490981	530630	891777	2498777	822260	954136	591538	530267	891987	1644797
9 LOANS TO STOCKHOLDERS	2475421	-	233728	341261	335615	306929	524413	162461	110570	114497	81144	67742	197061
10 MORTGAGE AND REAL ESTATE LOANS	8487424	-	82560	124678	446954	768403	1435854	782644	912807	733295	796025	1298580	1105624
11 OTHER INVESTMENTS	15094688	-	136609	510356	750202	670237	2776629	912662	1441884	1328824	1592971	2065031	2909283
12 DEPRECIABLE ASSETS	49122846	-	2192880	3704920	4302770	5724118	11874657	3431553	3621939	3362038	2555860	3007141	5344969
13 LESS: ACCUMULATED DEPRECIATION	19412886	-	1384362	2009877	2302744	2807748	5109660	1252729	1283111	1023230	832190	696533	710701
14 DEPLETABLE ASSETS	826478	-	*3633	*34181	*5723	*7957	89426	*29897	*37996	*17990	31291	22183	546198
15 LESS: ACCUMULATED DEPLETION	141744	-	-	*4057	*1287	*595	*38906	*17422	*33247	*10544	9336	562	25787
16 LAND	13346969	-	404021	994216	1409228	1703925	3518029	959852	984307	869064	780297	628723	1095306
17 INTANGIBLE ASSETS (AMORTIZABLE)	923793	-	43236	41230	54813	40863	213712	104079	69663	26514	62953	60649	206078
18 LESS: ACCUMULATED AMORTIZATION	228636	-	26859	16618	19122	18757	53796	17087	22562	8970	17173	11001	16689
19 OTHER ASSETS	6565120	-	123430	249707	379062	504025	874733	322574	709688	772838	687756	582753	1358554
20 TOTAL LIABILITIES	117028447	-	3113647	6563129	8142207	10691018	25082449	8156372	10231380	9002967	8430511	10877648	16737119
21 ACCOUNTS PAYABLE	5573164	-	123994	291839	268902	285093	866668	388293	435514	356761	343748	469586	1742766
22 MORT, NOTES, AND BONDS UNDER 1 YR	12498197	-	160839	290298	564316	1175464	3003315	1223038	1268128	981055	1152494	1131056	1548194
23 OTHER CURRENT LIABILITIES	7661555	-	308090	329043	436306	633446	1567972	441072	705709	582930	551454	678311	1427221
24 LOANS FROM STOCKHOLDERS	5778704	-	524909	632875	636548	711017	1333123	179870	352414	329727	205452	359702	513069
25 MORT, NOTES, BONDS, 1 YR OR MORE	36720181	-	506421	1364837	1776989	2777808	8116014	3242346	3687874	3398512	3248971	3635882	4974529
26 OTHER LIABILITIES	9208575	-	127620	369579	469564	757423	1839196	548903	1106663	760916	797819	1206025	1224865
27 CAPITAL STOCK	7476667	-	578969	838032	942729	826965	1875509	481595	431365	512658	231372	321285	436189
28 PAID-IN OR CAPITAL SURPLUS	12798321	-	194516	475869	419513	830270	2070364	716721	746704	990477	903800	1943199	3506888
29 RETAINED EARNINGS, APPROPRIATED	535417	-	53965	*26509	*66600	93274	137412	*29027	26900	*13753	61051	205	26720
30 RETAINED EARNINGS, UNAPPROPRIATED	18323807	-	665321	2023576	2668267	2574527	4107190	937223	1272773	855982	789088	942998	1486862
31 OTHER RETAINED EARNINGS (1120S)	2524015	-	570	175778	149431	293078	573090	98983	315001	316806	197355	221960	181962
32 LESS: COST OF TREASURY STOCK	2070156	-	131569	255106	256958	267346	407403	130700	117666	86610	52090	32562	332147
33 TOTAL RECEIPTS	63543276	3897790	8011132	5454873	5950324	6188760	10977760	3357202	4553033	2906658	3317810	3642873	5285060
34 BUSINESS RECEIPTS	39339396	1124513	6636726	4081400	4119382	3802567	6306166	2050109	2608591	1529682	1995746	2110073	2974441
35 INTEREST	2870274	240972	57167	111722	157386	256444	417647	133369	191269	195445	219782	406917	482153
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	102518	12784	*2797	*1083	13898	12859	21594	5727	12660	*4758	*3753	6223	4382
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	447387	5632	14199	36261	21216	27114	96300	30760	76804	70625	16403	34024	18049
38 RENTS	7000500	593985	355352	603833	781057	905068	1584412	367618	620839	417113	212930	280355	277940
39 ROYALTIES	170597	*1331	*5317	27547	*2633	58222	19680	6174	33429	*2447	*12024	1352	440
40 NET S-T CAP GAIN LESS NET LT LOSS	159469	8458	*14580	*2790	*1917	4716	63896	19307	3513	*3690	3601	18162	14839
41 NET L-T CAP GAIN LESS NET ST LOSS	4438127	974641	116674	192389	144025	282397	681326	303538	320568	233578	246429	292909	647654
42 NET GAIN, NONCAPITAL ASSETS	3916930	587047	111736	58434	145284	447165	899299	198001	309731	193999	273968	210663	481602
43 DIVIDENDS, DOMESTIC CORPORATIONS	206357	3375	3164	6317	23950	12842	53745	16086	25983	12318	17430	14998	16149
44 DIVIDENDS, FOREIGN CORPORATIONS	12487	*117	*23	*4604	*6	-	1525	*16	*37	-	619	215	5325
45 OTHER RECEIPTS	4879234	344935	691397	328492	539569	379367	832171	226497	349610	243003	315128	266982	362085
46 TOTAL DEDUCTIONS	52428450	2396874	6988269	4545577	5114995	5073796	8863455	2798222	3733545	2378049	2760651	3198451	4576565
47 COST OF SALES AND OPERATIONS	13605979	332800	847805	833522	1082190	1462616	2225890	1061301	1354200	877218	1090988	1064199	1373249
48 COMPENSATION OF OFFICERS	3506161	69446	840738	459178	366073	430485	677486	152831	152077	75378	76739	83422	122307
49 REPAIRS	1044922	54694	136204	146081	180502	118217	190685	41061	60524	31857	28802	19611	36685
50 BAD DEBTS	213392	7277	8560	15948	31440	7998	21141	10843	13023	28685	32231	18664	17583
51 RENT PAID ON BUSINESS PROPERTY	1538889	74026	334365	121925	124034	251746	181817	46344	169876	31672	47035	76349	79700
52 TAXES PAID	2962958	218058	256461	289950	297252	367628	567818	141662	194829	122042	129686	138779	238794
53 INTEREST PAID	5114433	493408	97317	193392	229007	375849	911990	330512	382169	344770	368174	557817	830028
54 CONTRIBUTIONS OR GIFTS	73475	3640	3013	3769	3421	6252	12993	3639	7402	5294	5378	9560	9113
55 AMORTIZATION	151583	18323	3190	3638	6236	12338	18807	8244	10112	9219	12301	17388	31786
56 DEPRECIATION	2755482	174940	193333	212569	235699	304204	595165	166228	177548	158746	121808	158354	256888
57 DEPLETION	27814	*51	*696	*931	*912	*5359	4370	2387	4185	*1995	*2689	1276	2963
58 ADVERTISING	830590	23535	186560	91709	82991	65973	142611	33966	33972	27899	43068	50492	47814
59 PENSION, PROF SH, STOCK, ANNUITY	390739	22819	72890	36334	65012	43646	80873	12553	18854	6812	7552	9516	13877
60 EMPLOYEE BENEFIT PROGRAMS	266269	8241	43692	13962	19265	16740	42414	7673	21319	11907	9817	22062	49178
61 NET LOSS, NONCAPITAL ASSETS	127949	*550	27257	*2076	*39482	*4404	15123	1617	3555	5623	2407	21046	4811
62 OTHER DEDUCTIONS	19817816	895065	3936187	2120595	2351479	1600341	3174273	777361	1129901	638934	781976	949915	1461790
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	11114826	1500916	1022863	909296	835330	1114965	2114305	558980	819488	528609	557159	444422	708495
64 CONST TAXABLE INC FRM REL FRN CORPS	4179	-	-	-	-	-	-	-	-	-	17	-	4161
65 NET INCOME, TOTAL	11002743	1488131	1020066	908213	816743	1096508	2089908	553254	806828	523197	553423	438199	708273
66 NET INCOME, FORMS 1120, F, L, M	8828166	1391446	592541	720104	666649	814027	1646556	475149	598727	392827	481218	389483	659442
67 NET INCOME, FORM 1120-A	96062	*4703	69760	21599	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	2078515	91982	357766	166510	150095	282482	443352	78104	208101	130370	72206	48716	48832
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	2810744	469084	256200	217870	103407	205625	502316	133542	141991	156022	204959	205119	214608
72 NET OPERATING LOSS DEDUCTION	2631676	466255	253524	207971	83548	194929	455934	120107	120118	145626	190368	192758	200539
73 DIVIDENDS RECEIVED DEDUCTION	179068	2829	2676	9899	19860	10695	46382	13435	21873	10397	14591	12362	14069
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	6144335	934616	406112	523893	563735	610334	1155919	346138	461527	240253	282169	173706	445934
76 NET L-T CAP GN TAXED AT ALT RATES	1856046	421911	*2920	-	47413	88394	307715	150868	205966	97989	148902	43001	340965
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1891789	320319	75199	97311	123761	164984	386010	124456	173086	94230	105557	72814	154059
78 REG AND ALTERNATIVE TAX (TX II)	1839483	301259	74956	96862	123092	162891	377924	122027	170326	91752	102625	72070	143698
79 TAX FRM RECOMP PRIOR YR INV CR	23674	16506	*244	*404	541	365	2886	287	285	296	389	217	1254
80 ADDITIONAL TAX FOR TAX PREFS	23032	2109	-	-	*126	*186	3387	1180	2065	1800	2544	526	9107
81 FOREIGN TAX CREDIT	6709	*49	-	-	-	*3	*78	*1200	*2227	-	180	33	2939
82 U.S. POSSESSIONS TAX CREDIT	*633	88	-	-	-	3	-	-	542	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*84	*4	-	-	-	-	*8	*2	-	-	1	68	-
85 GENERAL BUSINESS CREDIT	53470	1801	6249	3999	5705	4287	10154	1779	5567	3920	3412	2602	3994
86 INVEST CREDIT: COST OF PROPERTY	179504	971	*12856	14591	*23663	9792	14197	2701	19036	16715	4596	18669	41719
87 INVESTMENT QUALIFIED FOR CREDIT	198291	1924	*10738	10388	*24000	11117	21635	4940	15717	22065	14287	17607	43872

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	85439	9731	28682	20965	11590	7803	5766	471	257	***	***	21	10
2 TOTAL ASSETS	48337640	-	1311582	3537494	4060399	5309127	11315972	3250862	3607924	***	***	3262175	6445114
3 CASH	4598902	-	243198	534661	566787	677807	986344	302301	244185	***	***	69005	594673
4 NOTES AND ACCOUNTS RECEIVABLE	2766982	-	38649	283796	112779	277863	731304	208050	210978	***	***	109336	400886
5 LESS: ALLOWANCE FOR BAD DEBTS.	35865	-	*32	*149	*50	*658	*670	16921	*1090	***	***	2043	7580
6 INVENTORIES	498168	-	-	-	-	*677	*38444	*40918	52443	***	***	22726	139520
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	612949	-	*1330	*6377	49795	59604	100921	*37357	65862	***	***	196510	52327
8 OTHER CURRENT ASSETS	3680404	-	42811	223846	247325	369787	591438	302752	182774	***	***	287546	886999
9 LOANS TO STOCKHOLDERS	944776	-	88179	162998	195235	154450	187667	59426	20035	***	***	41011	-
10 MORTGAGE AND REAL ESTATE LOANS	2418768	-	*21678	63333	138523	303798	531225	245457	386795	***	***	290067	104902
11 OTHER INVESTMENTS	5701075	-	38775	194397	292989	295511	1364513	489135	408464	***	***	530573	960283
12 DEPRECIABLE ASSETS	30896178	-	1362035	2961331	3129755	4210304	8050329	1948808	2134196	***	***	1628238	2047105
13 LESS: ACCUMULATED DEPRECIATION	13694580	-	877018	1647060	1639520	2142017	3535640	861500	799697	***	***	427040	503012
14 DEPLETABLE ASSETS	608015	-	*3633	*2100	*1962	-	*29535	*9661	-	***	***	-	546198
15 LESS: ACCUMULATED DEPLETION	*37854	-	-	*315	-	-	*25	*2338	-	***	***	-	25787
16 LAND	6533609	-	291988	596923	750030	908130	1866036	393540	481937	***	***	288143	416257
17 INTANGIBLE ASSETS (AMORTIZABLE)	445211	-	19153	11951	23689	21719	80306	27479	12349	***	***	20260	187634
18 LESS: ACCUMULATED AMORTIZATION	106444	-	11877	6529	5842	10999	20941	8392	4873	***	***	6756	15541
19 OTHER ASSETS	2507346	-	49080	149835	196943	183150	315185	75129	213576	***	***	214599	660251
20 TOTAL LIABILITIES	48337640	-	1311582	3537494	4060399	5309127	11315972	3250862	3607924	***	***	3262175	6445114
21 ACCOUNTS PAYABLE	1350703	-	50765	127084	89359	78419	299354	122596	86435	***	***	64435	221664
22 MORT, NOTES, AND BONDS UNDER 1 YR	3353127	-	69586	107043	294230	343177	811375	241392	255806	***	***	74648	476402
23 OTHER CURRENT LIABILITIES	2201872	-	61530	109769	96807	171610	400412	107041	168411	***	***	247534	426623
24 LOANS FROM STOCKHOLDERS	2289382	-	231085	286010	303936	213037	488082	32933	*74588	***	***	189265	372489
25 MORT, NOTES, BONDS, 1 YR OR MORE	16892253	-	231228	827106	1009447	1569039	4196449	1512353	1724028	***	***	1095892	2208793
26 OTHER LIABILITIES	2818177	-	36439	130029	135956	343506	576362	164205	250699	***	***	288282	469680
27 CAPITAL STOCK	3951786	-	342968	478009	504095	505530	1064170	253050	191347	***	***	103789	194090
28 PAID-IN OR CAPITAL SURPLUS	4935301	-	81988	240866	246433	252076	637829	243648	203145	***	***	942413	1565736
29 RETAINED EARNINGS, APPROPRIATED	104722	-	*59	*371	*12164	*38021	35255	*7458	*7424	***	***	205	-
30 RETAINED EARNINGS, UNAPPROPRIATED	11294541	-	228053	1303729	1474817	1879759	2905007	634383	715877	***	***	260030	790687
31 OTHER RETAINED EARNINGS (1120S)	379402	-	19719	71261	28896	57182	166179	*3180	13978	***	***	-	-
32 LESS: COST OF TREASURY STOCK	1233625	-	*41840	143783	135741	142230	264501	71377	83815	***	***	4323	281050
33 TOTAL RECEIPTS	22460736	2291465	1750796	1970523	1926998	2356004	3761078	1491340	1445652	***	***	684930	2354778
34 BUSINESS RECEIPTS	12122059	589425	1310670	1187746	1073311	1321634	1829093	960760	662370	***	***	310437	1513130
35 INTEREST	1026380	178659	17582	48473	56230	116464	150552	51558	63358	***	***	97570	127043
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	72416	9998	*1017	*974	10399	10232	16287	*3682	*7640	***	***	418	4323
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	96919	2716	*568	8912	3645	8609	22973	*5123	23318	***	***	-	-
38 RENTS	5189895	523114	299719	511580	618574	688089	1145148	237377	463723	***	***	152740	132222
39 ROYALTIES	46036	*509	*5317	*17415	*12	*7655	*6313	*1371	*2327	***	***	515	159
40 NET S-T CAP GAIN LESS NET LT LOSS	52411	*5273	-	*1702	*988	*1738	17783	*12944	1767	***	***	32	6602
41 NET L-T CAP GAIN LESS NET ST LOSS	2114869	468214	48205	92406	75388	142351	317040	123354	122562	***	***	84565	416409
42 NET GAIN, NONCAPITAL ASSETS	564962	284400	28523	15696	30361	12454	41052	28922	16655	***	***	6653	54898
43 DIVIDENDS, DOMESTIC CORPORATIONS	137642	2465	*2528	4265	16851	8650	41021	11996	18929	***	***	154	10241
44 DIVIDENDS, FOREIGN CORPORATIONS	9716	*56	*23	*4604	*6	-	*1371	*16	*1	***	***	-	3536
45 OTHER RECEIPTS	1027429	226637	36643	76751	41234	38127	172446	54238	63003	***	***	31841	86213
46 TOTAL DEDUCTIONS	17791955	1568227	1442069	1534394	1530790	1841890	2899576	1230368	1177558	***	***	580168	1978019
47 COST OF SALES AND OPERATIONS	4374980	188901	202642	275107	302761	440069	603306	596392	300758	***	***	91979	634944
48 COMPENSATION OF OFFICERS	829463	35194	68142	129124	81847	122455	163427	53644	29259	***	***	10473	81521
49 REPAIRS	538455	49850	42636	82267	69726	72817	105704	25300	36498	***	***	3472	11923
50 BAD DEBTS	55013	5470	*1266	*5928	*8815	1497	6813	4039	2493	***	***	2393	2781
51 RENT PAID ON BUSINESS PROPERTY	684182	49270	118472	32658	34264	182113	42773	16187	111354	***	***	21321	43996
52 TAXES PAID	1595050	166782	103041	181940	176394	204720	295095	68750	100934	***	***	68928	85037
53 INTEREST PAID	2346209	345054	48363	106744	119729	188055	442452	144577	174434	***	***	167336	290652
54 CONTRIBUTIONS OR GIFTS	32521	2324	1318	2459	1155	3353	7334	1605	3309	***	***	1372	2197
55 AMORTIZATION	61932	16467	377	1529	2258	1612	5234	3339	3796	***	***	7900	11483
56 DEPRECIATION	1628589	138005	82165	140211	145635	185400	380326	96646	94771	***	***	76637	107553
57 DEPLETION	7164	-	-	*385	*41	*587	1126	*1127	*465	***	***	132	843
58 ADVERTISING	165931	4075	46926	23133	16022	5013	13787	5134	5412	***	***	1355	30699
59 PENSION, PROF SH, STOCK, ANNUITY	99042	12936	*514	*5470	*13155	17683	25437	4558	2942	***	***	220	10088
60 EMPLOYEE BENEFIT PROGRAMS	71942	3919	*1566	2781	4209	5271	8768	3683	5861	***	***	2805	24700
61 NET LOSS, NONCAPITAL ASSETS	25743	*177	*174	*1684	*234	*1344	*14093	*621	*250	***	***	5659	-
62 OTHER DEDUCTIONS	5275738	549805	724466	542974	554546	409900	783902	204767	304992	***	***	118195	639603
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4668781	723238	308727	436129	396208	514114	861502	260971	268094	***	***	104762	376758
64 CONST TAXABLE INC FRM REL FRN CORPS	4179	-	-	-	-	-	-	-	-	***	***	-	4161
65 NET INCOME, TOTAL	4595595	713240	307710	435155	385810	499694	844455	257289	260454	***	***	104344	376597
66 NET INCOME, FORMS 1120, F, L, M	4153163	654321	211866	373802	338995	441408	786983	234799	244572	***	***	104344	376597
67 NET INCOME, FORM 1120-A	34088	*1044	16938	*16105	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORMS 1120S	408344	57874	78906	45247	46814	58285	57472	*22490	15882	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1022985	285398	80979	73297	54015	93541	145430	39574	27795	***	***	50695	72093
72 NET OPERATING LOSS DEDUCTION	901065	283353	78839	65060	39726	83407	109838	29610	11815	***	***	50564	62901
73 DIVIDENDS RECEIVED DEDUCTION	121920	2046	*2140	8237	14289	7134	35592	9964	15979	***	***	131	9192
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3175211	374104	147831	316632	285474	352214	647064	198217	220148	***	***	40373	305079
76 NET L-T CAP GN TAXED AT ALT RATES	979306	78534	*2920	-	*30445	56959	189199	86447	99045	***	***	6499	300828
77 INC TAX (BEFORE CRED), TOTAL (TX I)	965334	126427	26949	58287	63055	96417	215976	72797	82879	***	***	17471	93310
78 REG AND ALTERNATIVE TAX (TX II)	932376	114251	26863	58114	62730	94628	211274	70868	81457	***	***	17371	86130
79 TAX FRM RECOMP PRIOR YR INV CR	16499	11533	*86	*172	*325	*96	2489	191	133	***	***	36	929
80 ADDITIONAL TAX FOR TAX PREFS	12093	*320	-	-	-	*170	977	777	*958	***	***	64	6252
81 FOREIGN TAX CREDIT	5385	*49	-	-	-	*3	*74	*1200	*1115	***	***	-	2914
82 U.S. POSSESSIONS TAX CREDIT	90	88	-	-	-	3	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*82	*4	-	-	-	-	*8	*2	-	***	***	68	-
85 GENERAL BUSINESS CREDIT	25037	989	*2757	3160	*923	1147	4963	310	2869	***	***	1827	2046
86 INVEST CREDIT: COST OF PROPERTY	75656	*238	*4623	*11286	-	*2268	2504	*876	6953	***	***	10722	25507
87 INVESTMENT QUALIFIED FOR CREDIT	104240	*565	*6038	*8923	*715	*2140	6354	*829	10650	***	***	10722	27512

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6516
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	946	*5	*406	*353	*79	*42	*49	-	***	**	***	-	-
2 TOTAL ASSETS	729329	-	*23638	*59935	*26001	*22935	*134898	-	***	**	***	-	-
3 CASH	73113	-	*8249	*23878	*80	*18412	*9222	-	***	**	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	71949	-	*656	*3015	-	*857	*739	-	***	**	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*115	-	*8	-	-	-	-	-	***	**	***	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	***	-	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	122129	-	-	-	*163	-	*44472	-	***	**	***	-	-
8 OTHER CURRENT ASSETS	19233	-	*726	*8890	*4941	-	*61	-	***	**	***	-	-
9 LOANS TO STOCKHOLDERS	*140	-	-	-	-	*140	-	-	***	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*1708	-	*372	-	-	-	-	-	***	-	***	-	-
11 OTHER INVESTMENTS	181102	-	*766	-	*15433	*1526	*38291	-	***	**	***	-	-
12 DEPRECIABLE ASSETS	76995	-	*14070	*8739	*5981	*212	*6056	-	***	**	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	29620	-	*2110	*1718	*3958	*200	*4557	-	***	**	***	-	-
14 DEPLETABLE ASSETS	*95569	-	-	*17585	*3744	-	*27116	-	***	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*72106	-	-	*3742	*1270	-	*26253	-	***	-	***	-	-
16 LAND	80115	-	*633	*3285	*887	*1987	*16110	-	***	**	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*102	-	*44	-	-	1	-	-	***	-	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	*68	-	*11	-	-	1	-	-	***	-	***	-	-
19 OTHER ASSETS	109084	-	*252	*4	*-0	-	*23640	-	***	**	***	-	-
20 TOTAL LIABILITIES	729329	-	*23638	*59935	*26001	*22935	*134898	-	***	**	***	-	-
21 ACCOUNTS PAYABLE	*2714	-	*115	-	*882	-	*3	-	***	**	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	*471	-	*462	-	-	-	-	-	***	-	***	-	-
23 OTHER CURRENT LIABILITIES	12366	-	*461	*393	*902	*2959	*2613	-	***	**	***	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	*115535	-	*16441	-	-	2472	-	-	***	-	***	-	-
26 OTHER LIABILITIES	*25376	-	*263	-	-	-	*10619	-	***	**	***	-	-
27 CAPITAL STOCK	76841	-	*431	*32385	*4002	*49	*7981	-	***	**	***	-	-
28 PAID-IN OR CAPITAL SURPLUS	113967	-	*473	*1616	*4022	*1643	*1633	-	***	-	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	*32887	-	*8	-	-	-	*25928	-	***	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	372187	-	*-2226	*37346	*17637	*15837	*89087	-	***	**	***	-	-
31 OTHER RETAINED EARNINGS (1120S)	*7368	-	*7368	-	-	-	-	-	***	-	***	-	-
32 LESS: COST OF TREASURY STOCK	30384	-	*158	*11805	*1444	26	*2966	-	***	-	***	-	-
33 TOTAL RECEIPTS	279680	*5954	*45692	*13147	*21008	*49441	*45874	-	***	**	***	-	-
34 BUSINESS RECEIPTS	*25069	*30	*23172	-	-	-	-	-	***	**	***	-	-
35 INTEREST	26794	48	-	*1970	*405	*4049	*5198	-	***	**	***	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*3339	-	-	-	*1702	-	*236	-	***	-	***	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
38 RENTS	41508	50	-	*1882	*9014	*6410	*11585	-	***	**	***	-	-
39 ROYALTIES	74754	17	-	*7716	*1727	*37002	*5580	-	***	**	***	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*115	-	-	-	-	-	*-0	-	***	-	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	66903	5450	-	-	*7997	-	*15044	-	***	**	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	*2416	58	*2093	-	-	*246	*1	-	***	**	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5598	-	-	*647	-	*1137	*2262	-	***	**	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	36	-	-	-	-	-	-	-	***	-	***	-	-
45 OTHER RECEIPTS	33147	300	*20426	*932	*163	*597	*5970	-	***	**	***	-	-
46 TOTAL DEDUCTIONS	104358	*441	*17317	*11724	*5846	*23290	*12811	-	***	**	***	-	-
47 COST OF SALES AND OPERATIONS	*3309	-	*2014	-	-	-	-	-	***	**	***	-	-
48 COMPENSATION OF OFFICERS	9760	91	-	*4088	*560	*3085	*987	-	***	**	***	-	-
49 REPAIRS	*454	-	-	-	*190	*25	*1	-	***	**	***	-	-
50 BAD DEBTS	*168	-	*85	-	-	-	-	-	***	**	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	1597	-	*181	*355	-	*206	*771	-	***	**	***	-	-
52 TAXES PAID	17845	256	*3040	*1965	*894	*2157	*2913	-	***	**	***	-	-
53 INTEREST PAID	8136	14	*333	-	*217	*253	-	-	***	-	***	-	-
54 CONTRIBUTIONS OR GIFTS	*1823	6	-	-	-	*1218	*317	-	***	**	***	-	-
55 AMORTIZATION	*6	-	-	-	-	-0	*6	-	***	-	***	-	-
56 DEPRECIATION	9259	10	*2110	*553	-	*58	*464	-	***	**	***	-	-
57 DEPLETION	8993	44	-	*546	*259	*4203	*884	-	***	**	***	-	-
58 ADVERTISING	34	2	-	-	-	-	-	-	***	**	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*828	-	-	-	-	*124	*412	-	***	**	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*473	3	*100	-	-	*141	*92	-	***	**	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	*19	-	-	-	-	-	*18	-	***	-	***	-	-
62 OTHER DEDUCTIONS	41654	*15	*9453	*4216	*3725	*11821	*5946	-	***	**	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	175322	*5513	*28375	*1424	*15163	*26151	*33063	-	***	**	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	-	***	-	-
65 NET INCOME, TOTAL	171983	*5513	*28375	*1424	*13461	*26151	*32828	-	***	**	***	-	-
66 NET INCOME, FORMS 1120, F, L, M	164614	*5513	*21007	*1424	*13461	*26151	*32828	-	***	**	***	-	-
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	-	***	-	-
68 NET INCOME, FORMS 1120S	*7368	-	*7368	-	-	-	-	-	***	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	36524	*26	*21007	*469	*4249	*6688	*1923	-	***	**	***	-	-
72 NET OPERATING LOSS DEDUCTION	*31800	*26	*21007	-	*4249	5721	-	-	***	-	***	-	-
73 DIVIDENDS RECEIVED DEDUCTION	4724	-	-	*469	-	*967	*1923	-	***	**	***	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	128524	*5487	-	*955	*9212	*19464	*30905	-	***	**	***	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	62499	5450	-	-	*7997	-	*10640	-	***	**	***	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	46319	*1626	-	*188	*2619	*8196	*11522	-	***	**	***	-	-
78 REG AND ALTERNATIVE TAX (TX II)	45553	*1532	-	*143	*2493	*8189	*11380	-	***	**	***	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*20	1	-	-	-	*7	*1	-	***	**	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*702	93	-	-	*126	-	*141	-	***	-	***	-	-
81 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	***	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	1	-	-	-	-	-	-	-	***	-	***	-	-
85 GENERAL BUSINESS CREDIT	13	-	-	-	-	-	-	-	***	-	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	334	-	-	-	-	-	-	-	***	-	***	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	267	-	-	-	-	-	-	-	***	-	***	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6518
RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	3285	74	*1685	*791	*476	*164	*83	*6	***	***	-	**	-
2	TOTAL ASSETS	1026188	-	*48741	*138858	*168923	*123214	*148786	*50833	***	***	-	**	-
3	CASH	81578	-	*12172	*3046	*18851	*25817	*15628	*2575	***	***	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	86521	-	*4329	*29451	*8921	*235	*4082	*855	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	***	***	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*4418	-	-	-	-	*21	*1001	*3396	***	***	-	-	-
8	OTHER CURRENT ASSETS	54170	-	-	*19634	*19900	*619	*2167	-	***	***	-	-	-
9	LOANS TO STOCKHOLDERS	*8905	-	-	*2237	*4127	*808	*1734	-	***	***	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*15036	-	-	-	*15036	-	-	-	***	***	-	-	-
11	OTHER INVESTMENTS	79368	-	*2513	-	*1294	*5002	*24764	*24212	***	***	-	**	-
12	DEPRECIABLE ASSETS	330817	-	*46396	*25052	*31402	*53457	*83618	*28143	***	***	-	**	-
13	LESS: ACCUMULATED DEPRECIATION	184376	-	*39191	*15869	*20831	*22322	*43700	*17273	***	***	-	**	-
14	DEPLETABLE ASSETS	*26543	-	-	-	-	*6445	*349	*19748	***	***	-	-	-
15	LESS: ACCUMULATED DEPLETION	*15827	-	-	-	-	*573	*342	*14911	***	***	-	-	-
16	LAND	308770	-	*22521	*73890	*87228	*50637	*44020	*4057	***	***	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	*1718	-	-	-	*61	*50	*227	-	***	***	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	*513	-	-	-	*20	*49	*43	-	***	***	-	-	-
19	OTHER ASSETS	229061	-	-	*1417	*2958	*2069	*15281	*30	***	***	-	**	-
20	TOTAL LIABILITIES	1026188	-	*48741	*138858	*168928	*123214	*148786	*50833	***	***	-	**	-
21	ACCOUNTS PAYABLE	*1660	-	-	-	*208	*255	*390	*721	***	***	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	97807	-	*2513	*24512	*1231	*1538	*1538	*61	***	***	-	**	-
23	OTHER CURRENT LIABILITIES	21391	-	*475	*241	*2485	*3256	*1257	-	***	***	-	**	-
24	LOANS FROM STOCKHOLDERS	81788	-	*19247	*34649	*15049	*410	*11887	-	***	***	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	361457	-	*1393	*27504	*29661	*19979	*49267	*336	***	***	-	**	-
26	OTHER LIABILITIES	9491	-	*1	*2335	*6211	-	*622	*-0	***	***	-	-	-
27	CAPITAL STOCK	175998	-	*16287	*26342	*65847	*24242	*12742	*20055	***	***	-	**	-
28	PAID-IN OR CAPITAL SURPLUS	67281	-	*7370	*22158	*4819	*18024	*13233	*1241	***	***	-	**	-
29	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	***	***	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	230055	-	*1188	*18466	*44294	*57627	*58512	*28420	***	***	-	**	-
31	OTHER RETAINED EARNINGS (1120S)	*2039	-	*268	*1772	-	-	-	-	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK	*22779	-	-	*19123	*878	*2116	*662	-	***	***	-	-	-
33	TOTAL RECEIPTS	299256	21202	*13774	*55348	*57083	*29435	*47640	*14958	***	***	-	**	-
34	BUSINESS RECEIPTS	123744	*25	*6846	*30975	*46704	*4118	*16716	-	***	***	-	**	-
35	INTEREST	29392	*608	*579	*1644	*2786	*1985	*1577	*689	***	***	-	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*14	*14	-	-	-	-	-	-	***	***	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	*32	-	*32	-	-	-	-	-	***	***	-	-	-
38	RENTS	63363	*1064	*4642	*18599	*4602	*13680	*17398	*1756	***	***	-	-	-
39	ROYALTIES	*5006	-	-	*1266	-	*970	*2529	*225	***	***	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	61512	*18445	*1675	*2157	*1939	*7891	*3225	*7380	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*3164	*889	-	-	-	-	*2251	-	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1957	-	-	-	-	*144	*75	*1365	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS	11072	*156	-	*705	*1052	*646	*3869	*3543	***	***	-	**	-
46	TOTAL DEDUCTIONS	198647	2887	*7264	*46380	*48709	*12247	*37758	*3140	***	***	-	**	-
47	COST OF SALES AND OPERATIONS	*53243	-	*614	*24002	*26713	-	*1106	-	***	***	-	-	-
48	COMPENSATION OF OFFICERS	14375	-	-	*2316	*4985	*2216	*3507	*583	***	***	-	**	-
49	REPAIRS	6453	*38	*1229	*527	*972	*240	*3334	-	***	***	-	**	-
50	BAD DEBTS	*8	*8	-	-	-	-	-	-	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	*2756	-	-	-	*103	*226	*2296	*9	***	***	-	**	-
52	TAXES PAID	16471	*228	*838	*3915	*3277	*2701	*3472	*601	***	***	-	**	-
53	INTEREST PAID	42286	*1542	*92	*6737	*2766	*2665	*5636	*24	***	***	-	**	-
54	CONTRIBUTIONS OR GIFTS	*87	-	-	-	*44	*4	*15	*6	***	***	-	-	-
55	AMORTIZATION	*367	*57	-	-	-	*6	*10	-	***	***	-	**	-
56	DEPRECIATION	24080	*462	*2808	*1890	*979	*2627	*6118	*809	***	***	-	**	-
57	DEPLETION	*2043	-	-	-	*260	*561	*697	*525	***	***	-	-	-
58	ADVERTISING	*168	*-0	-	-	*15	-	*121	-	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*1779	-	-	*1518	-	-	-	*201	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	*319	-	-	-	*212	-	-	*42	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*853	-	-	-	-	-	-	-	***	***	-	-	-
62	OTHER DEDUCTIONS	33358	452	*1683	*5475	*8383	*1000	*11446	*340	***	***	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	100609	18315	*6510	*8969	*8374	*17188	*9882	*11817	***	***	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL	100595	18301	*6510	*8969	*8374	*17188	*9882	*11817	***	***	-	**	-
66	NET INCOME, FORMS 1120, F, L, M	92591	18301	*6243	*1232	*8374	*17188	*9882	*11817	***	***	-	**	-
67	NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	***	***	-	-	-
68	NET INCOME, FORMS 1120S	*8004	-	*268	*7737	-	-	-	-	***	***	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	***	***	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	21866	*15084	*1607	*169	*1128	*123	*2285	*1160	***	***	-	-	-
72	NET OPERATING LOSS DEDUCTION	20209	*15084	*1607	*169	*1128	-	*2222	-	***	***	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	*1657	-	-	-	-	*123	*64	*1160	***	***	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	***	***	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	73274	*3659	*4635	*1064	*7246	*17065	*7630	*10657	***	***	-	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	*37282	*2779	-	-	-	*7577	*747	*7380	***	***	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	20754	*979	*695	*159	*1111	*5259	*2697	*3516	***	***	-	**	-
78	REG AND ALTERNATIVE TAX (TX II)	20747	*979	*695	*159	*1111	*5259	*2697	*3516	***	***	-	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	*1	-	-	-	-	-	*-0	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
85	GENERAL BUSINESS CREDIT	*823	*17	-	-	*-0	-	*147	-	***	***	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	*2607	-	-	-	-	-	-	-	***	***	-	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	*2086	-	-	-	-	-	-	-	***	***	-	-	-

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	12036	*393	7164	2037	1143	657	529	69	*29	13	3	-	-
2	TOTAL ASSETS	4169617	-	260804	347476	413777	438152	1192826	502548	*384368	427682	201985	-	-
3	CASH	1008305	-	194833	214209	185410	142976	208483	42707	*8284	6877	4527	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	172930	-	17760	*73961	40904	13242	17958	2591	*4335	*1163	1016	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*13097	-	*274	*9394	-	-	*1186	-	*2235	7	-	-	-
6	INVENTORIES	28	-	-	-	-	-	-	-	-	28	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*24550	-	-	-	-	*11709	*9110	-	*694	3037	-	-	-
8	OTHER CURRENT ASSETS	164829	-	15343	*16867	14930	11752	62000	12936	*12426	3396	15179	-	-
9	LOANS TO STOCKHOLDERS	*1647	-	*577	-	-	-	*1070	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	100801	-	*2725	*22363	*29684	*1600	*21140	-	-	*6570	16720	-	-
12	DEPRECIABLE ASSETS	3058272	-	59393	*41850	200776	336300	1096519	358548	*328954	450617	185315	-	-
13	LESS: ACCUMULATED DEPRECIATION	1254235	-	31706	*15557	120552	204235	563186	63641	*101718	95589	58050	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	711642	-	*604	*2899	*54103	111873	262616	91025	*104530	50679	33312	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	91015	-	*261	-	*180	-	13868	*59772	*9909	652	6373	-	-
18	LESS: ACCUMULATED AMORTIZATION	18332	-	*13	-	*86	-	5691	*4702	*4601	119	3119	-	-
19	OTHER ASSETS	121262	-	*1302	*278	8428	12935	70125	*3313	*23790	*379	712	-	-
20	TOTAL LIABILITIES	4169617	-	260804	347476	413777	438152	1192826	502548	*384368	427682	201985	-	-
21	ACCOUNTS PAYABLE	138995	-	26256	*26292	21386	20381	25675	7453	*4694	*6319	539	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	90121	-	*1868	*2793	*14076	*22773	37101	*2773	*3943	*4135	660	-	-
23	OTHER CURRENT LIABILITIES	208037	-	18121	*47761	21928	24909	80113	6730	*5245	2333	896	-	-
24	LOANS FROM STOCKHOLDERS	*54158	-	*10343	*23520	-	-	*20295	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1318735	-	*9967	*27595	*52181	*99573	479490	*191976	*196926	*156654	104372	-	-
26	OTHER LIABILITIES	177677	-	*21425	*69540	*43407	*20814	*12736	*5637	*1270	2158	691	-	-
27	CAPITAL STOCK	547141	-	*1136	*17487	*54910	*57231	156341	*33908	*38625	183556	3947	-	-
28	PAID-IN OR CAPITAL SURPLUS	1550088	-	*31057	*20927	*46411	202395	560111	267988	*206946	*132605	81647	-	-
29	RETAINED EARNINGS, APPROPRIATED	320609	-	*41179	*26138	*51346	*48183	*51964	*19436	*11404	*9989	60971	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	-197466	-	99273	121021	108132	-57354	-229264	-32907	*-84685	-69944	-51738	-	-
31	OTHER RETAINED EARNINGS (1120S)	*-34366	-	*1231	*-35597	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	4112	-	*1052	-	-	*755	*1736	*446	-	123	-	-	-
33	TOTAL RECEIPTS	2434970	*74040	469194	337962	622077	184087	523345	111506	*36838	44358	31562	-	-
34	BUSINESS RECEIPTS	1292045	*49637	230153	*229638	295752	*94334	268708	*78198	*16358	7828	21439	-	-
35	INTEREST	64982	*811	11117	11604	12646	8407	14245	2169	*1847	694	1441	-	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*777	-	-	-	-	*207	*517	*53	-	-	-	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*540	-	*3	*538	-	-	-	-	-	-	-	-	-
38	RENTS	238755	*1865	*863	*3712	*30181	*35243	110331	*1038	*15550	*32118	7856	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*4281	-	-	-	*14	*1450	*2774	-	*23	-	21	-	-
42	NET GAIN, NONCAPITAL ASSETS	83789	-	*48743	*3135	*2147	*21697	*7860	-	-	-	207	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*803	*56	-	-	*180	-	-	*566	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	748998	*21671	178316	*89337	281157	22748	118911	*29482	*3061	*3718	598	-	-
46	TOTAL DEDUCTIONS	2305556	*62939	449505	314238	600086	170467	492569	107045	*35190	43538	29979	-	-
47	COST OF SALES AND OPERATIONS	218824	*11649	*39398	*2468	*77842	*17812	50059	*14698	*2240	486	2171	-	-
48	COMPENSATION OF OFFICERS	40159	*1967	*16466	*2696	*10652	-	*7844	-	*534	-	-	-	-
49	REPAIRS	202057	*144	55825	*42408	44905	19985	28830	*2445	*1719	*4072	1722	-	-
50	BAD DEBTS	4800	-	*888	*2093	*602	*138	*1057	-	-	22	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	28305	*3867	*6360	*2523	*8842	*499	*6083	*131	-	-	-	-	-
52	TAXES PAID	167577	*2148	8443	8658	31623	25401	58316	16834	*5459	*4988	4707	-	-
53	INTEREST PAID	77434	*341	*708	*953	*6526	*8271	31598	*11017	*5777	*5640	6605	-	-
54	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
55	AMORTIZATION	1827	-	*13	-	-	*19	512	*1059	*60	6	159	-	-
56	DEPRECIATION	79945	*963	6147	*1555	12960	8777	28777	*7674	*3181	7041	2870	-	-
57	DEPLETION	*238	-	-	-	*238	-	-	-	-	-	-	-	-
58	ADVERTISING	9161	*894	*9	*1365	*3259	*7	*3514	-	*113	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	9394	-	*1735	-	*2584	*1071	*3649	*152	*204	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	31804	*297	*26206	*560	*263	*1225	2030	*63	*646	*512	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	68045	-	*25446	-	*38845	-	*3	*909	-	*2841	-	-	-
62	OTHER DEDUCTIONS	1365986	*40669	261860	248961	360945	85262	270296	52063	*15257	17930	11744	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	129414	*11102	19690	23724	21991	13619	30776	4461	*1648	819	1583	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	128637	*11102	19690	23724	21991	13412	30259	4408	*1648	819	1583	-	-
66	NET INCOME, FORMS 1120, F, L, M	125829	*11102	17950	22656	21991	13412	30259	4408	*1648	819	1583	-	-
67	NET INCOME, FORM 1120-A	*1540	-	*867	*673	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	*1268	-	*873	*395	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	44452	*177	*1866	*9862	*3506	*5145	19568	*2057	*471	*523	278	-	-
72	NET OPERATING LOSS DEDUCTION	43770	*129	*1866	*9862	*3353	*5145	19568	*1576	*471	*523	278	-	-
73	DIVIDENDS RECEIVED DEDUCTION	*682	*48	-	-	*153	-	-	*481	-	-	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	82982	*10925	16952	13467	18485	7267	10691	*2416	*1177	296	1305	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	21	-	-	-	-	-	-	-	-	-	21	-	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	16160	*3590	2569	2077	2875	1164	2213	*717	*323	50	582	-	-
78	REG AND ALTERNATIVE TAX (TX II)	16051	*3590	2569	2077	2833	1164	2146	*717	*323	50	582	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	*109	-	-	-	*41	-	*68	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	*481	-	*22	-	*71	-	*255	*130	-	3	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	*511	-	-	-	*511	-	-	-	-	-	-	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	*409	-	-	-	*409	-	-	-	-	-	-	-	-

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	21787	1908	5067	4642	2930	3388	3105	342	235	89	45	27	10
2	TOTAL ASSETS	33373938	-	181959	748240	1022779	2336736	6632685	2361750	3429938	2974974	3098995	4479482	6106400
3	CASH	2107377	-	59505	78060	136378	179136	475390	113178	226725	258281	159431	286117	136177
4	NOTES AND ACCOUNTS RECEIVABLE	4110426	-	23902	104446	145919	316023	899910	191585	414201	417087	432402	494126	670825
5	LESS: ALLOWANCE FOR BAD DEBTS	75065	-	-	*942	-	*36892	*2209	*1061	12629	*10925	6428	3833	145
6	INVENTORIES	5977187	-	*19824	163522	197287	594422	1429770	434372	620576	466266	598310	958212	494627
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	113947	-	*32	*16635	*1708	*176	*14858	*7680	*6155	*23671	12607	20232	10193
8	OTHER CURRENT ASSETS	3387612	-	*1886	43218	25492	198381	960780	310395	331693	213243	173820	490990	637713
9	LOANS TO STOCKHOLDERS	698804	-	*17284	*29701	35829	87525	166799	45819	51469	89110	37656	26484	111128
10	MORTGAGE AND REAL ESTATE LOANS	2837925	-	*13615	*23800	*46108	216313	415104	220789	228241	203702	100321	720657	649273
11	OTHER INVESTMENTS	3763655	-	*14920	117140	112066	157622	604906	197950	586547	242457	695008	442099	592941
12	DEPRECIABLE ASSETS	6299910	-	17911	107976	107837	297829	841479	477548	620451	478794	576536	810618	1962932
13	LESS: ACCUMULATED DEPRECIATION	1165068	-	11439	50038	45625	111093	252808	103909	184867	86868	142959	142204	33257
14	DEPLETABLE ASSETS	*22266	-	-	-	*17	*566	-	*29	*296	*3538	17821	-	-
15	LESS: ACCUMULATED DEPLETION	*1703	-	-	-	*17	-	-	*22	*127	*1536	-0	-	-
16	LAND	3175186	-	*23187	80416	213433	277292	795417	304092	254064	384692	267480	164595	410519
17	INTANGIBLE ASSETS (AMORTIZABLE)	107407	-	*531	*379	*8874	2981	34381	5985	18153	9550	10101	15999	474
18	LESS: ACCUMULATED AMORTIZATION	25330	-	*200	*350	*91	1315	9432	1643	5498	3318	1397	1854	230
19	OTHER ASSETS	2039404	-	*1003	34278	37565	159771	258341	158964	274489	287232	168287	197244	463230
20	TOTAL LIABILITIES	33373938	-	181959	748240	1022779	2336736	6632685	2361750	3429938	2974974	3098995	4479482	6106400
21	ACCOUNTS PAYABLE	2802684	-	*2238	22919	53851	98751	268796	148037	232194	181149	195340	230456	1368955
22	MORT, NOTES, AND BONDS UNDER 1 YR	5455169	-	*9952	52445	54547	505061	1400886	706383	623584	285406	399708	749167	667029
23	OTHER CURRENT LIABILITIES	2530180	-	12788	24631	54321	158029	622082	138743	250263	234350	131925	272446	630603
24	LOANS FROM STOCKHOLDERS	1747871	-	*29214	77578	126867	310937	522218	96001	132419	182159	60700	88940	120836
25	MORT, NOTES, BONDS, 1 YR OR MORE	10048963	-	*911	168755	268853	477280	1792158	797301	1021459	1199402	1202077	1526239	1594529
26	OTHER LIABILITIES	3479651	-	*15157	80152	100069	208482	693214	207299	446499	399896	323336	567443	438103
27	CAPITAL STOCK	1119491	-	37774	141381	42103	127144	172841	94062	113875	48477	65510	110797	165528
28	PAID-IN OR CAPITAL SURPLUS	2560550	-	*5048	60413	50839	120342	451542	100044	189307	137696	334847	279804	830669
29	RETAINED EARNINGS, APPROPRIATED	*19776	-	*12657	-	*3039	-	*79	*1857	*603	-	79	-	1463
30	RETAINED EARNINGS, UNAPPROPRIATED	2183945	-	35186	105097	217083	224033	428470	57366	193970	106392	229341	448179	138828
31	OTHER RETAINED EARNINGS (1120S)	1710011	-	*30625	54095	69477	127712	330543	48577	242079	226706	180858	217377	181962
32	LESS: COST OF TREASURY STOCK	284354	-	*9589	*39226	*18271	22035	50145	33921	16313	*26659	24727	11365	32104
33	TOTAL RECEIPTS	12011437	628106	389412	296191	311672	866316	2285442	859101	1499153	1029008	964196	1599710	1283129
34	BUSINESS RECEIPTS	5425449	230442	257949	113432	96360	221486	899665	404715	821869	639132	389478	983265	367655
35	INTEREST	825773	37914	5717	14979	17325	39729	127519	39955	45052	63309	69265	135149	229860
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	6406	*817	*1780	-	-	*3	*1122	*1531	*125	134	830	65	-
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	195294	*2588	*2472	*3342	*4192	13953	34079	4610	35494	37832	7689	30994	18049
38	RENTS	411996	35294	*2879	*4573	16882	29893	79459	40785	73111	33223	47592	32062	17243
39	ROYALTIES	20074	97	-	*451	*703	*1085	-	*1005	*8816	*236	7436	-	243
40	NET S-T CAP GAIN LESS NET LT LOSS	23071	*348	-	-	-	*1097	*8944	*2688	*879	*281	965	175	7693
41	NET L-T CAP GAIN LESS NET ST LOSS	696312	74729	-	*29260	*3441	74790	90026	131434	69377	51896	57466	52763	61127
42	NET GAIN, NONCAPITAL ASSETS	2950268	187225	*17822	37899	108969	385972	801465	160693	280333	134789	236480	198219	400403
43	DIVIDENDS, DOMESTIC CORPORATIONS	10308	*558	-	*148	-	*688	3942	*637	*918	*2053	407	70	888
44	DIVIDENDS, FOREIGN CORPORATIONS	*577	*61	-	-	-	-	-	-	-	-	516	-	-
45	OTHER RECEIPTS	1445907	58033	100793	92107	63800	98621	239222	71047	163179	66121	146070	166947	179967
46	TOTAL DEDUCTIONS	9266888	403898	261865	172621	201596	557528	1677266	680494	1287503	879101	733533	1374415	1117067
47	COST OF SALES AND OPERATIONS	2667918	81994	*47682	*9915	*22017	43209	270470	215132	566395	454495	190832	632459	133328
48	COMPENSATION OF OFFICERS	642071	18740	*47426	*19474	*37158	94018	214515	53143	50956	24292	26794	34748	20807
49	REPAIRS	85678	1203	*1270	3880	3509	4475	17422	5521	12324	2775	7930	10832	14537
50	BAD DEBTS	53084	*1787	*871	*389	-	*2653	7622	3181	7262	14674	7048	6324	1272
51	RENT PAID ON BUSINESS PROPERTY	126039	8887	*1108	2943	2281	9298	28792	9223	15046	8570	9606	19343	10942
52	TAXES PAID	437398	22635	7257	9893	15079	54166	93256	26915	39483	21638	33472	36092	77511
53	INTEREST PAID	1423180	94285	*5238	18886	40438	69357	219756	109391	117061	86450	109680	182651	369988
54	CONTRIBUTIONS OR GIFTS	17015	*895	*9	*112	*151	387	2944	898	1791	334	1586	7237	670
55	AMORTIZATION	38032	681	*87	*2	*51	7753	4098	1682	3958	5385	4147	5657	4530
56	DEPRECIATION	364336	17756	2486	10912	7118	31096	58354	25226	34071	21353	27390	34644	93930
57	DEPLETION	6151	5	-	-	*106	*8	*1260	*219	*780	*45	1639	-	2090
58	ADVERTISING	121373	4449	*716	710	874	5270	29328	7373	13200	11947	14355	29507	3644
59	PENSION, PROF SH, STOCK, ANNUITY	68101	*9883	-	*943	*8756	*6435	21571	*2217	6188	2290	3234	4594	1991
60	EMPLOYEE BENEFIT PROGRAMS	47151	*1167	-	*334	*461	3725	10432	1597	7513	1807	2493	4729	12891
61	NET LOSS, NONCAPITAL ASSETS	14038	*-0	-	-	*120	*2013	*526	*34	*368	*1141	24	4980	4811
62	OTHER DEDUCTIONS	3155324	139531	147715	94227	63479	223665	696920	218743	331086	221904	293302	360628	364125
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2744549	224208	127546	123570	110076	308789	608176	178607	291650	149907	230663	225295	166062
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	2736100	223392	125767	123570	110076	308786	605012	177077	291525	149773	229833	225230	166062
66	NET INCOME, FORMS 1120, F, L, M	1719863	191724	57133	66592	69172	153860	365241	144188	127178	79070	171384	177091	117230
67	NET INCOME, FORM 1120-A	*1243	-	*1243	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	1014995	31668	67391	56978	40904	154926	239771	32889	164348	70702	58448	48139	48832
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	844931	70799	*46135	35417	23384	51426	184616	68636	54020	56991	83316	76414	93776
72	NET OPERATING LOSS DEDUCTION	836163	70315	*46135	35291	23384	50842	181265	68095	53239	55246	82974	76354	93022
73	DIVIDENDS RECEIVED DEDUCTION	8768	*484	-	*126	-	*585	3351	*542	*781	*1745	342	60	755
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	882496	122858	12242	31176	45788	102451	182153	76225	73491	22079	89516	100677	23842
76	NET L-T CAP GN TAXED AT ALT RATES	179178	*24426	-	-	-	*18927	17726	38413	19765	*4159	35184	12314	8243
77	INC TAX (BEFORE CRED), TOTAL (TX I)	314607	52542	1992	5504	8503	26853	62087	26226	29400	9654	35239	44197	12410
78	REG AND ALTERNATIVE TAX (TX II)	304311	47629	1992	5377	8493	26679	61868	25888	28950	9150	34743	44058	9483
79	TAX FRM RECOMP PRIOR YR INV CR	5803	*4791	-	*127	*11	*174	203	60	97	*97	26	43	175
80	ADDITIONAL TAX FOR TAX PREFS	3902	-	-	-	-	-	*16	*279	*264	25	469	96	2752
81	FOREIGN TAX CREDIT	*1243	-	-	-	-	-	-	-	*1166	-	137	-	-
82	U.S. POSSESSIONS TAX CREDIT	542	-	-	-	-	-	-	-	542	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	9528	*87	*478	*194	*13	1841	825	1207	1118	*714	1101	121	1829
86	INVEST CREDIT: COST OF PROPERTY	43260	*539	-	-	-	*270	7253	*777	6904	7126	2532	6027	11832
87	INVESTMENT QUALIFIED FOR CREDIT	30928	*220	-	-	-	*216	3885	3375	858	*2447	2532	5088	12306

MINOR INDUSTRY 6599
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	68375	4988	38383	11252	6905	3488	2778	293	183	44	33	19	8
2	TOTAL ASSETS	29391735	-	1286923	1731125	2450324	2460856	5657281	1990379	2583891	1564923	2344437	3135991	4185605
3	CASH	3363484	-	445780	447925	564354	336074	608065	282428	220025	73147	121128	103393	161164
4	NOTES AND ACCOUNTS RECEIVABLE	3217015	-	94671	128263	188916	241463	716523	216324	386668	249710	274047	420199	300232
5	LESS: ALLOWANCE FOR BAD DEBTS	71646	-	*973	*874	*50	*1977	*3795	*3677	*7504	*572	4152	35581	12491
6	INVENTORIES	594547	-	-	-	-	*37	*78935	*28596	89587	*69862	115807	87288	124434
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	970132	-	*190	*2267	*32212	*43861	95282	*22375	*94486	*13506	13105	235265	17584
8	OTHER CURRENT ASSETS	2681880	-	80213	178524	218042	311238	882330	196178	422573	38774	120473	113450	120085
9	LOANS TO STOCKHOLDERS	821149	-	127687	146325	100425	64007	167143	57215	39065	*6401	26700	247	85932
10	MORTGAGE AND REAL ESTATE LOANS	3213987	-	46895	*37545	247286	248292	489525	316398	297781	*283248	607712	287856	351449
11	OTHER INVESTMENTS	5268687	-	76910	176456	298737	207976	723015	201365	400730	373715	361364	1092360	1356059
12	DEPRECIABLE ASSETS	8460674	-	693076	559972	827018	826016	1796656	618506	440841	362541	432832	568286	1334931
13	LESS: ACCUMULATED DEPRECIATION	3085007	-	422897	279633	472257	327882	709769	206407	157545	71567	135329	127289	174432
14	DEPLETABLE ASSETS	74085	-	-	*14497	-	*946	*32426	*459	*3125	*449	-	22183	-
15	LESS: ACCUMULATED DEPLETION	14254	-	-	-	-	*21	*12287	*150	*925	*308	-	562	-
16	LAND	2537647	-	65087	236801	303547	354005	533829	167139	139640	105557	187526	175985	268531
17	INTANGIBLE ASSETS (AMORTIZABLE)	278341	-	23248	28900	22009	16113	84930	10843	27874	*4066	17996	24390	17970
18	LESS: ACCUMULATED AMORTIZATION	77949	-	14759	9739	13083	6393	17689	2350	7188	*694	2744	2391	918
19	OTHER ASSETS	1558962	-	71793	63895	133168	147100	192161	85138	194660	57090	207972	170911	235074
20	TOTAL LIABILITIES	29391735	-	1286923	1731125	2450324	2460856	5657281	1990379	2583891	1564923	2344437	3135991	4185605
21	ACCOUNTS PAYABLE	1276407	-	44620	115545	103216	87286	272449	109486	111074	47809	58079	174695	152147
22	MORT, NOTES, AND BONDS UNDER 1 YR	3501502	-	76458	103506	200231	301915	752415	272430	373962	373937	334644	307241	404762
23	OTHER CURRENT LIABILITIES	2687709	-	214716	146247	259864	272683	461494	188557	279918	77424	258478	158332	369996
24	LOANS FROM STOCKHOLDERS	1605505	-	235020	211118	190695	186632	290641	50936	145407	*78370	115446	81497	19743
25	MORT, NOTES, BONDS, 1 YR OR MORE	7983238	-	246480	313876	416846	609465	1598650	740380	701231	307869	863483	1013751	1171207
26	OTHER LIABILITIES	2698203	-	54336	87522	183921	184621	545643	171762	393702	138537	270778	350300	317082
27	CAPITAL STOCK	1605410	-	180373	142429	271772	112770	461434	80521	83177	27401	62263	106699	76571
28	PAID-IN OR CAPITAL SURPLUS	3571134	-	68581	129889	66988	235790	406016	103800	144771	373241	210599	720977	1110484
29	RETAINED EARNINGS, APPROPRIATED	57423	-	*63	-	*52	*7070	*24186	*277	*518	-	-	-	25257
30	RETAINED EARNINGS, UNAPPROPRIATED	4440545	-	303849	437915	806303	454625	855379	249961	305699	61192	173486	234788	557348
31	OTHER RETAINED EARNINGS (1120S)	459560	-	-58641	84247	51059	108184	76368	47226	58944	*79603	7986	4583	-
32	LESS: COST OF TREASURY STOCK	494903	-	*78930	*41169	100623	100185	87394	24957	*14512	*460	10806	16874	18992
33	TOTAL RECEIPTS	26057198	877022	5342264	2781702	3011485	2703478	4314381	889298	1487940	560614	1092628	1358234	1647153
34	BUSINESS RECEIPTS	20351039	254954	4807936	2519609	2607255	2160995	3291984	806436	1089031	322127	780678	816368	1093656
35	INTEREST	896953	22931	22173	33052	67995	85810	118556	38998	73915	40010	94066	174198	125249
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1951	1556	-	*109	*1797	*2417	3433	*461	*3494	-	100	5740	60
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	154601	*389	11124	*23470	13389	4552	39248	21027	17908	*15438	5011	3030	-
38	RENTS	1054983	32597	47248	63487	101805	132752	220493	86662	55791	64074	26047	95552	128475
39	ROYALTIES	24727	*708	-	*699	*190	*11509	*5259	*3573	*9	*1718	185	837	38
40	NET S-T CAP GAIN LESS NET LT LOSS	83871	*2837	*14580	*1087	*929	*1881	37169	*3675	*752	-	2463	17955	543
41	NET L-T CAP GAIN LESS NET ST LOSS	1494250	407802	68794	68566	55245	55915	253217	41369	112415	*41087	64143	155580	170117
42	NET GAIN, NONCAPITAL ASSETS	312330	114474	14554	*1704	*3808	26795	46671	8386	12729	30566	20550	5791	26302
43	DIVIDENDS, DOMESTIC CORPORATIONS	50050	*296	*636	*1258	6920	2223	6445	*1522	4619	*255	6083	14773	5020
44	DIVIDENDS, FOREIGN CORPORATIONS	*2157	-	-	-	-	-	*154	-0	-	-	-	215	1789
45	OTHER RECEIPTS	1612681	38138	355220	68660	152162	218629	291751	68187	117193	45339	93303	68194	95905
46	TOTAL DEDUCTIONS	22761047	358483	4810250	2466222	2727968	2468373	3743476	777175	1272622	462458	948675	1243868	1481479
47	COST OF SALES AND OPERATIONS	6287705	50256	555455	522031	652857	961525	1300949	235079	483513	*169195	412088	339780	604976
48	COMPENSATION OF OFFICERS	1970333	*13454	708705	301479	230870	208712	287205	45461	70495	*13930	31840	38202	19980
49	REPAIRS	211826	3459	35245	17000	61200	20676	35394	7794	9669	3275	2582	5306	10225
50	BAD DEBTS	100320	*13	*5449	*7538	22023	3709	5648	*3624	3207	*7011	18622	9947	13529
51	RENT PAID ON BUSINESS PROPERTY	696010	12003	208243	83447	78544	59402	101103	20794	43335	*7230	21463	35685	24762
52	TAXES PAID	728618	26009	133842	83578	69986	77483	114766	28562	43370	16284	24733	33759	76247
53	INTEREST PAID	1217187	52073	42584	60073	59331	107248	212548	65505	78510	56740	105357	207830	169388
54	CONTRIBUTIONS OR GIFTS	22029	414	1686	1197	2072	1290	2383	1131	2285	*219	2155	951	6247
55	AMORTIZATION	49419	1118	2714	2106	3928	2948	8948	2164	2028	*1169	2692	3831	15772
56	DEPRECIATION	649273	17745	97615	57448	69008	76245	121127	35873	31571	20284	19878	47073	55405
57	DEPLETION	3224	*2	*696	-	*9	*-0	*404	*516	*193	*224	6	1144	30
58	ADVERTISING	533924	14116	138910	66500	62820	55684	95860	21459	15184	*8756	21534	19631	13471
59	PENSION, PROF SH, STOCK, ANNUITY	211594	-	70640	28403	40517	18332	29804	5426	9246	*372	2354	4702	1798
60	EMPLOYEE BENEFIT PROGRAMS	114579	*2854	15820	10287	14120	6379	21091	2287	7170	*3184	5273	14528	11587
61	NET LOSS, NONCAPITAL ASSETS	19251	*373	*1636	*392	*262	*1047	*483	*53	*2063	*1331	1183	10408	-0
62	OTHER DEDUCTIONS	9945756	164593	2791010	1224743	1360401	867693	1405763	301448	470785	153253	276913	471092	458062
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3296150	518540	532015	315480	283518	235104	570905	103123	215318	98156	143953	114365	165674
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	3269834	516584	532015	315371	277032	231278	567472	102662	211824	97502	143853	108625	165615
66	NET INCOME, FORMS 1120, F, L, M	2572107	510485	278343	254398	214656	162008	421363	79937	183952	50446	142856	108048	165615
67	NET INCOME, FORM 1120-A	59192	*3659	50712	*4821	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	638535	*2440	202960	56152	62377	69270	146109	22725	27872	*47056	997	578	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	839986	97600	104607	98657	17125	50702	148494	22114	58170	36391	79377	78010	48739
72	NET OPERATING LOSS DEDUCTION	798669	97349	104071	97589	11708	48815	143041	20826	54392	36174	74249	65839	44616
73	DIVIDENDS RECEIVED DEDUCTION	41317	*251	*536	*1068	5417	1888	5453	*1288	3777	*216	5129	12171	4122
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1801847	417584	224452	160601	197531	111873	277476	58623	126437	*14055	63547	32656	117013
76	NET L-T CAP GN TAXED AT ALT RATES	597761	310723	-	-	*8971	*4931	89404	18628	70946	*8313	29762	24188	31895
77	INC TAX (BEFORE CREDITS), TOTAL (TX I)	528615	135156	42994	31096	45598	27094	91514	21200	44893	*5226	24358	11146	48339
78	REG AND ALTERNATIVE TAX (TX II)	520444	133278	42836	30991	45432	26972	88559	21039	44054	*4785	23773	10641	48085
79	TAX FRM RECOMP PRIOR YR INV CR	1242	*181	*158	*105	*164	*87	125	*37	54	*9	33	139	151
80	ADDITIONAL TAX FOR TAX PREFS	6330	*1696	-	-	-	*16	2253	*125	*786	*432	553	366	103
81	FOREIGN TAX CREDIT	*75	-	-	-	-	-	*4	-	-0	-	13	33	25
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	17589	708	2993	645	4697	1299	3963	*131	908	*1124	346	654	119
86	INVEST CREDIT: COST OF PROPERTY	57135	*194	*8233	*3305	*23152	7254	4440	*1048	2237	*42	931	1920	4380
87	INVESTMENT QUALIFIED FOR CREDIT	60362	*1139	*4699	*1465	*22876	8761	11397	*737	1856	*589	992	1797	4053

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	25694	2729	7596	4151	2617	2337	2833	788	870	418	403	420	533
2 TOTAL ASSETS	799962123	-	210367	656602	935030	1671304	6455045	5669977	13568199	14682339	28775125	68136639	659201497
3 CASH	19939739	-	94582	139329	115603	162858	631552	365924	636931	372796	724812	1587685	15007668
4 NOTES AND ACCOUNTS RECEIVABLE	79953996	-	16658	75137	37210	76037	462132	439678	1071576	1237675	1976835	4058004	70503054
5 LESS: ALLOWANCE FOR BAD DEBTS	156044	-	*4	-	-	*224	11730	4164	12019	17659	17146	46897	46201
6 INVENTORIES	2741816	-	-	-	-	*6420	80531	124553	334698	465025	366776	810546	553268
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	129201607	-	*887	-	*43848	126751	318657	295244	844372	1509026	2733345	8167634	115161843
8 OTHER CURRENT ASSETS	38959105	-	*21594	81568	198677	159091	590463	469299	1246216	783827	2015904	3636468	29755998
9 LOANS TO STOCKHOLDERS	1072526	-	*496	*6220	*54259	72020	98071	27554	21118	74090	42919	45627	630151
10 MORTGAGE AND REAL ESTATE LOANS	11522383	-	*2598	*63988	*35576	*61313	186329	159403	285954	731570	629081	2099050	7267523
11 OTHER INVESTMENTS	498324845	-	47079	223763	337903	814049	3492265	3033990	8117674	8169622	18314521	42419892	413354087
12 DEPRECIABLE ASSETS	15356869	-	*20305	55795	91652	154348	583962	669002	1059253	1208108	1658099	4757628	5098718
13 LESS: ACCUMULATED DEPRECIATION	4836555	-	*8589	32995	34453	82121	319692	270493	457597	448793	548470	1272238	1361115
14 DEPLETABLE ASSETS	382004	-	*2	*4522	*5616	*3095	*10189	*20172	*15700	*415	81632	203318	37344
15 LESS: ACCUMULATED DEPLETION	142173	-	*-0	*4522	*5207	*2871	*3866	*868	*6873	*308	37059	74932	5666
16 LAND	2280686	-	*5525	*9223	*28575	96864	192196	118389	157772	202996	245420	629683	594043
17 INTANGIBLE ASSETS (AMORTIZABLE)	788315	-	*3529	*27507	*40	2899	20119	38166	42069	134586	114706	243906	160788
18 LESS: ACCUMULATED AMORTIZATION	155874	-	*1298	*8858	*40	596	4127	8095	7884	34556	18368	33455	38597
19 OTHER ASSETS	4828880	-	7004	*15926	25772	21370	127992	192223	219240	293919	492117	904723	2528592
20 TOTAL LIABILITIES	799962123	-	210367	656602	935030	1671304	6455045	5669977	13568199	14682339	28775125	68136639	659201497
21 ACCOUNTS PAYABLE	17249078	-	*5605	*9394	17530	26971	150851	206563	507097	505675	1044131	1853466	12921795
22 MORT, NOTES, AND BONDS UNDER 1 YR	9370719	-	*2274	*33703	23122	*27848	166904	311380	422775	644456	1042505	1564661	5131091
23 OTHER CURRENT LIABILITIES	29838943	-	9672	39843	44016	23088	241664	158985	529458	966205	1163399	2030121	24632492
24 LOANS FROM STOCKHOLDERS	1451798	-	*24457	*14319	55493	135505	322294	81628	117159	101710	206929	190308	201997
25 MORT, NOTES, BONDS, 1 YR OR MORE	20499965	-	*40979	*29861	68974	158918	409437	488550	850328	1224260	1664252	3490647	12073760
26 OTHER LIABILITIES	8875240	-	10333	54659	47635	192115	247369	212701	360598	326301	604280	1963213	4856036
27 CAPITAL STOCK	604670703	-	86116	70918	180359	429022	1417299	1742857	5053057	3270141	10161968	18230076	564028890
28 PAID-IN OR CAPITAL SURPLUS	516452044	-	68991	20827	118925	354283	1385103	1448710	3951199	5933763	16836659	41988392	444345193
29 RETAINED EARNINGS, APPROPRIATED	5769921	-	*261	-	*5200	*9816	*32539	*10448	47325	135682	464919	659129	4404602
30 RETAINED EARNINGS, UNAPPROPRIATED	33692244	-	21947	403688	407488	275389	2332842	970184	1798964	1536392	86551	3783483	22075315
31 OTHER RETAINED EARNINGS (1120S)	525572	-	*12588	*6140	*17554	91399	41352	*111512	*55392	*77822	111814	-	-
32 LESS: COST OF TREASURY STOCK	448434105	-	*72856	*26750	51267	53050	292608	73541	125154	40068	4612283	7616856	435469672
33 TOTAL RECEIPTS	104446804	1922186	339201	302271	355289	616911	2395805	2254961	5209769	5451732	7572442	12273189	65753049
34 BUSINESS RECEIPTS	28539284	387210	*143396	*177708	193099	276447	1361105	1548530	3564052	3924744	4745165	5454070	6763758
35 INTEREST	34885318	280053	8803	27205	21151	43976	193978	182366	524469	427507	1000516	2181213	29994080
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2213927	4464	-	-	*92	6328	16501	12156	54839	31771	51081	264063	1772632
37 NONQUALIFYING INTEREST & DIVIDENDS	155511	*15774	*14062	*5602	*6561	*3751	15234	*12991	*17777	*48008	15750	-	-
38 RENTS	1706250	18572	*4420	*2551	*4302	26657	50146	48855	60032	76715	115356	489852	808794
39 ROYALTIES	222488	*1244	*87198	*1995	*5779	*10587	*34905	24746	*8171	14791	3892	25800	3380
40 NET S-T CAP GAIN LESS NET LT LOSS	5870117	98361	*6379	*1447	*7719	19820	23411	16664	48818	80015	207960	429603	4929920
41 NET L-T CAP GAIN LESS NET ST LOSS	22223140	669761	*7025	41711	48851	53562	359827	203883	449262	468339	974614	2302935	16643369
42 NET GAIN, NONCAPITAL ASSETS	309780	97007	*4784	*6233	*4986	*706	5870	4697	10113	10448	22828	117993	24115
43 DIVIDENDS, DOMESTIC CORPORATIONS	2362789	158945	*17633	10406	31195	62569	153056	82148	102443	159020	115879	177762	1291732
44 DIVIDENDS, FOREIGN CORPORATIONS	334577	*17172	-	*23	-	*60	7314	1465	4526	4303	10219	61592	227905
45 OTHER RECEIPTS	5623622	173622	45500	27391	31553	112447	174459	116461	365267	206071	309182	768307	3293364
46 TOTAL DEDUCTIONS	38037382	758263	236765	198685	247547	436559	1624833	1683301	3780141	4277196	5303830	6803544	12686719
47 COST OF SALES AND OPERATIONS	18234304	277366	*3028	-	-	*14737	520950	1084793	2173094	2554514	3429276	3606159	4570388
48 COMPENSATION OF OFFICERS	909518	22486	*9325	*67613	*66550	91233	125592	49195	92770	82683	81809	64160	156102
49 REPAIRS	152997	2015	*338	*227	*1135	*939	14264	8199	36236	17260	26286	27178	18919
50 BAD DEBTS	144280	*3796	-	*301	*521	*1437	8875	14681	10290	16119	16188	22980	49091
51 RENT PAID ON BUSINESS PROPERTY	659764	7096	*5308	*3898	*9423	6030	91074	19103	40721	83561	60364	125336	207852
52 TAXES PAID	930343	53004	6591	8289	15003	10228	74532	48823	118155	98019	90351	243226	164123
53 INTEREST PAID	2759594	103166	*9521	11031	9243	17563	75425	72476	174116	227823	287082	473198	1298949
54 CONTRIBUTIONS OR GIFTS	45890	2485	*65	*147	*51	2385	3581	2538	6114	3796	4512	2202	18013
55 AMORTIZATION	86744	5201	*724	*122	*6	*156	2988	1387	7190	16468	13604	21459	17439
56 DEPRECIATION	1143256	9222	*2359	*6804	7132	14244	36044	54297	88062	109030	114355	265421	436287
57 DEPLETION	38083	*310	*60	*1804	*914	*1929	7925	*708	*4475	*1793	6532	2625	9009
58 ADVERTISING	223421	*2976	*353	*188	*1116	*85	11273	10218	22134	35573	37291	59508	42706
59 PENSION, PROF SH, STOCK, ANNUITY	148871	*970	*358	*2923	*8771	*2892	11993	6151	19752	16509	22512	23960	32080
60 EMPLOYEE BENEFIT PROGRAMS	260910	4322	*581	*4785	*2849	*1470	15538	17245	37663	25699	37470	65803	47485
61 NET LOSS, NONCAPITAL ASSETS	52008	*328	-	*4167	-	*587	3918	*907	990	885	3149	8719	28358
62 OTHER DEDUCTIONS	12247397	263520	198154	86387	124834	270645	620861	292580	948379	987464	1073048	1791610	5589918
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	66409421	1163922	102436	103586	107742	180352	770972	571661	1429628	1174537	2268612	5469645	53066330
64 CONST TAXABLE INC FRM REL FRN CORPS	38725	4715	-	-	-	*2	*90	*672	*2328	*939	2530	21496	5952
65 NET INCOME, TOTAL	64209349	1164174	102436	80833	107650	174026	752443	560177	1377118	1143704	2220061	5227078	51299650
66 NET INCOME, FORMS 1120, F, L, M	64006707	1129914	52210	71416	92733	149240	740200	541798	1360543	1132302	2209624	5227073	51299650
67 NET INCOME, FORM 1120-A	*6613	-	*4160	*2453	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	196029	*34260	*46066	*6963	*14917	24785	12243	*18379	*16575	*11403	10437	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1789880	232336	28971	31073	29729	74531	240086	86676	285603	185742	145897	242953	206284
72 NET OPERATING LOSS DEDUCTION	950003	119701	*14099	23666	*4539	22736	111077	18783	213053	63848	83035	204128	71337
73 DIVIDENDS RECEIVED DEDUCTION	839877	112635	*14872	7407	25190	51794	129009	67893	72551	121894	62861	38825	134947
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	4058859	675020	21517	45665	62952	75489	419593	185593	378616	340948	251120	438251	1164095
76 NET L-T CAP GN TAXED AT ALT RATES	2573701	481256	-	*9464	*19127	*19544	250675	94088	212447	188065	97668	187829	1013539
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1344111	213316	3531	14430	15246	18260	123697	67226	133921	120707	99207	170466	364105
78 REG AND ALTERNATIVE TAX (TX II)	1306508	207064	3229	13551	14517	17954	120992	64415	131013	118521	97292	166872	351085
79 TAX FRM RECOMP PRIOR YR INV CR	4885	1283	-	-	*167	-	691	*17	338	287	897	729	475
80 ADDITIONAL TAX FOR TAX PREFS	29411	4747	-	*254	*221	*306	1753	1235	2568	1899	1018	2865	12545
81 FOREIGN TAX CREDIT	46941	12674	-	-	-	*2	218	*1140	*2624	1915	3958	22818	1591
82 U.S. POSSESSIONS TAX CREDIT	1331	-	-	-	-	-	1331	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*198	-	-	-	-	-	-	*14	*41	-	114	1	28
85 GENERAL BUSINESS CREDIT	68636	164	*3	*72	*40	*693	3856	1191	5054	4810	2904	13408	36440
86 INVEST CREDIT: COST OF PROPERTY	170106	*3845	-	-	*171	*250	8087	*5984	6931	6797	13144	46670	78226
87 INVESTMENT QUALIFIED FOR CREDIT	162035	*3237	-	-	*103	*246	6809	*4941	6336	6675	12001	44097	77590

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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: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 5742
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	3102	***	*603	-	*61	*34	283	310	459	218	279	319	***
2	TOTAL ASSETS	704722191	***	*8185	-	*21869	*24842	831190	2287114	7259803	7737183	20199144	51792468	***
3	CASH	15380026	***	*1901	-	*76	*1203	48406	89705	221382	97071	324509	759136	***
4	NOTES AND ACCOUNTS RECEIVABLE	61512293	***	-	-	*63	*1156	37383	51972	238710	373260	641007	2154066	***
5	LESS: ALLOWANCE FOR BAD DEBTS	*2269	***	-	-	-	-	*3	-	*681	*1528	57	-	***
6	INVENTORIES	-	***	-	-	-	-	-	-	-	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	125131764	***	-	-	*21730	-	*1643	131850	525450	1118458	2425034	7779674	***
8	OTHER CURRENT ASSETS	33157863	***	*3025	-	-	*45	66532	291682	879928	450478	1059349	2551423	***
9	LOANS TO STOCKHOLDERS	82870	***	-	-	-	-	-	-	-	-	16116	-	***
10	MORTGAGE AND REAL ESTATE LOANS	*155956	***	-	-	-	-	*49	-	*59208	*2	44848	51842	***
11	OTHER INVESTMENTS	467699318	***	*2142	-	-	*18382	671688	1718999	5328567	5665587	15660024	38350395	***
12	DEPRECIABLE ASSETS	23016	***	*897	-	-	-	-	*130	*255	*761	231	19995	***
13	LESS: ACCUMULATED DEPRECIATION	1670	***	-	-	-	-	-	*107	*92	*311	172	630	***
14	DEPLETABLE ASSETS	246	***	-	-	-	-	-	-	-	-	-	140	***
15	LESS: ACCUMULATED DEPLETION	119	***	-	-	-	-	-	-	-	-	-	103	***
16	LAND	*657	***	-	-	-	-	*19	-	-	*219	416	1	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	24969	***	-	-	-	-	*1055	2025	3959	2015	5169	6239	***
18	LESS: ACCUMULATED AMORTIZATION	10436	***	-	-	-	-	*212	*424	1512	562	1850	3349	***
19	OTHER ASSETS	1567707	***	*220	-	-	*4057	4631	*1280	4630	31733	24521	123633	***
20	TOTAL LIABILITIES	704722191	***	*8185	-	*21869	*24842	831190	2287114	7259803	7737183	20199144	51792468	***
21	ACCOUNTS PAYABLE	11093035	***	-	-	-	*387	*7187	22979	75239	93340	347536	757035	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	211723	***	92	-	-	-	*142	*210	*11410	*30669	25726	4437	***
23	OTHER CURRENT LIABILITIES	15292418	***	*2614	-	-	*1376	17024	27532	61325	141125	277116	756323	***
24	LOANS FROM STOCKHOLDERS	*1516	***	*1504	-	-	-	-	-	-	-	-	12	***
25	MORT, NOTES, BONDS, 1 YR OR MORE	168318	***	-	-	-	-	*192	-	*23405	*54000	23122	8	***
26	OTHER LIABILITIES	3455693	***	155	-	-	-	*1292	*2391	7855	29162	243667	632720	***
27	CAPITAL STOCK	596415681	***	*7161	-	*196	*1431	384992	1221059	4268825	2336942	9209095	16442120	***
28	PAID-IN OR CAPITAL SURPLUS	498507714	***	*3520	-	*20686	*90658	401997	1008293	2487118	4729892	14729603	37920825	***
29	RETAINED EARNINGS, APPROPRIATED	5292326	***	-0	-	-	-	*68	*10448	*17057	62918	446410	606839	***
30	RETAINED EARNINGS, UNAPPROPRIATED	21715080	***	*-6861	-	*988	*-69011	18295	-5800	323195	264566	-653881	2235986	***
31	OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	-	-	-	-	***
32	LESS: COST OF TREASURY STOCK	447431314	***	-	-	-	-	-	-	*15626	*5431	4449250	7563837	***
33	TOTAL RECEIPTS	64264077	***	*12011	-	*822	*3282	121235	291695	763460	681878	1952704	4952004	***
34	BUSINESS RECEIPTS	23343	***	-	-	-	-	*750	-	*434	*363	35	4010	***
35	INTEREST	31953030	***	1596	-	*822	*277	56435	124162	365010	242939	693383	1698031	***
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	2101074	***	-	-	-	-	-	*1723	27407	*21994	42553	244375	***
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	-	***	-	-	-	-	-	-	-	-	-	-	***
38	RENTS	1118	***	-	-	-	-	-	-	-	-	596	-	***
39	ROYALTIES	884	***	-	-	-	-	-	-	-	-	-	-	***
40	NET S-T CAP GAIN LESS NET LT LOSS	5627891	***	-	-	-	*1637	*12750	6393	32440	61561	191867	420846	***
41	NET L-T CAP GAIN LESS NET ST LOSS	19001804	***	-	-	-	*1203	36229	87804	143630	244137	810613	2043029	***
42	NET GAIN, NONCAPITAL ASSETS	*3726	***	-	-	-	-	*586	-	-	-	3045	1	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	1354193	***	-	-	-	-	-	*3902	*17761	12637	43230	134291	***
44	DIVIDENDS, FOREIGN CORPORATIONS	262309	***	-	-	-	-	-	*419	*907	*1493	6554	27366	***
45	OTHER RECEIPTS	3934703	***	*10415	-	-	*164	14485	67293	175871	96755	160828	380055	***
46	TOTAL DEDUCTIONS	4569337	***	*4548	-	*317	*2379	14504	16474	42440	89152	203376	386479	***
47	COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	-	-	***
48	COMPENSATION OF OFFICERS	14777	***	-	-	-	-	-	*110	*15	*1503	408	3393	***
49	REPAIRS	*48	***	-	-	-	-	-	-	*1	10	-	9	***
50	BAD DEBTS	851	***	-	-	-	-	-	-	-	253	430	-	***
51	RENT PAID ON BUSINESS PROPERTY	1664	***	-	-	-	-	-	*18	-	*220	134	664	***
52	TAXES PAID	29039	***	*1896	-	-	-	*17	78	282	554	1425	3922	***
53	INTEREST PAID	113020	***	*67	-	-	-	*1402	*76	*2591	*7364	16573	202	***
54	CONTRIBUTIONS OR GIFTS	*57	***	-	-	-	-	-	-	*-0	*-0	42	13	***
55	AMORTIZATION	12787	***	4	-	-	-	693	643	3894	2368	1070	1097	***
56	DEPRECIATION	373	***	-	-	-	-	-	*9	*40	*84	15	166	***
57	DEPLETION	*7269	***	-	-	-	-	-	-	-	*1	-	-	***
58	ADVERTISING	*73	***	-	-	-	-	-	-	*6	9	3	-	***
59	PENSION, PROF SH, STOCK, ANNUITY	1088	***	-	-	-	-	-	-	-	*218	22	595	***
60	EMPLOYEE BENEFIT PROGRAMS	497	***	-	-	-	-	-	-	-	*35	12	136	***
61	NET LOSS, NONCAPITAL ASSETS	922	***	-	-	-	-	-	-	-	4	-	4	***
62	OTHER DEDUCTIONS	4386871	***	*2581	-	*317	*2379	12391	15539	35611	76529	183242	376278	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	59694741	***	*7463	-	*505	*903	106732	275222	721020	592726	1749328	4565525	***
64	CONST TAXABLE INC FRM REL FRN CORPS	*4510	***	-	-	-	-	-	-	*4	*1	202	102	***
65	NET INCOME, TOTAL	57598177	***	*7463	-	*505	*903	106732	273499	693616	570733	1706977	4321251	***
66	NET INCOME, FORMS 1120, F, L, M	57598177	***	*7463	-	*505	*903	106732	273499	693616	570733	1706977	4321251	***
67	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	-	-	***
68	NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	-	-	-	***
69	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
70	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	-	-	***
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	-	***	-	-	-	-	-	-	-	-	-	-	***
72	NET OPERATING LOSS DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
73	DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	-	-	***
75	INCOME SUBJECT TO TAX, TOTAL	28461	***	*672	-	-	-	*23240	-	*38	*26	4178	15	***
76	NET L-T CAP GN TAXED AT ALT RATES	*27365	***	-	-	-	-	*23164	-	-	-	4018	-	***
77	INC TAX (BEFORE CRED), TOTAL (TX I)	1384	***	*101	-	-	-	*21	-	*6	*4	1177	7	***
78	REG AND ALTERNATIVE TAX (TX II)	1379	***	*101	-	-	-	*21	-	*6	*4	1177	2	***
79	TAX FRM RECOMP PRIOR YR INV CR	5	***	-	-	-	-	-	-	-	-	-	5	***
80	ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	-	-	-	***
81	FOREIGN TAX CREDIT	111	***	-	-	-	-	-	-	-	-	111	-	***
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	-	-	***
85	GENERAL BUSINESS CREDIT	1	***	-	-	-	-	-	-	-	-	1	-	***
86	INVEST CREDIT: COST OF PROPERTY	40	***	-	-	-	-	-	-	-	-	14	26	***
87	INVESTMENT QUALIFIED FOR CREDIT	34	***	-	-	-	-	-	-	-	-	14	21	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		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	148	***	-	-	-	-	*27	*11	*19	18	***	32	***
2	TOTAL ASSETS	17685644	***	-	-	-	-	*86623	*81212	*346781	683077	***	5152851	***
3	CASH	486743	***	-	-	-	-	*2829	*2382	*20842	6924	***	192033	***
4	NOTES AND ACCOUNTS RECEIVABLE	2124288	***	-	-	-	-	*1108	*273	*12068	2612	***	199604	***
5	LESS: ALLOWANCE FOR BAD DEBTS.	13609	***	-	-	-	-	-	-	-	-	***	2105	***
6	INVENTORIES	-	***	-	-	-	-	-	-	-	-	***	-	***
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	119422	***	-	-	-	-	-	*3402	*31264	11927	***	37544	***
8	OTHER CURRENT ASSETS	313113	***	-	-	-	-	-	*1416	*2806	17281	***	109955	***
9	LOANS TO STOCKHOLDERS	-	***	-	-	-	-	-	-	-	-	***	-	***
10	MORTGAGE AND REAL ESTATE LOANS	5156138	***	-	-	-	-	-	*25823	*72518	289654	***	1409223	***
11	OTHER INVESTMENTS	3027519	***	-	-	-	-	*47525	-	*83594	110518	***	574753	***
12	DEPRECIABLE ASSETS	5802489	***	-	-	-	-	*42297	*40556	*101006	246524	***	2279542	***
13	LESS: ACCUMULATED DEPRECIATION	794065	***	-	-	-	-	*23686	*6985	*13931	*59560	***	224178	***
14	DEPLETABLE ASSETS	-	***	-	-	-	-	-	-	-	-	***	-	***
15	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	***
16	LAND	1264586	***	-	-	-	-	*16228	*5950	*34609	*48811	***	515067	***
17	INTANGIBLE ASSETS (AMORTIZABLE)	34246	***	-	-	-	-	-	*213	*106	1840	***	11790	***
18	LESS: ACCUMULATED AMORTIZATION	5955	***	-	-	-	-	-	*102	*9	154	***	2251	***
19	OTHER ASSETS	170728	***	-	-	-	-	*322	*8283	*1909	*16701	***	51875	***
20	TOTAL LIABILITIES	17685644	***	-	-	-	-	*86623	*81212	*346781	683077	***	5152851	***
21	ACCOUNTS PAYABLE	195395	***	-	-	-	-	*435	*41	*1169	3934	***	101956	***
22	MORT, NOTES, AND BONDS UNDER 1 YR	2034570	***	-	-	-	-	-	*5566	*2198	34775	***	436649	***
23	OTHER CURRENT LIABILITIES	237500	***	-	-	-	-	*1523	*2089	*5684	16718	***	78871	***
24	LOANS FROM STOCKHOLDERS	*28629	***	-	-	-	-	-	-	*21858	-	***	-	***
25	MORT, NOTES, BONDS, 1 YR OR MORE.	5803509	***	-	-	-	-	*16490	*26124	*29788	142392	***	1445129	***
26	OTHER LIABILITIES	852990	***	-	-	-	-	*36	*12103	*714	*16966	***	47280	***
27	CAPITAL STOCK	2731247	***	-	-	-	-	*17265	*15629	*28166	257043	***	1343645	***
28	PAID-IN OR CAPITAL SURPLUS	5869264	***	-	-	-	-	*70525	*11918	*249158	220176	***	1651139	***
29	RETAINED EARNINGS, APPROPRIATED	50150	***	-	-	-	-	-	-	-	-	***	49559	***
30	RETAINED EARNINGS, UNAPPROPRIATED	-63765	***	-	-	-	-	*-19071	*7751	*8046	-8926	***	-16	***
31	OTHER RETAINED EARNINGS (1120S)	-	***	-	-	-	-	-	-	-	-	***	-	***
32	LESS: COST OF TREASURY STOCK	53845	***	-	-	-	-	*580	*8	-	-0	***	1362	***
33	TOTAL RECEIPTS	1929020	***	-	-	-	-	*20464	*13009	*36973	81351	***	606726	***
34	BUSINESS RECEIPTS	15253	***	-	-	-	-	-	-	*186	1147	***	5584	***
35	INTEREST	848918	***	-	-	-	-	*10684	*3936	*9625	40596	***	187696	***
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	44	***	-	-	-	-	-	-	-	33	***	11	***
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	-	***	-	-	-	-	-	-	-	-	***	-	***
38	RENTS	848937	***	-	-	-	-	*6868	*6352	*22238	31617	***	336943	***
39	ROYALTIES	7	***	-	-	-	-	-	-	-	-	***	-	***
40	NET S-T CAP GAIN LESS NET LT LOSS	2593	***	-	-	-	-	-	-	*123	162	***	204	***
41	NET L-T CAP GAIN LESS NET ST LOSS	93224	***	-	-	-	-	*2913	*1252	*1392	4738	***	34295	***
42	NET GAIN, NONCAPITAL ASSETS	9849	***	-	-	-	-	-	*1000	*242	594	***	2488	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.	972	***	-	-	-	-	-	-	-	-	***	903	***
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	***
45	OTHER RECEIPTS	109223	***	-	-	-	-	-	*470	*3166	2463	***	38599	***
46	TOTAL DEDUCTIONS	1184932	***	-	-	-	-	*7594	*8617	*20024	42638	***	360257	***
47	COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	***	-	***
48	COMPENSATION OF OFFICERS	9848	***	-	-	-	-	-	-	*189	405	***	1609	***
49	REPAIRS	18053	***	-	-	-	-	*378	*276	*646	1086	***	8270	***
50	BAD DEBTS	29611	***	-	-	-	-	-	-	*152	4	***	6954	***
51	RENT PAID ON BUSINESS PROPERTY	12162	***	-	-	-	-	*178	*1859	-	47	***	1505	***
52	TAXES PAID	79872	***	-	-	-	-	*745	*905	*1037	2120	***	28264	***
53	INTEREST PAID	522310	***	-	-	-	-	*1648	*2370	*2679	12484	***	123077	***
54	CONTRIBUTIONS OR GIFTS	*447	***	-	-	-	-	*5	-	-	-	***	59	***
55	AMORTIZATION	7339	***	-	-	-	-	*126	*19	*96	524	***	3282	***
56	DEPRECIATION	153040	***	-	-	-	-	*1697	*790	*4525	*7854	***	68462	***
57	DEPLETION	-	***	-	-	-	-	-	-	-	-	***	-	***
58	ADVERTISING	2056	***	-	-	-	-	*3	*9	*294	105	***	610	***
59	PENSION, PROF SH, STOCK, ANNUITY.	1772	***	-	-	-	-	-	-	-	-	***	306	***
60	EMPLOYEE BENEFIT PROGRAMS	467	***	-	-	-	-	-	-	-	-	***	215	***
61	NET LOSS, NONCAPITAL ASSETS	2789	***	-	-	-	-	-	-	-	-	***	309	***
62	OTHER DEDUCTIONS	345167	***	-	-	-	-	*2813	*2389	*10406	18008	***	117336	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	744087	***	-	-	-	-	*12869	*4392	*16949	38713	***	246469	***
64	CONST TAXABLE INC FRM REL FRN CORPS	26	***	-	-	-	-	-	-	-	-	***	-	***
65	NET INCOME, TOTAL	744069	***	-	-	-	-	*12869	*4392	*16949	38680	***	246458	***
66	NET INCOME, FORMS 1120, F, L, M.	744069	***	-	-	-	-	*12869	*4392	*16949	38680	***	246458	***
67	NET INCOME, FORM 1120-A	-	***	-	-	-	-	-	-	-	-	***	-	***
68	NET INCOME, FORMS 1120S	-	***	-	-	-	-	-	-	-	-	***	-	***
69	NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	***
70	NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	***
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL.	28874	***	-	-	-	-	-	*429	-	-	***	16513	***
72	NET OPERATING LOSS DEDUCTION	28874	***	-	-	-	-	-	*429	-	-	***	16513	***
73	DIVIDENDS RECEIVED DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	***
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	***
75	INCOME SUBJECT TO TAX, TOTAL	*4502	***	-	-	-	-	-	*522	*2216	40	***	1724	***
76	NET L-T CAP GN TAXED AT ALT RATES	-	***	-	-	-	-	-	-	-	-	***	-	***
77	INC TAX (BEFORE CRED), TOTAL (TX I)	1245	***	-	-	-	-	-	*190	*685	40	***	242	***
78	REG AND ALTERNATIVE TAX (TX II)	*846	***	-	-	-	-	-	*129	*658	40	***	18	***
79	TAX FRM RECOMP PRIOR YR INV CR	*48	***	-	-	-	-	-	-	*27	-	***	16	***
80	ADDITIONAL TAX FOR TAX PREFS	290	***	-	-	-	-	-	-	-	-	***	207	***
81	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
83	ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	***
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	-	***	-	-	-	-	-	-	-	-	***	-	***
85	GENERAL BUSINESS CREDIT	*45	***	-	-	-	-	-	-	*45	-	***	-	***
86	INVEST CREDIT: COST OF PROPERTY	1103	***	-	-	-	-	-	-	-	-	***	933	***
87	INVESTMENT QUALIFIED FOR CREDIT	888	***	-	-	-	-	-	-	-	-	***	756	***

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6744
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	2786	***	*2128	-	*357	*139	*102	*28	*9	*6	***	-	-
2 TOTAL ASSETS	1255630	***	*63016	-	*128320	*113756	*183244	*204126	*106711	*217308	***	-	-
3 CASH	145821	***	*31916	-	*12999	*5990	*27360	*6253	*29775	*22673	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	176041	***	*3839	-	*1535	*7538	*21828	*27637	*7116	41663	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*1551	***	*4	-	-	*23	-	*269	-	740	***	-	-
6 INVENTORIES	-	***	-	-	-	-	-	-	-	-	***	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*73853	***	*887	-	-	*9038	*9997	-	*8479	*45452	***	-	-
8 OTHER CURRENT ASSETS	96336	***	*10870	-	*19879	*13842	*20155	*9497	*7081	*2702	***	-	-
9 LOANS TO STOCKHOLDERS	*4838	***	-	-	*4420	*67	-	*351	-	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*97305	***	*81	-	*14771	*437	-	*23979	-	*58037	***	-	-
11 OTHER INVESTMENTS	511469	***	*3236	-	*30845	*73646	*91808	*71276	*54109	46843	***	-	-
12 DEPRECIABLE ASSETS	153449	***	*7045	-	*27931	*3332	*20976	*78677	*338	*827	***	-	-
13 LESS: ACCUMULATED DEPRECIATION	61448	***	*2025	-	*10930	*1078	*14789	*28881	*194	*388	***	-	-
14 DEPLETABLE ASSETS	*2	***	*2	-	-	-	-	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*-0	***	*-0	-	-	-	-	-	-	-	***	-	-
16 LAND	17776	***	*3680	-	*8950	*167	-	*4980	-	-	***	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	11609	***	*3242	-	-	*422	*6597	*28	-	*229	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	2185	***	*1012	-	-	*77	*906	*17	-	*145	***	-	-
19 OTHER ASSETS	32316	***	*1260	-	*17921	*455	*219	*10615	*7	156	***	-	-
20 TOTAL LIABILITIES	1255630	***	*63016	-	*128320	*113756	*183244	*204126	*106711	*217308	***	-	-
21 ACCOUNTS PAYABLE	40454	***	*3322	-	*150	*5724	*19358	*9764	*690	138	***	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	135279	***	*467	-	*15135	*13553	*12623	*22431	*6337	*50048	***	-	-
23 OTHER CURRENT LIABILITIES	58502	***	*2150	-	*13595	*4292	*9027	*6510	*706	*3975	***	-	-
24 LOANS FROM STOCKHOLDERS	*18760	***	-	-	*7579	*1635	*7454	*1030	*1063	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	343645	***	*4097	-	*19148	*1667	*19038	*70029	*26447	*57994	***	-	-
26 OTHER LIABILITIES	28200	***	*492	-	*-0	*516	*51	*15731	*6194	*4627	***	-	-
27 CAPITAL STOCK	143625	***	*19622	-	*2315	*49367	*47056	*1022	*3185	*5709	***	-	-
28 PAID-IN OR CAPITAL SURPLUS	334264	***	*35027	-	*51833	*43702	*51807	*25045	*36513	*67611	***	-	-
29 RETAINED EARNINGS, APPROPRIATED	*19341	***	*261	-	-	*273	-	-	-	3770	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	68646	***	*-7558	-	*3899	*-14744	*16829	*34418	*2800	*13838	***	-	-
31 OTHER RETAINED EARNINGS (1120S)	*71623	***	*5136	-	*15312	*8304	-	*18146	*22777	-	***	-	-
32 LESS: COST OF TREASURY STOCK	*6711	***	-	-	*645	*533	-	-	-	403	***	-	-
33 TOTAL RECEIPTS	309709	***	*41810	-	*29608	*36415	*32723	*71946	*16233	*27124	***	-	-
34 BUSINESS RECEIPTS	152882	***	*30614	-	*7889	*19485	*10895	*58569	*7635	5879	***	-	-
35 INTEREST	39289	***	*750	-	*2289	*2797	*4382	*919	*5024	*13351	***	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*95	***	-	-	-	-	-	-	-	-	***	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*16206	***	-	-	*3707	*1337	-	*2267	*1208	-	***	-	-
38 RENTS	12781	***	*282	-	*2633	-	*5156	*1970	*201	48	***	-	-
39 ROYALTIES	*273	***	*273	-	-	-	-	-	-	-	***	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*21416	***	*487	-	*6023	*11763	-	*164	-	561	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	35464	***	*2007	-	*6049	-	-	*3786	-	6403	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	*3338	***	*789	-	*792	-	-	*36	*1708	-	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*10227	***	*6607	-	*15	-	*137	*2605	-	-	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
45 OTHER RECEIPTS	17736	***	-	-	*211	*1033	*12153	*1630	*458	*881	***	-	-
46 TOTAL DEDUCTIONS	233035	***	*28844	-	*21369	*34787	*23336	*56436	*8259	*22594	***	-	-
47 COST OF SALES AND OPERATIONS	-	***	-	-	-	-	-	-	-	-	***	-	-
48 COMPENSATION OF OFFICERS	15855	***	*208	-	-	*3228	*2373	*5415	*974	*1790	***	-	-
49 REPAIRS	869	***	*77	-	*568	-	*10	*19	*60	2	***	-	-
50 BAD DEBTS	*4012	***	-	-	-	*896	*32	*287	-	232	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	12519	***	*4031	-	-	*4471	*167	*2343	*300	*395	***	-	-
52 TAXES PAID	11318	***	*774	-	*676	*1310	*1855	*5197	*242	*169	***	-	-
53 INTEREST PAID	41143	***	*120	-	*2671	*471	*2752	*6491	*2235	*11299	***	-	-
54 CONTRIBUTIONS OR GIFTS	536	***	-	-	*22	*9	*177	*94	*1	-	***	-	-
55 AMORTIZATION	1534	***	*645	-	-	*45	*515	*23	*69	*50	***	-	-
56 DEPRECIATION	12526	***	*554	-	*1496	*512	*1781	*6838	*88	*107	***	-	-
57 DEPLETION	*60	***	*60	-	-	-	-	-	-	-	***	-	-
58 ADVERTISING	1347	***	*353	-	-	*50	*549	*198	*11	*99	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*1074	***	-	-	-	-	-	*774	*57	213	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	3157	***	-	-	-	*709	*429	*1729	*98	*144	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1852	***	-	-	-	*510	*766	*27	*61	487	***	-	-
62 OTHER DEDUCTIONS	125231	***	*22021	-	*15937	*22576	*11929	*27002	*4061	*7608	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	76674	***	*12966	-	*8239	*1628	*9387	*15510	*7975	*4530	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	***	-	-	-	-	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	76579	***	*12966	-	*8239	*1628	*9387	*15510	*7975	*4530	***	-	-
66 NET INCOME, FORMS 1120, F, L, M	52440	***	*10089	-	*4394	*674	*9387	*9404	*15	*4530	***	-	-
67 NET INCOME, FORM 1120-A	*549	***	*549	-	-	-	-	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	*23590	***	*2328	-	*3845	*954	-	*6106	*7960	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	***	-	-	-	-	-	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	20552	***	*6311	-	*941	*83	*194	*2362	-	39	***	-	-
72 NET OPERATING LOSS DEDUCTION	11870	***	*695	-	*928	*83	*57	*180	-	39	***	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*8682	***	*5616	-	*13	-	*137	*2182	-	-	***	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	29015	***	*5235	-	*3453	*591	*9193	*7043	*15	146	***	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*3786	***	-	-	-	-	-	*3786	-	-	***	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	9105	***	*785	-	*1090	*89	*3023	*2650	*6	46	***	-	-
78 REG AND ALTERNATIVE TAX (TX II)	8792	***	*785	-	*1090	*89	*3023	*2338	*5	46	***	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*5	***	-	-	-	-	-	*4	*-0	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*308	***	-	-	-	-	-	*308	-	-	***	-	-
81 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	*1982	***	-	-	*40	-	*1875	*22	-	-	***	-	-
86 INVEST CREDIT: COST OF PROPERTY	*1009	***	-	-	*171	-	-	*276	-	-	***	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	*885	***	-	-	*103	-	-	*221	-	-	***	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	19659	2661	4865	4151	2199	2164	2421	439	383	176	97	69	34
2 TOTAL ASSETS	76298658	-	139165	656602	784841	1532706	5353987	3097526	5854903	6044771	6629261	11191320	35013575
3 CASH	3827149	-	60766	139329	102528	155665	552958	267584	364932	246129	328115	636515	972628
4 NOTES AND ACCOUNTS RECEIVABLE	16141374	-	*12820	75137	35612	67343	401813	359796	813682	820140	1083120	1704334	10767579
5 LESS: ALLOWANCE FOR BAD DEBTS.	138615	-	-	-	-	*201	11727	3896	11337	15391	15264	44792	36007
6 INVENTORIES	2741816	-	-	-	-	*6420	80531	124553	334698	465025	366776	810546	553268
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	3876569	-	-	-	*22118	117713	307018	159992	279179	333190	289721	350416	2017223
8 OTHER CURRENT ASSETS	5391793	-	*7699	81568	178798	145204	503776	166705	356402	313367	913730	975090	1749454
9 LOANS TO STOCKHOLDERS	984818	-	*496	*6220	*49839	71953	98071	27204	21118	74090	26803	45627	563397
10 MORTGAGE AND REAL ESTATE LOANS	6112983	-	*2517	*63988	*20804	*60876	186280	109601	154227	383877	3163	637985	4489666
11 OTHER INVESTMENTS	27086539	-	*41702	223763	307057	722021	2681244	1243714	2651403	2346675	2229240	3494743	11144976
12 DEPRECIABLE ASSETS	9377914	-	*12363	55795	63721	151016	520689	549638	957654	959996	1217267	2458099	2431685
13 LESS: ACCUMULATED DEPRECIATION	3979373	-	*6564	32995	23523	81043	281217	234520	443360	378534	490037	1047430	960131
14 DEPLETABLE ASSETS	381756	-	-	*4522	*5616	*3095	*10189	*20172	*15700	*415	81632	203178	37238
15 LESS: ACCUMULATED DEPLETION	142053	-	-	*4522	*5207	*2871	*3866	*868	*6873	*308	37059	74830	5649
16 LAND	997666	-	*1844	*9223	*19625	95698	175949	107458	123163	153967	103724	114615	91398
17 INTANGIBLE ASSETS (AMORTIZABLE)	717492	-	*287	*27507	*40	2477	12468	35899	38004	130501	96196	225878	148235
18 LESS: ACCUMULATED AMORTIZATION	137298	-	*287	*8858	*40	519	3009	7553	6363	33695	13908	27854	35213
19 OTHER ASSETS	3058129	-	*5524	*15926	7851	16858	122820	172046	212694	245329	446042	729210	1083829
20 TOTAL LIABILITIES	76298658	-	139165	656602	784841	1532706	5353987	3097526	5854903	6044771	6629261	11191320	35013575
21 ACCOUNTS PAYABLE	5920193	-	*2282	*9394	17380	20860	123871	173778	429999	408264	678765	994474	3061125
22 MORT, NOTES, AND BONDS UNDER 1 YR	6989146	-	*1715	*33703	*7987	*14295	154139	283173	402830	528963	848037	1123575	3590729
23 OTHER CURRENT LIABILITIES	14250522	-	4908	39843	30421	17420	214089	122854	461743	804386	842530	1194927	10517401
24 LOANS FROM STOCKHOLDERS	1402893	-	*22953	*14319	47914	133870	314840	80598	94238	101710	206929	190296	195226
25 MORT, NOTES, BONDS, 1 YR OR MORE	14184494	-	*36882	*29861	*49826	157251	373717	392396	770688	959874	1238141	2045510	8130348
26 OTHER LIABILITIES	4538357	-	*9685	54659	47635	191599	245989	182476	345835	275546	336079	1283213	1565641
27 CAPITAL STOCK	5380150	-	59333	70918	177849	378224	967986	505147	752880	670448	376692	444310	976363
28 PAID-IN OR CAPITAL SURPLUS	11740802	-	*30444	20827	46406	219923	860773	403453	1178410	916084	1415999	2416429	4232055
29 RETAINED EARNINGS, APPROPRIATED	408104	-	-	-	-	*5200	*9542	*32471	-	*30269	*68995	2881	2731	256015
30 RETAINED EARNINGS, UNAPPROPRIATED	11972283	-	36367	403688	402602	359145	2316789	933815	1464924	1266915	719316	1547512	2521211
31 OTHER RETAINED EARNINGS (1120S)	453949	-	*7452	*6140	*2242	*83095	41352	*93366	*32615	*77822	109865	-	-
32 LESS: COST OF TREASURY STOCK	942235	-	*72856	*26750	*50622	52517	292028	73532	109528	34234	145972	51657	32540
33 TOTAL RECEIPTS	37943998	1609116	285380	302271	324859	577214	2221383	1878312	4393103	4661380	5350122	6714459	9626400
34 BUSINESS RECEIPTS	28347806	386601	*112782	*177708	*185210	256962	1349460	1489961	3555798	3917355	4732140	5444476	6739352
35 INTEREST	2044081	105963	6457	27205	18041	40902	122477	53349	144810	130620	185366	295487	913405
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	112714	*3461	-	-	*92	6328	16501	10433	27432	9744	8446	19677	10599
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	139304	*15774	*14062	*5602	*2854	*2414	15234	*10724	*16569	*48008	8063	-	-
38 RENTS	843414	15929	*4138	*2551	*1669	26657	38123	40533	37593	45050	30148	152909	448114
39 ROYALTIES	221323	*1244	*86925	*1995	*5779	*10587	*34905	24746	*8171	14791	3892	25800	2489
40 NET S-T CAP GAIN LESS NET LT LOSS	218217	86156	*5892	*1447	*1696	6420	10661	10107	16255	17731	15671	8554	37627
41 NET L-T CAP GAIN LESS NET ST LOSS	3092648	591335	*5018	41711	42802	52358	320685	111042	304240	213061	135788	225607	1049000
42 NET GAIN, NONCAPITAL ASSETS	292867	96996	*3995	*6233	*4195	*706	5284	3661	8163	9854	14537	115504	23740
43 DIVIDENDS, DOMESTIC CORPORATIONS	997397	156227	*11026	10406	31180	62569	152919	75642	84682	146383	72197	42568	151598
44 DIVIDENDS, FOREIGN CORPORATIONS	72268	*17055	-	*23	-	*60	7314	*1046	3619	2810	3665	34225	2452
45 OTHER RECEIPTS	1561960	132374	35085	27391	31342	111250	147821	47068	185772	105971	140210	349652	248024
46 TOTAL DEDUCTIONS	32050079	707948	203373	198685	225861	399393	1579399	1601775	3709417	4122812	4963331	6056803	8281275
47 COST OF SALES AND OPERATIONS	18234304	277366	*3028	-	-	*14737	520950	1084793	2173094	2554514	3429276	3606159	4570388
48 COMPENSATION OF OFFICERS	869038	22463	*9117	*67613	*66550	88005	123219	43670	91592	78985	77587	59158	141079
49 REPAIRS	134027	1957	262	*227	*566	*939	13876	7905	35530	16162	24298	18899	13406
50 BAD DEBTS	109806	*2141	-	*301	*521	*541	8843	14395	10138	15629	14099	16026	27172
51 RENT PAID ON BUSINESS PROPERTY	633418	7091	*1276	*3898	*9423	1559	90729	14883	40421	82899	58623	123167	199449
52 TAXES PAID	810114	52696	3920	8289	14328	8917	71915	42643	116593	95177	77202	211040	107393
53 INTEREST PAID	2083121	92280	*9334	11031	6573	17092	69623	63538	166611	196676	226312	349919	874132
54 CONTRIBUTIONS OR GIFTS	44850	2259	*65	*147	*28	2376	3399	2445	6113	3796	4337	2130	17755
55 AMORTIZATION	65084	5003	*75	*122	*6	*111	1654	701	3131	13527	11116	17081	12556
56 DEPRECIATION	977316	8758	*1804	*6804	5636	13732	32565	46660	83409	100984	100701	196793	379470
57 DEPLETION	30754	*310	-	*1804	*914	*1929	7925	*708	*4475	*1793	6532	2625	1741
58 ADVERTISING	219946	*2976	-	*188	*1116	*35	10720	10012	21823	35360	37009	58898	41808
59 PENSION, PROF SH, STOCK, ANNUITY	144937	*970	*358	*2923	*8771	*2892	11993	5377	19695	16078	22257	23058	30564
60 EMPLOYEE BENEFIT PROGRAMS	256788	4322	*581	*4785	*2849	*761	15109	15517	37565	25520	37326	65452	47003
61 NET LOSS, NONCAPITAL ASSETS	46445	*327	-	*4167	-	*77	3151	*880	929	393	3124	8406	24990
62 OTHER DEDUCTIONS	7390127	227027	173552	86387	108581	245689	593728	247649	898300	885319	833532	1297995	1792369
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5893920	901168	82007	103586	98998	177821	641983	276537	683685	538567	386791	657651	1345124
64 CONST TAXABLE INC FRM REL FRN CORPS	34189	4715	-	-	-	*2	*90	*672	*2324	*938	2303	21394	1751
65 NET INCOME, TOTAL	5790525	902422	82007	80833	98906	171495	623455	266776	658578	529761	380647	659368	1336276
66 NET INCOME, FORMS 1120, F, L, M	5612022	868163	34658	71416	87834	147664	611211	254502	649963	518358	372608	659368	1336276
67 NET INCOME, FORM 1120-A	*6065	-	*3611	*2453	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	172438	*34260	*43738	*6963	*11072	*23831	12243	*12273	*8615	*11403	8040	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1740455	223823	22660	31073	28788	74448	239892	83885	285603	185704	135183	226439	202957
72 NET OPERATING LOSS DEDUCTION	909259	111596	*13404	23666	*3611	22654	111020	18174	213053	63810	72647	187615	68010
73 DIVIDENDS RECEIVED DEDUCTION	831196	112227	*9256	7407	25177	51794	128872	65711	72551	121894	62535	38825	134947
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	3996881	671946	15610	45665	59500	74898	387159	178029	376347	340736	246643	436512	1163837
76 NET L-T CAP GN TAXED AT ALT RATES	2542551	481256	-	*9464	*19127	*19544	227510	90302	212447	188065	93650	187829	1013356
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1332378	211970	2645	14430	14156	18171	120653	64386	133224	120618	97953	170217	363954
78 REG AND ALTERNATIVE TAX (TX II)	1295491	205719	2344	13551	13427	17865	117949	61948	130344	118431	96039	166852	351022
79 TAX FRM RECOMP PRIOR YR INV CR	4827	1283	-	-	*167	-	691	*13	311	287	897	708	470
80 ADDITIONAL TAX FOR TAX PREFS	28813	4747	-	*254	*221	*306	1753	927	2568	1899	1018	2658	12462
81 FOREIGN TAX CREDIT	46830	12674	-	-	-	*2	218	*1140	*2624	1915	3847	22818	1591
82 U.S. POSSESSIONS TAX CREDIT	1331	-	-	-	-	-	1331	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*198	-	-	-	-	-	-	*14	*41	-	114	1	28
85 GENERAL BUSINESS CREDIT	66607	142	*3	*72	-	*693	1981	1169	5009	4810	2880	13408	36440
86 INVEST CREDIT: COST OF PROPERTY	167954	*3845	-	-	-	*250	8087	*5708	6931	6797	12507	45706	78124
87 INVESTMENT QUALIFIED FOR CREDIT	160228	*3237	-	-	-	*246	6809	*4720	6336	6675	11376	43320	77508

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	575016	20391	364968	112228	40445	19738	14279	1424	887	304	178	104	70
2 TOTAL ASSETS	239232194	-	12803568	17520449	14119409	13563585	28376697	9796826	13743759	10971710	13508076	16161694	88666420
3 CASH	26023029	-	3933502	4654976	3081641	2370916	3954159	897751	1539009	885981	836728	747082	3121284
4 NOTES AND ACCOUNTS RECEIVABLE	48496054	-	1094649	2147666	2179914	2480797	6334316	2379240	2994976	2159503	3053271	3049200	20622521
5 LESS: ALLOWANCE FOR BAD DEBTS.	2069445	-	92433	32405	27760	47002	161093	64986	120635	68467	77313	108773	1268578
6 INVENTORIES	11375354	-	464198	666021	740812	733842	1558160	484777	643634	678797	639999	304768	4460345
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	2087273	-	24992	45529	83825	84030	115216	169525	175464	237691	234937	228663	687399
8 OTHER CURRENT ASSETS	15107887	-	722622	1035109	885453	748933	1716266	724954	1133081	775993	1300842	1418374	4646261
9 LOANS TO STOCKHOLDERS	6239151	-	1516895	1724842	895345	543033	724874	178039	144658	77482	68416	55008	310559
10 MORTGAGE AND REAL ESTATE LOANS	1651584	-	43587	248726	217625	164535	244212	83635	130613	136382	18055	53163	311050
11 OTHER INVESTMENTS	30295475	-	467187	1272082	1097930	864277	2343348	704268	1539848	1351285	1912406	3556017	15186826
12 DEPRECIABLE ASSETS	133208261	-	11733053	11910960	9231471	9895419	17850051	5791611	7458499	5544960	6394168	7242589	40154479
13 LESS: ACCUMULATED DEPRECIATION	61821946	-	8004483	7372259	5404423	5530075	8907927	2486201	3261231	2358963	2546424	2795153	13154806
14 DEPLETABLE ASSETS	307574	-	34947	*4899	*6619	*10278	29489	-	*1037	*26726	17112	467	176000
15 LESS: ACCUMULATED DEPLETION	48169	-	*10707	*4348	*2106	*1366	*6947	-	449	*5659	10505	78	6004
16 LAND	6784437	-	137285	285002	455586	629328	1116187	344365	438856	334515	279225	453866	2310222
17 INTANGIBLE ASSETS (AMORTIZABLE)	7487253	-	234455	402465	251355	310294	566306	253998	442305	438208	631814	787000	3169053
18 LESS: ACCUMULATED AMORTIZATION	2075025	-	105318	210584	121956	157764	210286	120857	121038	135927	164975	106264	620056
19 OTHER ASSETS	16183448	-	609136	741768	548076	463109	1110367	456708	605130	893203	920321	1275765	8559866
20 TOTAL LIABILITIES	239232194	-	12803568	17520449	14119409	13563585	28376697	9796826	13743759	10971710	13508076	16161694	88666420
21 ACCOUNTS PAYABLE	20649940	-	797894	1092758	1205180	1199282	3170448	1218916	1321758	1141563	1336129	1271836	6894167
22 MORT, NOTES, AND BONDS UNDER 1 YR	19558521	-	1455145	1325591	1164280	1395110	2966942	1208088	1724707	1006078	1296797	1072429	4943352
23 OTHER CURRENT LIABILITIES	25343725	-	1809242	1887521	1688686	1570996	3603042	1228797	1770137	1339330	1529694	1880685	7035595
24 LOANS FROM STOCKHOLDERS	6222632	-	1535740	1154163	714593	542341	814267	224797	77455	128376	199197	203779	627925
25 MORT, NOTES, BONDS, 1 YR OR MORE	66323518	-	1714659	2437622	2259409	2707950	6922999	2418633	3080611	2945861	3488829	5141018	33205927
26 OTHER LIABILITIES	19529558	-	353843	571508	582122	574177	1449247	1090744	1035435	917404	1022295	1083918	10848865
27 CAPITAL STOCK	10946252	-	1412135	1296945	907904	751599	1582257	437921	650307	422517	572233	490320	2422115
28 PAID-IN OR CAPITAL SURPLUS	24442722	-	1468269	485170	584059	662443	1595539	748528	1442154	1486254	1864788	2209133	11896384
29 RETAINED EARNINGS, APPROPRIATED	427580	-	84378	*59101	*38642	102725	69075	18	11055	17644	1601	38110	5231
30 RETAINED EARNINGS, UNAPPROPRIATED	47710063	-	2771428	7605457	4841927	4270737	5911950	972856	2442802	1592289	2419433	2943412	11937773
31 OTHER RETAINED EARNINGS (1120S)	4174487	-	91884	424696	667600	322308	1169244	472234	514543	132995	219020	138571	21392
32 LESS: COST OF TREASURY STOCK	6096804	-	691049	820084	534994	536083	878312	224705	327214	158601	441941	311517	1172306
33 TOTAL RECEIPTS	414540017	7380844	75099127	60093605	36580207	32622972	54356087	15766182	19966329	13108514	16392316	16566275	66107561
34 BUSINESS RECEIPTS	386269989	5763700	73082230	57958086	35109919	31483508	51290395	14687478	18313079	11840667	15012436	14548191	57180299
35 INTEREST	4242621	109395	258523	394537	276087	222655	367977	115782	175442	157808	270837	331225	1562354
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	237853	*1493	19116	19387	7317	3099	24510	1681	10660	23599	52017	21148	53827
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	349509	7232	70087	26723	50365	17712	83759	29760	29851	13592	12024	6738	1666
38 RENTS	6806839	95960	236694	259180	351616	214352	826009	308506	354327	248238	569342	567555	2775058
39 ROYALTIES	1958879	*2407	*34749	*36881	*50498	*19529	88443	38937	219747	27286	55275	69991	1315137
40 NET S-T CAP GAIN LESS NET LT LOSS	121678	*1750	5232	4842	8729	3650	10444	7221	2646	5230	4388	16986	50561
41 NET L-T CAP GAIN LESS NET ST LOSS	2537461	350838	87480	85650	106492	83678	259075	63225	140642	138257	116971	285821	819932
42 NET GAIN, NONCAPITAL ASSETS	1808871	410666	109137	52091	91919	108213	224277	67904	85996	68236	85832	112428	392174
43 DIVIDENDS, DOMESTIC CORPORATIONS	404367	10623	23934	30700	25321	24055	50692	10309	30244	14304	25212	48191	110782
44 DIVIDENDS, FOREIGN CORPORATIONS	343918	*19614	*53	*13	-	*15	*10764	110	25995	34503	19986	32371	200496
45 OTHER RECEIPTS	9458033	607766	1171893	1225516	501945	442505	1119744	435270	577702	536792	667997	525629	1645274
46 TOTAL DEDUCTIONS	391056255	6108020	70756446	56933280	34450264	31179680	51486361	14831850	18707545	12123610	15886594	15256051	63336555
47 COST OF SALES AND OPERATIONS	136118097	1997719	15686389	15708818	11186100	11479249	21467294	6556641	8600752	5217473	7596536	6645912	23975214
48 COMPENSATION OF OFFICERS	47764395	447230	19551840	12627172	5746941	3565044	3410806	707925	477233	306453	257189	196283	470274
49 REPAIRS	3322374	60197	475809	418373	263969	291314	443258	136645	131042	102825	118779	87047	793115
50 BAD DEBTS	1327553	43938	65109	77665	108895	124224	182179	63702	84578	61021	59405	66645	390290
51 RENT PAID ON BUSINESS PROPERTY	15209838	217950	3593667	2430055	1408348	1162666	1809545	554136	521774	402363	508357	441733	2159243
52 TAXES PAID	13196452	228180	2244275	1992218	1247281	1163352	1768185	475617	656290	448862	498493	522711	1950989
53 INTEREST PAID	8759497	223065	446455	470007	402538	442279	975434	354353	428032	357409	444834	595254	3619837
54 CONTRIBUTIONS OR GIFTS	248047	9653	30906	31156	21533	16811	24018	8197	10290	9470	13614	11671	60727
55 AMORTIZATION	1026896	21995	35038	59756	34812	27901	81242	29110	42738	67535	64625	47971	514172
56 DEPRECIATION	17465021	193691	1600395	1572513	1114670	1063187	1970775	686123	849785	648581	726077	1020250	6018973
57 DEPLETION	29847	*76	*4651	*2041	*9728	*619	*3387	*413	*2480	742	1904	193	3612
58 ADVERTISING	4139997	66728	606339	408516	318889	265556	530180	137102	201559	144653	319125	241102	900249
59 PENSION, PROF SH, STOCK, ANNUITY	6683893	53988	2067485	1722684	799847	548182	606879	177987	123234	74185	111231	117146	281044
60 EMPLOYEE BENEFIT PROGRAMS	4074750	53571	531525	496826	309630	232107	551928	192338	312069	173741	211698	172886	836431
61 NET LOSS, NONCAPITAL ASSETS	266784	10357	12758	13488	16290	12117	24635	12618	25167	12824	39246	41146	46139
62 OTHER DEDUCTIONS	131422816	2479784	23803805	18901991	11460789	10785071	17636616	4738943	6240521	4095476	4915478	5048095	21316246
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	23483762	1272824	4342681	3160325	2129944	1443292	2869726	934332	1258784	984903	1005722	1310224	2771006
64 CONST TAXABLE INC FRM REL FRN CORPS	215330	9051	-	-	-	-	*12306	-	*14478	26747	34203	12645	105902
65 NET INCOME, TOTAL	23450664	1280381	4321744	3140938	2122338	1440192	2850075	931632	1262601	988051	987908	1301721	2823081
66 NET INCOME, FORMS 1120, F, L, M	18764275	1022148	2782756	2647590	1654359	1093869	2042165	659656	975880	881219	910786	1275281	2818567
67 NET INCOME, FORM 1120-A	299874	*1337	229709	68828	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	4371136	256897	1308266	423150	467212	344805	799049	270128	286721	106832	77122	26441	4514
69 NET INCOME, FORM 1120-IC-DISC	5391	-	*591	*377	*768	689	2967	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	9988	-	422	*993	-	830	*5894	1849	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	3791862	346144	867001	437306	250397	197680	491247	144446	206652	180664	146803	189537	333983
72 NET OPERATING LOSS DEDUCTION	3440350	337114	847277	412345	229060	178552	439045	135811	181020	167274	122815	148820	241217
73 DIVIDENDS RECEIVED DEDUCTION	351512	9030	19724	24962	21337	19128	52203	8635	25632	13389	23988	40717	92767
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	15326352	677454	2146151	2280937	1404484	897530	1566720	518111	775446	704719	766518	1088917	2499365
76 NET L-T CAP GN TAXED AT ALT RATES	1418205	52252	*8651	*7470	22212	27903	90297	38926	78642	66613	95416	190036	739787
77 INC TAX (BEFORE CRED), TOTAL (TX I)	4919877	273389	351471	413418	334559	236483	563459	219925	341878	314585	341195	478645	1050872
78 REG AND ALTERNATIVE TAX (TX II)	4817624	256943	349504	411013	329645	232804	556194	217228	335637	310835	334284	466610	1016927
79 TAX FRM RECOMP PRIOR YR INV CR	77041	15464	1834	2404	3967	3679	6459	2501	5282	3341	5932	10341	15837
80 ADDITIONAL TAX FOR TAX PREFS	24703	*577	133	-	*852	-	797	*195	960	409	980	1693	18107
81 FOREIGN TAX CREDIT	317281	*11516	-	-	*1457	*488	*5691	2175	21953	29375	26204	40218	178204
82 U.S. POSSESSIONS TAX CREDIT	14107	819	-0	*113	-	*287	*3450	968	*2494	5975	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*868	-	-	-	-	-	*2	-	1	98	-	768	-
85 GENERAL BUSINESS CREDIT	746497	27428	55249	51439	35900	43863	75222	25381	29161	26449	43410	50830	282165
86 INVEST CREDIT: COST OF PROPERTY	3267172	21106	200507	147069	113603	126561	242407	133533	168109	109470	179694	227275	1597837
87 INVESTMENT QUALIFIED FOR CREDIT	3998280	47822	148593	112079	91717	104981	213730	105110	130770	114980	168675	283722	2476101

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: 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	11270	342	3655	2555	1658	1659	1166	124	55	24	11	9	13
2 TOTAL ASSETS	21548638	-	107341	430569	621084	1148915	2496052	899227	843437	749068	741314	1519607	11992023
3 CASH	1652379	-	54690	92217	99573	161319	288693	52321	49366	54255	44043	107799	648102
4 NOTES AND ACCOUNTS RECEIVABLE	1503135	-	*9049	*36967	31130	19025	141984	83614	60191	50896	43547	124699	902033
5 LESS: ALLOWANCE FOR BAD DEBTS	83434	-	*3	1	*1141	*383	658	*804	*2778	1286	657	15579	60143
6 INVENTORIES	330352	-	*108	*7056	*6736	7766	23486	10854	12101	10952	20870	20386	210038
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	116287	-	-	-	-	*7286	*23469	*2044	*22761	8418	12724	16229	23356
8 OTHER CURRENT ASSETS	956563	-	*8092	3925	23689	65830	137906	19391	56295	34272	32935	114336	459892
9 LOANS TO STOCKHOLDERS	255962	-	*4512	*34677	*30103	41650	90681	*32715	*7030	4495	2616	7482	-
10 MORTGAGE AND REAL ESTATE LOANS	429803	-	*26	*29841	*58768	*30186	*23606	*21244	*15692	53033	7133	68	190206
11 OTHER INVESTMENTS	4299288	-	*3629	*6340	60271	29206	172904	71468	99344	65538	107607	316286	3367694
12 DEPRECIABLE ASSETS	13653494	-	*43353	439063	592905	1100057	2405548	824432	764629	552987	493657	927316	5509550
13 LESS: ACCUMULATED DEPRECIATION	5171976	-	*23574	281385	377602	560742	1162621	326368	322801	196719	170601	308257	1441307
14 DEPLETABLE ASSETS	*189402	-	-	-	*2545	-	*7913	-	-	2944	-	-	176000
15 LESS: ACCUMULATED DEPLETION	*7510	-	-	-	*1506	-	-	-	-	-	-	-	6004
16 LAND	1647045	-	*6169	*41859	60831	213869	242099	86545	55415	57488	42309	117594	722866
17 INTANGIBLE ASSETS (AMORTIZABLE)	363702	-	*19	*15176	*4244	6362	39289	6804	*2788	22090	7585	3888	255455
18 LESS: ACCUMULATED AMORTIZATION	116835	-	*6	*5983	*2975	3858	10144	*2106	*618	10666	961	508	79010
19 OTHER ASSETS	1530981	-	*1277	10818	33513	32343	71896	17073	24022	40370	98507	87867	1113294
20 TOTAL LIABILITIES	21548638	-	107341	430569	621084	1148915	2496052	899227	843437	749068	741314	1519607	11992023
21 ACCOUNTS PAYABLE	899262	-	*537	47838	30870	25488	141181	40473	38298	36385	19923	59249	458020
22 MORT, NOTES, AND BONDS UNDER 1 YR	705503	-	*645	12100	19120	53114	185178	50018	26854	61692	25388	74826	196568
23 OTHER CURRENT LIABILITIES	1238290	-	*24050	12283	47989	55009	115624	43813	40194	46708	38020	75944	738656
24 LOANS FROM STOCKHOLDERS	450147	-	*40114	38148	47070	110680	98719	*22755	*16959	16545	52948	6210	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	9351961	-	*8493	85172	155963	477970	1063283	403103	293100	310893	272863	708662	5572460
26 OTHER LIABILITIES	1167574	-	*1159	*11163	*50876	3551	73317	32902	46252	52539	70272	102330	723212
27 CAPITAL STOCK	997761	-	16471	131883	40902	92074	194409	18303	21738	43384	94343	58578	285675
28 PAID-IN OR CAPITAL SURPLUS	2607916	-	*103735	*7235	*17615	124107	69088	133727	117745	58548	66659	164213	1745242
29 RETAINED EARNINGS, APPROPRIATED	*41379	-	*1	-	-	*39752	*587	-	-	-	938	-0	100
30 RETAINED EARNINGS, UNAPPROPRIATED	4491713	-	-1776	83512	187925	227803	441314	136460	255656	123942	102447	292102	2642326
31 OTHER RETAINED EARNINGS (1120S)	307483	-	*-78352	*6305	*39044	28846	237273	*34946	*39258	161	-	-	-
32 LESS: COST OF TREASURY STOCK	710351	-	*7736	*5071	*16289	90480	123922	*17273	*52616	1731	2486	22508	370237
33 TOTAL RECEIPTS	23893900	752166	295744	796835	1129411	1247294	2169109	788058	764627	542882	462831	946067	13998877
34 BUSINESS RECEIPTS	20912466	323426	244864	765630	1068083	1110162	1884430	661390	685004	477258	382955	698004	12611259
35 INTEREST	341152	17236	*3088	3670	11905	18731	15063	9613	7342	9718	13476	25404	205908
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20759	*188	-	-	-	-	*2509	111	*204	459	226	-	17062
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	29288	*11	*4874	*2528	*4898	3454	8281	*3222	*1843	177	-	-	-
38 RENTS	566256	*14615	*11075	*4423	27747	71643	175149	70142	27420	28977	8776	44253	82039
39 ROYALTIES	307995	1431	-	-	-	-	-	-	*10	-	207	10101	296246
40 NET S-T CAP GAIN LESS NET LT LOSS	9981	*1003	-	-	-	-	*253	*20	-	41	-	4794	3869
41 NET L-T CAP GAIN LESS NET ST LOSS	748952	*231055	*20667	*12038	*6155	*9100	27979	*10667	*11603	12895	26079	29208	351505
42 NET GAIN, NONCAPITAL ASSETS	199075	79391	*2114	*6748	*184	*5616	23494	*4184	*5467	1261	10238	5375	55003
43 DIVIDENDS, DOMESTIC CORPORATIONS	29366	*1299	*358	*472	*721	*1172	2749	*514	*672	2023	475	2211	16700
44 DIVIDENDS, FOREIGN CORPORATIONS	*129104	*15689	-	-	-	-	*4	-	-	408	-	22302	90701
45 OTHER RECEIPTS	599505	66823	*8705	*1324	9720	27416	29197	28195	25061	9666	20399	104416	268585
46 TOTAL DEDUCTIONS	22383440	584062	260798	722373	1068034	1138712	1964604	724768	721705	502767	425787	844523	13425307
47 COST OF SALES AND OPERATIONS	10790183	83116	*38604	67593	250058	220021	479613	125606	143900	141143	147078	134248	8959203
48 COMPENSATION OF OFFICERS	356704	17894	*14621	35363	62872	53930	64874	30553	*11701	9083	6814	7793	41206
49 REPAIRS	368199	7793	14243	24554	31288	30666	60615	25657	18345	12290	10730	14467	117551
50 BAD DEBTS	61654	661	-	*1816	*1922	1538	1523	2141	2865	1889	861	7852	38585
51 RENT PAID ON BUSINESS PROPERTY	1109480	25083	*57348	113541	173220	139392	81746	15409	30289	14911	17854	42608	398079
52 TAXES PAID	889469	23052	19738	44439	49314	69917	115747	54758	40692	29642	21016	49631	371524
53 INTEREST PAID	1056944	32522	*1259	14731	24023	50193	125497	35089	31676	30267	28665	81177	601846
54 CONTRIBUTIONS OR GIFTS	20771	6608	-	*360	656	374	1360	1001	979	668	1015	1096	6652
55 AMORTIZATION	39820	*1552	*20	*34	*261	*183	1757	4902	*808	532	1679	1691	26400
56 DEPRECIATION	1002111	22997	4759	37643	45828	74907	161087	53027	50484	38557	30587	66415	415820
57 DEPLETION	3752	-	-	-	-	-	-	-	-	25	-	172	3555
58 ADVERTISING	418937	5916	*1892	21816	27753	19523	44261	21749	26829	15049	10652	16073	207426
59 PENSION, PROF SH, STOCK, ANNUITY	58328	*582	-	*847	*7153	*6698	5649	*1801	*294	1985	1113	923	31283
60 EMPLOYEE BENEFIT PROGRAMS	204740	2215	*73	*6480	*5417	3129	11636	10712	7292	6741	5087	8190	137767
61 NET LOSS, NONCAPITAL ASSETS	18305	-	-	*166	*324	*201	*473	*78	*31	52	21	6842	10116
62 OTHER DEDUCTIONS	5984043	354072	108241	352988	387944	468038	808766	342284	355521	199934	142615	405344	2058295
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1510460	168104	34946	74461	61378	108582	204505	63290	42922	40114	37044	101544	573569
64 CONST TAXABLE INC FRM REL FRN CORPS	33426	5381	-	-	-	-	-	-	-	-	18256	9058	731
65 NET INCOME, TOTAL	1523126	173297	34946	74461	61378	108582	201996	63179	42718	39656	55073	110602	557239
66 NET INCOME, FORMS 1120, F, L, M	1278263	148135	17525	61000	44344	60772	102968	45215	35865	39525	55073	110602	557239
67 NET INCOME, FORM 1120-A	*10219	-	*1075	*9144	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	232449	*25161	*16346	*4317	*17033	47809	96833	*17965	*6853	131	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	*2195	-	-	-	-	-	*2195	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	267306	41608	*4580	*26488	*1741	9817	32488	*4514	*810	15474	15861	17452	96472
72 NET OPERATING LOSS DEDUCTION	242057	40504	*4276	*26097	*1128	*8821	30156	*4078	*240	13360	15458	15570	82370
73 DIVIDENDS RECEIVED DEDUCTION	25248	*1104	*304	*391	*613	*996	2333	*436	*569	2114	403	1883	14102
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1041844	106638	*14036	43656	42604	50976	72675	40850	37275	25452	39243	93150	475289
76 NET L-T CAP GN TAXED AT ALT RATES	416913	*24628	-	-	-	-	*4499	*8160	*8994	9324	24446	15031	321831
77 INC TAX (BEFORE CRED), TOTAL (TX I)	364792	44574	*2363	6977	7910	13265	24312	16563	15470	9951	14210	40279	168919
78 REG AND ALTERNATIVE TAX (TX II)	352150	42609	*2363	6897	7563	12660	23697	16176	14976	9844	13610	40124	161632
79 TAX FRM RECOMP PRIOR YR INV CR	8562	*1124	-	*80	*347	*605	*574	*345	*452	43	21	57	4915
80 ADDITIONAL TAX FOR TAX PREFS	3699	*459	-	-	-	-	*42	*43	*41	63	579	99	2373
81 FOREIGN TAX CREDIT	*39023	*7647	-	-	-	-	-	-	*4	-	214	16060	15098
82 U.S. POSSESSIONS TAX CREDIT	*5235	-	-	19	-	31	457	301	1800	2627	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	43691	*378	*131	*1384	*253	903	3678	*840	*439	740	1624	1914	31407
86 INVEST CREDIT: COST OF PROPERTY	232950	765	-	-	*21	*1553	17354	*2785	*765	6679	6384	15465	181158
87 INVESTMENT QUALIFIED FOR CREDIT	258101	612	-	-	*21	*1245	*13384	*380	*482	6149	5947	15402	214479

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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: PERSONAL SERVICES

MAJOR GROUP 53
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	30730	1418	19243	5076	2420	1674	790	*49	37	*10	10	**	4
2 TOTAL ASSETS	9111445	-	636789	813539	864411	1165844	1357422	*313215	609259	*346883	855698	**	2148386
3 CASH	1221072	-	131521	157604	173672	215932	134553	*43276	60772	*27335	65331	**	211076
4 NOTES AND ACCOUNTS RECEIVABLE	1476748	-	56460	169870	111884	228573	241497	*86435	118420	*52043	132385	**	279181
5 LESS: ALLOWANCE FOR BAD DEBTS.	42959	-	-	*486	*1706	*11558	4509	*928	*7878	1570	4203	**	10121
6 INVENTORIES	689914	-	36805	53954	60096	41244	92943	*27138	*20826	16768	118567	**	221574
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	90007	-	-	*271	*1851	-	*2104	*9190	-	*4136	25626	**	46829
8 OTHER CURRENT ASSETS	482844	-	40902	46630	39510	34066	68745	*10449	29959	*14504	108046	**	90032
9 LOANS TO STOCKHOLDERS	189658	-	30603	29059	45820	29974	53008	*786	*408	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	52264	-	*8966	*2394	*10977	*16807	*12989	-	*39	-	93	**	-
11 OTHER INVESTMENTS	767903	-	*2576	*54448	59150	58199	98105	*34176	62488	*74904	70784	**	253071
12 DEPRECIABLE ASSETS	6450069	-	806437	667660	727415	817143	936357	*155205	409275	*211067	483977	**	1235533
13 LESS: ACCUMULATED DEPRECIATION	3640725	-	551237	416524	468946	435071	496619	*90914	192055	*114523	198398	**	676437
14 DEPLETABLE ASSETS	*4747	-	*2769	-	-	*1366	-	-	-	612	-	-	-
15 LESS: ACCUMULATED DEPLETION	*2229	-	*796	-	-	*1366	-	-	-	67	-	-	-
16 LAND	389811	-	*14070	*23685	68683	77460	50758	*1778	44684	*11115	16916	**	80662
17 INTANGIBLE ASSETS (AMORTIZABLE)	364849	-	19870	5389	*9360	*17447	63218	*33506	*5426	*29683	19534	**	161417
18 LESS: ACCUMULATED AMORTIZATION	89119	-	4424	*1550	*5383	*7159	22354	*14326	*990	*6487	8750	**	17697
19 OTHER ASSETS	706592	-	42269	21134	32028	82787	126626	*17445	57884	*27363	25789	**	273267
20 TOTAL LIABILITIES	9111445	-	636789	813539	864411	1165844	1357422	*313215	609259	*346883	855698	**	2148386
21 ACCOUNTS PAYABLE	623197	-	40870	58757	55508	86621	101673	*59413	51025	*14672	63483	**	91174
22 MORT, NOTES, AND BONDS UNDER 1 YR	676527	-	55184	42755	52712	80944	119938	*34501	*50207	*8244	70031	**	162011
23 OTHER CURRENT LIABILITIES	670244	-	41265	44545	48740	73940	149000	*32618	55396	*32718	99078	**	92944
24 LOANS FROM STOCKHOLDERS	212399	-	113182	43963	22390	*12934	16597	*569	*1842	921	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	1830167	-	142208	214296	210396	251539	319701	*36318	95453	*49552	196304	**	314399
26 OTHER LIABILITIES	767414	-	4720	13790	33310	69545	144439	*35645	103469	*34516	122011	**	205970
27 CAPITAL STOCK	646488	-	99554	93093	96989	94374	76957	*4958	40116	*26141	19240	**	95067
28 PAID-IN OR CAPITAL SURPLUS	626547	-	107136	*25512	10946	16089	49985	*4906	35392	37377	49835	**	289370
29 RETAINED EARNINGS, APPROPRIATED	*14844	-	-	-	-	*6071	*8633	-	-	-	140	**	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3368101	-	90909	378745	387549	512640	406000	*80678	155430	*160602	243522	**	952026
31 OTHER RETAINED EARNINGS (1120S)	159790	-	-9732	*28320	*41783	*27197	*9574	*27909	*34739	-	-	-	-
32 LESS: COST OF TREASURY STOCK	484272	-	*48507	*130235	95913	66049	45077	*4300	*13811	17859	7945	**	54575
33 TOTAL RECEIPTS	16217279	84510	2432100	1781837	1438892	1988083	2668565	*762071	830214	*489397	1195230	**	2546380
34 BUSINESS RECEIPTS	15290067	41276	2418400	1707360	1391314	1939368	2524009	*747779	753251	*438529	1051076	**	2277704
35 INTEREST	128479	*156	2622	16034	15265	17935	20973	*2410	9507	*6351	11937	**	25290
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	10942	-	-	-	*224	*230	*1012	-	*3218	91	889	-	5277
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	12702	*1262	*893	*5258	*1191	*961	*1533	*592	*1012	-	-	-	-
38 RENTS	167628	*20	*4538	*389	*6615	4626	48422	*462	*31235	*1386	67581	**	2354
39 ROYALTIES	121138	-	-	-	-	*1070	*1544	-	*1004	1	18760	**	98760
40 NET S-T CAP GAIN LESS NET LT LOSS	12103	*11	-	-	-	*1448	*5606	-	-	*2244	811	-	1983
41 NET L-T CAP GAIN LESS NET ST LOSS	111774	*2996	*3535	*24283	*4506	*8263	12996	*137	*3684	*16833	15418	**	19124
42 NET GAIN, NONCAPITAL ASSETS	66653	*17204	*1210	*3758	13312	4287	7818	*124	*5073	9871	1102	**	2894
43 DIVIDENDS, DOMESTIC CORPORATIONS	22116	2	-	*1910	*716	*1286	1674	*2689	*129	*1708	5037	**	6965
44 DIVIDENDS, FOREIGN CORPORATIONS	*25364	*1	-	-	-	-	-	-	-	6	9966	**	15390
45 OTHER RECEIPTS	248313	*21582	*903	22845	5750	8610	42977	*7878	22102	*12376	12651	**	90640
46 TOTAL DEDUCTIONS	15265485	51210	2320435	1625521	1352084	1883471	2577787	*738743	791403	*429619	1112348	**	2382864
47 COST OF SALES AND OPERATIONS	6165080	*11074	625551	472335	497722	806616	1130170	*510004	378722	*154359	428016	**	1150511
48 COMPENSATION OF OFFICERS	1027107	*4399	321862	230800	140885	141089	122104	*13131	17144	*8122	15427	**	12143
49 REPAIRS	185829	*1278	38020	24001	20217	21327	27613	*1500	8706	5216	13194	**	24758
50 BAD DEBTS	66780	*95	*3955	8400	7318	7598	12315	*1202	7664	2051	5866	**	10315
51 RENT PAID ON BUSINESS PROPERTY	598065	*5306	191261	73902	57614	39990	93276	*5440	19670	*5806	40200	**	65601
52 TAXES PAID	637659	3385	90842	78982	71646	73365	113151	*16004	25864	*19240	49180	**	96000
53 INTEREST PAID	255444	*1812	26522	29426	31572	35215	46348	*10579	13709	*6326	22499	**	31437
54 CONTRIBUTIONS OR GIFTS	16947	*74	482	2296	1012	2561	1531	*383	822	*887	2551	**	4348
55 AMORTIZATION	23064	*77	2335	*593	*1695	*551	5968	*3784	*141	1893	2664	-	3364
56 DEPRECIATION	699240	*697	91878	73525	67520	72337	95280	*18428	51328	*22529	54151	**	151566
57 DEPLETION	*2092	-	-	*1930	-	*159	-	-	-	-0	-0	-	3
58 ADVERTISING	279659	*878	37819	17250	34398	26773	60352	*7262	7929	*2813	36936	**	47248
59 PENSION, PROF SH, STOCK, ANNUITY	117717	*1340	*14440	*12018	*7716	24828	25606	*7375	4489	3719	7661	**	8524
60 EMPLOYEE BENEFIT PROGRAMS	124671	*147	10656	10237	8276	22165	28739	*13567	7882	8529	7730	**	6744
61 NET LOSS, NONCAPITAL ASSETS	9543	-	*1472	-	*31	*205	*3336	*181	*378	86	3649	-	205
62 OTHER DEDUCTIONS	5056587	20648	863340	589825	404463	608692	811998	*129903	246956	*188043	422624	**	770095
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	951794	33301	111664	156316	86808	104612	90778	*23328	38811	*59779	82882	**	163516
64 CONST TAXABLE INC FRM REL FRN CORPS	21429	-	-	-	-	-	-	-	-	-	8379	**	13050
65 NET INCOME, TOTAL	962282	33301	111664	156316	86584	104381	89766	*23328	35593	*59687	90371	**	171290
66 NET INCOME, FORMS 1120, F, L, M	825634	*18414	65546	114825	77283	98262	79057	*17414	33486	*59687	90371	**	171290
67 NET INCOME, FORM 1120-A	*18021	-	*2948	*15073	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	118627	*14887	43170	*26419	*9301	*6120	*10710	*5914	*2106	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	114923	*4323	23891	*22056	*4072	15985	23417	*5949	*687	*1456	6912	**	6176
72 NET OPERATING LOSS DEDUCTION	93801	*4320	23891	*20432	*3465	*14784	22006	*3663	*577	4	325	**	333
73 DIVIDENDS RECEIVED DEDUCTION	21122	*3	-	*1623	*607	*1201	1411	*2286	*109	*1452	6586	**	5843
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	730006	*14091	44604	107842	73212	82276	55640	*11465	33514	*58789	83459	**	165114
76 NET L-T CAP GN TAXED AT ALT RATES	74359	-	-	*6224	*3576	*2664	*6699	*137	*3684	*16833	15418	**	19124
77 INC TAX (BEFORE CRED), TOTAL (TX I)	238623	*4288	7115	18721	17620	20738	16697	*4686	14387	*24735	36419	**	73217
78 REG AND ALTERNATIVE TAX (TX II)	235431	*4161	6836	18697	17476	20524	16477	*4525	14278	*23971	35595	**	72890
79 TAX FRM RECOMP PRIOR YR INV CR	2875	*127	*279	*24	*111	*215	*195	*161	*109	*603	725	**	326
80 ADDITIONAL TAX FOR TAX PREFS	*317	-	-	-	*32	-	*25	-	-	*162	98	**	-
81 FOREIGN TAX CREDIT	22763	-	-	-	-	-	-	-	-	1834	7378	**	13551
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	18284	-	1013	*1195	*1488	906	1923	*167	*1020	*637	1109	**	8827
86 INVEST CREDIT: COST OF PROPERTY	124936	*2	*14383	*3780	*4964	*3461	*5610	*8976	*8482	*3124	10581	**	61572
87 INVESTMENT QUALIFIED FOR CREDIT	101492	*2	*8585	*3722	*3593	*2333	*5033	*1363	*7986	*3097	10419	**	55360

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	173463	7264	112324	27449	12348	6988	5727	586	443	150	99	61	25
2 TOTAL ASSETS	77584052	-	3464019	4413386	4407086	4836880	11414874	4067512	6664614	5338615	6854380	9495151	16627535
3 CASH	8662041	-	1153347	1109469	898291	842651	1699572	300838	707632	416501	442806	394649	696285
4 NOTES AND ACCOUNTS RECEIVABLE	19627652	-	456244	721194	916765	1276482	3357597	1356834	1737494	1357868	1899146	2270642	4277387
5 LESS: ALLOWANCE FOR BAD DEBTS.	455508	-	*85493	10920	7054	17598	75444	26535	38494	32311	32089	53473	76098
6 INVENTORIES	3305743	-	82623	99713	250299	287784	663620	211548	381985	472236	394430	224483	237022
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	835651	-	*8562	*20986	*63386	*25856	46297	*14992	*105055	111504	72045	192200	174768
8 OTHER CURRENT ASSETS	6564684	-	186247	263224	391000	265984	711490	306710	636772	358428	551059	983428	1909341
9 LOANS TO STOCKHOLDERS	1661414	-	383736	380580	175314	183373	281898	66163	81236	23763	40575	33490	11286
10 MORTGAGE AND REAL ESTATE LOANS	614104	-	*16667	*99429	81817	*49501	108014	*20113	*66313	*31769	3191	50998	86293
11 OTHER INVESTMENTS	10132931	-	142450	359484	318860	347304	1001662	347845	733295	756455	1128439	2046465	2950672
12 DEPRECIABLE ASSETS	36021891	-	2537026	2508074	2511470	3078370	5977744	1959013	3081602	2193328	2877532	3166901	6130831
13 LESS: ACCUMULATED DEPRECIATION	18748082	-	1648906	1464064	1501294	1845272	3081389	854469	1406876	1052710	1239767	1294325	3358011
14 DEPLETABLE ASSETS	44036	-	*17631	-	*1775	-	*2746	-	1015	*20402	-	467	-
15 LESS: ACCUMULATED DEPLETION	17512	-	*8795	-	*600	-	*2537	-	449	*5053	-	78	-
16 LAND	1098209	-	12287	30359	91468	93236	151000	107631	99273	72196	90320	98243	252196
17 INTANGIBLE ASSETS (AMORTIZABLE)	2894410	-	66279	125364	54133	137796	269998	40585	278875	247799	356304	692982	624297
18 LESS: ACCUMULATED AMORTIZATION	820145	-	27096	68859	27321	39932	91569	13761	71565	74334	101525	94938	209247
19 OTHER ASSETS	6162533	-	171212	239353	188777	151347	394176	230006	271450	440773	371912	783016	2920513
20 TOTAL LIABILITIES	77584052	-	3464019	4413386	4407086	4836880	11414874	4067512	6664614	5338615	6854380	9495151	16627535
21 ACCOUNTS PAYABLE	9901638	-	356101	419548	649669	598512	1778414	778340	732910	747055	859015	891011	2091066
22 MORT, NOTES, AND BONDS UNDER 1 YR	9250548	-	714540	435010	339116	523251	1396992	481859	962320	531698	814843	632332	2418588
23 OTHER CURRENT LIABILITIES	9238661	-	479025	461535	553090	657411	1527821	521720	886625	723268	861140	1300841	1266185
24 LOANS FROM STOCKHOLDERS	1886572	-	470292	268548	218196	164019	235520	58560	39722	38680	143242	172945	76848
25 MORT, NOTES, BONDS, 1 YR OR MORE	14944052	-	418158	654970	589862	745056	1992115	756418	1435026	1337448	1805532	2554116	2655351
26 OTHER LIABILITIES	7414699	-	150865	150766	146136	184797	481127	731141	524950	371729	401493	667620	3604075
27 CAPITAL STOCK	3747953	-	393785	317725	258852	227493	609639	216949	231816	233647	275518	327116	655411
28 PAID-IN OR CAPITAL SURPLUS	7614572	-	773227	91687	307543	199069	636537	286602	643544	797359	925093	1316185	1637728
29 RETAINED EARNINGS, APPROPRIATED	144802	-	*8225	-	*7367	*35663	*42482	18	*4823	*3643	510	38084	3988
30 RETAINED EARNINGS, UNAPPROPRIATED	13646658	-	-145694	1663791	1311215	1484179	2570872	130308	1103709	554071	957449	1708659	2308099
31 OTHER RETAINED EARNINGS (1120S)	1667264	-	52193	124147	231240	119179	454505	190332	266742	39049	79536	110341	-
32 LESS: COST OF TREASURY STOCK	1873367	-	206697	174340	205200	101749	311150	84733	167573	39031	268990	224099	89804
33 TOTAL RECEIPTS	142844466	2495466	19540044	15695380	11346727	13151757	22741186	6298976	9250450	7331663	10106902	11700637	13185277
34 BUSINESS RECEIPTS	131747157	2060212	18831962	15229759	10645597	12735819	21428216	5841671	8314268	6663630	9030031	10508280	10457710
35 INTEREST	1915436	16444	53807	103507	89992	73876	179751	49542	90863	104336	160772	241736	750810
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	132263	*664	*5258	*8905	*2100	*899	18163	*553	4883	6966	46056	16956	20861
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	114080	*1535	10238	6939	17088	4890	32203	10444	14909	4147	7823	3864	-
38 RENTS	3564668	56274	98848	44755	204944	54991	415937	166371	213557	143149	413454	361903	1390485
39 ROYALTIES	606227	-	*34747	-	*40394	*18436	48514	*34431	214703	26135	31831	51918	105117
40 NET S-T CAP GAIN LESS NET LT LOSS	30070	*137	*433	*463	*5174	*883	3596	*6095	1536	*1552	2581	3682	3939
41 NET L-T CAP GAIN LESS NET ST LOSS	578957	23376	43768	22054	62366	30971	83185	16449	31671	34068	44714	159632	26701
42 NET GAIN, NONCAPITAL ASSETS	492015	69901	26707	10561	36172	39178	96578	15174	37718	10720	52112	20525	76668
43 DIVIDENDS, DOMESTIC CORPORATIONS	140622	*6962	*2229	9856	12307	4910	13895	2643	16211	5843	7962	19065	38736
44 DIVIDENDS, FOREIGN CORPORATIONS	141244	3924	*53	-	-	*15	*9830	110	25622	*28294	9798	10032	53566
45 OTHER RECEIPTS	3381727	256038	431993	258580	230592	186890	411318	155492	284509	302824	299767	303043	260682
46 TOTAL DEDUCTIONS	134358762	2066888	18203438	14848564	10658836	12618422	21508784	5863093	8632408	6892263	9574876	10856406	12634783
47 COST OF SALES AND OPERATIONS	60837524	766727	6508080	6302605	4493699	6007238	10914198	3078996	4709448	3467093	5227703	5199085	4162652
48 COMPENSATION OF OFFICERS	10061334	193058	3325915	2057251	1028243	984049	1236095	263423	264477	183547	154985	141086	229204
49 REPAIRS	940232	13623	76146	57525	70759	87520	148035	47340	37884	45336	46827	42001	267236
50 BAD DEBTS	356257	3339	17669	20635	30729	30971	76413	30739	29586	22630	27124	33548	32876
51 RENT PAID ON BUSINESS PROPERTY	4171883	71816	685085	441239	313772	320521	668963	214796	186502	206150	286407	313600	463031
52 TAXES PAID	4149837	79917	510435	504384	439078	423050	656013	158570	285715	227378	222442	322338	320516
53 INTEREST PAID	2994464	41124	131140	116040	109648	136546	320665	120768	215756	172865	253848	320573	1055491
54 CONTRIBUTIONS OR GIFTS	65631	1421	4997	4288	7035	6693	8633	3520	4016	3496	2976	7134	11421
55 AMORTIZATION	268214	4061	17094	18392	7000	10945	31691	5947	27859	30883	40300	38154	35808
56 DEPRECIATION	5708450	78223	400001	363809	329921	389031	771591	285711	407601	278933	403599	568537	1431493
57 DEPLETION	9503	*58	-	-	*7968	*451	-	-	*430	540	-	19	37
58 ADVERTISING	1335223	19322	249336	141110	85248	99256	170580	39765	77938	78157	183528	126229	64756
59 PENSION, PROF SH, STOCK, ANNUITY	1410357	22478	178059	306777	166700	130385	199672	51167	53345	46076	70265	101852	83580
60 EMPLOYEE BENEFIT PROGRAMS	1259645	26458	116129	101444	88939	74906	202131	67579	70916	88524	110067	130315	182237
61 NET LOSS, NONCAPITAL ASSETS	171120	*1171	*4518	*4691	9604	5496	13314	9970	23013	11425	33661	31024	23234
62 OTHER DEDUCTIONS	40619089	744093	5978835	4408373	3470494	3911364	6090789	1484803	2237921	2029230	2511065	3480911	4271213
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8485704	428578	1336606	846816	687891	533335	1232403	435883	618042	439399	532025	844231	550494
64 CONST TAXABLE INC FRM REL FRN CORPS	101243	3651	-	-	-	-	*1425	-	*14478	25799	7568	3587	44735
65 NET INCOME, TOTAL	8447236	431565	1331348	837911	685791	532436	1208218	435329	627637	458233	493538	830861	574368
66 NET INCOME, FORMS 1120, F, L, M	6775464	374889	775216	720810	523171	402996	871705	315345	493661	435059	458685	829559	574368
67 NET INCOME, FORM 1120-A	117064	-	96088	*20976	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	1550774	56676	459724	95405	162259	128655	334766	119984	133976	23173	34853	1302	-
69 NET INCOME, FORM 1120-IC-DISC	*2977	-	*316	*255	362	298	1747	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	957	-	4	465	-	488	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	1379941	71755	252534	152477	86978	77106	192807	50097	118075	102130	73530	100266	102187
72 NET OPERATING LOSS DEDUCTION	1250847	65837	251153	144596	76605	72930	171532	47824	104369	96689	66419	85087	67804
73 DIVIDENDS RECEIVED DEDUCTION	129094	*5918	*1381	7880	10373	4176	21274	2273	13706	5441	7111	15179	34382
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5526762	303134	618966	589776	436209	326839	686165	265248	376818	332955	386414	731923	472315
76 NET L-T CAP GN TAXED AT ALT RATES	242456	*19710	*8651	-	*13385	5946	19057	12952	30001	6885	26593	89017	10258
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1949020	131489	102979	107118	104685	87560	252797	114848	167183	153412	176184	328712	222054
78 REG AND ALTERNATIVE TAX (TX II)	1903875	120771	102180	106885	102563	85920	248379	113959	164750	151250	172570	320686	213961
79 TAX FRM RECOMP PRIOR YR INV CR	41908	10682	*665	*234	2121	1640	4106	839	2155	2076	3459	6715	7218
80 ADDITIONAL TAX FOR TAX PREFS	3205	*13	133	-	-	-	*304	*50	*278	*86	155	1311	875
81 FOREIGN TAX CREDIT	138237	*3797	-	-	*517	*7	*2635	*1755	21753	26042	12786	23108	45837
82 U.S. POSSESSIONS TAX CREDIT	*5984	-	-0	18	-	113	1144	667	695	3348	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	*868	-	-	-	-	-	*2	-	1	98	-	768	-
85 GENERAL BUSINESS CREDIT	232311	8451	14363	11443	10306	19957	34418	14665	15737	15037	26485	36304	25147
86 INVEST CREDIT: COST OF PROPERTY	773456	*8037	27646	22089	25778	37589	96582	72575	71974	44198	84235	138766	143989
87 INVESTMENT QUALIFIED FOR CREDIT	694144	*7781	23739	15272	14740	30843	84263	65987	58391	48466	74235	137593	132834

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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

		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	17554	490	11913	1976	1257	1050	746	64	*22	12	10	7	8
2	TOTAL ASSETS	9855373	-	308438	353615	479708	704716	1387828	465524	*291247	433394	685964	980694	3764245
3	CASH	1202489	-	101557	95407	92713	162795	300528	31805	*47963	60872	61516	81593	165740
4	NOTES AND ACCOUNTS RECEIVABLE	3691640	-	66212	*95242	172476	272879	548178	158041	*145032	213862	313862	154337	1551518
5	LESS: ALLOWANCE FOR BAD DEBTS.	41700	-	*155	*962	*1010	6253	6844	*1764	*908	1516	5508	1507	15272
6	INVENTORIES	186066	-	*2335	*1510	*18834	30944	51704	*8497	*569	24735	7199	16295	23444
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	10616	-	*164	-	*111	*3253	*395	-	-	691	1020	15	4967
8	OTHER CURRENT ASSETS	748415	-	16924	34749	16144	37706	127573	17318	*11926	32364	62364	90365	300983
9	LOANS TO STOCKHOLDERS	170917	-	33460	*47418	*7434	*16751	38742	*13232	*386	1124	-	6822	5548
10	MORTGAGE AND REAL ESTATE LOANS	20702	-	-	-	*3888	-	*3256	*159	-	288	-	12047	1063
11	OTHER INVESTMENTS	1337607	-	*15360	*855	42770	24541	43849	*26544	*20004	13324	85656	93880	970826
12	DEPRECIABLE ASSETS	2945425	-	183710	121708	197791	270997	459119	301392	*75504	103644	167409	344904	719248
13	LESS: ACCUMULATED DEPRECIATION	1441596	-	119517	72348	108302	132300	236989	122524	*32136	49996	59304	110756	397425
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	99509	-	-	*1535	*9968	*1824	*4826	*24550	*2017	433	3598	25647	25108
17	INTANGIBLE ASSETS (AMORTIZABLE)	473000	-	*2048	*3329	*16282	*13077	33107	*7446	*691	20174	50687	172456	153702
18	LESS: ACCUMULATED AMORTIZATION	124820	-	*659	*1412	*2363	*1561	15930	*2358	*484	7903	31246	25249	35655
19	OTHER ASSETS	577106	-	7000	*26585	12970	10063	36315	*3185	*20684	21297	28712	119845	290450
20	TOTAL LIABILITIES	9855373	-	308438	353615	479708	704716	1387828	465524	*291247	433394	685964	980694	3764245
21	ACCOUNTS PAYABLE	3148772	-	79146	*126189	108593	183334	532786	130401	*118533	182619	299018	129305	1258850
22	MORT, NOTES, AND BONDS UNDER 1 YR	593769	-	30737	*36222	27365	75638	109822	63575	*14393	12391	19206	47335	157086
23	OTHER CURRENT LIABILITIES	1294688	-	31505	50506	59723	78161	171100	43986	*52037	49605	79529	98384	580152
24	LOANS FROM STOCKHOLDERS	154393	-	23644	*26673	*22448	*19097	*27825	*744	-	1583	1377	974	30027
25	MORT, NOTES, BONDS, 1 YR OR MORE.	1083364	-	26050	*32209	65441	63287	118727	120220	*16042	29565	75630	400066	136126
26	OTHER LIABILITIES	637439	-	63263	*84	*10059	17231	40996	*10569	*5207	21992	21437	81795	364806
27	CAPITAL STOCK	270978	-	44361	4388	20399	32846	33248	12701	*4099	11140	11391	30357	66046
28	PAID-IN OR CAPITAL SURPLUS	956856	-	*9480	*3794	*15023	*6716	39423	*18196	*16320	41839	177788	96479	531796
29	RETAINED EARNINGS, APPROPRIATED	*4902	-	-	-	*32	-	*4818	-	-	52	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1790116	-	43685	63433	174826	223763	272829	94364	*32567	54811	8423	128213	693202
31	OTHER RETAINED EARNINGS (1120S)	172203	-	-942	*14304	*14112	*17970	68478	*-2936	*32140	29076	-	-	-
32	LESS: COST OF TREASURY STOCK	252107	-	*42491	*4189	*38313	*13327	32223	*26297	91	1280	7835	32215	53846
33	TOTAL RECEIPTS	22862017	335836	3006309	1665936	1441218	3102253	4259701	1021327	*508538	796468	1183029	1058471	4482930
34	BUSINESS RECEIPTS	22115539	*318576	2981330	1651818	1386819	3065208	4197722	1000742	*494467	687405	1147044	857152	4327256
35	INTEREST	94596	*1416	4975	8141	8093	11169	19801	3037	*1561	2956	5984	7659	19804
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	1605	-	-	-	-	*39	-	-	-	848	229	180	308
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	13361	-	*394	-	*200	*1062	*8624	*804	*459	1820	-	-	-
38	RENTS	59960	*670	*56	*1258	*2533	*2149	1860	*11520	*2174	-	1382	11841	24516
39	ROYALTIES	*17206	-	-	-	*2913	-	-	-	-	-	69	64	14160
40	NET S-T CAP GAIN LESS NET LT LOSS	*3699	-	-	-	-	*61	*385	*7	-	-	15	-	3231
41	NET L-T CAP GAIN LESS NET ST LOSS	73887	-	-	*81	*1464	*5050	*1692	*604	*24	169	297	61995	2509
42	NET GAIN, NONCAPITAL ASSETS	42899	-	*9623	*1957	*170	*4477	1064	*1764	*44	115	19330	4175	181
43	DIVIDENDS, DOMESTIC CORPORATIONS.	26626	*5334	*507	*1045	*3862	*71	*1165	*51	*9	174	1045	939	12426
44	DIVIDENDS, FOREIGN CORPORATIONS	58060	-	-	-	-	-	*40	-	4548	-	3684	1252	48536
45	OTHER RECEIPTS	354578	*9841	9425	*1636	*35164	12965	27347	*2799	*5252	102981	3950	113214	30003
46	TOTAL DEDUCTIONS	21939109	280229	2893758	1603600	1360259	3049896	4110146	1002229	*465185	753198	1137190	984948	4298470
47	COST OF SALES AND OPERATIONS	12954613	*152223	1698196	985242	661523	2052977	2822223	*648727	*286936	408746	756101	449591	2032128
48	COMPENSATION OF OFFICERS	1390375	*36909	323591	*101915	155348	199913	226491	36394	*21806	56725	29119	22313	179852
49	REPAIRS	67062	83	4912	*3150	12111	7058	7339	*3379	*1639	2118	2516	3254	19503
50	BAD DEBTS	49824	*1328	*967	*1728	*4225	14381	12696	*2129	*268	658	2195	2168	7082
51	RENT PAID ON BUSINESS PROPERTY	582067	*7609	77608	27579	43606	54368	65313	15138	*12208	22164	27372	51539	177560
52	TAXES PAID	439598	9652	58558	25976	42651	41619	65306	22517	*9397	16636	18480	19046	109761
53	INTEREST PAID	190097	*964	7870	*8358	9680	14912	25554	16999	*1121	3876	9336	41331	50097
54	CONTRIBUTIONS OR GIFTS	13068	*280	*864	*559	568	1319	1271	*380	*227	170	484	2530	4417
55	AMORTIZATION	42361	-	*513	*918	*17	*1259	4197	*934	*124	2508	7725	13013	11153
56	DEPRECIATION	338264	*2037	33181	19133	28910	36646	44789	33481	*8355	10325	11851	42969	66586
57	DEPLETION	11	-	-	-	-	-	-	-	-	-	-	-	11
58	ADVERTISING	237451	*336	119937	*30899	16848	16331	31020	*4052	*724	2385	3219	6766	4933
59	PENSION, PROF SH, STOCK, ANNUITY.	224191	*8312	*5297	*12571	*36093	25444	31699	*8666	*5770	5501	11244	3736	69860
60	EMPLOYEE BENEFIT PROGRAMS	169170	*1980	4074	*6986	7377	11784	21459	*11234	*3161	9155	9528	17738	64695
61	NET LOSS, NONCAPITAL ASSETS	5682	28	*1334	-	*854	*525	*849	*100	*9	7	403	266	1306
62	OTHER DEDUCTIONS	5235276	58487	556857	378586	340448	571361	749938	198100	*113442	212224	247617	308689	1499527
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	922908	55607	112551	62337	80959	52356	149556	19098	*43353	43270	45838	73523	184460
64	CONST TAXABLE INC FRM REL FRN CORPS	40356	-	-	-	-	-	-	-	2291	-	1727	233	36106
65	NET INCOME, TOTAL	961659	55607	112551	62337	80959	52317	149556	19098	*45644	42422	47336	73576	220258
66	NET INCOME, FORMS 1120, F, L, M	792661	*42337	73969	54851	69710	46358	92927	17020	*26010	28310	47336	73576	220258
67	NET INCOME, FORM 1120-A	*10826	-	*10826	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	158172	13270	27756	*7486	*11249	*5958	56628	*2078	*19634	14112	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL.	128169	*5352	32217	*32027	*7310	*5667	8637	*2712	*1343	148	10879	8612	13264
72	NET OPERATING LOSS DEDUCTION	103513	*819	31786	*31138	*4027	*5609	7736	*2669	1336	-	9991	7814	588
73	DIVIDENDS RECEIVED DEDUCTION	24655	*4534	*431	*888	*3282	*58	*901	*43	*7	148	888	798	12677
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	675537	*36985	52703	22824	62416	40691	84290	*14308	*24666	28162	36456	65041	206994
76	NET L-T CAP GN TAXED AT ALT RATES	29416	-	-	-	*473	*3	*475	*12	*22	169	225	25527	2509
77	INC TAX (BEFORE CRED), TOTAL (TX I)	252325	*13631	11224	3554	17193	8701	30230	*5811	*11221	12920	16714	26070	95055
78	REG AND ALTERNATIVE TAX (TX II)	249925	*13543	10676	3554	17039	8601	29795	*5800	*11217	12903	16709	25321	94766
79	TAX FRM RECOMP PRIOR YR INV CR	1718	89	*548	-	*154	*101	431	*2	*4	16	5	96	273
80	ADDITIONAL TAX FOR TAX PREFS	*682	-	-	-	-	-	*4	*9	-	-	-	653	16
81	FOREIGN TAX CREDIT	42725	-	-	-	-	-	-	*123	2397	-	2059	366	37779
82	U.S. POSSESSIONS TAX CREDIT	549	-	-	-	-	-	-	-	549	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT.	*2	-	-	-	-	-	*2	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	15217	2	*2040	*638	*246	*956	1688	*347	-	4	219	5688	3389
86	INVEST CREDIT: COST OF PROPERTY	62969	-	*2909	-	*3024	*12444	5974	*3427	-	78	1718	18001	15393
87	INVESTMENT QUALIFIED FOR CREDIT	58982	-	*1625	-	*509	*12324	3302	*2896	-	38	1718	18136	18434

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	155909	6774	100411	25473	11092	5938	4980	522	421	138	89	54	17
2	TOTAL ASSETS	67728679	-	3155581	4059772	3927378	4132163	10027045	3601989	6373366	4905220	6168416	8514457	12863290
3	CASH	7459552	-	1051790	1014063	805578	679855	1399044	269033	659669	355629	381290	313057	530545
4	NOTES AND ACCOUNTS RECEIVABLE	15936013	-	390031	625952	744289	1003603	2809420	1198793	1592461	1144006	1585284	2116305	2725869
5	LESS: ALLOWANCE FOR BAD DEBTS	413808	-	*85338	9958	6044	11345	68600	24770	37585	30795	26580	51966	60826
6	INVENTORIES	3119678	-	80288	98204	231465	256840	611916	203051	381415	447501	387231	208188	213579
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	825035	-	*8398	*20986	*63274	*22603	45903	*14992	*105055	110814	71025	192185	169801
8	OTHER CURRENT ASSETS	5816269	-	169324	228476	374856	229277	583917	289392	624846	326064	488696	893063	1608358
9	LOANS TO STOCKHOLDERS	1490497	-	350276	333162	167880	166622	243156	52931	80850	22639	40575	26669	5738
10	MORTGAGE AND REAL ESTATE LOANS	593402	-	*16667	*99429	77929	*49501	104757	*19953	*66313	*31481	3191	38951	85230
11	OTHER INVESTMENTS	8795324	-	127091	358630	276090	322763	957813	321301	713292	743131	1042784	1952585	1979845
12	DEPRECIABLE ASSETS	33076466	-	2353316	2386366	2313678	2807373	5518625	1657621	3006099	2089684	2710123	2821997	5411583
13	LESS: ACCUMULATED DEPRECIATION	17306486	-	1529389	1391717	1392992	1713972	2844400	731945	1374739	1002714	1180462	1183569	2960586
14	DEPLETABLE ASSETS	44036	-	*17631	-	*1775	-	*2746	-	1015	*20402	-	467	-
15	LESS: ACCUMULATED DEPLETION	17512	-	*8795	-	*600	-	*2537	-	449	*5053	-	78	-
16	LAND	998700	-	12287	28823	81500	91411	146173	83081	97256	71763	86722	72597	227087
17	INTANGIBLE ASSETS (AMORTIZABLE)	2421410	-	64231	122035	37851	124718	236891	33139	278184	227625	305616	520526	470595
18	LESS: ACCUMULATED AMORTIZATION	695325	-	26437	67447	24958	38370	75639	11403	71080	66431	70279	69688	173592
19	OTHER ASSETS	5585428	-	164211	212768	175808	141284	357860	226821	250765	419476	343201	663170	2630063
20	TOTAL LIABILITIES	67728679	-	3155581	4059772	3927378	4132163	10027045	3601989	6373366	4905220	6168416	8514457	12863290
21	ACCOUNTS PAYABLE	6752866	-	276955	293359	541075	415178	1245628	647939	614376	564436	559997	761706	832216
22	MORT, NOTES, AND BONDS UNDER 1 YR	8656779	-	683802	398787	311751	447613	1287170	418285	947927	519307	795637	584997	2261502
23	OTHER CURRENT LIABILITIES	7943973	-	447521	411029	493367	579250	1356721	477734	834588	673663	781611	1202457	686033
24	LOANS FROM STOCKHOLDERS	1732179	-	446648	241875	195748	144922	207695	57816	39722	37097	141865	171971	46821
25	MORT, NOTES, BONDS, 1 YR OR MORE	13860688	-	392108	622761	524421	681770	1873387	636198	1418983	1307883	1729902	2154050	2519225
26	OTHER LIABILITIES	6777260	-	87602	150682	136077	167565	440131	720572	519743	349737	380055	585825	3239268
27	CAPITAL STOCK	3476976	-	349424	313337	238453	194647	576391	204248	227717	222507	264128	296759	589365
28	PAID-IN OR CAPITAL SURPLUS	6657716	-	763746	87892	292521	192353	597114	268405	627224	755519	747305	1219706	1105931
29	RETAINED EARNINGS, APPROPRIATED	139899	-	*8225	-	*7334	*35663	*37664	18	*4823	*3590	510	38084	3988
30	RETAINED EARNINGS, UNAPPROPRIATED	11856542	-	-189379	1600359	1136389	1260416	2298042	35944	1071142	499260	949025	1580445	1614897
31	OTHER RETAINED EARNINGS (1120S)	1495061	-	53135	109843	217129	101208	386027	193268	234602	9972	79536	110341	-
32	LESS: COST OF TREASURY STOCK	1621260	-	164206	170151	166887	88422	278927	58437	167482	37752	261155	191884	35958
33	TOTAL RECEIPTS	119982449	2159630	16533735	14029444	9905509	10049505	18481485	5277649	8741912	6535195	8923873	10642166	8702347
34	BUSINESS RECEIPTS	109631618	1741636	15850632	13577942	9258779	9670610	17230494	4840929	7819801	5976225	7882987	9651128	6130455
35	INTEREST	1820840	15028	48832	95366	81899	62707	159950	46506	89302	101380	154788	234076	731007
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	130658	*664	*5258	*8905	*2100	*859	18163	*553	4883	6118	45827	16776	20553
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	100718	*1535	9844	6939	16889	3828	23579	9640	14450	2327	7823	3864	-
38	RENTS	3504708	55604	98792	43497	202411	52841	414077	154851	211383	143149	412072	350062	1365969
39	ROYALTIES	589022	-	*34747	-	*37482	*18436	48514	*34431	214703	26135	31762	51854	90957
40	NET S-T CAP GAIN LESS NET LT LOSS	26371	*137	*433	*463	*5174	*821	3211	*6088	1536	*1552	2566	3682	708
41	NET L-T CAP GAIN LESS NET ST LOSS	505069	23376	43768	21973	60902	25921	81492	15845	31647	33899	44417	97637	24191
42	NET GAIN, NONCAPITAL ASSETS	449116	69901	17084	8603	36002	34702	95514	13410	37674	10604	32782	16351	76487
43	DIVIDENDS, DOMESTIC CORPORATIONS	113996	*1629	*1722	8811	8445	4839	12730	2593	16203	5669	6917	18126	26311
44	DIVIDENDS, FOREIGN CORPORATIONS	83183	3924	*53	-	-	*15	*9790	110	*21074	*28294	6114	8780	5030
45	OTHER RECEIPTS	3027149	246197	422568	256944	195427	173925	383970	152692	279257	199843	295818	189829	230679
46	TOTAL DEDUCTIONS	112419653	1786659	15309680	13244964	9298577	9568526	17398638	4860864	8167223	6139066	8437686	9871458	8336313
47	COST OF SALES AND OPERATIONS	47882910	614504	4809883	5317363	3832176	3954260	8091975	2430269	4422513	3058347	4471602	4749495	2130524
48	COMPENSATION OF OFFICERS	8670959	156149	3002325	1955336	872895	784136	1009604	227030	242671	126822	125865	118773	49353
49	REPAIRS	873170	13540	71234	54375	58648	80463	140697	43961	36245	43218	44310	38747	247733
50	BAD DEBTS	306434	2011	16702	18907	26504	16589	63717	28610	29319	21972	24929	31379	25794
51	RENT PAID ON BUSINESS PROPERTY	3589817	64207	607477	413660	270166	266153	603650	199658	174293	183986	259034	262061	285471
52	TAXES PAID	3710239	70265	451877	478408	396427	381431	590707	136054	276318	210742	203961	303292	210755
53	INTEREST PAID	2804368	40160	123270	107683	99968	121635	295111	103768	214635	168990	244513	279242	1005394
54	CONTRIBUTIONS OR GIFTS	52563	1142	4133	3729	6466	5374	7362	3140	3789	3327	2493	4604	7005
55	AMORTIZATION	225852	4061	16580	17475	6983	9685	27493	5012	27736	28375	32654	25143	24654
56	DEPRECIATION	5370185	76185	366820	344676	301012	352384	726801	252231	399246	268607	391748	525567	1364907
57	DEPLETION	9492	*58	-	-	*7968	*451	-	-	*430	540	-	19	27
58	ADVERTISING	1097772	18985	129399	110211	68400	82924	139559	35712	77214	75772	180309	119463	59822
59	PENSION, PROF SH, STOCK, ANNUITY	1186166	14166	172763	294206	130607	104942	167973	42502	47576	40575	59022	98116	13719
60	EMPLOYEE BENEFIT PROGRAMS	1090475	24477	112055	94458	81561	63123	180673	56345	67755	79369	100540	112577	117542
61	NET LOSS, NONCAPITAL ASSETS	165438	*1143	*3184	*4691	8750	4972	12465	9869	23004	11418	33258	30757	21927
62	OTHER DEDUCTIONS	35383813	685606	5421978	4029787	3130046	3340003	5340851	1286703	2124479	1817006	2263448	3172222	2771685
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7562796	372971	1224055	784479	606933	480979	1082847	416785	574689	396129	486187	770708	366034
64	CONST TAXABLE INC FRM REL FRN CORPS	60887	3651	-	-	-	-	*1425	-	*12187	25799	5842	3353	8630
65	NET INCOME, TOTAL	7485577	375958	1218797	775574	604833	480120	1058662	416232	581993	415811	446202	757285	354110
66	NET INCOME, FORMS 1120, F, L, M	5982803	332552	701247	665960	453461	356637	778778	298325	467651	406750	411350	755983	354110
67	NET INCOME, FORM 1120-A	106238	-	85262	*20976	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	1392602	43406	431968	87918	151010	122696	278138	117906	114342	9061	34853	1302	-
69	NET INCOME, FORM 1120-IC-DISC	*2977	-	*316	*255	362	298	1747	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	957	-	4	465	-	488	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	1251772	66403	220317	120450	79668	71439	184170	47385	116732	101983	62650	91654	88922
72	NET OPERATING LOSS DEDUCTION	1147333	65018	219367	113458	72578	67321	163796	45155	103033	96689	56427	77273	67216
73	DIVIDENDS RECEIVED DEDUCTION	104439	*1385	*950	6992	7090	4118	20373	2230	13699	5293	6223	14381	21706
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	4851225	266149	566263	566952	373793	286148	601875	250940	352152	304793	349958	666882	265321
76	NET L-T CAP GN TAXED AT ALT RATES	213040	*19710	*8651	-	*12912	5943	18582	12940	29979	6716	26368	63490	7748
77	INC TAX (BEFORE CRED), TOTAL (TX I)	1696695	117857	91755	103564	87491	78859	222567	109037	155962	140492	159470	302641	126999
78	REG AND ALTERNATIVE TAX (TX II)	1653950	107228	91505	103330	85524	77320	218584	108159	153533	138346	155861	295365	119196
79	TAX FRM RECOMP PRIOR YR INV CR	40190	10593	*117	*234	1967	1539	3675	837	2151	2060	3453	6619	6945
80	ADDITIONAL TAX FOR TAX PREFS	2523	*13	133	-	-	-	*300	*41	*278	*86	155	658	859
81	FOREIGN TAX CREDIT	95512	*3797	-	-	*517	*7	*2635	*1632	19355	26042	10727	22742	8058
82	U.S. POSSESSIONS TAX CREDIT	*5435	-	-0	18	-	113	1144	667	146	3348	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	867	-	-	-	-	-	-	-	1	98	-	768	-
85	GENERAL BUSINESS CREDIT	217094	8449	12324	10805	10059	19001	32730	14317	15737	15033	26266	30615	21759
86	INVEST CREDIT: COST OF PROPERTY	710487	*8037	24737	22089	22754	25145	90608	69148	71974	44120	82516	120765	128596
87	INVESTMENT QUALIFIED FOR CREDIT	635162	*7781	22114	15272	14232	18519	80960	63092	58391	48428	72517	119456	114399

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

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	54694	2434	33280	11566	4399	1714	1052	149	57	23	4	11	4
2 TOTAL ASSETS	20998823	-	1359293	1850733	1502339	1216139	1955099	977101	883131	892656	262402	1526133	8573796
3 CASH	1725666	-	259086	373557	253828	148119	163741	44204	71127	80812	3730	68840	258622
4 NOTES AND ACCOUNTS RECEIVABLE	3669777	-	190053	353922	280293	237363	348356	227626	207386	142131	14577	256596	1411474
5 LESS: ALLOWANCE FOR BAD DEBTS.	114933	-	*548	*1958	4503	*3047	6191	7609	12476	3297	276	18525	56503
6 INVENTORIES	2001937	-	219675	283309	279838	273747	304125	136353	66356	67762	3409	33027	334337
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*81767	-	-	*30	*1	*14	*2415	-	*5275	-	-	-	74033
8 OTHER CURRENT ASSETS	851345	-	42921	123571	67537	80263	69118	53247	49425	47889	901	181482	134992
9 LOANS TO STOCKHOLDERS	255732	-	81658	38593	57437	16305	29364	*3213	*23532	3855	1160	56	560
10 MORTGAGE AND REAL ESTATE LOANS	88251	-	*12602	*22337	*14046	*3718	*10042	*1330	*18856	*1542	-	334	3445
11 OTHER INVESTMENTS	770859	-	*7798	68353	104637	51561	51383	38918	21966	23250	**	116021	286971
12 DEPRECIABLE ASSETS	16643024	-	1272741	1133135	841718	878724	1659285	652777	576334	692814	252171	939931	7743395
13 LESS: ACCUMULATED DEPRECIATION	6825641	-	816724	668835	467947	518158	811558	244102	235647	271320	86762	241433	2463157
14 DEPLETABLE ASSETS	*13896	-	*9798	*3942	-	-	*156	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3667	-	-	*3644	-	-	*23	-	-	-	-	-	-
16 LAND	552411	-	22887	54013	41991	37047	103580	43860	65385	42343	4089	49118	88098
17 INTANGIBLE ASSETS (AMORTIZABLE)	876951	-	11589	31593	16088	*23331	6844	*1959	*13009	20159	**	41662	710716
18 LESS: ACCUMULATED AMORTIZATION	98704	-	5709	6363	8073	*19162	3706	*1584	*3894	443	**	6337	43433
19 OTHER ASSETS	510152	-	51467	45178	25450	6315	28169	26909	16497	45161	69403	105360	90244
20 TOTAL LIABILITIES	20998823	-	1359293	1850733	1502339	1216139	1955099	977101	883131	892656	262402	1526133	8573796
21 ACCOUNTS PAYABLE	1987406	-	119651	175735	157866	139992	211044	71540	79499	76999	12908	62315	879858
22 MORT, NOTES, AND BONDS UNDER 1 YR	2891666	-	99649	166672	147126	146047	347103	257200	227633	162713	43790	309949	983784
23 OTHER CURRENT LIABILITIES	1628027	-	112158	98674	110260	88722	121992	57115	65869	124051	33781	165922	649481
24 LOANS FROM STOCKHOLDERS	552240	-	167278	162429	82668	59643	59724	*1629	-	18045	-	-	825
25 MORT, NOTES, BONDS, 1 YR OR MORE	6705734	-	195753	315911	226660	168903	579744	246021	178100	264413	98852	577417	3853959
26 OTHER LIABILITIES	1017459	-	19014	32776	18419	33061	56494	29669	42623	32762	4974	67473	680196
27 CAPITAL STOCK	968795	-	237299	159784	83093	59624	136988	30479	80368	20446	117	16353	144244
28 PAID-IN OR CAPITAL SURPLUS	1382936	-	356256	100775	31862	9030	14647	13773	4110	113426	766	130594	607698
29 RETAINED EARNINGS, APPROPRIATED	*5025	-	*2611	*2414	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	3739909	-	7656	691338	643198	538399	362378	215368	147253	137471	39165	199079	758605
31 OTHER RETAINED EARNINGS (1120S)	576312	-	61639	77714	75674	*31552	131938	*78983	*69417	-300	28303	-	21392
32 LESS: COST OF TREASURY STOCK	456686	-	*19671	*133490	*74485	58833	66953	*24676	*11741	57369	254	2969	6245
33 TOTAL RECEIPTS	33011491	723365	7112662	5301434	3477867	2498106	3073650	1327347	1151387	1042480	137153	1172292	5993747
34 BUSINESS RECEIPTS	30491243	561632	7028298	5192979	3395810	2416799	2916431	1208609	1053883	967064	111853	912804	4725032
35 INTEREST	179802	3343	13212	10386	16780	16091	9740	10192	4983	6084	465	18384	70144
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	2226	41	*297	-	*468	*18	-	*207	*3	*620	**	35	536
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	16816	-	4217	*3038	*938	*826	3036	*927	*1979	166	22	-	1666
38 RENTS	1242944	18040	18889	46823	28902	*16533	55428	42169	40610	*18645	15817	135950	805139
39 ROYALTIES	*8484	27	-	-	-	-	*7	-	-	*36	-	7610	804
40 NET S-T CAP GAIN LESS NET LT LOSS	16220	-	*3	*240	*1220	*245	*3	*97	*130	8	158	866	13250
41 NET L-T CAP GAIN LESS NET ST LOSS	85532	*11730	*137	*5050	*5438	*10016	20773	*3063	*11438	*1542	279	1575	14492
42 NET GAIN, NONCAPITAL ASSETS	559476	114400	*15160	5384	9832	27577	49806	23849	21559	33346	4604	65805	188155
43 DIVIDENDS, DOMESTIC CORPORATIONS	10313	*2251	*680	*2008	*1721	*164	*648	*362	*849	133	**	1498	-
44 DIVIDENDS, FOREIGN CORPORATIONS	18774	-	-	-	-	-	-	-	-	-	-	-	18774
45 OTHER RECEIPTS	379660	11901	31768	35527	16759	9837	17730	37873	15952	14837	3957	27764	155754
46 TOTAL DEDUCTIONS	31229527	567258	6728491	5022845	3292159	2365041	2918503	1235962	1089719	958040	127221	1102316	5821973
47 COST OF SALES AND OPERATIONS	14957411	307849	3453724	2603628	1819929	1371411	1495889	644363	619187	445528	33007	465729	1697167
48 COMPENSATION OF OFFICERS	1576075	14838	550467	350839	251897	152571	132392	31833	19026	18230	2785	14205	36991
49 REPAIRS	327020	17200	53818	41228	18904	21146	29733	15872	7701	14579	2546	4737	99557
50 BAD DEBTS	105015	*3098	7802	10533	9269	7687	10087	5314	6263	5228	374	7689	31671
51 RENT PAID ON BUSINESS PROPERTY	1489073	9970	394981	191233	164616	54322	66306	30664	22164	57171	1401	20198	476047
52 TAXES PAID	1106199	27537	244698	192851	113311	77495	84722	37155	33813	32653	4674	30196	227093
53 INTEREST PAID	914910	24173	43725	60005	47832	29593	92258	46652	29939	40890	13619	72254	413970
54 CONTRIBUTIONS OR GIFTS	11889	*513	1135	1233	1467	862	929	488	184	1256	34	243	3545
55 AMORTIZATION	34443	*277	1109	5773	*1838	*3309	147	*570	*582	330	332	594	19580
56 DEPRECIATION	2602826	22688	169918	170964	113896	118912	266626	128850	98470	128265	36416	215759	1132062
57 DEPLETION	*5595	*2	*3083	-	-	-	*2495	-	-	-	-	-	15
58 ADVERTISING	352616	7520	76949	63223	39550	21222	35753	7502	13320	9026	2608	20722	55221
59 PENSION, PROF SH, STOCK, ANNUITY	148672	*2282	*8644	14985	30915	37999	12138	13038	1560	*1930	128	2050	23006
60 EMPLOYEE BENEFIT PROGRAMS	258875	3230	43601	41614	17572	16797	29758	17130	8772	18686	217	3211	58285
61 NET LOSS, NONCAPITAL ASSETS	9456	-	*484	*873	*1211	*812	4436	*844	*169	584	**	43	-
62 OTHER DEDUCTIONS	7329451	126081	1674353	1273862	659952	450902	654835	255685	228568	183685	29080	244684	1547764
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1781964	156107	384170	278589	185709	133065	155147	91386	61668	84440	9932	69975	171774
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	1778720	156066	383874	278589	185240	133047	155147	90160	61665	83820	9932	69941	171238
66 NET INCOME, FORMS 1120, F, L, M	1358392	141734	190587	217678	135785	114915	123388	63693	46740	81781	5427	69941	166724
67 NET INCOME, FORM 1120-A	20770	*467	18166	*2137	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	399557	*13865	175121	58773	49455	*18132	31759	*26468	*14926	2039	4505	-	4514
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	312308	81805	71872	23875	10983	*5847	28926	22648	16328	8990	693	18541	21801
72 NET OPERATING LOSS DEDUCTION	303206	79892	71425	22194	9533	*5708	28376	22389	*15635	8877	693	17344	21141
73 DIVIDENDS RECEIVED DEDUCTION	9101	*1913	*446	*1682	*1450	*139	*550	*259	*693	113	**	1197	660
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	1068219	60396	136884	196381	124803	109068	94462	41921	30412	72836	4734	51400	144923
76 NET L-T CAP GN TAXED AT ALT RATES	44136	*495	-	*1	*2486	*6625	*9202	*2570	*6220	*1539	279	226	14492
77 INC TAX (BEFORE CRED), TOTAL (TX I)	332274	25394	20914	35582	25100	33612	33521	18098	14317	33184	2128	26368	64056
78 REG AND ALTERNATIVE TAX (TX II)	324432	24831	20885	35219	24915	32819	33109	17343	12409	33149	2128	23569	64056
79 TAX FRM RECOMP PRIOR YR INV CR	7754	*564	*29	*362	*185	793	372	*755	1860	*35	-	2800	-
80 ADDITIONAL TAX FOR TAX PREFS	*89	-	-	-	-	-	*40	-	48	-	-	-	-
81 FOREIGN TAX CREDIT	*558	-	-	-	-	-	-	-	-	*12	**	-	547
82 U.S. POSSESSIONS TAX CREDIT	91	-	-	-	-	-	91	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	100983	*11717	5029	5182	1992	7629	5349	2372	4460	*3331	1608	4670	47645
86 INVEST CREDIT: COST OF PROPERTY	596957	2381	13358	15777	*6034	12843	34720	*25567	71094	*22444	139	54309	338291
87 INVESTMENT QUALIFIED FOR CREDIT	380579	1435	10285	9527	*4977	5645	29464	*13960	43190	*18397	139	40182	203378

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	34630	1653	20065	8148	2881	983	718	97	51	16	4	11	4
2 TOTAL ASSETS	17554431	-	875082	1273922	996694	691166	1340285	629002	794952	590996	262402	1526133	8573796
3 CASH	1260482	-	159145	274445	168029	73893	119770	18715	67439	47854	3730	68840	258622
4 NOTES AND ACCOUNTS RECEIVABLE	2785082	-	94292	206383	147010	111038	199171	104722	182499	57319	14577	256596	1411474
5 LESS: ALLOWANCE FOR BAD DEBTS.	97811	-	*490	*87	*2118	*607	*3358	*3877	11355	616	276	18525	56503
6 INVENTORIES	1248607	-	148928	173914	128805	147000	149997	57295	54193	17702	3409	33027	334337
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*81753	-	-	*30	*1	-	*2415	-	*5275	-	-	-	74033
8 OTHER CURRENT ASSETS	668425	-	39335	84497	48007	35597	47363	27624	47257	21371	901	181482	134992
9 LOANS TO STOCKHOLDERS	154767	-	56259	24702	39632	*6184	8406	*2867	*11086	3855	1160	56	560
10 MORTGAGE AND REAL ESTATE LOANS	73751	-	*6316	*19869	*14046	-	*9401	*542	*18856	942	-	334	3445
11 OTHER INVESTMENTS	694285	-	*7798	*49443	98764	*44864	37600	8665	21966	22193	-	116021	286971
12 DEPRECIABLE ASSETS	14626734	-	834977	792622	629714	574580	1277245	528197	551245	502657	252171	939931	7743395
13 LESS: ACCUMULATED DEPRECIATION	5613462	-	524057	462526	335077	333921	598600	177532	223947	166450	86762	241433	2463157
14 DEPLETABLE ASSETS	*147	-	-	-	-	-	*147	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*15	-	-	-	-	-	*15	-	-	-	-	-	-
16 LAND	469384	-	*8678	50867	39486	25866	71987	*38013	53854	39328	4089	49118	88098
17 INTANGIBLE ASSETS (AMORTIZABLE)	820882	-	9266	31253	14142	*2324	*5393	*1815	*2834	1477	-	41662	710716
18 LESS: ACCUMULATED AMORTIZATION	74036	-	4602	6213	6149	*309	*3238	*1496	*1975	285	-	6337	43433
19 OTHER ASSETS	455455	-	39236	34723	12403	4658	16601	23451	15726	43649	69403	105360	90244
20 TOTAL LIABILITIES	17554431	-	875082	1273922	996694	691166	1340285	629002	794952	590996	262402	1526133	8573796
21 ACCOUNTS PAYABLE	1542268	-	76743	105347	72434	80178	92337	44261	73207	42681	12908	62315	879858
22 MORT, NOTES, AND BONDS UNDER 1 YR	2551457	-	65658	101762	103956	92745	294946	185401	227127	142340	43790	309949	983784
23 OTHER CURRENT LIABILITIES	1310149	-	71965	59632	68720	25340	64171	22521	58326	90289	33781	165922	649481
24 LOANS FROM STOCKHOLDERS	371730	-	101187	110510	58256	37133	45095	*680	-	18045	-	-	825
25 MORT, NOTES, BONDS, 1 YR OR MORE	6169555	-	126861	212507	167385	113529	447957	213787	170573	186727	98852	577417	3853959
26 OTHER LIABILITIES	946551	-	14753	26300	18418	19898	42065	20062	41347	11066	4974	67473	680196
27 CAPITAL STOCK	685723	-	174472	119044	50095	46148	61114	18540	40565	15033	117	16353	144244
28 PAID-IN OR CAPITAL SURPLUS	1237078	-	345882	92289	22902	*3467	4408	*2482	4110	22480	766	130596	607698
29 RETAINED EARNINGS, APPROPRIATED	*2648	-	*2611	*37	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	2689977	-	-103359	503741	427220	291488	276887	101957	122022	73173	39165	199079	758605
31 OTHER RETAINED EARNINGS (1120S)	351812	-	16067	56402	75674	*6120	*42146	*36592	*69417	-300	28303	-	21392
32 LESS: COST OF TREASURY STOCK	304518	-	*17760	*113649	*68365	*24879	30841	*17278	*11741	10536	254	2969	6245
33 TOTAL RECEIPTS	23488618	512584	4537617	3723292	2200814	1129502	1721253	688582	1020868	650916	137153	1172292	5993747
34 BUSINESS RECEIPTS	21117265	371505	4463188	3635398	2128263	1067673	1588460	601281	929303	582507	111853	912804	4725032
35 INTEREST	153561	2723	9950	9131	12051	9490	7091	6937	4014	3180	465	1838	70144
36 INTEREST ON GOVT. OBLIGATIONS: NONQUALIFYING INTEREST & DIVIDENDS	*1217	41	*297	-	*180	-	-	*125	*3	-0	-	33	536
37 FORMS 1120S	32903	-	*2987	*3038	*938	-	*1764	*343	*1979	166	22	-	1666
38 RENTS	1213364	18040	18688	*34487	27807	*13119	46592	*40283	39859	17584	15817	135950	805139
39 ROYALTIES	*8479	27	-	-	-	-	*7	-	-	31	-	7610	804
40 NET S-T CAP GAIN LESS NET LT LOSS	16131	-	*3	*240	*1220	*245	*3	*97	*41	8	158	866	13250
41 NET L-T CAP GAIN LESS NET ST LOSS	80087	*11730	*137	*568	*5438	*9658	20751	*2987	*11432	1040	279	1575	14492
42 NET GAIN, NONCAPITAL ASSETS	526981	97810	*15160	*4563	*9575	24117	45881	21099	18015	32198	4604	65805	188155
43 DIVIDENDS, DOMESTIC CORPORATIONS	10178	*2251	*680	*2008	*1721	*164	*645	*304	*849	57	-	1498	-
44 DIVIDENDS, FOREIGN CORPORATIONS	18774	-	-	-	-	-	-	-	-	-	-	-	18774
45 OTHER RECEIPTS	329679	8458	26526	33859	13622	5036	10060	15125	15373	14145	3957	27764	155754
46 TOTAL DEDUCTIONS	22294037	377875	4319306	3541392	2063828	1061806	1637107	654712	964951	621551	127221	1102316	5821973
47 COST OF SALES AND OPERATIONS	9941621	184269	2333580	1907953	1032747	544734	649858	293689	528738	270149	33007	465729	1697167
48 COMPENSATION OF OFFICERS	916028	14140	275225	221743	166461	60583	82534	13665	16415	11281	2785	14206	36991
49 REPAIRS	246786	8519	31077	25843	14810	14234	21833	10406	7514	5708	2546	4737	99557
50 BAD DEBTS	76313	*3098	3787	5073	3285	4957	6906	1765	5693	2015	374	7689	31671
51 RENT PAID ON BUSINESS PROPERTY	1258294	6223	305922	141409	134116	23622	52842	22664	20046	53805	1401	20198	476047
52 TAXES PAID	801256	18597	153535	128448	76684	41661	51794	17429	29688	21456	4674	30196	227093
53 INTEREST PAID	810845	21596	28680	37998	35910	17856	69199	37839	29786	32138	13619	72254	413970
54 CONTRIBUTIONS OR GIFTS	8806	*513	433	1044	947	397	642	*214	168	624	34	243	3545
55 AMORTIZATION	29337	*277	603	*4619	*1822	*582	*97	*367	*244	220	332	594	19580
56 DEPRECIATION	2344566	21483	112906	118783	83361	86072	228360	113468	95126	100750	36416	215759	1132062
57 DEPLETION	*2512	*2	-	-	-	-	*2495	-	-	-	-	-	15
58 ADVERTISING	280816	7241	51890	53314	29950	13319	24693	5027	12570	4262	2608	20722	55221
59 PENSION, PROF SH, STOCK, ANNUITY	88446	*2282	*740	*9073	25610	*13025	7631	*2767	1042	1094	128	2050	23006
60 EMPLOYEE BENEFIT PROGRAMS	174092	*2173	26839	29818	14424	4450	20767	5355	7225	1328	217	3211	58285
61 NET LOSS, NONCAPITAL ASSETS	7299	-	*108	*728	*976	*335	*4186	*806	*112	6	-	43	-
62 OTHER DEDUCTIONS	5307020	87462	993980	855546	442706	235978	413270	129251	210584	116716	29080	244684	1547764
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1194581	134709	218310	181900	136986	67696	84146	33870	55917	29365	9932	69976	171774
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	1192346	134668	218014	181900	136807	67696	84146	32727	55914	29364	9932	69941	171238
66 NET INCOME, FORMS 1120, F, L, M	972770	131278	129243	147000	87352	64413	73120	29958	40989	27325	5427	69941	166724
67 NET INCOME, FORM 1120-A	9162	*467	*6558	*2137	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	210414	*2923	82212	32762	49455	*3283	*11026	*2769	*14926	2039	4505	-	4514
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	251072	74868	50237	21883	5866	*1595	21254	9083	16328	8925	693	18541	21801
72 NET OPERATING LOSS DEDUCTION	242037	72955	49790	20201	*4416	*1456	20705	*8824	*15635	8877	693	17344	21141
73 DIVIDENDS RECEIVED DEDUCTION	9035	*1913	*446	*1682	*1450	*139	*549	*259	*693	49	-	1197	660
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	732224	56876	85566	127696	81486	62818	51867	21751	24661	18444	4734	51400	144923
76 NET L-T CAP GN TAXED AT ALT RATES	43550	*495	-	-	*2486	*6625	*9201	*2494	6214	1037	279	226	14492
77 INC TAX (BEFORE CRED), TOTAL (TX I)	235883	24612	13093	23651	17640	19643	16554	9459	10408	8271	2128	26368	64056
78 REG AND ALTERNATIVE TAX (TX II)	229785	24298	13064	23289	17455	18918	16198	8724	9824	8261	2128	23569	64056
79 TAX FRM RECOMP PRIOR YR INV CR	6010	*314	*29	*362	*185	*724	315	*735	*536	10	-	2800	-
80 ADDITIONAL TAX FOR TAX PREFS	*89	-	-	-	-	-	*40	-	48	-	-	-	-
81 FOREIGN TAX CREDIT	547	-	-	-	-	-	-	-	-	-	-	-	547
82 U.S. POSSESSIONS TAX CREDIT	91	-	-	-	-	-	91	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	96217	*11717	4068	4619	1804	6923	4916	2061	4435	1750	1608	4670	47645
86 INVEST CREDIT: COST OF PROPERTY	568524	2381	*12614	*10086	*4724	*11564	32089	*23749	70765	7813	139	54309	338291
87 INVESTMENT QUALIFIED FOR CREDIT	356174	1435	*9541	*6464	*3716	*4630	27280	*12431	42944	4035	139	40182	203378

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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 7690
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	20064	*781	13215	3418	1519	732	334	52	*6	*6	**	-	-
2 TOTAL ASSETS	3444391	-	484211	576811	505644	524973	614814	348098	*88179	*301661	**	-	-
3 CASH	465184	-	99941	99112	85799	74225	43971	25489	*3688	*32958	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	884695	-	95761	147539	133283	126325	149185	122903	*24887	*84812	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	17122	-	*58	*1871	*2385	*2440	*2833	*3732	*1121	*2682	**	-	-
6 INVENTORIES	753330	-	70747	109395	151033	126746	154127	*79058	*12163	*50060	**	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*14	-	-	-	-	*14	-	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	182920	-	3586	39074	19530	44666	21755	25623	*2168	*26518	**	-	-
9 LOANS TO STOCKHOLDERS	100965	-	25399	*13890	17805	*10121	20957	*347	*12446	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*14500	-	*6286	*2468	-	*3718	*641	*787	-	*600	-	-	-
11 OTHER INVESTMENTS	76574	-	-	*18911	*5873	*6698	*13783	*30253	-	*1057	**	-	-
12 DEPRECIABLE ASSETS	2016290	-	437764	340513	212004	304144	382040	124580	*25089	*190157	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	1212178	-	292667	206309	132870	184237	212958	66570	*11699	*104869	**	-	-
14 DEPLETABLE ASSETS	*13750	-	*9798	*3942	-	-	*10	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3652	-	-	*3644	-	-	*8	-	-	-	-	-	-
16 LAND	83027	-	*14209	*3146	*2504	*11181	31593	*5847	*11531	*3015	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	56068	-	*2323	*340	*1945	*21007	*1451	*145	*10175	18682	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	24668	-	*1108	*150	*1924	*18852	*468	*89	*1919	159	**	-	-
19 OTHER ASSETS	54697	-	12230	10455	13046	1657	11569	*3457	*771	*1511	**	-	-
20 TOTAL LIABILITIES	3444391	-	484211	576811	505644	524973	614814	348098	*88179	*301661	**	-	-
21 ACCOUNTS PAYABLE	445138	-	42908	70388	85432	59814	118707	*27279	*6292	*34318	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	340208	-	33991	64910	43170	53302	52157	*71800	*507	*20373	**	-	-
23 OTHER CURRENT LIABILITIES	317878	-	40193	39042	41540	63382	57821	34594	*7543	*33762	**	-	-
24 LOANS FROM STOCKHOLDERS	180510	-	66090	51919	*24411	*22510	14629	*950	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	536179	-	68892	103404	59274	55374	131787	*32234	*7527	77686	**	-	-
26 OTHER LIABILITIES	70909	-	4261	*6476	*1	*13163	14429	*9607	*1276	*21696	**	-	-
27 CAPITAL STOCK	283072	-	62827	40741	32998	13476	75874	11939	*39803	*5413	**	-	-
28 PAID-IN OR CAPITAL SURPLUS	145858	-	10374	*8486	*8960	*5563	*10239	*11291	-	90946	**	-	-
29 RETAINED EARNINGS, APPROPRIATED	*2377	-	-	*2377	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1049932	-	111014	187597	215978	246912	85491	*113411	*25231	*64298	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	224499	-	45572	*21313	-	*25432	*89792	*42391	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	152168	-	*1911	*19841	*6121	33954	*36112	*7397	-	46833	**	-	-
33 TOTAL RECEIPTS	9522872	*210781	2575045	1578142	1277053	1368604	1352398	638766	*130519	*391564	**	-	-
34 BUSINESS RECEIPTS	9373978	*190128	2565111	1557581	1267546	1349126	1328021	607328	*124580	*384557	**	-	-
35 INTEREST	26241	*620	3261	1255	4729	6601	2649	*3254	*969	*2904	**	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1009	-	-	-	*289	*18	-	*82	-	*620	**	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	3912	-	*1229	-	-	*826	*1272	*585	-	-	-	-	-
38 RENTS	29580	-	*201	*12336	*1095	*3414	*8837	*1885	*751	*1061	-	-	-
39 ROYALTIES	*5	-	-	-	-	-	-	-	-	*5	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*89	-	-	-	-	-	-	-	*89	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	5446	-	-	*4482	-	*358	*22	*76	*6	*502	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	32496	*16590	-	*821	*258	*3460	*3925	*2750	*3545	*1148	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*135	-	-	-	-	-	*2	*57	-	76	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	49981	*3443	5243	*1668	3136	4801	7669	*22748	*580	*692	**	-	-
46 TOTAL DEDUCTIONS	8935490	*189383	2409185	1481453	1228331	1303235	1281397	581250	*124768	*336489	**	-	-
47 COST OF SALES AND OPERATIONS	5015790	*123580	1120144	695675	787182	826677	846031	350674	*90449	*175379	**	-	-
48 COMPENSATION OF OFFICERS	660047	*698	275242	129097	85437	91988	49858	18168	*2611	*6949	**	-	-
49 REPAIRS	80234	*8681	22741	15384	4094	6912	7900	*5466	*187	*8871	**	-	-
50 BAD DEBTS	28702	-	*4014	*5460	5985	*2730	3181	*3550	*571	*3212	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	230779	*3747	89059	49824	30500	30700	13464	*8000	*2118	*3365	**	-	-
52 TAXES PAID	304943	*8940	91162	64404	36627	35834	32928	19726	*4125	*11198	**	-	-
53 INTEREST PAID	104065	*2577	15044	22007	11922	11737	23059	*8813	*153	*8752	**	-	-
54 CONTRIBUTIONS OR GIFTS	3083	-	*701	189	520	465	287	*274	*16	*631	**	-	-
55 AMORTIZATION	5105	-	507	*1154	*16	*2727	*50	*204	*338	110	**	-	-
56 DEPRECIATION	258260	*1205	57012	52181	30515	32840	38265	15383	*3345	*27515	**	-	-
57 DEPLETION	*3083	-	*3083	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	71800	*279	25059	9909	9600	7903	11060	2475	*750	*4764	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	60227	-	*7905	*5912	*5304	*24973	*4507	*10271	*518	*836	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	84783	*1058	16763	*11796	*3148	12347	8991	*11775	*1547	*17358	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	2156	-	*375	*146	*235	*477	*250	*38	*57	579	**	-	-
62 OTHER DEDUCTIONS	2022431	*38619	680373	418316	217246	214924	241565	126434	*17984	*66970	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	587382	*21398	165860	96689	48722	65370	71001	57516	*5751	*55076	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	586374	*21398	165860	96689	48434	65351	71001	57433	*5751	*54456	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	385622	*10456	61344	70678	48434	50502	50268	*33735	*5751	*54456	**	-	-
67 NET INCOME, FORM 1120-A	*11608	-	*11608	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	189143	*10942	92909	*26011	-	*14850	*20733	*23699	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	61236	*6936	*21635	*1993	*5117	*4252	*7673	*13565	-	65	**	-	-
72 NET OPERATING LOSS DEDUCTION	61169	*6936	*21635	*1993	*5117	*4252	*7671	*13565	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*66	-	-	-	-	-	*2	-	-	65	**	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	335996	*3519	51317	68685	43317	46250	42595	*20170	*5751	*54392	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*586	-	-	*1	-	-	*1	*76	*6	*502	**	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	96391	*782	7821	11930	7460	13970	16967	*8639	*3909	*24914	**	-	-
78 REG AND ALTERNATIVE TAX (TX II)	94647	*533	7821	11930	7460	13900	16911	*8619	*2584	*24888	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	1744	*249	-	-	-	*69	*56	*20	*1324	*25	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*12	-	-	-	-	-	-	-	-	*12	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	4767	-	961	*563	*188	*706	*433	*311	*25	*1580	**	-	-
86 INVEST CREDIT: COST OF PROPERTY	28433	-	*744	*5691	*1309	*1280	*2630	*1818	*328	*14631	**	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	24405	-	*744	*3063	*1261	*1015	*2184	*1529	*247	*14363	**	-	-

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	31557	2022	17753	5597	2811	1646	1375	157	109	43	18	14	11
2	TOTAL ASSETS	42553381	-	597413	863777	996288	1159457	2530358	1073250	1745387	1520112	1197162	2367285	28502890
3	CASH	2168010	-	169160	167095	167246	151012	324682	109487	185136	151543	103231	66202	573214
4	NOTES AND ACCOUNTS RECEIVABLE	12361850	-	31948	44794	75026	83976	333726	102423	258657	150673	73776	157993	11048858
5	LESS: ALLOWANCE FOR BAD DEBTS	163434	-	*196	*1354	-	*679	9377	*2936	6403	6204	2057	6022	128206
6	INVENTORIES	3925047	-	62657	81003	50081	66224	208234	47222	89656	24385	18764	15501	3261320
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	108286	-	*7264	-	-	*11496	*6748	*25271	*755	41833	9963	-	4956
8	OTHER CURRENT ASSETS	2309392	-	34037	38730	53918	30480	148694	55424	134048	147409	152430	54958	1459263
9	LOANS TO STOCKHOLDERS	429407	-	43728	87884	83049	23648	55405	*57236	20428	29804	12421	12304	3500
10	MORTGAGE AND REAL ESTATE LOANS	164286	-	*9	*2710	*3000	*30803	*29722	*40900	*1100	48952	6949	14	126
11	OTHER INVESTMENTS	6334562	-	*27582	*50986	*67536	71507	190251	52569	187344	218168	158504	774974	4535142
12	DEPRECIABLE ASSETS	17514629	-	721783	955288	996387	1226738	1962635	840375	1246757	681548	848855	1698176	6336086
13	LESS: ACCUMULATED DEPRECIATION	8167279	-	547178	645918	620636	674482	1060050	392748	620480	305147	370468	801482	2128689
14	DEPLETABLE ASSETS	*11359	-	-	-	*2299	*8912	-	-	-	-	148	-	-
15	LESS: ACCUMULATED DEPLETION	85	-	-	-	-	-	-	-	-	-	85	-	-
16	LAND	1221473	-	*10230	*42321	75708	97290	241274	38006	107974	83296	61170	158994	305210
17	INTANGIBLE ASSETS (AMORTIZABLE)	1026305	-	4141	*1230	60437	59376	24358	*107650	56841	97358	80151	36213	498549
18	LESS: ACCUMULATED AMORTIZATION	369154	-	1609	*683	27584	52230	12942	*75286	34777	37845	25921	3199	97078
19	OTHER ASSETS	3678727	-	33856	39691	9820	25386	86997	67657	118354	194339	69331	202659	2830637
20	TOTAL LIABILITIES	42553381	-	597413	863777	996288	1159457	2530358	1073250	1745387	1520112	1197162	2367285	28502890
21	ACCOUNTS PAYABLE	3753803	-	42822	77272	59832	75470	253442	59220	136843	156165	128176	162039	2602532
22	MORT, NOTES, AND BONDS UNDER 1 YR	1446651	-	64048	94438	115767	139463	220120	49002	182039	70274	38323	29823	443353
23	OTHER CURRENT LIABILITIES	4252935	-	73229	88360	101218	93432	250840	138253	261854	122273	164753	221919	2736804
24	LOANS FROM STOCKHOLDERS	1147516	-	160729	118909	89775	79322	195676	*83654	*5972	49114	2362	23767	338237
25	MORT, NOTES, BONDS, 1 YR OR MORE	15285212	-	88417	89137	218774	212698	614573	235148	421561	361103	272915	846123	11924764
26	OTHER LIABILITIES	4570184	-	14990	29238	49735	73171	162245	68812	101284	211563	80950	124571	3653624
27	CAPITAL STOCK	1742267	-	82811	166642	113603	125863	254471	61636	113255	31047	26123	79304	687512
28	PAID-IN OR CAPITAL SURPLUS	5399773	-	21589	19015	48734	37305	247058	126082	239478	242414	244356	420632	3753111
29	RETAINED EARNINGS, APPROPRIATED	46074	-	*13604	*24217	-	-	*1963	-	*6185	-	-	-	105
30	RETAINED EARNINGS, UNAPPROPRIATED	5015569	-	83195	154092	214241	328525	433585	174857	289062	223782	149084	437087	2528060
31	OTHER RETAINED EARNINGS (1120S)	415155	-	-22084	37185	*28729	35908	-7402	*109194	36975	57238	111181	28230	-
32	LESS: COST OF TREASURY STOCK	521757	-	*25937	*34727	*44118	41698	96213	*32608	49121	*4862	21062	6200	165212
33	TOTAL RECEIPTS	36132158	906010	4553999	2222505	1767801	1711376	3611770	1092695	2262002	1420670	1408829	1465549	13708952
34	BUSINESS RECEIPTS	32028974	733180	4394846	2024026	1632248	1617118	3240405	1012919	2076652	1273007	1087372	1243779	11693421
35	INTEREST	459157	3072	20851	9730	14237	13459	22079	15423	24372	9991	19743	16630	289570
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	8098	*242	-	*126	-	*214	*429	*391	178	*5185	826	482	25
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	92669	3633	38229	*4047	*4131	*1444	14250	*4989	8458	6434	4179	2874	-
38	RENTS	572243	*336	*14567	87120	*36812	30162	71864	*12774	20731	16057	17493	15068	249259
39	ROYALTIES	885206	*867	-	*36881	*9953	-	*38303	*75	*150	*940	3327	348	794362
40	NET S-T CAP GAIN LESS NET LT LOSS	27664	-	*1195	*679	*156	*439	*49	*550	181	175	19	531	23691
41	NET L-T CAP GAIN LESS NET ST LOSS	382864	*15104	*3515	*202	*4121	*680	35126	*11091	37241	57453	9344	74835	134152
42	NET GAIN, NONCAPITAL ASSETS	180055	63785	*17148	*5030	*18537	5416	20056	*5305	11980	6979	875	20087	856
43	DIVIDENDS, DOMESTIC CORPORATIONS	56250	*19	*84	*899	*2390	*1572	*1763	*1372	*933	*1250	2548	14974	28446
44	DIVIDENDS, FOREIGN CORPORATIONS	*16933	-	-	-	-	-	*929	-	-	40	162	33	15764
45	OTHER RECEIPTS	1422047	85772	63565	53765	45215	36872	166514	27806	81128	43159	262942	75902	479407
46	TOTAL DEDUCTIONS	33534644	692132	4365637	2064354	1609467	1592234	3360909	1006145	2043679	1207953	1315539	1253433	13023160
47	COST OF SALES AND OPERATIONS	12086176	329394	557294	869174	614172	463896	1437774	317823	700479	333482	430553	422148	5609987
48	COMPENSATION OF OFFICERS	3287365	16500	2323083	161240	135577	172659	188632	69870	46707	45049	20073	14026	93949
49	REPAIRS	344033	5923	25106	44491	27629	49285	49926	11887	21252	9084	22784	17254	59412
50	BAD DEBTS	110879	*3970	*2259	*1666	*1132	9328	10126	2675	11934	4062	3398	10130	50199
51	RENT PAID ON BUSINESS PROPERTY	1016444	30409	99618	120600	78124	91526	130069	37870	80794	49086	29458	25965	242924
52	TAXES PAID	1033006	20291	79196	88278	59700	69308	129607	43627	79256	60617	68722	76641	257764
53	INTEREST PAID	1009833	26261	21540	28530	28140	54686	87986	36359	59080	35437	27599	78551	525664
54	CONTRIBUTIONS OR GIFTS	34957	*252	*487	414	1278	612	2052	429	2245	1995	1700	2687	20805
55	AMORTIZATION	378130	4615	*294	*2580	1035	*2638	8795	5105	8090	31257	11156	2293	300273
56	DEPRECIATION	2561652	16889	82300	86374	110072	95681	185459	70112	122893	70586	59277	130289	1531720
57	DEPLETION	*2708	12	-	-	*1373	7	*487	*53	-	5	771	-	-
58	ADVERTISING	827965	11462	32536	44272	20240	41060	66031	43433	38281	27508	47013	49280	406850
59	PENSION, PROF SH, STOCK, ANNUITY	249361	*2052	78757	*22921	*19380	29045	24097	4623	12001	7527	9636	5906	32917
60	EMPLOYEE BENEFIT PROGRAMS	210116	*1235	12303	5111	9272	5694	16432	8301	14440	15622	25981	15086	80639
61	NET LOSS, NONCAPITAL ASSETS	22372	*3771	*373	*1565	*1127	*1086	*203	*25	*356	363	103	1125	12277
62	OTHER DEDUCTIONS	10359648	219098	1050492	587139	500716	505722	1023233	353955	845871	516274	557314	402051	3797782
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2597514	213878	188361	158152	158333	119142	250860	86550	218323	212717	93290	212115	685793
64	CONST TAXABLE INC FRM REL FRN CORPS	*33803	-	-	-	-	-	*918	-	-	-	-	-	32885
65	NET INCOME, TOTAL	2623219	213636	188361	158026	158333	118929	251348	86160	218144	207532	92464	211633	718653
66	NET INCOME, FORMS 1120, F, L, M	1970484	107009	79578	104541	123480	85372	175360	52425	137160	145711	54699	186495	718653
67	NET INCOME, FORM 1120-A	18717	*116	18601	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	629666	106511	89489	52957	*34853	33493	74768	*31886	80984	61820	37765	25138	-
69	NET INCOME, FORM 1120-IC-DISC	*1559	-	*275	-	-	63	1220	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	*2794	-	418	*528	-	-	-	1849	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	411040	49194	47939	28778	29527	12457	57111	7967	18036	40124	16839	26056	77013
72	NET OPERATING LOSS DEDUCTION	366605	49178	47867	28014	27502	*10926	55895	*6803	*17243	39071	14674	13377	56055
73	DIVIDENDS RECEIVED DEDUCTION	44435	*16	*71	*764	*2024	*1531	*1217	*1164	*793	*1053	2166	12679	20957
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1585180	57930	50659	76292	94731	72915	118250	46334	120417	107618	37881	160439	641715
76	NET L-T CAP GN TAXED AT ALT RATES	246264	3564	-	*70	*1357	-	*10265	*6738	10731	*23947	9044	65572	114976
77	INC TAX (BEFORE CRED), TOTAL (TX I)	608122	25727	7836	12851	26002	19228	41327	18648	53263	45278	15818	62937	279207
78	REG AND ALTERNATIVE TAX (TX II)	600046	24925	7781	12648	25875	19143	40729	18644	52928	45100	15771	61985	274519
79	TAX FRM RECOMP PRIOR YR INV CR	3299	*800	*55	*203	*123	*85	533	*4	335	119	46	741	254
80	ADDITIONAL TAX FOR TAX PREFS	4772	-	-	-	-	-	*65	-	-	59	2	212	4433
81	FOREIGN TAX CREDIT	100275	72	-	-	*940	*481	*1276	*420	4	20	74	1051	95938
82	U.S. POSSESSIONS TAX CREDIT	142	-	-	-	-	142	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	145767	*5079	*1789	1871	3006	4884	5871	*1336	2464	1717	976	6212	110564
86	INVEST CREDIT: COST OF PROPERTY	564436	1251	*11952	*3855	*3089	*17492	17076	*6931	6246	15811	9609	17480	453644
87	INVESTMENT QUALIFIED FOR CREDIT	1669691	29875	*7850	*78	*6461	*16268	13964	*10843	11426	24466	9678	84178	1454605

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7812
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6149	579	3562	*796	679	*241	213	*38	*18	***	**	3	***
2 TOTAL ASSETS	25934809	-	146594	*105767	228421	*157866	398462	*260043	*278800	***	**	530654	***
3 CASH	774002	-	54708	*11703	36581	*32766	72113	*18008	*34543	***	**	2613	***
4 NOTES AND ACCOUNTS RECEIVABLE	11080203	-	*9183	*10436	*42722	*21672	119476	*41641	*74020	***	**	66976	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	103626	-	-	*1354	-	*364	*4144	*1843	*2040	***	**	1976	***
6 INVENTORIES	2851322	-	*6783	*17430	*18023	*1675	51140	*42488	*8268	***	**	1072	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*71570	-	-	-	-	*11496	*2191	*25271	-	***	-	-	***
8 OTHER CURRENT ASSETS	1383045	-	*7336	*1897	*22416	*2510	24069	*5324	*17198	***	**	30656	***
9 LOANS TO STOCKHOLDERS	74046	-	*7138	*11642	*22829	*18246	*2249	*2935	*5377	***	-	-	***
10 MORTGAGE AND REAL ESTATE LOANS	*5839	-	-	-	-	-	*5662	-	-	***	-	-	***
11 OTHER INVESTMENTS	4911895	-	*7139	-	*849	*3542	*52681	*34820	*26836	***	**	237137	***
12 DEPRECIABLE ASSETS	4014000	-	132197	*49935	166697	*129477	269823	*106091	*260685	***	**	112668	***
13 LESS: ACCUMULATED DEPRECIATION	1907007	-	88779	*24101	115148	*70370	209202	*54338	*162887	***	**	31728	***
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	-	***
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LAND	228393	-	-	*23193	-	*2924	*411	*1919	*9320	***	**	6768	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	699063	-	*1441	*69	*54997	*52881	*13122	*75656	*2977	***	**	1483	***
18 LESS: ACCUMULATED AMORTIZATION	236119	-	*784	*27	*24701	*50176	*6555	*56399	*552	***	**	144	***
19 OTHER ASSETS	2088183	-	*10233	*4943	*3157	*1587	5425	*18470	*5054	***	**	105123	***
20 TOTAL LIABILITIES	25934809	-	146594	*105767	228421	*157866	398462	*260043	*278800	***	**	530654	***
21 ACCOUNTS PAYABLE	2528054	-	*6778	*9215	*21285	*20752	57573	*32816	*30253	***	**	4836	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	688077	-	*16821	-	*67714	*23180	*37703	*8785	*58763	***	**	5145	***
23 OTHER CURRENT LIABILITIES	2227775	-	*39125	*4258	*22597	*11563	61538	*41896	*40847	***	**	48910	***
24 LOANS FROM STOCKHOLDERS	473110	-	*22227	*16027	*41930	-	*34005	*13504	-	***	-	-	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	11985993	-	*13900	*3816	*39895	*22035	*18085	*49129	*90509	***	**	66415	***
26 OTHER LIABILITIES	2134863	-	*5063	*546	*15716	*546	*9831	*3919	*5603	***	**	34584	***
27 CAPITAL STOCK	849323	-	6635	*7804	7973	*7041	68247	*34435	*15111	***	**	16983	***
28 PAID-IN OR CAPITAL SURPLUS	3486088	-	*5417	*14	*3281	*1631	*60505	*8715	*28131	***	**	258288	***
29 RETAINED EARNINGS, APPROPRIATED	*3213	-	-	-	-	-	*823	-	2265	***	-	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	1629238	-	23084	*61900	7947	*71118	31386	*48276	*9817	***	**	95500	***
31 OTHER RETAINED EARNINGS (1120S)	124416	-	*7546	*9294	*359	-	*20268	*19186	*25225	***	**	-	***
32 LESS: COST OF TREASURY STOCK	195342	-	-	*7109	*277	-	*1501	*617	*27744	***	-	6	***
33 TOTAL RECEIPTS	16255029	344271	2899952	*375568	486244	*264999	748175	*394383	*259026	***	**	166316	***
34 BUSINESS RECEIPTS	14326343	*275059	2839898	*366334	421714	*256552	734365	*378341	*242020	***	**	156786	***
35 INTEREST	263944	*849	*6133	*556	3821	*3226	*4626	*1354	*6797	***	-	2376	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*628	-	-	-	-	-	*150	*64	-	***	-	-	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	42234	*696	*36172	118	*3491	-	*1062	-	*55	***	**	-	***
38 RENTS	174667	*159	-	6428	*15212	*1884	*2675	5493	*1290	***	**	530	***
39 ROYALTIES	689285	474	-	-	*9953	-	*2377	*73	-	***	-	17	***
40 NET S-T CAP GAIN LESS NET LT LOSS	*22223	-	-	-	*156	-	-	-	-	***	-	13	***
41 NET L-T CAP GAIN LESS NET ST LOSS	129341	-	-	-	*291	*86	*298	*5392	*8480	***	-	4141	***
42 NET GAIN, NONCAPITAL ASSETS	15694	*10092	-	-	*1111	-	*767	*6	*139	***	**	176	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.	26760	-	-	-	*305	-	-	*1102	-0	***	-	-0	***
44 DIVIDENDS, FOREIGN CORPORATIONS	11426	-	-	-	-	-	-	-	-	***	-	-	***
45 OTHER RECEIPTS	552484	*56943	*17749	*2132	*30190	*3252	*1857	*2557	*245	***	**	2276	***
46 TOTAL DEDUCTIONS	15501642	254723	2869450	*331911	444774	*248062	701893	*373086	*242851	***	**	146688	***
47 COST OF SALES AND OPERATIONS	6888708	*193106	220164	*227012	158345	*83778	452789	*179396	*81526	***	**	81910	***
48 COMPENSATION OF OFFICERS	2224350	459	*1925684	*20070	61239	*40965	46361	*36996	*7152	***	**	3979	***
49 REPAIRS	51132	*2259	*3172	*257	*1836	*2486	2272	*803	*1417	***	**	668	***
50 BAD DEBTS	47702	19	*233	*1274	*465	*7097	*3038	*2323	*2953	***	**	5564	***
51 RENT PAID ON BUSINESS PROPERTY	247998	*2405	*5584	*15781	16404	*9510	13826	*5954	*4025	***	**	3421	***
52 TAXES PAID	203169	*785	24821	*11670	11418	*6169	10665	*8885	*5536	***	**	3189	***
53 INTEREST PAID	439365	*14239	*1891	*999	7377	*11371	3970	*7564	*12805	***	**	6379	***
54 CONTRIBUTIONS OR GIFTS	16701	10	*152	*7	*651	*176	*28	*258	*35	***	**	347	***
55 AMORTIZATION	333819	*121	*176	*29	*643	*1511	*4544	*2321	*4141	***	**	51	***
56 DEPRECIATION	1266939	*2635	32791	*8662	41928	*10796	42977	*11054	*32160	***	**	10431	***
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	-	-	***
58 ADVERTISING	398673	*1519	*3282	*1288	*2485	*651	15931	*24718	*3011	***	**	272	***
59 PENSION, PROF SH, STOCK, ANNUITY.	111391	*485	*67069	-	*14398	*4866	*6318	*2629	*879	***	**	126	***
60 EMPLOYEE BENEFIT PROGRAMS	61953	*47	*9714	*46	*2497	*2798	*4268	*2976	*567	***	**	1760	***
61 NET LOSS, NONCAPITAL ASSETS	12395	2	*373	-	*61	*3	*1	*25	-	***	-	6	***
62 OTHER DEDUCTIONS	3197347	36634	574345	*44817	125028	*65885	94904	*87182	*86644	***	**	28585	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	753387	89549	30502	*43657	41470	*15937	46282	*21297	*16175	***	**	19628	***
64 CONST TAXABLE INC FRM REL FRN CORPS	11050	-	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL	763810	89549	30502	*43657	41470	*15937	46132	*21233	*16175	***	**	19628	***
66 NET INCOME, FORMS 1120, F, L, M	625584	*31265	25240	*28303	28277	*16873	28678	*15573	*13485	***	**	19628	***
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	-	-	***
68 NET INCOME, FORMS 1120S	133873	*58284	*4568	*14826	*13192	-	*16234	*3812	*2689	***	**	-	***
69 NET INCOME, FORM 1120-IC-DISC	*1559	-	*275	-	-	63	1220	-	-	***	-	-	***
70 NET INCOME, FORM 1120-FSC	*2794	-	418	*528	-	-	-	1849	-	***	-	-	***
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	109891	*10092	*11603	*4144	*10399	*1333	*15972	*2180	1340	***	**	1480	***
72 NET OPERATING LOSS DEDUCTION	90366	*10092	*11603	*4144	*10140	*1333	*15972	*1243	1340	***	**	1480	***
73 DIVIDENDS RECEIVED DEDUCTION	19524	-	-	-	*259	-	-	*937	-0	***	-	-0	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	-	***
75 INCOME SUBJECT TO TAX, TOTAL	518562	*21172	14054	*24687	17878	*15540	*12706	*15241	*12145	***	**	18148	***
76 NET L-T CAP GN TAXED AT ALT RATES	*120291	-	-	-	-	-	*144	*5392	-	***	-	4141	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	198010	*9499	2293	*4293	3417	*3613	*4436	*5398	*5471	***	**	7643	***
78 REG AND ALTERNATIVE TAX (TX II)	194819	*9499	2238	*4293	3417	*3613	*4406	*5395	*5471	***	**	7593	***
79 TAX FRM RECOMP PRIOR YR INV CR	*207	-	*55	-	-	-	*30	*3	*-0	***	-	55	***
80 ADDITIONAL TAX FOR TAX PREFS	2984	-	-	-	-	-	-	-	-	***	-	-	***
81 FOREIGN TAX CREDIT	58346	-	-	-	*647	-	-	*420	1	***	**	300	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	-	***
85 GENERAL BUSINESS CREDIT	70317	*2979	*575	*756	*1298	*1866	*1255	*416	*1285	***	**	1320	***
86 INVEST CREDIT: COST OF PROPERTY	365224	-	*8315	-	*1069	*2417	*2538	*1065	*140	***	**	3244	***
87 INVESTMENT QUALIFIED FOR CREDIT	1333641	28751	*6652	-	*5601	*1822	*2253	*8241	*7267	***	**	19708	***

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1483	*14	*752	*473	*120	*5	*86	*11	*13	***	***	4	**
2 TOTAL ASSETS	1741250	-	*6547	*56313	*46988	*4528	*193177	*72374	*212475	***	***	828972	**
3 CASH	135810	-	*2600	*23930	*1598	*11	*35601	*13606	*12622	***	***	20090	**
4 NOTES AND ACCOUNTS RECEIVABLE	49608	-	*235	*275	*2072	*112	*6359	*923	*8158	***	***	17949	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	*527	-	*8	-	-	-	*190	-	-	***	***	-	-
6 INVENTORIES	13827	-	*335	*599	*427	-	*2906	*300	*1646	***	***	3671	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*94	-	-	-	-	-	*94	-	-	***	***	-	-
8 OTHER CURRENT ASSETS	29524	-	*126	*3970	*178	*54	*2332	*2774	*3089	***	***	7501	**
9 LOANS TO STOCKHOLDERS	*32322	-	-	*688	*15806	-	*12342	*149	-	***	***	3338	-
10 MORTGAGE AND REAL ESTATE LOANS	*14701	-	*7	-	-	-	*168	-	*457	***	***	14	-
11 OTHER INVESTMENTS	490844	-	*221	-	*13759	*3452	*31256	*4533	*65193	***	***	289621	**
12 DEPRECIABLE ASSETS	1304956	-	*105853	*77784	*29837	-	*132028	*64039	*142592	***	***	557132	**
13 LESS: ACCUMULATED DEPRECIATION	645548	-	*103569	*55766	*19660	-	*60984	*31958	*63934	***	***	226055	**
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LAND	208527	-	*54	*4220	*2951	-	*12011	*17215	*32021	***	***	116016	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	39008	-	*46	-	-	*899	*1097	*386	*447	***	***	30980	**
18 LESS: ACCUMULATED AMORTIZATION	*2631	-	*26	-	-	-	*619	*347	*2	***	***	852	**
19 OTHER ASSETS	70735	-	*673	*614	*20	-	*18779	*754	*10187	***	***	9567	-
20 TOTAL LIABILITIES	1741250	-	*6547	*56313	*46988	*4528	*193177	*72374	*212475	***	***	828972	**
21 ACCOUNTS PAYABLE	181412	-	*3630	*943	*3876	-	*16429	*1520	*22113	***	***	113784	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	75091	-	*30042	*3551	*527	*6916	*9997	*2420	*4323	***	***	13696	**
23 OTHER CURRENT LIABILITIES	80191	-	*10399	*4588	*4577	*117	*12481	*5644	*4116	***	***	23995	**
24 LOANS FROM STOCKHOLDERS	*37699	-	-	*1393	-	*1715	*182	-	*2767	***	***	20706	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	535906	-	-	*10590	-	*199	*46475	*16283	*102456	***	***	242107	**
26 OTHER LIABILITIES	94582	-	*187	*-0	*434	*411	*16585	*7661	*15272	***	***	39113	**
27 CAPITAL STOCK	87394	-	*12013	*11230	*1002	*7980	*9046	*909	*5543	***	***	29680	**
28 PAID-IN OR CAPITAL SURPLUS	270265	-	*229	*138	*7713	-	*4053	*6636	*24314	***	***	139742	**
29 RETAINED EARNINGS, APPROPRIATED	*25	-	*1	-	-	-	*23	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	362458	-	*-49988	*14334	*28859	*-12811	*64214	*32631	*31252	***	***	212180	**
31 OTHER RETAINED EARNINGS (1120S)	*27747	-	*34	*12296	-	-	*15099	-	*318	***	***	-	-
32 LESS: COST OF TREASURY STOCK	*11519	-	-	*2751	-	-	*1406	*1330	-	***	***	6032	-
33 TOTAL RECEIPTS	1911201	*204023	*65808	*150659	*47132	*10280	*235586	*71776	*189999	***	***	629653	**
34 BUSINESS RECEIPTS	1517029	*193251	*36964	*143514	*34166	*3034	*163124	*65307	*146908	***	***	484506	**
35 INTEREST	17296	*158	-	*775	*1136	-	*3292	*793	*927	***	***	5269	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	392	-	-	-	-	-	-	-	-	***	***	79	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1506	*898	*514	*93	-	-	-	-	-	***	***	-	-
38 RENTS	48132	*8	*206	*5700	*9608	-	*5187	*1894	*6924	***	***	13280	**
39 ROYALTIES	*397	*131	-	-	-	-	-	-	-	***	***	266	-
40 NET S-T CAP GAIN LESS NET LT LOSS	576	-	-	-	-	-	-	-	58	***	***	517	-
41 NET L-T CAP GAIN LESS NET ST LOSS	133826	-	-	-	*9	-	*19947	-	*20325	***	***	61431	**
42 NET GAIN, NONCAPITAL ASSETS	62673	*6036	*9273	-	-	*7216	*11526	*3462	*4257	***	***	19686	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	16776	-	-	-	*347	-	*69	*141	122	***	***	13319	**
44 DIVIDENDS, FOREIGN CORPORATIONS	38	-	-	-	-	-	-	-	-	***	***	38	-
45 OTHER RECEIPTS	112560	*3541	*18851	*578	*1866	*30	*32442	*180	*10479	***	***	31261	**
46 TOTAL DEDUCTIONS	1669734	*187840	*53773	*140383	*38715	*6712	*203389	*66801	*174913	***	***	522202	**
47 COST OF SALES AND OPERATIONS	603322	*85437	*16005	*45136	*2477	*1147	*43642	*36986	*61765	***	***	214344	**
48 COMPENSATION OF OFFICERS	35379	*3130	*1752	*10564	*720	-	*8516	*1687	*2713	***	***	3761	-
49 REPAIRS	28801	*562	*1889	*2770	*931	*129	*2142	*1081	*3820	***	***	11313	**
50 BAD DEBTS	*2251	-	*1855	-	*84	*189	-	-	-	***	***	45	-
51 RENT PAID ON BUSINESS PROPERTY	108569	*23469	*3246	*13887	*6265	*308	*10916	*1316	*14762	***	***	18077	**
52 TAXES PAID	89359	*3904	*1376	*10028	*3243	*21	*10725	*3648	*7493	***	***	40326	**
53 INTEREST PAID	64314	*2223	*313	*1161	*419	*377	*2015	*1821	*7016	***	***	33935	**
54 CONTRIBUTIONS OR GIFTS	2348	-	-	*27	-	-	*123	*34	*27	***	***	2058	**
55 AMORTIZATION	4083	-	-	-	-	-	*1319	*23	*20	***	***	1917	**
56 DEPRECIATION	84590	*5192	*2082	*4887	*1620	*356	*5245	*3992	*9664	***	***	38406	**
57 DEPLETION	*487	-	-	-	-	-	*487	-	-	***	***	-	-
58 ADVERTISING	58284	*5748	*1939	*4245	*527	-	*4284	*2790	*8972	***	***	17720	**
59 PENSION, PROF SH, STOCK, ANNUITY	3573	*464	*681	-	-	-	*36	-	*522	***	***	1353	**
60 EMPLOYEE BENEFIT PROGRAMS	7847	*104	*1128	*205	*275	*13	*167	*363	*262	***	***	3231	**
61 NET LOSS, NONCAPITAL ASSETS	*2690	-	-	*1531	*805	-	-	-	*3	***	***	174	**
62 OTHER DEDUCTIONS	573837	*57608	*21508	*45942	*21351	*4172	*113772	*13060	*57854	***	***	135542	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	241466	*16184	*12035	*10276	*8416	*3568	*32198	*4975	*15085	***	***	107451	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	241074	*16184	*12035	*10276	*8416	*3568	*32198	*4975	*15085	***	***	107372	**
66 NET INCOME, FORMS 1120, F, L, M	210776	*1510	*3666	*3429	*8416	*3568	*31985	*4975	*14890	***	***	107372	**
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORMS 1120S	*30298	*14673	*8369	*6847	-	-	*213	-	*195	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	70298	-	*3666	*699	*295	*3568	*12016	*828	*9324	***	***	11765	**
72 NET OPERATING LOSS DEDUCTION	56049	-	*3666	*699	-	*3568	*11958	*708	*9220	***	***	446	**
73 DIVIDENDS RECEIVED DEDUCTION	14249	-	-	-	*295	-	*59	*120	103	***	***	11318	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	141329	*1510	-	*2730	*8121	-	*19968	*4147	*5567	***	***	95608	**
76 NET L-T CAP GN TAXED AT ALT RATES	*69918	-	-	-	-	-	*3664	-	2295	***	***	61431	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	51677	*494	-	*410	*3264	-	*8319	*1800	*2261	***	***	33840	**
78 REG AND ALTERNATIVE TAX (TX II)	50233	*494	-	*410	*3264	-	*8005	*1800	*2082	***	***	32959	**
79 TAX FRM RECOMP PRIOR YR INV CR	*1233	-	-	-	-	-	*313	-	*178	***	***	669	**
80 ADDITIONAL TAX FOR TAX PREFS	212	-	-	-	-	-	-	-	-	***	***	212	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	1199	-	-	-	-	-	*2	*33	-	***	***	1084	**
86 INVEST CREDIT: COST OF PROPERTY	*6748	-	-	-	-	-	*24	-	-	***	***	6724	**
87 INVESTMENT QUALIFIED FOR CREDIT	*6906	-	-	-	-	-	*19	*164	-	***	***	6724	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	23924	1429	13439	4328	2012	1400	1076	108	79	29	***	7	***
2 TOTAL ASSETS	14877322	-	444271	701698	720880	997063	1938719	740834	1254113	958987	***	1007660	***
3 CASH	1258198	-	111852	131462	129068	118235	216969	77873	137971	88129	***	43499	***
4 NOTES AND ACCOUNTS RECEIVABLE	1232039	-	22530	34083	30232	62192	207891	59859	176478	70646	***	73068	***
5 LESS: ALLOWANCE FOR BAD DEBTS.	59281	-	*188	-	-	*316	*5043	*1093	4362	*1661	***	4046	***
6 INVENTORIES	1059898	-	55539	62975	31631	64549	154188	*4433	79742	2719	***	10759	***
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*36622	-	*7264	-	-	-	*4463	-	*755	9566	***	-	***
8 OTHER CURRENT ASSETS	896823	-	26575	32863	31324	27916	122293	47327	113761	121988	***	16801	***
9 LOANS TO STOCKHOLDERS	323039	-	36591	75554	44415	*5402	40815	*54152	*15050	29673	***	8966	***
10 MORTGAGE AND REAL ESTATE LOANS	143746	-	*1	*2710	*3000	*33803	*23893	*40900	*642	34846	***	-	***
11 OTHER INVESTMENTS	931823	-	*20222	*50986	*52928	64513	106315	13215	95314	145164	***	248215	***
12 DEPRECIABLE ASSETS	12195673	-	483733	827569	799853	1097261	1560783	670245	843480	412438	***	1028376	***
13 LESS: ACCUMULATED DEPRECIATION	5614723	-	354829	566051	485828	604112	789864	306452	393659	171104	***	543700	***
14 DEPLETABLE ASSETS	*11359	-	-	-	*2299	*8912	-	-	-	-	***	-	***
15 LESS: ACCUMULATED DEPLETION	85	-	-	-	-	-	-	-	-	-	***	-	***
16 LAND	784553	-	*10176	*14908	72757	94366	228852	*18872	66632	69800	***	36210	***
17 INTANGIBLE ASSETS (AMORTIZABLE)	288233	-	2653	*1161	5441	5596	10139	*31608	53417	93594	***	3750	***
18 LESS: ACCUMULATED AMORTIZATION	130404	-	799	*656	2883	*2054	5768	*18540	34223	*37095	***	2203	***
19 OTHER ASSETS	1519809	-	22951	34134	6643	23799	62793	48434	103114	90281	***	87963	***
20 TOTAL LIABILITIES	14877322	-	444271	701698	720880	997063	1938719	740834	1254113	958987	***	1007660	***
21 ACCOUNTS PAYABLE	1044337	-	32415	67113	34671	54718	179440	24884	84477	96270	***	43409	***
22 MORT, NOTES, AND BONDS UNDER 1 YR	683483	-	*17185	90887	47526	109367	172420	37798	118953	38236	***	10982	***
23 OTHER CURRENT LIABILITIES	1944969	-	23705	79514	74043	81752	176821	90713	216891	82418	***	149013	***
24 LOANS FROM STOCKHOLDERS	636706	-	138502	101489	47845	77607	161489	*70150	*3204	*30997	***	3061	***
25 MORT, NOTES, BONDS, 1 YR OR MORE	2763312	-	74517	74731	178879	190463	550013	169737	228595	233419	***	537601	***
26 OTHER LIABILITIES	2340738	-	9740	28692	33584	72214	135829	57233	80410	119731	***	50874	***
27 CAPITAL STOCK	805550	-	64163	147607	104629	110841	177178	26291	92602	19874	***	32641	***
28 PAID-IN OR CAPITAL SURPLUS	1643421	-	15944	*18863	37740	35674	182500	110730	187033	155971	***	22602	***
29 RETAINED EARNINGS, APPROPRIATED	*42837	-	*13602	*24217	-	-	*1118	-	*3901	-	***	-	***
30 RETAINED EARNINGS, UNAPPROPRIATED	3023873	-	110099	77857	177435	270217	337985	93950	247993	172170	***	129407	***
31 OTHER RETAINED EARNINGS (1120S)	262991	-	-29664	*15595	*28370	35908	-42769	*90009	11431	*14700	***	28230	***
32 LESS: COST OF TREASURY STOCK	314896	-	*25937	*24867	*43842	41698	93305	*30661	21377	*4799	***	162	***
33 TOTAL RECEIPTS	17965928	357715	1588239	1696278	1234425	1436098	2628008	626536	1812978	874937	***	669580	***
34 BUSINESS RECEIPTS	16185601	264869	1517985	1514178	1176368	1357533	2342917	569272	1687724	804015	***	602487	***
35 INTEREST	177917	*2065	14718	8399	9281	10234	14161	13276	16648	6963	***	8985	***
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7078	*242	-	*126	-	*214	*280	*327	178	*4482	***	403	***
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	48929	2038	*1543	*3836	*640	*1444	13189	*4989	8403	*5793	***	2874	***
38 RENTS	349444	*170	*14361	*74993	*11992	28279	64003	*5387	12518	*10657	***	1258	***
39 ROYALTIES	195524	*261	-	*36881	-	-	*35927	*1	*150	*305	***	64	***
40 NET S-T CAP GAIN LESS NET LT LOSS	4864	-	*1195	*679	-	*439	*49	*550	122	-	***	-	***
41 NET L-T CAP GAIN LESS NET ST LOSS	119697	*15104	*3515	*202	*3822	*594	14882	*5699	*8436	*25720	***	9262	***
42 NET GAIN, NONCAPITAL ASSETS	101688	*47657	*7875	*5030	*17426	*2200	7764	*1838	7584	*2915	***	225	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12714	*19	*84	*899	*1737	*1572	*1694	*128	*811	*216	***	1655	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*5469	-	-	-	-	-	*929	-	-	40	***	-	***
45 OTHER RECEIPTS	757003	25288	26965	51055	13159	33590	132215	25069	70404	13831	***	42365	***
46 TOTAL DEDUCTIONS	16363268	249570	1442414	1592060	1125978	1337460	2455628	566259	1625915	744501	***	584543	***
47 COST OF SALES AND OPERATIONS	4594146	50851	321126	597026	453351	378972	941343	101440	557188	130372	***	125894	***
48 COMPENSATION OF OFFICERS	1027636	12912	395646	130606	73618	131695	133755	31187	36842	25902	***	6286	***
49 REPAIRS	264100	3102	20044	41465	24863	46670	45513	10003	16015	6143	***	5274	***
50 BAD DEBTS	60926	*3952	*171	*392	*583	2041	7089	*352	8961	1824	***	4521	***
51 RENT PAID ON BUSINESS PROPERTY	659877	4535	90788	90933	55455	81708	105327	30600	62007	32802	***	4468	***
52 TAXES PAID	740477	15601	52999	66579	45039	63118	108217	31094	66227	44891	***	33127	***
53 INTEREST PAID	506155	9800	19336	26369	20344	42938	82000	26973	39259	23331	***	38238	***
54 CONTRIBUTIONS OR GIFTS	15908	*242	*335	380	*628	436	1902	*137	2184	1855	***	261	***
55 AMORTIZATION	40227	*4494	*119	*2551	*392	*1127	2932	*2761	3929	2000	***	325	***
56 DEPRECIATION	1210124	9061	47428	72825	66524	84529	137237	55066	81049	37425	***	81451	***
57 DEPLETION	*2222	12	-	-	*1373	7	-	*53	-	5	***	-	***
58 ADVERTISING	371008	4195	27315	38739	17228	40409	45817	15924	26297	9826	***	31288	***
59 PENSION, PROF SH, STOCK, ANNUITY	134397	*1103	*11007	*22921	*5482	*24179	17743	*1994	10600	6350	***	4426	***
60 EMPLOYEE BENEFIT PROGRAMS	140316	*1083	*1461	*4860	6500	2884	11997	*4961	13611	11070	***	10094	***
61 NET LOSS, NONCAPITAL ASSETS	7287	*3769	-	*34	*260	*1083	*201	-	*353	167	***	944	***
62 OTHER DEDUCTIONS	6588464	124856	454639	496381	354337	435666	814557	253713	701372	410537	***	237925	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1602660	108146	145825	104218	108448	98638	172381	60277	187063	130436	***	85036	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*22752	-	-	-	-	-	*918	-	-	-	***	-	***
65 NET INCOME, TOTAL	1618335	107903	145825	104092	108448	98424	173019	59951	186884	125954	***	84633	***
66 NET INCOME, FORMS 1120, F, L, M	1134124	74234	50672	72809	86787	64931	114698	31877	108785	84400	***	59495	***
67 NET INCOME, FORM 1120-A	18717	*116	18601	-	-	-	-	-	-	-	***	-	***
68 NET INCOME, FORMS 1120S	465495	*33554	76552	*31284	*21661	33493	58321	*28073	78099	*41554	***	25138	***
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	***	-	***
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	230851	39102	32669	23934	18832	*7556	29123	*4960	7372	11327	***	12812	***
72 NET OPERATING LOSS DEDUCTION	220190	39085	32598	*23171	*17362	*6025	27965	*4853	*6683	11146	***	11451	***
73 DIVIDENDS RECEIVED DEDUCTION	10661	*16	*71	*764	*1470	*1531	*1158	*107	*689	*181	***	1361	***
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	***	-	***
75 INCOME SUBJECT TO TAX, TOTAL	925289	*35247	36605	48875	68732	57375	85576	26945	102705	74273	***	46684	***
76 NET L-T CAP GN TAXED AT ALT RATES	56055	3564	-	*70	*1357	-	*6457	*1345	*8436	*21687	***	-	***
77 INC TAX (BEFORE CRED), TOTAL (TX I)	358435	15734	5543	8149	19321	15615	28572	11450	45531	30309	***	21450	***
78 REG AND ALTERNATIVE TAX (TX II)	354995	*14933	5543	7946	19194	15530	28317	11448	45374	30203	***	21433	***
79 TAX FRM RECOMP PRIOR YR INV CR	1859	*800	-	*203	*123	*85	*190	*2	157	*47	***	17	***
80 ADDITIONAL TAX FOR TAX PREFS	*1576	-	-	-	-	-	*65	-	-	59	***	-	***
81 FOREIGN TAX CREDIT	41929	72	-	-	*293	*481	*1276	-	3	-	***	751	***
82 U.S. POSSESSIONS TAX CREDIT	142	-	-	-	-	142	-	-	-	-	***	-	***
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	***	-	***
85 GENERAL BUSINESS CREDIT	74251	*2100	*1214	*1114	*1708	3017	4615	*887	1179	291	***	3808	***
86 INVEST CREDIT: COST OF PROPERTY	192464	1251	*3637	*3855	*2021	*15074	14514	*5865	6106	5854	***	7512	***
87 INVESTMENT QUALIFIED FOR CREDIT	329144	1124	*1198	*78	*860	*14446	11692	*2438	4159	1806	***	57747	***

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

MAJOR GROUP 57
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	273303	6910	178714	59985	16809	6057	4171	359	186	55	36	8	13
2 TOTAL ASSETS	67435855	-	6638712	9148444	5728200	4036351	8622892	2466520	2997931	2124377	3597120	1253517	20821790
3 CASH	10593860	-	2165697	2755033	1489031	851884	1342918	347625	464975	155535	177587	109592	733984
4 NOTES AND ACCOUNTS RECEIVABLE	9856891	-	350896	820918	764816	635379	1911156	522308	612828	405891	889841	239270	2703589
5 LESS: ALLOWANCE FOR BAD DEBTS	1209177	-	*6192	17686	13355	13737	64915	26174	52606	23797	38032	15174	937507
6 INVENTORIES	1122361	-	62331	140986	93761	57078	265753	51663	72712	86694	83959	11371	196053
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	855275	-	*9167	24242	18588	*39379	*34184	*118029	*41617	71800	114579	20233	363457
8 OTHER CURRENT ASSETS	3943060	-	410422	559029	309799	271310	580314	279732	226582	173491	455470	84170	592740
9 LOANS TO STOCKHOLDERS	3446978	-	972659	1154050	503623	248084	214517	17925	12025	15564	11644	1675	295212
10 MORTGAGE AND REAL ESTATE LOANS	302875	-	*5318	92014	49017	*33521	59839	48	*28614	1086	690	1749	30981
11 OTHER INVESTMENTS	7989932	-	283152	732470	487476	307500	829042	159292	435412	212970	447071	302271	3793277
12 DEPRECIABLE ASSETS	42925153	-	6351715	6207740	3561577	2795387	4908482	1359809	1379902	1213217	1437976	510265	13199083
13 LESS: ACCUMULATED DEPRECIATION	19268243	-	4416865	3895533	1967999	1495349	2295690	577600	483372	418545	480428	149657	3087207
14 DEPLETABLE ASSETS	44134	-	*4749	*957	-	-	*18675	-	*22	2768	16964	-	**
15 LESS: ACCUMULATED DEPLETION	17165	-	*1115	*705	-	-	*4386	-	-	539	10419	-	**
16 LAND	1875488	-	71642	92765	116905	110426	327476	66546	66124	68076	64420	29917	861190
17 INTANGIBLE ASSETS (AMORTIZABLE)	1961037	-	132557	223713	107093	65982	162598	63494	85366	21120	168240	12255	918618
18 LESS: ACCUMULATED AMORTIZATION	581068	-	66474	127145	50620	35424	69572	13794	9194	6151	27818	1283	173592
19 OTHER ASSETS	3594463	-	309055	385595	258489	164931	402502	97618	116924	145197	285378	96863	1331911
20 TOTAL LIABILITIES	67435855	-	6638712	9148444	5728200	4036351	8622892	2466520	2997931	2124377	3597120	1253517	20821790
21 ACCOUNTS PAYABLE	3484634	-	237912	313609	251436	272199	684693	209932	283194	110288	252624	97230	771517
22 MORT, NOTES, AND BONDS UNDER 1 YR	4587626	-	521079	574616	490440	452291	697612	335508	275654	171456	304422	25500	739048
23 OTHER CURRENT LIABILITIES	8315570	-	1079514	1182124	827390	602482	1437764	435279	460199	290312	332922	116058	1551526
24 LOANS FROM STOCKHOLDERS	1973757	-	584146	522166	254495	115743	208031	57630	*12960	5071	645	857	212014
25 MORT, NOTES, BONDS, 1 YR OR MORE	18206393	-	861630	1078136	857754	851785	2353584	741624	657372	622452	842362	454701	8884993
26 OTHER LIABILITIES	4592229	-	163095	333775	283646	210052	531624	192575	216858	214295	342597	121924	1981789
27 CAPITAL STOCK	2842988	-	582215	427818	314463	152172	309793	105597	163013	67852	156892	8968	554206
28 PAID-IN OR CAPITAL SURPLUS	6810977	-	106326	240947	167359	276844	578224	183439	401885	237131	578079	177509	3863235
29 RETAINED EARNINGS, APPROPRIATED	175455	-	*59938	*32470	*31275	*21239	*15410	-	*46	14001	13	26	1037
30 RETAINED EARNINGS, UNAPPROPRIATED	17448112	-	2737138	4633979	2097799	1179191	1697801	235185	491692	392420	927766	306486	2748656
31 OTHER RETAINED EARNINGS (1120S)	1048483	-	88220	151025	251130	79626	343355	30868	*67412	36847	-	-	-
32 LESS: COST OF TREASURY STOCK	2050371	-	382500	342221	98988	177273	234998	61116	32352	37747	141203	55741	486232
33 TOTAL RECEIPTS	162440724	2419327	41164578	34295615	17419508	12026356	20091806	5497034	5707649	2281422	3581371	1281731	16674328
34 BUSINESS RECEIPTS	155800081	2043974	40163859	33038331	16976867	11664242	19296853	5215110	5430021	2021179	3349148	1185324	15415174
35 INTEREST	1218594	69144	164944	251211	127909	82563	120371	28602	38375	21329	64444	29071	220631
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	63566	*358	*13561	*10356	*4524	*1739	2397	*419	*2174	10278	4020	3675	10066
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	83955	*792	11637	4911	22119	6138	24454	9585	*1651	2668	-	-	-
38 RENTS	693100	*6576	88779	75670	46597	36397	59208	16589	20774	40025	46221	10382	245782
39 ROYALTIES	29828	*82	*2	-	*150	*23	*75	*4431	*3879	173	1150	14	19848
40 NET S-T CAP GAIN LESS NET LT LOSS	25640	*598	3601	3460	2179	*635	*937	*459	*800	1211	819	7112	3829
41 NET L-T CAP GAIN LESS NET ST LOSS	629382	65977	15857	22022	23906	24648	79016	21817	45005	15466	21138	20572	273958
42 NET GAIN, NONCAPITAL ASSETS	311597	65985	46798	20610	13882	22138	26524	19267	4198	6060	16901	635	68598
43 DIVIDENDS, DOMESTIC CORPORATIONS	145700	*90	20582	15554	7466	14951	29962	*2729	11449	3347	9190	10444	19936
44 DIVIDENDS, FOREIGN CORPORATIONS	12500	-	-	*13	-	-	-	-	*373	5755	60	**	6300
45 OTHER RECEIPTS	3426780	165651	634958	853475	193909	172880	452009	178026	148951	153931	68280	14503	390206
46 TOTAL DEDUCTIONS	154284397	2146470	38877645	32649624	16469684	11581800	19155774	5263140	5428631	2132968	3330822	1199373	16048468
47 COST OF SALES AND OPERATIONS	31281724	499559	4503136	5393483	3510520	2610067	6009649	1879850	2049016	675868	1330179	424703	2395694
48 COMPENSATION OF OFFICERS	31455809	200540	13015892	9791679	4127466	2060746	1666710	299114	118177	42422	57106	19177	56780
49 REPAIRS	1157060	14381	268477	226575	95171	81369	127337	34390	37154	16319	22597	8587	224602
50 BAD DEBTS	626967	32676	33425	34614	58525	67102	71715	21630	26266	25161	21782	7426	226645
51 RENT PAID ON BUSINESS PROPERTY	6824892	75366	2165374	1489540	621002	516915	769184	249957	182356	69238	133038	39361	513560
52 TAXES PAID	5380282	73998	1299366	1083284	514232	450216	668945	165503	190950	79332	132460	43905	678092
53 INTEREST PAID	2527902	97172	222270	221274	161324	136046	302680	104907	77872	71624	98604	42699	991430
54 CONTRIBUTIONS OR GIFTS	97852	784	23805	22564	10085	5708	9513	2377	2044	1168	5336	511	13955
55 AMORTIZATION	283226	11413	14185	32384	22984	10275	32884	8803	5258	2640	8415	5236	128748
56 DEPRECIATION	4890741	52198	851538	840197	447434	312319	490732	129994	119009	109711	142046	39250	1356312
57 DEPLETION	6197	*3	*1568	*111	*387	*2	*406	*360	2051	172	1133	2	2
58 ADVERTISING	925597	21530	207807	120846	111702	57722	153203	17390	37262	12100	38389	28797	118749
59 PENSION, PROF SH, STOCK, ANNUITY	4699457	25255	1787584	1365136	567483	319227	339717	99983	51545	12949	22428	6416	101734
60 EMPLOYEE BENEFIT PROGRAMS	2016703	20286	348763	331940	180154	109416	263231	75050	202766	35640	62615	16085	370758
61 NET LOSS, NONCAPITAL ASSETS	35989	*5415	5911	6192	3994	4317	2873	1520	1221	314	1812	2113	308
62 OTHER DEDUCTIONS	62073998	1015793	14128545	11689804	6037220	4840352	8246994	2172313	2325684	978309	1252781	515105	8871098
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8156327	272857	2286933	1645991	949824	444556	936033	233894	279018	148454	250549	82358	625860
64 CONST TAXABLE INC FRM REL FRN CORPS	25430	19	-	-	-	-	9964	-	-	947	-	-	14500
65 NET INCOME, TOTAL	8116081	272517	2271550	1635635	945012	442817	943600	233476	276844	139123	246529	78683	630294
66 NET INCOME, FORMS 1120, F, L, M	6556038	231968	1654304	1428736	750295	331553	689687	165564	228968	119456	246529	78683	630294
67 NET INCOME, FORM 1120-A	115083	*754	92831	21498	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	1440063	*39795	524415	185279	194311	110595	250213	67912	*47876	19667	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	*855	-	-	*121	*406	327	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	*4042	-	-	-	-	342	*3700	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	1306345	97459	466186	183633	117095	76468	156497	53272	52717	12490	32968	27221	30336
72 NET OPERATING LOSS DEDUCTION	1183833	97383	448665	171011	110827	65383	131080	51055	42955	9273	25246	17442	13514
73 DIVIDENDS RECEIVED DEDUCTION	122512	*76	17521	12621	6270	11085	25417	*2217	9762	3217	7722	9780	16822
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	5374340	135266	1281003	1266990	632926	255455	539529	112292	177010	107069	214786	52004	600009
76 NET L-T CAP GN TAXED AT ALT RATES	394078	*3854	-	*1176	*1407	*12667	40574	*8370	19013	8084	19636	20190	259108
77 INC TAX (BEFORE CRED), TOTAL (TX I)	1427045	41918	210264	232168	153243	62079	194805	47082	77258	48024	96436	20349	243419
78 REG AND ALTERNATIVE TAX (TX II)	1401690	39647	209458	230668	151253	61737	193804	46582	76296	47521	94610	20246	229868
79 TAX FRM RECOMP PRIOR YR INV CR	12643	2167	806	1500	1080	342	680	397	371	464	1681	29	3124
80 ADDITIONAL TAX FOR TAX PREFS	12622	*104	-	-	*820	-	*321	*102	*592	39	145	73	10426
81 FOREIGN TAX CREDIT	16426	-	-	-	-	-	*1780	-	*192	1467	5752	-	7234
82 U.S. POSSESSIONS TAX CREDIT	*2654	819	-0	77	-	-	1758	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	205460	1804	32924	30365	18855	9585	23983	6002	5041	4988	11608	1731	58574
86 INVEST CREDIT: COST OF PROPERTY	974437	*8671	133168	101568	73717	53623	71066	16699	9527	17214	68746	1255	419183
87 INVESTMENT QUALIFIED FOR CREDIT	894274	*8118	98134	83480	61925	48646	67623	12577	9296	14404	68258	6367	415445

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8015
RETURNS WITH 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	85719	1947	54510	21503	6145	1139	***	*7	***	**	-	**	-
2	TOTAL ASSETS	9602893	-	2363657	3221141	2093138	721593	***	*52407	***	**	-	**	-
3	CASH	3169605	-	931619	1190122	608635	151967	***	*6723	***	**	-	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	633151	-	47069	116230	134312	49603	***	-	***	-	-	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS.	*40375	-	-	*1488	-	*2945	***	-	***	-	-	-	-
6	INVENTORIES	26717	-	*3227	*8100	*11472	-	***	*996	***	**	-	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*8152	-	*282	*5978	*1893	-	***	-	***	-	-	-	-
8	OTHER CURRENT ASSETS	452183	-	179956	103581	95138	31699	***	*1780	***	-	-	**	-
9	LOANS TO STOCKHOLDERS	1222530	-	320728	491032	302226	84489	***	-0	***	**	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	53094	-	-	*44106	*5760	*3179	***	48	***	-	-	-	-
11	OTHER INVESTMENTS	805729	-	149854	327679	192713	87852	***	*2887	***	**	-	-	-
12	DEPRECIABLE ASSETS	7166065	-	2190808	2235693	1426742	529602	***	*61515	***	**	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	4381268	-	1555538	1404077	838445	257480	***	*24791	***	**	-	-	-
14	DEPLETABLE ASSETS	*73	-	-	*73	-	-	***	-	***	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	*73	-	-	*73	-	-	***	-	***	-	-	-	-
16	LAND	112568	-	*8728	*14706	*46555	*11808	***	*1753	***	**	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	115474	-	23894	54439	21066	*5135	***	361	***	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	62705	-	15051	33050	9203	*3787	***	47	***	-	-	-	-
19	OTHER ASSETS	321973	-	78081	68090	94273	30471	***	*1181	***	**	-	**	-
20	TOTAL LIABILITIES	9602893	-	2363657	3221141	2093138	721593	***	*52407	***	**	-	**	-
21	ACCOUNTS PAYABLE	298423	-	97512	60561	17510	*23735	***	*8475	***	**	-	**	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	577648	-	117277	141381	122400	95399	***	*2070	***	**	-	-	-
23	OTHER CURRENT LIABILITIES	1624303	-	463825	465064	331849	101298	***	*404	***	**	-	**	-
24	LOANS FROM STOCKHOLDERS	398750	-	132972	161947	55166	*1059	***	1869	***	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	1251639	-	212365	302604	272983	107393	***	*32288	***	**	-	-	-
26	OTHER LIABILITIES	505094	-	40055	135555	178803	71817	***	*341	***	-	-	-	-
27	CAPITAL STOCK	378784	-	125430	119397	57374	42633	***	*1335	***	**	-	**	-
28	PAID-IN OR CAPITAL SURPLUS	190489	-	38144	50283	63704	22050	***	*1861	***	**	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*32460	-	*964	*24132	-	*7364	***	-	***	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	4563150	-	1323904	1811129	977782	261998	***	*2997	***	**	-	**	-
31	OTHER RETAINED EARNINGS (1120S)	144055	-	*14952	*32309	*53149	*96	***	767	***	-	-	-	-
32	LESS: COST OF TREASURY STOCK	361901	-	203743	83220	37581	*13249	***	-	***	**	-	-	-
33	TOTAL RECEIPTS	44985550	214418	17786421	13013324	6895758	2882275	***	*178479	***	**	-	**	-
34	BUSINESS RECEIPTS	43839865	*189077	17450814	12636838	6650837	2798362	***	*174459	***	**	-	**	-
35	INTEREST	272595	*2944	72067	95816	63916	17082	***	*1943	***	**	-	**	-
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	20098	-	*13069	*2185	*3699	*1145	***	-	***	-	-	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7234	*3	*217	*1052	*2181	*390	***	-	***	-	-	-	-
38	RENTS	79835	-	28528	17199	14524	*10879	***	*45	***	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	***	-	***	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	5334	-	*3113	*500	*1334	*79	***	-	***	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	47843	*14249	*7064	*6688	*7338	*3393	***	-	***	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	39509	*8004	14061	6490	*8508	*1854	***	4	***	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	19529	*22	5426	6000	2918	*4574	***	-	***	**	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	***	-	-	-	-
45	OTHER RECEIPTS	653709	*118	192061	240555	140504	44518	***	*2028	***	**	-	**	-
46	TOTAL DEDUCTIONS	43045813	175884	17053608	12407626	6538388	2819149	***	*163056	***	**	-	**	-
47	COST OF SALES AND OPERATIONS	3416464	*9309	999499	829134	935052	92686	***	*19558	***	**	-	**	-
48	COMPENSATION OF OFFICERS	16839686	*87974	7680053	5231308	2417946	913067	***	*2782	***	**	-	**	-
49	REPAIRS	206497	*19	70950	59459	34348	11584	***	*2403	***	**	-	**	-
50	BAD DEBTS	31701	*56	*13197	*2230	6012	*1446	***	3	***	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	1863206	*10421	802813	580250	241416	76592	***	*3171	***	**	-	**	-
52	TAXES PAID	1172406	*8697	455491	360450	143479	73143	***	*6390	***	**	-	**	-
53	INTEREST PAID	206282	*882	53161	56268	42321	18157	***	*3257	***	**	-	-	-
54	CONTRIBUTIONS OR GIFTS	27216	*135	9673	10179	4408	1562	***	*-0	***	**	-	-	-
55	AMORTIZATION	24609	*38	2771	12251	6029	*1314	***	*100	***	**	-	-	-
56	DEPRECIATION	931545	*474	293501	308371	187301	69291	***	*4154	***	**	-	-	-
57	DEPLETION	*698	-	*680	*17	-	-	***	-	***	-	-	-	-
58	ADVERTISING	109395	-	35897	26210	25117	6776	***	588	***	**	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	2650086	*1074	1220873	790304	363223	154642	***	*14734	***	**	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	453531	*1133	121478	90040	84937	17020	***	*852	***	**	-	**	-
61	NET LOSS, NONCAPITAL ASSETS	10531	*2136	*1394	*2666	*3586	-	***	*5	***	-	-	-	-
62	OTHER DEDUCTIONS	15101959	*53535	5292177	4048487	2043213	1380870	***	*105059	***	**	-	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1939737	38533	732813	605699	357371	64126	***	*15422	***	**	-	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	***	-	-	-	-
65	NET INCOME, TOTAL	1919639	38533	719743	603513	353672	62981	***	*15422	***	**	-	**	-
66	NET INCOME, FORMS 1120, F, L, M	1737935	*30271	662407	583807	317782	60321	***	*1130	***	**	-	**	-
67	NET INCOME, FORM 1120-A	19153	-	*16502	*2651	-	-	***	-	***	-	-	-	-
68	NET INCOME, FORMS 1120S	162551	*8262	*40833	*17056	*35890	*2660	***	14292	***	-	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	***	-	***	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	***	-	***	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	262184	*4824	163467	58358	17486	11577	***	-	***	**	-	-	-
72	NET OPERATING LOSS DEDUCTION	246474	*4806	159617	53307	*15016	*7757	***	-	***	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	15710	*19	3850	5051	2470	*3820	***	-	***	**	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	***	-	***	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	1495021	*25447	515446	528486	300023	43743	***	*1130	***	**	-	**	-
76	NET L-T CAP GN TAXED AT ALT RATES	*8940	-	-	*1176	*998	-	***	-	***	-	-	-	-
77	INC TAX (BEFORE CREDS), TOTAL (TX I)	302819	*5049	83828	97302	76727	10874	***	*405	***	**	-	**	-
78	REG AND ALTERNATIVE TAX (TX II)	300710	*4475	83362	96809	76307	10808	***	*405	***	**	-	**	-
79	TAX FRM RECOMP PRIOR YR INV CR	1951	*574	*466	*493	*329	*65	***	-	***	**	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*68	-	-	-	-	-	***	-	***	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	***	-	***	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
85	GENERAL BUSINESS CREDIT	43737	*455	14950	12571	8891	1837	***	*365	***	**	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	139493	-	42992	45488	21498	15403	***	*961	***	**	-	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	117509	-	33105	39078	18574	14497	***	*769	***	**	-	-	-

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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	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	33385	*1371	22517	8746	*600	*110	*41	-	-	-	-	-	-
2	TOTAL ASSETS	2650224	-	1004542	1297066	*206529	*60709	*81378	-	-	-	-	-	-
3	CASH	746857	-	317460	375782	*34943	*4154	*14519	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	175720	-	43364	115647	*7911	*6793	*2005	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*479	-	*309	-	-	-	*170	-	-	-	-	-	-
6	INVENTORIES	*4322	-	*1219	*2281	-	*822	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	TOTAL	*2092	-	*110	-	*355	-	*1627	-	-	-	-	-	-
8	OTHER CURRENT ASSETS	154218	-	51821	96756	*3266	*2139	*236	-	-	-	-	-	-
9	LOANS TO STOCKHOLDERS	415713	-	162572	179625	*48302	*25214	-	-	-	-	-	-	-
10	MORTGAGE AND REAL ESTATE LOANS	*3032	-	*508	*302	-	*2221	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	159216	-	*22339	81677	*35764	-	*19436	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	2746847	-	1455967	1081395	*127206	*31986	*50294	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	1951016	-	1114234	731658	*59653	*18708	*26763	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	46355	-	*1920	*14661	*4679	*5480	*19616	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORTIZABLE)	96860	-	60708	35051	*59	*562	*479	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	47828	-	36214	10970	*59	*184	*402	-	-	-	-	-	-
19	OTHER ASSETS	98314	-	37310	56515	*3758	*229	*502	-	-	-	-	-	-
20	TOTAL LIABILITIES	2650224	-	1004542	1297066	*206529	*60709	*81378	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	44003	-	15886	20518	*3015	*1528	*3056	-	-	-	-	-	-
22	MORT, NOTES, AND BONDS UNDER 1 YR	148006	-	67222	42171	*12884	*7396	*18333	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	333263	-	157871	156752	*7825	*5125	*5690	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	112546	-	69272	*42776	*498	-	-	-	-	-	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	393285	-	136621	166117	*39809	*29514	*22225	-	-	-	-	-	-
26	OTHER LIABILITIES	89933	-	22710	55924	*-0	*34	*11266	-	-	-	-	-	-
27	CAPITAL STOCK	127719	-	77298	42711	*7288	*237	*185	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	51863	-	28844	*16623	*1762	*2192	*2443	-	-	-	-	-	-
29	RETAINED EARNINGS, APPROPRIATED	*8144	-	*8144	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	1326406	-	445079	758405	*87870	*16873	*18180	-	-	-	-	-	-
31	OTHER RETAINED EARNINGS (1120S)	62694	-	*3137	*13980	*45578	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK	47640	-	*27540	*18910	-	*1190	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	12259508	*141731	6963364	4495172	*272642	*134945	*251654	-	-	-	-	-	-
34	BUSINESS RECEIPTS	12001578	*94516	6862311	4401887	*268428	*130855	*243581	-	-	-	-	-	-
35	INTEREST	58949	*2405	24762	27509	*1581	*567	*2124	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
36	STATE AND LOCAL	*1076	-	-	*1076	-	-	-	-	-	-	-	-	-
	NONQUALIFYING INTEREST & DIVIDENDS													
37	FORMS 1120S	*1225	*15	*472	-	*738	-	-	-	-	-	-	-	-
38	RENTS	31989	-	*16660	*12012	*1804	*731	*783	-	-	-	-	-	-
39	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*51	-	*10	*41	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	*26430	*21612	*2607	*1805	-	-	*406	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	35234	*16459	*11634	*2782	*35	-	*4324	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*3253	-	*572	*2681	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	99724	*6724	44337	45379	*56	*2792	*436	-	-	-	-	-	-
46	TOTAL DEDUCTIONS	11665749	*116282	6661624	4281763	*231213	*132606	*242261	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS	1463276	*4729	759368	537428	*52481	*46798	*62472	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS	3139283	*29529	1834912	1212009	*45979	*11536	*5319	-	-	-	-	-	-
49	REPAIRS	86414	*679	51910	28586	*2252	*1220	*1766	-	-	-	-	-	-
50	BAD DEBTS	9545	-	*692	*5638	*100	*2883	*232	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	688958	*7473	447228	206784	*10753	*5440	*11280	-	-	-	-	-	-
52	TAXES PAID	442431	*6766	254182	159609	*9662	*7782	*4431	-	-	-	-	-	-
53	INTEREST PAID	70095	*475	33920	25044	*4826	*3562	*2268	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	8219	*293	4466	2855	*291	*38	*276	-	-	-	-	-	-
55	AMORTIZATION	10236	-	4629	5549	*9	-	*49	-	-	-	-	-	-
56	DEPRECIATION	318581	*1900	160856	129362	*12810	*4132	*9502	-	-	-	-	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	61364	*49	34785	21736	*2301	*790	*1704	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	477304	*5580	258942	207809	*3993	*146	*835	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	166442	*3017	74431	84184	*3230	*1580	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS	4723602	*55792	2741304	1655148	*82528	*46700	*142130	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	593760	*25449	301740	213410	*41429	*2339	*9393	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL	592684	*25449	301740	212334	*41429	*2339	*9393	-	-	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M	508785	*23715	250693	201476	*21169	*2339	*9393	-	-	-	-	-	-
67	NET INCOME, FORM 1120-A	*7627	-	*2893	*4734	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	76272	*1734	*48154	*6124	*20260	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS, TOTAL	83599	*3014	55578	24748	*257	-	-	-	-	-	-	-	-
72	NET OPERATING LOSS DEDUCTION	80874	*3014	55092	22509	*257	-	-	-	-	-	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	*2725	-	*486	*2239	-	-	-	-	-	-	-	-	-
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	432815	*20701	198009	181462	*20911	*2339	*9393	-	-	-	-	-	-
76	NET L-T CAP GN TAXED AT ALT RATES	*406	-	-	-	-	-	*406	-	-	-	-	-	-
77	INC TAX (BEFORE CRED), TOTAL (TX I)	74937	*4022	31275	31611	*4094	*368	*3567	-	-	-	-	-	-
78	REG AND ALTERNATIVE TAX (TX II)	73955	*3277	31218	31568	*4082	*368	*3442	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR INV CR	*982	*745	*57	*42	*12	-	*125	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	13341	-	8678	4430	*141	*60	*32	-	-	-	-	-	-
86	INVEST CREDIT: COST OF PROPERTY	37097	-	22894	13033	*252	*516	*401	-	-	-	-	-	-
87	INVESTMENT QUALIFIED FOR CREDIT	30572	-	17877	11790	*202	*382	*321	-	-	-	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	10590	*452	8619	*1191	***	-	***	-	-	**	-	-	-
2 TOTAL ASSETS	751667	-	304627	*184984	***	-	***	-	-	**	-	-	-
3 CASH	128699	-	76327	*24067	***	-	***	-	-	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	120750	-	*26595	*54209	***	-	***	-	-	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*4963	-	*926	*1649	***	-	***	-	-	**	-	-	-
6 INVENTORIES	34374	-	*7362	*3343	***	-	***	-	-	**	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*222	-	-	*222	***	-	***	-	-	-	-	-	-
8 OTHER CURRENT ASSETS	28658	-	8125	*5377	***	-	***	-	-	**	-	-	-
9 LOANS TO STOCKHOLDERS	60985	-	50828	*4433	***	-	***	-	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	569	-	-	-	***	-	***	-	-	**	-	-	-
11 OTHER INVESTMENTS	*18376	-	*4216	*6542	***	-	***	-	-	**	-	-	-
12 DEPRECIABLE ASSETS	602463	-	312033	*135777	***	-	***	-	-	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	322769	-	202306	*59955	***	-	***	-	-	**	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	***	-	***	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	***	-	-	-	-	-	-
16 LAND	*8906	-	*903	-	***	-	***	-	-	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	7540	-	*855	*1704	***	-	***	-	-	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	5764	-	*326	*1026	***	-	***	-	-	**	-	-	-
19 OTHER ASSETS	73622	-	20941	*11938	***	-	***	-	-	**	-	-	-
20 TOTAL LIABILITIES	751667	-	304627	*184984	***	-	***	-	-	**	-	-	-
21 ACCOUNTS PAYABLE	33079	-	*1566	*4689	***	-	***	-	-	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	61626	-	32110	*17905	***	-	***	-	-	**	-	-	-
23 OTHER CURRENT LIABILITIES	74768	-	20305	*16142	***	-	***	-	-	**	-	-	-
24 LOANS FROM STOCKHOLDERS	55686	-	*24097	*27973	***	-	***	-	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	146910	-	54559	*27420	***	-	***	-	-	**	-	-	-
26 OTHER LIABILITIES	17892	-	*2167	*7934	***	-	***	-	-	**	-	-	-
27 CAPITAL STOCK	40988	-	26757	*4625	***	-	***	-	-	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	*22811	-	*8824	*12	***	-	***	-	-	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	***	-	***	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	272785	-	108947	*79554	***	-	***	-	-	**	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	37019	-	*34497	-	***	-	***	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*11895	-	*9202	*1268	***	-	***	-	-	**	-	-	-
33 TOTAL RECEIPTS	2560377	*63730	1439968	*500903	***	-	***	-	-	**	-	-	-
34 BUSINESS RECEIPTS	2522010	*53920	1430053	*490982	***	-	***	-	-	**	-	-	-
35 INTEREST	10922	*1217	4783	*2651	***	-	***	-	-	**	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	225	-	-	-	***	-	***	-	-	**	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*1261	-	*866	-	***	-	***	-	-	-	-	-	-
38 RENTS	*1120	*568	*531	-	***	-	***	-	-	**	-	-	-
39 ROYALTIES	-	-	-	-	***	-	***	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*691	-	-	*645	***	-	***	-	-	**	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*1984	-	*63	*1625	***	-	***	-	-	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*12135	*8024	*1958	*1793	***	-	***	-	-	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*86	-	*31	-	***	-	***	-	-	**	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	***	-	***	-	-	-	-	-	-
45 OTHER RECEIPTS	9942	-	*1683	*3207	***	-	***	-	-	**	-	-	-
46 TOTAL DEDUCTIONS	2401572	*52615	1330925	*485991	***	-	***	-	-	**	-	-	-
47 COST OF SALES AND OPERATIONS	451869	*10623	215103	*44999	***	-	***	-	-	**	-	-	-
48 COMPENSATION OF OFFICERS	600047	*3451	403980	*142875	***	-	***	-	-	**	-	-	-
49 REPAIRS	18727	*831	12399	*2454	***	-	***	-	-	**	-	-	-
50 BAD DEBTS	6735	-	*1524	*2487	***	-	***	-	-	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	153770	*1752	97726	*27363	***	-	***	-	-	**	-	-	-
52 TAXES PAID	88256	*3480	54647	*16425	***	-	***	-	-	**	-	-	-
53 INTEREST PAID	28084	-	11300	*6085	***	-	***	-	-	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	1258	*22	*544	*252	***	-	***	-	-	**	-	-	-
55 AMORTIZATION	4093	*2127	*132	*311	***	-	***	-	-	**	-	-	-
56 DEPRECIATION	82510	*1182	40608	*18944	***	-	***	-	-	**	-	-	-
57 DEPLETION	-	-	-	-	***	-	***	-	-	-	-	-	-
58 ADVERTISING	61466	-	27519	*7613	***	-	***	-	-	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	85546	*13320	*41478	*19286	***	-	***	-	-	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	11301	*550	*5849	*949	***	-	***	-	-	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1838	-	*1757	-	***	-	***	-	-	-	-	-	-
62 OTHER DEDUCTIONS	806073	*15278	416359	*195948	***	-	***	-	-	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	158805	*11114	109043	*14912	***	-	***	-	-	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	***	-	-	-	-	-	-
65 NET INCOME, TOTAL	158579	*11114	109043	*14912	***	-	***	-	-	**	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	100982	*11114	53110	*14912	***	-	***	-	-	**	-	-	-
67 NET INCOME, FORM 1120-A	*4130	-	*4130	-	***	-	***	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	53467	-	51803	-	***	-	***	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	***	-	***	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	***	-	***	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	17518	-	15084	*2392	***	-	***	-	-	**	-	-	-
72 NET OPERATING LOSS DEDUCTION	17456	-	15064	*2392	***	-	***	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*62	-	*20	-	***	-	***	-	-	**	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	***	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	87597	*11114	42158	*12520	***	-	***	-	-	**	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	295	-	-	-	***	-	***	-	-	**	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	16085	*2105	6323	*2071	***	-	***	-	-	**	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	15867	*2105	6323	*1900	***	-	***	-	-	**	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*217	-	-	*171	***	-	***	-	-	**	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	***	-	***	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	***	-	***	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	***	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	***	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	***	-	***	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	2087	-	*403	*617	***	-	***	-	-	**	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	*22739	-	*4328	*7702	***	-	***	-	-	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	*16735	-	*150	*6161	***	-	***	-	-	-	-	-	-

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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 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	4707	*187	*1330	*798	***	729	840	56	*28	***	6	***	3
2 TOTAL ASSETS	7930705	-	*47039	*118039	***	529515	1596867	427454	*368959	***	440907	***	3077248
3 CASH	621786	-	*6520	*49895	***	84642	175264	54567	*37683	***	15800	***	82264
4 NOTES AND ACCOUNTS RECEIVABLE	1013079	-	*8760	*18711	***	91842	281531	*49509	*46849	***	54815	***	233067
5 LESS: ALLOWANCE FOR BAD DEBTS.	74629	-	-	-	***	*37	15659	*5756	*1786	***	954	***	33631
6 INVENTORIES	53001	-	-	*231	***	6036	5142	*6101	*3314	***	2940	***	22436
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*44037	-	-	-	***	*278	-	*36844	-	***	-	***	-
8 OTHER CURRENT ASSETS	345396	-	*1318	*5025	***	19975	66233	*17637	*10146	***	62949	***	85301
9 LOANS TO STOCKHOLDERS	119512	-	*3306	-	***	29210	71030	*6508	*1772	***	3441	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*21707	-	-	-	***	-	*16401	-	*3410	***	8	***	-
11 OTHER INVESTMENTS	792875	-	-	*8833	***	*27145	117578	*40907	*25611	***	60753	***	370999
12 DEPRECIABLE ASSETS	5488082	-	*61779	*101274	***	412951	1177983	*235954	*254504	***	294409	***	2075057
13 LESS: ACCUMULATED DEPRECIATION	1639882	-	*37688	*70655	***	183261	495168	*59756	*49636	***	83900	***	353094
14 DEPLETABLE ASSETS	*4037	-	-	-	***	-	*1269	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	*1339	-	-	-	***	-	*800	-	-	***	-	***	-
16 LAND	336831	-	*1756	*4726	***	27324	62829	*16812	*16715	***	17782	***	132011
17 INTANGIBLE ASSETS (AMORTIZABLE)	219118	-	-	-	***	*3208	42843	*7854	*5836	***	7951	***	142588
18 LESS: ACCUMULATED AMORTIZATION	45900	-	-	-	***	*2094	16635	*1379	*646	***	1236	***	21736
19 OTHER ASSETS	632997	-	*1287	-	***	12295	107025	*21652	*15188	***	6148	***	341985
20 TOTAL LIABILITIES	7930705	-	*47039	*118039	***	529515	1596867	427454	*368959	***	440907	***	3077248
21 ACCOUNTS PAYABLE	509541	-	*3949	*7575	***	40532	74914	*20501	*18964	***	29294	***	247721
22 MORT, NOTES, AND BONDS UNDER 1 YR	313879	-	*4938	*3985	***	48582	70072	*20044	*30695	***	25259	***	58175
23 OTHER CURRENT LIABILITIES	535550	-	*19540	*25561	***	58811	175156	39583	*22464	***	37371	***	51056
24 LOANS FROM STOCKHOLDERS	118267	-	-	*16214	***	*7632	62637	*19744	*95	***	6	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	3867006	-	-	*4363	***	192945	721623	*269441	*238976	***	223084	***	1588490
26 OTHER LIABILITIES	405329	-	-	*186	***	21230	89829	*47180	*5256	***	15329	***	158588
27 CAPITAL STOCK	353820	-	*7086	*12910	***	18521	71508	*2987	*1296	***	4437	***	213074
28 PAID-IN OR CAPITAL SURPLUS	854158	-	*-613	*135	***	*18466	67801	*17979	*22333	***	61988	***	513622
29 RETAINED EARNINGS, APPROPRIATED	3571	-	-	-	***	-	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	873530	-	*2795	*18440	***	136423	151094	*6787	*34581	***	45494	***	268274
31 OTHER RETAINED EARNINGS (1120S)	290201	-	*9345	*27668	***	*62356	132515	*-16200	*3906	***	-	***	-
32 LESS: COST OF TREASURY STOCK	194146	-	-	-	***	*75983	20281	*593	*9608	***	1355	***	21753
33 TOTAL RECEIPTS	10848878	*102751	*343487	*468227	***	1317375	2556414	666427	*413238	***	428642	***	2701003
34 BUSINESS RECEIPTS	10225448	*65046	*338561	*307077	***	1296215	2501891	*642527	*395059	***	399148	***	2483218
35 INTEREST	65981	*185	-	*554	***	6552	10375	*3158	*3129	***	1871	***	30130
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2274	-	-	-	***	*362	-	*16	-	***	764	***	371
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	17982	*526	*31	*667	***	*2758	9583	*1339	*147	***	-	***	-
38 RENTS	97691	1706	*345	*262	***	*8157	8682	*4599	*1278	***	4136	***	62077
39 ROYALTIES	*18677	*2	-	-	***	-	-	-	-	***	-	***	18675
40 NET S-T CAP GAIN LESS NET LT LOSS	*4272	*598	-	-	***	-	-	-	-	***	-	***	2512
41 NET L-T CAP GAIN LESS NET ST LOSS	95221	*3218	-	-	***	*55	-	*245	*7668	***	1814	***	67576
42 NET GAIN, NONCAPITAL ASSETS	53750	*8341	-	-	***	-	3557	*9272	*1634	***	12938	***	17169
43 DIVIDENDS, DOMESTIC CORPORATIONS	13745	-	-	-	***	-	*130	-	*4	***	273	***	9819
44 DIVIDENDS, FOREIGN CORPORATIONS	439	-	-	-	***	-	-	-	-	***	-	***	439
45 OTHER RECEIPTS	253397	*23130	*4550	*159667	***	3276	22196	*5271	*4319	***	7698	***	9016
46 TOTAL DEDUCTIONS	10285841	*69073	*328475	*431203	***	1238173	2414617	648780	*400020	***	399754	***	2611146
47 COST OF SALES AND OPERATIONS	1999309	1405	*83737	*107786	***	292969	571574	*222814	*96602	***	56432	***	151547
48 COMPENSATION OF OFFICERS	237842	*1668	*5603	*32873	***	49898	71184	*10522	*7962	***	4689	***	12193
49 REPAIRS	84190	*467	*5884	*4543	***	8259	20669	*4407	*2919	***	1905	***	20599
50 BAD DEBTS	54479	*1258	-	-	***	*3121	10013	*1338	*1975	***	816	***	20828
51 RENT PAID ON BUSINESS PROPERTY	580393	*3133	*26548	*4413	***	127547	119324	*46197	*21843	***	19743	***	144429
52 TAXES PAID	599981	*4628	*15534	*22513	***	86214	146722	*15407	*21228	***	24661	***	152332
53 INTEREST PAID	406005	*3105	*389	*5053	***	22728	81951	*27970	*22239	***	15478	***	162764
54 CONTRIBUTIONS OR GIFTS	3374	-	*72	-	***	*119	582	*167	*192	***	180	***	1517
55 AMORTIZATION	40791	25	-	-	***	*297	2830	*2499	*1009	***	1265	***	30109
56 DEPRECIATION	423185	*3613	*3602	*5938	***	27204	74912	*17885	*18483	***	13655	***	196151
57 DEPLETION	*375	*3	-	-	***	-	*372	-	-	***	-	***	-
58 ADVERTISING	57463	*86	*565	*793	***	3814	6660	*750	*2719	***	2377	***	18685
59 PENSION, PROF SH, STOCK, ANNUITY	20964	-	*840	-	***	*5456	8214	*525	*1162	***	287	***	1904
60 EMPLOYEE BENEFIT PROGRAMS	160908	*317	*2938	*4048	***	11770	41303	*14133	*8895	***	7083	***	42047
61 NET LOSS, NONCAPITAL ASSETS	312	-	-	-	***	*50	*48	*31	*68	***	8	***	-
62 OTHER DEDUCTIONS	5616268	*49364	*182764	*243245	***	598728	1258259	284136	*192703	***	251177	***	1656040
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	563037	*33678	*15012	*37024	***	79202	141797	17647	*13218	***	28888	***	89857
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	560762	*33678	*15012	*37024	***	78841	141797	17631	*13218	***	28123	***	89485
66 NET INCOME, FORMS 1120, F, L, M	328875	*33623	*928	*12605	***	28742	51420	*8429	*11517	***	28123	***	89485
67 NET INCOME, FORM 1120-A	-	-	-	-	***	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	231888	*55	*14084	*24419	***	*50098	90377	*9203	*1701	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	***	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	***	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	50865	*12290	*276	*4357	***	*1887	*6902	*2598	*3982	***	1739	***	8362
72 NET OPERATING LOSS DEDUCTION	39339	*12290	*276	*4357	***	*1887	*6792	*2598	*3982	***	1521	***	140
73 DIVIDENDS RECEIVED DEDUCTION	11527	-	-	-	***	-	*110	-	-	***	218	***	8223
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	278983	*21333	*652	*8248	***	25855	44518	*5830	*7534	***	26384	***	81123
76 NET L-T CAP GN TAXED AT ALT RATES	73877	*2890	-	-	***	-	-	*245	*468	***	1814	***	57548
77 INC TAX (BEFORE CRED), TOTAL (TX I)	101575	*7921	*97	*1341	***	7270	15836	*2299	*3322	***	12558	***	29758
78 REG AND ALTERNATIVE TAX (TX II)	97474	*7564	*97	*1341	***	7266	15831	*2293	*3090	***	11769	***	27127
79 TAX FRM RECOMP PRIOR YR INV CR	1796	*253	-	-	***	*3	*5	*7	*211	***	786	***	513
80 ADDITIONAL TAX FOR TAX PREFS	2305	*104	-	-	***	-	-	-	*22	***	3	***	2118
81 FOREIGN TAX CREDIT	-	-	-	-	***	-	-	-	-	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	15641	-	*3	*1313	***	*36	553	*549	*722	***	1089	***	8720
86 INVEST CREDIT: COST OF PROPERTY	15937	-	*36	-	***	*75	3988	*341	*2268	***	658	***	5515
87 INVESTMENT QUALIFIED FOR CREDIT	18060	-	*29	-	***	-	*2065	*301	*2303	***	653	***	5449

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	763	*8	*307	*341	-	*15	*36	*28	*18	6	**	**	5
2 TOTAL ASSETS	16653399	-	*8322	*79799	-	*14090	*102309	*204084	*278885	404441	**	**	15561468
3 CASH	542458	-	*1231	*19048	-	*2700	*12042	*11847	*15868	16508	**	**	463214
4 NOTES AND ACCOUNTS RECEIVABLE	2350718	-	-	*29911	-	*5138	*53662	*33295	*89753	51771	**	**	2087187
5 LESS: ALLOWANCE FOR BAD DEBTS	915424	-	-	*555	-	*380	*11941	*7319	*9633	8570	**	**	877026
6 INVENTORIES	139256	-	-	*2131	-	*377	*845	*2311	*1495	4107	**	**	127990
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*172100	-	-	*502	-	-	-	-	-	-	-	-	171598
8 OTHER CURRENT ASSETS	348880	-	*132	*2408	-	*165	*3492	*36172	*7390	8670	**	**	290451
9 LOANS TO STOCKHOLDERS	298574	-	-	*3184	-	-	*1189	*47	*902	513	-	-	292739
10 MORTGAGE AND REAL ESTATE LOANS	*9239	-	-	*264	-	-	-	-	-	-	-	-	8975
11 OTHER INVESTMENTS	3152769	-	-	*7121	-	-	-	*16727	*32309	46732	**	**	3049880
12 DEPRECIABLE ASSETS	11513022	-	*28648	*34696	-	*16095	*80693	*148385	*216633	347488	**	**	10640384
13 LESS: ACCUMULATED DEPRECIATION	2963751	-	*26290	*24373	-	*11120	*44047	*57098	*87640	99184	**	**	2614000
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	725375	-	*4602	*1316	-	*1028	*2808	*13086	*6040	19741	**	**	676755
17 INTANGIBLE ASSETS (AMORTIZABLE)	428820	-	-	*4098	-	-	*1108	*4049	*13	3092	**	**	416460
18 LESS: ACCUMULATED AMORTIZATION	129125	-	-	*3060	-	-	*207	*1539	*7	592	**	**	123720
19 OTHER ASSETS	980487	-	-	*3107	-	*87	*2665	*4119	*5763	14164	**	-	950583
20 TOTAL LIABILITIES	16653399	-	*8322	*79799	-	*14090	*102309	*204084	*278885	404441	**	**	15561468
21 ACCOUNTS PAYABLE	498955	-	*513	*8258	-	*772	*18925	*4469	*13100	11630	**	**	441286
22 MORT, NOTES, AND BONDS UNDER 1 YR	632792	-	-	*2571	-	-	*5645	*13837	*33947	51296	**	**	525496
23 OTHER CURRENT LIABILITIES	1297238	-	-	*12139	-	*284	*12904	*16641	*36475	25253	**	**	1193541
24 LOANS FROM STOCKHOLDERS	*147046	-	*2927	*9190	-	-	-	-	*6593	2474	-	-	125862
25 MORT, NOTES, BONDS, 1 YR OR MORE	7212608	-	-	*4367	-	-	*29027	*86336	*99732	175151	**	**	6817996
26 OTHER LIABILITIES	1807699	-	-	*13048	-	*4321	-	*2686	*10120	55241	**	**	1722282
27 CAPITAL STOCK	247799	-	*1534	*4264	-	*185	*180	*4796	*18318	3777	**	**	214746
28 PAID-IN OR CAPITAL SURPLUS	2923507	-	-	*5809	-	-	-	*22918	*173	23879	**	**	2870726
29 RETAINED EARNINGS, APPROPRIATED	*7651	-	-	*83	-	-	-	-	-	6531	-	-	1037
30 RETAINED EARNINGS, UNAPPROPRIATED	2256271	-	-	*20070	-	*8528	*35627	*23720	*34154	46383	**	**	2087788
31 OTHER RETAINED EARNINGS (1120S)	*61798	-	*3348	-	-	-	-	*28680	*26799	2971	-	-	-
32 LESS: COST OF TREASURY STOCK	*439965	-	-	-	-	-	-	*-0	*527	145	-	-	439293
33 TOTAL RECEIPTS	14346517	*418708	*18738	*231494	-	*33824	*251089	*481288	*393660	357171	**	**	12160523
34 BUSINESS RECEIPTS	13366745	*333945	*18738	*230511	-	*33464	*243376	*459494	*383128	303096	**	**	11360992
35 INTEREST	209695	*44132	-	*816	-	*122	*1749	*2452	*1124	2238	**	**	157063
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*15331	4	-	-	-	-	*327	*87	*122	6500	-	-	8291
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*2959	-	-	-	-	-	-	*1833	*305	821	-	-	-
38 RENTS	164665	471	-	-	-	-	*68	*65	*2042	29101	**	**	132917
39 ROYALTIES	12	-	-	-	-	-	-	-	-	-	-	-	12
40 NET S-T CAP GAIN LESS NET LT LOSS	*1034	-	-	-	-	-	-	-	*21	7	-	-	1007
41 NET L-T CAP GAIN LESS NET ST LOSS	141068	9266	-	-	-	-	*608	*13184	*204	52	-	**	117753
42 NET GAIN, NONCAPITAL ASSETS	*51484	876	-	-	-	-	-	*728	-	38	-	**	49844
43 DIVIDENDS, DOMESTIC CORPORATIONS	6037	4	-	*68	-	-	-	*24	*111	3	**	-	5827
44 DIVIDENDS, FOREIGN CORPORATIONS	3173	-	-	-	-	-	-	-	-	-	-	-	3173
45 OTHER RECEIPTS	384315	*30011	-	*100	-	*238	*4961	*3421	*6624	15316	**	**	323643
46 TOTAL DEDUCTIONS	13912397	*387302	*18579	*222598	-	*33537	*244206	*459750	*367623	327374	**	**	11851427
47 COST OF SALES AND OPERATIONS	2165752	*88520	*3511	*106477	-	-	*66642	*104481	*74366	100269	**	**	1621485
48 COMPENSATION OF OFFICERS	82195	*2087	*6748	*18610	-	*1981	*11030	*8668	*3176	4471	**	**	25424
49 REPAIRS	208762	2585	-	*3149	-	*256	*1333	*2963	*897	1984	**	**	195594
50 BAD DEBTS	231907	*7799	-	*1941	-	*895	*5514	*6416	*5934	9855	**	**	193554
51 RENT PAID ON BUSINESS PROPERTY	354757	*6577	-	*4619	-	-	*7653	*24800	*12895	2626	**	**	295587
52 TAXES PAID	553753	*13820	*1040	*2450	-	*1550	*9622	*12791	*18923	10517	**	**	483039
53 INTEREST PAID	873080	*75191	-	*2010	-	*26	*3718	*8926	*11742	21244	**	**	750224
54 CONTRIBUTIONS OR GIFTS	13131	5	-	*183	-	-	*255	*9	*374	187	**	**	12118
55 AMORTIZATION	60522	2690	-	*457	-	-	*82	*1033	*19	782	**	**	55459
56 DEPRECIATION	1194658	*26724	*955	*5040	-	*1485	*7085	*13078	*14200	34022	**	**	1092069
57 DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
58 ADVERTISING	100044	5833	-	*1010	-	*74	*1324	*461	*1799	1331	**	**	88212
59 PENSION, PROF SH, STOCK, ANNUITY	123415	*404	*1012	*3979	-	*385	-	*21483	*3366	1068	**	**	91718
60 EMPLOYEE BENEFIT PROGRAMS	345069	*4278	-	*256	-	*456	*8085	*1455	*10055	8630	**	**	311854
61 NET LOSS, NONCAPITAL ASSETS	*595	*235	-	-	-	-	-	*4	*100	80	-	-	175
62 OTHER DEDUCTIONS	7604754	*150555	*5313	*72416	-	*26428	*121865	*253182	*209776	130308	**	**	6634912
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	434120	*31406	*159	*8896	-	*287	*6883	*21538	*26057	29797	**	**	309096
64 CONST TAXABLE INC FRM REL FRN CORPS	10848	-	-	-	-	-	-	-	-	-	-	-	10848
65 NET INCOME, TOTAL	429637	*31402	*159	*8896	-	*287	*6556	*21451	*25936	23297	**	**	311652
66 NET INCOME, FORMS 1120, F, L, M	398223	*31402	-	*8896	-	*287	*6556	*9291	*13728	16411	**	**	311652
67 NET INCOME, FORM 1120-A	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*31413	-	*159	-	-	-	-	*12160	*12208	6886	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	43775	21229	-	*57	-	-	-	*8478	*463	2	**	-	13545
72 NET OPERATING LOSS DEDUCTION	*38644	21225	-	-	-	-	-	*8458	*369	-	-	-	8592
73 DIVIDENDS RECEIVED DEDUCTION	5131	3	-	*57	-	-	-	*20	*95	2	**	-	4953
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	354500	*10173	-	*8839	-	*287	*6556	*813	*13265	16409	**	**	298158
76 NET L-T CAP GN TAXED AT ALT RATES	113929	155	-	-	-	-	*608	-	*-0	52	-	**	113113
77 INC TAX (BEFORE CRED), TOTAL (TX I)	150253	*4825	-	*1765	-	*43	*2191	*188	*5908	7546	**	**	127787
78 REG AND ALTERNATIVE TAX (TX II)	139344	*4594	-	*1765	-	*43	*2191	*186	*5899	7539	**	**	117127
79 TAX FRM RECOMP PRIOR YR INV CR	2843	*231	-	-	-	-	-	*3	*8	7	-	**	2594
80 ADDITIONAL TAX FOR TAX PREFS	8066	-	-	-	-	-	-	-	-	-	-	-	8066
81 FOREIGN TAX CREDIT	2733	-	-	-	-	-	-	-	-	-	-	-	2733
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	49741	*67	-	*148	-	-	*132	*168	*687	1033	-	**	47505
86 INVEST CREDIT: COST OF PROPERTY	409562	*6371	-	-	-	-	*4	*968	*2364	8707	-	**	391148
87 INVESTMENT QUALIFIED FOR CREDIT	405238	*6351	-	-	-	-	*3	*359	*2264	7570	-	**	388691

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4434	*40	3030	*980	***	*210	*72	*23	*17	**	***	**	-
2 TOTAL ASSETS	1289429	-	80527	*138646	***	*130032	*102365	*150600	*288112	**	***	**	-
3 CASH	194410	-	22961	*18277	***	*31765	*3799	*23553	*66703	**	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	224649	-	*11230	*25033	***	*16580	*25775	*15702	*36682	**	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*16002	-	-	*160	***	-	-	*199	*3338	-	***	**	-
6 INVENTORIES	45658	-	*135	*2619	***	-	*963	*375	*7621	**	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	-	-	-	-	***	-	-	-	-	-	***	-	-
8 OTHER CURRENT ASSETS	97894	-	*647	*5264	***	*13493	*16378	*1516	*22767	**	***	**	-
9 LOANS TO STOCKHOLDERS	25492	-	*14288	*6974	***	*2032	*2161	-	*7	-	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	***	-	-	-	-	-	***	-	-
11 OTHER INVESTMENTS	152439	-	*2776	*6051	***	*31825	*1728	*1941	*82115	-	***	**	-
12 DEPRECIABLE ASSETS	716735	-	54685	*140191	***	*67654	*71501	*103156	*102654	**	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	368726	-	*30056	*77051	***	*42253	*45135	*47540	*44531	**	***	**	-
14 DEPLETABLE ASSETS	*22	-	-	-	***	-	-	-	*22	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	***	-	-
16 LAND	26343	-	-	-	***	*5978	*3362	*3298	*8201	-	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	176502	-	*340	*29499	***	-	*15415	*38054	*7354	**	***	**	-
18 LESS: ACCUMULATED AMORTIZATION	44269	-	*244	*22337	***	-	*2597	*4999	*2340	**	***	**	-
19 OTHER ASSETS	58282	-	*3766	*4285	***	*2957	*9013	*15743	*4195	**	***	**	-
20 TOTAL LIABILITIES	1289429	-	80527	*138646	***	*130032	*102365	*150600	*288112	**	***	**	-
21 ACCOUNTS PAYABLE	63321	-	*305	*6444	***	*16885	*8955	*2306	*13354	**	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	103899	-	*6329	*37093	***	*5194	*6004	*12863	*26205	**	***	**	-
23 OTHER CURRENT LIABILITIES	102283	-	*2735	*3090	***	*4901	*8947	*26390	*24317	**	***	**	-
24 LOANS FROM STOCKHOLDERS	58477	-	*5863	*49667	***	*175	*2004	*768	-	-	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	223298	-	*13793	*20450	***	*29510	*21459	*23957	*17743	**	***	**	-
26 OTHER LIABILITIES	34737	-	*298	*2049	***	*1438	*406	*1626	*4628	**	***	**	-
27 CAPITAL STOCK	127090	-	8056	*4993	***	*6868	*7693	*56584	*2187	**	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	303770	-	-	*16921	***	*11589	*460	*17135	*159643	**	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	***	-	-	-	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	274898	-	*33684	*1247	***	*55667	*49047	*12248	*40248	**	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	*9135	-	*9463	*-329	***	-	-	-	-	-	***	-	-
32 LESS: COST OF TREASURY STOCK	*11477	-	-	*2980	***	*2194	*2611	*3277	*214	-	***	**	-
33 TOTAL RECEIPTS	2175721	*46126	374430	*377464	***	*264845	*243875	*154669	*257258	**	***	**	-
34 BUSINESS RECEIPTS	2097485	*45937	372741	*364944	***	*251067	*241856	*153203	*232739	**	***	**	-
35 INTEREST	22463	*33	*1337	*624	***	*4221	*1483	*1060	*5340	**	***	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*844	-	-	-	***	-	-	-	*844	**	***	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*326	-	*168	*158	***	-	-	-	-	-	***	-	-
38 RENTS	*1539	-	-	-	***	-	*161	*356	*270	-	***	**	-
39 ROYALTIES	*1870	-	-	-	***	-	-	-	*1482	**	***	**	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*863	-	-	*360	***	*293	-	-	*210	-	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*4025	-	-	-	***	*3176	-	-	*849	-	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1478	-	-	*583	***	*20	*340	-	*523	-	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*6630	-	-	*250	***	*907	-	-	*5399	**	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	60	-	-	-	***	-	-	-	-	-	***	**	-
45 OTHER RECEIPTS	38138	*156	*184	*10545	***	*5161	*35	*51	*9602	**	***	**	-
46 TOTAL DEDUCTIONS	1999199	*42779	334421	*333412	***	*254195	*225876	*146391	*222107	**	***	**	-
47 COST OF SALES AND OPERATIONS	547877	*3309	*110750	*103681	***	*47720	*85661	*12728	*83751	**	***	**	-
48 COMPENSATION OF OFFICERS	223996	*2324	*94954	*56248	***	*43006	*7246	*3030	*5764	**	***	**	-
49 REPAIRS	23026	*1226	*1183	*2665	***	*4127	*1405	*1685	*1871	-	***	**	-
50 BAD DEBTS	10595	-	*1041	*871	***	*18	*545	-	*749	-	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	64810	*2745	*17292	*9994	***	*8899	*4967	*3444	*6464	**	***	**	-
52 TAXES PAID	74939	*1668	12486	*8117	***	*7826	*11035	*5655	*11232	**	***	**	-
53 INTEREST PAID	41815	*517	*1582	*12848	***	*4365	*2824	*2678	*3401	**	***	**	-
54 CONTRIBUTIONS OR GIFTS	394	-	-	*106	***	*46	*43	*87	*23	**	***	**	-
55 AMORTIZATION	13361	*199	*96	*6226	***	*602	*1862	*1377	*744	**	***	**	-
56 DEPRECIATION	90158	*1640	*9116	*25406	***	*5745	*9882	*6903	*8886	**	***	**	-
57 DEPLETION	-	-	-	-	***	-	-	-	-	-	***	-	-
58 ADVERTISING	14775	*135	*115	*428	***	*431	*1820	*116	*7366	**	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	32594	*111	*8063	*3185	***	*1759	*3352	*8847	*2937	**	***	**	-
60 EMPLOYEE BENEFIT PROGRAMS	32961	*818	*1378	*7274	***	*3418	*2552	*4926	*1837	**	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	662	*43	-	-	***	*57	*2	*338	*127	-	***	**	-
62 OTHER DEDUCTIONS	827238	*28045	76366	*96364	***	*126177	*92680	*94578	*86936	**	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	176522	*3347	40009	*44052	***	*10650	*17999	*8278	*35151	**	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	175678	*3347	40009	*44052	***	*10650	*17999	*8278	*34307	**	***	**	-
66 NET INCOME, FORMS 1120, F, L, M	138011	*3347	*28279	*18114	***	*10650	*17999	*8278	*34307	**	***	**	-
67 NET INCOME, FORM 1120-A	*1843	-	*1843	-	***	-	-	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	*35825	-	*9887	*25938	***	-	-	-	-	-	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	***	-	-	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	***	-	-	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	33753	-	*10388	*4133	***	*763	-	*5179	*7084	**	***	**	-
72 NET OPERATING LOSS DEDUCTION	28336	-	*10388	*4105	***	-	-	*5179	*2495	-	***	**	-
73 DIVIDENDS RECEIVED DEDUCTION	*5417	-	-	*28	***	*763	-	-	*4589	**	***	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	106101	*3347	*19734	*13981	***	*9887	*17999	*3099	*27223	**	***	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	*2077	-	-	-	***	*1228	-	-	*849	-	***	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	33937	*816	*3080	*2194	***	*2126	*7106	*1278	*12320	**	***	**	-
78 REG AND ALTERNATIVE TAX (TX II)	33778	*816	*3080	*2194	***	*2122	*7099	*1194	*12307	**	***	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	*124	-	-	-	***	*4	*7	*85	*13	-	***	**	-
80 ADDITIONAL TAX FOR TAX PREFS	35	-	-	-	***	-	-	-	-	-	***	**	-
81 FOREIGN TAX CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	2798	*814	*247	-	***	*79	*170	*82	*487	**	***	**	-
86 INVEST CREDIT: COST OF PROPERTY	*19744	-	-	*788	***	*10223	*16	*1142	*304	-	***	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	*17652	-	-	-	***	*10223	*13	*818	*338	-	***	**	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
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BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: 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	14845	*420	9410	2826	1291	557	264	*24	28	8	12	**	5
2 TOTAL ASSETS	6013393	-	276861	442966	432888	377057	480245	*160966	429197	281585	948552	**	2183074
3 CASH	847411	-	82286	123058	96847	46236	112227	*31087	*78990	12987	75186	**	188507
4 NOTES AND ACCOUNTS RECEIVABLE	1121872	-	*19973	79307	75782	97848	108399	*31060	*68460	41301	216406	**	383336
5 LESS: ALLOWANCE FOR BAD DEBTS.	64009	-	-	*503	*7903	-	*3811	*2991	*3651	3050	15251	**	26850
6 INVENTORIES	185708	-	*30129	*14607	*17105	*9700	*16137	*8903	*2031	13775	27695	**	45627
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	258712	-	-	*104	*123	-	-	*32869	-	-	33757	**	191860
8 OTHER CURRENT ASSETS	634863	-	13409	38560	16657	10091	22926	*29022	77157	40244	169809	**	216988
9 LOANS TO STOCKHOLDERS	124157	-	32733	57579	*10599	*14600	*3920	*844	-	235	1173	-	2473
10 MORTGAGE AND REAL ESTATE LOANS	22006	-	-	-	-	-	-	-	-	-	-	-	22006
11 OTHER INVESTMENTS	735371	-	*14027	*13321	*32671	*21772	31736	*3553	*72967	34984	137941	**	372398
12 DEPRECIABLE ASSETS	2435892	-	214972	214120	286853	320575	324124	*24781	*155066	186124	225695	**	483642
13 LESS: ACCUMULATED DEPRECIATION	1028645	-	150912	101921	133118	172609	164230	*9707	*49850	66297	59887	**	120113
14 DEPLETABLE ASSETS	*264	-	*169	*95	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*101	-	*101	-	-	-	-	-	-	-	-	-	-
16 LAND	102043	-	-	*1081	*5465	*9907	*9398	-	*9640	2381	11744	-	52425
17 INTANGIBLE ASSETS (AMORTIZABLE)	472222	-	*5139	*617	*6717	*1409	32667	*2015	*14564	1728	47795	**	359571
18 LESS: ACCUMULATED AMORTIZATION	57663	-	*675	*308	*3072	*1083	*15704	*326	*2064	503	5792	**	28136
19 OTHER ASSETS	223290	-	15712	3249	28162	18611	2456	*9855	*5947	17675	82281	**	39342
20 TOTAL LIABILITIES	6013393	-	276861	442966	432888	377057	480245	*160966	429197	281585	948552	**	2183074
21 ACCOUNTS PAYABLE	368746	-	*21194	16451	53134	29651	41861	*13038	*36469	12388	62051	**	82510
22 MORT, NOTES, AND BONDS UNDER 1 YR	550037	-	54557	*31325	57591	37853	47721	*2203	*45538	26186	91687	**	155377
23 OTHER CURRENT LIABILITIES	708609	-	35354	46238	26925	20550	59927	*15050	*73196	22082	102360	**	306928
24 LOANS FROM STOCKHOLDERS	245628	-	59912	*29582	*35804	*19176	*2834	*11550	-	45	574	-	86153
25 MORT, NOTES, BONDS, 1 YR OR MORE	1312353	-	*32824	*34839	74535	110320	105592	*80145	*86097	79783	229712	**	478507
26 OTHER LIABILITIES	227524	-	19922	*2319	*4771	*12322	*32569	78	31198	8501	14924	**	100920
27 CAPITAL STOCK	373732	-	23653	23012	83332	6065	27391	*1341	17090	22068	43394	**	126386
28 PAID-IN OR CAPITAL SURPLUS	1075863	-	*38999	*7103	*5738	*35527	*39210	*1466	*96448	33501	338985	**	478886
29 RETAINED EARNINGS, APPROPRIATED	*8479	-	-	-	*4822	-	-	-	-	3644	13	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1200449	-	20364	235958	81084	106807	111175	*43704	57480	74712	76573	**	392593
31 OTHER RETAINED EARNINGS (1120S)	103104	-	4436	*21986	*18351	*17825	*32331	8176	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	161132	-	*34353	*5845	*13195	*19040	*20365	*15784	*14320	1325	11719	**	25185
33 TOTAL RECEIPTS	12744309	*900107	1477587	1712920	1376550	1023035	2272784	*260820	550571	309771	1047361	**	1812802
34 BUSINESS RECEIPTS	12089108	*858186	1455428	1687124	1357066	975170	2155951	*250582	520246	297968	960422	**	1570964
35 INTEREST	104326	*6313	3535	5165	9967	4174	9747	*2665	*4184	2317	22821	**	33438
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	5686	353	*104	-	-	-	-	*58	*347	330	3091	-	1403
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	5809	-	*1984	-	*825	*718	*2013	269	-	-	-	-	-
38 RENTS	79264	*899	*2234	-	*4623	*2698	*11060	-	*1608	195	5160	-	50788
39 ROYALTIES	4702	-	-	-	-	-	-	3042	-	-	498	-	1162
40 NET S-T CAP GAIN LESS NET LT LOSS	1849	-	-	-	-	*210	-	*456	*176	-	696	**	310
41 NET L-T CAP GAIN LESS NET ST LOSS	132221	823	*80	*41	-	*2564	*24698	-	*8883	64	6439	**	88628
42 NET GAIN, NONCAPITAL ASSETS	33177	*7833	*68	*1189	*566	*15779	*1626	*690	*127	2922	791	**	1586
43 DIVIDENDS, DOMESTIC CORPORATIONS	14865	*63	*850	*233	-	*331	*165	*1140	*4131	1595	2065	**	4290
44 DIVIDENDS, FOREIGN CORPORATIONS	3292	-	-	-	-	-	-	-	-	604	-	-	2688
45 OTHER RECEIPTS	270009	*25638	*13303	*19166	*3504	21390	67524	*1917	*10868	3775	45377	**	57547
46 TOTAL DEDUCTIONS	11929983	*868866	1380139	1612956	1283213	970725	2193329	*235953	524289	281650	992967	**	1585895
47 COST OF SALES AND OPERATIONS	4053174	*209234	251001	446250	510199	307456	820347	*119052	*245145	104351	417478	**	622661
48 COMPENSATION OF OFFICERS	873234	*27989	295997	239160	109100	97762	47986	*6673	*10369	3463	15572	**	19163
49 REPAIRS	98939	*5324	31448	7091	9519	11612	15943	*592	*2279	1368	5355	**	8409
50 BAD DEBTS	124985	*17746	*535	-	*16656	*45538	*12639	*1251	*7005	1650	9704	**	12262
51 RENT PAID ON BUSINESS PROPERTY	415640	*22906	69699	59821	40391	40225	71095	*2470	*3662	11887	19940	**	73544
52 TAXES PAID	335175	*18206	42417	57144	35826	40779	53700	*5701	*6446	10221	22013	**	42721
53 INTEREST PAID	198989	*10695	8488	5233	17201	20933	14330	*3696	*7908	7539	24524	**	78442
54 CONTRIBUTIONS OR GIFTS	4217	*199	*876	*816	458	238	*501	*182	*10	227	389	**	320
55 AMORTIZATION	71943	*3497	*227	*423	*5167	*2744	12096	*398	*629	385	3198	**	43181
56 DEPRECIATION	320548	*8024	37409	27274	44101	44412	29984	*1641	*13943	21551	24116	**	68092
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	129727	*6196	25622	16518	11139	14770	20728	*1173	*6061	1843	13823	**	11852
59 PENSION, PROF SH, STOCK, ANNUITY	167356	76	*41853	*33325	*14119	*7506	*55285	*1404	*2091	2042	1543	**	8112
60 EMPLOYEE BENEFIT PROGRAMS	98629	*4890	*5813	7227	4428	*6170	*20481	*2576	*4697	7291	18199	**	16857
61 NET LOSS, NONCAPITAL ASSETS	4912	*2879	-	-	*195	*217	*276	5	*11	94	1103	-	132
62 OTHER DEDUCTIONS	5032515	*531005	568755	712673	464713	330364	1017938	*89139	214032	107738	416012	**	580146
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	814326	*31241	97448	99963	93337	52310	79456	*24867	26281	28121	54394	**	226907
64 CONST TAXABLE INC FRM REL FRN CORPS	4169	-	-	-	-	-	-	-	-	517	-	-	3652
65 NET INCOME, TOTAL	812809	*30888	97344	99963	93337	52310	79456	*24809	25934	28308	51303	**	229156
66 NET INCOME, FORMS 1120, F, L, M	685893	*30134	72032	78009	68412	26030	58142	*18432	25934	28308	51303	**	229156
67 NET INCOME, FORM 1120-A	*5592	*754	*1585	*3253	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	121324	-	23727	*18701	*24925	*26280	*21313	6378	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	117495	*18317	18384	*6336	*15812	*7843	*11556	*2228	*6980	2956	18654	**	8428
72 NET OPERATING LOSS DEDUCTION	104922	*18263	17662	*6138	*15812	*7562	*11416	*1278	*3468	1600	16941	**	4782
73 DIVIDENDS RECEIVED DEDUCTION	12572	*54	*722	*198	-	*282	*140	*950	*3511	1356	1713	**	3646
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	575719	*12574	55233	74926	52600	18187	47087	*16204	*18954	25352	33874	**	220728
76 NET L-T CAP GN TAXED AT ALT RATES	107753	797	-	-	-	-	*13277	-	*231	64	4938	**	88446
77 INC TAX (BEFORE CRED), TOTAL (TX I)	193217	*5077	8843	15063	17387	3961	14736	*7267	*8386	11614	15009	**	85874
78 REG AND ALTERNATIVE TAX (TX II)	190475	*5077	8843	15048	16138	3932	14501	*7248	*8318	11588	14165	**	85615
79 TAX FRM RECOMP PRIOR YR INV CR	1340	-0	-	*15	*435	*28	*24	*11	*68	4	737	**	18
80 ADDITIONAL TAX FOR TAX PREFS	1402	-	-	-	*814	-	*211	*7	-	22	107	-	241
81 FOREIGN TAX CREDIT	5069	-	-	-	-	-	-	-	-	520	48	-	4501
82 U.S. POSSESSIONS TAX CREDIT	59	-	-	59	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	15835	*113	*430	*837	*3239	*236	2497	-	*298	1825	4011	**	2349
86 INVEST CREDIT: COST OF PROPERTY	58338	-	*3403	-	*14608	*2525	*4576	-	*35	3475	7194	**	22520
87 INVESTMENT QUALIFIED FOR CREDIT	52585	-	*3154	-	*12027	*2305	*3829	-	*21	2975	6969	**	21305

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, 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	31984	*379	18141	9616	***	952	418	*36	***	-	-	-	-
2 TOTAL ASSETS	4673739	-	667333	1514404	***	624607	711342	*256235	***	-	-	-	-
3 CASH	1367371	-	237902	416578	***	178351	210443	*29084	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	333959	-	*9544	99523	***	60581	*35795	*16513	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*1871	-	-	-	***	-	*757	-	***	-	-	-	-
6 INVENTORIES	*1801	-	-	-	***	-	*298	-	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*39147	-	*113	*10943	***	*619	*2648	*24147	***	-	-	-	-
8 OTHER CURRENT ASSETS	595617	-	51047	150538	***	106550	141479	*70395	***	-	-	-	-
9 LOANS TO STOCKHOLDERS	519034	-	148737	234072	***	60029	27528	*1962	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*54079	-	*747	*22663	***	*5687	-	-	***	-	-	-	-
11 OTHER INVESTMENTS	352472	-	43782	143675	***	25205	59391	*9943	***	-	-	-	-
12 DEPRECIABLE ASSETS	2876438	-	458519	911034	***	334963	462359	*166847	***	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	1736689	-	319458	607591	***	185094	262663	*64239	***	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	***	-	-	-	-
16 LAND	64735	-	*10928	*30068	***	*12758	*2184	*646	***	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	32441	-	1314	8104	***	*18719	*80	*630	***	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	11728	-	927	5892	***	*3554	*7	*477	***	-	-	-	-
19 OTHER ASSETS	186935	-	25085	100690	***	9794	32563	*785	***	-	-	-	-
20 TOTAL LIABILITIES	4673739	-	667333	1514404	***	624607	711342	*256235	***	-	-	-	-
21 ACCOUNTS PAYABLE	126696	-	21806	41838	***	*31324	*10168	*3345	***	-	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	520980	-	34683	108109	***	89055	84969	*92437	***	-	-	-	-
23 OTHER CURRENT LIABILITIES	1057594	-	184738	258625	***	126090	207700	*48970	***	-	-	-	-
24 LOANS FROM STOCKHOLDERS	157824	-	51275	78262	***	*6958	*1660	*186	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	613100	-	43085	123951	***	130182	156049	*60504	***	-	-	-	-
26 OTHER LIABILITIES	277444	-	30168	56088	***	26796	78947	*13594	***	-	-	-	-
27 CAPITAL STOCK	163243	-	52085	49398	***	16850	10891	*6570	***	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	113825	-	16278	22295	***	9777	38167	*8469	***	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*9100	-	-	*8178	***	*822	-	-	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	1683924	-	259097	815928	***	185294	139260	*25483	***	-	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	114010	-	12169	*21345	***	*20283	*11880	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	164002	-	*38051	69614	***	*18823	*28350	*3323	***	-	-	-	-
33 TOTAL RECEIPTS	17964978	*43463	3878393	5924083	***	2035541	2270813	*697105	***	-	-	-	-
34 BUSINESS RECEIPTS	17127217	-	3616792	5599016	***	1981451	2187053	*683108	***	-	-	-	-
35 INTEREST	145394	*743	23441	66227	***	24043	11543	*2226	***	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*6148	-	-	*6032	***	*43	*16	-	***	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	8264	-	*1789	*932	***	*335	*241	-	***	-	-	-	-
38 RENTS	44701	-	*9665	*15589	***	*3518	*6354	*2043	***	-	-	-	-
39 ROYALTIES	*174	-	-	-	***	*23	-	-	***	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*2044	-	*82	*1642	***	*8	-	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	13548	*404	-	*8426	***	*2752	*552	*45	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	6753	-	*1935	*1524	***	*1605	826	*222	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	6927	-	-	*5473	***	*646	-	-	***	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*13	-	-	*13	***	-	-	-	***	-	-	-	-
45 OTHER RECEIPTS	603796	*42316	224689	219210	***	21115	64228	*9461	***	-	-	-	-
46 TOTAL DEDUCTIONS	17063668	*26426	3568096	5618095	***	1984554	2212901	*690913	***	-	-	-	-
47 COST OF SALES AND OPERATIONS	1305513	-	379291	518726	***	103569	200058	*27455	***	-	-	-	-
48 COMPENSATION OF OFFICERS	5325817	*21593	1204822	1855950	***	592570	514736	*110598	***	-	-	-	-
49 REPAIRS	96717	-	19714	36112	***	11712	9045	*3629	***	-	-	-	-
50 BAD DEBTS	27140	-	*808	*11951	***	*2536	*944	-	***	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	1054131	-	246489	349950	***	116294	131106	*56217	***	-	-	-	-
52 TAXES PAID	595466	*3161	115063	200975	***	80008	76176	*28685	***	-	-	-	-
53 INTEREST PAID	124042	*391	14799	39587	***	21581	18553	*10800	***	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	14119	*88	3668	3944	***	1913	2105	*308	***	-	-	-	-
55 AMORTIZATION	9490	*85	*455	1771	***	*1398	*3516	*268	***	-	-	-	-
56 DEPRECIATION	404316	*8	71060	135477	***	48956	61395	*22794	***	-	-	-	-
57 DEPLETION	*94	-	-	*91	***	*2	-	-	***	-	-	-	-
58 ADVERTISING	102963	-	47955	21058	***	6112	11085	*628	***	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	605181	-	132566	194523	***	76011	58770	*23146	***	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	216556	-	40560	76168	***	23249	33740	*7878	***	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	4452	*4	*515	*1169	***	*1249	*862	*593	***	-	-	-	-
62 OTHER DEDUCTIONS	7177670	*1097	1290333	2170643	***	900393	1090810	*397914	***	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	901310	*17037	310298	305988	***	50988	57912	*6191	***	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	***	-	-	-	-
65 NET INCOME, TOTAL	895162	*17037	310298	299956	***	50944	57895	*6191	***	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M.	702083	*17037	201910	257533	***	46861	51374	*6191	***	-	-	-	-
67 NET INCOME, FORM 1120-A	*19414	-	*13609	*5805	***	-	-	-	***	-	-	-	-
68 NET INCOME, FORMS 1120S	173665	-	94779	*36618	***	*4083	*6521	-	***	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	***	-	-	-	***	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	***	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	142073	*7072	67207	27727	***	4800	*4930	-	***	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	136511	*7072	67207	23400	***	*4252	*4930	-	***	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	5562	-	-	*4326	***	*548	-	-	***	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	579425	*9965	148312	235611	***	42061	46444	*6191	***	-	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*656	*12	-	-	***	*228	-	*45	***	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	121145	*3028	24264	43923	***	13086	15582	*2221	***	-	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	120551	*3028	24256	43525	***	13006	15549	*2167	***	-	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	574	-	*8	*398	***	*79	*33	*55	***	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*20	-	-	-	***	-	-	-	***	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	***	-	-	-	***	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	***	-	-	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	***	-	-	-	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	16522	*140	1832	4819	***	1744	5167	*965	***	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	60879	-	28795	19140	***	*1028	*6907	*950	***	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	53665	-	*25911	17364	***	*754	*5991	*828	***	-	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
EDUCATIONAL SERVICES

MINOR INDUSTRY 8200
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6222	*381	3930	*703	*579	*222	356	*32	*11	***	***	-	**
2 TOTAL ASSETS	2257623	-	100793	*103084	*216340	*134722	651054	*179001	*161706	***	***	-	**
3 CASH	382491	-	44072	*31096	*50957	*53541	102114	*45530	*23147	***	***	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	471981	-	*89	*13362	*57872	*7309	183548	*38454	*40309	***	***	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	13246	-	-	-	*493	*329	*1261	*1990	*2500	***	***	-	**
6 INVENTORIES	30106	-	*1182	*1603	*3811	*2680	7238	*2671	*4811	***	***	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*10420	-	-	*6170	*253	-	-	-	3997	***	***	-	-
8 OTHER CURRENT ASSETS	137917	-	*4753	*14962	*4770	*3211	37810	*9855	*611	***	***	-	**
9 LOANS TO STOCKHOLDERS	52665	-	*8229	*4870	*4370	*8389	*19149	*3582	-	***	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*41080	-	-	-	*19674	-	*21078	-	*297	***	***	-	-
11 OTHER INVESTMENTS	216501	-	*2476	*873	*24959	*23832	39333	*16799	*1897	***	***	-	**
12 DEPRECIABLE ASSETS	1294130	-	104801	*81005	*89747	*106595	331719	*89432	*49273	***	***	-	**
13 LESS: ACCUMULATED DEPRECIATION	613038	-	65357	*55457	*52221	*74320	167384	*40321	*18765	***	***	-	**
14 DEPLETABLE ASSETS	*1026	-	-	-	-	-	*1026	-	*-0	***	***	-	-
15 LESS: ACCUMULATED DEPLETION	*295	-	-	-	-	-	*295	-	-	***	***	-	-
16 LAND	75574	-	-	*3385	-	*2959	50145	*7637	*2107	***	***	-	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	97319	-	*656	*3844	*562	*16555	*4707	-	*44510	***	***	-	**
18 LESS: ACCUMULATED AMORTIZATION	32470	-	*274	*3453	*361	*16500	*2329	-	*193	***	***	-	**
19 OTHER ASSETS	105461	-	*164	*823	*12441	*800	24456	*7352	*12205	***	***	-	**
20 TOTAL LIABILITIES	2257623	-	100793	*103084	*216340	*134722	651054	*179001	*161706	***	***	-	**
21 ACCOUNTS PAYABLE	163716	-	*752	*2854	*25785	*10890	63154	*6422	*21018	***	***	-	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	106043	-	*5540	*9751	*11767	*9011	42870	*4686	*4989	***	***	-	**
23 OTHER CURRENT LIABILITIES	402983	-	21239	*14566	*25589	*16965	174092	*43222	*34162	***	***	-	**
24 LOANS FROM STOCKHOLDERS	46378	-	*9464	*2175	*12104	-	*19965	*2340	*329	***	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	346402	-	*16735	*15191	*27952	*41069	90071	*23726	*17650	***	***	-	**
26 OTHER LIABILITIES	323269	-	*677	*19816	*22176	*166	*60652	*32307	*9660	***	***	-	**
27 CAPITAL STOCK	101024	-	26474	*1428	*7783	*5017	8326	*1426	*45053	***	***	-	**
28 PAID-IN OR CAPITAL SURPLUS	88175	-	*8070	*1457	*518	*11628	*26859	*4036	*3773	***	***	-	**
29 RETAINED EARNINGS, APPROPRIATED	*36588	-	*55	-	*21164	-	*15369	-	-	***	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	629261	-	28340	*32059	*53596	*40414	151703	*51813	*11933	***	***	-	**
31 OTHER RETAINED EARNINGS (1120S)	41190	-	*-11894	*3787	*7933	-	*18281	*9023	14059	***	***	-	-
32 LESS: COST OF TREASURY STOCK	27406	-	*4661	-	*28	*438	*20289	-	*942	***	***	-	-
33 TOTAL RECEIPTS	4002278	*84447	556456	*297694	*464497	*251298	1154164	*301043	*397823	***	***	-	**
34 BUSINESS RECEIPTS	3795671	*67903	541476	*285319	*455654	*244276	1085212	*259798	*395581	***	***	-	**
35 INTEREST	33164	*97	*2563	*2627	*3839	*4655	12977	*2905	*242	***	***	-	**
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	*273	-	-	-	-	-	*138	-	-	***	***	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	4797	-	*175	*917	*106	-	*991	*1517	1091	***	***	-	-
38 RENTS	39957	-	-	*7014	-	-	*7390	*7634	72	***	***	-	**
39 ROYALTIES	*1827	*80	-	-	-	-	-	*1389	-	***	***	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*484	-	*48	-	*75	-	*22	-	-	***	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	52372	*16238	-	-	*3527	-	*21988	*6774	-	***	***	-	**
42 NET GAIN, NONCAPITAL ASSETS	8425	-	*982	-	-	*995	*2611	*3483	*38	***	***	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	5493	-	-	-	*1112	*511	*1125	-	-	***	***	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS	59815	*130	*11213	*1817	*185	*862	21712	*17543	*799	***	***	-	-
46 TOTAL DEDUCTIONS	3726485	*55631	509306	*289465	*438294	*244340	1095948	*264576	*366783	***	***	-	**
47 COST OF SALES AND OPERATIONS	1049016	*26108	207170	*119640	*132529	*2345	160330	*61990	*230433	***	***	-	**
48 COMPENSATION OF OFFICERS	260972	*3540	58375	*44343	*30437	*15395	69304	*22380	*5550	***	***	-	-
49 REPAIRS	43481	*1111	*2430	*4697	*2738	*4026	17593	*1730	*4040	***	***	-	-
50 BAD DEBTS	26865	*76	*254	*1063	*101	*452	11710	*4357	*2591	***	***	-	**
51 RENT PAID ON BUSINESS PROPERTY	197204	*5396	18710	*15899	*19495	*14022	73162	*14321	*7823	***	***	-	**
52 TAXES PAID	147544	*2155	14404	*9830	*17366	*10925	43592	*10471	*18246	***	***	-	**
53 INTEREST PAID	65379	*1109	*4329	*3354	*9292	*5592	15465	*3764	*1604	***	***	-	**
54 CONTRIBUTIONS OR GIFTS	1315	*4	*83	*91	*44	*67	358	*223	*24	***	***	-	-
55 AMORTIZATION	11737	*2354	*140	*701	*943	*281	*4558	*172	*752	***	***	-	**
56 DEPRECIATION	162458	*1350	18768	*9588	*15215	*11454	31848	*9022	*6792	***	***	-	**
57 DEPLETION	*1144	-	-	-	*247	-	-	*360	-	***	***	-	-
58 ADVERTISING	125847	*2428	*5174	*3752	*18463	*7242	57002	*5000	*6453	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	38354	-	*689	*12888	-	*4724	*12542	*3166	*866	***	***	-	**
60 EMPLOYEE BENEFIT PROGRAMS	27301	*329	*953	-	*1987	*3498	*7672	*3075	*7910	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	*765	-	-	-	*41	-	*5	-	*10	***	***	-	-
62 OTHER DEDUCTIONS	1567104	*9671	177825	*63620	*189394	*163317	590806	*124543	*73688	***	***	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	275793	*28817	47150	*8229	*26203	*6958	58217	*36467	*31040	***	***	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL	275519	*28817	47150	*8229	*26203	*6958	58079	*36467	*31040	***	***	-	**
66 NET INCOME, FORMS 1120, F, L, M	219727	*25528	43648	*3814	*23080	*6958	42748	*30196	*11179	***	***	-	**
67 NET INCOME, FORM 1120-A	*3042	-	*1753	*1289	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORMS 1120S	52751	*3289	*1750	*3127	*3122	-	*15331	*6271	19862	***	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	67814	*16188	*23066	*2193	*5177	*1517	*5908	*10738	*-0	***	***	-	**
72 NET OPERATING LOSS DEDUCTION	63271	*16188	*23066	*2193	*4287	*1083	*4952	*10738	*-0	***	***	-	-
73 DIVIDENDS RECEIVED DEDUCTION	4543	-	-	-	*890	*434	*956	-	-	***	***	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	155243	*9340	22334	*2910	*17904	*5442	37128	*19459	*11178	***	***	-	**
76 NET L-T CAP GN TAXED AT ALT RATES	*23587	-	-	-	-	-	*16282	*6774	-	***	***	-	**
77 INC TAX (BEFORE CRED), TOTAL (TX I)	49621	*4257	3457	*436	*3355	*1000	10815	*7751	*5143	***	***	-	**
78 REG AND ALTERNATIVE TAX (TX II)	49202	*4257	3457	*436	*3355	*1000	10645	*7506	*5142	***	***	-	**
79 TAX FRM RECOMP PRIOR YR INV CR	263	-	-	-	-	-	*110	*150	*1	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*156	-	-	-	-	-	*60	*95	-	***	***	-	-
81 FOREIGN TAX CREDIT	*1945	-	-	-	-	-	*1558	-	-	***	***	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
85 GENERAL BUSINESS CREDIT	7294	*165	*650	*182	*1593	*150	*113	*13	*378	***	***	-	**
86 INVEST CREDIT: COST OF PROPERTY	55036	*2301	*284	-	-	-	*474	*191	102	***	***	-	**
87 INVESTMENT QUALIFIED FOR CREDIT	*55131	*1767	*284	-	-	-	*467	*96	-	***	***	-	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8300
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	4982	*307	4116	*346	*138	*31	*43	-	-	-	-	**	**
2 TOTAL ASSETS	1117490	-	110838	*63448	*60399	*19404	*863402	-	-	-	-	**	**
3 CASH	105913	-	24053	*9501	*2944	*3518	*65896	-	-	-	-	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	88818	-	*1542	*5155	*4205	*240	*77676	-	-	-	-	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS.	62	-	-	-	-	-	62	-	-	-	-	-	**
6 INVENTORIES	*4193	-	*108	-	*274	-	3812	-	-	-	-	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	599	-	-	-	-	-	599	-	-	-	-	-	**
8 OTHER CURRENT ASSETS	17692	-	*1574	*70	*1321	-	*14726	-	-	-	-	**	**
9 LOANS TO STOCKHOLDERS	37139	-	*34910	*1255	*355	-	*618	-	-	-	-	-	**
10 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	*333719	-	*365	*24717	-	-	*308637	-	-	-	-	**	**
12 DEPRECIABLE ASSETS	577534	-	103008	*34051	*106928	*19633	*313914	-	-	-	-	**	**
13 LESS: ACCUMULATED DEPRECIATION	208256	-	65696	*21768	*59307	*7821	*53664	-	-	-	-	**	**
14 DEPLETABLE ASSETS	*4051	-	-	-	-	-	*4051	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	*92596	-	*3210	-	*3506	*3834	*82046	-	-	-	-	**	**
17 INTANGIBLE ASSETS (AMORTIZABLE)	*8299	-	*3848	*393	*156	-	3903	-	-	-	-	**	**
18 LESS: ACCUMULATED AMORTIZATION	*4589	-	*3848	*229	*21	-	491	-	-	-	-	**	**
19 OTHER ASSETS	59844	-	*7763	*10303	*38	-	*41741	-	-	-	-	**	**
20 TOTAL LIABILITIES	1117490	-	110838	*63448	*60399	*19404	*863402	-	-	-	-	**	**
21 ACCOUNTS PAYABLE	*19065	-	*276	*105	*274	*1855	*16554	-	-	-	-	**	**
22 MORT, NOTES, AND BONDS UNDER 1 YR	*30379	-	*1250	*2493	*2738	*12459	*11439	-	-	-	-	**	**
23 OTHER CURRENT LIABILITIES	49783	-	5811	*2316	*912	*502	*40242	-	-	-	-	**	**
24 LOANS FROM STOCKHOLDERS	*7608	-	*4595	*526	*141	-	*2346	-	-	-	-	-	**
25 MORT, NOTES, BONDS, 1 YR OR MORE	527088	-	*17493	*10945	*19771	-	*478879	-	-	-	-	**	**
26 OTHER LIABILITIES	*23222	-	*-0	*1	-	*-0	*23221	-	-	-	-	-	**
27 CAPITAL STOCK	79131	-	8433	*2056	*43934	*211	*24496	-	-	-	-	**	**
28 PAID-IN OR CAPITAL SURPLUS	189438	-	*13834	-	*20745	-	*154859	-	-	-	-	**	**
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	186487	-	51289	*45203	*-26803	*5432	*111365	-	-	-	-	**	**
31 OTHER RETAINED EARNINGS (1120S)	*11006	-	*11006	-	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*5717	-	*3149	*197	*1314	*1056	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	1285600	*3390	478267	*215477	*59745	*26893	*501828	-	-	-	-	**	**
34 BUSINESS RECEIPTS	1177666	*1554	428416	*213601	*59664	*26864	*447567	-	-	-	-	**	**
35 INTEREST	21872	-	*1423	*1355	*81	*29	*18984	-	-	-	-	**	**
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*189	-	*189	-	-	-	-	-	-	-	-	-	-
38 RENTS	*2176	-	*1730	-	-	-	446	-	-	-	-	-	**
39 ROYALTIES	43	-	-	-	-	-	43	-	-	-	-	-	**
40 NET S-T CAP GAIN LESS NET LT LOSS	*22	-	*22	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*7112	-	*648	*47	-	-	6417	-	-	-	-	**	**
42 NET GAIN, NONCAPITAL ASSETS	*3410	*1804	-	*373	-	-	1233	-	-	-	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*36600	-	*11701	*101	-	-	24798	-	-	-	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	*36510	*32	*34138	*-0	-	-	*2340	-	-	-	-	**	**
46 TOTAL DEDUCTIONS	1201332	*3103	429536	*206028	*58619	*25951	*478095	-	-	-	-	**	**
47 COST OF SALES AND OPERATIONS	144625	-	44987	*52114	*1536	*3611	*42377	-	-	-	-	**	**
48 COMPENSATION OF OFFICERS	114200	*944	80363	*18217	*2217	*1988	*10470	-	-	-	-	**	**
49 REPAIRS	16243	-	*4550	*3286	*1014	*1142	*6251	-	-	-	-	**	**
50 BAD DEBTS	*1685	*353	*77	-	*69	-	1186	-	-	-	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	89015	*402	38122	*9873	*565	-	*40053	-	-	-	-	**	**
52 TAXES PAID	75373	*134	30022	*12292	*4183	*1524	*27218	-	-	-	-	**	**
53 INTEREST PAID	61888	-	*2851	*2209	*2536	*1401	*52890	-	-	-	-	**	**
54 CONTRIBUTIONS OR GIFTS	*597	-	*171	*387	-	-	*39	-	-	-	-	-	**
55 AMORTIZATION	*2745	-	*1368	-	*21	-	1356	-	-	-	-	-	**
56 DEPRECIATION	52393	*67	11844	*6782	*4470	*1475	*27756	-	-	-	-	**	**
57 DEPLETION	34	-	-	-	-	-	34	-	-	-	-	-	**
58 ADVERTISING	10699	*18	*5759	*1275	-	*319	*3327	-	-	-	-	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	*2237	-	*1771	*43	-	-	*423	-	-	-	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	14969	-	*2715	*6342	*828	-	*5083	-	-	-	-	**	**
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	614631	*1185	204935	*93208	*41180	*14491	*259632	-	-	-	-	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	84268	*286	48732	*9449	*1126	*941	*23733	-	-	-	-	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	9964	-	-	-	-	-	9964	-	-	-	-	-	**
65 NET INCOME, TOTAL	94232	*286	48732	*9449	*1126	*941	*33697	-	-	-	-	**	**
66 NET INCOME, FORMS 1120, F, L, M	69406	*286	*23906	*9449	*1126	*941	*33697	-	-	-	-	**	**
67 NET INCOME, FORM 1120-A	*2245	-	*2245	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*22581	-	*22581	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	*33968	*286	*10333	*86	*1126	-	*22136	-	-	-	-	-	**
72 NET OPERATING LOSS DEDUCTION	*2657	*286	*387	-	*1126	-	*1057	-	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*31110	-	*9946	*86	-	-	21079	-	-	-	-	-	**
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	39472	-	15819	*9363	-	*941	*13349	-	-	-	-	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	1233	-	-	-	-	-	1233	-	-	-	-	**	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	9660	-	2430	*1552	-	*190	*5487	-	-	-	-	**	-
78 REG AND ALTERNATIVE TAX (TX II)	9608	-	2430	*1500	-	*190	*5487	-	-	-	-	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	*52	-	-	*52	-	-	*-0	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*994	-	*386	-	-	-	*608	-	-	-	-	**	-
86 INVEST CREDIT: COST OF PROPERTY	*24914	-	*7976	-	-	-	16938	-	-	-	-	**	**
87 INVESTMENT QUALIFIED FOR CREDIT	*17859	-	*3549	-	-	-	14311	-	-	-	-	**	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	6992	*217	5044	*847	*262	*302	288	*14	*9	***	**	***	-
2 TOTAL ASSETS	2155313	-	95842	*135514	*91577	*215079	537693	*98469	*131720	***	**	***	-
3 CASH	362028	-	51332	*32236	*41293	*42233	85014	*3478	*15167	***	**	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	303948	-	*706	*20895	*2452	*38488	92037	*11586	*13874	***	**	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	28625	-	-	*8389	-	*8628	*9651	*1166	*397	***	-	***	-
6 INVENTORIES	59149	-	*630	*1557	*364	*7791	35750	*120	*3489	***	**	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	*126340	-	-	*322	*411	-	-	-	*36943	***	**	***	-
8 OTHER CURRENT ASSETS	179609	-	*72	*31676	*2933	*17876	58738	*1840	*16488	***	**	***	-
9 LOANS TO STOCKHOLDERS	*13933	-	-	*6995	-	-	*6936	-	-	***	-	***	-
10 MORTGAGE AND REAL ESTATE LOANS	*3127	-	-	-	-	*2550	*576	-	-	***	-	***	-
11 OTHER INVESTMENTS	318903	-	-	-	*13692	*14153	*28102	*18722	*5332	***	**	***	-
12 DEPRECIABLE ASSETS	1276056	-	*55327	*121626	*41686	*162880	387747	*153467	*57759	***	**	***	-
13 LESS: ACCUMULATED DEPRECIATION	624617	-	*33122	*77747	*20034	*68624	200577	*99085	*19947	***	**	***	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	***	-	***	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LAND	73256	-	*10457	*1869	*7321	*4512	27673	*8204	*1803	***	**	***	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	18293	-	*878	*1122	-	*58	*6920	*72	-	***	-	***	-
18 LESS: ACCUMULATED AMORTIZATION	5029	-	*179	*954	-	*45	*3136	*65	-	***	-	***	-
19 OTHER ASSETS	78941	-	*9743	*4306	*1459	*1835	21563	*1297	*1208	***	**	***	-
20 TOTAL LIABILITIES	2155313	-	95842	*135514	*91577	*215079	537693	*98469	*131720	***	**	***	-
21 ACCOUNTS PAYABLE	169356	-	*7422	*3010	*3125	*11518	44597	*2304	*9636	***	**	***	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	73255	-	*1280	*9086	*878	*1861	36082	*5122	*16	***	-	***	-
23 OTHER CURRENT LIABILITIES	468040	-	*1367	*23760	*1292	*108029	94548	*48410	*44820	***	**	***	-
24 LOANS FROM STOCKHOLDERS	54146	-	*1028	*46118	-	*3231	*3769	-	-	***	-	***	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	292356	-	*14726	*9873	*14735	*9341	106811	*11007	*11369	***	-	***	-
26 OTHER LIABILITIES	211284	-	*16675	*680	*1198	*17960	11167	*48829	*20883	***	**	***	-
27 CAPITAL STOCK	94030	-	*14308	*403	-	*3885	51586	*8459	-	***	-	***	-
28 PAID-IN OR CAPITAL SURPLUS	246019	-	*3435	*20376	-	*25685	83386	*9843	-	***	**	***	-
29 RETAINED EARNINGS, APPROPRIATED	*11659	-	*3493	-	-	*8141	-	-	-	***	-	***	-
30 RETAINED EARNINGS, UNAPPROPRIATED	565861	-	32109	*53568	*70350	*25819	102703	*-35504	*44994	***	**	***	-
31 OTHER RETAINED EARNINGS (1120S)	*-6768	-	-	*-24186	-	-	*17418	-	-	***	-	***	-
32 LESS: COST OF TREASURY STOCK	*23927	-	-	*7174	-	*390	*14374	-	-	***	-	***	-
33 TOTAL RECEIPTS	3390851	*28610	264277	*334076	*37391	*377840	930956	*106400	*225251	***	**	***	-
34 BUSINESS RECEIPTS	2780223	*5469	211800	*261522	*25327	*340695	846550	*56622	*133556	***	**	***	-
35 INTEREST	54210	*37	3323	*1877	*2401	*4147	6179	*3045	*3866	***	**	***	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	7693	-	-	-	-	-	*502	*46	*860	***	**	***	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	*100	*37	-	*63	-	-	-	-	-	***	-	***	-
38 RENTS	41118	*9	*801	*13327	*4964	-	*11253	-	-	***	**	***	-
39 ROYALTIES	14	-	-	-	-	-	-	-	-	***	-	***	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*7303	-	-	-	-	*45	*177	-	*166	***	**	***	-
41 NET L-T CAP GAIN LESS NET ST LOSS	23013	-	-	-	*1568	*591	*2273	*225	*863	***	**	***	-
42 NET GAIN, NONCAPITAL ASSETS	15927	*10505	*61	-	-	*563	*2446	*191	*1448	***	**	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	10126	-	-	*8	*772	*269	*1015	*243	*94	***	**	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
45 OTHER RECEIPTS	451124	*12553	*48291	*57280	*2358	*31531	60561	*46028	*84379	***	**	***	-
46 TOTAL DEDUCTIONS	3202704	*11878	241846	*322149	*29241	*365802	891965	*99719	*218714	***	**	***	-
47 COST OF SALES AND OPERATIONS	1209343	*2004	62984	*104014	*7169	*45871	518350	*5221	*54001	***	**	***	-
48 COMPENSATION OF OFFICERS	93086	-	*4458	*17905	-	*19281	26114	*1077	*8384	***	-	***	-
49 REPAIRS	64125	*204	*9923	*19390	*553	*13768	10269	*2784	*834	***	-	***	-
50 BAD DEBTS	9035	*1309	-	*800	-	*4478	3036	*72	*137	***	-	***	-
51 RENT PAID ON BUSINESS PROPERTY	105436	*772	*6263	*10740	-	*24858	7288	*2949	*12811	***	**	***	-
52 TAXES PAID	93085	*343	5594	*11034	*2152	*9822	20914	*3654	*6426	***	**	***	-
53 INTEREST PAID	51057	*1657	*1203	*2308	*1696	*1302	13870	*8035	*1946	***	**	***	-
54 CONTRIBUTIONS OR GIFTS	1837	-	-	*103	*334	*231	*664	*1	*134	***	**	***	-
55 AMORTIZATION	5161	*68	*128	-	-	*22	*1155	*191	*150	***	**	***	-
56 DEPRECIATION	101751	*332	*4103	*14128	*2860	*16724	29784	*6080	*5365	***	**	***	-
57 DEPLETION	2	-	-	-	-	-	-	-	-	***	-	***	-
58 ADVERTISING	34214	-	*316	*758	-	*8113	5146	*595	*3716	***	**	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	34623	-	-	*11287	-	*5527	*6377	*2877	*769	***	-	***	-
60 EMPLOYEE BENEFIT PROGRAMS	34805	*144	*101	*1858	*331	*295	5047	*2306	*8078	***	**	***	-
61 NET LOSS, NONCAPITAL ASSETS	*2554	*117	-	-	-	*355	*36	-	*19	***	-	***	-
62 OTHER DEDUCTIONS	1362590	*4929	146774	*127824	*14147	*215154	244914	*63878	*115941	***	**	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	188146	*16732	22431	*11927	*8150	*11038	38991	*6681	*6538	***	**	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	180453	*16732	22431	*11927	*8150	*11038	38489	*6636	*5677	***	**	***	-
66 NET INCOME, FORMS 1120, F, L, M	152156	*22	*15010	*11377	*8150	*11038	34872	*6636	*5677	***	**	***	-
67 NET INCOME, FORM 1120-A	*7420	-	*7420	-	-	-	-	-	-	***	-	***	-
68 NET INCOME, FORMS 1120S	*20877	*16710	-	*550	-	-	*3617	-	-	***	-	***	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	-	-	-	-	-	***	-	***	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	51778	-	*4219	*2660	*657	*9245	6021	*3924	*60	***	**	***	-
72 NET OPERATING LOSS DEDUCTION	42298	-	*4219	*2653	-	*9017	*5203	*3717	-	***	-	***	-
73 DIVIDENDS RECEIVED DEDUCTION	9480	-	-	*7	*657	*228	*818	*207	*80	***	**	***	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	***	-	***	-
75 INCOME SUBJECT TO TAX, TOTAL	107472	*22	18212	*8717	*7493	*1793	28851	*2712	*5598	***	**	***	-
76 NET L-T CAP GN TAXED AT ALT RATES	20359	-	-	-	-	-	*2124	*225	*863	***	**	***	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	32677	*3	2731	*2650	*1189	*321	9775	*1099	*2296	***	**	***	-
78 REG AND ALTERNATIVE TAX (TX II)	32487	*3	2731	*2650	*1189	*321	9707	*1092	*2235	***	**	***	-
79 TAX FRM RECOMP PRIOR YR INV CR	104	-	-	-	-	-	*68	*8	*6	***	**	***	-
80 ADDITIONAL TAX FOR TAX PREFS	*86	-	-	-	-	-	-	-	*55	***	-	***	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
83 ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
85 GENERAL BUSINESS CREDIT	2202	*3	-	*12	*268	*64	1424	*27	*157	***	**	***	-
86 INVEST CREDIT: COST OF PROPERTY	9557	-	-	*122	-	*5797	*1971	*142	*612	***	**	***	-
87 INVESTMENT QUALIFIED FOR CREDIT	9252	-	-	*122	-	*5797	*1737	*114	*612	***	**	***	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
ARCHITECTURAL AND ENGINEERING
SERVICES

MINOR INDUSTRY 8911
RETURNS WITH NET INCOME

		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	26326	626	17285	4148	2369	1018	730	101	31	13	4	-	**
2	TOTAL ASSETS	6515206	-	578380	637422	787258	720200	1360170	654396	533034	451388	792958	-	**
3	CASH	1078924	-	169594	163405	190450	178891	206424	58624	50887	28136	32513	-	**
4	NOTES AND ACCOUNTS RECEIVABLE	1966124	-	88246	115988	187661	195213	508021	259612	164069	161091	286224	-	**
5	LESS: ALLOWANCE FOR BAD DEBTS	38350	-	*4483	*4155	*2344	*305	9634	*6227	*834	7987	2382	-	-
6	INVENTORIES	201865	-	*706	*6644	19067	*19071	40266	*22083	*33329	59935	765	-	**
7	INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	111653	-	-	-	*710	*20637	*6815	-	-	2668	80822	-	**
8	OTHER CURRENT ASSETS	522882	-	32381	28859	59164	34300	91550	105307	67587	24278	79457	-	**
9	LOANS TO STOCKHOLDERS	213886	-	49677	61625	29866	*17315	46255	*1077	*4507	405	3158	-	**
10	MORTGAGE AND REAL ESTATE LOANS	22923	-	-	-	*1376	-	*20709	-	99	88	651	-	-
11	OTHER INVESTMENTS	415714	-	21805	49020	66737	47752	71861	24766	*38326	35752	59694	-	**
12	DEPRECIABLE ASSETS	3287467	-	451236	443285	407938	396158	641381	301362	180826	180836	284444	-	**
13	LESS: ACCUMULATED DEPRECIATION	1770157	-	292049	262135	219190	237462	335037	154928	66439	97014	105902	-	**
14	DEPLETABLE ASSETS	*21013	-	*4050	-	-	-	-	-	-	-	16964	-	**
15	LESS: ACCUMULATED DEPLETION	*11349	-	*930	-	-	-	-	-	-	-	10419	-	**
16	LAND	129264	-	*20838	*10040	*14085	*9672	29687	*9922	8203	5227	21590	-	**
17	INTANGIBLE ASSETS (AMORTIZABLE)	77042	-	2610	*3196	32361	*1041	15884	*9671	*3004	6262	3014	-	**
18	LESS: ACCUMULATED AMORTIZATION	34408	-	1830	*3110	15876	*861	4019	*4920	*447	2628	717	-	**
19	OTHER ASSETS	320711	-	36529	24760	15252	38779	30007	28046	49915	54339	43084	-	**
20	TOTAL LIABILITIES	6515206	-	578380	637422	787258	720200	1360170	654396	533034	451388	792958	-	**
21	ACCOUNTS PAYABLE	634116	-	14394	51729	59454	48811	190207	66505	78215	38223	86579	-	**
22	MORT, NOTES, AND BONDS UNDER 1 YR	735070	-	67771	46129	108537	76049	148340	142209	76313	53341	16379	-	**
23	OTHER CURRENT LIABILITIES	976306	-	97983	72478	95632	102109	244732	138378	77580	72158	75256	-	**
24	LOANS FROM STOCKHOLDERS	237054	-	97660	*5529	43507	*48458	*22635	*19249	-	15	-	-	-
25	MORT, NOTES, BONDS, 1 YR OR MORE	894194	-	140257	112764	111479	95838	156244	95780	*64182	62086	55564	-	**
26	OTHER LIABILITIES	373844	-	15701	*1405	4570	36571	76067	42702	*5887	64110	126831	-	**
27	CAPITAL STOCK	363833	-	85468	47580	28989	25386	44415	20813	47795	20337	43050	-	**
28	PAID-IN OR CAPITAL SURPLUS	323351	-	-78781	25194	17494	54793	77346	51965	*53156	90307	31875	-	**
29	RETAINED EARNINGS, APPROPRIATED	*24938	-	*14445	*76	*5210	*4911	*41	-	-	255	-	-	-
30	RETAINED EARNINGS, UNAPPROPRIATED	2192665	-	154657	312688	297510	229884	422198	118948	109932	78291	468556	-	**
31	OTHER RETAINED EARNINGS (1120S)	94887	-	-24405	*12005	*25971	*17943	*48684	*-7959	*22647	-	-	-	-
32	LESS: COST OF TREASURY STOCK	335050	-	*6772	*50156	*11094	*20553	70740	*34193	*2674	27736	111133	-	**
33	TOTAL RECEIPTS	20691904	84943	3363567	2728929	2415179	2197715	4322839	2310896	1423138	739993	1104905	-	**
34	BUSINESS RECEIPTS	20037724	*64585	3302141	2653828	2364495	2162098	4142499	2207083	1389228	705497	1045671	-	**
35	INTEREST	103429	*305	10679	18693	11987	10661	15023	6509	5307	5114	19151	-	**
36	INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*1620	-	*387	-	*769	-	*213	*109	1	-	41	-	-
37	NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	25029	-	*2252	*477	*11813	*1713	*4492	*4174	*108	-	-	-	-
38	RENTS	81531	*2871	*7756	*4723	*11096	*2233	3957	*2718	*10393	2862	16925	-	**
39	ROYALTIES	*112	-	-	-	-	-	*32	-	-	80	-	-	-
40	NET S-T CAP GAIN LESS NET LT LOSS	*534	-	*326	*135	*43	-	*28	-	-	2	-	-	-
41	NET L-T CAP GAIN LESS NET ST LOSS	31199	*39	*10	*1180	*3097	*3	*5053	*276	*5339	3768	12434	-	**
42	NET GAIN, NONCAPITAL ASSETS	24679	*32	*7450	*1963	*2175	1252	3487	*3424	*287	1839	2769	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	15699	-	*703	*105	*1818	*5939	*901	*1321	*456	100	4356	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*5475	-	-	-	-	-	-	-	*324	5151	-	-	-
45	OTHER RECEIPTS	379875	*17111	31863	47826	7885	13817	147155	85385	11695	15579	1558	-	**
46	TOTAL DEDUCTIONS	19607562	70362	3137064	2635494	2297363	2091214	4081473	2246287	1349090	705608	993607	-	**
47	COST OF SALES AND OPERATIONS	7703281	*47477	671765	730478	858094	721764	1763592	1164057	842558	356814	546682	-	**
48	COMPENSATION OF OFFICERS	1984726	*2816	669273	368639	253671	215123	283038	111022	42845	15206	23093	-	**
49	REPAIRS	128312	*88	21787	28659	15290	12659	20954	12887	6332	6381	3275	-	**
50	BAD DEBTS	58476	*435	*8654	*5188	*11485	*4507	13850	7836	*910	4540	1069	-	**
51	RENT PAID ON BUSINESS PROPERTY	719174	*1337	155875	84739	57339	84112	137967	88425	28191	23462	57726	-	**
52	TAXES PAID	730876	1057	135462	110682	84234	81108	133877	69944	39347	23604	51561	-	**
53	INTEREST PAID	219003	*470	49627	22709	24266	19023	35937	29723	11903	11578	13766	-	**
54	CONTRIBUTIONS OR GIFTS	14913	-	1681	1278	1543	1136	2661	1217	*754	365	4278	-	**
55	AMORTIZATION	9751	*143	496	*603	2186	*582	2036	2626	*798	259	22	-	**
56	DEPRECIATION	431730	*5818	69724	64104	52599	54447	85365	40817	15728	17927	25202	-	**
57	DEPLETION	*1641	-	*870	*3	-	-	-	-	-	172	597	-	**
58	ADVERTISING	31993	*13	4974	3991	5350	6008	5454	4208	*635	652	708	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	314214	*261	38241	44673	50845	52176	79656	19264	*5978	5354	17767	-	**
60	EMPLOYEE BENEFIT PROGRAMS	334433	*2351	56822	26388	15588	40308	81425	36526	44708	6947	23372	-	**
61	NET LOSS, NONCAPITAL ASSETS	5522	-	*196	*1778	*30	*2320	*560	*420	*185	35	-	-	-
62	OTHER DEDUCTIONS	6919516	8096	1251616	1141581	864842	795940	1435102	657316	308219	232314	224489	-	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1084342	14581	226503	93435	117816	106501	241366	64409	74048	34385	111298	-	**
64	CONST TAXABLE INC FRM REL FRN CORPS	430	-	-	-	-	-	-	-	-	430	-	-	-
65	NET INCOME, TOTAL	1083153	14581	226116	93435	117047	106501	241153	64200	74048	34815	111257	-	**
66	NET INCOME, FORMS 1120, F, L, M	879551	14167	152470	82744	81947	91974	190330	59905	59942	34815	111257	-	**
67	NET INCOME, FORM 1120-A	*14110	-	*14110	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORMS 1120S	184596	*414	59537	*10570	*34693	*13858	*47124	*4294	*14106	-	-	-	-
69	NET INCOME, FORM 1120-IC-DISC	*855	-	-	*121	*406	327	-	-	-	-	-	-	-
70	NET INCOME, FORM 1120-FSC	*4042	-	-	-	-	342	*3700	-	-	-	-	-	-
71	STATUTORY SPECIAL DEDUCTIONS,TOTAL	223879	*7431	57424	15132	*11566	27100	54084	*18032	*23972	5435	3703	-	**
72	NET OPERATING LOSS DEDUCTION	210366	*7431	56828	*15044	*10031	*22230	53318	*16992	*23587	4905	-	-	-
73	DIVIDENDS RECEIVED DEDUCTION	13513	-	*597	*88	*1535	*4870	*766	*1040	*385	530	3703	-	**
74	PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INCOME SUBJECT TO TAX, TOTAL	673842	*6736	109143	67612	70382	65246	139946	41873	*35970	29380	107555	-	**
76	NET L-T CAP GN TAXED AT ALT RATES	19337	-	-	-	-	-	*4646	*13	*2231	13	12434	-	**
77	INC TAX (BEFORE CRED), TOTAL (TX I)	214852	*2768	19585	10751	14555	17979	53640	18255	*16045	13914	47361	-	**
78	REG AND ALTERNATIVE TAX (TX II)	213459	*2768	19395	10698	14398	17860	53388	18220	*16032	13463	47237	-	**
79	TAX FRM RECOMP PRIOR YR INV CR	1387	-	*190	*53	*157	*119	252	*35	*13	445	124	-	**
80	ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	-	6	-	-	-
81	FOREIGN TAX CREDIT	*6486	-	-	-	-	-	*222	-	-	776	5489	-	-
82	U.S. POSSESSIONS TAX CREDIT	577	-	-	-	-	-	577	-	-	-	-	-	-
83	ORPHAN DRUG CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	GENERAL BUSINESS CREDIT	20688	-	1285	*1934	1514	4120	5327	*3746	*447	555	1760	-	**
86	INVEST CREDIT: COST OF PROPERTY	56616	-	*9575	*604	17306	*8876	5835	*8726	*2109	911	2675	-	**
87	INVESTMENT QUALIFIED FOR CREDIT	51371	-	*7189	*604	13051	*6198	12478	*6567	*2017	696	2570	-	**

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8930
RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	17862	*8	13070	3973	***	*156	*75	-	***	**	-	-	-
2 TOTAL ASSETS	1550859	-	441313	580569	***	*96916	*139549	-	***	**	-	-	-
3 CASH	344212	-	66257	171745	***	*8121	*40328	-	***	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	119717	-	15345	38388	***	*4452	*5173	-	***	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*2542	-	*248	*366	***	-	-	-	***	**	-	-	-
6 INVENTORIES	*33141	-	-	*19817	***	*15	-	-	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*12437	-	-	-	***	*12437	-	-	***	-	-	-	-
8 OTHER CURRENT ASSETS	77515	-	46402	9253	***	*9164	*8733	-	***	**	-	-	-
9 LOANS TO STOCKHOLDERS	137733	-	70788	54877	***	*4820	*924	-	***	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4041	-	*3955	-	***	-	*87	-	***	-	-	-	-
11 OTHER INVESTMENTS	122172	-	*17313	*28171	***	*4835	*41476	-	***	**	-	-	-
12 DEPRECIABLE ASSETS	1083763	-	406605	387339	***	*54542	*43233	-	***	**	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	632868	-	250584	234519	***	*24342	*19529	-	***	**	-	-	-
14 DEPLETABLE ASSETS	*10591	-	*531	-	***	-	*10061	-	***	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	*3148	-	*84	-	***	-	*3064	-	***	-	-	-	-
16 LAND	*18552	-	*4414	*9264	***	*494	-	-	***	**	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	128451	-	17651	*76452	***	*2856	*13734	-	***	**	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	69484	-	4875	*39650	***	*1239	*10092	-	***	**	-	-	-
19 OTHER ASSETS	166576	-	47844	59799	***	*20760	*8487	-	***	**	-	-	-
20 TOTAL LIABILITIES	1550859	-	441313	580569	***	*96916	*139549	-	***	**	-	-	-
21 ACCOUNTS PAYABLE	56875	-	19186	19807	***	*4206	*3264	-	***	**	-	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	237087	-	89976	96984	***	*20639	*18834	-	***	**	-	-	-
23 OTHER CURRENT LIABILITIES	97996	-	19871	28204	***	*22699	*9193	-	***	**	-	-	-
24 LOANS FROM STOCKHOLDERS	75923	-	42205	*22785	***	*385	*1404	-	***	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE.	318940	-	79139	128135	***	*18318	*40559	-	***	**	-	-	-
26 OTHER LIABILITIES	74793	-	9270	*5789	***	*3901	*39508	-	***	**	-	-	-
27 CAPITAL STOCK	130409	-	52640	33900	***	*920	*3457	-	***	**	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	86294	-	11418	*43535	***	*6146	*6021	-	***	**	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	***	-	-	-	***	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	533913	-	113947	240428	***	*22856	*33811	-	***	**	-	-	-
31 OTHER RETAINED EARNINGS (1120S)	59492	-	18895	*32942	***	*-2216	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	120863	-	*15233	*71942	***	*937	*16500	-	***	**	-	-	-
33 TOTAL RECEIPTS	4957362	*16100	1864966	1601525	***	*245568	*376555	-	***	**	-	-	-
34 BUSINESS RECEIPTS	4878686	*16054	1850237	1574158	***	*234151	*361626	-	***	**	-	-	-
35 INTEREST	24526	-	5361	11968	***	*1007	*3419	-	***	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	-	-	-	***	-	-	-	***	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	1746	-	*853	*614	***	*48	-	-	***	-	-	-	-
38 RENTS	6332	-	*1707	*2916	***	*51	*131	-	***	-	-	-	-
39 ROYALTIES	*39	-	*2	-	***	-	-	-	***	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*137	-	-	*137	***	-	-	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*11376	-	*605	*788	***	*1	*8539	-	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	6400	-	*2543	*2767	***	*9	*150	-	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	*1939	-	*1294	*636	***	*5	-	-	***	**	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	***	-	-	-	***	-	-	-	-
45 OTHER RECEIPTS	26181	*45	*2363	7542	***	*10296	*2690	-	***	**	-	-	-
46 TOTAL DEDUCTIONS	4634536	*16044	1703390	1521186	***	*240041	*350537	-	***	**	-	-	-
47 COST OF SALES AND OPERATIONS	582720	*1249	178003	231147	***	*24758	*84800	-	***	**	-	-	-
48 COMPENSATION OF OFFICERS	910024	*5069	361353	374702	***	*50563	*7710	-	***	**	-	-	-
49 REPAIRS	27452	-	14309	7576	***	*570	*247	-	***	**	-	-	-
50 BAD DEBTS	6102	-	*1407	*1299	***	-	*2872	-	***	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	287087	*59	126996	84797	***	*11826	*22801	-	***	**	-	-	-
52 TAXES PAID	190382	*19	76655	61194	***	*9795	*8835	-	***	**	-	-	-
53 INTEREST PAID	65330	-	22746	22797	***	*5686	*5954	-	***	**	-	-	-
54 CONTRIBUTIONS OR GIFTS	4023	*3	1937	1193	***	*340	*172	-	***	**	-	-	-
55 AMORTIZATION	8635	-	1784	*3796	***	*118	*1052	-	***	**	-	-	-
56 DEPRECIATION	163452	*10	65463	56057	***	*7410	*7017	-	***	**	-	-	-
57 DEPLETION	*157	-	*18	-	***	-	-	-	***	-	-	-	-
58 ADVERTISING	13089	-	6736	3121	***	*312	*684	-	***	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.	86428	*634	*26324	*30017	***	*7971	*549	-	***	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	70438	*1013	27868	21260	***	*3575	*4249	-	***	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*2568	-	*2049	*127	***	*70	-	-	***	**	-	-	-
62 OTHER DEDUCTIONS	2216648	*7988	789742	622104	***	*117045	*203598	-	***	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	322826	*56	161576	80339	***	*5527	*26018	-	***	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	***	-	-	-	***	-	-	-	-
65 NET INCOME, TOTAL	322537	*56	161576	80339	***	*5527	*26018	-	***	**	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	182481	*56	55823	56444	***	*5364	*26018	-	***	**	-	-	-
67 NET INCOME, FORM 1120-A	13939	-	13939	-	***	-	-	-	***	-	-	-	-
68 NET INCOME, FORMS 1120S	126117	-	91814	*23895	***	*163	-	-	***	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	***	-	-	-	***	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	***	-	-	-	***	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL.	33578	-	11164	*8607	***	*375	*11861	-	***	**	-	-	-
72 NET OPERATING LOSS DEDUCTION	31133	-	9267	*8067	***	*371	*11861	-	***	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*2445	-	*1897	*540	***	*4	-	-	***	**	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	***	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	162897	*56	58653	47837	***	*4989	*14157	-	***	**	-	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	***	-	-	-	***	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	38771	*8	9248	10136	***	*958	*5731	-	***	**	-	-	-
78 REG AND ALTERNATIVE TAX (TX II)	38386	*8	9248	9859	***	*916	*5731	-	***	**	-	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*385	-	-	*276	***	*43	-	-	***	**	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	***	-	-	-	***	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	***	-	-	-	***	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	***	-	-	-	***	-	-	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	***	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT.	-	-	-	-	***	-	-	-	***	-	-	-	-
85 GENERAL BUSINESS CREDIT	6087	-	2453	2069	***	*572	*884	-	***	**	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	21996	-	*9891	*6191	***	*5736	-	-	***	**	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	14967	-	*4677	*4392	***	*5736	-	-	***	**	-	-	-

1986 CORPORATION SOURCE BOOK OF STATISTICS OF INCOME,
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1986 THROUGH JUNE 1987--
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 8980
RETURNS WITH NET INCOME

				SIZE OF TOTAL ASSETS									
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	24490	568	17405	3968	***	617	483	*39	*20	6	***	**	-
2 TOTAL ASSETS	4273914	-	558640	631363	***	392429	984645	*282908	*281933	195701	***	**	-
3 CASH	701695	-	134084	130223	***	65765	150936	*83132	*17994	22437	***	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	932407	-	78432	88558	***	61291	306266	*66577	*28373	50055	***	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	8600	-	*226	*421	***	*1114	*1531	*527	*567	1369	***	**	-
6 INVENTORIES	303068	-	17633	78052	***	*10588	132254	*8103	*12661	5358	***	**	-
7 INVESTMENTS IN GOVT. OBLIGATIONS: TOTAL	69363	-	*8662	-	***	*5408	*22494	*24169	-	702	***	-	-
8 OTHER CURRENT ASSETS	349735	-	18786	66701	***	22646	83926	*6207	*7381	48223	***	**	-
9 LOANS TO STOCKHOLDERS	205627	-	75863	47530	***	*1985	11394	*3906	*3390	13698	***	-	-
10 MORTGAGE AND REAL ESTATE LOANS	67980	-	*107	*24679	***	*19883	*419	-	-	859	***	-	-
11 OTHER INVESTMENTS	413676	-	*4199	*34790	***	*23129	63347	*23048	*143030	19695	***	**	-
12 DEPRECIABLE ASSETS	1860658	-	453328	286253	***	341753	337403	*74909	*91192	36625	***	**	-
13 LESS: ACCUMULATED DEPRECIATION	1026563	-	273576	166626	***	212253	193528	*20135	*32332	22161	***	**	-
14 DEPLETABLE ASSETS	*3058	-	-	*789	***	-	2268	-	-	-	***	-	-
15 LESS: ACCUMULATED DEPLETION	*860	-	-	*632	***	-	228	-	-	-	***	-	-
16 LAND	63091	-	*3886	*1648	***	*14672	*13214	*5188	*2287	4199	***	**	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	82655	-	14663	*5194	***	*16439	*14270	*787	*6449	69	***	-	-
18 LESS: ACCUMULATED AMORTIZATION	30106	-	2031	*3107	***	*5077	*12475	*43	*2103	69	***	-	-
19 OTHER ASSETS	287029	-	24829	37730	***	*28313	54214	*7586	*4157	17380	***	**	-
20 TOTAL LIABILITIES	4273914	-	558640	631363	***	392429	984645	*282908	*281933	195701	***	**	-
21 ACCOUNTS PAYABLE	498745	-	33154	69771	***	*50492	159525	*82566	*18168	13761	***	**	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	496925	-	38147	25633	***	48791	104403	*40036	*43757	1454	***	**	-
23 OTHER CURRENT LIABILITIES	586854	-	48875	56188	***	35121	217325	*58230	*18530	41954	***	**	-
24 LOANS FROM STOCKHOLDERS	258425	-	82876	*29423	***	*28669	44643	*1924	725	2111	***	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	807215	-	100033	117118	***	88357	125664	*58442	*34002	43231	***	**	-
26 OTHER LIABILITIES	220164	-	5453	*32981	***	*13495	47321	*3232	*47877	22126	***	**	-
27 CAPITAL STOCK	261388	-	72992	81141	***	25395	36058	*1287	*4225	6961	***	**	-
28 PAID-IN OR CAPITAL SURPLUS	341414	-	17875	*31202	***	*78992	55299	*47765	*47325	8511	***	**	-
29 RETAINED EARNINGS, APPROPRIATED	*32663	-	*32837	-	***	*1	-	-	-	-	***	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	888512	-	162926	209302	***	83196	173484	*-15011	*70232	52125	***	**	-
31 OTHER RETAINED EARNINGS (1120S)	26660	-	3271	*9517	***	*-36661	*36941	8382	-	4254	***	-	-
32 LESS: COST OF TREASURY STOCK	145250	-	*39797	*30913	***	*23419	16018	*3946	*2907	786	***	-	-
33 TOTAL RECEIPTS	10226891	270803	2354657	2394325	***	1235201	1915292	*340107	*208226	71276	***	**	-
34 BUSINESS RECEIPTS	9860656	247782	2284352	2331524	***	1189574	1854813	*327635	*172334	54875	***	**	-
35 INTEREST	91069	*10734	11667	15330	***	5304	15180	*2639	*4744	1853	***	**	-
36 INTEREST ON GOVT. OBLIGATIONS: STATE AND LOCAL	*2296	*1	-	*1063	***	*189	*975	*3	-	64	***	-	-
37 NONQUALIFYING INTEREST & DIVIDENDS FORMS 1120S	7034	*211	*2642	*30	***	*176	*3349	453	-	30	***	-	-
38 RENTS	36182	*152	*18822	*2628	***	*8131	*1657	*134	*2602	251	***	-	-
39 ROYALTIES	*2360	-	-	-	***	-	-	-	*2360	-	***	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*1023	-	-	-	***	-	*357	*3	*227	21	***	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	41970	*126	*4780	*1422	***	*12111	*5844	*1067	*12394	37	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	19235	*4107	*6106	*1148	***	*62	4995	*1254	*80	636	***	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	4771	*-0	*5	-	***	*1770	*1290	-	*1179	15	***	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*48	-	-	-	***	-	-	-	*48	-	***	-	-
45 OTHER RECEIPTS	160245	7688	26283	41181	***	*17883	26832	*6919	*12258	13493	***	**	-
46 TOTAL DEDUCTIONS	9607556	250225	2180637	2281658	***	1181512	1798663	*307714	*185534	64511	***	**	-
47 COST OF SALES AND OPERATIONS	5189504	*95591	535969	1461609	***	920520	1254120	*142493	*82594	11390	***	**	-
48 COMPENSATION OF OFFICERS	770701	*11556	315002	178839	***	47575	85657	*22363	*8436	8256	***	**	-
49 REPAIRS	54176	*1848	21991	18907	***	*432	5337	*1310	*1031	363	***	**	-
50 BAD DEBTS	27717	*3643	*5234	*1145	***	*1229	2892	*358	*4047	53	***	**	-
51 RENT PAID ON BUSINESS PROPERTY	251312	*12394	111612	40297	***	*7101	28586	*7963	*7745	2063	***	**	-
52 TAXES PAID	280614	9865	86369	50567	***	39740	45168	*6804	*4109	1969	***	**	-
53 INTEREST PAID	116852	*2680	17876	15768	***	11689	24974	*6056	*6731	2849	***	**	-
54 CONTRIBUTIONS OR GIFTS	3239	*35	635	*1177	***	*18	594	*183	*125	11	***	**	-
55 AMORTIZATION	10154	*189	1960	*296	***	*2916	*93	*139	*110	9	***	**	-
56 DEPRECIATION	213456	*1057	64530	33707	***	19585	43045	*7621	*6899	6356	***	**	-
57 DEPLETION	2051	-0	-	-	***	-	-	-	2051	-	***	-	-
58 ADVERTISING	72559	*6872	12389	12583	***	*2960	6608	*3872	*5519	113	***	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	61155	*3795	*14931	*13818	***	*1923	12467	*4538	*822	1639	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	49361	*1447	7856	*5946	***	*1077	13402	*1322	*3519	1486	***	**	-
61 NET LOSS, NONCAPITAL ASSETS	*1277	-	-	*454	***	-	340	*124	*359	-	***	-	-
62 OTHER DEDUCTIONS	2503429	99253	984284	446544	***	124746	275380	*102568	*51438	27954	***	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	619335	20578	174020	112668	***	53689	116629	*32394	*22692	6765	***	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS	19	19	-	-	***	-	-	-	-	-	***	-	-
65 NET INCOME, TOTAL	615236	20596	172199	111605	***	53500	115653	*32390	*22692	6701	***	**	-
66 NET INCOME, FORMS 1120, F, L, M	451931	11265	94088	89557	***	40047	94945	*17076	*22692	6482	***	**	-
67 NET INCOME, FORM 1120-A	16570	-	12803	*3766	***	-	-	-	-	-	***	-	-
68 NET INCOME, FORMS 1120S	146736	*9330	65307	*18282	***	*13453	*20709	15314	-	219	***	-	-
69 NET INCOME, FORM 1120-IC-DISC	-	-	-	-	***	-	-	-	-	-	***	-	-
70 NET INCOME, FORM 1120-FSC	-	-	-	-	***	-	-	-	-	-	***	-	-
71 STATUTORY SPECIAL DEDUCTIONS, TOTAL	144069	*6808	29594	26847	***	*11361	27947	*2095	*7021	2062	***	**	-
72 NET OPERATING LOSS DEDUCTION	141353	*6807	29590	26847	***	*11224	26852	*2095	*5983	2050	***	**	-
73 DIVIDENDS RECEIVED DEDUCTION	2716	*-0	*5	-	***	*137	*1096	-	*1038	12	***	**	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	-	-	-	***	-	-	-	-	-	***	-	-
75 INCOME SUBJECT TO TAX, TOTAL	325255	4458	77298	66476	***	28686	67060	*14981	*16430	4420	***	**	-
76 NET L-T CAP GN TAXED AT ALT RATES	21630	-	-	-	***	*11211	*1703	*1067	*7573	25	***	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	87496	2037	15103	11373	***	6903	25443	*6318	*6438	1969	***	**	-
78 REG AND ALTERNATIVE TAX (TX II)	86394	1674	15017	11373	***	6903	25374	*6273	*6011	1969	***	**	-
79 TAX FRM RECOMP PRIOR YR INV CR	625	363	*85	-	***	-	*19	*44	-	-	***	**	-
80 ADDITIONAL TAX FOR TAX PREFS	*477	-	-	-	***	-	*50	-	427	-	***	-	-
81 FOREIGN TAX CREDIT	*192	-	-	-	***	-	-	-	*192	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	2017	819	-	17	***	-	1182	-	-	-	***	-	-
83 ORPHAN DRUG CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	-	-	-	***	-	-	-	-	-	***	-	-
85 GENERAL BUSINESS CREDIT	8493	*47	1609	*1433	***	*685	2073	*88	*989	68	***	**	-
86 INVEST CREDIT: COST OF PROPERTY	42531	-	*2994	*8502	***	*3443	6499	*3277	1213	-	***	**	-
87 INVESTMENT QUALIFIED FOR CREDIT	33679	-	*2210	*3969	***	*2755	*4907	*2724	*1236	-	***	**	-

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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 NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	5939	***	4190	1228	*249	*111	*99	***	-	-	**	-	-
2 TOTAL ASSETS	846938	***	104859	189558	*91245	*78799	*277842	***	-	-	**	-	-
3 CASH	114107	***	30427	*42408	*25044	*5319	*8814	***	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	148690	***	*7476	*15200	*18133	*6988	*41839	***	-	-	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.	*688	***	-	-	-	*109	*437	***	-	-	**	-	-
6 INVENTORIES	172929	***	*19721	*19675	*13209	*5381	*107892	***	-	-	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 TOTAL	*165	***	-	-	*130	*35	-	***	-	-	-	-	-
8 OTHER CURRENT ASSETS	38901	***	*13890	*6680	*552	*2304	*14342	***	-	-	**	-	-
9 LOANS TO STOCKHOLDERS	*16437	***	*3291	*7634	-	-	*3724	***	-	-	-	-	-
10 MORTGAGE AND REAL ESTATE LOANS	*4517	***	*2988	-	-	*1530	-	***	-	-	-	-	-
11 OTHER INVESTMENTS	96962	***	-	*20913	-	*28308	*47252	***	-	-	**	-	-
12 DEPRECIABLE ASSETS	286811	***	36929	*82877	*42898	*21872	*44685	***	-	-	**	-	-
13 LESS: ACCUMULATED DEPRECIATION	120794	***	16605	*37738	*9336	*5188	*19446	***	-	-	**	-	-
14 DEPLETABLE ASSETS	-	***	-	-	-	-	-	***	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	***	-	-	-	-	-
16 LAND	*33571	***	*3182	*24387	-	*2316	*214	***	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORTIZABLE)	*11121	***	*3203	-	-	*2280	-	***	-	-	**	-	-
18 LESS: ACCUMULATED AMORTIZATION	*1904	***	-	-	-	*677	-	***	-	-	**	-	-
19 OTHER ASSETS	46115	***	*358	*7522	*615	*8441	*28963	***	-	-	**	-	-
20 TOTAL LIABILITIES	846938	***	104859	189558	*91245	*78799	*277842	***	-	-	**	-	-
21 ACCOUNTS PAYABLE	131648	***	*15382	*45522	*7956	*14588	*45353	***	-	-	**	-	-
22 MORT, NOTES, AND BONDS UNDER 1 YR	86836	***	*1794	*3771	*21449	-	*58748	***	-	-	**	-	-
23 OTHER CURRENT LIABILITIES	76359	***	*2972	*5602	*1600	*5236	*48799	***	-	-	**	-	-
24 LOANS FROM STOCKHOLDERS	96014	***	*5966	*50729	*24567	*8067	*6685	***	-	-	-	-	-
25 MORT, NOTES, BONDS, 1 YR OR MORE	132777	***	*7809	*32842	*23913	*10128	*53257	***	-	-	**	-	-
26 OTHER LIABILITIES	26275	***	*9258	*-0	*33	*3716	*10765	***	-	-	**	-	-
27 CAPITAL STOCK	91304	***	36925	4186	*5519	*10659	*32051	***	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	51851	***	*15419	*4759	-	*29514	*2158	***	-	-	-	-	-
29 RETAINED EARNINGS, APPROPRIATED	*517	***	-	*355	-	*162	-	***	-	-	-	-	-
30 RETAINED EARNINGS, UNAPPROPRIATED	146372	***	1383	*36316	*6209	*-3272	*26468	***	-	-	**	-	-
31 OTHER RETAINED EARNINGS (1120S)	*13428	***	*7954	*5474	-	-	-	***	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*6441	***	-	-	-	-	*6441	***	-	-	-	-	-
33 TOTAL RECEIPTS	1561486	***	241953	432590	*152623	*11565	*591251	***	-	-	**	-	-
34 BUSINESS RECEIPTS	1332163	***	225240	*392945	*151595	134	*551592	***	-	-	-	-	-
35 INTEREST	9924	***	*1314	*1032	*1021	*1186	*3698	***	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
36 STATE AND LOCAL	-	***	-	-	-	-	-	***	-	-	-	-	-
NONQUALIFYING INTEREST & DIVIDENDS													
37 FORMS 1120S	-	***	-	-	-	-	-	***	-	-	-	-	-
38 RENTS	*19691	***	*6042	*1311	-	*7838	-	***	-	-	-	-	-
39 ROYALTIES	*237	***	*121	-	-	-	-	***	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET LT LOSS	*-0	***	-	-	-	-	*-0	***	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET ST LOSS	*14953	***	-	-	-	-	-	***	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	77994	***	-	*1204	-	-	*748	***	-	-	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*6898	***	*6796	-	-	-	*103	***	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	12152	***	-	-	-	-	-	***	-	-	-	-	-
45 OTHER RECEIPTS	87474	***	*2442	*36097	*7	*2407	*35111	***	-	-	-	-	-
46 TOTAL DEDUCTIONS	1333868	***	206545	393044	*142579	*8044	*564927	***	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	799770	***	*122096	*199816	*60475	-	*414706	***	-	-	-	-	-
48 COMPENSATION OF OFFICERS	40767	***	*12051	*20514	*386	*-0	*6539	***	-	-	-	-	-
49 REPAIRS	8576	***	*397	*1603	*190	*1327	*2806	***	-	-	-	-	-
50 BAD DEBTS	*478	***	*41	-	-	-	*21	***	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	42663	***	*13693	*5298	*9896	-	*13484	***	-	-	-	-	-
52 TAXES PAID	28357	***	4714	*11271	*2294	*886	*7717	***	-	-	-	-	-
53 INTEREST PAID	33197	***	*1838	*6990	*2441	*1134	*20383	***	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*81	***	*15	-	*10	-	*51	***	-	-	-	-	-
55 AMORTIZATION	*125	***	-	-	-	*125	-	***	-	-	-	-	-
56 DEPRECIATION	32148	***	*5216	*12262	*7404	*1127	*4523	***	-	-	-	-	-
57 DEPLETION	*17	***	-	-	-	-	-	***	-	-	-	-	-
58 ADVERTISING	23863	***	*1094	*884	*382	-	*21480	***	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*22204	***	*22	*14942	-	-	*695	***	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	5671	***	*803	*670	*1284	-	*2736	***	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*60	***	-	-	*59	*-0	-	***	-	-	-	-	-
62 OTHER DEDUCTIONS	295891	***	44566	118795	*57758	*3445	*69787	***	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	227617	***	35408	39546	*10044	*3521	*26324	***	-	-	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	99	***	-	-	-	-	-	***	-	-	-	-	-
65 NET INCOME, TOTAL	227716	***	35408	39546	*10044	*3521	*26324	***	-	-	**	-	-
66 NET INCOME, FORMS 1120, F, L, M	193431	***	20053	*20763	*10030	*3388	*26324	***	-	-	**	-	-
67 NET INCOME, FORM 1120-A	*1601	***	*1601	-	-	-	-	***	-	-	-	-	-
68 NET INCOME, FORMS 1120S	*32537	***	*13755	*18783	-	-	-	***	-	-	-	-	-
69 NET INCOME, FORM 1120-IC-DISC	*147	***	-	-	*14	134	-	***	-	-	-	-	-
70 NET INCOME, FORM 1120-FSC	-	***	-	-	-	-	-	***	-	-	-	-	-
71 STATUTORY SPECIAL DEDUCTIONS,TOTAL	44631	***	*9685	*1112	*5405	*2117	*21512	***	-	-	-	-	-
72 NET OPERATING LOSS DEDUCTION	38768	***	*3909	*1112	*5405	*2117	*21424	***	-	-	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	*5863	***	*5776	-	-	-	*87	***	-	-	-	-	-
74 PUBLIC UTILITY DIV PAID DEDUCTION	-	***	-	-	-	-	-	***	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	150447	***	*11969	*19651	*4625	*1271	*4813	***	-	-	**	-	-
76 NET L-T CAP GN TAXED AT ALT RATES	*9966	***	-	-	-	-	-	***	-	-	-	-	-
77 INC TAX (BEFORE CRED), TOTAL (TX I)	60809	***	*1807	*4677	*776	*200	*1663	***	-	-	**	-	-
78 REG AND ALTERNATIVE TAX (TX II)	56943	***	*1807	*4677	*776	*200	*1663	***	-	-	**	-	-
79 TAX FRM RECOMP PRIOR YR INV CR	*3858	***	-	-	-	-	-	***	-	-	**	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*9	***	-	-	-	-	-	***	-	-	-	-	-
81 FOREIGN TAX CREDIT	99	***	-	-	-	-	-	***	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83 ORPHAN DRUG CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
84 NONCONVENTIONAL SOURCE FUEL CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
85 GENERAL BUSINESS CREDIT	*934	***	-	-	*666	*200	*10	***	-	-	-	-	-
86 INVEST CREDIT: COST OF PROPERTY	*18526	***	-	-	*14635	-	*3008	***	-	-	-	-	-
87 INVESTMENT QUALIFIED FOR CREDIT	*17384	***	-	-	*14635	-	*2042	***	-	-	-	-	-

Corporation Source Book of Statistics of Income, 1986

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 1986 covers corporation accounting periods ended July 1986 through June 1987.

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 1986, other retained earnings (1120S only) includes the following: Shareholders undistributed taxable income, other retained earnings, accumulated adjustment account, and other adjustments account.

5. 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.

6. Also for tax year 1986, Form 3800, General Business Credit, combines research activities and low income housing credits with investment, jobs, alcohol fuel, and employee stock ownership credits.

7. See the report STATISTICS OF INCOME—1986, 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, 1986

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