# Source Book

**STATISTICS OF INCOME** 1966

# *Corporation* INCOME TAX RETURNS

with accounting periods ended
July 1966 - June 1967

US Treasury Department
**Internal Revenue Service**

**Statistics Division**

## INDUSTRY STATISTICS AND THEIR LIMITATIONS

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the 1963 Standard Enterprise Classification issued by the Office of Statistical Standards, Bureau of the Budget, Executive Office of the President. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code.

Even though the classification system is designed to apply to the company rather than the establishment, its application to corporation income tax return statistics has limitations. For corporations, industry statistics are generally governed by the returns of the larger companies. Since a return is classified by industry based on the activity accounting for the largest percentage of total receipts, this means that large corporations with diversified activities are included in only one industry even though many of their business operations are unrelated to the industry in which they are classified. It should therefore be noted in using the Source Book, especially for recent years, that statistics for an industry may be either understated by amounts reported by corporations whose principal activity lies elsewhere, or overstated by amounts reported by corporations classified in the industry but having substantial operations in other industries.

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

# Corporation Source Book of Statistics of Income, 1966

## Industry classifications

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | All industrial groups |
| 01 | | Agriculture, forestry, and fisheries |
| | 0110 | Farms |
| | 0120 | Agricultural services and hunting and trapping |
| | 0130 | Forestry and forestry services |
| | 0140 | Fisheries |
| | | Mining |
| 02 | | Metal mining |
| | 1010 | Iron ores |
| | 1020 | Copper, lead and zinc, gold and silver ores |
| | 1098 | Miscellaneous metal mining |
| 03 | 1100 | Coal mining |
| 04 | | Crude petroleum and natural gas |
| | 1310 | Crude petroleum, natural gas, and natural gas liquids |
| | 1380 | Oil and gas field services |
| 05 | | Nonmetallic minerals (except fuels) mining |
| | 1410 | Crushed, broken, and dimension stone; sand and gravel |
| | 1498 | Miscellaneous nonmetallic minerals except fuels |
| 06 | | Contract construction |
| | 1510 | Building construction |
| | 1520 | Heavy construction, except building construction |
| | 1529 | General contractors not allocable |
| | 1531 | Plumbing, heating, and air conditioning |
| | 1532 | Electrical work |
| | 1538 | Special trade contractors not elsewhere classified |
| | 1539 | Special trade contractors not allocable |
| | 1549 | Contractors not allocable |
| | | Manufacturing |
| 07 | | Food and kindred products |
| | 2010 | Meat products |
| | 2020 | Dairy products |
| | 2030 | Canned and frozen foods |
| | 2040 | Grain mill products |
| | 2050 | Bakery products |
| | 2060 | Sugar |
| | 2070 | Confectionery and related products |
| | 2082 | Malt liquors and malt |
| | 2084 | Wines, brandy, and brandy spirits |
| | 2085 | Distilled, rectified, and blended liquors, except brandy |
| | 2086 | Bottled soft drinks and flavorings |
| | 2091 | Vegetable and animal oils |
| | 2098 | Food and kindred products not elsewhere classified |
| | 2099 | Food and kindred products not allocable |
| 08 | 2100 | Tobacco manufactures |
| 09 | | Textile mill products |
| | 2211 | Broad woven fabric mills, cotton |
| | 2212 | Broad woven fabric mills, man-made fiber and silk |
| | 2213 | Dyeing and finishing textiles, except wool fabrics and knit goods |
| | 2220 | Broad woven fabric mills and finishing, wool |
| | 2250 | Knitting mills |
| | 2270 | Carpets and rugs: woven, tufted, and braided |
| | 2280 | Yarn and thread mills |
| | 2291 | Narrow fabrics |
| | 2298 | Textile mill products not elsewhere classified |
| | 2299 | Textile mill products not allocable |

Industry classifications--Continued

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | Manufacturing--Continued |
| 10 | | Apparel and other fabricated textile products |
| | 2310 | Men's and boys' clothing |
| | 2330 | Women's, children's and infants' clothing |
| | 2380 | Miscellaneous apparel and accessories |
| | 2398 | Miscellaneous fabricated textile products |
| | 2399 | Apparel and other fabricated textile products not allocable |
| 11 | | Lumber and wood products, except furniture |
| | 2410 | Logging, lumber, and wood basic products |
| | 2430 | Millwork, veneers, plywood, and prefabricated structural products |
| | 2498 | Miscellaneous wood products, except furniture |
| 12 | | Furniture and fixtures |
| | 2510 | Household furniture |
| | 2590 | Furniture and fixtures, except household furniture |
| 13 | | Paper and allied products |
| | 2611 | Pulp mills |
| | 2614 | Paper, paperboard, building paper, and building board mills |
| | 2640 | Converted paper and paperboard products, except containers |
| | 2650 | Paperboard boxes and other containers |
| 14 | | Printing, publishing, and allied industries |
| | 2711 | Newspapers |
| | 2712 | Periodicals |
| | 2715 | Book publishing or publishing and printing, and miscellaneous publishing |
| | 2720 | Printing, including manifold business forms and books |
| | 2780 | Bookbinding and printing trade services |
| | 2799 | Printing, publishing, and allied industries not allocable |
| 15 | | Chemicals and allied products |
| | 2811 | Basic chemicals |
| | 2812 | Plastics materials and synthetic resins, rubber, and man-made fibers, except glass |
| | 2830 | Drugs |
| | 2841 | Soap and related products, except perfumes, cosmetics, and other toilet preparations |
| | 2842 | Perfumes, cosmetics, and other toilet preparations |
| | 2850 | Paints and allied products, including gum and wood chemicals |
| | 2870 | Fertilizers and other agricultural chemicals |
| | 2898 | Miscellaneous chemical products |
| | 2899 | Chemicals and allied products not allocable |
| 16 | | Petroleum refining and related industries |
| | 2911 | Petroleum refining, without extraction |
| | 2912 | Integrated petroleum refining and extraction |
| | 2998 | Miscellaneous petroleum and coal products |
| 17 | | Rubber and miscellaneous plastics products |
| | 3010 | Tires and inner tubes |
| | 3020 | Rubber products, except tires and inner tubes |
| | 3098 | Miscellaneous plastics products |
| 18 | | Leather and leather products |
| | 3140 | Footwear, except rubber |
| | 3198 | Leather tanning and finishing, and leather products not elsewhere classified |
| 19 | | Stone, clay, and glass products |
| | 3210 | Glass and glass products |
| | 3240 | Cement, hydraulic |

Industry classifications--Continued

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | Manufacturing--Continued |
| | | Stone, clay, and glass products--Continued |
| | 3250 | Structural clay products |
| | 3260 | Pottery and related products |
| | 3270 | Concrete, gypsum, and plaster products |
| | 3298 | Miscellaneous nonmetallic mineral products |
| 20 | | Primary metal industries |
| | 3310 | Blast furnaces, steel works, and iron and steel foundries and forgings |
| | 3330 | Smelting, refining, rolling, drawing, and alloying of nonferrous metals, including foundries and forgings |
| | 3398 | Miscellaneous primary metal industries |
| | 3399 | Primary metal industries not allocable |
| 21 | | Fabricated metal products, except machinery and transportation equipment |
| | 3410 | Metal cans |
| | 3420 | Cutlery, hand tools, and general hardware |
| | 3430 | Heating apparatus (except electric) and plumbing fixtures |
| | 3440 | Fabricated structural metal products |
| | 3450 | Screw machine products, and bolts, nuts, screws, rivets, and washers |
| | 3461 | Metal stampings |
| | 3462 | Metal coating and engravings |
| | 3498 | Fabricated wire products and miscellaneous fabricated metal products |
| | 3499 | Fabricated metal products not allocable |
| 22 | | Machinery, except electrical |
| | 3510 | Engines and turbines |
| | 3520 | Farm machinery and equipment |
| | 3530 | Construction, mining, and materials handling machinery and equipment |
| | 3540 | Metalworking machinery and equipment |
| | 3550 | Special industry machinery and equipment, except metalworking |
| | 3560 | General industrial machinery and equipment |
| | 3570 | Office, computing, and accounting machines |
| | 3580 | Services industry machines |
| | 3598 | Miscellaneous machinery, except electrical |
| | 3599 | Machinery, except electrical, not allocable |
| 23 | | Electrical machinery, equipment, and supplies |
| | 3611 | Electrical transmission and distribution equipment |
| | 3612 | Electrical industrial apparatus |
| | 3630 | Household appliances |
| | 3650 | Radio and TV receiving sets, except communication types |
| | 3661 | Communication equipment |
| | 3662 | Electronic components and accessories |
| | 3691 | Electric lighting and wiring equipment, except insulated wire |
| | 3698 | Electrical machinery, equipment, and supplies not elsewhere classified |
| | 3699 | Electrical machinery, equipment, and supplies not allocable |

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Industry classifications--Continued

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | Manufacturing--Continued |
| 24 | | Motor vehicles and motor vehicle equipment |
| | 3711 | Motor vehicles |
| | 3714 | Motor vehicle parts and accessories |
| 25 | | Transportation equipment, except motor vehicles |
| | 3721 | Aircraft, and complete guided missiles and space vehicles |
| | 3722 | Aircraft parts, and guided missile and space vehicle subassemblies |
| | 3730 | Ship and boat building and repair |
| | 3791 | Railroad equipment, including street cars |
| | 3798 | Transportation equipment not elsewhere classified |
| 26 | | Scientific instruments, photographic equipment, watches and clocks |
| | 3810 | Scientific and mechanical measuring instruments |
| | 3830 | Optical, medical, and ophthalmic goods |
| | 3860 | Photographic equipment and supplies |
| | 3870 | Watches and clocks |
| 27 | | Miscellaneous manufacturing industries, including ordnance and accessories |
| | 3910 | Jewelry and silverware |
| | 3920 | Toys and sporting goods |
| | 3930 | Ordnance, except guided missiles |
| | 3991 | Costume jewelry |
| | 3998 | Musical instruments, office and artists' materials, and manufacturing industries not elsewhere classified |
| 28 | 3999 | Manufacturing not allocable |
| | | Transportation, communication, electric, gas, and sanitary services |
| 29 | | Transportation |
| | 4011 | Railroad transportation, terminals, and related services |
| | 4020 | Local, suburban, and intercity passenger transportation, terminals, and related services |
| | 4030 | Motor freight transportation, warehousing, terminals, and related services |
| | 4040 | Water transportation, terminals, and services |
| | 4050 | Air transportation, terminals, and related services |
| | 4060 | Pipe line transportation, terminals, and related services |
| | 4098 | Miscellaneous transportation services |
| 30 | | Communication services |
| | 4810 | Telephone communications (wire or radio) |
| | 4820 | Telegraph communications (wire or radio) |
| | 4830 | Radio and television broadcasting |
| | 4898 | Communication services not elsewhere classified |
| 31 | | Electric, gas, and sanitary services |
| | 4910 | Electric companies and systems (95 percent or more of total receipts) |
| | 4920 | Gas companies and systems (95 percent or more of total receipts) |
| | 4930 | Combination companies and systems - gas, electric, or other services |
| | 4940 | Water supply and other sanitary services. |

Industry classifications--Continued

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | Wholesale and retail trade |
| | | Wholesale trade |
| 32 | | Groceries and related products |
| | 5047 | Meat and meat products |
| | 5048 | Groceries and related products, except meat and meat products |
| 33 | 5080 | Machinery, equipment, and supplies |
| 34 | | Miscellaneous wholesale trade |
| | 5010 | Motor vehicles and automotive equipment |
| | 5020 | Drugs, chemicals, and paints |
| | 5030 | Dry goods and apparel |
| | 5050 | Farm products-raw materials |
| | 5060 | Electrical goods |
| | 5070 | Hardware, and plumbing and heating equipment and supplies |
| | 5091 | Metals and minerals, except petroleum products and scrap |
| | 5092 | Petroleum bulk stations and terminals |
| | 5095 | Alcoholic beverages |
| | 5096 | Paper and its products |
| | 5097 | Lumber and construction materials |
| | 5098 | Other wholesale trade |
| 35 | 5109 | Wholesale trade not allocable |
| | | Retail trade |
| 36 | | Building materials, hardware, and farm equipment stores |
| | 5211 | Building materials dealers |
| | 5215 | Hardware stores |
| | 5216 | Farm equipment dealers |
| 37 | | General merchandise stores |
| | 5221 | Department stores |
| | 5222 | Variety stores |
| | 5223 | Mail order houses |
| | 5228 | General merchandise stores not elsewhere classified |
| 38 | 5230 | Food stores |
| 39 | | Automotive dealers and gasoline services stations |
| | 5241 | Automobile and truck dealers |
| | 5243 | Gasoline services stations |
| | 5248 | Tire, battery, and accessory dealers, and automotive dealers not elsewhere classified |
| 40 | 5250 | Apparel and accessory stores |
| 41 | 5260 | Furniture, home furnishings, and equipment stores |
| 42 | 5270 | Eating and drinking places |
| 43 | | Miscellaneous retail stores |
| | 5291 | Drug stores and proprietary stores |
| | 5292 | Liquor stores |
| | 5293 | Jewelry stores |
| | 5298 | Miscellaneous retail stores, except drug liquor, and jewelry stores |
| 44 | 5309 | Retail trade not allocable |
| 45 | 5409 | Wholesale and retail trade not allocable |

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Industry classifications--Continued

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| | | Finance, insurance, and real estate |
| 46 | | Banks and trust companies |
| | 6011 | Mutual saving banks |
| | 6012 | Banks and trust companies, except mutual savings banks |
| 47 | | Credit agencies other than banks |
| | 6021 | Savings and loan associations |
| | 6022 | Personal credit agencies |
| | 6025 | Business credit agencies |
| | 6028 | Loan correspondents and brokers, and other credit agencies |
| | 6029 | Credit agencies and finance not allocable |
| 48 | | Security and commodity brokers, dealers, exchanges, and services |
| | 6033 | Security brokers, dealers, and flotation companies |
| | 6038 | Commodity brokers and dealers; security and commodity exchanges; and allied services |
| 49 | | Holding and other investment companies |
| | 6042 | Regulated investment companies |
| | 6043 | Real estate investment trusts |
| | 6044 | Small business investment companies |
| | 6048 | Other holding and investment companies |
| 50 | | Insurance carriers |
| | 6055 | Life insurance--total |
| | 6052 | Life insurance-stock companies |
| | 6053 | Life insurance-mutual companies |
| | 6054 | Life insurance-fraternal, assessment, burial and similar companies |
| | 6056 | Mutual insurance, except life or marine and certain fire or flood insurance companies |
| | 6058 | Other insurance companies |
| 51 | 6060 | Insurance agents, brokers, and services |
| 52 | | Real estate |
| | 6510 | Real estate operators (except developers) and lessors of building |
| | 6521 | Lessors of mining, oil, and similar property |
| | 6522 | Lessors of railroad property |
| | 6528 | Lessors of real property not elsewhere classified |
| | 6550 | Real estate subdividers, developers, and operative builders |
| | 6591 | Agents, brokers, and managers |
| | 6592 | Title abstract companies |
| | 6593 | Combinations of real estate, insurance, loans, and law offices |

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Industry classifications--Continued

| Major industry code | Minor industry code | Industry description |
|---|---|---|
| 53 | | Services |
| | | Hotels, rooming houses, camps and other lodging places |
| | 7013 | Tourist courts and motels |
| | 7018 | Hotels and other lodging places except tourist courts and motels |
| 54 | | Personal services |
| | 7210 | Laundries, laundry services, cleaning and dyeing plants |
| | 7220 | Photographic studios, including commercial photography |
| | 7298 | Beauty and barber shops and miscellaneous personal services |
| 55 | | Business services |
| | 7310 | Advertising |
| | 7398 | Services to dwellings and other buildings, and miscellaneous business services |
| 56 | | Automobile and other repair services |
| | 7510 | Automobile parking, repair, and service |
| | 7550 | Repair services except automobile |
| 57 | | Motion pictures |
| | 7810 | Motion picture production, distribution, and related services |
| | 7830 | Motion picture theaters |
| 58 | 7900 | Amusement and recreation services, except motion pictures |
| 59 | | Miscellaneous services |
| | 8019 | Medical services |
| | 8020 | Educational services |
| | 8030 | Legal services |
| | 8098 | Services not elsewhere classified |
| 60 | 9000 | Nature of business not allocable |

Table A —ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED ITEMS, BY MAJOR INDUSTRY

| Major industry | Number of returns | | Total receipts | | Business receipts | | Net income | | Deficit | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total | Relative sampling variability (Percent) | Amount (Thousand dollars) | Relative sampling variability (Percent) | Amount (Thousand dollars) | Relative sampling variability (Percent) | Amount (Thousand dollars) | Relative sampling variability (Percent) | Amount (Thousand dollars) | Relative sampling variability (Percent) |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| All industries | 1,468,725 | 0.08 | 1,306,517,897 | 0.24 | 1,224,370,364 | 0.26 | 87,740,224 | 0.34 | 7,212,518 | 1.22 |
| Agriculture, forestry, and fisheries | 27,945 | 2.62 | 8,604,616 | 4.15 | 8,203,046 | 4.30 | 465,397 | 3.91 | 176,183 | 7.29 |
| Mining | 14,831 | 3.47 | 14,609,352 | 2.63 | 13,889,920 | 2.52 | 2,077,853 | 1.72 | 338,280 | 4.69 |
| Metal mining | 886 | 14.40 | 2,989,528 | 1.15 | 2,838,542 | 1.18 | 614,651 | 0.79 | 38,355 | 12.68 |
| Coal mining | 2,336 | 8.82 | 3,357,881 | 9.63 | 3,208,053 | 8.98 | 152,817 | 20.06 | 56,697 | 7.84 |
| Crude petroleum and natural gas | 7,924 | 4.85 | 5,581,206 | 3.17 | 5,276,435 | 3.25 | 1,121,471 | 0.90 | 188,627 | 7.34 |
| Nonmetallic minerals (except fuels) mining | 3,685 | 6.62 | 2,680,737 | 3.83 | 2,566,890 | 3.74 | 188,914 | 7.61 | 54,601 | 7.53 |
| Contract construction | 112,373 | 1.27 | 63,029,874 | 1.42 | 61,850,382 | 1.43 | 1,974,904 | 1.76 | 575,969 | 5.57 |
| Manufacturing | 187,642 | 0.88 | 571,009,172 | 0.38 | 557,318,291 | 0.39 | 46,161,490 | 0.60 | 1,757,794 | 2.57 |
| Food and kindred products | 18,859 | 2.83 | 86,270,885 | 2.17 | 85,209,409 | 2.17 | 3,759,331 | 6.75 | 266,143 | 7.65 |
| Tobacco manufactures | 100 | 30.30 | 5,731,013 | 1.24 | 5,697,953 | 1.18 | 664,644 | 0.68 | 2,309 | 1.00 |
| Textile mill products | 5,741 | 4.93 | 18,791,323 | 1.66 | 18,523,286 | 1.67 | 1,098,469 | 1.84 | 83,879 | 13.71 |
| Apparel and other fabricated textile products | 17,421 | 3.24 | 19,420,284 | 2.31 | 19,249,093 | 2.32 | 773,559 | 4.69 | 89,704 | 12.31 |
| Lumber and wood products, except furniture | 8,793 | 4.34 | 10,356,780 | 2.61 | 9,900,358 | 2.69 | 534,776 | 2.69 | 107,093 | 10.09 |
| Furniture and fixtures | 6,841 | 4.94 | 7,393,972 | 3.34 | 7,304,961 | 3.34 | 452,554 | 3.60 | 51,967 | 15.20 |
| Paper and allied products | 3,324 | 6.50 | 16,630,848 | 1.13 | 16,244,072 | 1.14 | 1,452,546 | 0.97 | 40,614 | 11.17 |
| Printing, publishing, and allied industries | 23,314 | 2.82 | 20,684,000 | 1.42 | 19,975,864 | 1.45 | 1,933,872 | 1.56 | 105,002 | 13.55 |
| Chemicals and allied products | 10,492 | 3.97 | 44,756,925 | 0.74 | 43,584,237 | 0.75 | 5,399,285 | 0.53 | 86,649 | 9.11 |
| Petroleum refining and related industries | 1,111 | 10.87 | 56,290,463 | 0.23 | 52,483,666 | 0.24 | 5,864,016 | 0.24 | 26,271 | 10.66 |
| Rubber and miscellaneous plastics products | 4,814 | 5.82 | 11,391,418 | 1.64 | 11,118,791 | 1.66 | 832,894 | 2.21 | 49,533 | 12.69 |
| Leather and leather products | 2,917 | 7.23 | 5,437,108 | 4.28 | 5,430,890 | 4.30 | 257,871 | 4.46 | 16,127 | 15.57 |
| Stone, clay, and glass products | 8,446 | 4.28 | 13,348,451 | 1.51 | 13,034,671 | 1.52 | 1,099,893 | 1.25 | 122,941 | 8.54 |
| Primary metal industries | 5,326 | 5.13 | 42,761,281 | 0.74 | 42,074,402 | 0.75 | 3,598,501 | 0.82 | 63,222 | 5.78 |
| Fabricated metal products, except machinery and transportation equipment | 21,124 | 2.74 | 31,820,452 | 1.30 | 31,376,104 | 1.31 | 2,525,032 | 1.50 | 120,746 | 6.71 |
| Machinery, except electrical | 20,726 | 2.78 | 46,229,717 | 0.85 | 44,476,219 | 0.87 | 5,450,067 | 0.86 | 116,382 | 8.22 |
| Electrical machinery, equipment, and supplies | 8,868 | 4.23 | 40,438,699 | 0.74 | 39,843,831 | 0.74 | 3,432,020 | 0.82 | 166,936 | 7.62 |
| Motor vehicles and motor vehicle equipment | 2,152 | 8.13 | 50,546,818 | 0.33 | 49,711,805 | 0.33 | 5,573,308 | 0.50 | 61,587 | 5.54 |
| Transportation equipment, except motor vehicles | 2,796 | 7.43 | 24,264,419 | 0.94 | 23,997,964 | 0.94 | 1,363,154 | 1.29 | 69,496 | 26.84 |
| Scientific instruments, photographic equipment, watches and clocks | 3,724 | 6.72 | 9,832,197 | 1.58 | 9,644,913 | 1.59 | 1,492,271 | 2.07 | 36,868 | 13.49 |
| Miscellaneous manufacturing industries, including ordnance and accessories | 10,261 | 4.24 | 8,500,722 | 2.50 | 8,318,512 | 2.53 | 597,027 | 2.40 | 68,268 | 8.88 |
| Manufacturing not allocable | 492 | 20.73 | 117,397 | 28.48 | 112,290 | 29.49 | 6,404 | 27.28 | 5,967 | (1) |
| Transportation, communication, electric, gas, and sanitary services | 59,925 | 1.74 | 97,097,754 | 0.57 | 94,205,011 | 0.57 | 11,990,041 | 0.63 | 370,277 | 4.02 |
| Transportation | 46,402 | 2.01 | 44,854,426 | 1.12 | 42,840,271 | 1.16 | 2,736,949 | 0.90 | 293,511 | 4.75 |
| Communication services | 7,046 | 4.85 | 23,824,946 | 0.92 | 23,342,586 | 0.88 | 4,640,256 | 1.54 | 56,897 | 8.46 |
| Electric, gas, and sanitary services | 6,477 | 5.22 | 28,418,382 | 0.24 | 28,022,154 | 0.24 | 4,612,836 | 0.14 | 19,869 | 10.32 |
| Wholesale and retail trade | 453,174 | 0.54 | 389,155,391 | 0.59 | 381,613,152 | 0.60 | 9,702,287 | 0.70 | 1,461,871 | 2.11 |
| Wholesale trade | 151,177 | 1.03 | 184,921,354 | 0.98 | 182,166,272 | 0.99 | 4,365,047 | 1.23 | 570,996 | 3.53 |
| Groceries and related products | 17,013 | 3.26 | 35,996,032 | 2.86 | 35,578,902 | 2.88 | 422,339 | 3.66 | 65,464 | 9.74 |
| Machinery, equipment, and supplies | 21,897 | 2.82 | 18,062,208 | 2.75 | 17,[illegible] | 2.77 | 654,002 | 3.53 | 66,149 | 8.93 |
| Miscellaneous wholesale trade | 109,912 | 1.23 | 130,433,371 | 1.10 | 128,944,654 | 1.11 | 3,267,646 | 1.43 | 436,344 | 4.17 |
| Wholesale trade not allocable | 2,355 | 9.77 | 420,743 | 13.13 | 418,308 | 13.13 | 21,060 | 18.90 | 3,039 | (1) |
| Retail trade | 298,432 | 0.73 | 202,568,961 | 0.75 | 197,624,082 | 0.75 | 5,2[illegible] | 0.82 | [illegible] | 2.05 |
| Building materials, hardware, and farm equipment stores | 29,426 | 2.49 | 12,343,589 | 2.77 | 12,074,596 | 2.78 | 35[illegible] | 4.12 | 100,425 | 7.85 |
| General merchandise stores | 18,584 | 3.17 | 41,879,664 | 0.92 | 39,947,618 | 0.94 | 1,80[illegible],210 | 0.98 | 90,904 | 8.59 |
| Food stores | 22,154 | 3.00 | 47,224,079 | 1.54 | 46,875,272 | 1.54 | 784,935 | 1.50 | 103,018 | 10.34 |
| Automotive dealers and gasoline service stations | 43,567 | 1.88 | 50,070,281 | 2.21 | 49,283,234 | 2.22 | 598,268 | [illegible] | 1[illegible] | 5.40 |
| Apparel and accessory stores | 33,041 | 2.45 | 11,909,835 | 2.32 | 11,537,264 | 2.33 | 443,741 | 3.25 | 61,294 | 8.60 |
| Furniture, home furnishings, and equipment stores | 28,299 | 2.64 | 9,687,869 | 3.21 | 9,269,627 | 3.26 | 305,664 | 4.46 | 81,288 | 9.30 |
| Eating and drinking places | 51,333 | 2.03 | 9,851,680 | 2.65 | 9,629,432 | 2.65 | 345,430 | 3.97 | 121,224 | 5.43 |
| Miscellaneous retail stores | 66,585 | 1.73 | 19,553,845 | 2.00 | 19,142,528 | 2.02 | 657,240 | 2.61 | 127,591 | 6.39 |
| Retail trade not allocable | 443 | 22.52 | 48,183 | (1) | 44,461 | (1) | 7,014 | (1) | 818 | (1) |
| Wholesale and retail trade not allocable | 3,565 | 7.68 | 1,665,076 | 7.61 | 1,622,798 | 7.72 | 47,111 | 19.49 | 11,173 | 19.05 |
| Finance, insurance, and real estate | 402,740 | 0.56 | 119,814,911 | 0.29 | 66,013,937 | 0.49 | 12,762,894 | 0.31 | 1,760,413 | 2.84 |
| Banks and trust companies | 15,505 | 1.46 | 23,230,994 | 0.16 | 2,935,032 | 0.29 | 2,208,923 | 0.30 | 144,561 | 3.33 |
| Credit agencies other than banks | 54,539 | 1.60 | 13,542,578 | 0.50 | 3,407,264 | 1.46 | 1,217,146 | 1.15 | 344,860 | 9.04 |
| Security and commodity brokers, dealers, exchanges, and services | 4,406 | 6.40 | 2,008,070 | 2.59 | 629,404 | 6.07 | 329,976 | 2.37 | 38,448 | 15.84 |
| Holding and other investment companies | 31,143 | 2.30 | 5,121,883 | 0.76 | 329,278 | 6.69 | 3,902,514 | 0.50 | 103,814 | 9.04 |
| Insurance carriers | 5,174 | 3.48 | 59,537,098 | 0.47 | 49,360,980 | 0.56 | 2,953,540 | 0.17 | [illegible] | 1.27 |
| Insurance agents, brokers, and services | 27,101 | 2.78 | 2,679,870 | 4.38 | 2,562,126 | 4.50 | 263,450 | 4.37 | [illegible] | 9.33 |
| Real estate | 264,782 | 0.75 | 13,707,598 | 1.02 | 6,789,853 | 1.66 | 1,882,345 | 1.47 | 877,833 | 4.24 |
| Services | 202,065 | 0.94 | 43,082,993 | 1.36 | 41,184,713 | 1.39 | 2,987,101 | 1.70 | 759,434 | 3.52 |
| Hotels, rooming houses, camps, and other lodging places | 17,180 | 3.30 | 4,484,928 | 2.88 | 4,073,432 | 2.91 | 230,317 | 4.46 | 135,779 | 8.74 |
| Personal services | 32,431 | 2.57 | 4,952,164 | 3.53 | 4,871,463 | 3.53 | 260,794 | 4.20 | 48,882 | 8.73 |
| Business services | 57,182 | 1.88 | 15,285,760 | 2.50 | 14,751,669 | 2.56 | 974,432 | 3.21 | 195,396 | 7.55 |
| Automobile and other repair services | 32,241 | 2.53 | 4,955,462 | 2.93 | 4,759,829 | 2.99 | 240,703 | 5.01 | 75,965 | 8.02 |
| Motion pictures | 8,314 | 4.92 | 3,806,043 | 5.74 | 3,556,300 | 6.02 | 279,721 | 4.92 | 48,555 | 14.97 |
| Amusement and recreation services, except motion pictures | 23,408 | 2.96 | 3,553,578 | 5.11 | 3,323,254 | 5.30 | 247,238 | 5.28 | 134,666 | 8.19 |
| Miscellaneous services | 31,309 | 2.59 | 6,045,058 | 3.83 | 5,848,766 | 3.88 | 353,896 | 4.57 | 120,211 | 9.42 |
| Nature of business not allocable | 8,030 | 5.31 | 113,834 | 20.17 | 91,912 | 19.44 | 18,257 | (1) | 12,327 | 20.21 |

[1]Sample is too small to yield a reliable estimate of the sampling variability.

NOTE: The relative sampling variability is the standard deviation of the estimate expressed as a percent of the estimate. The standard deviation when added to and subtracted from the estimate provides the computed upper and lower limits within which approximately two out of three estimates derived from similarly selected samples would be expected to fall.

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

U. S. TOTALS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1468725 | 43634 | 575963 | 244880 | 291520 | 144699 | 78652 | 63988 | 11048 | 7792 | 2954 | 1576 | 1137 | 882 |
| 2 | WITH NET INCOME | 939846 | 15933 | 291615 | 168391 | 217315 | 112359 | 61691 | 50565 | 9281 | 6792 | 2664 | 1405 | 1013 | 822 |
| 3 | WITHOUT NET INCOME | 528879 | 27701 | 284348 | 76489 | 74205 | 32340 | 16961 | 13423 | 1767 | 1000 | 290 | 171 | 124 | 60 |
| 4 | FORM 1120-S | 181851 | 4618 | 85686 | 35393 | 35420 | 13439 | 5542 | 1712 | 31 | 9 | 1 | - | - | - |
| 5 | TOTAL ASSETS | 1844775452 | - | 11343860 | 17574983 | 46675492 | 50615994 | 54538313 | 132528545 | 78025040 | 121105609 | 102673722 | 109554421 | 174869569 | 945269904 |
| 6 | CASH | 126254588 | - | 1605798 | 2031199 | 4800173 | 4263383 | 4077818 | 10123424 | 6410080 | 9117884 | 6722592 | 6391023 | 10717255 | 59993959 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 428290282 | - | 2289850 | 3661467 | 10893754 | 13220183 | 14806279 | 35716632 | 22969553 | 32999700 | 23742966 | 22019711 | 36866430 | 209013757 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13906411 | - | 40524 | 58006 | 189341 | 253896 | 277447 | 764219 | 659697 | 1425809 | 1362908 | 1331654 | 1871271 | 5671639 |
| 9 | INVENTORIES | 141019086 | - | 1613955 | 2918302 | 7710927 | 8618883 | 9299757 | 19513214 | 7369443 | 8916077 | 7212406 | 7820614 | 11994450 | 48031058 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 94474916 | - | 19279 | 40093 | 189293 | 291206 | 494009 | 5935223 | 6783845 | 10279085 | 7781182 | 7646753 | 10940950 | 44073998 |
| 11 | STATE AND LOCAL | 57070989 | - | 3213 | 3914 | 42264 | 63283 | 141233 | 1621540 | 2715938 | 5113025 | 4121304 | 4034821 | 6865715 | 32344739 |
| 12 | NOT STATED | 6027593 | - | 12017 | 31182 | 100166 | 101451 | 162499 | 1035750 | 876625 | 998958 | 680441 | 463329 | 20239 | 1544936 |
| 13 | OTHER CURRENT ASSETS | 36860706 | - | 316583 | 576818 | 1490388 | 1666676 | 1997633 | 3965793 | 1752954 | 2453042 | 1938083 | 1749545 | 3535383 | 15417806 |
| 14 | LOANS TO STOCKHOLDERS | 2295985 | - | 254012 | 259145 | 453138 | 286436 | 310121 | 338888 | 96783 | 103122 | 33018 | 117329 | 28941 | 15052 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 177688266 | - | 53228 | 100912 | 266997 | 426389 | 432510 | 4283584 | 7721495 | 20929548 | 23341202 | 25234620 | 31414500 | 63483281 |
| 16 | OTHER INVESTMENTS | 319721854 | - | 401215 | 742808 | 2198254 | 2751202 | 3410920 | 10730382 | 6491360 | 10665844 | 11302669 | 14777031 | 27648600 | 228601569 |
| 17 | DEPRECIABLE ASSETS | 630786479 | - | 6860854 | 9263118 | 23606739 | 24012353 | 24903223 | 51351248 | 19795746 | 26186823 | 21855254 | 26699120 | 48703396 | 347548605 |
| 18 | LESS: ACCUM DEPRECIATION | 246027694 | - | 3577006 | 4290090 | 10515856 | 10426004 | 10489879 | 21423676 | 7925258 | 10444129 | 8758330 | 10411659 | 18708079 | 129047728 |
| 19 | DEPLETABLE ASSETS | 17944017 | - | 40859 | 64903 | 175735 | 174283 | 304915 | 1014367 | 456956 | 997855 | 937751 | 1310778 | 1977800 | 10487815 |
| 20 | LESS: ACCUM DEPLETION | 7197874 | - | 19852 | 24817 | 69860 | 65246 | 146595 | 307818 | 150201 | 321967 | 329737 | 518282 | 627788 | 4415711 |
| 21 | LAND | 34068999 | - | 738855 | 1430251 | 3902983 | 4041972 | 3597739 | 6283723 | 1841457 | 2141656 | 1531604 | 1242625 | 1752065 | 5564069 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 5730078 | - | 84075 | 91187 | 152383 | 170532 | 236457 | 549744 | 181066 | 266808 | 184499 | 215398 | 266561 | 3331368 |
| 23 | LESS: ACCUM AMORTIZATION | 3270466 | - | 43308 | 35931 | 56710 | 62918 | 107794 | 263018 | 66703 | 88196 | 73453 | 61544 | 104290 | 2306601 |
| 24 | OTHER ASSETS | 36944059 | - | 730757 | 768528 | 1524065 | 1335826 | 1294915 | 3023764 | 1363598 | 2216283 | 1823179 | 2154863 | 3448710 | 17259571 |
| 25 | TOTAL LIABILITIES | 1844775452 | - | 11343860 | 17574983 | 46675492 | 50615994 | 54538313 | 132528545 | 78025040 | 121105609 | 102673722 | 109554421 | 174869569 | 945269904 |
| 26 | ACCOUNTS PAYABLE | 99226401 | - | 2145583 | 2726120 | 6817085 | 7330090 | 8169741 | 15516085 | 5547484 | 6139884 | 4441588 | 4294778 | 6859091 | 29238872 |
| 27 | MORT. NOTES: BONDS UNDER 1 YR. | 98167306 | - | 1386511 | 1821884 | 5270451 | 6444036 | 7659996 | 15188863 | 6061103 | 7189872 | 5207586 | 5002738 | 7722955 | 29211311 |
| 28 | OTHER CURRENT LIABILITIES | 618439931 | - | 771440 | 928554 | 2454015 | 2855847 | 3541789 | 25228859 | 32551089 | 60477552 | 52156283 | 51341682 | 73222715 | 312910106 |
| 29 | LOANS FROM STOCKHOLDERS | 17506929 | - | 1483346 | 1274894 | 2275012 | 2070941 | 1719321 | 2147158 | 693080 | 746549 | 505081 | 680871 | 659087 | 3251589 |
| 30 | MORT. NOTES: BONDS OVER 1 YR. | 232505779 | - | 1828384 | 2979603 | 8530795 | 9861003 | 10808144 | 22769314 | 8649197 | 12265983 | 9379108 | 11893574 | 20073272 | 113467402 |
| 31 | OTHER LIABILITIES | 211847489 | - | 498374 | 554042 | 1454916 | 1718902 | 2021517 | 5620662 | 2978394 | 4986120 | 5135202 | 6830284 | 14931122 | 165117954 |
| 32 | CAPITAL STOCK: PREFERRED | 19629121 | - | 78888 | 110608 | 329482 | 494212 | 650201 | 1849096 | 830722 | 1190276 | 764460 | 1027003 | 2227955 | 10076218 |
| 33 | CAPITAL STOCK: COMMON | 148149215 | - | 4218269 | 4421325 | 9166117 | 7936450 | 7218459 | 13236602 | 5528361 | 6668998 | 5149671 | 5638466 | 11210321 | 67756176 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 115069325 | - | 521023 | 719818 | 1444545 | 1663477 | 1944381 | 6218820 | 3787437 | 6260820 | 5862419 | 7576625 | 12386852 | 66633308 |
| 35 | RETAINED EARNINGS: APPROP | 17800148 | - | 24979 | 59872 | 144999 | 220721 | 262344 | 901000 | 611645 | 1170539 | 1072591 | 1148958 | 1923717 | 10258783 |
| 36 | RETAINED EARNINGS: UNAPPROP | 273150345 | - | -1451709 | 2194794 | 9238582 | 10504889 | 11014041 | 24870119 | 11118996 | 14418597 | 13304067 | 14490438 | 24336772 | 139110759 |
| 37 | LESS: COST OF TREASURY STOCK | 6716737 | - | 161228 | 216531 | 450507 | 484574 | 471621 | 1018033 | 332468 | 409581 | 304334 | 370996 | 684290 | 1812574 |
| 38 | TOTAL RECEIPTS | 1306517897 | 9489443 | 32996292 | 37012779 | 90775035 | 92527514 | 95349502 | 180236435 | 62638209 | 73010052 | 59031124 | 58147865 | 95635932 | 619667715 |
| 39 | BUSINESS RECEIPTS | 1224370364 | 8639771 | 32043436 | 35096946 | 88071326 | 89579005 | 92314009 | 173369949 | 58823685 | 67217768 | 54257788 | 53270363 | 87531833 | 383154485 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 4099561 | 65793 | 2698 | 5842 | 13531 | 19731 | 36921 | 294419 | 322730 | 482762 | 357620 | 334017 | 451102 | 1712395 |
| 41 | STATE AND LOCAL | 1925751 | 18167 | 361 | 462 | 3132 | 5482 | 7313 | 63101 | 83338 | 154071 | 126957 | 121075 | 203597 | 1138695 |
| 42 | OTHER INTEREST | 35866694 | 383313 | 39092 | 67446 | 242877 | 406564 | 467814 | 1454542 | 1557794 | 2907940 | 2616165 | 2644442 | 3913189 | 19165516 |
| 43 | RENTS | 8818362 | 71002 | 295712 | 385012 | 964601 | 911092 | 772017 | 1253397 | 447820 | 459272 | 325962 | 296736 | 558165 | 2072572 |
| 44 | ROYALTIES | 2004179 | 12043 | 21586 | 18922 | 28572 | 25064 | 66741 | 280343 | 71953 | 195985 | 129933 | 130523 | 332949 | 689565 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 138969 | 1774 | 3388 | 7539 | 10080 | 8145 | 16941 | 19209 | 5524 | 8524 | 7456 | 4276 | 10435 | 35678 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5923769 | 56442 | 77651 | 77878 | 182359 | 167524 | 196854 | 482116 | 205149 | 324263 | 283046 | 318639 | 675166 | 2876682 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 3093979 | 46784 | 132851 | 127873 | 304932 | 290467 | 328353 | 451211 | 160748 | 152091 | 116498 | 98873 | 228468 | 654830 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 4434963 | 80599 | 6029 | 13858 | 35285 | 52082 | 75416 | 264948 | 171286 | 253375 | 211302 | 296974 | 487662 | 2486147 |
| 49 | DIVIDENDS: FOREIGN CORPS | 1877099 | 3393 | 249 | 44 | 643 | 432 | 2898 | 10437 | 9224 | 24486 | 49275 | 55002 | 158250 | 1562766 |
| 50 | OTHER RECEIPTS | 13964207 | 110362 | 373239 | 410957 | 917697 | 1061926 | 1064225 | 2087763 | 778958 | 829515 | 549122 | 576943 | 1085116 | 4118384 |
| 51 | TOTAL DEDUCTIONS | 1225224603 | 8842905 | 32941287 | 36195492 | 88315[illegible]7 | 89854625 | 92459148 | 173383479 | 59402748 | 68677262 | 55229501 | 53867084 | 88029869 | 378027726 |
| 52 | COST OF SALES AND OPERATIONS | 866425312 | 6036923 | 20385763 | 24464178 | 64198022 | 67747947 | 71429378 | 134390970 | 44945752 | 49212485 | 39297734 | 36315728 | 59692432 | 248308000 |
| 53 | COMPENSATION OF OFFICERS | 22819103 | 143086 | 2962442 | 2338582 | 4067136 | 3091467 | 2391887 | 3210974 | 869892 | 875276 | 546597 | 482704 | 550515 | 11288545 |
| 54 | REPAIRS | 10354190 | 69203 | 196537 | 210850 | 466187 | 437021 | 445842 | 830171 | 332681 | 461723 | 419629 | 557453 | 1030991 | 4895702 |
| 55 | BAD DEBTS | 4273426 | 60823 | 79064 | 92645 | 265512 | 294598 | 280479 | 501973 | 235418 | 352509 | 250608 | 244704 | 359513 | 1255580 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 15486559 | 134542 | 1163327 | 915613 | 1557142 | 1231784 | 990140 | 1674941 | 551642 | 708744 | 539304 | 616387 | 1006301 | 4396692 |
| 57 | TAXES PAID | 35258317 | 234433 | 819084 | 973363 | 1911634 | 1809006 | 1797887 | 3480602 | 1309281 | 1697139 | 1519939 | 1644594 | 2475802 | 13585553 |
| 58 | INTEREST PAID | 31348428 | 365296 | 202701 | 285617 | 813394 | 964002 | 1096891 | 2529730 | 1488062 | 2534157 | 2172211 | 2329484 | 3337754 | 13229129 |
| 59 | CONTRIBUTIONS OR GIFTS | 805035 | 3563 | 3226 | 6103 | 20873 | 30381 | 36534 | 98625 | 47286 | 63843 | 51325 | 53168 | 86799 | 303309 |
| 60 | AMORTIZATION | 207992 | 1383 | 6916 | 5835 | 12807 | 10544 | 11578 | 25436 | 14926 | 17204 | 10714 | 33476 | 16696 | 40477 |
| 61 | DEPRECIATION | 37473286 | 284715 | 655052 | 762962 | 1838835 | 1777423 | 1838645 | 3636309 | 1328095 | 1718470 | 1370973 | 1637772 | 2980626 | 17643409 |
| 62 | DEPLETION | 5121827 | 14177 | 4424 | 7504 | 22244 | 26810 | 38082 | 281302 | 129377 | 205812 | 138261 | 156987 | 337617 | 3759230 |
| 63 | ADVERTISING | 14533672 | 97099 | 352910 | 342327 | 731843 | 719189 | 681904 | 1444401 | 579597 | 868939 | 774611 | 924235 | 1615722 | 5400895 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 8227264 | 33933 | 47031 | 61918 | 185086 | 243671 | 279787 | 675336 | 295543 | 405420 | 354531 | 418545 | 732675 | 4493788 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4558577 | 29319 | 48139 | 65839 | 160769 | 177747 | 191187 | 432580 | 156036 | 219148 | 186549 | 220524 | 336927 | 2333813 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 1113549 | 46851 | 71586 | 20665 | 32559 | 23745 | 22501 | 65396 | 33206 | 73246 | 62956 | 60567 | 96125 | 504146 |
| 67 | OTHER DEDUCTIONS | 167218066 | 1287559 | 5943085 | 5641491 | 12029434 | 11269290 | 10926426 | 20104733 | 7085754 | 9263147 | 7533559 | 8170756 | 13373374 | 54509458 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 81293294 | 646538 | 55005 | 817287 | 2461558 | 2672889 | 2890354 | 6852956 | 3235461 | 4332790 | 3801623 | 4280781 | 7606063 | 41639989 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1160163 | 476 | - | 2008 | 55 | 31890 | 15818 | 6185 | 7045 | 20717 | 36387 | 80387 | 123920 | 880020 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 80527706 | 628847 | 54644 | 817025 | 2458482 | 2670596 | 2884622 | 6796040 | 3159168 | 4199436 | 3711053 | 4240093 | 7526386 | 41381314 |
| 71 | NET INCOME | 87740224 | 901780 | 1069204 | 1419997 | 3389389 | 3367690 | 3571276 | 8101099 | 3536916 | 4649306 | 3914887 | 4423270 | 7721341 | 41673770 |
| 72 | DEFICIT | 7212518 | 272933 | 1014560 | 602972 | 930906 | 697094 | 686654 | 1305059 | 377748 | 449870 | 203834 | 183177 | 194955 | 292056 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 70872622 | 637709 | -60725 | 625032 | 2025428 | 2241876 | 2622532 | 6597911 | 3147683 | 4177931 | 3709452 | 4240093 | 7526306 | 41381314 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 5684391 | 110662 | 196344 | 136165 | 246845 | 252449 | 229432 | 590777 | 269520 | 391331 | 276502 | 349480 | 518901 | 2115983 |
| 75 | NET OPERATING LOSS CARRYFRD. | 2422288 | 43434 | 191818 | 125702 | 219265 | 210437 | 163519 | 365489 | 127668 | 180921 | 133208 | 151558 | 172393 | 336876 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2834458 | 66548 | 4376 | 10237 | 25471 | 40534 | 61637 | 212307 | 134923 | 202576 | 140633 | 191828 | 271917 | 1471471 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | 25814 | 56 | - | - | (5) | - | 2 | 40 | 83 | 66 | 298 | 507 | 3378 | 21384 |
| 78 | WESTERN HEMISPHERE TRADE DED. | 401831 | 624 | 150 | 226 | 2109 | 1478 | 4274 | 12941 | 6846 | 7768 | 2363 | 5587 | 71213 | 286252 |
| 79 | INCOME SUBJECT TO TAX | 77100586 | 768405 | 592863 | 996163 | 2604577 | 2615535 | 3016022 | 7279097 | 3235825 | 4176228 | 3515366 | 3882327 | 6671733 | 37746445 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 34449174 | 351414 | 126336 | 241102 | 713904 | 862916 | 1173588 | 3202257 | 1486044 | 1928202 | 1641202 | 1827457 | 3144172 | 17750580 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 73504 | 2305 | 412 | 884 | 2665 | 3283 | 3149 | 7636 | 11343 | 3022 | 2497 | 3056 | 3341 | 29911 |
| 82 | INVESTMENT CREDIT | 2006385 | 8613 | 7383 | 14584 | 49515 | 55866 | 68596 | 144216 | 60528 | 86836 | 77335 | 92587 | 173417 | 1166909 |
| 83 | FOREIGN TAX CREDIT | 2861270 | 3130 | 83 | 1450 | 919 | 3241 | 3532 | 19616 | 20870 | 37458 | 49791 | 82434 | 251202 | 2387544 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 48084917 | 286048 | -64309 | 590507 | 1794093 | 1863546 | 1779630 | 3737999 | 1733652 | 2358070 | 2147186 | 2505223 | 4555631 | 24797643 |
| 85 | NET INCOME AFTER TAX | 55301204 | 559305 | 950359 | 1193736 | 2725343 | 2560870 | 2466579 | 5044767 | 2111619 | 2808198 | 2351158 | 2688826 | 4750554 | 25089890 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 13326509 | 139921 | 449 | 755 | 2817 | 3809 | 44324 | 646934 | 547571 | 835826 | 781357 | 871919 | 1486615 | 7964212 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1655084 | -8862 | 115369 | 191993 | 433054 | 428720 | 262090 | 198129 | 11485 | 21505 | 1601 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 27033180 | 284675 | 228854 | 217889 | 500943 | 493498 | 473094 | 1063341 | 557439 | 975251 | 997563 | 1290958 | 2711472 | 17236203 |
| 89 | CORPORATION'S OWN STOCK | 2677450 | 17956 | 4361 | 14285 | 47754 | 71038 | 93815 | 259271 | 146427 | 219449 | 184983 | 209599 | 441526 | 966986 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 46213450 | 211113 | 405810 | 599838 | 1584816 | 1562484 | 1745364 | 3519003 | 1348999 | 1995306 | 1656794 | 2046538 | 3704386 | 25832999 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 40588887 | 176252 | 274980 | 406783 | 1087574 | 1124365 | 1306182 | 2778563 | 1101340 | 1681187 | 1439011 | 1788959 | 3338657 | 24085034 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2460521 | 9930 | 12588 | 22944 | 66888 | 73108 | 86018 | 187408 | 74367 | 112006 | 94288 | 116797 | 213488 | 1391030 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1094090 | 12514 | 11649 | 16950 | 40750 | 39989 | 43680 | 92819 | 38671 | 53218 | 52648 | 61139 | 83307 | 847419 |
| 94 | UNUSED INVESTMENT CREDIT | 1354278 | 13832 | 16815 | 24868 | 58083 | 56803 | 60869 | 138279 | 52798 | 78568 | 69998 | 88382 | 123966 | 777063 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME — AGRICULTURE, FORESTRY, AND FISHERIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 27945 | 546 | 8720 | 4979 | 7469 | 3602 | 1625 | 889 | 78 | 28 | 4 | 3 | 1 | 1 |
| 2 | WITH NET INCOME | 16604 | 157 | 4126 | 3108 | 4788 | 2629 | 1133 | 593 | 46 | 16 | 4 | 2 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 11341 | 389 | 4594 | 1871 | 2681 | 973 | 492 | 296 | 32 | 12 | - | 1 | - | - |
| 4 | FORM 1120-S | 7427 | 81* | 2149 | 1489 | 2172 | 977 | 463 | 93 | 3* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7557328 | - | 185790 | 367425 | 1192532 | 1305001 | 1096391 | 1685137 | 502391 | 392731 | 132968 | 207445 | 161731 | 327786 |
| 6 | CASH | 433365 | - | 21479 | 30711 | 95611 | 86234 | 65140 | 86316 | 15712 | 10413 | 4063 | 11021 | 1966 | 4699 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 888683 | - | 19856 | 41840 | 122974 | 166176 | 127657 | 211851 | 55794 | 42511 | 10756 | 57849 | 8864 | 22555 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13397 | - | 90 | 731 | 884 | 921 | 684 | 2357 | 355* | 463 | 151 | 360 | - | 6401 |
| 9 | INVENTORIES | 969826 | - | 11402 | 34863 | 136545 | 148887 | 142918 | 243045 | 112925 | 60017 | 2785 | 16170 | 24072 | 36197 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 46091 | - | (5)* | 1670* | 3372* | 2302* | 5934 | 10962 | 14397* | 1005 | 1779 | - | - | 4670 |
| 11 | STATE AND LOCAL | 27962 | - | - | 324* | 141* | 4865* | 4708* | 4178 | 6338* | 62 | - | - | - | 7346 |
| 12 | NOT STATED | 15227 | - | 1 | 412* | 2810* | 420* | 3403* | 8034 | - | - | - | 147 | - | - |
| 13 | OTHER CURRENT ASSETS | 112790 | - | 1534 | 3932 | 14021 | 9597 | 15101 | 34875 | 12486 | 10039 | 6375 | 2483 | - | 2347 |
| 14 | LOANS TO STOCKHOLDERS | 77947 | - | 4495 | 3129 | 13785 | 23461 | 15235 | 14098 | 656* | 3088 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 25195 | - | 275* | 590* | 746* | 3462* | 5363* | 14099 | 292* | 30 | - | 338 | - | - |
| 16 | OTHER INVESTMENTS | 761510 | - | 5040 | 14837 | 45617 | 69628 | 94955 | 155406 | 64602 | 60770 | 28425 | 30748 | 76587 | 114895 |
| 17 | DEPRECIABLE ASSETS | 4230657 | - | 173602 | 294116 | 775136 | 752322 | 517201 | 837752 | 243075 | 166706 | 64981 | 97675 | 17422 | 298669 |
| 18 | LESS: ACCUM DEPRECIATION | 2017792 | - | 92383 | 143656 | 361728 | 341222 | 241214 | 380366 | 123977 | 69589 | 29818 | 47810 | - | 186029 |
| 19 | DEPLETABLE ASSETS | 90518 | - | 1827 | 2362* | 18484 | 186* | 26121* | 5208 | 107* | 23125 | 353 | 12745 | - | - |
| 20 | LESS: ACCUM DEPLETION | 37554 | - | 167* | 574* | 10869* | 50* | 20850* | 1471 | 40* | 1034 | 69 | 2430 | - | - |
| 21 | LAND | 1708869 | - | 30221 | 70224 | 301562 | 349070 | 305598 | 407398 | 89508 | 72529 | 42665 | 22571 | 17523 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13020 | - | 524 | 817 | 1916 | 526 | 995 | 1527 | 24* | 185 | - | 6506 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3179 | - | 188 | 550 | 481 | 133 | 241 | 411 | 12* | 97 | - | 1066 | - | - |
| 24 | OTHER ASSETS | 219590 | - | 8362 | 13109 | 33774 | 30191 | 29051 | 34993 | 10859 | 13434 | 824 | 858 | 15297 | 28838 |
| 25 | TOTAL LIABILITIES | 7557328 | - | 185790 | 367425 | 1192532 | 1305001 | 1096391 | 1685137 | 502391 | 392731 | 132968 | 207445 | 161731 | 327786 |
| 26 | ACCOUNTS PAYABLE | 512723 | - | 20087 | 28605 | 90473 | 84756 | 73434 | 124148 | 37379 | 23055 | 429 | 12891 | 9067 | 8399 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1245398 | - | 25534 | 42148 | 179490 | 214520 | 186566 | 361019 | 101566 | 78522 | 16736 | 39297 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 201755 | - | 5677 | 7241 | 28540 | 30531 | 27411 | 47503 | 14278 | 17576 | 1215 | 6328 | 4772 | 10683 |
| 29 | LOANS FROM STOCKHOLDERS | 342201 | - | 26810 | 44295 | 73083 | 70886 | 52329 | 45294 | 10233* | 19271 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1607263 | - | 33579 | 72841 | 230279 | 279886 | 287273 | 449242 | 75252 | 96731 | 52058 | 30122 | - | - |
| 31 | OTHER LIABILITIES | 296587 | - | 5761 | 6670 | 26870 | 37731 | 33856 | 52426 | 13644 | 10656 | 3687 | 7044 | 63057 | 35185 |
| 32 | CAPITAL STOCK, PREFERRED | 102830 | - | 88* | 3701* | 11210 | 13492 | 12386* | 24386 | 10748* | 14721 | - | 2801 | - | 9297 |
| 33 | CAPITAL STOCK, COMMON | 1684920 | - | 86502 | 143736 | 388989 | 360881 | 244604 | 271716 | 90239 | 43806 | 16374 | 18416 | 10876 | 8781 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 544400 | - | 14067 | 29296 | 24774 | 55103 | 52167 | 94258 | 59200 | 20562 | 1608 | 4798 | 2521 | 184046 |
| 35 | RETAINED EARNINGS, APPROP. | 42051 | - | 178 | 1326 | 3781 | 1184 | 4686* | 18472 | 3062* | 7004 | - | - | - | 2358 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1049773 | - | -30007 | -7647 | 140141 | 159770 | 133970 | 207320 | 89575 | 61365 | 40995 | 83748 | 73896 | 96647 |
| 37 | LESS: COST OF TREASURY STOCK | 72573 | - | 2486 | 4787* | 5098 | 3739 | 12291 | 10647 | 2785* | 538 | 134 | - | 2458 | 27610 |
| 38 | TOTAL RECEIPTS | 8604616 | 46908 | 543736 | 516275 | 1622945 | 1434643 | 1060496 | 1676771 | 591075 | 299556 | 52465 | 159933 | 85891 | 513922 |
| 39 | BUSINESS RECEIPTS | 8203046 | 41485 | 520629 | 499252 | 1571297 | 1383638 | 1003769 | 1588893 | 559444 | 285551 | 38925 | 142036 | 61647 | 506480 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2111 | 4 | 24* | 59 | 344 | 20* | 302 | 592 | 397 | 97 | 76 | 2 | 194 | - |
| 41 | STATE AND LOCAL | 1856 | - | 17* | (5)* | - | 194* | 117* | 936 | 465* | 19 | - | (5) | - | 108 |
| 42 | OTHER INTEREST | 30931 | 27* | 371 | 662 | 2344 | 5811 | 3071 | 7454 | 1846 | 1320 | 488 | 2460 | 888 | 4189 |
| 43 | RENTS | 49270 | 87 | 1962 | 2759 | 5951 | 7629 | 6352 | 13395 | 4534 | 2483 | 1347 | 462 | 592 | 1717 |
| 44 | ROYALTIES | 28579 | - | 12* | 62* | 473* | 500* | 608 | 2246 | 1871* | 25 | 2109 | 8 | 20665 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2225 | 1 | (5)* | 173* | 82 | 76* | 1056* | 383 | 1 | 372 | 81 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 95966 | 547* | 5089 | 4192 | 11537 | 12406 | 15903 | 27106 | 5740 | 3746 | 5956 | 2776 | 39 | 929 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 15737 | 370* | 5455 | 479 | 1330 | 3189 | 2171 | 1638 | 119 | 714 | 8 | 105 | 106 | 53 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 15946 | - | 179 | 134 | 482 | 680 | 2406 | 5648 | 2262 | 1574 | 1228 | 60 | 1150 | 143 |
| 49 | DIVIDENDS, FOREIGN CORPS | 658 | (5) | - | - | - | 12* | (5)* | 136 | (5)* | 29 | 48 | 433 | - | - |
| 50 | OTHER RECEIPTS | 158291 | 4387 | 9998 | 8503 | 29105 | 20488 | 24741 | 28344 | 14396 | 3626 | 2199 | 11591 | 610 | 303 |
| 51 | TOTAL DEDUCTIONS | 8318677 | 50005 | 537204 | 507754 | 1586497 | 1390952 | 1021567 | 1631102 | 561848 | 290984 | 43455 | 146980 | 78889 | 471440 |
| 52 | COST OF SALES AND OPERATIONS | 5837109 | 30818 | 390642 | 354667 | 1175649 | 1006902 | 671932 | 1215393 | 438668 | 197305 | 22534 | 96272 | 49159 | 237168 |
| 53 | COMPENSATION OF OFFICERS | 228119 | 851 | 28095 | 25519 | 59815 | 46665 | 30627 | 26244 | 3744 | 2709 | 548 | 1144 | 501 | 1657 |
| 54 | REPAIRS | 135740 | 551 | 10849 | 10190 | 29158 | 22608 | 17592 | 22310 | 5139 | 1921 | 2843 | 799 | 95 | 11685 |
| 55 | BAD DEBTS | 10640 | 41* | 784 | 275 | 1357 | 2515 | 1519 | 1559 | 188 | 270 | 2 | 1659 | 29 | 442 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 161574 | 492 | 10618 | 9992 | 24901 | 29309 | 15027 | 28440 | 7915 | 2806 | 1947 | 1409 | 2253 | 26465 |
| 57 | TAXES PAID | 170090 | 891 | 11259 | 11001 | 30621 | 25245 | 20989 | 33384 | 11760 | 5435 | 2026 | 4127 | 3218 | 10134 |
| 58 | INTEREST PAID | 149603 | 1014 | 3509 | 6917 | 22547 | 23940 | 22974 | 40409 | 9287 | 8985 | 3401 | 3897 | 2696 | 27 |
| 59 | CONTRIBUTIONS OR GIFTS | 2999 | 3 | 91 | 176 | 250 | 586 | 411 | 808 | 194 | 143 | 182 | 106 | 49 | - |
| 60 | AMORTIZATION | 676 | 26* | 38 | 39 | 95 | 34 | 10 | 360 | 1 | 30 | - | 3 | 40 | - |
| 61 | DEPRECIATION | 319023 | 1352 | 16652 | 23757 | 63192 | 59345 | 41333 | 59162 | 17695 | 11193 | 4356 | 5695 | 1916 | 13175 |
| 62 | DEPLETION | 13137 | (5)* | 4* | 21* | 804 | 15* | 29* | 901 | 534 | 434 | 914 | 1142 | 8339 | - |
| 63 | ADVERTISING | 28048 | 527 | 1819 | 866 | 3111 | 2596 | 3718 | 6329 | 1224 | 3728 | 18 | 2607 | 32 | 1473 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 17209 | 98 | 395* | 722* | 842 | 2567 | 2153 | 3007 | 2620 | 1441 | 61 | 2068 | 492 | 743 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11172 | 2* | 222* | 770 | 915 | 756 | 585 | 1245 | 1162 | 279 | 40 | 89 | 169 | 4938 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 9327 | 4620* | 1089 | 553 | 304 | 814 | 970 | 844 | 19* | 61 | - | 53 | - | - |
| 67 | OTHER DEDUCTIONS | 1174211 | 8719 | 61138 | 62289 | 172936 | 167055 | 191698 | 190707 | 61698 | 54244 | 4383 | 25910 | 9901 | 163533 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 285939 | -3097 | 6532 | 8521 | 36448 | 43691 | 38929 | 45669 | 29227 | 8572 | 9010 | 12953 | 7002 | 42482 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5131 | - | - | - | - | - | - | - | 48* | 68 | - | 265 | - | 4750 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 289214 | -3097 | 6515 | 8521 | 36448 | 43497 | 38812 | 44733 | 28810 | 8621 | 9010 | 13218 | 7002 | 47124 |
| 71 | NET INCOME | 465397 | 3399 | 24619 | 23846 | 75562 | 76954 | 58255 | 78080 | 35248 | 13070 | 9010 | 13228 | 7002 | 47124 |
| 72 | DEFICIT | 176183 | 6496 | 18104 | 15325 | 39114 | 33457 | 19443 | 33347 | 6438 | 4449 | - | 10 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 261073 | -1369 | 4502 | 8782 | 20149 | 29798 | 38664 | 45839 | 29733 | 8621 | 9010 | 13218 | 7002 | 47124 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 69019 | 1842 | 5495 | 2771 | 6486 | 4714 | 6662 | 13273 | 12140 | 1866 | 4459 | 50 | 978 | 8283 |
| 75 | NET OPERATING LOSS CARRYFRD. | 48089 | 1842 | 5422 | 2771 | 6206 | 4372 | 4674 | 8547 | 10313 | 527 | 3415 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 12769 | - | 73 | (5) | 280 | 342 | 1988 | 4726 | 1827 | 1339 | 1044 | 50 | 978 | 122 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 8161 | - | - | - | - | - | - | - | - | - | - | - | - | 8161 |
| 79 | INCOME SUBJECT TO TAX | 317522 | 1533 | 9900 | 13972 | 42730 | 47893 | 42717 | 60920 | 23276 | 11958 | 4551 | 13207 | 6024 | 38841 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 117695 | 689 | 2237 | 3272 | 11685 | 14968 | 15829 | 23942 | 10545 | 5176 | 1913 | 6132 | 2883 | 18424 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 668 | 24* | (5)* | 75 | 73 | 88 | 136 | 166 | 7 | 64 | 2 | 28 | 5 | - |
| 82 | INVESTMENT CREDIT | 8646 | 9 | 213 | 415 | 1404 | 1857 | 1199 | 2018 | 532 | 258 | 87 | 385 | 145 | 124 |
| 83 | FOREIGN TAX CREDIT | 12655 | - | - | - | - | - | - | 164 | 14* | 46 | 4 | 330 | 16 | 12081 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 180165 | -3777 | 4491 | 5664 | 26167 | 30386 | 24182 | 22809 | 18797 | 3703 | 7184 | 7471 | 4264 | 28824 |
| 85 | NET INCOME AFTER TAX | 356507 | 2719 | 22595 | 21014 | 65293 | 63845 | 43625 | 56214 | 25237 | 8192 | 7184 | 7501 | 4264 | 28824 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 17842 | 61 | 3 | - | 12* | 348* | 385* | 3048 | 3643 | 2909 | 552 | 3715 | 2088 | 1078 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 28141 | -1728* | 2013 | -261 | 16299 | 13699 | 148 | -1106 | -923* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 91469 | 208* | 4260 | 4677 | 16437 | 11076 | 12188 | 12519 | 5706 | 2531 | 2467 | 1825 | 11021 | 6554 |
| 89 | CORPORATION'S OWN STOCK | 11249 | - | 1219* | - | 1503* | 75 | - | 7799* | 653* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 283850 | 198 | 11299 | 17899 | 55976 | 54916 | 36685 | 61987 | 13729 | 17791 | 2940 | 6756 | 2341 | 1333 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 183897 | 161 | 6405 | 9426 | 30492 | 34408 | 20166 | 46824 | 11113 | 14106 | 1785 | 5734 | 2075 | 1202 |
| 92 | TENTATIVE INVESTMENT CREDIT | 12221 | 10 | 388 | 502 | 1861 | 2332 | 1381 | 3232 | 777 | 983 | 125 | 401 | 145 | 84 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 8510 | 44* | 224 | 613 | 1624 | 1496 | 1188 | 2743 | 82* | 276 | 155 | 25 | - | 40 |
| 94 | UNUSED INVESTMENT CREDIT | 12063 | 45 | 400 | 698 | 2058 | 1998 | 1346 | 3956 | 327 | 1001 | 193 | 41 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINING

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 14831 | 570 | 4800 | 2396 | 2779 | 2013 | 1017 | 907 | 151 | 101 | 48 | 21 | 17 | 11 |
| 2 | WITH NET INCOME | 7284 | 142 | 1599 | 1201 | 1652 | 1214 | 655 | 585 | 97 | 63 | 38 | 14 | 13 | 9 |
| 3 | WITHOUT NET INCOME | 7547 | 428 | 3201 | 1195 | 1127 | 799 | 362 | 322 | 54 | 36 | 10 | 7 | 4 | 2 |
| 4 | FORM 1120-S | 2227 | 55* | 652 | 569 | 408 | 352 | 136* | 53 | 2* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 17604769 | - | 87877 | 173903 | 461325 | 703646 | 699271 | 1907545 | 1036053 | 1564859 | 1725457 | 1451561 | 2667775 | 5125497 |
| 6 | CASH | 1182174 | - | 9570 | 21684 | 49205 | 61595 | 66585 | 163445 | 104050 | 94586 | 106608 | 107762 | 126322 | 270762 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2706609 | - | 21495 | 42750 | 89705 | 141813 | 102221 | 327721 | 147617 | 203192 | 224097 | 215109 | 302743 | 888146 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 23181 | - | 544 | 111* | 370 | 1658 | 1041 | 2995 | 2242 | 1349 | 4573 | 1910 | 3352 | 3036 |
| 9 | INVENTORIES | 889767 | - | 3853 | 7224 | 11968 | 22623 | 31635 | 67713 | 44152 | 69411 | 65209 | 84208 | 172799 | 308972 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 390374 | - | 961* | 324* | 2669* | 3321* | 15015* | 43708 | 29295 | 52882 | 25617 | 12211 | 26301 | 178070 |
| 11 | STATE AND LOCAL | 127932 | - | - | - | - | 2024* | 197 | 19700 | 3702* | 21430 | 27326 | 11781 | 7772 | 34000 |
| 12 | NOT STATED | 31608 | - | 250* | 450* | 211* | 1192* | 7539* | 10629 | 8800* | - | 2487 | - | - | 50 |
| 13 | OTHER CURRENT ASSETS | 468240 | - | 1446 | 2637 | 10539 | 8960 | 15944 | 35041 | 19880 | 40786 | 63478 | 16618 | 189378 | 63533 |
| 14 | LOANS TO STOCKHOLDERS | 43431 | - | 1582 | 1076* | 5865 | 3734 | 3779 | 2365 | 5965* | 106 | 703 | 18256 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 73186 | - | - | 292* | 200* | 7952* | 75* | 5285 | 14* | 14284 | 5439 | 5635 | 33118 | 892 |
| 16 | OTHER INVESTMENTS | 2377155 | - | 3815 | 8459 | 29637 | 39597 | 58646 | 187986 | 143801 | 157182 | 199966 | 146429 | 429447 | 972190 |
| 17 | DEPRECIABLE ASSETS | 13174499 | - | 90432 | 159113 | 394148 | 660551 | 600826 | 1600981 | 774935 | 1180200 | 1065342 | 970717 | 2028522 | 3648732 |
| 18 | LESS: ACCUM DEPRECIATION | 6462994 | - | 58284 | 101081 | 218324 | 365176 | 314187 | 893614 | 416582 | 574584 | 470430 | 388854 | 875233 | 1786645 |
| 19 | DEPLETABLE ASSETS | 3253054 | - | 11288 | 26767 | 67418 | 88030 | 135038 | 348878 | 188470 | 335248 | 497075 | 461749 | 334629 | 758464 |
| 20 | LESS: ACCUM DEPLETION | 1595146 | - | 5604 | 13556 | 26460 | 35973 | 80320 | 150672 | 85849 | 134573 | 202181 | 254852 | 180886 | 424220 |
| 21 | LAND | 367879 | - | 3652 | 9234 | 22782 | 32209 | 27524 | 74154 | 40814 | 43755 | 69076 | 12469 | 15013 | 17197 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 211591 | - | 793 | 170 | 830 | 4882 | 3479 | 21342 | 5031 | 13014 | 37065 | 17014 | 265 | 107706 |
| 23 | LESS: ACCUM AMORTIZATION | 70272 | - | 316 | 33 | 460 | 1263 | 754 | 11433 | 1013 | 2456 | 25710 | 7971 | 197 | 18664 |
| 24 | OTHER ASSETS | 458863 | - | 3488 | 8504 | 21762 | 29233 | 27070 | 57311 | 25213 | 51745 | 38863 | 25190 | 61134 | 109348 |
| 25 | TOTAL LIABILITIES | 17604769 | - | 87877 | 173903 | 461325 | 703646 | 699271 | 1907545 | 1036053 | 1564859 | 1725457 | 1451561 | 2667775 | 5125497 |
| 26 | ACCOUNTS PAYABLE | 1428027 | - | 18512 | 32555 | 62137 | 106209 | 76943 | 165265 | 70221 | 110423 | 134124 | 129027 | 196526 | 326035 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1069556 | - | 15122 | 25057 | 52552 | 113278 | 121800 | 186398 | 102816 | 105297 | 80988 | 96538 | 112289 | 57421 |
| 28 | OTHER CURRENT LIABILITIES | 1176386 | - | 5584 | 6170 | 15955 | 19924 | 27381 | 80811 | 39631 | 67151 | 43972 | 54673 | 118202 | 696932 |
| 29 | LOANS FROM STOCKHOLDERS | 265053 | - | 39423 | 19212 | 27811 | 37571 | 23212 | 28692 | 13542* | 6224 | 7310 | - | 25622 | 36434 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 2666264 | - | 12787 | 27387 | 70815 | 100403 | 93729 | 328704 | 174007 | 237821 | 402612 | 209163 | 431584 | 577252 |
| 31 | OTHER LIABILITIES | 683682 | - | 8918 | 10564 | 22856 | 33179 | 16279 | 82381 | 38827 | 48107 | 93337 | 66670 | 91065 | 171499 |
| 32 | CAPITAL STOCK, PREFERRED | 261428 | - | 108* | 1373* | 4879* | 11178* | 8784* | 27587 | 34888 | 35979 | 60675 | 12760 | 44940 | 18277 |
| 33 | CAPITAL STOCK, COMMON | 2342657 | - | 58189 | 52967 | 143655 | 119605 | 214249 | 303445 | 160415 | 195712 | 141519 | 119153 | 394907 | 438841 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2004855 | - | 24495 | 14963 | 18222 | 61618 | 38417 | 151102 | 223964 | 213216 | 263496 | 205067 | 241710 | 548585 |
| 35 | RETAINED EARNINGS, APPROP. | 113390 | - | 909 | 1367* | 1029* | 10973* | 11279* | 17036 | 15879* | 4056 | 18823 | 1502 | 19921 | 10616 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 5791539 | - | -93979 | -7011 | 45803 | 97511 | 83182 | 564873 | 166077 | 552863 | 485309 | 601513 | 1018395 | 2277003 |
| 37 | LESS: COST OF TREASURY STOCK | 198068 | - | 2191* | 10701 | 4389 | 7803 | 15984 | 28749 | 4214 | 11990 | 6708 | 44505 | 27386 | 33448 |
| 38 | TOTAL RECEIPTS | 14609352 | 75756 | 158642 | 262106 | 584378 | 979502 | 730864 | 1765479 | 1110352 | 951719 | 1089259 | 818814 | 1807899 | 4274562 |
| 39 | BUSINESS RECEIPTS | 13889920 | 70760 | 149447 | 252120 | 563554 | 914098 | 697862 | 1668350 | 1009777 | 882278 | 1021570 | 784553 | 1735756 | 4139795 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 17687 | 14* | (5)* | 24* | 86 | 314 | 572 | 2502 | 2098 | 1613 | 1031 | 611 | 2441 | 6381 |
| 41 | STATE AND LOCAL | 5663 | - | (5)* | - | - | 12* | 379* | 723 | 398* | 978 | 2388 | 439 | 165 | 181 |
| 42 | OTHER INTEREST | 80355 | 2699 | 70 | 299 | 784 | 1697 | 1374 | 6703 | 10911 | 6887 | 7083 | 8657 | 13608 | 19583 |
| 43 | RENTS | 53964 | 71* | 2051 | 1976 | 4065 | 1828 | 2089 | 8584 | 3438 | 5268 | 4580 | 6185 | 11655 | 2174 |
| 44 | ROYALTIES | 71531 | 352* | 1795 | 503* | 1778 | 5241 | 5589 | 19917 | 3281 | 10509 | 10193 | 3434 | 4446 | 4493 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3013 | 1 | - | 275* | 430* | 537* | 140* | 373 | 837* | 297 | 91 | - | 23 | 9 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 141532 | 576* | 1445 | 1703* | 4703 | 15116 | 5799 | 13574 | 28921 | 21214 | 11022 | 3352 | 14184 | 19923 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 29925 | 108* | 515 | 326* | 2277 | 4115 | 2963 | 4196 | 1703 | 1213 | 5973 | 165 | 1305 | 5066 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 86530 | 170 | 3 | 74* | 335 | 511 | 592 | 4599 | 17001 | 9309 | 9656 | 1138 | 10873 | 32269 |
| 49 | DIVIDENDS, FOREIGN CORPS | 29838 | - | - | - | 12* | 4 | 37* | 18 | 937* | 166 | 870 | 883 | 1054 | 25857 |
| 50 | OTHER RECEIPTS | 199394 | 1005 | 3316 | 4806 | 6354 | 36029 | 13488 | 35940 | 31050 | 11987 | 14802 | 9397 | 12389 | 18831 |
| 51 | TOTAL DEDUCTIONS | 12884105 | 81880 | 174469 | 265179 | 577161 | 963945 | 714316 | 1717480 | 1036859 | 910204 | 1031840 | 785595 | 1544385 | 3080792 |
| 52 | COST OF SALES AND OPERATIONS | 8187175 | 35280 | 105278 | 159713 | 380370 | 642919 | 462002 | 1130331 | 694053 | 547447 | 720263 | 441136 | 967834 | 1900549 |
| 53 | COMPENSATION OF OFFICERS | 214005 | 1313 | 9942 | 17578 | 28197 | 32263 | 24293 | 41523 | 15080 | 10860 | 8495 | 6763 | 9322 | 8376 |
| 54 | REPAIRS | 242988 | 2297 | 4104 | 7458 | 11851 | 16151 | 15178 | 33784 | 9780 | 29965 | 14533 | 20345 | 67101 | 10441 |
| 55 | BAD DEBTS | 15135 | 36* | 758 | 132* | 1109 | 2467 | 805 | 2814 | 1192 | 1595 | 850 | 514 | 2551 | 312 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 116987 | 961 | 2089 | 8403 | 5397 | 6350 | 9480 | 13099 | 5557 | 7054 | 6985 | 11427 | 23872 | 16313 |
| 57 | TAXES PAID | 387843 | 1801 | 5678 | 6437 | 16433 | 28275 | 20089 | 49912 | 37748 | 35967 | 25633 | 22488 | 47708 | 89674 |
| 58 | INTEREST PAID | 194488 | 584 | 1293 | 2701 | 7292 | 13626 | 10649 | 28522 | 14572 | 17029 | 24278 | 17782 | 26657 | 29503 |
| 59 | CONTRIBUTIONS OR GIFTS | 7471 | 18* | 25* | 83 | 77 | 118 | 351 | 966 | 985 | 595 | 656 | 380 | 1166 | 2051 |
| 60 | AMORTIZATION | 6909 | (5)* | 95 | 30 | 96 | 59 | 413 | 717 | 364 | 1331 | 641 | 2388 | 728 | 47 |
| 61 | DEPRECIATION | 918697 | 7799 | 9288 | 12987 | 39181 | 70243 | 56635 | 128862 | 82078 | 77688 | 76140 | 59407 | 111387 | 189002 |
| 62 | DEPLETION | 1020563 | 8674 | 1911 | 4965 | 11655 | 18193 | 21851 | 75944 | 49266 | 57771 | 51338 | 64081 | 116879 | 538035 |
| 63 | ADVERTISING | 19318 | 30* | 340 | 934 | 995 | 1881 | 948 | 2334 | 1619 | 2496 | 1238 | 2094 | 3152 | 1257 |
| 64 | PENSION, PROF SH. ANNUITY PLANS | 61970 | 205 | 103* | 50* | 727 | 753 | 1088 | 7798 | 5811 | 5890 | 4596 | 7131 | 13029 | 14789 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 103811 | 2103 | 283* | 724* | 2750 | 4341 | 3164 | 17540 | 5421 | 13168 | 11623 | 2140 | 14231 | 26323 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 25984 | 5830 | 4015 | 158* | 1384 | 3049 | 580 | 1547 | 827 | 3118 | 295 | 853 | 74 | 4254 |
| 67 | OTHER DEDUCTIONS | 1360761 | 14949 | 31267 | 42826 | 69647 | 123257 | 86790 | 181787 | 112506 | 98230 | 84276 | 126666 | 138694 | 249866 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1725247 | -6124 | -15827 | -3073 | 7217 | 15557 | 16568 | 47999 | 73493 | 41515 | 57419 | 33219 | 263514 | 1193770 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 19989 | - | - | - | - | - | - | 139* | 883* | 600 | 3518 | 1569 | 5750 | 7530 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1739573 | -6124 | -15827 | -3073 | 7217 | 15545 | 16189 | 47415 | 73978 | 41137 | 58549 | 34349 | 269099 | 1201119 |
| 71 | NET INCOME | 2077853 | 7320 | 6135 | 14007 | 29458 | 52366 | 41402 | 94115 | 95800 | 80940 | 71786 | 69267 | 298300 | 1216957 |
| 72 | DEFICIT | 338280 | 13444 | 21962 | 17080 | 22241 | 36821 | 25213 | 46700 | 21822 | 39803 | 13237 | 34918 | 29201 | 15838 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1718804 | -5213 | -13301 | -8471 | 4324 | 11200 | 4107 | 48843 | 73062 | 41137 | 58549 | 34349 | 269099 | 1201119 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 249784 | 2324 | 1768 | 1099 | 4122 | 11521 | 3191 | 11427 | 19065 | 21547 | 15987 | 11818 | 79414 | 66501 |
| 75 | NET OPERATING LOSS CARRYFRD. | 75936 | 2178 | 1766 | 1050 | 3874 | 11242 | 2775 | 6794 | 4755 | 11916 | 7379 | 7339 | 11507 | 3361 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 73338 | 146 | 2 | 49 | 248 | 279 | 416 | 3703 | 14310 | 7972 | 8265 | 967 | 9552 | 27429 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 100510 | - | - | - | - | - | - | 930 | - | 1659 | 343 | 3512 | 58355 | 35711 |
| 79 | INCOME SUBJECT TO TAX | 1780631 | 5094 | 2557 | 6078 | 18641 | 26006 | 23382 | 81798 | 76290 | 60762 | 56489 | 57553 | 219147 | 1154834 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 832088 | 2306 | 487 | 1527 | 5144 | 8064 | 8202 | 34930 | 40136 | 26263 | 24715 | 26947 | 102369 | 550998 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 11257 | 39* | (5)* | 50* | 146 | 63 | 62 | 301 | 9206 | 101 | 72 | 110 | 76 | 1029 |
| 82 | INVESTMENT CREDIT | 32094 | 70* | 100 | 149 | 885 | 2180 | 1437 | 4717 | 2282 | 2393 | 3941 | 1313 | 3712 | 8915 |
| 83 | FOREIGN TAX CREDIT | 564225 | (5)* | - | - | - | 12* | - | 787 | 1662* | 3759 | 957 | 9713 | 76721 | 470614 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 939579 | -8360 | -16214 | -4451 | 2958 | 9661 | 9424 | 17202 | 36124 | 17267 | 37775 | 8715 | 170442 | 659036 |
| 85 | NET INCOME AFTER TAX | 1277975 | 5109 | 5748 | 12654 | 25211 | 46482 | 34649 | 63928 | 57961 | 57071 | 51012 | 43633 | 199643 | 674874 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 97764 | 611 | - | - | - | 62* | 335* | 7021 | 15775 | 9248 | 9269 | 6679 | 13201 | 35553 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 20769 | -911* | -2526 | 5398 | 2893 | 4345 | 12082* | -1428 | 916* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROF EXCEPT OWN STOCK | 1087912 | 910 | 3253 | 5173 | 9855 | 10862 | 1978 | 33788 | 18354 | 40863 | 24717 | 37410 | 147922 | 752827 |
| 89 | CORPORATION'S OWN STOCK | 73956 | 1 | - | - | - | - | - | 3372* | 2838* | 5703 | 11294 | 4650 | 11761 | 34337 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 945559 | 931* | 4561 | 8489 | 38456 | 82620 | 51016 | 135383 | 71669 | 75843 | 118005 | 55814 | 100778 | 201994 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 795469 | 789* | 2457 | 4668 | 23527 | 48795 | 36562 | 104821 | 59009 | 62273 | 111467 | 52598 | 92804 | 195699 |
| 92 | TENTATIVE INVESTMENT CREDIT | 55245 | 55* | 101 | 249 | 1619 | 3373 | 2556 | 7302 | 4123 | 4353 | 7803 | 3681 | 6331 | 13699 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 53645 | 257 | 201 | 554 | 1698 | 3881 | 2891 | 7270 | 3834 | 8744 | 9668 | 2610 | 6954 | 5083 |
| 94 | UNUSED INVESTMENT CREDIT | 76697 | 242 | 202 | 654 | 2422 | 5014 | 3998 | 9839 | 5675 | 10703 | 13530 | 4978 | 9573 | 9867 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

CONTRACT CONSTRUCTION

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 112373 | 2562 | 51193 | 18104 | 21446 | 9352 | 5548 | 3606 | 350 | 149 | 32 | 16 | 13 | 2 |
| 2 | WITH NET INCOME | 70461 | 735 | 25834 | 12982 | 16034 | 7189 | 4354 | 2899 | 272 | 112 | 27 | 11 | 10 | 2 |
| 3 | WITHOUT NET INCOME | 41912 | 1827 | 25359 | 5122 | 5412 | 2163 | 1194 | 707 | 78 | 37 | 5 | 5 | 3 | - |
| 4 | FORM 1120-S | 17603 | 543 | 8973 | 3224 | 3035 | 1195 | 435 | 186 | 10 | 2 | - | - | - | - |
| 5 | TOTAL ASSETS | 28809377 | - | 942980 | 1300686 | 3375049 | 3280193 | 3856027 | 6999884 | 2412873 | 2183991 | 1097633 | 1159014 | 1607756 | 593291 |
| 6 | CASH | 2908833 | - | 147180 | 175554 | 452816 | 361324 | 434733 | 702742 | 225243 | 141857 | 73995 | 62005 | 114733 | 16651 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 9947817 | - | 290393 | 456162 | 1201559 | 1305318 | 1477442 | 2647507 | 759206 | 600920 | 341466 | 365713 | 412845 | 89286 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 68053 | - | 4180 | 6041 | 11838 | 10255 | 9063 | 15393 | 2268 | 2165 | 2655 | 2489 | 1224 | 482 |
| 9 | INVENTORIES | 3673809 | - | 107570 | 170769 | 479701 | 462664 | 586046 | 877957 | 311036 | 252763 | 231627 | 109948 | 63408 | 20320 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 156405 | - | 774* | 2964* | 8888 | 4907 | 14608 | 55556 | 30704 | 14714 | 8543 | 4686 | 8754 | 1307 |
| 11 | STATE AND LOCAL | 59844 | - | (5)* | - | 1695* | 148* | 4726* | 19433 | 12885 | 14909 | 3697 | - | 2351 | - |
| 12 | NOT STATED | 61875 | - | 762* | 1847* | 5839 | 3317* | 7849* | 27107 | 15148 | 6 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 2810989 | - | 43411 | 86569 | 208290 | 191424 | 328724 | 729656 | 276144 | 409696 | 92431 | 120794 | 133628 | 190222 |
| 14 | LOANS TO STOCKHOLDERS | 183044 | - | 29625 | 27268 | 42656 | 27748 | 25774 | 24926 | 2651 | 1831 | 559 | - | 6 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 145528 | - | 4398 | 7944 | 11519 | 19185 | 17921 | 23912 | 33647 | 3375 | 23508 | - | 119 | - |
| 16 | OTHER INVESTMENTS | 1780034 | - | 18948 | 25346 | 113354 | 110029 | 132464 | 334652 | 132320 | 139441 | 78516 | 166249 | 369741 | 158974 |
| 17 | DEPRECIABLE ASSETS | 10561799 | - | 491991 | 522623 | 1290001 | 1155808 | 1460607 | 2507395 | 944819 | 729652 | 331313 | 357186 | 605940 | 164464 |
| 18 | LESS: ACCUM DEPRECIATION | 5342427 | - | 261025 | 257908 | 654963 | 561251 | 602384 | 1370971 | 503537 | 318839 | 157946 | 127221 | 251294 | 75088 |
| 19 | DEPLETABLE ASSETS | 108382 | - | 2498 | 269* | 3300 | 1999 | 14555* | 11991 | 4693 | 6768 | 1405 | 20436 | 36629 | 3839 |
| 20 | LESS: ACCUM DEPLETION | 34415 | - | 1611 | 76* | 244* | 137* | 3616* | 4070 | 1370* | 1756 | 251 | 4975 | 16036 | 273 |
| 21 | LAND | 929769 | - | 30139 | 45754 | 123980 | 126144 | 108155 | 181678 | 48718 | 66154 | 33850 | 59710 | 100991 | 4496 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 28281 | - | 4064 | 1114 | 2817 | 1475 | 1077 | 3602 | 1138 | 1164 | 1972 | 3832 | 5802 | 224 |
| 23 | LESS: ACCUM AMORTIZATION | 11334 | - | 2951 | 351 | 976 | 314 | 643 | 1141 | 360 | 336 | 369 | 1188 | 2549 | 156 |
| 24 | OTHER ASSETS | 909197 | - | 40994 | 40879 | 96655 | 80660 | 57052 | 243345 | 122056 | 123837 | 35972 | 24328 | 23912 | 19507 |
| 25 | TOTAL LIABILITIES | 28809377 | - | 942980 | 1300686 | 3375049 | 3280193 | 3856027 | 6999884 | 2412873 | 2183991 | 1097633 | 1159014 | 1607756 | 593291 |
| 26 | ACCOUNTS PAYABLE | 7101161 | - | 242211 | 307086 | 761618 | 836655 | 1118475 | 1865694 | 699623 | 497167 | 202487 | 172000 | 181185 | 216960 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 3498403 | - | 155056 | 189367 | 491643 | 484696 | 462348 | 792401 | 202716 | 205901 | 80093 | 214934 | 209404 | 9844 |
| 28 | OTHER CURRENT LIABILITIES | 2980250 | - | 79187 | 109046 | 256646 | 293146 | 438125 | 852077 | 249141 | 264737 | 244475 | 99107 | 73016 | 21547 |
| 29 | LOANS FROM STOCKHOLDERS | 640815 | - | 116049 | 92479 | 151281 | 96396 | 78647 | 78719 | 6434 | 3389 | 14747 | 1948 | 726 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3567200 | - | 121627 | 128160 | 360094 | 370686 | 391800 | 725026 | 270327 | 319476 | 128422 | 228552 | 478392 | 44638 |
| 31 | OTHER LIABILITIES | 2601635 | - | 46039 | 42595 | 117927 | 162870 | 243768 | 814151 | 339215 | 345227 | 160730 | 192041 | 118603 | 18469 |
| 32 | CAPITAL STOCK, PREFERRED | 222494 | - | 1471 | 4607 | 16763 | 8609 | 13607 | 60445 | 31621 | 35794 | 11140 | 11286 | 24664 | 2487 |
| 33 | CAPITAL STOCK, COMMON | 2734963 | - | 282302 | 259903 | 493562 | 353043 | 377110 | 478702 | 139862 | 88040 | 52351 | 39324 | 133301 | 37463 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 696299 | - | 18020 | 33457 | 64641 | 44184 | 61544 | 101644 | 31093 | 44546 | 25894 | 30636 | 141140 | 93500 |
| 35 | RETAINED EARNINGS, APPROP. | 119996 | - | 3279 | 1378 | 6621 | 6272 | 12142 | 20931 | 1137 | 46638 | 791 | 1700 | 18527 | 580 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 4933457 | - | -108169 | 141472 | 685693 | 654249 | 688334 | 1262378 | 465155 | 346630 | 180372 | 173195 | 284487 | 159661 |
| 37 | LESS: COST OF TREASURY STOCK | 281296 | - | 14092 | 8864 | 31440 | 30613 | 29873 | 52284 | 23451 | 13554 | 3869 | 5709 | 55689 | 11858 |
| 38 | TOTAL RECEIPTS | 63029874 | 269637 | 4426525 | 4091933 | 9118958 | 8383126 | 9028044 | 14215555 | 4585321 | 2973172 | 1802685 | 1773922 | 1901382 | 459614 |
| 39 | BUSINESS RECEIPTS | 61850382 | 263621 | 4392687 | 4057427 | 9023841 | 8285061 | 8912444 | 13918180 | 4481558 | 2867580 | 1751238 | 1695804 | 1753304 | 447637 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 9540 | 31 | 79 | 1373 | 526 | 329 | 1090 | 3013 | 1029 | 923 | 430 | 40 | 668 | 9 |
| 41 | STATE AND LOCAL | 3128 | 9 | 50* | 11* | 25* | 357* | 223 | 1293 | 402 | 463 | 125 | 5 | 165 | - |
| 42 | OTHER INTEREST | 94660 | 587 | 1008 | 2640 | 8572 | 8065 | 7107 | 19650 | 8925 | 7363 | 4210 | 4034 | 21396 | 1103 |
| 43 | RENTS | 316666 | 633 | 3334 | 6185 | 25893 | 26826 | 29946 | 80948 | 24431 | 28929 | 12543 | 26297 | 49846 | 855 |
| 44 | ROYALTIES | 7480 | 40 | 49* | - | 191* | 144* | 386* | 1078 | 316 | 58 | 2329 | 1326 | 208 | 1355 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2730 | 91 | 25* | 77* | 386 | 861 | 98* | 444 | 132 | 411 | 9 | 16 | 180 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 120150 | 391* | 3255 | 3659 | 7563 | 5916 | 8119 | 22718 | 6908 | 19277 | 8632 | 19570 | 13861 | 281 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 61161 | 1262 | 4685 | 3739 | 5881 | 6429 | 7559 | 11144 | 3489 | 2964 | 5582 | 3484 | 4585 | 358 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 22239 | 490* | 81 | 65 | 543 | 769 | 376 | 2557 | 2033 | 1618 | 410 | 749 | 6282 | 6266 |
| 49 | DIVIDENDS, FOREIGN CORPS | 13381 | - | - | - | - | 1* | (5)* | 30 | 64* | 349 | 1737 | 6305 | 4671 | 224 |
| 50 | OTHER RECEIPTS | 528357 | 2482 | 21272 | 16757 | 45537 | 48368 | 60696 | 154500 | 56034 | 43237 | 15440 | 16292 | 46216 | 1526 |
| 51 | TOTAL DEDUCTIONS | 61637538 | 276395 | 4424332 | 4025149 | 8915994 | 8185875 | 8828912 | 13875935 | 4463366 | 2894321 | 1760082 | 1707494 | 1835524 | 444159 |
| 52 | COST OF SALES AND OPERATIONS | 51867138 | 230721 | 3318896 | 3140996 | 7241062 | 6823455 | 7487296 | 12086460 | 4007464 | 2557952 | 1581057 | 1537194 | 1522540 | 332045 |
| 53 | COMPENSATION OF OFFICERS | 2025800 | 6213 | 377018 | 266010 | 444406 | 307850 | 251219 | 265725 | 45327 | 24965 | 13002 | 8559 | 12193 | 3313 |
| 54 | REPAIRS | 317950 | 831 | 19839 | 19744 | 43350 | 43811 | 58922 | 70803 | 21561 | 12767 | 7269 | 8056 | 6397 | 4600 |
| 55 | BAD DEBTS | 123257 | 5463 | 7907 | 13685 | 24053 | 17871 | 13571 | 22933 | 6354 | 4312 | 1134 | 2573 | 3090 | 311 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 362787 | 1151 | 41261 | 31173 | 55128 | 45102 | 44357 | 55538 | 17614 | 10660 | 6591 | 6841 | 41680 | 5691 |
| 57 | TAXES PAID | 1106634 | 4241 | 99246 | 92615 | 186174 | 165083 | 170178 | 231908 | 55139 | 41241 | 17707 | 13284 | 24246 | 5552 |
| 58 | INTEREST PAID | 385011 | 1386 | 17358 | 19058 | 46766 | 48661 | 47854 | 78002 | 26888 | 25759 | 11803 | 20884 | 36989 | 3603 |
| 59 | CONTRIBUTIONS OR GIFTS | 19913 | 60 | 246 | 538 | 1612 | 2290 | 3394 | 5744 | 1886 | 1852 | 718 | 924 | 578 | 71 |
| 60 | AMORTIZATION | 5822 | 48 | 171 | 67 | 186 | 46 | 152 | 311 | 3591 | 111 | 90 | 36 | 415 | 598 |
| 61 | DEPRECIATION | 1123883 | 3146 | 67176 | 62826 | 144928 | 127098 | 163500 | 269181 | 99583 | 68362 | 32028 | 25357 | 47824 | 12874 |
| 62 | DEPLETION | 15081 | (5)* | 229 | 36* | 149 | 318* | 3158 | 2629 | 1208 | 1610 | 317 | 475 | 4736 | 216 |
| 63 | ADVERTISING | 119965 | 535 | 19877 | 12122 | 24541 | 18121 | 13047 | 15701 | 3836 | 3787 | 1732 | 2384 | 2617 | 1665 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 198972 | 508* | 4168 | 7336 | 24783 | 28096 | 27562 | 54374 | 15688 | 12337 | 8064 | 6261 | 7899 | 1896 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 213629 | 425 | 12653 | 20407 | 32654 | 38445 | 34195 | 51662 | 7814 | 7803 | 2726 | 1545 | 2221 | 1079 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 16398 | 123 | 1156 | 1968 | 2449 | 1562 | 582 | 7357 | 225 | 963 | 13 | - | - | - |
| 67 | OTHER DEDUCTIONS | 3735298 | 21544 | 437131 | 336568 | 643753 | 518066 | 509925 | 657607 | 149168 | 119840 | 79831 | 73121 | 122099 | 70645 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1392336 | -6758 | 2193 | 66784 | 202964 | 197251 | 199132 | 339620 | 121955 | 78851 | 42603 | 66428 | 65858 | 15455 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 9727 | - | - | - | - | - | - | 16* | 193 | 132 | 686 | 4839 | 1775 | 2086 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1398935 | -6767 | 2143 | 66773 | 202939 | 196894 | 198909 | 338343 | 121745 | 78520 | 43164 | 71262 | 67468 | 17541 |
| 71 | NET INCOME | 1974904 | 8906 | 111236 | 133853 | 289068 | 247370 | 254740 | 455788 | 153787 | 92318 | 47394 | 90070 | 72833 | 17541 |
| 72 | DEFICIT | 575969 | 15673 | 109093 | 67080 | 86129 | 50476 | 55831 | 117445 | 32041 | 13798 | 4230 | 18808 | 5365 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1238816 | -6605 | -11134 | 42233 | 158014 | 166637 | 173944 | 318072 | 120353 | 77867 | 43164 | 71262 | 67468 | 17541 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 178501 | 4467 | 24276 | 14045 | 26020 | 17501 | 15673 | 33921 | 15976 | 11330 | 1376 | 1708 | 6814 | 5394 |
| 75 | NET OPERATING LOSS CARRYFRD. | 156069 | 4036 | 24198 | 14020 | 25685 | 16967 | 15353 | 31718 | 11846 | 9812 | 875 | 593 | 966 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 18710 | 431 | 78 | 25 | 335 | 534 | 320 | 2076 | 1708 | 1364 | 348 | 636 | 5530 | 5325 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 3722 | - | - | - | - | - | - | 127 | 2422 | 154 | 153 | 479 | 318 | 69 |
| 79 | INCOME SUBJECT TO TAX | 1600928 | 4047 | 55471 | 90129 | 210987 | 195696 | 213230 | 401195 | 136451 | 80753 | 46083 | 88501 | 66239 | 12146 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 612479 | 1251 | 11657 | 21085 | 57568 | 66860 | 82730 | 176654 | 63704 | 36051 | 20610 | 38981 | 29521 | 5807 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2850 | (5)* | (5) | 151 | 301 | 337 | 415 | 862 | 158 | 155 | 176 | 84 | 157 | 54 |
| 82 | INVESTMENT CREDIT | 42632 | 55* | 600 | 879 | 4654 | 4293 | 7949 | 11132 | 4180 | 2293 | 1315 | 1789 | 2801 | 692 |
| 83 | FOREIGN TAX CREDIT | 16926 | - | (5) | - | - | - | - | 675 | 3455* | 866 | 1258 | 4635 | 3456 | 2581 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 829088 | -7963 | -8914 | 46567 | 150025 | 134327 | 124128 | 172821 | 62222 | 44762 | 23869 | 34070 | 40748 | 12426 |
| 85 | NET INCOME AFTER TAX | 1405362 | 7710 | 100179 | 113672 | 236234 | 184840 | 179971 | 290373 | 94276 | 58574 | 28116 | 52878 | 46113 | 12426 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 95863 | 103 | 25* | 48* | 124* | 24* | 1249* | 26806 | 17782 | 12566 | 7920 | 10306 | 17024 | 1886 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 160119 | -162 | 13277 | 24540 | 44925 | 30257 | 24965 | 20271 | 1393 | 653 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 199726 | 2066* | 15210 | 11684 | 25350 | 17957 | 19553 | 33813 | 14572 | 8035 | 7833 | 7471 | 25829 | 10353 |
| 89 | CORPORATION'S OWN STOCK | 44558 | - | 9 | 849* | 4632 | 4896* | 7353* | 12462 | 7664* | 3233 | 250 | 3210 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1219192 | 1668 | 40643 | 42401 | 149578 | 133852 | 183518 | 325293 | 118306 | 74538 | 26280 | 29771 | 78269 | 15075 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 774821 | 903 | 21435 | 22042 | 84087 | 80705 | 122497 | 209434 | 70764 | 49243 | 16387 | 25049 | 58594 | 13681 |
| 92 | TENTATIVE INVESTMENT CREDIT | 51363 | 41 | 778 | 1042 | 3009 | 5387 | 8343 | 14471 | 4916 | 3440 | 1144 | 1753 | 4082 | 957 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 23597 | 523* | 564 | 985 | 2704 | 2209 | 3823 | 4502 | 3507 | 2704 | 608 | 337 | 1069 | 62 |
| 94 | UNUSED INVESTMENT CREDIT | 32296 | 509 | 742 | 1148 | 3102 | 3231 | 4231 | 7821 | 4243 | 3854 | 437 | 301 | 2350 | 327 |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 187642 | 3750 | 55368 | 26251 | 39136 | 25042 | 17128 | 16096 | 2063 | 1401 | 584 | 347 | 255 | 221 |
| 2 | WITH NET INCOME | 133439 | 1676 | 28227 | 19155 | 30349 | 21242 | 14409 | 13983 | 1810 | 1262 | 540 | 320 | 248 | 218 |
| 3 | WITHOUT NET INCOME | 54203 | 2074 | 27141 | 7096 | 8787 | 3800 | 2719 | 2113 | 253 | 139 | 44 | 27 | 7 | 3 |
| 4 | FORM 1120-S | 21737 | 408 | 8394 | 4087 | 4979 | 2301 | 1194 | 367 | 4* | 3 | - | - | - | - |
| 5 | TOTAL ASSETS | 405967386 | - | 1166004 | 1914342 | 6396110 | 8838523 | 12078076 | 33301977 | 14471899 | 21520181 | 20282872 | 24402084 | 38877010 | 222718308 |
| 6 | CASH | 18992922 | - | 155297 | 261044 | 769636 | 952747 | 1182998 | 2675637 | 884744 | 1317359 | 1100487 | 1117104 | 1710512 | 6865357 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 86279657 | - | 303562 | 514429 | 1770589 | 2409387 | 3174034 | 8239896 | 3360850 | 4580240 | 4305484 | 4620533 | 7630906 | 45369727 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1610412 | - | 4246 | 7816 | 32901 | 34988 | 52658 | 160601 | 67451 | 93316 | 84339 | 84377 | 275911 | 711808 |
| 9 | INVENTORIES | 85829111 | - | 199538 | 344175 | 1290022 | 2013323 | 3137967 | 9356446 | 4099808 | 5816211 | 5110209 | 6100049 | 9087435 | 39273928 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7881772 | - | 778 | 2883 | 22249 | 55232 | 92614 | 334480 | 153633 | 302100 | 286793 | 327540 | 477868 | 5825594 |
| 11 | STATE AND LOCAL | 2061351 | - | 349* | - | 2371 | 5498 | 15139 | 98495 | 71957 | 143904 | 99657 | 133590 | 204829 | 1285562 |
| 12 | NOT STATED | 553735 | - | 461 | 2763 | 12538 | 19072 | 61203 | 170327 | 80447 | 17739 | 6165 | - | 2488 | 180532 |
| 13 | OTHER CURRENT ASSETS | 7825225 | - | 21542 | 39987 | 127721 | 154296 | 223857 | 596593 | 282839 | 443757 | 428851 | 489461 | 862879 | 4153442 |
| 14 | LOANS TO STOCKHOLDERS | 321524 | - | 23857 | 19815 | 46179 | 27754 | 45243 | 54132 | 37902 | 26494 | 7721 | 7643 | 12330 | 12454 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 257841 | - | 1130* | 2059* | 12359 | 13964 | 9077 | 38293 | 8734 | 27300 | 37749 | 14487 | 26782 | 65907 |
| 16 | OTHER INVESTMENTS | 45868985 | - | 19947 | 56201 | 211572 | 365246 | 493985 | 1945077 | 1106030 | 1960728 | 2231098 | 2679980 | 4713522 | 30085599 |
| 17 | DEPRECIABLE ASSETS | 255723593 | - | 761037 | 1149554 | 3668292 | 4877346 | 6278800 | 16641200 | 7138266 | 10954091 | 10618987 | 14009115 | 23565333 | 156061572 |
| 18 | LESS: ACCUM DEPRECIATION | 129707098 | - | 415165 | 594765 | 1878652 | 2531583 | 3254922 | 8317167 | 3459994 | 5154338 | 5091188 | 6571821 | 11290814 | 81146689 |
| 19 | DEPLETABLE ASSETS | 10599565 | - | 1744 | 644* | 4721 | 9814 | 37353 | 115139 | 93353 | 119117 | 217073 | 384177 | 610968 | 9005462 |
| 20 | LESS: ACCUM DEPLETION | 4459752 | - | 985 | 329* | 1335 | 865 | 11897 | 38756 | 15469 | 33384 | 65715 | 129085 | 243857 | 3918075 |
| 21 | LAND | 7119591 | - | 15147 | 33870 | 126685 | 193862 | 273284 | 651424 | 274031 | 386182 | 360078 | 390577 | 585769 | 3828682 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4032025 | - | 16768 | 14179 | 38893 | 42449 | 67185 | 153859 | 62835 | 96589 | 88385 | 137639 | 144857 | 3168387 |
| 23 | LESS: ACCUM AMORTIZATION | 2596840 | - | 8506 | 7101 | 13066 | 14779 | 25482 | 66890 | 23642 | 33942 | 31495 | 34755 | 61773 | 2275409 |
| 24 | OTHER ASSETS | 10994591 | - | 73729 | 82750 | 218237 | 280748 | 330296 | 814385 | 383026 | 643350 | 656872 | 810227 | 1112887 | 5588084 |
| 25 | TOTAL LIABILITIES | 405967386 | - | 1166004 | 1914342 | 6396110 | 8838523 | 12078076 | 33301977 | 14471899 | 21520181 | 20282872 | 24402084 | 38877010 | 222718308 |
| 26 | ACCOUNTS PAYABLE | 40601121 | - | 261613 | 350161 | 1181210 | 1585481 | 2109640 | 4993212 | 1692596 | 2088562 | 1836254 | 2068886 | 3278274 | 19155232 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 24959800 | - | 148395 | 203096 | 644476 | 862064 | 1283912 | 3170085 | 1183714 | 1658527 | 1499319 | 1333172 | 1806262 | 11166770 |
| 28 | OTHER CURRENT LIABILITIES | 29493416 | - | 97500 | 183241 | 463527 | 721700 | 1003929 | 2823119 | 1146176 | 1555606 | 1534569 | 1782290 | 3110879 | 15110880 |
| 29 | LOANS FROM STOCKHOLDERS | 2683159 | - | 160171 | 128105 | 316085 | 276405 | 322241 | 532669 | 179290 | 200671 | 156137 | 135915 | 118424 | 157046 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 59844078 | - | 171765 | 226476 | 726120 | 925590 | 1359726 | 3484642 | 1623142 | 2993946 | 2654263 | 4305663 | 6247790 | 35124955 |
| 31 | OTHER LIABILITIES | 14415180 | - | 59236 | 50541 | 162753 | 215181 | 287562 | 855322 | 376194 | 544207 | 643491 | 871404 | 1515365 | 8833924 |
| 32 | CAPITAL STOCK, PREFERRED | 6416277 | - | 15608 | 14875 | 46585 | 113243 | 220765 | 662709 | 274299 | 449748 | 321014 | 443514 | 944388 | 2909529 |
| 33 | CAPITAL STOCK, COMMON | 50579570 | - | 503727 | 558155 | 1321543 | 1485815 | 1727429 | 4226155 | 1764611 | 2488708 | 2163838 | 2643721 | 4292116 | 27403752 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 35629179 | - | 59208 | 78057 | 257400 | 289471 | 372141 | 1558256 | 986875 | 1842514 | 1857733 | 2865117 | 4027786 | 21434621 |
| 35 | RETAINED EARNINGS, APPROP. | 4154130 | - | 2919 | 9206 | 24559 | 46865 | 50059 | 200346 | 123358 | 173831 | 156471 | 133345 | 385258 | 2847913 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 140449473 | - | -298910 | 188199 | 1333011 | 2457608 | 3465119 | 11187738 | 5277388 | 7732563 | 7602893 | 8018329 | 13564859 | 79920676 |
| 37 | LESS: COST OF TREASURY STOCK | 3257997 | - | 15228 | 35770 | 81159 | 140900 | 124447 | 392276 | 155744 | 208702 | 143110 | 199272 | 414391 | 1346998 |
| 38 | TOTAL RECEIPTS | 571009172 | 4592333 | 3899541 | 5143365 | 16099518 | 21131791 | 27124959 | 68816155 | 26214711 | 32681988 | 28774314 | 32334180 | 53448899 | 250747418 |
| 39 | BUSINESS RECEIPTS | 557318291 | 4503011 | 3847068 | 5085974 | 15953131 | 20922011 | 26838735 | 67954155 | 25803972 | 32147823 | 28198840 | 31725957 | 52013622 | 248323997 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 392137 | 18264 | 263 | 234 | 1223 | 2955 | 5000 | 19814 | 10832 | 15421 | 15375 | 15373 | 20273 | 267110 |
| 41 | STATE AND LOCAL | 96974 | 363 | 100* | 25* | 239 | 2051 | 810 | 5451 | 2729 | 5100 | 4695 | 4445 | 9857 | 61109 |
| 42 | OTHER INTEREST | 1414036 | 6304 | 824 | 2301 | 11103 | 15406 | 20253 | 71571 | 40839 | 66369 | 79686 | 93326 | 142853 | 863801 |
| 43 | RENTS | 1288833 | 7357 | 4529 | 8959 | 25944 | 28684 | 40361 | 87202 | 45064 | 57025 | 54777 | 51370 | 201300 | 679261 |
| 44 | ROYALTIES | 992354 | 7601 | 2691 | 2434 | 3263 | 3369 | 6395 | 39907 | 25206 | 41198 | 61611 | 57858 | 141913 | 598409 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 31010 | 2 | 44* | 76* | 384 | 760 | 1603 | 2194 | 963 | 904 | 913 | 786 | 748 | 21633 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2012091 | 3986 | 8953 | 6033 | 16727 | 16647 | 25922 | 101518 | 51066 | 73940 | 87046 | 67907 | 149693 | 1402653 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 249561 | 6326 | 7196 | 2532 | 10223 | 9003 | 15847 | 29095 | 11474 | 10911 | 12697 | 8483 | 19131 | 106643 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1169456 | 1047 | 272 | 198 | 2140 | 6286 | 8227 | 33712 | 23243 | 40754 | 36336 | 38818 | 62251 | 916172 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1619479 | 2895 | 25* | - | 12* | 12* | 1248 | 4836 | 4953 | 13916 | 28822 | 35216 | 117436 | 1410108 |
| 50 | OTHER RECEIPTS | 4424349 | 35177 | 27576 | 37599 | 75129 | 124607 | 160558 | 466700 | 194370 | 208627 | 193516 | 234641 | 569822 | 2096027 |
| 51 | TOTAL DEDUCTIONS | 527519331 | 4110149 | 3920523 | 5084713 | 15645847 | 20303880 | 25946055 | 65156178 | 24515601 | 30212883 | 26494139 | 29685614 | 49027337 | 227446412 |
| 52 | COST OF SALES AND OPERATIONS | 390877215 | 3247118 | 2670913 | 3534218 | 11582322 | 15316068 | 20178491 | 51215884 | 19248413 | 22919372 | 19715861 | 21373541 | 35781467 | 164093547 |
| 53 | COMPENSATION OF OFFICERS | 6464577 | 41223 | 802760 | 418525 | 925625 | 927097 | 830988 | 1304111 | 311420 | 317259 | 202538 | 171285 | 199499 | 412247 |
| 54 | REPAIRS | 7489143 | 47874 | 16888 | 27898 | 90048 | 112586 | 146384 | 389544 | 203710 | 307720 | 319124 | 447958 | 838205 | 4542234 |
| 55 | BAD DEBTS | 912205 | 6924 | 9235 | 12929 | 34945 | 46127 | 53223 | 126634 | 44902 | 51757 | 50688 | 45760 | 89127 | 335954 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 4508192 | 35975 | 108880 | 106402 | 230093 | 250396 | 242444 | 458292 | 153792 | 208430 | 179231 | 219553 | 374687 | 1938017 |
| 57 | TAXES PAID | 17022352 | 88774 | 105159 | 129434 | 359544 | 431639 | 537196 | 1372044 | 540129 | 816045 | 900333 | 1053614 | 1417478 | 9265963 |
| 58 | INTEREST PAID | 4585521 | 21331 | 16478 | 28220 | 91703 | 124180 | 168840 | 454779 | 178998 | 272555 | 240743 | 309376 | 451118 | 2227200 |
| 59 | CONTRIBUTIONS OR GIFTS | 469260 | 1272 | 306 | 754 | 4168 | 9001 | 13189 | 47592 | 25057 | 37767 | 34773 | 37044 | 62631 | 195706 |
| 60 | AMORTIZATION | 83409 | 292 | 1421 | 1349 | 4064 | 2359 | 3789 | 9883 | 4348 | 6318 | 4496 | 8445 | 8657 | 28488 |
| 61 | DEPRECIATION | 16233903 | 98866 | 73786 | 105865 | 321442 | 409226 | 496452 | 1229471 | 496661 | 741412 | 687412 | 905532 | 1511871 | 9255907 |
| 62 | DEPLETION | 3337717 | 3354 | 55 | 100* | 675 | 3583 | 4757 | 34807 | 25610 | 37642 | 43298 | 53957 | 82954 | 3046923 |
| 63 | ADVERTISING | 8056115 | 34820 | 21279 | 33631 | 91719 | 141799 | 169367 | 587163 | 286593 | 496760 | 508868 | 651320 | 1154898 | 3877890 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 4804671 | 13120 | 4333 | 10733 | 43579 | 84121 | 110258 | 350514 | 163627 | 234354 | 226759 | 284974 | 495744 | 2777555 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3017703 | 17407 | 9772 | 17459 | 49179 | 69355 | 87321 | 226169 | 89857 | 126530 | 124418 | 163978 | 236150 | 1800108 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 163966 | 3925 | 2382 | 1380 | 4800 | 3073 | 6793 | 18296 | 10655 | 17961 | 21949 | 10297 | 21411 | 41044 |
| 67 | OTHER DEDUCTIONS | 59393382 | 447874 | 476876 | 625816 | 1802941 | 2373300 | 2897063 | 7330995 | 2729829 | 3621001 | 3234648 | 3943980 | 6301440 | 23607619 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 43489841 | 482184 | -20982 | 88652 | 453671 | 827911 | 1178904 | 3659977 | 1699110 | 2469105 | 2280175 | 2648566 | 4421562 | 23301006 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1010829 | 476 | - | 200* | - | - | 212* | 2031 | 4662 | 17880 | 26954 | 65989 | 87455 | 804970 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 44403696 | 482297 | -21082 | 88827 | 453432 | 825860 | 1178306 | 3656557 | 1701043 | 2481885 | 2302434 | 2710110 | 4499160 | 24044867 |
| 71 | NET INCOME | 46161490 | 526753 | 121807 | 203646 | 674170 | 966477 | 1377031 | 4043679 | 1824109 | 2625479 | 2396799 | 2760287 | 4519061 | 24122192 |
| 72 | DEFICIT | 1757794 | 44456 | 142889 | 114819 | 220738 | 140617 | 198725 | 387122 | 123066 | 143594 | 94365 | 50177 | 19901 | 77325 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 43927519 | 482880 | -23070 | 66118 | 367267 | 680787 | 1078614 | 3550647 | 1695655 | 2472050 | 2302434 | 2710110 | 4499160 | 24044867 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1978202 | 7798 | 26870 | 22133 | 48294 | 63733 | 52263 | 171578 | 65852 | 107580 | 78294 | 102758 | 139909 | 1091140 |
| 75 | NET OPERATING LOSS CARRYFRD. | 695450 | 6294 | 26715 | 21943 | 46720 | 58614 | 45525 | 140100 | 42359 | 68368 | 46058 | 67259 | 72581 | 52914 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1019350 | 880 | 155 | 190 | 1338 | 4933 | 6738 | 28479 | 19982 | 36687 | 31457 | 34233 | 55750 | 798528 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 263402 | 624 | - | - | 236 | 186 | - | 2999 | 3511 | 2525 | 779 | 1266 | 11573 | 239698 |
| 79 | INCOME SUBJECT TO TAX | 43638512 | 516500 | 67984 | 139888 | 513834 | 750326 | 1208084 | 3763402 | 1754436 | 2510662 | 2322655 | 2660551 | 4380595 | 23049595 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 20143330 | 244874 | 15606 | 34146 | 148778 | 269698 | 506232 | 1720797 | 824351 | 1186375 | 1096160 | 1264595 | 2074227 | 10757291 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 32064 | 1187 | 155 | 125 | 614 | 774 | 1108 | 3073 | 1196 | 1440 | 1463 | 1867 | 2058 | 17004 |
| 82 | INVESTMENT CREDIT | 1150275 | 4004 | 1712 | 4368 | 14962 | 22004 | 30274 | 77009 | 32856 | 50513 | 50100 | 61110 | 109360 | 692003 |
| 83 | FOREIGN TAX CREDIT | 1999021 | 2312 | (5) | 50* | 141* | 222 | 1066 | 10023 | 11293 | 21933 | 33444 | 57229 | 129944 | 1731364 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 25410641 | 241427 | -34976 | 59049 | 319616 | 578166 | 702348 | 2012769 | 909348 | 1346023 | 1256374 | 1306625 | 2534293 | 13979579 |
| 85 | NET INCOME AFTER TAX | 27169646 | 285888 | 107938 | 173868 | 540516 | 718810 | 901112 | 2400157 | 1032500 | 1489712 | 1350851 | 1357195 | 2554195 | 14056904 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 8230773 | 103115 | 137* | 252* | 565 | 766 | 28042 | 415638 | 340935 | 559931 | 545683 | 626164 | 975986 | 4633559 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 476177 | -583 | 1988 | 22709 | 86165 | 145073 | 99692 | 105910 | 5388* | 9835 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 12878870 | 94386 | 13853 | 29288 | 93786 | 143086 | 151718 | 416282 | 228751 | 419879 | 498066 | 635462 | 1263769 | 8890547 |
| 89 | CORPORATION'S OWN STOCK | 1187638 | 4044* | 4 | 2846* | 10161 | 23702 | 42299 | 114891 | 59633 | 109544 | 89820 | 96932 | 133286 | 499576 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 20935221 | 81322 | 68799 | 113121 | 375924 | 477175 | 623427 | 1536570 | 630276 | 984834 | 897486 | 1153347 | 2053804 | 11939136 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 18697962 | 72261 | 53753 | 86178 | 305001 | 379637 | 500796 | 1315652 | 549414 | 856507 | 792243 | 1009101 | 1864007 | 10913412 |
| 92 | TENTATIVE INVESTMENT CREDIT | 1301798 | 5007 | 2842 | 5243 | 19682 | 25498 | 34640 | 91553 | 38354 | 59312 | 55354 | 70630 | 129961 | 763722 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 436937 | 3014 | 1963 | 4127 | 10035 | 9940 | 14281 | 38350 | 13645 | 19713 | 23081 | 26386 | 33787 | 238615 |
| 94 | UNUSED INVESTMENT CREDIT | 889713 | 4016 | 3143 | 4916 | 14674 | 13363 | 18990 | 52871 | 19313 | 28592 | 28332 | 38908 | 85281 | 310717 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 59925 | 1527 | 26199 | 9380 | 11394 | 4915 | 3007 | 2418 | 355 | 300 | 109 | 94 | 89 | 138 |
| 2 | WITH NET INCOME | 39245 | 511 | 14011 | 7121 | 8541 | 3859 | 2278 | 1963 | 310 | 261 | 95 | 82 | 81 | 132 |
| 3 | WITHOUT NET INCOME | 20680 | 1016 | 12188 | 2259 | 2853 | 1056 | 729 | 455 | 45 | 39 | 14 | 12 | 8 | 6 |
| 4 | FORM 1120-S | 7097 | 163* | 3798 | 1491 | 1082 | 352 | 164* | 47 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 204061020 | - | 536413 | 669236 | 1815799 | 1717973 | 2144328 | 4916195 | 2539323 | 4609288 | 3826616 | 6533515 | 14657125 | 160095209 |
| 6 | CASH | 4673686 | - | 75059 | 76766 | 196896 | 172504 | 165851 | 364960 | 163448 | 257714 | 170236 | 253701 | 536046 | 2240505 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 10133093 | - | 103071 | 132833 | 388687 | 321221 | 328276 | 730864 | 323758 | 491521 | 384382 | 482373 | 790776 | 5655331 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 133803 | - | 900 | 1625 | 4103 | 3308 | 3444 | 7842 | 3494 | 6320 | 6547 | 30304 | 8558 | 57358 |
| 9 | INVENTORIES | 4242869 | - | 7868 | 6902 | 36031 | 43252 | 45102 | 91919 | 55771 | 107271 | 76062 | 88125 | 274313 | 3410253 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2493759 | - | 483 | 103* | 5827 | 10497 | 11367 | 56628 | 41107 | 51754 | 77986 | 128372 | 120455 | 1989180 |
| 11 | STATE AND LOCAL | 254984 | - | 101* | 49* | 275* | 1666* | 511* | 15753 | 5475 | 7791 | 16666 | 15486 | 11334 | 179877 |
| 12 | NOT STATED | 1284322 | - | 175* | 125* | 6792 | 2062* | 135* | 20903 | 9890 | 2755 | 3215 | 2098 | 6405 | 1229767 |
| 13 | OTHER CURRENT ASSETS | 4470267 | - | 15544 | 16697 | 48424 | 49241 | 63184 | 125728 | 51784 | 109986 | 78263 | 112190 | 285390 | 3514136 |
| 14 | LOANS TO STOCKHOLDERS | 75675 | - | 8480 | 8900 | 13975 | 8414 | 7242 | 13917 | 6691 | 1022 | 503 | 6530 | 1 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 26810 | - | 922* | 1523* | 1574* | 646* | 2242* | 5110 | 2803* | 1775 | 208 | 1196 | 1373 | 7438 |
| 16 | OTHER INVESTMENTS | 10788293 | - | 14077 | 28996 | 72380 | 90501 | 149235 | 297399 | 194230 | 260223 | 268357 | 462764 | 573590 | 8376541 |
| 17 | DEPRECIABLE ASSETS | 216747982 | - | 504376 | 590876 | 1662647 | 1552842 | 2051182 | 4726034 | 2352617 | 4542547 | 3664924 | 6367967 | 15582842 | 173149128 |
| 18 | LESS: ACCUM DEPRECIATION | 56760874 | - | 275827 | 300687 | 799422 | 704558 | 831871 | 1964482 | 877993 | 1613806 | 1183572 | 1766087 | 4229666 | 42212903 |
| 19 | DEPLETABLE ASSETS | 236381 | - | 175* | 3055* | 821* | 3554* | 456* | 2716 | 6628 | 7890 | 507 | 12681 | 61426 | 136472 |
| 20 | LESS: ACCUM DEPLETION | 98070 | - | (5)* | 337* | 65 | 3043* | 57* | 977 | 3640 | 2234 | 243 | 5903 | 31512 | 50057 |
| 21 | LAND | 1648358 | - | 9968 | 24067 | 52896 | 66680 | 55390 | 152271 | 72518 | 121991 | 115091 | 107685 | 161894 | 707907 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 311920 | - | 3514 | 3468 | 9997 | 21713 | 15345 | 46965 | 41885 | 39109 | 18881 | 14905 | 62657 | 33481 |
| 23 | LESS: ACCUM AMORTIZATION | 100982 | - | 2279 | 1630 | 4265 | 11201 | 5627 | 16091 | 14643 | 8420 | 3074 | 5189 | 21615 | 6948 |
| 24 | OTHER ASSETS | 3766350 | - | 71606 | 79155 | 126432 | 95290 | 89809 | 254420 | 110488 | 236719 | 144771 | 284927 | 480274 | 1792459 |
| 25 | TOTAL LIABILITIES | 204061020 | - | 536413 | 669236 | 1815799 | 1717973 | 2144328 | 4916195 | 2539323 | 4609283 | 3826616 | 6533515 | 14657125 | 160095209 |
| 26 | ACCOUNTS PAYABLE | 5712370 | - | 90438 | 90803 | 232712 | 199711 | 259987 | 524485 | 199296 | 342275 | 220890 | 314623 | 501466 | 2735682 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 5848331 | - | 70382 | 77303 | 199939 | 173270 | 233777 | 432868 | 169121 | 333571 | 196887 | 251223 | 642138 | 3067852 |
| 28 | OTHER CURRENT LIABILITIES | 11590748 | - | 33187 | 31435 | 106575 | 94991 | 106445 | 284569 | 163434 | 244410 | 208570 | 279861 | 712511 | 9324760 |
| 29 | LOANS FROM STOCKHOLDERS | 483166 | - | 73560 | 37147 | 84654 | 39664 | 53659 | 64550 | 29069 | 18824 | 14633 | 12440 | 28764 | 26202 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 77090423 | - | 89386 | 142576 | 408049 | 428548 | 667845 | 1446869 | 808607 | 1833089 | 1528426 | 2792225 | 5749026 | 61195777 |
| 31 | OTHER LIABILITIES | 7436735 | - | 20579 | 25938 | 45248 | 48868 | 74312 | 266111 | 89201 | 199016 | 175732 | 263735 | 666672 | 5561323 |
| 32 | CAPITAL STOCK, PREFERRED | 7562628 | - | 4372 | 4268 | 8038 | 14229 | 15114 | 68089 | 54041 | 143799 | 85237 | 231356 | 765744 | 6168341 |
| 33 | CAPITAL STOCK, COMMON | 35179677 | - | 171459 | 140351 | 327352 | 240941 | 244621 | 582875 | 308343 | 549203 | 433175 | 805810 | 2322659 | 29052888 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 15952411 | - | 33225 | 59398 | 59852 | 48661 | 108947 | 162534 | 110416 | 251049 | 232895 | 529716 | 928551 | 13427167 |
| 35 | RETAINED EARNINGS, APPROP. | 1683428 | - | 1841 | 1630 | 8610 | 10006 | 4652 | 52015 | 40880 | 54457 | 40507 | 122783 | 221871 | 1124176 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 35807867 | - | -48334 | 65882 | 352591 | 442329 | 394150 | 1062191 | 583527 | 647212 | 695123 | 955110 | 2149872 | 28508214 |
| 37 | LESS: COST OF TREASURY STOCK | 286764 | - | 3682 | 7495 | 17821 | 23245 | 19181 | 30961 | 16612 | 7617 | 5459 | 25369 | 32149 | 97173 |
| 38 | TOTAL RECEIPTS | 97097754 | 571255 | 1446361 | 1416181 | 3088391 | 2293276 | 2609738 | 5653314 | 2708654 | 3938409 | 2359795 | 3166481 | 6744685 | 61101214 |
| 39 | BUSINESS RECEIPTS | 94205011 | 526618 | 1424502 | 1398411 | 3022880 | 2223176 | 2555174 | 5527470 | 2581872 | 3825079 | 2300851 | 3017233 | 6542298 | 59259447 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 94805 | 697 | 1 | 2* | 411 | 473 | 570 | 2798 | 1489 | 2389 | 2601 | 3768 | 4624 | 74982 |
| 41 | STATE AND LOCAL | 26310 | 6* | 25* | (5)* | 43* | 161* | 51 | 3379 | 383 | 503 | 741 | 301 | 616 | 20101 |
| 42 | OTHER INTEREST | 424559 | 11612 | 552 | 1666 | 3941 | 3133 | 4755 | 12849 | 7375 | 14590 | 11706 | 17748 | 31864 | 302768 |
| 43 | RENTS | 945211 | 7098 | 4826 | 3873 | 13999 | 17418 | 13882 | 35725 | 68556 | 33110 | 14534 | 60379 | 62124 | 609687 |
| 44 | ROYALTIES | 45106 | 72* | 25* | 22* | 66* | 25 | 4 | 374 | 92 | 557 | 39 | 2258 | 1486 | 40086 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 11680 | (5)* | 125* | 76* | 125* | 97* | 431 | 689 | 83* | 39 | 358 | 546 | 112 | 8999 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 258237 | 1935 | 1848 | 802 | 10207 | 3882 | 10171 | 14786 | 6336 | 26993 | 7024 | 22067 | 11210 | 140976 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 126514 | 3857 | 2808 | 1580 | 9612 | 6461 | 10546 | 16400 | 3631 | 7117 | 3327 | 2496 | 6041 | 52638 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 205159 | 18233 | 105 | 125 | 904 | 1544 | 790 | 6385 | 4305 | 6121 | 5005 | 10135 | 16465 | 135042 |
| 49 | DIVIDENDS, FOREIGN CORPS | 15292 | - | - | - | (5)* | (5) | 161* | 364 | 8 | 1328 | 393 | 902 | 21 | 12115 |
| 50 | OTHER RECEIPTS | 739870 | 1127 | 11544 | 9624 | 26203 | 36906 | 13203 | 32095 | 34524 | 20583 | 13216 | 28648 | 67824 | 444373 |
| 51 | TOTAL DEDUCTIONS | 85470167 | 475281 | 1440877 | 1370437 | 2970550 | 2199227 | 2502688 | 5365898 | 2538028 | 3647812 | 2134096 | 2829925 | 6011042 | 51984306 |
| 52 | COST OF SALES AND OPERATIONS | 54677629 | 267187 | 933156 | 812315 | 1956120 | 1465137 | 1698283 | 3776360 | 1878390 | 2559612 | 1491697 | 1814215 | 3798903 | 32226204 |
| 53 | COMPENSATION OF OFFICERS | 922622 | 7526 | 119739 | 80004 | 160341 | 95754 | 73475 | 107110 | 32752 | 36400 | 17367 | 22362 | 30865 | 138927 |
| 54 | REPAIRS | 177801 | 30* | 1835 | 425* | 1730 | 3237 | 2596 | 5464 | 3330 | 3720 | 19 | 8667 | 2986 | 143742 |
| 55 | BAD DEBTS | 200020 | 2501 | 1850 | 2470 | 6574 | 6734 | 5641 | 9301 | 2964 | 5819 | 4463 | 4772 | 9695 | 137234 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2153646 | 8339 | 42478 | 30298 | 96432 | 79875 | 55880 | 145323 | 63696 | 81494 | 39816 | 91997 | 139755 | 1278263 |
| 57 | TAXES PAID | 6244587 | 35239 | 52121 | 174278 | 131011 | 95341 | 141522 | 274096 | 137594 | 209691 | 126719 | 169819 | 392968 | 4304188 |
| 58 | INTEREST PAID | 3548262 | 37695 | 10816 | 11819 | 35662 | 30073 | 45456 | 87305 | 44092 | 98995 | 74353 | 126800 | 280628 | 2664568 |
| 59 | CONTRIBUTIONS OR GIFTS | 63368 | 755 | 35 | 335 | 936 | 1091 | 872 | 3042 | 1492 | 2180 | 1459 | 2054 | 5713 | 43404 |
| 60 | AMORTIZATION | 21600 | 125 | 211 | 339 | 666 | 186 | 691 | 1579 | 2002 | 906 | 1630 | 3280 | 2153 | 7832 |
| 61 | DEPRECIATION | 9475211 | 67543 | 62990 | 63508 | 158947 | 129299 | 175333 | 329686 | 150293 | 272722 | 174581 | 301671 | 665793 | 6922845 |
| 62 | DEPLETION | 166397 | (5) | (5)* | 1 | 97 | 206* | 101* | 259 | 2769 | 528 | 861 | 2807 | 17695 | 141073 |
| 63 | ADVERTISING | 550154 | 3805 | 8326 | 8234 | 23431 | 10868 | 7750 | 20315 | 10298 | 12761 | 12368 | 11516 | 43030 | 377452 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1233767 | 4406 | 3080 | 2764 | 10930 | 10691 | 15619 | 37523 | 19191 | 38286 | 18618 | 24975 | 62513 | 985171 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 554625 | 2072 | 3530 | 3954 | 18211 | 10418 | 16144 | 43356 | 15027 | 22925 | 8684 | 12733 | 24591 | 372980 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 28792 | 2549 | 1516 | 827 | 603 | 1074 | 1842 | 2298 | 1444 | 1223 | 255 | 953 | 3217 | 10986 |
| 67 | OTHER DEDUCTIONS | 5451686 | 35509 | 199194 | 178866 | 368854 | 259193 | 261483 | 522881 | 172694 | 300550 | 161204 | 231304 | 530537 | 2229417 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 11627587 | 95974 | 5484 | 45744 | 117841 | 94049 | 107050 | 287416 | 170626 | 290597 | 225699 | 336556 | 733643 | 9116908 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 18487 | - | - | - | - | - | 12* | 1722* | 1 | - | 193 | 207 | (5) | 16352 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 11619764 | 95968 | 5459 | 45744 | 117798 | 93888 | 107011 | 285759 | 170244 | 290094 | 225151 | 336462 | 733027 | 9113159 |
| 71 | NET INCOME | 11990041 | 120895 | 49584 | 63466 | 156972 | 122372 | 139561 | 338277 | 180506 | 311070 | 236758 | 359544 | 770975 | 9140061 |
| 72 | DEFICIT | 370277 | 24927 | 44125 | 17722 | 39174 | 28484 | 32550 | 52518 | 10262 | 20976 | 11607 | 23082 | 37948 | 26902 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 11575872 | 96095 | -55 | 36718 | 103520 | 82921 | 109827 | 278709 | 170244 | 290094 | 225151 | 336462 | 733027 | 9113159 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 465442 | 18758 | 7759 | 6181 | 17331 | 4491 | 12019 | 18186 | 8604 | 25898 | 17333 | 34426 | 35255 | 259201 |
| 75 | NET OPERATING LOSS CARRYFRD. | 261049 | 1815 | 7659 | 6106 | 16577 | 3394 | 11332 | 12928 | 4736 | 19613 | 12783 | 25068 | 17594 | 121444 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 175475 | 16887 | 100 | 75 | 754 | 1097 | 685 | 4655 | 3658 | 5251 | 4252 | 8612 | 14283 | 115166 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | 25814 | 56 | - | - | (5) | - | 2 | 40 | 83 | 66 | 298 | 507 | 3378 | 21384 |
| 78 | WESTERN HEMISPHERE TRADE DED. | 3104 | - | (5) | - | - | - | - | 563 | 127 | 968 | - | 239 | - | 1207 |
| 79 | INCOME SUBJECT TO TAX | 11457166 | 101751 | 28073 | 44036 | 121580 | 106271 | 122492 | 311871 | 172120 | 285720 | 219509 | 326230 | 736077 | 8881436 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 5383301 | 48103 | 5702 | 10511 | 34596 | 36503 | 47623 | 138509 | 79933 | 132240 | 103595 | 152091 | 351859 | 4242036 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 13334 | 379 | 49 | 50 | 312 | 385 | 547 | 1013 | 187 | 585 | 152 | 421 | 375 | 9079 |
| 82 | INVESTMENT CREDIT | 529301 | 2857 | 528 | 1353 | 4986 | 5968 | 7081 | 16107 | 8048 | 14993 | 9036 | 15430 | 37349 | 405565 |
| 83 | FOREIGN TAX CREDIT | 30731 | - | - | - | (5)* | - | 75* | 1717 | 148* | 1474 | 582 | 1326 | 1875 | 23534 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 6765764 | 50722 | 285 | 36586 | 88188 | 63353 | 66469 | 163357 | 98359 | 172847 | 130592 | 199801 | 418517 | 5276688 |
| 85 | NET INCOME AFTER TAX | 7136489 | 75882 | 44435 | 54333 | 127375 | 91849 | 99056 | 215962 | 108625 | 193834 | 142200 | 222883 | 456465 | 5303590 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2600188 | 20657 | (5)* | (5)* | 88* | 161* | 1832* | 28004 | 30172 | 59927 | 57438 | 73608 | 190331 | 2137970 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 43892 | -127* | 5514 | 9026 | 14278 | 10967 | -2816* | 7050 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 4952630 | 42445 | 9708 | 9091 | 30620 | 13784 | 16838 | 46809 | 34695 | 71631 | 75266 | 124863 | 333856 | 4143024 |
| 89 | CORPORATION'S OWN STOCK | 169422 | - | 39* | - | 1118* | 1020* | 12* | 14395 | 10650 | 10322 | 6366 | 39073 | 8935 | 77492 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 16290625 | 83734 | 40513 | 66854 | 199228 | 192658 | 297050 | 499012 | 216580 | 436713 | 303726 | 489080 | 990846 | 12474631 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 15199418 | 72327 | 24036 | 40056 | 123762 | 145552 | 220001 | 392425 | 180235 | 372193 | 265181 | 441168 | 937555 | 11984927 |
| 92 | TENTATIVE INVESTMENT CREDIT | 718388 | 2823 | 1276 | 2613 | 7716 | 9359 | 12740 | 23030 | 10551 | 21642 | 12679 | 22835 | 46269 | 544855 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 406680 | 2366 | 439 | 1157 | 5689 | 4105 | 7328 | 12752 | 7568 | 11381 | 8194 | 21945 | 34186 | 289570 |
| 94 | UNUSED INVESTMENT CREDIT | 599297 | 2332 | 1113 | 2216 | 8270 | 7435 | 12939 | 19667 | 10204 | 18040 | 12161 | 29350 | 43105 | 432465 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

TRADE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 453174 | 10852 | 172071 | 87643 | 99088 | 45998 | 22273 | 13318 | 1113 | 512 | 165 | 69 | 44 | 28 |
| 2 | WITH NET INCOME | 306945 | 3642 | 89593 | 62315 | 79952 | 39014 | 19142 | 11585 | 970 | 460 | 146 | 63 | 37 | 26 |
| 3 | WITHOUT NET INCOME | 146229 | 7210 | 82478 | 25328 | 19136 | 6984 | 3131 | 1733 | 143 | 52 | 19 | 6 | 7 | 2 |
| 4 | FORM 1120-S | 72393 | 1631 | 31278 | 1580 | 15994 | 5443 | 1766 | 467 | 5* | 2 | 1 | - | - | - |
| 5 | TOTAL ASSETS | 135943102 | - | 3708972 | 6262504 | 15845820 | 15917204 | 15247015 | 24524288 | 7624165 | 7829293 | 5785493 | 4906936 | 7187501 | 21103911 |
| 6 | CASH | 10011039 | - | 495510 | 723506 | 1691787 | 1418797 | 1087700 | 1661833 | 534126 | 487524 | 355424 | 302822 | 376791 | 875219 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 40911045 | - | 704780 | 1361138 | 4141394 | 4591711 | 4826407 | 7916617 | 2484340 | 2397625 | 1763849 | 1146767 | 1811533 | 7764884 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1077161 | - | 10923 | 24862 | 87891 | 105322 | 110634 | 198206 | 61132 | 54171 | 29371 | 22307 | 34914 | 337428 |
| 9 | INVENTORIES | 43300235 | - | 1182246 | 2250433 | 5568556 | 5783899 | 5259550 | 8611874 | 2658547 | 2500314 | 1647378 | 1259360 | 1919181 | 4658897 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 567344 | - | 4149 | 8448 | 48246 | 57820 | 67576 | 110966 | 22070 | 63604 | 25689 | 34891 | 28011 | 95874 |
| 11 | STATE AND LOCAL | 176308 | - | 653 | 1478* | 10068 | 7778 | 12824 | 40076 | 4861 | 8856 | 10495 | 24778 | 15972 | 38469 |
| 12 | NOT STATED | 159967 | - | 2531 | 5724 | 25212 | 21611 | 18039 | 61842 | 14432 | 1955 | 887 | 4285 | 2473 | 976 |
| 13 | OTHER CURRENT ASSETS | 2507576 | - | 68027 | 114094 | 269388 | 254025 | 263929 | 439525 | 137463 | 171749 | 140550 | 110084 | 250613 | 287729 |
| 14 | LOANS TO STOCKHOLDERS | 562203 | - | 71910 | 85181 | 149987 | 84075 | 61619 | 60792 | 6405 | 16448 | 2840 | 22667 | 279 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 162337 | - | 3581 | 8354 | 24676 | 21016 | 18571 | 36454 | 9810 | 7943 | 1438 | 3713 | 26034 | 747 |
| 16 | OTHER INVESTMENTS | 9942592 | - | 64945 | 160046 | 527906 | 612464 | 765497 | 1499261 | 514072 | 770715 | 614387 | 679018 | 811124 | 2923157 |
| 17 | DEPRECIABLE ASSETS | 39659988 | - | 1665840 | 2274764 | 5048680 | 4491624 | 4137464 | 5805719 | 1796675 | 1994506 | 1793185 | 1708303 | 2639721 | 6303507 |
| 18 | LESS: ACCUM DEPRECIATION | 13158365 | - | 868706 | 1102870 | 2443188 | 2136084 | 1956298 | 2712746 | 808983 | 935857 | 833565 | 714635 | 1142091 | 2503342 |
| 19 | DEPLETABLE ASSETS | 391872 | - | 2463 | 6332 | 8241 | 4722 | 19324 | 18296 | 4425* | 20506 | 2199 | 43413 | 252642 | 9309 |
| 20 | LESS: ACCUM DEPLETION | 109690 | - | 1084 | 3306 | 3506 | 1204* | 3615 | 5829 | 2183* | 8063 | 887 | 21815 | 56435 | 1763 |
| 21 | LAND | 3372200 | - | 45722 | 107964 | 379658 | 439075 | 448543 | 667514 | 150081 | 179487 | 138281 | 168389 | 181415 | 466071 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 245552 | - | 26912 | 31072 | 36884 | 21331 | 13105 | 38675 | 10293 | 20786 | 15167 | 15424 | 6063 | 9840 |
| 23 | LESS: ACCUM AMORTIZATION | 94693 | - | 15697 | 10638 | 14389 | 8347 | 4788 | 13352 | 4229 | 6609 | 3756 | 6941 | 3127 | 2820 |
| 24 | OTHER ASSETS | 3412753 | - | 266113 | 265646 | 464111 | 358213 | 322202 | 484977 | 153092 | 191975 | 140903 | 148720 | 102216 | 514585 |
| 25 | TOTAL LIABILITIES | 135943102 | - | 3708972 | 6262504 | 15845820 | 15917204 | 15247015 | 24524288 | 7624165 | 7829293 | 5785493 | 4906936 | 7187501 | 21103911 |
| 26 | ACCOUNTS PAYABLE | 28322711 | - | 886894 | 1338022 | 3234273 | 3249333 | 3261946 | 5283736 | 1794939 | 1676131 | 1169551 | 646269 | 1226840 | 4554777 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 17671447 | - | 416600 | 615326 | 1806249 | 2292276 | 2342034 | 4206459 | 1088865 | 1069948 | 731037 | 608501 | 736725 | 1757427 |
| 28 | OTHER CURRENT LIABILITIES | 8294861 | - | 232027 | 361300 | 884789 | 913499 | 972605 | 1503481 | 464343 | 455445 | 329394 | 323965 | 500497 | 1353516 |
| 29 | LOANS FROM STOCKHOLDERS | 2851097 | - | 466894 | 436589 | 656610 | 486258 | 320242 | 300296 | 84431 | 51459 | 25663 | 11153 | 7820 | 3682 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 14979290 | - | 412923 | 635871 | 1484034 | 1446965 | 1350754 | 2206526 | 729400 | 1005819 | 826717 | 801691 | 1104063 | 2974527 |
| 31 | OTHER LIABILITIES | 4740983 | - | 123793 | 151160 | 347864 | 371628 | 401738 | 700397 | 189227 | 227481 | 175674 | 127286 | 198091 | 1726644 |
| 32 | CAPITAL STOCK, PREFERRED | 1781959 | - | 6[illegible]470 | 25898 | 97334 | 145796 | 163682 | 439247 | 156600 | 158283 | 99440 | 137233 | 108020 | 230956 |
| 33 | CAPITAL STOCK, COMMON | 18186671 | - | 1395674 | 1598878 | 3220369 | 2695162 | 2163661 | 2781626 | 788036 | 739434 | 535144 | 318027 | 726628 | 1224032 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 6432146 | - | 123821 | 179611 | 386870 | 326035 | 359126 | 658448 | 256500 | 501556 | 456921 | 621804 | 783290 | 1778164 |
| 35 | RETAINED EARNINGS, APPROP. | 502020 | - | 5648 | 16339 | 36950 | 67020 | 71018 | 129558 | 31818 | 74236 | 13700 | 8470 | 10633 | 36630 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 33291767 | - | -338233 | 958366 | 3825811 | 4075246 | 3985481 | 6570302 | 2100044 | 1943938 | 1439994 | 1341274 | 1849049 | 5540495 |
| 37 | LESS: COST OF TREASURY STOCK | 1111850 | - | 36539 | 54856 | 135333 | 152014 | 145272 | 255788 | 60038 | 74437 | 17742 | 38737 | 64155 | 76939 |
| 38 | TOTAL RECEIPTS | 389155391 | 2422895 | 14873223 | 20375696 | 50365007 | 50749325 | 48247917 | 74173148 | 20724281 | 22123093 | 16466255 | 11486408 | 17807526 | 39340615 |
| 39 | BUSINESS RECEIPTS | 381613152 | 2359354 | 14660407 | 20114030 | 49634143 | 49957595 | 47400437 | 72762409 | 20316346 | 21599736 | 16167266 | 11218750 | 17498387 | 37924292 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 33830 | 187 | 153 | 700 | 3097 | 3395 | 4465 | 7512 | 1835 | 2540 | 1607 | 933 | 712 | 6694 |
| 41 | STATE AND LOCAL | 9764 | 14 | (5)* | 125* | 245 | 476 | 877 | 3049 | 760 | 874 | 70 | 843 | 1156 | 1275 |
| 42 | OTHER INTEREST | 589591 | 8380 | 5164 | 12899 | 44658 | 56291 | 49072 | 112150 | 49151 | 48881 | 38049 | 20206 | 53059 | 91631 |
| 43 | RENTS | 892693 | 5923 | 19679 | 25854 | 95444 | 103185 | 132084 | 195219 | 51155 | 75577 | 42754 | 56273 | 32069 | 57477 |
| 44 | ROYALTIES | 65138 | 282* | 1395 | 761 | 2357 | 2411 | 5126 | 9223 | 459 | 7547 | 244 | 4118 | 21586 | 9629 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 14404 | 928* | 365 | 1439 | 3900 | 880 | 466 | 4926 | 154 | 463 | 158 | 53 | 672 | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 293904 | 11050 | 14992 | 12093 | 28574 | 25406 | 33290 | 44003 | 16096 | 15980 | 11814 | 14621 | 18421 | 47564 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 94466 | 4751 | 14315 | 7285 | 13283 | 9435 | 9055 | 13955 | 3907 | 4402 | 2299 | 1281 | 1580 | 8918 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 184265 | 175 | 338 | 1642 | 6097 | 7733 | 11397 | 34931 | 13793 | 18448 | 16784 | 13936 | 11069 | 47922 |
| 49 | DIVIDENDS, FOREIGN CORPS | 80823 | 428 | (5)* | 26 | 94 | (5) | 941 | 1228 | 945 | 2143 | 2702 | 3280 | 3271 | 65765 |
| 50 | OTHER RECEIPTS | 5283361 | 31423 | 156415 | 198842 | 533115 | 582518 | 600707 | 984543 | 269680 | 346502 | 182508 | 152114 | 165546 | 1079448 |
| 51 | TOTAL DEDUCTIONS | 380940191 | 2412394 | 14845328 | 20040946 | 49370756 | 49830458 | 47374831 | 72626013 | 20191463 | 21577375 | 16086834 | 11174774 | 17371866 | 38037153 |
| 52 | COST OF SALES AND OPERATIONS | 300089372 | 1858138 | 9816582 | 14300664 | 37957474 | 39828675 | 38640353 | 60212471 | 16814253 | 17741292 | 13329617 | 8743096 | 13596804 | 27249953 |
| 53 | COMPENSATION OF OFFICERS | 6942951 | 29461 | 997337 | 1002315 | 1617301 | 1196736 | 851073 | 856320 | 142223 | 101114 | 48965 | 30017 | 32346 | 37743 |
| 54 | REPAIRS | 1007184 | 6827 | 61978 | 71218 | 142537 | 123491 | 111533 | 150020 | 41927 | 53740 | 41509 | 39037 | 61623 | 101744 |
| 55 | BAD DEBTS | 882299 | 6423 | 25259 | 45949 | 130947 | 135190 | 119278 | 163998 | 38563 | 43683 | 21913 | 16799 | 24213 | 110084 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 5194717 | 43400 | 476474 | 490288 | 783824 | 598260 | 467312 | 645446 | 193936 | 255602 | 198363 | 167648 | 262733 | 611431 |
| 57 | TAXES PAID | 4885817 | 40642 | 273541 | 307183 | 667155 | 623649 | 522117 | 817702 | 251783 | 251295 | 207313 | 148973 | 232458 | 542006 |
| 58 | INTEREST PAID | 2115847 | 14671 | 49806 | 79257 | 209853 | 225296 | 229458 | 392747 | 109141 | 120624 | 80079 | 66505 | 108342 | 430068 |
| 59 | CONTRIBUTIONS OR GIFTS | 113890 | 515 | 990 | 2214 | 8507 | 10982 | 13058 | 26749 | 9473 | 8483 | 5616 | 4949 | 4981 | 17373 |
| 60 | AMORTIZATION | 18825 | 118 | 1824 | 2320 | 2678 | 1812 | 2545 | 3563 | 760 | 1226 | 394 | 485 | 526 | 604 |
| 61 | DEPRECIATION | 3235453 | 16283 | 171514 | 218148 | 452173 | 385016 | 345173 | 474084 | 132748 | 155540 | 127275 | 114910 | 208844 | 433745 |
| 62 | DEPLETION | 46144 | 20* | 492 | 564 | 1235 | 816 | 1465 | 3370 | 647 | 1610 | 975 | 720 | 21885 | 12345 |
| 63 | ADVERTISING | 4057133 | 28651 | 133613 | 201891 | 439944 | 420521 | 385718 | 628965 | 180087 | 237245 | 161811 | 174342 | 279846 | 784499 |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 769974 | 2678 | 11618 | 18627 | 54629 | 76105 | 89549 | 143361 | 47268 | 44426 | 34674 | 31813 | 51955 | 163271 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 361864 | 2439 | 9509 | 12898 | 36971 | 36762 | 37264 | 62406 | 20751 | 25397 | 21436 | 21199 | 23821 | 51011 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 67457 | 7507 | 8665 | 4580 | 9797 | 5008 | 4541 | 11949 | 1919 | 966 | 597 | 1815 | 2821 | 7292 |
| 67 | OTHER DEDUCTIONS | 51151264 | 354621 | 2806126 | 3282830 | 6855731 | 6162139 | 5554394 | 8032862 | 2205984 | 2535132 | 1806297 | 1612496 | 2458668 | 7483984 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 8215200 | 10501 | 27895 | 334750 | 994251 | 918867 | 873086 | 1547135 | 532818 | 545718 | 379421 | 311634 | 435662 | 1303462 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 35030 | - | - | - | (5)* | 3068* | 1292* | 939* | 625* | 457 | 375 | 102 | 2250 | 25922 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 8240466 | 10487 | 27895 | 334625 | 994006 | 921459 | 873501 | 1545025 | 532683 | 545301 | 379726 | 310893 | 436756 | 1328109 |
| 71 | NET INCOME | 9702287 | 65233 | 333433 | 533419 | 1243328 | 1110103 | 1015457 | 1709288 | 560939 | 577197 | 395479 | 317895 | 457208 | 1383308 |
| 72 | DEFICIT | 1461821 | 54746 | 305538 | 198794 | 249322 | 188644 | 141956 | 164263 | 28256 | 31896 | 15753 | 7002 | 20452 | 55199 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 7617792 | 10927 | -9856 | 251052 | 804542 | 779714 | 770908 | 1492022 | 529711 | 534889 | 378125 | 310893 | 436756 | 1328109 |
| 74 | STATUTORY SRECIAL DEDS., TOTAL | 544188 | 7079 | 59313 | 39726 | 62996 | 45079 | 42381 | 83518 | 24681 | 33141 | 23240 | 19830 | 24888 | 78316 |
| 75 | NET OPERATING LOSS CARRYFRD. | 365105 | 6979 | 59080 | 38696 | 57605 | 38074 | 28527 | 46047 | 12395 | 14786 | 7997 | 7487 | 15490 | 31942 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 159471 | 100 | 83 | 855 | 3965 | 5810 | 9581 | 29191 | 11723 | 15893 | 14155 | 12343 | 9398 | 46374 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 19612 | - | 150 | 175 | 1426 | 1195 | 4273 | 8280 | 563 | 2462 | 1088 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 8385793 | 48171 | 180647 | 377076 | 961535 | 902848 | 864276 | 1571729 | 534736 | 534662 | 370868 | 300265 | 432763 | 1306217 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 3360627 | 19395 | 38533 | 91998 | 261484 | 290487 | 327462 | 690613 | 249234 | 252146 | 175248 | 142229 | 204791 | 617007 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 5498 | 278 | 176 | 229 | 408 | 759 | 543 | 1167 | 339 | 308 | 347 | 199 | 197 | 548 |
| 82 | INVESTMENT CREDIT | 135552 | 625 | 2037 | 4289 | 11572 | 12171 | 12080 | 19867 | 6842 | 9258 | 7356 | 7075 | 11638 | 30742 |
| 83 | FOREIGN TAX CREDIT | 56981 | 33* | (5)* | 2 | 147 | 1192* | 2114 | 2654 | 2418 | 4844 | 3322 | 1128 | 2873 | 36254 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 5015391 | -8283 | -8601 | 246916 | 744094 | 643143 | 558119 | 874279 | 290291 | 302413 | 211834 | 175739 | 243603 | 741844 |
| 85 | NET INCOME AFTER TAX | 6477788 | 46463 | 296962 | 445864 | 993416 | 831857 | 700179 | 1038648 | 318570 | 334341 | 227587 | 182745 | 264110 | 797046 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 884478 | 4916 | 129 | 279* | 701 | 880 | 6536 | 106521 | 91427 | 114170 | 89110 | 73893 | 108228 | 287688 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 622674 | -440 | 37751 | 83573 | 189464 | 141745 | 102593 | 53003 | 2972* | 10412 | 1601 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1780385 | 31120 | 65405 | 69780 | 175180 | 148302 | 133582 | 201591 | 57257 | 95512 | 80019 | 79700 | 128286 | 514651 |
| 89 | CORPORATION'S OWN STOCK | 277725 | 1586* | 125* | 1872 | 14780 | 26338 | 28901 | 66452 | 25476 | 27943 | 25866 | 20263 | 26845 | 11278 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 3295401 | 14174 | 103727 | 201070 | 401222 | 364658 | 321791 | 469680 | 141374 | 185075 | 154902 | 136420 | 249018 | 547290 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2567863 | 11739 | 78909 | 146052 | 269757 | 268501 | 246512 | 352677 | 112999 | 148312 | 127524 | 118370 | 203857 | 482654 |
| 92 | TENTATIVE INVESTMENT CREDIT | 166089 | 780 | 3305 | 7719 | 15129 | 16312 | 15708 | 23815 | 7863 | 10266 | 8866 | 8281 | 14260 | 33785 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 64936 | 1241 | 3773 | 5132 | 9110 | 7305 | 5843 | 8189 | 3316 | 3194 | 4594 | 1545 | 3242 | 8452 |
| 94 | UNUSED INVESTMENT CREDIT | 97157 | 1396 | 5165 | 8534 | 12675 | 11369 | 9431 | 12108 | 4332 | 4286 | 6213 | 2751 | 5865 | 13032 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 151177 | 3221 | 48229 | 23188 | 35774 | 20357 | 11601 | 7608 | 726 | 322 | 91 | 31 | 19 | 10 |
| 2 | WITH NET INCOME | 109850 | 1142 | 26140 | 17041 | 29557 | 17618 | 10436 | 6836 | 663 | 283 | 85 | 26 | 15 | 8 |
| 3 | WITHOUT NET INCOME | 41327 | 2079 | 22089 | 6147 | 6217 | 2739 | 1165 | 772 | 63 | 39 | 6 | 5 | 4 | 2 |
| 4 | FORM 1120-S | 21068 | 517 | 8201 | 3361 | 5412 | 2545 | 815 | 210 | 4* | 2 | 1 | - | - | - |
| 5 | TOTAL ASSETS | 61447412 | - | 943132 | 1673997 | 5844597 | 7115442 | 8061677 | 14442287 | 4975407 | 4897034 | 3156624 | 2248022 | 3182625 | 4906568 |
| 6 | CASH | 4480999 | - | 163158 | 225897 | 653392 | 686704 | 585495 | 981579 | 317570 | 271848 | 163588 | 126614 | 137690 | 167464 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 21639227 | - | 305085 | 580366 | 2048454 | 2563624 | 3050478 | 5278324 | 1817720 | 1766652 | 1228289 | 604491 | 1086036 | 1309708 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 400646 | - | 3357 | 9029 | 39202 | 51631 | 55502 | 123661 | 38181 | 33303 | 15968 | 8935 | 15934 | 5943 |
| 9 | INVENTORIES | 18212233 | - | 200727 | 423971 | 1691421 | 2199415 | 2553152 | 4972685 | 1774623 | 1579850 | 950035 | 488965 | 756299 | 621090 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 280552 | - | 1271* | 3051 | 23533 | 41297 | 44754 | 76695 | 13114 | 32913 | 9699 | 30232 | 3397 | 596 |
| 11 | STATE AND LOCAL | 111989 | - | 499* | 874* | 9360 | 5992* | 11186 | 32011 | 2892* | 4790 | 7999 | 24174 | 12212 | - |
| 12 | NOT STATED | 96296 | - | 413* | 2857* | 12253 | 11076 | 14200 | 40288 | 9475 | 255 | 1 | 2063 | 2473 | 942 |
| 13 | OTHER CURRENT ASSETS | 1178661 | - | 14802 | 32645 | 97121 | 96079 | 112061 | 229696 | 89991 | 85911 | 79263 | 46757 | 130794 | 163541 |
| 14 | LOANS TO STOCKHOLDERS | 236006 | - | 27342 | 29883 | 56968 | 40458 | 23941 | 29822 | 4381 | 15356 | 187 | 7450 | 218 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 74377 | - | 1987* | 1752* | 10629 | 3376 | 10829 | 12956 | 5039 | 7699 | 39 | 1901 | 18170 | - |
| 16 | OTHER INVESTMENTS | 5496128 | - | 31476 | 66743 | 235672 | 295525 | 436494 | 871943 | 337797 | 435107 | 362328 | 391870 | 354329 | 1676844 |
| 17 | DEPRECIABLE ASSETS | 13621437 | - | 288509 | 427532 | 1572549 | 1772173 | 1877161 | 2850604 | 824990 | 917509 | 546667 | 615574 | 758232 | 1169937 |
| 18 | LESS: ACCUM DEPRECIATION | 6295150 | - | 156456 | 205368 | 787367 | 857548 | 912493 | 1353608 | 357381 | 409096 | 260992 | 240295 | 319387 | 435159 |
| 19 | DEPLETABLE ASSETS | 358150 | - | 168 | 633 | 3539 | 2124* | 12552* | 12960 | 4425* | 19539 | 1699 | 38567 | 252635 | 9309 |
| 20 | LESS: ACCUM DEPLETION | 98202 | - | 26* | 391* | 1545 | 111* | 1515* | 3955 | 2183* | 7613 | 859 | 21806 | 56435 | 1763 |
| 21 | LAND | 1049479 | - | 9850 | 23426 | 109551 | 161999 | 161349 | 265667 | 72513 | 82808 | 36140 | 64004 | 29119 | 33053 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 97932 | - | 4905 | 8576 | 8364 | 6278 | 6354 | 19389 | 4350 | 9817 | 9193 | 12717 | 2901 | 5088 |
| 23 | LESS: ACCUM AMORTIZATION | 34514 | - | 1932 | 3431 | 3477 | 2314 | 2554 | 6080 | 1511 | 1712 | 2725 | 5620 | 1231 | 1927 |
| 24 | OTHER ASSETS | 1342458 | - | 54711 | 64010 | 143382 | 140926 | 133735 | 254972 | 95783 | 118704 | 42041 | 69299 | 31107 | 193788 |
| 25 | TOTAL LIABILITIES | 61447412 | - | 943132 | 1673997 | 5844597 | 7115442 | 8061677 | 14442287 | 4975407 | 4897034 | 3156624 | 2248022 | 3182625 | 4906568 |
| 26 | ACCOUNTS PAYABLE | 15422286 | - | 271650 | 424298 | 1480006 | 1839452 | 2146231 | 3777568 | 1353638 | 1214792 | 785808 | 251135 | 715989 | 1161719 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 8325222 | - | 106365 | 160272 | 535195 | 689054 | 909176 | 2207988 | 707473 | 830267 | 575500 | 406154 | 530771 | 667007 |
| 28 | OTHER CURRENT LIABILITIES | 3401623 | - | 64868 | 90566 | 316181 | 402256 | 519437 | 885299 | 279818 | 244262 | 163434 | 99710 | 152859 | 182933 |
| 29 | LOANS FROM STOCKHOLDERS | 1048019 | - | 91661 | 98652 | 210858 | 198253 | 162387 | 179190 | 42600 | 46478 | 2801 | 3637 | 7820 | 3682 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 6074668 | - | 77817 | 125851 | 456804 | 584124 | 619952 | 1078404 | 433842 | 579394 | 310903 | 318400 | 492254 | 996923 |
| 31 | OTHER LIABILITIES | 1293301 | - | 34948 | 41181 | 112714 | 153788 | 157460 | 327488 | 102467 | 96190 | 81164 | 64170 | 42371 | 79360 |
| 32 | CAPITAL STOCK: PREFERRED | 889206 | - | 9363 | 6860 | 47453 | 57509 | 89030 | 244058 | 91986 | 94257 | 42190 | 118294 | 56331 | 31875 |
| 33 | CAPITAL STOCK: COMMON | 8033713 | - | 366710 | 407299 | 1139531 | 1188324 | 1132977 | 1682108 | 539029 | 478069 | 283636 | 162886 | 366191 | 284953 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 3072151 | - | 25829 | 38336 | 168336 | 175025 | 228325 | 357341 | 136019 | 235943 | 210365 | 317669 | 260194 | 918769 |
| 35 | RETAINED EARNINGS: APPROP. | 245656 | - | 1443 | 1214 | 13205 | 27231 | 40718 | 70150 | 24540 | 41931 | 7819 | 2916 | - | 14489 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 14201011 | - | -96426 | 299080 | 1424537 | 1871769 | 2143307 | 3798819 | 1304787 | 1085792 | 699249 | 512403 | 584808 | 572886 |
| 37 | LESS: COST OF TREASURY STOCK | 559444 | - | 11096 | 19612 | 60223 | 71343 | 87323 | 166126 | 40792 | 50341 | 6245 | 9352 | 28963 | 8028 |
| 38 | TOTAL RECEIPTS | 184921354 | 1085915 | 4268371 | 6381166 | 21313304 | 23876232 | 26464250 | 44803292 | 14443718 | 14449521 | 9985498 | 4779936 | 5816133 | 7254018 |
| 39 | BUSINESS RECEIPTS | 182166272 | 1062835 | 4179602 | 6285578 | 21031122 | 23565355 | 26110587 | 44133523 | 14219328 | 14207208 | 9878878 | 4681616 | 5696323 | 7114317 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 16517 | 87 | 28 | 250 | 1560 | 2076 | 2590 | 4896 | 1322 | 1394 | 894 | 727 | 316 | 377 |
| 41 | STATE AND LOCAL | 4857 | 14 | (5)* | 25* | 208 | 124 | 386 | 1822 | 544 | 380 | 30 | 829 | 469 | 26 |
| 42 | OTHER INTEREST | 253348 | 5372 | 1723 | 3917 | 12193 | 16671 | 18423 | 53877 | 25748 | 29755 | 20788 | 8049 | 25654 | 31178 |
| 43 | RENTS | 292974 | 1139 | 4551 | 7472 | 35473 | 35781 | 34981 | 83494 | 17538 | 20247 | 10516 | 30613 | 5914 | 5255 |
| 44 | ROYALTIES | 56285 | 208* | 731 | 269* | 1161 | 681 | 4888 | 7122 | 194 | 5661 | 239 | 4075 | 21515 | 9541 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 8602 | 76 | 322 | 837 | 1665 | 373 | 347 | 4639 | 110 | 172 | 60 | - | 1 | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 126740 | 3798 | 5087 | 4308 | 9428 | 9073 | 17285 | 26415 | 9430 | 11836 | 4036 | 8785 | 4815 | 12444 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 39403 | 470 | 1963 | 2888 | 4217 | 4039 | 4059 | 7236 | 2090 | 1303 | 1306 | 740 | 685 | 8407 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 84018 | 117* | 169 | 707 | 4002 | 3571 | 4239 | 19180 | 10317 | 12262 | 3176 | 9033 | 8381 | 8864 |
| 49 | DIVIDENDS: FOREIGN CORPS | 38516 | 428 | (5)* | 24* | 69* | (5)* | 929 | 1204 | 313 | 1605 | 2668 | 2208 | 2735 | 26133 |
| 50 | OTHER RECEIPTS | 1833822 | 11371 | 74195 | 74891 | 212206 | 238488 | 265536 | 459884 | 156784 | 157498 | 62907 | 33261 | 49325 | 37476 |
| 51 | TOTAL DEDUCTIONS | 181133178 | 1070154 | 4230175 | 6269843 | 20941749 | 23414321 | 25926147 | 43778672 | 14072914 | 14123290 | 9764456 | 4664619 | 5671157 | 7205681 |
| 52 | COST OF SALES AND OPERATIONS | 153699528 | 892944 | 2957416 | 4884735 | 17047846 | 19377463 | 21869802 | 37555232 | 12332676 | 12417670 | 8797934 | 4029126 | 4915558 | 6621126 |
| 53 | COMPENSATION OF OFFICERS | 3190872 | 10321 | 330091 | 319360 | 685390 | 587158 | 502094 | 528653 | 96824 | 62615 | 28026 | 14563 | 10657 | 15120 |
| 54 | REPAIRS | 328909 | 1075 | 10263 | 13494 | 44780 | 48043 | 46043 | 70094 | 20526 | 25403 | 11349 | 8627 | 12371 | 16841 |
| 55 | BAD DEBTS | 368628 | 3072 | 8448 | 12121 | 53858 | 65654 | 57069 | 90994 | 24155 | 21400 | 13052 | 5420 | 8287 | 5098 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1069761 | 5488 | 63836 | 69420 | 172985 | 168562 | 149994 | 219308 | 57892 | 55285 | 32043 | 15880 | 29005 | 30073 |
| 57 | TAXES PAID | 1973031 | 20305 | 53681 | 65760 | 244093 | 299860 | 260571 | 489916 | 169143 | 136499 | 104736 | 41283 | 53736 | 33448 |
| 58 | INTEREST PAID | 888898 | 7765 | 11194 | 19702 | 65510 | 86962 | 107588 | 221603 | 70032 | 81458 | 42156 | 31559 | 56575 | 86794 |
| 59 | CONTRIBUTIONS OR GIFTS | 48643 | 226 | 375 | 639 | 3258 | 4747 | 7377 | 16197 | 5994 | 4009 | 2212 | 1230 | 993 | 1386 |
| 60 | AMORTIZATION | 8557 | 49 | 523 | 1126 | 648 | 588 | 1247 | 2367 | 530 | 715 | 12 | 219 | 317 | 216 |
| 61 | DEPRECIATION | 1085795 | 3297 | 36816 | 47900 | 150973 | 153117 | 158456 | 232434 | 62881 | 63608 | 37753 | 35945 | 54800 | 47815 |
| 62 | DEPLETION | 41429 | 4* | 7* | 45* | 286 | 410 | 655 | 2133 | 637* | 1446 | 865 | 712 | 21884 | 12345 |
| 63 | ADVERTISING | 888807 | 9532 | 20376 | 24183 | 74373 | 94339 | 100109 | 199841 | 74198 | 101862 | 51373 | 52901 | 62587 | 23133 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 365463 | 935 | 9132 | 9073 | 30274 | 45708 | 57890 | 93284 | 33205 | 25498 | 18420 | 11340 | 18461 | 12243 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 134450 | 709 | 2326 | 3639 | 14720 | 15940 | 19228 | 35266 | 12167 | 11770 | 6835 | 4715 | 4955 | 2180 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 25962 | 1040 | 1734 | 822 | 4454 | 1836 | 2951 | 4995 | 1154 | 611 | 384 | 1685 | 99 | 4197 |
| 67 | OTHER DEDUCTIONS | 17014445 | 113392 | 723957 | 797824 | 2348301 | 2463934 | 2585073 | 4016355 | 1110910 | 1113441 | 617306 | 409414 | 420872 | 293666 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3788176 | 15761 | 38196 | 111323 | 371555 | 461911 | 538103 | 1024620 | 370804 | 326231 | 221042 | 115317 | 144976 | 48337 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 10732 | - | - | - | (5)* | 3068* | 1292* | 877* | 239* | 440 | 355 | 102 | 2250 | 2109 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 3794051 | 15747 | 38196 | 111298 | 371347 | 464855 | 539009 | 1023675 | 370499 | 326291 | 221367 | 114590 | 146757 | 50420 |
| 71 | NET INCOME | 4365047 | 29381 | 120451 | 165284 | 477584 | 546490 | 594429 | 1100225 | 383016 | 344102 | 222105 | 121290 | 155071 | 105619 |
| 72 | DEFICIT | 570996 | 13634 | 82255 | 53986 | 106237 | 81635 | 55420 | 76550 | 12517 | 17811 | 738 | 6700 | 8314 | 55199 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3493431 | 13785 | 18347 | 82638 | 307314 | 379014 | 489683 | 987500 | 367738 | 315879 | 219766 | 114590 | 146757 | 50420 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 235524 | 3188 | 19235 | 15827 | 30291 | 19318 | 23001 | 52244 | 14985 | 20408 | 5202 | 11676 | 9606 | 10543 |
| 75 | NET OPERATING LOSS CARRYFRD. | 146550 | 3096 | 19032 | 15221 | 25921 | 15593 | 15333 | 29664 | 5609 | 7247 | 1480 | 3683 | 2484 | 2187 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 71387 | 92 | 53 | 431 | 2994 | 2605 | 3395 | 16200 | 8813 | 10699 | 2634 | 7993 | 7122 | 8356 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 17587 | - | 150 | 175 | 1376 | 1120 | 4273 | 6380 | 563 | 2462 | 1088 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 3790465 | 22881 | 68200 | 116054 | 370226 | 433269 | 520098 | 1011669 | 365723 | 314119 | 215314 | 111817 | 145901 | 95194 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1526323 | 9730 | 14929 | 28578 | 99389 | 140383 | 199418 | 447261 | 170807 | 147961 | 102387 | 53168 | 69035 | 43277 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2290 | 95 | 100 | 54 | 85 | 317 | 190 | 757 | 211 | 157 | 195 | 39 | 27 | 63 |
| 82 | INVESTMENT CREDIT | 43622 | 38 | 180 | 1129 | 3260 | 5492 | 6096 | 10274 | 3121 | 3886 | 2441 | 881 | 2733 | 4091 |
| 83 | FOREIGN TAX CREDIT | 18804 | 25* | (5)* | 2 | 123* | 1180* | 2113 | 2498 | 736 | 1851 | 3291 | 581 | 2540 | 3864 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2311650 | 6055 | 23447 | 83849 | 275218 | 329964 | 345687 | 586688 | 202813 | 182216 | 121421 | 62303 | 80455 | 11234 |
| 85 | NET INCOME AFTER TAX | 2882562 | 19689 | 105702 | 137864 | 381455 | 411645 | 401169 | 663287 | 215345 | 200029 | 122159 | 69007 | 88775 | 66436 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 344778 | 3140 | 76* | 127* | 349* | 744* | 5745 | 71116 | 64709 | 68238 | 53766 | 26308 | 35308 | 15152 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 300620 | 1962 | 19849 | 28660 | 64033 | 85841 | 49326 | 36175 | 2761* | 10412 | 1601 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 620278 | 21707 | 27463 | 18831 | 64223 | 69203 | 78160 | 113441 | 40359 | 52102 | 44004 | 26270 | 32498 | 32017 |
| 89 | CORPORATION'S OWN STOCK | 137927 | - | 50* | 124* | 6744 | 6124 | 15229 | 42718 | 21143 | 11874 | 5406 | 4740 | 12497 | 11278 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1146636 | 1567 | 17136 | 42266 | 131713 | 152989 | 159710 | 240617 | 72221 | 87673 | 49480 | 27923 | 80023 | 83318 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 823637 | 900 | 10524 | 27386 | 76539 | 105523 | 116681 | 172355 | 54387 | 67077 | 35824 | 22426 | 56999 | 77016 |
| 92 | TENTATIVE INVESTMENT CREDIT | 52754 | 49 | 218 | 1379 | 4036 | 6364 | 7338 | 11597 | 3761 | 4584 | 2490 | 1567 | 3980 | 5391 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 18673 | 42 | 623 | 1066 | 1282 | 2178 | 2158 | 3640 | 1466 | 1770 | 794 | 888 | 1594 | 1172 |
| 94 | UNUSED INVESTMENT CREDIT | 29177 | 53 | 686 | 1217 | 2048 | 2981 | 3388 | 4963 | 2103 | 2469 | 845 | 1574 | 2842 | 4008 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

RETAIL TRADE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 298432 | 7147 | 122098 | 64059 | 62780 | 25476 | 10516 | 5635 | 382 | 187 | 73 | 37 | 25 | 17 |
| 2 | WITH NET INCOME | 195547 | 2473 | 62991 | 45033 | 49948 | 21256 | 8550 | 4685 | 302 | 174 | 60 | 36 | 22 | 17 |
| 3 | WITHOUT NET INCOME | 102885 | 4674 | 59107 | 19026 | 12832 | 4220 | 1966 | 950 | 80 | 13 | 13 | 1 | 3 | - |
| 4 | FORM 1120-S | 50753 | 1087 | 22834 | 12364 | 10447 | 2871 | 897 | 252 | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 73611420 | - | 2738769 | 4559501 | 9911533 | 8751425 | 7080693 | 9931634 | 2609267 | 2888728 | 2592697 | 2608403 | 4004876 | 15933894 |
| 6 | CASH | 5459846 | - | 329206 | 495004 | 1027260 | 727512 | 493039 | 670490 | 204075 | 208487 | 189531 | 174978 | 239101 | 701163 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 19092034 | - | 392678 | 771846 | 2073664 | 2014187 | 1742772 | 2598259 | 650997 | 626574 | 520779 | 536391 | 725497 | 6438390 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 673001 | - | 7510 | 15584 | 48402 | 53566 | 53902 | 73767 | 22687 | 20752 | 13193 | 13247 | 18980 | 331411 |
| 9 | INVENTORIES | 24832596 | - | 976037 | 1816321 | 3849667 | 3571063 | 2666285 | 3587905 | 878690 | 907956 | 688894 | 757931 | 1162882 | 3968965 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 286061 | - | 2858 | 5397 | 24445 | 16523 | 22822 | 34271 | 8546 | 30683 | 15990 | 4659 | 24614 | 95253 |
| 11 | STATE AND LOCAL | 64269 | - | 104* | 604* | 708* | 1786* | 1638* | 8065 | 1969* | 4066 | 2496 | 604 | 3760 | 38469 |
| 12 | NOT STATED | 62690 | - | 2118 | 2867 | 12959 | 10535 | 2858* | 21554 | 4957* | 1700 | 886 | 2222 | - | 34 |
| 13 | OTHER CURRENT ASSETS | 1317416 | - | 51302 | 81097 | 171245 | 157378 | 150908 | 205071 | 47283 | 85702 | 60288 | 63135 | 119819 | 124188 |
| 14 | LOANS TO STOCKHOLDERS | 324523 | - | 43976 | 55269 | 92770 | 43170 | 37479 | 30830 | 2024 | 1074 | 2653 | 15217 | 61 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 86320 | - | 1594 | 6602 | 14035 | 17640 | 7742 | 21870 | 4771* | 244 | 1399 | 1812 | 7864 | 747 |
| 16 | OTHER INVESTMENTS | 4236198 | - | 33043 | 90939 | 286131 | 315001 | 325444 | 612134 | 174952 | 329914 | 251634 | 270680 | 456795 | 1089531 |
| 17 | DEPRECIABLE ASSETS | 25838152 | - | 1369113 | 1843205 | 3454338 | 2697828 | 2236556 | 2911089 | 969531 | 1058660 | 1232447 | 1069590 | 1881489 | 5114306 |
| 18 | LESS: ACCUM DEPRECIATION | 11767133 | - | 708215 | 895257 | 1645366 | 1269481 | 1032168 | 1335898 | 451291 | 518634 | 564465 | 463749 | 822704 | 2059905 |
| 19 | DEPLETABLE ASSETS | 33548 | - | 2295 | 5699 | 4528 | 2598 | 6772* | 5336 | - | 967 | 500 | 4846 | 7 | - |
| 20 | LESS: ACCUM DEPLETION | 11476 | - | 1058 | 2915 | 1949 | 1093* | 2100* | 1874 | - | 450 | 28 | 9 | (5) | - |
| 21 | LAND | 2303933 | - | 35497 | 82577 | 268066 | 274492 | 284827 | 398019 | 77265 | 94685 | 99882 | 103641 | 152296 | 432686 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 146793 | - | 21926 | 22446 | 28484 | 15036 | 6565 | 19239 | 5943 | 10585 | 5974 | 2661 | 3162 | 4752 |
| 23 | LESS: ACCUM AMORTIZATION | 59881 | - | 13723 | 7207 | 10912 | 6028 | 2135 | 7261 | 2718 | 4757 | 1031 | 1320 | 1896 | 893 |
| 24 | OTHER ASSETS | 2038532 | - | 207528 | 200591 | 309862 | 216844 | 185291 | 226302 | 54960 | 72024 | 98061 | 78341 | 71109 | 317619 |
| 25 | TOTAL LIABILITIES | 73611420 | - | 2738769 | 4559501 | 9911533 | 8751425 | 7080693 | 9931634 | 2609267 | 2888728 | 2592697 | 2608403 | 4004876 | 15933894 |
| 26 | ACCOUNTS PAYABLE | 12768532 | - | 608084 | 906532 | 1740461 | 1396566 | 1102154 | 1485281 | 439205 | 455965 | 376884 | 392996 | 510851 | 3353553 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 9269704 | - | 307923 | 452418 | 1260576 | 1596171 | 1419396 | 1980721 | 380678 | 233919 | 151691 | 189837 | 205954 | 1090420 |
| 28 | OTHER CURRENT LIABILITIES | 4846529 | - | 165420 | 266857 | 563751 | 510157 | 445417 | 609272 | 183108 | 206716 | 161356 | 223055 | 347638 | 1163782 |
| 29 | LOANS FROM STOCKHOLDERS | 1789446 | - | 372586 | 337158 | 439061 | 286845 | 157023 | 119583 | 41831 | 4981 | 22862 | 7516 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 8745409 | - | 329960 | 507532 | 1023276 | 850515 | 711100 | 1106141 | 294036 | 424131 | 508830 | 460070 | 611809 | 1918009 |
| 31 | OTHER LIABILITIES | 3413792 | - | 87801 | 108697 | 229907 | 217276 | 242778 | 363412 | 82305 | 127239 | 93961 | 63116 | 155720 | 1641580 |
| 32 | CAPITAL STOCK, PREFERRED | 856089 | - | 9381 | 19038 | 49856 | 87591 | 74652 | 192095 | 63649 | 64026 | 56750 | 18939 | 51689 | 168423 |
| 33 | CAPITAL STOCK, COMMON | 10021369 | - | 1013502 | 1181318 | 2057261 | 1496895 | 1009568 | 1080715 | 244902 | 257032 | 242964 | 155141 | 358437 | 923634 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 3340170 | - | 97300 | 139862 | 217841 | 151463 | 130205 | 298770 | 119170 | 257468 | 245900 | 304135 | 523096 | 854960 |
| 35 | RETAINED EARNINGS, APPROP. | 253605 | - | 4203 | 14651 | 23734 | 39776 | 29443 | 58124 | 7260 | 32305 | 5881 | 5554 | 10633 | 22041 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 18848170 | - | -231973 | 658486 | 2380857 | 2198456 | 1811322 | 2725701 | 772369 | 849042 | 735837 | 817429 | 1264241 | 4866403 |
| 37 | LESS: COST OF TREASURY STOCK | 541395 | - | 25418 | 33048 | 75048 | 80286 | 52365 | 88181 | 19246 | 24096 | 10219 | 29385 | 35192 | 68911 |
| 38 | TOTAL RECEIPTS | 202568961 | 1310162 | 10536820 | 13907437 | 28878463 | 26769629 | 21533831 | 29078464 | 6204048 | 7487843 | 6423868 | 6590340 | 11991395 | 31856661 |
| 39 | BUSINESS RECEIPTS | 197824082 | 1270761 | 10413603 | 13742014 | 28434496 | 26291322 | 21044010 | 28345010 | 6022207 | 7208569 | 6234730 | 6425300 | 11802064 | 30589996 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 17219 | 100* | 124 | 450 | 1528 | 1319 | 1850 | 2560 | 511 | 1146 | 713 | 206 | 396 | 6316 |
| 41 | STATE AND LOCAL | 4905 | (5) | - | 100* | 37 | 352 | 491 | 1225 | 216 | 494 | 40 | 14 | 687 | 1249 |
| 42 | OTHER INTEREST | 331072 | 2900 | 3415 | 8979 | 32128 | 39498 | 30256 | 57198 | 22929 | 18977 | 16584 | 12043 | 27405 | 58755 |
| 43 | RENTS | 592239 | 4661 | 14859 | 18323 | 59072 | 65858 | 96317 | 110863 | 33394 | 55226 | 30782 | 25596 | 26155 | 51133 |
| 44 | ROYALTIES | 8446 | (5) | 578 | 442* | 1196 | 1730 | 231 | 2005 | 255* | 1886 | 5 | 43 | 71 | 4 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4434 | 852* | 43* | 602 | 872 | 507 | 119 | 282 | 44 | 291 | 98 | 53 | 671 | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 165228 | 7252 | 9898 | 7784 | 18917 | 16320 | 15903 | 17050 | 6650 | 4131 | 7187 | 5836 | 13606 | 34694 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 53976 | 4180 | 12352 | 4394 | 9056 | 5396 | 4922 | 6610 | 1142 | 3090 | 990 | 541 | 895 | 408 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 98855 | 50* | 169 | 935 | 2011 | 4012 | 6931 | 15465 | 3476 | 6086 | 13559 | 4820 | 2688 | 38653 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 42270 | - | (5)* | 2 | 25* | (5)* | 12* | 23 | 632* | 338 | - | 1072 | 536 | 39630 |
| 50 | OTHER RECEIPTS | 3426235 | 19406 | 81779 | 123412 | 319125 | 343315 | 332789 | 520173 | 112592 | 187609 | 119180 | 114811 | 116221 | 1035823 |
| 51 | TOTAL DEDUCTIONS | 198177795 | 1315226 | 10544172 | 13684163 | 28261473 | 26314310 | 21212740 | 28565086 | 6043800 | 7270745 | 6267741 | 6394119 | 11700709 | 30603511 |
| 52 | COST OF SALES AND OPERATIONS | 145146903 | 945496 | 6811084 | 9357109 | 20790782 | 20371225 | 16592190 | 22439288 | 4416729 | 5171716 | 4489805 | 4611461 | 8681246 | 20468772 |
| 53 | COMPENSATION OF OFFICERS | 3715675 | 18728 | 662981 | 678105 | 923515 | 606154 | 340088 | 323674 | 45281 | 37982 | 20365 | 15389 | 21689 | 21724 |
| 54 | REPAIRS | 672149 | 5740 | 50947 | 57361 | 97054 | 74951 | 64592 | 78802 | 21353 | 27916 | 30050 | 29516 | 49252 | 84615 |
| 55 | BAD DEBTS | 509007 | 3351 | 16375 | 33403 | 76076 | 69179 | 61722 | 72240 | 14350 | 22121 | 8824 | 11358 | 15926 | 104082 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 4100040 | 36934 | 410533 | 419183 | 608261 | 428797 | 314524 | 421229 | 135887 | 198660 | 165886 | 151464 | 232788 | 574954 |
| 57 | TAXES PAID | 2887809 | 19584 | 218735 | 240304 | 420440 | 322163 | 258398 | 323863 | 82190 | 112600 | 98351 | 107101 | 178782 | 505358 |
| 58 | INTEREST PAID | 1211305 | 6490 | 38310 | 59186 | 143181 | 137361 | 120190 | 168702 | 38998 | 38667 | 37233 | 33026 | 51767 | 338194 |
| 59 | CONTRIBUTIONS OR GIFTS | 64865 | 289 | 610 | 1575 | 5222 | 6220 | 5583 | 10417 | 3477 | 4431 | 3390 | 3714 | 3988 | 15949 |
| 60 | AMORTIZATION | 10205 | 69 | 1287 | 1194 | 2029 | 1224 | 1286 | 1160 | 230 | 511 | 382 | 236 | 209 | 388 |
| 61 | DEPRECIATION | 2133015 | 12837 | 133605 | 169726 | 299086 | 230481 | 184441 | 238211 | 69682 | 90030 | 88655 | 77828 | 154044 | 384449 |
| 62 | DEPLETION | 4715 | 16* | 485 | 519 | 949 | 406 | 810 | 1237 | 10* | 164 | 110 | 8 | 1 | - |
| 63 | ADVERTISING | 3149498 | 18887 | 112997 | 174077 | 363000 | 325579 | 284755 | 426408 | 105193 | 133681 | 109836 | 121064 | 217259 | 756762 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 398886 | 1493 | 2486 | 9429 | 24150 | 30318 | 30080 | 49503 | 13770 | 18251 | 16141 | 20345 | 33494 | 149426 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 225679 | 1561 | 7183 | 9240 | 22144 | 20697 | 17683 | 26578 | 8454 | 13486 | 14487 | 16484 | 18866 | 48816 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 41064 | 6230 | 6897 | 3658 | 5308 | 3170 | 1590 | 6946 | 765 | 355 | 213 | 115 | 2722 | 3095 |
| 67 | OTHER DEDUCTIONS | 33906980 | 237521 | 2069657 | 2470094 | 4480276 | 3686385 | 2934808 | 3976828 | 1087491 | 1400174 | 1184013 | 1195010 | 2037796 | 7146927 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 4391166 | -5064 | -7352 | 223274 | 616990 | 455319 | 321091 | 513378 | 160248 | 217098 | 156127 | 196221 | 290686 | 1253150 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 24216 | - | - | - | - | - | - | (5)* | 386* | 17 | - | - | - | 23813 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 4410477 | -5064 | -7352 | 223174 | 616953 | 454967 | 320600 | 512153 | 160418 | 216621 | 156087 | 195207 | 289999 | 1275714 |
| 71 | NET INCOME | 5290129 | 34095 | 211406 | 365116 | 759046 | 561641 | 407136 | 599364 | 176157 | 230706 | 171102 | 196509 | 308137 | 1275714 |
| 72 | DEFICIT | 879652 | 39159 | 218758 | 141942 | 142093 | 106674 | 86536 | 87211 | 15739 | 14085 | 15015 | 302 | 18138 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 4099937 | -3714 | -24770 | 167879 | 493547 | 399248 | 277748 | 495164 | 160207 | 216621 | 156087 | 196207 | 289999 | 1275714 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 305868 | 3786 | 39879 | 23842 | 32009 | 25139 | 18896 | 30882 | 9696 | 12649 | 17997 | 8083 | 15282 | 67480 |
| 75 | NET OPERATING LOSS CARRYFRD. | 216610 | 3786 | 39849 | 23418 | 30988 | 21997 | 12933 | 16232 | 6706 | 7539 | 6517 | 3804 | 13006 | 29755 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 86933 | (5) | 30 | 424 | 971 | 3067 | 5963 | 12750 | 2910 | 5110 | 11480 | 4279 | 2276 | 37673 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2025 | - | - | - | 50 | 75 | - | 1900 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 4565004 | 23632 | 111867 | 258300 | 587358 | 468401 | 341172 | 550788 | 167245 | 218239 | 153324 | 188423 | 286862 | 1209393 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 1822921 | 8874 | 23528 | 62758 | 161141 | 149853 | 127015 | 239310 | 77563 | 103097 | 71932 | 89054 | 135756 | 573040 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3144 | 183 | 76 | 175 | 323 | 442 | 353 | 408 | 80 | 148 | 151 | 160 | 170 | 475 |
| 82 | INVESTMENT CREDIT | 91379 | 564 | 1832 | 3160 | 8288 | 6603 | 5906 | 9468 | 3719 | 5258 | 4891 | 6193 | 8905 | 26592 |
| 83 | FOREIGN TAX CREDIT | 37666 | - | (5)* | - | 24* | 12* | 1 | 124* | 1678* | 2993 | 9 | 547 | 333 | 31945 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2678935 | -13374 | -29048 | 163576 | 464100 | 311717 | 199491 | 282311 | 86574 | 118782 | 89046 | 113346 | 163148 | 729266 |
| 85 | NET INCOME AFTER TAX | 3558947 | 25785 | 189735 | 305643 | 606193 | 418415 | 286069 | 369579 | 102321 | 132897 | 104061 | 113648 | 175335 | 729266 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 537725 | 1476 | 53 | 152* | 352 | 136* | 791 | 34882 | 26312 | 45538 | 34992 | 47585 | 72920 | 272536 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 310540 | -1350 | 17418 | 55295 | 123406 | 55719 | 42852 | 16989 | 211* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1137418 | 9413 | 37942 | 50511 | 108901 | 78872 | 43866 | 87238 | 16850 | 43410 | 35637 | 53430 | 95788 | 475560 |
| 89 | CORPORATION'S OWN STOCK | 138985 | 1586* | 75* | 1748* | 7850 | 20214 | 13672 | 23432 | 4333* | 16069 | 20135 | 15523 | 14348 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2132384 | 12125 | 91008 | 158424 | 268838 | 210334 | 159906 | 225552 | 69117 | 94943 | 104951 | 107398 | 168995 | 460793 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1733248 | 10512 | 67833 | 118389 | 192723 | 162061 | 128386 | 177943 | 58576 | 79164 | 91359 | 95927 | 146858 | 403517 |
| 92 | TENTATIVE INVESTMENT CREDIT | 112611 | 708 | 3062 | 6340 | 11069 | 9885 | 8267 | 12052 | 4100 | 5537 | 6352 | 6713 | 10280 | 28246 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 46063 | 1199 | 3150 | 4041 | 7828 | 5064 | 3623 | 4499 | 1850 | 1424 | 3800 | 657 | 1648 | 7280 |
| 94 | UNUSED INVESTMENT CREDIT | 67607 | 1343 | 4479 | 7292 | 10687 | 8338 | 8956 | 7084 | 2229 | 1786 | 5368 | 1177 | 3023 | 8935 |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME — WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3565 | 484 | 1744 | 396 | 534 | 165 | 156 | 75 | 5* | 3 | 1 | 1 | - | 1 |
| 2 | WITH NET INCOME | 1548 | 27* | 462 | 241 | 447 | 140 | 156 | 64 | 5* | 3 | 1 | 1 | - | 1 |
| 3 | WITHOUT NET INCOME | 2017 | 457 | 1282 | 155* | 87* | 25* | - | 11* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 572 | 27* | 243* | 81* | 135* | 27* | 54* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 884270 | - | 27071 | 29006 | 89690 | 50337 | 104645 | 150367 | 39491* | 43531 | 36172 | 50511 | - | 263449 |
| 6 | CASH | 70194 | - | 3146 | 2605 | 11135 | 4581 | 9166 | 9764 | 12481* | 7189 | 2305 | 1230 | - | 6592 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 179784 | - | 7017 | 8926 | 19276 | 13900 | 33157 | 40034 | 15623* | 4399 | 14781 | 5885 | - | 16786 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3514 | - | 56 | 249* | 287 | 125* | 1230* | 778 | 264* | 116 | 210 | 125 | - | 74 |
| 9 | INVENTORIES | 255406 | - | 5482 | 10141 | 27468 | 13421 | 40113 | 51284 | 5234* | 12508 | 8449 | 12464 | - | 68842 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 731* | - | 20 | - | 268* | - | - | - | 410* | 8 | - | - | - | 25 |
| 11 | STATE AND LOCAL | 50* | - | 50* | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 981* | - | - | - | - | - | 981* | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 11499 | - | 1923 | 352* | 1022 | 568* | 960 | 4758 | 189 | 136 | 1399 | 192 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1674 | - | 592* | 29* | 249* | 447* | 199* | 140* | - | 18 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1640 | - | - | - | 12* | - | - | 1628 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 210266 | - | 426* | 2364* | 6103 | 1938* | 3559* | 15184 | 1323 | 5694 | 425 | 16468 | - | 156782 |
| 17 | DEPRECIABLE ASSETS | 200399 | - | 8218 | 4027 | 21793 | 21623 | 23747 | 44026 | 2154* | 18337 | 14071 | 23139 | - | 19264 |
| 18 | LESS: ACCUM DEPRECIATION | 96082 | - | 4035 | 2245 | 10455 | 9055 | 11637 | 23240 | 311* | 8127 | 8108 | 10591 | - | 8278 |
| 19 | DEPLETABLE ASSETS | 174* | - | - | - | 174* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 18788 | - | 375 | 1961* | 2041* | 2584* | 2367* | 3828 | 303 | 1994 | 2259 | 744 | - | 332 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 827 | - | 81 | 50* | 36* | 17* | 186* | 47* | - | 384 | - | 26 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 298 | - | 42 | (5)* | (5)* | 5* | 99* | 11* | - | 140 | - | 1 | - | - |
| 24 | OTHER ASSETS | 31763 | - | 3874 | 1045 | 10867 | 443* | 3176 | 3703 | 2349* | 1247 | 801 | 1080 | - | 3178 |
| 25 | TOTAL LIABILITIES | 884270 | - | 27071 | 29006 | 89690 | 50337 | 104645 | 150367 | 39491* | 43531 | 36172 | 50511 | - | 263449 |
| 26 | ACCOUNTS PAYABLE | 131893 | - | 7160 | 7192 | 13806 | 13315 | 13561 | 20887 | 2096 | 5374 | 6859 | 2138 | - | 39505 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 76521 | - | 2312 | 2636 | 10478 | 7051* | 13462* | 17750 | 714 | 5762 | 3846 | 12510 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 46709 | - | 1739 | 3877 | 4857 | 1086 | 7751 | 8910 | 1417* | 4467 | 4604 | 1200 | - | 6801 |
| 29 | LOANS FROM STOCKHOLDERS | 13632 | - | 2647 | 779* | 6691* | 1160* | 832* | 1523* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 159213 | - | 5146 | 2488 | 3954 | 12326 | 19702* | 21981 | 1522 | 2294 | 6984 | 23221 | - | 59595 |
| 31 | OTHER LIABILITIES | 33890 | - | 1044 | 1282 | 5243 | 564* | 1500* | 9497 | 4455* | 4052 | 549 | - | - | 5704 |
| 32 | CAPITAL STOCK, PREFERRED | 36664 | - | 726* | - | 25* | 696* | - | 3094* | 965* | - | 500 | - | - | 30658 |
| 33 | CAPITAL STOCK, COMMON | 131589 | - | 15462 | 10261 | 23577 | 9943 | 21116 | 18803 | 4105* | 4333 | 8544 | - | - | 15445 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 19825 | - | 692 | 1413* | 693* | -453* | 596* | 2337 | 1311* | 8145 | 656 | - | - | 4435 |
| 35 | RETAINED EARNINGS, APPROP | 2759 | - | 2 | 474* | 11* | 13* | 857* | 1284* | 18 | - | - | - | - | 100 |
| 36 | RETAINED EARNINGS, UNAPPROP | 242586 | - | -9834 | 800 | 20417 | 5021 | 30852 | 45782 | 22888* | 9104 | 4908 | 11442 | - | 101206 |
| 37 | LESS: COST OF TREASURY STOCK | 11011 | - | 25* | 2196* | 62* | 385* | 5584* | 1481* | - | - | 1278 | - | - | - |
| 38 | TOTAL RECEIPTS | 1665076 | 26818 | 68032 | 87093 | 173240 | 103464 | 249836 | 291392 | 76515* | 185729 | 56889 | 116132 | - | 229936 |
| 39 | BUSINESS RECEIPTS | 1622798 | 25758 | 67202 | 86438 | 168525 | 100918 | 245840 | 283876 | 74811* | 183959 | 53658 | 111834 | - | 219979 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 94* | - | 1 | - | 9* | (5) | 25* | 56* | 2* | (5) | - | - | - | 1 |
| 41 | STATE AND LOCAL | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 5171 | 108* | 26* | 3* | 337 | 122* | 393* | 1075 | 474* | 149 | 677 | 109 | - | 1698 |
| 43 | RENTS | 7480 | 123* | 269* | 59* | 899* | 1546* | 786* | 862 | 223 | 104 | 1456 | 64 | - | 1089 |
| 44 | ROYALTIES | 407* | 74 | 86* | 50* | - | - | 7 | 96* | 10* | - | - | - | - | 84 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1368* | - | - | - | 1363* | - | (5) | 5 | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1936 | - | 7* | 1 | 229* | 13* | 102* | 538 | 16* | 13 | 591 | - | - | 426 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1087 | 101* | (5)* | 3 | 10* | (5)* | 74* | 109 | 675* | 9 | 3 | - | - | 103 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1392 | 8* | (5) | (5)* | 84* | 150* | 227* | 286* | (5)* | 100 | 49 | 83 | - | 405 |
| 49 | DIVIDENDS, FOREIGN CORPS | 37 | - | - | - | - | - | - | 1 | - | - | 34 | - | - | 2 |
| 50 | OTHER RECEIPTS | 23304 | 646* | 441 | 539 | 1784 | 715* | 2382 | 4486 | 304* | 1395 | 421 | 4042 | - | 6149 |
| 51 | TOTAL DEDUCTIONS | 1629218 | 27014 | 70981 | 86940 | 167534 | 101827 | 235944 | 282255 | 74749* | 183340 | 54637 | 116036 | - | 227961 |
| 52 | COST OF SALES AND OPERATIONS | 1242941 | 19698 | 48082 | 58820 | 118846 | 79987 | 178361 | 217951 | 64848* | 131906 | 41878 | 102509 | - | 160055 |
| 53 | COMPENSATION OF OFFICERS | 36404 | 412* | 4265 | 4850 | 8396 | 3424 | 8891 | 3993 | 118* | 517 | 574 | 65 | - | 899 |
| 54 | REPAIRS | 6126 | 12* | 768 | 363 | 703 | 497 | 898 | 1124 | 48* | 421 | 110 | 894 | - | 288 |
| 55 | BAD DEBTS | 4664 | (5)* | 436* | 425 | 1013 | 357* | 487* | 764 | 58* | 162 | 37 | 21 | - | 904 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 24916 | 979* | 2105 | 1685 | 2578 | 901* | 2794 | 4909 | 167* | 1657 | 434 | 304 | - | 6404 |
| 57 | TAXES PAID | 24977 | 753 | 1125 | 1119 | 2622 | 1626 | 3148 | 3923 | 450* | 2196 | 4226 | 589 | - | 3200 |
| 58 | INTEREST PAID | 15644 | 416* | 302 | 369 | 1162 | 973 | 1680 | 2442 | 111 | 499 | 690 | 1920 | - | 3080 |
| 59 | CONTRIBUTIONS OR GIFTS | 382 | (5)* | 5* | (5)* | 27 | 15* | 98 | 135 | 2* | 43 | 14 | 5 | - | 38 |
| 60 | AMORTIZATION | 63 | (5)* | 14 | (5)* | 1* | - | 12* | 36* | - | - | (5) | - | - | - |
| 61 | DEPRECIATION | 16643 | 149* | 1093 | 522 | 2114 | 1418 | 2276 | 3439 | 245* | 1902 | 867 | 1137 | - | 1481 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 18828 | 232* | 240 | 3631 | 2571 | 603 | 854 | 2716 | 696* | 1702 | 602 | 377 | - | 4604 |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 5625 | 250 | - | 125* | 205* | 79* | 1579* | 574 | 293* | 677 | 113 | 128 | - | 1602 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1735 | 169 | (5)* | 19* | 107* | 125* | 353* | 562 | 130* | 141 | 114 | - | - | 15 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 431 | 237* | 34* | 100* | 35* | 2 | - | 8* | - | - | - | 15 | - | - |
| 67 | OTHER DEDUCTIONS | 229839 | 3708 | 12512 | 14912 | 27154 | 11820 | 34513 | 39679 | 7583* | 21517 | 4978 | 8072 | - | 43391 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 35858 | -196 | -2949 | 153 | 5706 | 1637 | 13892 | 9137 | 1766* | 2389 | 2252 | 96 | - | 1975 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 82* | - | - | - | - | - | - | 62* | - | - | 20 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 35938 | -196 | -2949 | 153 | 5706 | 1637 | 13892 | 9197 | 1766* | 2389 | 2272 | 96 | - | 1975 |
| 71 | NET INCOME | 47111 | 1757 | 1576 | 3019 | 6698 | 1972 | 13892 | 9699 | 1766* | 2389 | 2272 | 96 | - | 1975 |
| 72 | DEFICIT | 11173 | 1953 | 4525 | 2866* | 992* | 335* | - | 502* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 24424 | 856 | -3433 | 535 | 3681 | 1452 | 3477 | 9358 | 1766 | 2389 | 2272 | 96 | - | 1975 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3096 | 105 | 199 | 57 | 696 | 622 | 484 | 392 | (5) | 84 | 41 | 71 | - | 345 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1945 | 97 | 199 | 57 | 696 | 484 | 261 | 151 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1151 | 8 | (5) | (5) | - | 138 | 223 | 241 | (5) | 84 | 41 | 71 | - | 345 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 30324 | 1658 | 580 | 2722* | 3951 | 1178* | 3006 | 9272 | 1768* | 2304 | 2230 | 25 | - | 1630 |
| 80 | INCOME TAX (BEF CRECITS), TOT(3) | 11383 | 791 | 76 | 662* | 954 | 251* | 1029 | 4042 | 864* | 1088 | 929 | 7 | - | 690 |
| 8. | TAX RECOMP PRIOR YEAR INV. CR. | 64 | - | - | (5)* | (5)* | (5)* | (5)* | 2* | 48* | 3 | 1 | - | - | 10 |
| 82 | INVESTMENT CREDIT | 551 | 23 | 25* | (5)* | 24 | 76* | 78* | 125 | 2* | 114 | 24 | 1 | - | 59 |
| 83 | FOREIGN TAX CREDIT | 511 | 8 | - | - | - | - | - | 32* | 4* | - | 22 | - | - | 445 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 25106 | -964 | -3000 | -509 | 4776 | 1462 | 12941 | 5280 | 904* | 1415 | 1367 | 90 | - | 1344 |
| 85 | NET INCOME AFTER TAX | 36279 | 989 | 1525 | 2357 | 5768 | 1797 | 12941 | 5782 | 904* | 1415 | 1367 | 90 | - | 1344 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1975* | 300 | - | - | - | - | - | 523* | 406* | 394 | 352 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11514 | -1052* | 484* | -382* | 2025* | 185* | 10415* | -161* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 22689 | - | - | 438* | 2056* | 227* | 11556* | 912 | 48* | - | 378 | - | - | 7074 |
| 89 | CORPORATION'S OWN STOCK | 813* | - | - | - | 186* | - | - | 302* | - | - | 325 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 16381 | 482 | 583* | 380* | 671 | 1335* | 2175* | 3511 | 36* | 2459 | 471 | 1099 | - | 3179 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 10978 | 327 | 552* | 277* | 495 | 917* | 1445* | 2379 | 36* | 2071 | 341 | 17 | - | 2121 |
| 92 | TENTATIVE INVESTMENT CREDIT | 724 | 23 | 25* | (5)* | 24 | 63* | 103* | 166 | 2* | 145 | 24 | 1 | - | 148 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 200* | - | - | 25* | - | 63* | 62* | 50 | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 373 | - | (5)* | 25* | (5)* | 50* | 87* | 91 | - | 31 | - | - | - | 89 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

FINANCE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 402740 | 15338 | 136252 | 67099 | 80149 | 42455 | 22637 | 22985 | 6580 | 5114 | 1953 | 1002 | 702 | 474 |
| 2 | WITH NET INCOME | 248658 | 6906 | 68493 | 43295 | 54446 | 29441 | 15973 | 16425 | 5506 | 4481 | 1765 | 891 | 609 | 427 |
| 3 | WITHOUT NET INCOME | 154082 | 8432 | 67759 | 23804 | 25703 | 13014 | 6664 | 6560 | 1074 | 633 | 188 | 111 | 93 | 47 |
| 4 | FORM 1120-S | 21904 | 893 | 11328 | 3928 | 3442 | 1384 | 677 | 248 | 2* | 2 | - | - | - | - |
| 5 | TOTAL ASSETS | 1007716563 | - | 2777081 | 4825440 | 12818223 | 14903322 | 15719914 | 51898816 | 47004923 | 80127532 | 67861203 | 69241942 | 107255779 | 533282388 |
| 6 | CASH | 84933622 | - | 369190 | 461598 | 992209 | 849973 | 810764 | 3963837 | 4293907 | 6612486 | 4792870 | 4441640 | 7736932 | 49608216 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 270761829 | - | 504264 | 740833 | 2250844 | 3627957 | 4352632 | 14524989 | 15343728 | 24092236 | 16113798 | 14831709 | 25446548 | 148932241 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10866843 | - | 15138 | 9990 | 38568 | 86891 | 93926 | 348800 | 515752 | 1260882 | 1221237 | 1185947 | 1539319 | 4550393 |
| 9 | INVENTORIES | 293114 | - | 1749 | 11104 | 20892 | 13641 | 6501 | 42754 | 21926 | 29626 | 8810 | 69905 | 13917 | 52289 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 82643393 | - | 9109 | 20732 | 74153 | 143215 | 266677 | 5269868 | 6457446 | 9770747 | 7328633 | 7123208 | 10264152 | 35915453 |
| 11 | STATE AND LOCAL | 54139273 | - | 2011 | 1687 | 23568 | 37566 | 97241 | 1403888 | 2596947 | 4880101 | 3956583 | 3807822 | 6623457 | 30708402 |
| 12 | NOT STATED | 3836610 | - | 5388 | 14885 | 39956 | 46621 | 57357 | 698298 | 735121 | 975052 | 664659 | 456789 | 8873 | 133611 |
| 13 | OTHER CURRENT ASSETS | 17618023 | - | 117643 | 262772 | 689974 | 897630 | 994008 | 1815319 | 901788 | 1157667 | 1087656 | 854368 | 1713476 | 7125722 |
| 14 | LOANS TO STOCKHOLDERS | 787843 | - | 64695 | 77235 | 132184 | 77337 | 113216 | 137908 | 35034 | 53732 | 17640 | 61968 | 14296 | 2598 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 176879393 | - | 40173 | 74347 | 203205 | 348436 | 373345 | 4125687 | 7662638 | 20868446 | 23271320 | 25206843 | 31297856 | 63407097 |
| 16 | OTHER INVESTMENTS | 244549376 | - | 207897 | 357529 | 956345 | 1211782 | 1475768 | 5738381 | 4080218 | 6885320 | 7607092 | 10106728 | 20251522 | 185670794 |
| 17 | DEPRECIABLE ASSETS | 64059330 | - | 1420607 | 2654922 | 6940266 | 7189601 | 6775272 | 13316626 | 4858924 | 4874108 | 3252027 | 2489334 | 3369489 | 6918154 |
| 18 | LESS: ACCUM DEPRECIATION | 16611032 | - | 619574 | 1026949 | 2436358 | 2344511 | 1971084 | 3477801 | 1082807 | 1111509 | 619490 | 496048 | 637116 | 787785 |
| 19 | DEPLETABLE ASSETS | 3220612 | - | 11736 | 17692 | 67272 | 64140 | 71887 | 507631 | 156683 | 485201 | 218654 | 363941 | 681506 | 574269 |
| 20 | LESS: ACCUM DEPLETION | 849667 | - | 3459 | 4024 | 26104 | 23801 | 26179 | 304461 | 40824 | 140923 | 60287 | 99220 | 99062 | 21323 |
| 21 | LAND | 16550162 | - | 528081 | 1002259 | 2547521 | 2512064 | 2052135 | 3614027 | 1007684 | 1130236 | 708362 | 397452 | 600386 | 449955 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 460629 | - | 15815 | 13538 | 36133 | 48168 | 105632 | 66650 | 33034 | 56386 | 16828 | 13206 | 43509 | 11730 |
| 23 | LESS: ACCUM AMORTIZATION | 165313 | - | 8098 | 5018 | 12860 | 16015 | 57699 | 19456 | 7807 | 9778 | 6234 | 3808 | 13936 | 2604 |
| 24 | OTHER ASSETS | 15476209 | - | 124992 | 160238 | 357591 | 308409 | 316367 | 823471 | 467035 | 779280 | 723519 | 802052 | 1479293 | 9133962 |
| 25 | TOTAL LIABILITIES | 1007716563 | - | 2777081 | 4825440 | 12818223 | 14903322 | 15719914 | 51898816 | 47004923 | 80127532 | 67861203 | 69241942 | 107255779 | 533282388 |
| 26 | ACCOUNTS PAYABLE | 11535505 | - | 302750 | 340249 | 796305 | 874986 | 983837 | 1805000 | 754717 | 1050991 | 549935 | 737693 | 1212482 | 2126560 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 39282033 | - | 298773 | 452551 | 1356125 | 1839766 | 2525837 | 5014324 | 2851446 | 3493657 | 2279751 | 2310966 | 3998885 | 12859952 |
| 28 | OTHER CURRENT LIABILITIES | 562319788 | - | 139204 | 151934 | 406657 | 548071 | 784777 | 19223802 | 30299489 | 57643154 | 49696298 | 48655466 | 68499888 | 286271048 |
| 29 | LOANS FROM STOCKHOLDERS | 8759481 | - | 320010 | 330462 | 708088 | 906652 | 695625 | 908757 | 333657 | 388388 | 246642 | 436988 | 455987 | 3028225 |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 61847700 | - | 663005 | 1343579 | 4113211 | 5105019 | 5351332 | 11430365 | 4316212 | 4861305 | 3299697 | 3031723 | 5491360 | 12840892 |
| 31 | OTHER LIABILITIES | 179885212 | - | 141014 | 188249 | 588153 | 742841 | 820058 | 2522171 | 1854206 | 3448224 | 3783556 | 5195197 | 12041328 | 148560215 |
| 32 | CAPITAL STOCK: PREFERRED | 2869703 | - | 24243 | 36351 | 109068 | 141362 | 161749 | 497222 | 251511 | 298510 | 137759 | 174293 | 310592 | 727043 |
| 33 | CAPITAL STOCK: COMMON | 32751222 | - | 995585 | 1155228 | 2422383 | 2115082 | 1796824 | 3870440 | 2082430 | 2344929 | 1700252 | 1627934 | 3136266 | 9503869 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 51364406 | - | 134849 | 218638 | 463262 | 666761 | 810148 | 3079228 | 1880264 | 3150391 | 2777377 | 3177564 | 6002493 | 29003431 |
| 35 | RETAINED EARNINGS: APPROP. | 11022357 | - | 6704 | 22994 | 44114 | 66181 | 83422 | 424188 | 385103 | 800251 | 833574 | 870856 | 1261441 | 6223529 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 47192452 | - | -189817 | 650235 | 1932581 | 1987300 | 1792069 | 3314179 | 2047867 | 2716107 | 2668380 | 3059224 | 4883567 | 22330760 |
| 37 | LESS: COST OF TREASURY STOCK | 1113296 | - | 59239 | 65030 | 121724 | 90699 | 85764 | 190860 | 51979 | 68375 | 112018 | 35962 | 38510 | 193136 |
| 38 | TOTAL RECEIPTS | 119814911 | 946460 | 1801175 | 1520979 | 3122118 | 2953114 | 2842574 | 7318145 | 4508841 | 7488615 | 6614726 | 7243005 | 11888637 | 61566522 |
| 39 | BUSINESS RECEIPTS | 66013937 | 342958 | 1333084 | 924639 | 1748268 | 1475511 | 1362325 | 3936658 | 2003980 | 3210847 | 2991946 | 3578773 | 6143547 | 36961301 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3533266 | 46433 | 1847 | 3004 | 6044 | 11003 | 23833 | 254714 | 303317 | 458202 | 335547 | 312620 | 421364 | 1355338 |
| 41 | STATE AND LOCAL | 1774098 | 17696 | 169 | 126 | 2361 | 1804 | 4656 | 46679 | 77409 | 145411 | 118864 | 113711 | 191638 | 1053574 |
| 42 | OTHER INTEREST | 33097356 | 350989 | 27934 | 41264 | 157049 | 306489 | 373741 | 1198993 | 1429366 | 2749956 | 2463756 | 2487503 | 3639914 | 17870402 |
| 43 | RENTS | 4647173 | 43664 | 227588 | 307142 | 713238 | 655602 | 506119 | 680578 | 200250 | 207353 | 174873 | 86129 | 143899 | 700738 |
| 44 | ROYALTIES | 741923 | 3696 | 13588 | 14357 | 17947 | 9108 | 44870 | 201918 | 39342 | 128866 | 50396 | 61309 | 122745 | 33781 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 64113 | 727 | 2261 | 2095 | 3409 | 4209 | 12358 | 8488 | 2816 | 5792 | 5730 | 2632 | 8683 | 4913 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2852116 | 30758 | 34581 | 43788 | 78599 | 79560 | 82738 | 218913 | 84609 | 152026 | 144524 | 181159 | 459829 | 1261032 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 2427607 | 23531 | 91881 | 106216 | 253135 | 243063 | 274409 | 353992 | 132468 | 119958 | 81635 | 77437 | 195503 | 474379 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 2692565 | 60465 | 4778 | 10905 | 21960 | 32680 | 46977 | 166870 | 101302 | 159266 | 138172 | 227064 | 376293 | 1345833 |
| 49 | DIVIDENDS: FOREIGN CORPS | 90698 | 70 | 218 | 18 | 313 | 321 | 465 | 3084 | 2123 | 5038 | 6875 | 5063 | 20995 | 46115 |
| 50 | OTHER RECEIPTS | 1880059 | 25473 | 63246 | 67425 | 119795 | 133764 | 110083 | 247258 | 131859 | 145900 | 102408 | 109605 | 164127 | 459116 |
| 51 | TOTAL DEDUCTIONS | 107083783 | 861354 | 1773553 | 1364013 | 2766047 | 2586670 | 2512452 | 6689588 | 4046654 | 6741227 | 5930346 | 6443632 | 10375480 | 54992767 |
| 52 | COST OF SALES AND OPERATIONS | 32221922 | 127542 | 269780 | 254955 | 395903 | 273905 | 297595 | 1353628 | 667709 | 1211419 | 1234513 | 1716067 | 3023524 | 21395382 |
| 53 | COMPENSATION OF OFFICERS | 3629348 | 33312 | 275254 | 174677 | 326079 | 236507 | 181081 | 418190 | 272886 | 337921 | 229099 | 216378 | 251509 | 676455 |
| 54 | REPAIRS | 513150 | 5962 | 25040 | 35559 | 67322 | 58119 | 51084 | 80491 | 27825 | 33029 | 21507 | 18508 | 25905 | 62799 |
| 55 | BAD DEBTS | 1971509 | 31321 | 16451 | 8976 | 37840 | 65157 | 73825 | 150793 | 132763 | 237875 | 164082 | 169558 | 217298 | 665570 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1460583 | 23824 | 96787 | 53744 | 90768 | 84048 | 75628 | 140350 | 59279 | 86330 | 73819 | 75074 | 122277 | 478655 |
| 57 | TAXES PAID | 4012275 | 43159 | 103633 | 131086 | 294814 | 276022 | 246953 | 466668 | 192204 | 250628 | 196504 | 189663 | 304024 | 1316917 |
| 58 | INTEREST PAID | 19537273 | 273818 | 72704 | 101189 | 306707 | 403366 | 471854 | 1253712 | 1054183 | 1932733 | 1696707 | 1748752 | 2391222 | 7828326 |
| 59 | CONTRIBUTIONS OR GIFTS | 100727 | 831 | 453 | 743 | 2792 | 3181 | 2925 | 8190 | 5539 | 10183 | 6482 | 6549 | 9120 | 43739 |
| 60 | AMORTIZATION | 44806 | 558 | 1718 | 474 | 3580 | 3634 | 1667 | 5298 | 2407 | 4351 | 2859 | 11434 | 3969 | 2857 |
| 61 | DEPRECIATION | 3054653 | 29628 | 81377 | 119982 | 301128 | 308751 | 278502 | 517651 | 194604 | 211309 | 145642 | 133451 | 173667 | 558961 |
| 62 | DEPLETION | 518221 | 2125 | 1283 | 1735 | 7402 | 3392 | 6341 | 162995 | 49308 | 106078 | 40391 | 31611 | 85124 | 20436 |
| 63 | ADVERTISING | 955038 | 6300 | 40104 | 27211 | 44311 | 43813 | 34530 | 84636 | 50949 | 84647 | 72635 | 63575 | 88712 | 313615 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 872013 | 7027 | 3323 | 1902 | 7527 | 11066 | 12963 | 28064 | 27056 | 47268 | 45991 | 49589 | 85225 | 545012 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 187333 | 1397 | 2298 | 2053 | 5515 | 4011 | 5515 | 12784 | 10106 | 16179 | 13209 | 14503 | 25870 | 73893 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 765622 | 16509 | 43683 | 8399 | 8930 | 7638 | 5004 | 17746 | 16981 | 46060 | 39194 | 46509 | 66595 | 440374 |
| 67 | OTHER DEDUCTIONS | 37239310 | 258041 | 739665 | 441328 | 865429 | 802060 | 766985 | 1988392 | 1282855 | 2125217 | 1947712 | 1952411 | 3499439 | 20569776 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 12731128 | 85106 | 27622 | 156966 | 356071 | 366444 | 330122 | 628557 | 462187 | 747388 | 684380 | 799373 | 1513157 | 6573755 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 45451 | - | - | - | 56 | 121 | 64 | 1101 | 372 | 258 | 1096 | 4063 | 19912 | 18408 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 11002481 | 67410 | 27453 | 156840 | 353766 | 364761 | 325530 | 582979 | 385150 | 602235 | 566612 | 689735 | 1341431 | 5538589 |
| 71 | NET INCOME | 12762894 | 139884 | 191724 | 240914 | 523101 | 505547 | 477460 | 954363 | 521662 | 772467 | 625309 | 736068 | 1419014 | 5655381 |
| 72 | DEFICIT | 1760413 | 72474 | 164271 | 84074 | 169335 | 140786 | 151930 | 371384 | 136512 | 170232 | 58697 | 46343 | 77583 | 116792 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 10889562 | 68415 | 1746 | 135182 | 331546 | 341350 | 313480 | 576653 | 383203 | 601630 | 566612 | 689725 | 1341431 | 5538589 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 1949545 | 61736 | 34684 | 34835 | 53193 | 83066 | 75291 | 211935 | 111221 | 171246 | 119805 | 169494 | 223786 | 599253 |
| 75 | NET OPERATING LOSS CARRYFRD. | 623360 | 13648 | 30927 | 26152 | 36581 | 56996 | 37128 | 80870 | 35407 | 51748 | 42050 | 38825 | 50178 | 122850 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1325895 | 48088 | 3757 | 8633 | 16612 | 26070 | 38162 | 131023 | 75617 | 119498 | 77755 | 130669 | 173608 | 476403 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 290 | - | - | 50 | - | - | 1 | 42 | 197 | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 7855553 | 73502 | 118840 | 179533 | 438691 | 392842 | 380814 | 725814 | 385514 | 532112 | 378620 | 367070 | 661736 | 3220465 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 3201502 | 27672 | 24450 | 41170 | 109091 | 109781 | 123509 | 256385 | 146450 | 215967 | 163636 | 164570 | 299107 | 1519714 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3866 | 138 | 5 | 25 | 179 | 176 | 63 | 250 | 66 | 242 | 138 | 333 | 361 | 1890 |
| 82 | INVESTMENT CREDIT | 56614 | 173 | 177 | 526 | 1541 | 1825 | 1548 | 4047 | 3008 | 4307 | 3329 | 4506 | 4845 | 26782 |
| 83 | FOREIGN TAX CREDIT | 137321 | 785 | 83 | 50 | 94 | 146 | 102 | 1151 | 1135 | 1557 | 3026 | 4702 | 19877 | 104613 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 7857593 | 39911 | 3180 | 116196 | 246216 | 256805 | 203569 | 330641 | 241708 | 390575 | 406305 | 529661 | 1047169 | 4045657 |
| 85 | NET INCOME AFTER TAX | 9618549 | 112434 | 167459 | 200273 | 415566 | 397629 | 355503 | 702151 | 378265 | 560848 | 465007 | 576013 | 1124764 | 4162637 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1213697 | 8793 | 124 | 148* | 377 | 438 | 5008 | 23176 | 22222 | 42933 | 47930 | 64288 | 150118 | 848142 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 112919 | -1005 | 25707 | 21658 | 22220 | 23411 | 12050 | 6326 | 1947* | 605 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 5611516 | 104249 | 70207 | 57801 | 98418 | 91395 | 112315 | 261029 | 179709 | 305883 | 280371 | 386876 | 771124 | 2892139 |
| 89 | CORPORATION'S OWN STOCK | 856268 | 11425 | 2665 | 3850 | 8539 | 12007 | 11172 | 32870 | 27418 | 57856 | 44795 | 45471 | 253897 | 344303 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1420566 | 4293 | 15977 | 19079 | 58543 | 49515 | 46763 | 133925 | 67237 | 97000 | 83286 | 125821 | 125173 | 593954 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1115514 | 3499 | 9798 | 15084 | 47903 | 38264 | 36876 | 115818 | 59367 | 83304 | 66065 | 101001 | 84862 | 453673 |
| 92 | TENTATIVE INVESTMENT CREDIT | 72138 | 218 | 227 | 726 | 2645 | 2209 | 2205 | 7297 | 3715 | 5346 | 4203 | 6708 | 5494 | 31145 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 31495 | 516 | 328 | 881 | 1487 | 2454 | 1516 | 5712 | 4754 | 3322 | 2480 | 2057 | 1465 | 4523 |
| 94 | UNUSED INVESTMENT CREDIT | 47038 | 560 | 403 | 1106 | 2627 | 2827 | 2162 | 8944 | 8448 | 4397 | 3348 | 4263 | 2108 | 8885 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 202065 | 6924 | 115966 | 28427 | 29828 | 11157 | 5365 | 3747 | 358 | 187 | 59 | 24 | 16 | 7 |
| 2 | WITH NET INCOME | 115899 | 1976 | 58850 | 19112 | 21488 | 7719 | 3734 | 2523 | 270 | 135 | 49 | 22 | 14 | 7 |
| 3 | WITHOUT NET INCOME | 86166 | 4948 | 57116 | 9315 | 8340 | 3438 | 1631 | 1224 | 88 | 52 | 10 | 2 | 2 | - |
| 4 | FORM 1120-S | 30918 | 790 | 18680 | 4797 | 4281 | 1408 | 707 | 250 | 5* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 36857947 | - | 1885405 | 2020403 | 4737262 | 3897776 | 3663322 | 7250822 | 2433413 | 2877734 | 1961480 | 1651924 | 2454892 | 2023514 |
| 6 | CASH | 3091564 | - | 326230 | 275645 | 547852 | 350648 | 263700 | 502314 | 188850 | 195945 | 118909 | 94968 | 113953 | 112550 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 6592047 | - | 325926 | 354588 | 917101 | 644697 | 503735 | 1107691 | 494260 | 591455 | 599134 | 299658 | 462215 | 291587 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 111233 | - | 4320 | 6459 | 12699 | 10541 | 5997 | 26354 | 7003 | 7143 | 14035 | 3960 | 7993 | 4733 |
| 9 | INVENTORIES | 1800431 | - | 96771 | 91764 | 164220 | 130396 | 82243 | 216593 | 65278 | 80464 | 70326 | 92849 | 439325 | 270202 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 295778 | - | 3025 | 2969 | 23889 | 13912 | 20218 | 53047 | 35193 | 22279 | 26142 | 15845 | 15409 | 63850 |
| 11 | STATE AND LOCAL | 223335 | - | 99* | 376* | 4146* | 3738* | 5887* | 20017 | 13773* | 35972 | 6880 | 41364 | - | 91083 |
| 12 | NOT STATED | 84249 | - | 2449 | 4976 | 6808 | 7156 | 6974* | 38610 | 12787 | 1451 | 3028 | 10 | - | - |
| 13 | OTHER CURRENT ASSETS | 1041629 | - | 45464 | 48858 | 120934 | 100755 | 92258 | 188806 | 70570 | 109362 | 40079 | 43547 | 100321 | 80675 |
| 14 | LOANS TO STOCKHOLDERS | 225728 | - | 46728 | 33196 | 48491 | 33833 | 25533 | 30721 | 1479 | 401 | 3052 | 265 | 2029 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 113832 | - | 2749 | 4805 | 11451 | 9865 | 5903 | 34741 | 3557* | 6395 | 1540 | 2408 | 29218 | 1200 |
| 16 | OTHER INVESTMENTS | 3631896 | - | 61955 | 90196 | 236291 | 245341 | 239707 | 568425 | 256087 | 431465 | 274828 | 505115 | 423067 | 299419 |
| 17 | DEPRECIABLE ASSETS | 26568832 | - | 1742268 | 1611955 | 3822084 | 3322731 | 3075750 | 5900772 | 1686435 | 1745013 | 1064495 | 698823 | 894127 | 1004379 |
| 18 | LESS: ACCUM DEPRECIATION | 10953316 | - | 981483 | 761462 | 1720879 | 1438824 | 1116724 | 2304336 | 651385 | 665607 | 382321 | 299183 | 281865 | 349247 |
| 19 | DEPLETABLE ASSETS | 41435 | - | 8928 | 6534 | 5478 | 1838* | 181* | 3758 | 2597* | - | 485 | 11636 | - | - |
| 20 | LESS: ACCUM DEPLETION | 13580 | - | 6942 | 2615 | 1277 | 173* | 61* | 1582* | 826* | - | 104 | - | - | - |
| 21 | LAND | 2329049 | - | 68456 | 131729 | 345298 | 308932 | 324166 | 524235 | 158103 | 141322 | 64201 | 83772 | 89074 | 89761 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 426534 | - | 15160 | 26829 | 24913 | 29988 | 29639 | 217123 | 26826 | 39575 | 6201 | 6872 | 3408 | - |
| 23 | LESS: ACCUM AMORTIZATION | 227713 | - | 5133 | 10610 | 10213 | 8866 | 12560 | 134244 | 14995 | 26558 | 2815 | 626 | 1093 | - |
| 24 | OTHER ASSETS | 1697450 | - | 137075 | 117125 | 203374 | 152350 | 122770 | 310485 | 91827 | 175943 | 81455 | 58561 | 173697 | 72788 |
| 25 | TOTAL LIABILITIES | 36857947 | - | 1885405 | 2020403 | 4737262 | 3897776 | 3663322 | 7250822 | 2433413 | 2877734 | 1961480 | 1651924 | 2454892 | 2023514 |
| 26 | ACCOUNTS PAYABLE | 3971462 | - | 307338 | 226937 | 455255 | 391508 | 284530 | 746168 | 298713 | 351280 | 327918 | 213387 | 253251 | 115177 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 4559015 | - | 249081 | 215114 | 531001 | 458920 | 502494 | 1016926 | 360859 | 244449 | 322775 | 148107 | 217252 | 292037 |
| 28 | OTHER CURRENT LIABILITIES | 2377305 | - | 177300 | 117038 | 290404 | 233789 | 181002 | 412230 | 174597 | 229473 | 97790 | 139992 | 202950 | 120740 |
| 29 | LOANS FROM STOCKHOLDERS | 1472089 | - | 273757 | 186194 | 255476 | 157109 | 173255 | 187431 | 36424 | 58323 | 39949 | 82427 | 21744 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 10831714 | - | 314370 | 396497 | 1130669 | 1191309 | 1289491 | 2677566 | 652250 | 917796 | 486913 | 494435 | 571057 | 709361 |
| 31 | OTHER LIABILITIES | 1777208 | - | 89596 | 77654 | 141574 | 102167 | 143944 | 327653 | 77880 | 163202 | 98995 | 106907 | 236941 | 210695 |
| 32 | CAPITAL STOCK, PREFERRED | 404921 | - | 12687 | 17089 | 34202 | 46303 | 53997 | 67337 | 17014 | 53442 | 49195 | 13760 | 29607 | 10288 |
| 33 | CAPITAL STOCK, COMMON | 4586381 | - | 675545 | 498711 | 844067 | 556094 | 435111 | 710045 | 194425 | 219166 | 107018 | 66081 | 193568 | 86550 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2426814 | - | 103650 | 101338 | 165279 | 165859 | 140811 | 414193 | 239125 | 236986 | 246495 | 139923 | 259361 | 213794 |
| 35 | RETAINED EARNINGS, APPROP. | 161403 | - | 3474 | 5557 | 18863 | 12220 | 24291 | 38450 | 10408 | 10066 | 8725 | 10302 | 6066 | 12981 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 4683203 | - | -294203 | 207171 | 924004 | 618059 | 473114 | 708780 | 389363 | 417919 | 191001 | 258045 | 512647 | 277303 |
| 37 | LESS: COST OF TREASURY STOCK | 393568 | - | 27190 | 28897 | 53532 | 35561 | 38718 | 55957 | 17645 | 24368 | 15294 | 21442 | 49552 | 25412 |
| 38 | TOTAL RECEIPTS | 43082993 | 560883 | 5817924 | 3674924 | 6749635 | 4583279 | 3692641 | 6603627 | 2194974 | 2553500 | 1871625 | 1165122 | 1951011 | 1663848 |
| 39 | BUSINESS RECEIPTS | 41184713 | 531136 | 5688925 | 3555048 | 6530719 | 4412464 | 3531686 | 6200003 | 2066736 | 2398874 | 1787152 | 1107257 | 1783172 | 1591541 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 15972 | 163* | 331 | 446 | 1711 | 1118 | 1089 | 3474 | 1733 | 1577 | 953 | 670 | 826 | 1881 |
| 41 | STATE AND LOCAL | 7958 | 79* | (5)* | 175* | 219 | 427 | 200* | 1591 | 792 | 723 | 74 | 1331 | - | 2347 |
| 42 | OTHER INTEREST | 194152 | 2715 | 3046 | 5690 | 14311 | 9498 | 8425 | 25171 | 9381 | 12574 | 11187 | 10508 | 9607 | 12039 |
| 43 | RENTS | 623187 | 6169 | 31437 | 30740 | 79992 | 69920 | 40732 | 156738 | 50392 | 49527 | 20554 | 9643 | 56680 | 20663 |
| 44 | ROYALTIES | 52067 | (5) | 2031 | 783 | 2497 | 4266 | 3763 | 5680 | 1386 | 7225 | 3012 | 212 | 19900 | 1312 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 9720 | 24* | 519 | 3328 | 1339 | 725 | 789 | 1712 | 538* | 246 | 116 | 243 | 17 | 124 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 149063 | 7115 | 7185 | 5508 | 24435 | 8591 | 14769 | 39432 | 5473 | 11087 | 7028 | 7187 | 7929 | 3324 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 88808 | 6555 | 5972 | 5566 | 9191 | 8772 | 5803 | 20789 | 3957 | 4812 | 4977 | 5422 | 217 | 6775 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 53743 | 19 | 249 | 715 | 2815 | 1862 | 4641 | 10246 | 7347 | 16285 | 3711 | 5074 | 3279 | 2500 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 26930 | - | 6* | (5)* | 212 | 82* | 46 | 741 | 194 | 1517 | 7828 | 2920 | 10802 | 2582 |
| 50 | OTHER RECEIPTS | 731680 | 6908 | 78223 | 66925 | 82194 | 65554 | 80698 | 138050 | 47045 | 49053 | 25033 | 14655 | 58582 | 18760 |
| 51 | TOTAL DEDUCTIONS | 41262907 | 569102 | 5795043 | 3555994 | 6454645 | 4385748 | 3545934 | 6307234 | 2048929 | 2402456 | 1748709 | 1093070 | 1785346 | 1570697 |
| 52 | COST OF SALES AND OPERATIONS | 22560589 | 239085 | 2870182 | 1900793 | 3492985 | 2387780 | 1983163 | 3389961 | 1196802 | 1478086 | 1202192 | 594207 | 952201 | 873152 |
| 53 | COMPENSATION OF OFFICERS | 2385000 | 23185 | 748642 | 353479 | 504139 | 247601 | 149000 | 191560 | 46460 | 44048 | 26583 | 26196 | 14280 | 9827 |
| 54 | REPAIRS | 469524 | 4792 | 55948 | 38229 | 80003 | 56958 | 42525 | 77575 | 19609 | 18861 | 13825 | 14083 | 28679 | 18437 |
| 55 | BAD DEBTS | 157475 | 7996 | 16255 | 8180 | 24561 | 18537 | 12617 | 23913 | 8492 | 7198 | 7474 | 3069 | 13510 | 5673 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1525230 | 20376 | 383537 | 184678 | 269803 | 138418 | 79898 | 188408 | 47853 | 56368 | 32552 | 42438 | 39044 | 41857 |
| 57 | TAXES PAID | 1424239 | 19555 | 167484 | 120924 | 224752 | 162460 | 138593 | 234579 | 82904 | 86837 | 43704 | 37626 | 53702 | 51119 |
| 58 | INTEREST PAID | 828935 | 14718 | 29954 | 36107 | 92259 | 92303 | 99218 | 193727 | 50901 | 57477 | 40847 | 35488 | 40102 | 45834 |
| 59 | CONTRIBUTIONS OR GIFTS | 27405 | 109 | 1080 | 1260 | 2531 | 3132 | 2334 | 5532 | 2660 | 2640 | 1439 | 1162 | 2561 | 965 |
| 60 | AMORTIZATION | 25939 | 216 | 1432 | 1217 | 1442 | 2414 | 2811 | 3725 | 1453 | 2931 | 604 | 7435 | 208 | 51 |
| 61 | DEPRECIATION | 3009302 | 60021 | 173553 | 158364 | 357438 | 287893 | 281342 | 627702 | 154433 | 180244 | 123339 | 91749 | 259324 | 256900 |
| 62 | DEPLETION | 4567 | 4 | 450 | 82* | 227 | 287* | 380 | 397 | 35* | 139 | 167 | 2194 | 5 | 200 |
| 63 | ADVERTISING | 747135 | 22431 | 127356 | 57260 | 103555 | 79574 | 66776 | 98868 | 44991 | 27515 | 15941 | 16397 | 43435 | 43036 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 268615 | 5891 | 19938 | 19784 | 37069 | 30272 | 20595 | 50695 | 14282 | 21418 | 15768 | 11734 | 15818 | 5351 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 108196 | 3474 | 9628 | 7574 | 14574 | 13659 | 6999 | 17418 | 5898 | 6867 | 4413 | 4337 | 9874 | 3481 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 33964 | 3787 | 9068 | 2775 | 4286 | 1527 | 2189 | 5359 | 1136 | 2894 | 653 | 87 | 7 | 196 |
| 67 | OTHER DEDUCTIONS | 7686792 | 143462 | 1180536 | 668288 | 1245021 | 862933 | 657494 | 1197815 | 371020 | 408933 | 219208 | 204868 | 312596 | 214618 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1820086 | -8219 | 22881 | 118930 | 294990 | 197531 | 146707 | 296393 | 146045 | 151044 | 122916 | 72052 | 165665 | 93151 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 15519 | - | - | - | - | - | 1 | 237* | 261 | 1322 | 3565 | 3353 | 6778 | 2 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1827647 | -8298 | 22881 | 118755 | 294771 | 197104 | 146508 | 295039 | 145514 | 151643 | 126407 | 74074 | 172443 | 90806 |
| 71 | NET INCOME | 2587101 | 29097 | 227543 | 205098 | 397421 | 274441 | 207277 | 427677 | 164865 | 176765 | 132352 | 76911 | 176848 | 90806 |
| 72 | DEFICIT | 759454 | 37395 | 204662 | 86343 | 102650 | 77337 | 60769 | 132638 | 19351 | 25122 | 5945 | 2837 | 4405 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1649671 | -4247 | -8252 | 93406 | 238023 | 149779 | 133132 | 286735 | 145722 | 151643 | 126407 | 74074 | 172443 | 90806 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 248439 | 6575 | 35473 | 15375 | 28269 | 22344 | 21850 | 46693 | 11981 | 18723 | 16008 | 9396 | 7857 | 7895 |
| 75 | NET OPERATING LOSS CARRYFRD. | 195968 | 6559 | 35345 | 14964 | 25883 | 20778 | 18112 | 38239 | 5857 | 4151 | 12651 | 4987 | 4077 | 4365 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 49441 | 16 | 128 | 410 | 1939 | 1469 | 3738 | 8454 | 6098 | 14572 | 3357 | 4318 | 2818 | 2124 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 3030 | - | - | 1 | 447 | 97 | - | - | 26 | - | - | 91 | 962 | 1406 |
| 79 | INCOME SUBJECT TO TAX | 2052816 | 17742 | 128198 | 143704 | 296467 | 193491 | 161027 | 361982 | 153002 | 159599 | 116591 | 68950 | 169152 | 82911 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 797262 | 7111 | 27441 | 36968 | 85521 | 66518 | 62001 | 160272 | 71491 | 73984 | 55325 | 31912 | 79415 | 39303 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3967 | 260 | 27 | 179 | 630 | 701 | 475 | 804 | 184 | 127 | 147 | 14 | 112 | 307 |
| 82 | INVESTMENT CREDIT | 51224 | 820 | 1991 | 2605 | 9511 | 5556 | 7028 | 9309 | 2780 | 2821 | 2171 | 979 | 3567 | 2086 |
| 83 | FOREIGN TAX CREDIT | 43410 | - | (5)* | 1348* | 537 | 1669* | 175* | 2445 | 745 | 2979 | 7198 | 3371 | 16440 | 6503 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1081609 | -14589 | -2569 | 84392 | 218761 | 136142 | 91535 | 144076 | 76803 | 80480 | 73253 | 43141 | 96595 | 53589 |
| 85 | NET INCOME AFTER TAX | 1841474 | 22820 | 202118 | 170735 | 321461 | 213523 | 152391 | 276847 | 96185 | 105626 | 79201 | 45978 | 101000 | 53589 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 185904 | 1665* | 31 | 28* | 950 | 1130 | 937* | 36720 | 25615 | 34142 | 23455 | 13266 | 29639 | 18326 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 177976 | -4051 | 31133 | 25349 | 56748 | 47325 | 13376 | 8304 | -208* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 422979 | 6551 | 46004 | 29896 | 51235 | 53642 | 26925 | 57466 | 18395 | 30917 | 28824 | 17351 | 29665 | 26108 |
| 89 | CORPORATION'S OWN STOCK | 56634 | - | 300* | 4868 | 7021 | 3000* | 4078* | 7030 | 12095* | 4848 | 6592 | - | 6802 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1819[illegible]1 | 24793 | 113519 | 129402 | 305814 | 207089 | 185114 | 356569 | 89828 | 123512 | 70169 | 49529 | 104157 | 59586 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1250705 | 14573 | 77039 | 81779 | 202970 | 128503 | 122772 | 240395 | 58439 | 95249 | 58359 | 35938 | 94903 | 39786 |
| 92 | TENTATIVE INVESTMENT CREDIT | 83080 | 996 | 3596 | 4750 | 13227 | 8635 | 8442 | 16681 | 4068 | 6664 | 4084 | 2508 | 6646 | 2783 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 68147 | 4553 | 4157 | 3501 | 8403 | 8445 | 6780 | 12682 | 1965 | 3884 | 3865 | 6234 | 2604 | 1074 |
| 94 | UNUSED INVESTMENT CREDIT | 99744 | 4732 | 5622 | 5493 | 12285 | 11454 | 8172 | 20040 | 3252 | 7729 | 5778 | 7763 | 5684 | 1770 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

NATURE OF BUSINESS NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8030 | 1565 | 5394 | 601 | 231 | 165 | 52* | 22 | - | - | - | - | - | - |
| 2 | WITH NET INCOME | 1311 | 188 | 882 | 102* | 65* | 52* | 13* | 9* | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 6719 | 1377 | 4512 | 499 | 166 | 113* | 39* | 13* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 545 | 54* | 434 | 2* | 27* | 27* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 257960 | - | 53338 | 41044 | 33372 | 52356 | 33969* | 43881 | - | - | - | - | - | - |
| 6 | CASH | 27383 | - | 6283 | 4691 | 4161 | 9561 | 347* | 2340 | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 69502 | - | 16483 | 16944 | 10901 | 11903* | 3875* | 9496* | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2328 | - | 183 | 375* | 87* | 12* | - | 1671* | - | - | - | - | - | - |
| 9 | INVENTORIES | 19924 | - | 2958 | 1068* | 2992* | 198* | 7795* | 4913* | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | (5)* | - | - | (5)* | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 5967 | - | 1972 | 1272 | 1097* | 748* | 628* | 250* | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 18590 | - | 2640 | 3345* | 16* | 80 | 12480* | 29* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4144* | - | - | 998* | 1267* | 1863* | 13 | 3* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 22013 | - | 4591 | 1198* | 5152* | 6614* | 663* | 3795* | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 51799 | - | 10701 | 5195* | 5488 | 9528* | 6121* | 14769* | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 13796 | - | 4559 | 712* | 2342 | 2795* | 1195* | 2193* | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 2198* | - | 200* | 1248* | - | - | - | 750* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 43122 | - | 7469 | 5150* | 2601* | 13936* | 2944* | 11022* | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 526 | - | 525 | - | (5)* | - | - | 1* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 140 | - | 140 | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 9056 | - | 4398 | 1122 | 2129 | 732* | 298* | 377* | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 257960 | - | 53338 | 41044 | 33372 | 52356 | 33969* | 43881 | - | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 41321 | - | 15740 | 11702 | 3102 | 1451* | 949* | 8377 | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 33323 | - | 7568 | 1922* | 8976 | 5246* | 1228* | 8383* | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 5422 | - | 1774 | 1149 | 922 | 196* | 114* | 1267 | - | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 9868 | - | 6672 | 411* | 1924* | - | 111 | 750* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 71847 | - | 8942 | 6216* | 7524* | 12597* | 16194* | 20374* | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 10267 | - | 3438 | 671 | 1671 | 4437* | - | 50* | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 6881 | - | 841* | 2446* | 1403* | - | 117 | 2074* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 103154 | - | 49286 | 13396 | 4197 | 9827 | 14850* | 11598 | - | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 25015 | - | 9688 | 5060* | 4245* | 5785* | 1080 | -843* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 1373 | - | 27 | 75* | 472* | (5)* | 795* | 4* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | -49186 | - | -50057 | -1873 | -1053 | 12817 | -1378 | -7642 | - | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 1325 | - | 581* | 131* | 11 | - | 91 | 511* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 113834 | 3316 | 29165 | 11320 | 24085 | 19458* | 12249* | 14241* | - | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 91912 | 828 | 26687 | 10045 | 23493 | 5451* | 11577* | 13831* | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 213* | - | (5)* | - | 89* | 124* | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 454 | (5)* | 123* | 25* | 115* | 174* | 16 | 1 | - | - | - | - | - | - |
| 43 | RENTS | 1365 | - | 306* | 524* | 75* | - | 452* | 8* | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 74* | - | 49* | - | 25* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 710 | 84* | 303* | 100* | 14* | (5)* | 143 | 66 | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 200* | 24* | 24* | 150* | - | (5)* | - | 2* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 60* | - | 24* | - | 9* | 17* | 10 | (5)* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 18846 | 2380 | 1649 | 476 | 265 | 13692* | 51* | 333 | - | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 107904 | 6345 | 29958 | 11307 | 25980 | 7870 | 12393* | 14051 | - | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 57163 | 1034* | 10334 | 5857* | 16137* | 3056* | 10263* | 10482* | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 6681 | 2* | 3655 | 475* | 1233* | 994* | 131* | 191* | - | - | - | - | - | - |
| 54 | REPAIRS | 710 | 39* | 56 | 129* | 188* | 90* | 28* | 180* | - | - | - | - | - | - |
| 55 | BAD DEBTS | 886 | 118* | 565 | 49* | 126* | - | (5) | 28* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2843 | 24* | 1203 | 635* | 796* | 26* | 114* | 45* | - | - | - | - | - | - |
| 57 | TAXES PAID | 4480 | 131 | 963 | 405 | 1130 | 1292 | 250* | 309 | - | - | - | - | - | - |
| 58 | INTEREST PAID | 3488 | 79* | 783 | 349* | 605 | 557* | 588* | 527* | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2 | - | (5)* | (5)* | - | (5) | (5)* | 2* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 6 | (5)* | 6 | (5)* | (5)* | (5)* | (5)* | (5)* | - | - | - | - | - | - |
| 61 | DEPRECIATION | 3161 | 77* | 716 | 525* | 406 | 552* | 375* | 510* | - | - | - | - | - | - |
| 62 | DEPLETION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 766 | (5)* | 196 | 178* | 236* | 16* | 50* | 90* | - | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 73* | - | 73* | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 244* | - | 244* | - | (5)* | - | - | - | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2039* | 2001* | 12* | 25* | 1 | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 25362 | 2840 | 11152 | 2680 | 5122 | 1287 | 594* | 1687 | - | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 5930 | -3029 | -793 | 13 | -1895 | 11588* | -144* | 190 | - | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 5930 | -3029 | -793 | 13 | -1895 | 11588 | -144* | 190 | - | - | - | - | - | - |
| 71 | NET INCOME | 18257 | 293 | 3123 | 1748* | 308* | 12060* | 93* | 632* | - | - | - | - | - | - |
| 72 | DEFICIT | 12327 | 3322 | 3916 | 1735 | 2203 | 472* | 237* | 442* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | -6487 | -3174 | -1305 | 12 | -1957 | -310 | -144 | 391 | - | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1271 | 83 | 706 | - | 134 | - | 102 | 246 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1262 | 83 | 706 | - | 134 | - | 93 | 246 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 9 | - | - | - | - | - | 9 | (5) | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 3665 | 65* | 1193 | 1747* | 112* | 162* | - | 386* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 890 | 13* | 223 | 425* | 37* | 37* | - | 155* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 47* | - | 25* | - | - | 12* | - | 10* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 5087 | -3042 | -991 | -412 | -1932 | 11563 | -144* | 45 | - | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 17414 | 280 | 2925 | 1323* | 271* | 12035* | 93* | 487* | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 12417 | 145* | 512 | 1* | 62* | 11898* | - | -201* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 7693 | 2740* | 954* | 499* | 62* | 3394* | (5)* | 44* | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 3955 | - | 1772* | 1523* | 75* | 1 | - | 584* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 3238 | - | 1148* | 1498* | 75* | (5)* | - | 517* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 199 | - | 75* | 100* | (5)* | (5)* | - | 24* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 143* | - | (5)* | - | - | 124* | - | 19* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 270 | - | 25* | 100* | (5)* | 112* | - | 33 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 01

Agriculture forestry, and fisheries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 27945 | 546 | 8720 | 4979 | 7469 | 3602 | 1625 | 889 | 78 | 28 | 4 | 3 | 1 | 1 |
| 2 | WITH NET INCOME | 16604 | 157 | 4126 | 3108 | 4788 | 2629 | 1133 | 593 | 46 | 16 | 4 | 2 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 11341 | 389 | 4594 | 1871 | 2681 | 973 | 492 | 296 | 32 | 12 | - | 1 | - | - |
| 4 | FORM 1120-S | 7427 | 81* | 2149 | 1489 | 2172 | 977 | 463 | 93 | 3* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7557328 | - | 185790 | 367425 | 1192532 | 1305001 | 1096391 | 1685137 | 502391 | 392731 | 132968 | 207445 | 161731 | 327786 |
| 6 | CASH | 433365 | - | 21479 | 30711 | 95611 | 86234 | 65140 | 86316 | 15712 | 10413 | 4063 | 11021 | 1966 | 4699 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 888683 | - | 19856 | 41840 | 122974 | 166176 | 127657 | 211851 | 55794 | 42511 | 10756 | 57849 | 8864 | 22555 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13397 | - | 90 | 731 | 884 | 921 | 684 | 2357 | 355* | 463 | 151 | 360 | - | 6401 |
| 9 | INVENTORIES | 969826 | - | 11402 | 34863 | 136545 | 148887 | 142918 | 243045 | 112925 | 60017 | 2785 | 16170 | 24072 | 36197 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 46091 | - | (5)* | 1670* | 3372* | 2302* | 5934 | 10962 | 14397* | 1005 | 1779 | - | - | 4670 |
| 11 | STATE AND LOCAL | 27962 | - | - | 324* | 141* | 4865* | 4708* | 4178 | 6338* | 62 | - | - | - | 7346 |
| 12 | NOT STATED | 15227 | - | 1 | 412* | 2810* | 420* | 3403* | 8034 | - | - | - | 147 | - | - |
| 13 | OTHER CURRENT ASSETS | 112790 | - | 1534 | 3932 | 14021 | 9597 | 15101 | 34875 | 12486 | 10039 | 6375 | 2483 | - | 2347 |
| 14 | LOANS TO STOCKHOLDERS | 77947 | - | 4495 | 3129 | 13785 | 23461 | 15235 | 14098 | 656* | 3088 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 25195 | - | 275* | 590* | 746* | 3462* | 5363* | 14099 | 292* | 30 | - | 338 | - | - |
| 16 | OTHER INVESTMENTS | 761510 | - | 5040 | 14837 | 45617 | 69628 | 94955 | 155406 | 64602 | 60770 | 28425 | 30748 | 76587 | 114895 |
| 17 | DEPRECIABLE ASSETS | 4238657 | - | 173602 | 294116 | 775136 | 752322 | 517201 | 837752 | 243075 | 166706 | 64981 | 97675 | 17422 | 298669 |
| 18 | LESS: ACCUM DEPRECIATION | 2017792 | - | 92383 | 143656 | 361728 | 341222 | 241214 | 380366 | 123977 | 69589 | 29818 | 47810 | - | 186029 |
| 19 | DEPLETABLE ASSETS | 90518 | - | 1827 | 2362* | 18484 | 186* | 26121* | 5208 | 107* | 23125 | 353 | 12745 | - | - |
| 20 | LESS: ACCUM DEPLETION | 37554 | - | 167* | 574* | 10869* | 50* | 20850* | 1471 | 40* | 1034 | 69 | 2430 | - | - |
| 21 | LAND | 1708869 | - | 30221 | 70224 | 301562 | 349070 | 305598 | 407398 | 89508 | 72529 | 42665 | 22571 | 17523 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13020 | - | 524 | 817 | 1916 | 526 | 995 | 1527 | 24* | 185 | - | 6506 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3179 | - | 188 | 550 | 481 | 133 | 241 | 411 | 12* | 97 | - | 1066 | - | - |
| 24 | OTHER ASSETS | 219590 | - | 8362 | 13109 | 33774 | 30191 | 29051 | 34993 | 10859 | 13434 | 824 | 858 | 15297 | 28838 |
| 25 | TOTAL LIABILITIES | 7557328 | - | 185790 | 367425 | 1192532 | 1305001 | 1096391 | 1685137 | 502391 | 392731 | 132968 | 207445 | 161731 | 327786 |
| 26 | ACCOUNTS PAYABLE | 512723 | - | 20087 | 28605 | 90473 | 84756 | 73434 | 124148 | 37379 | 23055 | 429 | 12891 | 9067 | 8399 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1245398 | - | 25534 | 42148 | 179490 | 214520 | 186566 | 361019 | 101566 | 78522 | 16736 | 39297 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 201755 | - | 5677 | 7241 | 28540 | 30531 | 27411 | 47503 | 14278 | 17576 | 1215 | 6328 | 4772 | 10683 |
| 29 | LOANS FROM STOCKHOLDERS | 342201 | - | 26810 | 44295 | 73083 | 70886 | 52329 | 45294 | 10233* | 19271 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1607263 | - | 33579 | 72841 | 230279 | 279886 | 287273 | 449242 | 75252 | 96731 | 52058 | 30122 | - | - |
| 31 | OTHER LIABILITIES | 296587 | - | 5761 | 6670 | 26870 | 37731 | 33856 | 52426 | 13644 | 10656 | 3687 | 7044 | 63057 | 35185 |
| 32 | CAPITAL STOCK, PREFERRED | 102830 | - | 88* | 3701* | 11210 | 13492 | 12386* | 24386 | 10748* | 14721 | - | 2801 | - | 9297 |
| 33 | CAPITAL STOCK, COMMON | 1684920 | - | 86502 | 143736 | 388989 | 360881 | 244604 | 271716 | 90239 | 43806 | 16374 | 18416 | 10876 | 8781 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 544400 | - | 14067 | 29296 | 24774 | 55103 | 52167 | 94258 | 59200 | 20562 | 1608 | 6798 | 2521 | 184046 |
| 35 | RETAINED EARNINGS, APPROP. | 42051 | - | 178 | 1326 | 3781 | 1184 | 4686* | 18472 | 3062* | 7004 | - | - | - | 2358 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1049773 | - | -30007 | -7647 | 140141 | 159770 | 133970 | 207320 | 89575 | 61365 | 40995 | 83748 | 73896 | 96647 |
| 37 | LESS: COST OF TREASURY STOCK | 72573 | - | 2486 | 4787* | 5098 | 3739 | 12291 | 10647 | 2785* | 538 | 134 | - | 2458 | 27610 |
| 38 | TOTAL RECEIPTS | 8604616 | 46908 | 543736 | 516275 | 1622945 | 1434643 | 1060496 | 1676771 | 591075 | 299556 | 52465 | 159933 | 85891 | 513922 |
| 39 | BUSINESS RECEIPTS | 8203046 | 41485 | 520629 | 499252 | 1571297 | 1383638 | 1003769 | 1588893 | 559444 | 285551 | 38925 | 142036 | 61647 | 506480 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2111 | 4 | 24* | 59 | 344 | 20* | 302 | 592 | 397 | 97 | 76 | 2 | 194 | - |
| 41 | STATE AND LOCAL | 1856 | - | 17* | (5)* | - | 194* | 117* | 936 | 465* | 19 | - | (5) | - | 108 |
| 42 | OTHER INTEREST | 30931 | 27* | 371 | 662 | 2344 | 5811 | 3071 | 7454 | 1846 | 1320 | 488 | 2460 | 888 | 4189 |
| 43 | RENTS | 49270 | 87 | 1962 | 2759 | 5951 | 7629 | 6352 | 13395 | 4534 | 2483 | 1347 | 462 | 592 | 1717 |
| 44 | ROYALTIES | 28579 | - | 12* | 62* | 473* | 500* | 608 | 2246 | 1871* | 25 | 2109 | 8 | 20665 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2225 | 1 | (5)* | 173* | 82 | 76* | 1056* | 383 | 1 | 372 | 81 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 95966 | 547* | 5089 | 4192 | 11537 | 12406 | 15903 | 27106 | 5740 | 3746 | 5956 | 2776 | 39 | 929 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 15737 | 370* | 5455 | 479 | 1330 | 3189 | 2171 | 1638 | 119 | 714 | 8 | 105 | 106 | 53 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 15946 | - | 179 | 134 | 482 | 680 | 2406 | 5648 | 2262 | 1574 | 1228 | 60 | 1150 | 143 |
| 49 | DIVIDENDS, FOREIGN CORPS | 658 | (5) | - | - | - | 12* | (5)* | 136 | (5)* | 29 | 48 | 433 | - | - |
| 50 | OTHER RECEIPTS | 158291 | 4387 | 9998 | 8503 | 29105 | 20488 | 24741 | 28344 | 14396 | 3626 | 2199 | 11591 | 610 | 303 |
| 51 | TOTAL DEDUCTIONS | 8318677 | 50005 | 537204 | 507754 | 1586497 | 1390952 | 1021567 | 1631102 | 561848 | 290984 | 43455 | 146980 | 78889 | 471440 |
| 52 | COST OF SALES AND OPERATIONS | 5887109 | 30818 | 390642 | 354667 | 1175649 | 1006902 | 671932 | 1215393 | 438668 | 197305 | 22534 | 96272 | 49159 | 237168 |
| 53 | COMPENSATION OF OFFICERS | 228119 | 851 | 28095 | 25519 | 815 | 46665 | 30627 | 26244 | 3744 | 2709 | 548 | 1144 | 501 | 1657 |
| 54 | REPAIRS | 135740 | 551 | 10849 | 10190 | 29158 | 22608 | 17592 | 22310 | 5139 | 1921 | 2843 | 799 | 93 | 11685 |
| 55 | BAD DEBTS | 10640 | 41* | 784 | 275 | 1357 | 2515 | 1519 | 1559 | 188 | 270 | 2 | 1659 | 29 | 442 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 161574 | 492 | 10618 | 9992 | 24901 | 29309 | 15027 | 28440 | 7915 | 2806 | 1947 | 1409 | 2253 | 26465 |
| 57 | TAXES PAID | 170090 | 891 | 11259 | 11001 | 30621 | 25245 | 20989 | 33384 | 11760 | 5435 | 2026 | 4127 | 3218 | 10134 |
| 58 | INTEREST PAID | 149603 | 1014 | 3509 | 6917 | 22547 | 23940 | 22974 | 40409 | 9287 | 8985 | 3401 | 3897 | 2696 | 27 |
| 59 | CONTRIBUTIONS OR GIFTS | 2999 | 3 | 91 | 176 | 250 | 586 | 411 | 808 | 194 | 143 | 192 | 106 | 49 | - |
| 60 | AMORTIZATION | 676 | 26* | 38 | 39 | 95 | 34 | 10 | 360 | 1 | 30 | - | 3 | 40 | - |
| 61 | DEPRECIATION | 319023 | 1352 | 16652 | 23757 | 63192 | 59345 | 41333 | 59162 | 17695 | 11193 | 4556 | 5695 | 1916 | 13175 |
| 62 | DEPLETION | 13137 | (5)* | 4* | 21* | 804 | 15* | 29* | 901 | 534 | 434 | 914 | 1142 | 8339 | - |
| 63 | ADVERTISING | 28048 | 527 | 1819 | 866 | 3111 | 2596 | 3718 | 6329 | 1224 | 3728 | 18 | 2607 | 32 | 1473 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 17209 | 98 | 395* | 722* | 842 | 2567 | 2153 | 3007 | 2620 | 1441 | 61 | 2068 | 492 | 743 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11172 | 2* | 222* | 770 | 915 | 756 | 585 | 1245 | 1162 | 279 | 40 | 89 | 169 | 4938 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 9327 | 4620* | 1089 | 553 | 304 | 814 | 970 | 844 | 19* | 61 | - | 53 | - | - |
| 67 | OTHER DEDUCTIONS | 1174211 | 8719 | 61138 | 62289 | 172936 | 167055 | 191698 | 190707 | 61698 | 54244 | 4383 | 25910 | 9901 | 163533 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 285939 | -3097 | 6532 | 8521 | 36448 | 43691 | 38929 | 45669 | 29227 | 8572 | 9010 | 12953 | 7002 | 42482 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5131 | - | - | - | - | - | - | - | 48* | 68 | - | 265 | - | 4750 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 289214 | -3097 | 6515 | 8521 | 36448 | 43497 | 38812 | 44733 | 28810 | 8621 | 9010 | 13218 | 7002 | 47124 |
| 71 | NET INCOME | 465397 | 3399 | 24619 | 23846 | 75562 | 76954 | 58255 | 78080 | 35248 | 13070 | 9010 | 13228 | 7002 | 47124 |
| 72 | DEFICIT | 176183 | 6496 | 18104 | 15325 | 39114 | 33457 | 19443 | 33347 | 6438 | 4449 | - | 10 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 261073 | -1369 | 4502 | 8782 | 20149 | 29798 | 38664 | 45839 | 29733 | 8621 | 9010 | 13218 | 7002 | 47124 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 69019 | 1842 | 5495 | 2771 | 6486 | 4714 | 6662 | 13273 | 12140 | 1866 | 4459 | 50 | 978 | 8283 |
| 75 | NET OPERATING LOSS CARRYFRD. | 48089 | 1842 | 5422 | 2771 | 6206 | 4372 | 4674 | 8547 | 10313 | 527 | 3415 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 12769 | - | 73 | (5) | 280 | 342 | 1988 | 4726 | 1827 | 1339 | 1044 | 50 | 978 | 122 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 8161 | - | - | - | - | - | - | - | - | - | - | - | - | 8161 |
| 79 | INCOME SUBJECT TO TAX | 317522 | 1533 | 9900 | 13972 | 42730 | 47893 | 42717 | 60920 | 23276 | 11958 | 4551 | 13207 | 6024 | 38841 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 117695 | 689 | 2237 | 3272 | 11685 | 14968 | 15829 | 23942 | 10545 | 5176 | 1913 | 6132 | 2883 | 18424 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 668 | 24* | (5)* | 75 | 73 | 88 | 136 | 166 | 7 | 64 | 2 | 28 | 5 | - |
| 82 | INVESTMENT CREDIT | 5646 | 9 | 213 | 415 | 1404 | 1857 | 1199 | 2018 | 532 | 258 | 87 | 385 | 145 | 124 |
| 83 | FOREIGN TAX CREDIT | 12655 | - | - | - | - | - | - | 164 | 14* | 46 | 4 | 330 | 16 | 12081 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 180165 | -3777 | 4491 | 5664 | 26167 | 30386 | 24182 | 22809 | 18797 | 3703 | 7184 | 7471 | 4264 | 28824 |
| 85 | NET INCOME AFTER TAX | 356507 | 2719 | 22595 | 21014 | 65293 | 63845 | 43625 | 56214 | 25237 | 8192 | 7184 | 7501 | 4264 | 28824 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 17842 | 61 | 3 | - | 12* | 348* | 385* | 3048 | 3643 | 2909 | 552 | 3715 | 2088 | 1078 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 28141 | -1728* | 2013 | -261 | 16299 | 13699 | 148 | -1106 | -923* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 91469 | 208* | 4260 | 4677 | 16437 | 11076 | 12188 | 12519 | 5706 | 2531 | 2467 | 1825 | 11021 | 6554 |
| 89 | CORPORATION'S OWN STOCK | 11249 | - | 1219* | - | 1503* | 75 | - | 7799* | 653* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 283850 | 198 | 11299 | 17899 | 55976 | 54916 | 36685 | 61987 | 13729 | 17791 | 2940 | 6756 | 2341 | 1333 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 183897 | 161 | 6405 | 9426 | 30492 | 34408 | 20166 | 46824 | 11113 | 14106 | 1785 | 5734 | 2075 | 1202 |
| 92 | TENTATIVE INVESTMENT CREDIT | 12221 | 10 | 388 | 502 | 1861 | 2332 | 1381 | 3232 | 777 | 983 | 125 | 401 | 145 | 84 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 8510 | 44* | 224 | 613 | 1624 | 1496 | 1188 | 2743 | 82* | 276 | 155 | 25 | - | 40 |
| 94 | UNUSED INVESTMENT CREDIT | 12063 | 45 | 400 | 698 | 2058 | 1998 | 1346 | 3956 | 327 | 1001 | 193 | 41 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 02

Mining: Metal Mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 886 | 104* | 307 | 107* | 189 | 49* | 36* | 45 | 15* | 12 | 6 | 3 | 9 | 4 |
| 2 | WITH NET INCOME | 267 | 26* | 78* | 51* | 52* | - | - | 21 | 12* | 9 | 5 | 2 | 7 | 4 |
| 3 | WITHOUT NET INCOME | 619 | 78* | 229 | 56* | 137 | 49* | 36* | 24 | 3* | 3 | 1 | 1 | 2 | - |
| 4 | FORM 1120-S | 139* | - | 28* | 83* | 27* | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4444397 | - | 4311 | 6319* | 32198 | 18804* | 24504* | 101495 | 89216* | 166833 | 246935 | 191249 | 1378070 | 2184463 |
| 6 | CASH | 242988 | - | 180 | 640* | 1089 | 336* | 1516* | 10871 | 8274* | 13027 | 12098 | 11373 | 80884 | 102700 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 482857 | - | 152* | 53* | 3560* | 25* | 3030* | 7671 | 17198* | 13889 | 20946 | 16046 | 102311 | 297976 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1862 | - | (5)* | (5)* | (5)* | - | - | 40* | 80* | - | 634 | - | 891 | 217 |
| 9 | INVENTORIES | 352695 | - | 29* | 695* | 449* | 12* | - | 4457 | 6557* | 16186 | 26468 | 28687 | 72965 | 196190 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 190041 | - | - | - | - | 745* | - | 3559* | 1218* | 3690 | 9152 | 9574 | 18015 | 144088 |
| 11 | STATE AND LOCAL | 46310 | - | - | - | - | - | - | 3648* | 1698* | 552 | 555 | 2498 | 3761 | 33598 |
| 12 | NOT STATED | 125* | - | 125* | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 233902 | - | 51* | 8* | 1144* | (5)* | 186* | 2535 | 4417* | 11245 | 33515 | 6717 | 122294 | 51790 |
| 14 | LOANS TO STOCKHOLDERS | 438* | - | - | 54* | 374* | - | - | 10* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2067* | - | - | - | - | - | - | 450* | 14* | 66 | - | - | 645 | 892 |
| 16 | OTHER INVESTMENTS | 868721 | - | 123* | 967* | 2753* | 50* | 6198* | 18952 | 16138* | 20459 | 48520 | 23557 | 269243 | 461761 |
| 17 | DEPRECIABLE ASSETS | 2849532 | - | 2995 | 2279* | 11196* | 5278* | 3378* | 76507 | 55492* | 93698 | 118113 | 115868 | 1032211 | 1332517 |
| 18 | LESS: ACCUM DEPRECIATION | 1305184 | - | 1416 | 780* | 5730* | 1254* | 2385* | 50393 | 42756* | 53068 | 46102 | 46664 | 403088 | 651548 |
| 19 | DEPLETABLE ASSETS | 445573 | - | 1313* | 372* | 11970* | 10420* | 11240* | 16579 | 41346* | 32465 | 45271 | 62743 | 105033 | 106821 |
| 20 | LESS: ACCUM DEPLETION | 200839 | - | 77* | - | 86* | 1317* | 1391* | 6335* | 23281* | 8752 | 29899 | 55777 | 44343 | 29581 |
| 21 | LAND | 29175 | - | 604* | 1098* | 708* | - | - | 4404 | 2092* | 887 | 1059 | 3538 | 4513 | 10272 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 87569 | - | 300* | 6* | 75* | - | - | 868* | 313 | 5471 | 5116 | 15721 | - | 59699 |
| 23 | LESS: ACCUM AMORTIZATION | 22515 | - | 200* | 2* | 50* | - | - | 850* | 198 | 1744 | 3633 | 7486 | - | 8352 |
| 24 | OTHER ASSETS | 142804 | - | 132* | 929* | 4746 | 4509* | 2732* | 8602 | 774* | 18762 | 6390 | 4854 | 14517 | 75857 |
| 25 | TOTAL LIABILITIES | 4444397 | - | 4311 | 6319* | 32198 | 18804* | 24504* | 101495 | 89216* | 166833 | 246935 | 191249 | 1378070 | 2184463 |
| 26 | ACCOUNTS PAYABLE | 378034 | - | 27* | 115* | 2055* | 124* | 1404* | 5558 | 3134* | 8899 | 15446 | 11923 | 130272 | 199077 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 68888 | - | 1149* | 270* | 1268* | 37* | 4968* | 4365 | 1105* | 1566 | 11447 | 907 | 18558 | 23248 |
| 28 | OTHER CURRENT LIABILITIES | 190828 | - | 178* | 112* | 1570* | 472* | 149* | 5644 | 5876* | 11202 | 8591 | 10403 | 50069 | 96562 |
| 29 | LOANS FROM STOCKHOLDERS | 70305 | - | 1380* | 2942* | 24* | 2534* | 1118* | 2940* | 924 | - | - | - | 25622 | 32821 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 549825 | - | 1519* | - | 4304* | 186* | 6209* | 11602 | 3140* | 12749 | 54066 | 30503 | 232196 | 193351 |
| 31 | OTHER LIABILITIES | 116683 | - | 28* | 4* | 638* | 13* | 13* | 8921 | 7* | 3855 | 14252 | 4064 | 38584 | 46304 |
| 32 | CAPITAL STOCK, PREFERRED | 60639 | - | - | - | 1511* | - | - | 604* | 2599* | - | 9379 | 4000 | 28981 | 13565 |
| 33 | CAPITAL STOCK, COMMON | 688141 | - | 11104 | 1843* | 29386 | 13265* | 21859* | 32487 | 19811* | 36566 | 20357 | 32183 | 209657 | 259623 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 529875 | - | 1616* | 1909* | -2467* | 8458* | 6148* | 7107 | 42463* | 47747 | 29537 | 35633 | 40710 | 311014 |
| 35 | RETAINED EARNINGS, APPROP. | 17799 | - | (5)* | (5)* | 75* | - | - | 1063* | 181* | 188 | 4396 | - | 4185 | 7741 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1784868 | - | -12490 | -876* | -6166 | -6235* | -12284* | 22646 | 10744* | 46186 | 79841 | 61633 | 600199 | 1001870 |
| 37 | LESS: COST OF TREASURY STOCK | 11488 | - | (5)* | - | - | 50* | 5080* | 1442* | 768* | 2125 | 377 | - | 933 | 713 |
| 38 | TOTAL RECEIPTS | 2989528 | 1014* | 2185 | 11602* | 25973* | 161* | 2460* | 70398 | 72306* | 103687 | 143047 | 163104 | 794882 | 1598709 |
| 39 | BUSINESS RECEIPTS | 2838542 | 969* | 1286* | 11601* | 24787* | 99* | - | 65007 | 69406* | 93031 | 136523 | 157392 | 762963 | 1515478 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 6152 | - | - | - | - | 25* | - | 171* | 32* | 79 | 353 | 339 | 460 | 4697 |
| 41 | STATE AND LOCAL | 391 | - | - | - | - | - | - | 10* | 50* | 6 | 4 | 16 | 97 | 168 |
| 42 | OTHER INTEREST | 20882 | 24* | 8* | - | (5)* | - | 12* | 442 | 552* | 851 | 1099 | 634 | 4969 | 12291 |
| 43 | RENTS | 2831 | - | 72* | - | 25* | - | 25* | 74* | 426* | 250 | 303 | 87 | 674 | 895 |
| 44 | ROYALTIES | 5867 | - | 449* | - | 87* | - | 50* | 2110* | 40* | 522 | 467 | 152 | 614 | 1376 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 228 | - | - | - | - | - | - | - | - | 187 | 30 | - | 5 | 6 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 25013 | - | 245* | - | 944* | 25* | 112* | 381* | 237* | 941 | 1570 | 1275 | 7758 | 11525 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 551 | - | - | - | 20* | - | - | 2* | 4* | 52 | 41 | 4 | 38 | 390 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 38852 | - | - | - | - | - | - | 441* | 370* | 6503 | 1660 | 61 | 8731 | 21086 |
| 49 | DIVIDENDS, FOREIGN CORPS | 27349 | - | - | - | - | - | 37* | 7* | 709* | 58 | 55 | - | 1005 | 25478 |
| 50 | OTHER RECEIPTS | 22910 | 21* | 125* | 1* | 110* | 12* | 2224* | 1753 | 480* | 1207 | 942 | 3148 | 7568 | 5319 |
| 51 | TOTAL DEDUCTIONS | 2420450 | 3292* | 3577 | 11673* | 24334 | 1477* | 6609* | 63809 | 66429* | 90369 | 128732 | 148381 | 575379 | 1296389 |
| 52 | COST OF SALES AND OPERATIONS | 1683236 | 2267* | 1007* | 7194* | 14496* | 398* | - | 40559 | 44558* | 49950 | 86487 | 111254 | 340724 | 904342 |
| 53 | COMPENSATION OF OFFICERS | 13509 | 32* | 10* | 843* | 629* | - | 186* | 1543 | 1128* | 1176 | 1004 | 1320 | 3140 | 2408 |
| 54 | REPAIRS | 32797 | 30* | 62* | - | 74* | 37* | 24* | 273 | 2225* | 2245 | 762 | 2226 | 16796 | 8043 |
| 55 | BAD DEBTS | 713 | 2* | (5)* | - | - | - | 12* | 32* | 20* | 151 | 319 | 1 | 75 | 101 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 5666 | 2* | 100* | 76* | 232* | 99* | 310* | 138 | 65* | 366 | 737 | 287 | 1027 | 2227 |
| 57 | TAXES PAID | 86517 | 129* | 62 | 176* | 571 | 74* | 136* | 2376 | 2672* | 4580 | 4748 | 5353 | 15159 | 50481 |
| 58 | INTEREST PAID | 29983 | 22* | 122* | 184* | 331* | 75* | 422* | 653 | 273* | 865 | 3379 | 1715 | 12387 | 9555 |
| 59 | CONTRIBUTIONS OR GIFTS | 2470 | 2* | - | - | (5)* | - | - | 70* | 82* | 192 | 23 | 80 | 439 | 1582 |
| 60 | AMORTIZATION | 3929 | (5)* | 50* | 1* | 12* | (5)* | (5)* | 54* | 64 | 976 | 436 | 1912 | 424 | (5) |
| 61 | DEPRECIATION | 147789 | 98* | 373* | 198* | 1454* | 199* | 211* | 3961 | 2483* | 7154 | 6945 | 6903 | 40023 | 77787 |
| 62 | DEPLETION | 209168 | (5)* | 83* | - | 2408* | (5)* | 12* | 7069 | 5199* | 8932 | 9225 | 6092 | 75546 | 94602 |
| 63 | ADVERTISING | 1774 | - | (5)* | 318* | (5)* | - | (5)* | 74* | 120* | 157 | 175 | 95 | 320 | 515 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 13500 | 12* | - | - | - | - | - | 366* | 679* | 707 | 441 | 1574 | 3650 | 6071 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6694 | 12* | - | - | 25* | - | - | 108* | 241* | 495 | 217 | 1019 | 3518 | 1059 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 5352 | - | 349* | - | - | - | - | 191* | 56* | 300 | 109 | 22 | 71 | 4254 |
| 67 | OTHER DEDUCTIONS | 177353 | 684* | 1359 | 2683* | 4102 | 595* | 5296* | 6342 | 6564* | 12123 | 13725 | 8528 | 62080 | 53272 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 569078 | -2278* | -1392 | -71* | 1639 | -1316* | -4149* | 6589 | 5877* | 13318 | 14315 | 14723 | 219503 | 302320 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7569 | - | - | - | - | - | - | - | 734* | - | - | - | - | 6835 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 576296 | -2278* | -1392 | -71* | 1639 | -1316* | -4149* | 6579 | 6361* | 13312 | 14311 | 14707 | 219406 | 308987 |
| 71 | NET INCOME | 614651 | 187* | 422* | 412* | 2605* | - | - | 11676 | 6928* | 17058 | 15059 | 15715 | 235602 | 308987 |
| 72 | DEFICIT | 38355 | 2465* | 1814 | 483* | 966 | 1316* | 4149* | 5097 | 367* | 3746 | 748 | 1008 | 16196 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 573984 | -2278 | -1614 | (5) | -506 | -1316 | -4149 | 6563 | 6561 | 13312 | 14311 | 14707 | 219406 | 308987 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 132199 | - | 125 | (5) | 87 | - | - | 1381 | 223 | 6734 | 3942 | 52 | 66087 | 53568 |
| 75 | NET OPERATING LOSS CARRYFRD. | 3658 | - | 125 | (5) | 87 | - | - | 454 | (5) | 460 | 2532 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 33190 | - | - | - | - | - | - | 322 | 223 | 5529 | 1410 | 52 | 7732 | 17922 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 95351 | - | - | - | - | - | - | 605 | - | 745 | - | - | 58355 | 35646 |
| 79 | INCOME SUBJECT TO TAX | 479937 | 187* | 65* | - | 361* | - | - | 10278* | 6707* | 10629 | 11116 | 15664 | 169512 | 255418 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 225701 | 66* | 4* | - | 74* | - | - | 4761* | 3162* | 4884 | 4980 | 7302 | 79544 | 120924 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1077 | - | - | - | (5)* | - | - | (5)* | 2* | 2 | 1 | 71 | 1 | 1000 |
| 82 | INVESTMENT CREDIT | 9186 | - | - | - | 37* | - | - | 209* | 116* | 210 | 445 | 264 | 1522 | 6383 |
| 83 | FOREIGN TAX CREDIT | 129506 | (5)* | - | - | - | - | - | 693* | 675* | 1639 | 6 | - | 73424 | 53069 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 359781 | -2344* | -1396 | -71* | 1602 | -1316* | -4149* | 2027 | 3515* | 8638 | 9776 | 7669 | 141384 | 194446 |
| 85 | NET INCOME AFTER TAX | 398136 | 121* | 418* | 412* | 2568* | - | - | 7124 | 3882* | 12384 | 10524 | 8677 | 157580 | 194446 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 42796 | - | - | - | - | - | - | 2301* | 975* | 2162 | 1607 | 1790 | 3544 | 30417 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2312* | - | 222* | -71* | 2145* | - | - | 16* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 249455 | - | 226* | 270* | 4323* | - | - | 6483* | 6343* | 8945 | 4253 | 8564 | 103086 | 106962 |
| 89 | CORPORATION'S OWN STOCK | 43959 | - | - | - | - | - | - | 1990* | - | 5703 | - | - | 1929 | 34337 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 165647 | - | 146* | 707* | 1627* | 1863* | - | 2945 | 1969* | 5493 | 16341 | 8332 | 35771 | 93453 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 155922 | - | 97* | - | 398* | 944* | - | 2234 | 1472* | 4368 | 16157 | 4768 | 34311 | 91173 |
| 92 | TENTATIVE INVESTMENT CREDIT | 10901 | - | (5)* | - | 25* | 62* | - | 160 | 101* | 304 | 1132 | 334 | 2401 | 6382 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3191 | - | - | - | (5)* | 12* | (5)* | 219* | 55* | 406 | 238 | 305 | 1955 | 1 |
| 94 | UNUSED INVESTMENT CREDIT | 4916 | - | (5)* | - | - | 74* | (5)* | 168* | 40* | 500 | 925 | 375 | 2834 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 03

Mining: Coal mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2336 | 116* | 758 | 382 | 418 | 244 | 214 | 147 | 18 | 21 | 11 | 2 | 3 | 2 |
| 2 | WITH NET INCOME | 1048 | 1 | 241 | 152* | 269 | 118 | 114 | 113 | 11* | 14 | 9 | 2 | 2 | 2 |
| 3 | WITHOUT NET INCOME | 1288 | 115* | 517 | 230 | 149 | 126* | 100* | 34 | 7* | 7 | 2 | - | 1 | - |
| 4 | FORM 1120-S | 385 | 27* | 162* | 81* | 54* | 54* | - | 6* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2700583 | - | 14008 | 28855 | 73840 | 81200 | 149834 | 316214 | 119993 | 345028 | 380505 | 143588 | 476279 | 571239 |
| 6 | CASH | 124443 | - | 2047 | 3955 | 7401 | 6082 | 15098 | 26612 | 8295 | 15416 | 15704 | 8145 | 20225 | 25463 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 476724 | - | 3199 | 7517 | 18921 | 15419 | 23244 | 54956 | 15009 | 58554 | 49157 | 26131 | 84703 | 119914 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4174 | - | (5)* | (5)* | 24* | 75* | 81* | 311 | 16 | 118 | 670 | 227 | 1273 | 1379 |
| 9 | INVENTORIES | 80853 | - | 261* | 2121* | 1105* | 2839* | 1803* | 8797 | 4241* | 11056 | 9985 | 5805 | 12550 | 20290 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 44284 | - | 137* | - | - | 221* | 2410* | 11352 | 128* | 13880 | 5629 | 2324 | 5987 | 2216 |
| 11 | STATE AND LOCAL | 33659 | - | - | - | - | - | - | 7565* | 70 | 5347 | 16273 | - | 4002 | 402 |
| 12 | NOT STATED | 5841* | - | - | 200* | - | 335* | 4086* | 4* | 1216* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 47264 | - | 414 | 606* | 1322 | 519 | 1615 | 6779 | 1080* | 8473 | 17952 | 112 | 2455 | 5937 |
| 14 | LOANS TO STOCKHOLDERS | 1213 | - | 361* | - | 354* | 164* | 75* | 259* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3874 | - | - | - | 14 | - | - | 3 | - | 22 | 3835 | - | - | - |
| 16 | OTHER INVESTMENTS | 280905 | - | 731* | 158* | 2012* | 2715* | 7589* | 24020 | 24561* | 18194 | 46678 | 19792 | 26333 | 108122 |
| 17 | DEPRECIABLE ASSETS | 2332068 | - | 19347 | 25642 | 78814 | 89969 | 137821 | 307297 | 103707 | 294004 | 289896 | 105743 | 458221 | 421607 |
| 18 | LESS: ACCUM DEPRECIATION | 1107000 | - | 13403 | 16889 | 42594 | 47241 | 66987 | 153537 | 48927 | 138624 | 137308 | 40240 | 215039 | 186211 |
| 19 | DEPLETABLE ASSETS | 313012 | - | - | 2996* | 2782* | 37* | 14843* | 32350 | 5453* | 43030 | 83751 | 17230 | 62372 | 48168 |
| 20 | LESS: ACCUM DEPLETION | 129450 | - | - | 275* | 1950* | (5)* | 7991* | 22945 | 1643* | 16034 | 33642 | 6181 | 26015 | 12774 |
| 21 | LAND | 64501 | - | 366 | 2574* | 1809* | 2830 | 11836* | 6271 | 950* | 17531 | 8748 | 1546 | 5131 | 4909 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7405 | - | 158* | 25* | 223* | (5)* | 881* | 289* | 2* | 5275 | - | 533 | 19 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1079 | - | 50* | (5)* | 37* | (5)* | 472* | 108* | 2* | 133 | - | 258 | 19 | - |
| 24 | OTHER ASSETS | 96240 | - | 440 | 225* | 3688 | 7386 | 4064 | 6561 | 5869 | 9155 | 4517 | 3133 | 36627 | 14575 |
| 25 | TOTAL LIABILITIES | 2700583 | - | 14008 | 28855 | 73840 | 81200 | 149834 | 316214 | 119993 | 345028 | 380505 | 143588 | 476279 | 571239 |
| 26 | ACCOUNTS PAYABLE | 262980 | - | 2805 | 4193* | 13183 | 19129 | 25194 | 24520 | 10016 | 25523 | 28588 | 21665 | 34025 | 54139 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 170616 | - | 2258 | 3213* | 17137 | 8961 | 22625 | 41316 | 8179* | 12534 | 14641 | - | 13217 | 26535 |
| 28 | OTHER CURRENT LIABILITIES | 105146 | - | 2698 | 1675* | 3455 | 1824 | 9552 | 15272 | 3906* | 17535 | 14523 | 2372 | 18905 | 13429 |
| 29 | LOANS FROM STOCKHOLDERS | 37163 | - | 11927 | 1363* | 5986* | 2525* | 3478* | 5610 | 2661* | - | - | - | - | 3613 |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 528144 | - | 902* | 3082* | 10062* | 17922 | 19906 | 27831 | 17984* | 49319 | 68092 | 10524 | 154394 | 148126 |
| 31 | OTHER LIABILITIES | 136609 | - | 2047 | 3845* | 1732 | 2842 | 4291 | 14870 | 2633* | 17232 | 8449 | 1803 | 28468 | 48397 |
| 32 | CAPITAL STOCK: PREFERRED | 26398 | - | - | - | 149* | - | - | 2017* | - | 8900 | 10620 | - | - | 4712 |
| 33 | CAPITAL STOCK: COMMON | 348303 | - | 7031 | 12509 | 11435 | 7220 | 43432 | 53121 | 34280 | 43862 | 41749 | 12255 | 22474 | 58935 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 409576 | - | 846* | 2162* | 5218* | 2658* | 4876* | 6568 | 136466* | 31738 | 32558 | 28500 | 76906 | 81080 |
| 35 | RETAINED EARNINGS: APPROP | 37769 | - | 909* | 50* | 170* | 919* | 5241* | 2939* | 120 | 2841 | 7507 | - | 14198 | 2875 |
| 36 | RETAINED EARNINGS: UNAPPROP | 670680 | - | -17415 | -1829 | 6890 | 17982 | 15838 | 125993 | -94538 | 137271 | 154507 | 66947 | 126586 | 132448 |
| 37 | LESS: COST OF TREASURY STOCK | 32801 | - | - | 1408* | 1577* | 782* | 4599* | 3843 | 1714* | 1727 | 729 | 478 | 12894 | 3050 |
| 38 | TOTAL RECEIPTS | 3357881 | 23630 | 63390 | 64271 | 183022 | 159584 | 196801 | 436825 | 508100 | 282833 | 270447 | 113274 | 473609 | 582095 |
| 39 | BUSINESS RECEIPTS | 3208053 | 23260 | 61304 | 62474 | 174950 | 154549 | 193614 | 425687 | 448605 | 273291 | 254880 | 110754 | 452489 | 572196 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3553 | 2 | - | (5)* | (5)* | 1 | 149* | 525 | 1142* | 321 | 345 | 106 | 728 | 234 |
| 41 | STATE AND LOCAL | 1136 | - | - | - | - | - | - | 179 | - | 333 | 537 | 6 | 68 | 13 |
| 42 | OTHER INTEREST | 15170 | 227 | (5)* | - | 99* | 61* | 154* | 822 | 6843* | 1168 | 1575 | 156 | 1738 | 2327 |
| 43 | RENTS | 22232 | 45 | 98* | 1223* | 2872* | 670* | 448* | 2482 | 1223 | 1833 | 716 | 62 | 9524 | 1036 |
| 44 | ROYALTIES | 5397 | (5)* | 774* | 150* | 608* | 829* | 37* | 542 | 70* | 1251 | 468 | 113 | 411 | 144 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 373 | - | - | - | 144* | 12* | 3 | 12* | 103* | 94 | 5 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 39386 | 31 | 626* | 95* | 1351* | 1663* | 992* | 2229 | 21044* | 2598 | 1495 | 469 | 5522 | 1271 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 6287 | 13 | 200* | 150* | 508 | 201* | 573* | 635 | 935* | 111 | 2690 | 1 | 214 | 56 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 21692 | (5) | - | - | 37* | 7 | 261* | 829 | 13373* | 150 | 5752 | 204 | 1068 | 11 |
| 49 | DIVIDENDS: FOREIGN CORPS | 58* | - | - | - | - | - | - | 2* | 38* | 1 | - | - | 2 | 15 |
| 50 | OTHER RECEIPTS | 34544 | 52 | 388 | 179* | 2453 | 1591 | 570 | 2881 | 14724 | 1682 | 1984 | 1403 | 1845 | 4792 |
| 51 | TOTAL DEDUCTIONS | 3260749 | 21855 | 65549 | 65165 | 183524 | 156111 | 191032 | 425585 | 465396 | 283358 | 257886 | 105996 | 477821 | 561471 |
| 52 | COST OF SALES AND OPERATIONS | 2365735 | 10619* | 44520 | 45153 | 139533 | 126754 | 131263 | 313631 | 344738 | 198217 | 193622 | 81392 | 316441 | 419852 |
| 53 | COMPENSATION OF OFFICERS | 37065 | 143 | 3593 | 1907* | 4895 | 3481 | 4852 | 5351 | 3954 | 1804 | 1776 | 328 | 2500 | 2481 |
| 54 | REPAIRS | 66397 | 1989 | 2446 | 2786 | 2547 | 1869* | 3349* | 3460 | 972 | 8251 | 1666 | 1418 | 34014 | 1630 |
| 55 | BAD DEBTS | 2354 | - | (5)* | (5)* | 27* | 12* | 5 | 666 | 250* | 161 | 60 | 10 | 991 | 172 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 38171 | 156 | 369* | 5269* | 1007 | 195* | 4524 | 944 | 1437* | 2781 | 451 | 1566 | 17114 | 2358 |
| 57 | TAXES PAID | 101406 | 753 | 1822 | 1359 | 4794 | 3177 | 6135 | 15114 | 21040 | 11260 | 7399 | 2345 | 15572 | 10636 |
| 58 | INTEREST PAID | 37746 | 2* | 169 | 418 | 1771 | 1655 | 1650 | 4285 | 2362* | 3498 | 3987 | 620 | 8054 | 9275 |
| 59 | CONTRIBUTIONS OR GIFTS | 1881 | 13 | (5)* | (5)* | (5)* | 1 | 198* | 145 | 332* | 91 | 342 | 148 | 369 | 242 |
| 60 | AMORTIZATION | 1032 | - | 29* | (5)* | (5)* | (5)* | 385* | 46* | 15 | 231 | 43 | 2 | 277 | 4 |
| 61 | DEPRECIATION | 212255 | 2332 | 1353 | 1908 | 8795 | 8449 | 12626 | 28251 | 38888 | 22185 | 18175 | 7480 | 29501 | 32312 |
| 62 | DEPLETION | 80704 | 1934 | 257* | 400* | 2246 | 2524* | 5716 | 8437 | 13212* | 12261 | 10436 | 2624 | 8743 | 11914 |
| 63 | ADVERTISING | 2946 | 14 | 21* | 76* | 60* | 70* | 111* | 173 | 266* | 149 | 152 | 180 | 1161 | 513 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 10004 | 193 | 45* | - | - | - | 33* | 817 | 1954* | 1029 | 1381 | 1152 | 1809 | 1591 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 82259 | 1977 | 242* | 624* | 1955* | 3043* | 2831* | 14162 | 3665* | 11726 | 8848 | 501 | 9184 | 23501 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 1237 | - | 175* | - | 774* | 2 | 124* | 34 | 49 | 68 | 8 | - | 3 | - |
| 67 | OTHER DEDUCTIONS | 219557 | 1730* | 10508 | 5265 | 15120 | 4879 | 17230 | 30069 | 32262 | 9646 | 9540 | 6230 | 32088 | 44990 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 97132 | 1775* | -2159 | -894 | -502 | 3473 | 5769 | 11240 | 42704 | -525 | 12561 | 7278 | -4212 | 20624 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 124 | - | - | - | - | - | - | - | - | - | - | - | - | 124 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 96120 | 1775* | -2159 | -894 | -502 | 3473 | 5769 | 11061 | 42704 | -858 | 12024 | 7272 | -4280 | 20735 |
| 71 | NET INCOME | 152817 | 2878 | 1085 | 935* | 5404 | 7619 | 10446 | 14129 | 44458* | 12940 | 16310 | 7272 | 8606 | 20735 |
| 72 | DEFICIT | 56697 | 1103* | 3244 | 1829 | 5906 | 4146* | 4677* | 3068 | 1754* | 13798 | 4286 | - | 12886 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 92053 | 2707 | -1503 | -803 | -2268 | -423 | 5769 | 11103 | 42578 | -358 | 12024 | 7272 | -4280 | 20735 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 28825 | (5) | 425 | - | 410 | 354 | 224 | 1640 | 12365 | 3308 | 5649 | 173 | 907 | 3370 |
| 75 | NET OPERATING LOSS CARRYFRD. | 10368 | - | 425 | - | 385 | 348 | - | 954 | 996 | 3198 | 701 | - | - | 3361 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 18457 | (5) | - | - | 25 | 6 | 224 | 686 | 11369 | 110 | 4948 | 173 | 907 | 9 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 117524 | 2878 | 604* | 924* | 3228 | 2664* | 10223 | 12170 | 31974* | 9725 | 10717 | 7098 | 7955 | 17364 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 55594 | 1370 | 126* | 225* | 895 | 869 | 4050 | 4967 | 19726* | 4338 | 4791 | 3294 | 2901 | 8042 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 9331 | 2 | (5)* | - | 74* | 12* | 24* | 54 | 9147* | (5) | 1 | 6 | (5) | 11 |
| 82 | INVESTMENT CREDIT | 7254 | 19 | 25* | (5)* | 218 | 415* | 600 | 1191 | 276* | 515 | 923 | 305 | 763 | 2004 |
| 83 | FOREIGN TAX CREDIT | 209* | - | - | - | - | - | - | - | 201* | - | - | - | 6 | 2 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 47780 | 424* | -2260 | -1119 | -1179 | 3019 | 2319 | 7285 | 23254 | -4681 | 8156 | 4283 | -6418 | 14697 |
| 85 | NET INCOME AFTER TAX | 104489 | 1527 | 984 | 710* | 4739 | 7165 | 6996 | 10353 | 25008* | 9117 | 12442 | 4283 | 6468 | 14697 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 15930 | 611 | - | - | - | 62* | 298* | 584* | 7471* | 1426 | 1956 | 1411 | 376 | 1735 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4067 | -932* | -656* | -91* | 1766* | 3896* | - | -42* | 126* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 59514 | 910 | 104* | 61* | 1777* | 2771* | 695* | 7795 | 590* | 11675 | 8982 | 4470 | 4408 | 15276 |
| 89 | CORPORATION'S OWN STOCK | 4625 | - | - | - | - | - | - | - | - | - | - | - | 4625 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 194315 | 380 | 731* | 724* | 8001 | 11840 | 16736 | 28672 | 8923* | 17504 | 46520 | 6149 | 24681 | 23454 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 163437 | 272 | 399* | (5)* | 3742 | 5788 | 12882 | 22626 | 7019* | 15589 | 44570 | 6082 | 23432 | 21036 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11270 | 19 | 25* | (5)* | 257 | 416 | 897 | 1583 | 490* | 1091 | 3120 | 425 | 1475 | 1472 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 16314 | - | 50* | (5)* | 320* | 1006* | 1193* | 1337 | 1009* | 3430 | 2442 | - | 2837 | 2690 |
| 94 | UNUSED INVESTMENT CREDIT | 20328 | - | 50* | - | 359 | 1007* | 1490* | 1727 | 1223* | 4006 | 4639 | 120 | 3549 | 2158 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 04

Mining: Crude petroleum and natural gas

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 7924 | 258 | 2929 | 1481 | 1477 | 816 | 399 | 400 | 76 | 46 | 23 | 12 | 3 | 4 |
| 2 | WITH NET INCOME | 3646 | 76 | 963 | 846 | 776 | 473 | 213 | 207 | 34 | 28 | 18 | 7 | 2 | 3 |
| 3 | WITHOUT NET INCOME | 4278 | 182 | 1966 | 635 | 701 | 343 | 186 | 193 | 42 | 18 | 5 | 5 | 1 | 1 |
| 4 | FORM 1120-S | 1097 | 1* | 245 | 378 | 272 | 82* | 82* | 36 | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7232560 | - | 50061 | 107278 | 235208 | 284622 | 266462 | 866531 | 536891 | 752927 | 810526 | 847609 | 468880 | 2005565 |
| 6 | CASH | 545688 | - | 5663 | 15103 | 29904 | 25142 | 26206 | 73432 | 67134 | 47636 | 65729 | 36259 | 19192 | 134288 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1242182 | - | 13328 | 25304 | 47393 | 55318 | 36633 | 158136 | 70836 | 95008 | 102559 | 129483 | 63947 | 444237 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9193 | - | 499 | 7 | 267* | 883* | 387* | 973 | 1020* | 443 | 2483 | 1504 | 600 | 127 |
| 9 | INVENTORIES | 230480 | - | 1651 | 2074 | 2480 | 4687 | 5909 | 17214 | 12618 | 21679 | 16545 | 30223 | 51925 | 63475 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 110730 | - | 824* | 324* | 1093* | 1978* | 12605* | 12259 | 13037* | 28559 | 5711 | 275 | 2299 | 31766 |
| 11 | STATE AND LOCAL | 41047 | - | - | - | - | 161* | 197 | 7188* | 1733* | 12601 | 9875 | 9283 | 9 | - |
| 12 | NOT STATED | 17147 | - | 125* | 250* | 211* | 857* | 2782* | 6713* | 6209* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 88045 | - | 691 | 1699 | 6529 | 5352 | 10698 | 11200 | 10309 | 16097 | 6449 | 5857 | 7358 | 5806 |
| 14 | LOANS TO STOCKHOLDERS | 38001 | - | 1024 | 897* | 4752 | 1279* | 3621* | 1519 | 5844* | 106 | 703 | 18256 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 39444 | - | - | 292* | - | - | 75* | 654* | - | 5625 | 325 | - | 32473 | - |
| 16 | OTHER INVESTMENTS | 978228 | - | 2737 | 5050 | 21102 | 25094 | 24422 | 100740 | 69852 | 102733 | 89585 | 77079 | 105847 | 353987 |
| 17 | DEPRECIABLE ASSETS | 5216657 | - | 46003 | 98812 | 194388 | 252027 | 209121 | 632850 | 348118 | 539922 | 431667 | 562277 | 243277 | 1658195 |
| 18 | LESS: ACCUM DEPRECIATION | 2657152 | - | 28223 | 62570 | 111514 | 139704 | 116767 | 356372 | 171054 | 256637 | 170268 | 216657 | 120058 | 907328 |
| 19 | DEPLETABLE ASSETS | 2179212 | - | 7886 | 22975 | 44937 | 64533 | 101209 | 251167 | 132582 | 209925 | 306869 | 364251 | 164134 | 508744 |
| 20 | LESS: ACCUM DEPLETION | 1157132 | - | 4771 | 13281* | 21658 | 29695 | 68256 | 102868 | 57816 | 99731 | 121650 | 185656 | 109839 | 341911 |
| 21 | LAND | 105754 | - | 1273 | 4076 | 6300 | 3287 | 2437 | 23500 | 10369 | 11021 | 32737 | 6296 | 2442 | 2016 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 112312 | - | 253 | 89 | 253 | 4731 | 2386* | 19409 | 4672 | 231 | 31787 | 248 | 246 | 48007 |
| 23 | LESS: ACCUM AMORTIZATION | 45300 | - | 15 | 31 | 193 | 1138 | 138* | 10246 | 794 | 106 | 22068 | 79 | 178 | 10312 |
| 24 | OTHER ASSETS | 156410 | - | 2111 | 6222 | 9500 | 11596 | 13709 | 21009 | 14262 | 18701 | 26454 | 11718 | 6406 | 14722 |
| 25 | TOTAL LIABILITIES | 7232560 | - | 50061 | 107278 | 235208 | 284622 | 266462 | 866531 | 536891 | 752927 | 810526 | 847609 | 468880 | 2005565 |
| 26 | ACCOUNTS PAYABLE | 544637 | - | 11961 | 20787 | 37107 | 54280 | 33260 | 85332 | 35634 | 60029 | 72240 | 76308 | 20339 | 37360 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 618993 | - | 8394 | 13325 | 23931 | 56046 | 54062 | 94169 | 77968 | 65776 | 49076 | 90124 | 78484 | 7638 |
| 28 | OTHER CURRENT LIABILITIES | 761224 | - | 1580 | 3297 | 6750 | 9738 | 7352 | 32237 | 19505 | 27555 | 15161 | 30775 | 21348 | 585926 |
| 29 | LOANS FROM STOCKHOLDERS | 87593 | - | 16989 | 14208 | 13285 | 10745 | 5595* | 10439 | 9719* | 5924 | 689 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1072514 | - | 6217 | 18575 | 34630 | 46239 | 37955 | 192927 | 122304 | 105464 | 237891 | 136472 | 33065 | 100775 |
| 31 | OTHER LIABILITIES | 293270 | - | 5407 | 5678 | 15686 | 8680 | 2872 | 33738 | 28322 | 23978 | 64191 | 49874 | 6149 | 48695 |
| 32 | CAPITAL STOCK, PREFERRED | 96863 | - | 108* | 1123* | 1977* | 10942* | 4480* | 8959 | 19728* | 14926 | 22031 | 380 | 12209 | - |
| 33 | CAPITAL STOCK, COMMON | 843103 | - | 22474 | 32763 | 71866 | 54019 | 99644 | 127390 | 65280 | 78774 | 57891 | 58965 | 79929 | 94108 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 810288 | - | 21029 | 10892 | 14087 | 33558 | 16474 | 112533 | 38675 | 114122 | 144774 | 46675 | 101249 | 156220 |
| 35 | RETAINED EARNINGS, APPROP. | 39200 | - | (5) | 1317* | 560* | 4298* | 2300* | 6386 | 14285* | 238 | 6920 | 1328 | 1568 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2140283 | - | -42531 | -5642 | 16763 | -777 | 3817 | 174863 | 106643 | 260060 | 144926 | 384305 | 120310 | 977546 |
| 37 | LESS: COST OF TREASURY STOCK | 75408 | - | 1567* | 9045* | 1434 | 3146* | 1349* | 12442 | 1172* | 3919 | 5264 | 27597 | 5770 | 2703 |
| 38 | TOTAL RECEIPTS | 5581206 | 41077 | 64903 | 140279 | 266173 | 433087 | 293174 | 667423 | 263413 | 369633 | 462086 | 366032 | 245520 | 1968406 |
| 39 | BUSINESS RECEIPTS | 5276435 | 37007 | 59713 | 132999 | 257014 | 412140 | 276280 | 606841 | 234217 | 325715 | 421955 | 348478 | 233626 | 1930450 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 4770 | 12* | (5)* | 24* | 37* | 170* | 423 | 954 | 266 | 855 | 191 | 161 | 228 | 1449 |
| 41 | STATE AND LOCAL | 3563 | - | (5)* | - | - | 12* | 218* | 420 | 258* | 547 | 1831 | 277 | - | (5) |
| 42 | OTHER INTEREST | 32284 | 2240 | 62 | 299 | 577 | 627 | 803 | 3955 | 3046 | 3857 | 3498 | 4501 | 4202 | 4617 |
| 43 | RENTS | 16769 | 14* | 1506 | 503* | 908 | 714 | 213 | 2665 | 903 | 1584 | 2954 | 3296 | 1335 | 174 |
| 44 | ROYALTIES | 54712 | 348* | 572 | 353* | 1083 | 4387 | 5502 | 16662 | 2553 | 8408 | 8459 | 3028 | 3271 | 86 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2405 | 1 | - | 275* | 286* | 525* | 137* | 357 | 732* | 16 | 56 | - | 17 | 3 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 57040 | 545* | 550* | 1533* | 1460 | 4735 | 1447 | 7360 | 5865 | 17445 | 7045 | 1542 | 693 | 6820 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 16901 | 58* | 201* | 76* | 1576 | 1998 | 380 | 2661 | 686 | 649 | 3186 | 149 | 665 | 4616 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 21726 | 170 | 3 | 74* | 272 | 325 | 319 | 2317 | 1851 | 2487 | 1931 | 480 | 341 | 11156 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1435 | - | - | - | 12* | 4 | (5) | 8* | 51* | 107 | 804 | 112 | - | 337 |
| 50 | OTHER RECEIPTS | 93166 | 682 | 2296 | 4143 | 2948 | 7450 | 7452 | 23223 | 12985 | 7963 | 10176 | 4008 | 1142 | 8698 |
| 51 | TOTAL DEDUCTIONS | 4656956 | 44917 | 73580 | 143206 | 267033 | 437669 | 297787 | 666384 | 261985 | 347206 | 444440 | 356208 | 220901 | 1095640 |
| 52 | COST OF SALES AND OPERATIONS | 2592260 | 14429 | 41265 | 81116 | 162787 | 293447 | 202340 | 427139 | 146415 | 188201 | 300965 | 144973 | 144315 | 444868 |
| 53 | COMPENSATION OF OFFICERS | 98083 | 916* | 3854 | 11947 | 16055 | 12315 | 11081 | 17602 | 5282 | 5489 | 3998 | 4126 | 2863 | 2555 |
| 54 | REPAIRS | 42185 | 234 | 1026 | 2941 | 5849 | 3537 | 3363 | 4921 | 2117 | 8810 | 1780 | 6394 | 445 | 768 |
| 55 | BAD DEBTS | 5900 | 9* | 103* | 26* | 755 | 1576 | 247* | 829 | 446 | 746 | 206 | 212 | 706 | 39 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 48827 | 548 | 872 | 1872 | 2736 | 4720 | 3119 | 5921 | 3497 | 3257 | 4299 | 5709 | 1053 | 11224 |
| 57 | TAXES PAID | 111508 | 650 | 2559 | 3757 | 7616 | 12902 | 5894 | 15406 | 6181 | 11143 | 6134 | 9593 | 9281 | 20392 |
| 58 | INTEREST PAID | 87793 | 438 | 737 | 1548 | 3379 | 6722 | 4104 | 15452 | 8796 | 8822 | 15138 | 12016 | 4796 | 5845 |
| 59 | CONTRIBUTIONS OR GIFTS | 1333 | 3* | (5)* | 83 | 15 | 43 | 80 | 278 | 81 | 150 | 157 | 54 | 162 | 227 |
| 60 | AMORTIZATION | 466 | (5)* | 12 | 29 | 18 | 2 | (5)* | 88 | 37* | 28 | 120 | 96 | 27 | 9 |
| 61 | DEPRECIATION | 348549 | 3614 | 3300 | 8649 | 20056 | 33247 | 20315 | 51164 | 20154 | 32826 | 35924 | 34484 | 20426 | 64386 |
| 62 | DEPLETION | 621486 | 6665 | 1321 | 4415 | 5057 | 8405 | 8789 | 42977 | 22665 | 27542 | 24661 | 45779 | 11517 | 411693 |
| 63 | ADVERTISING | 6973 | 4* | 285 | 343 | 616 | 1016 | 360 | 513 | 444 | 1220 | 504 | 218 | 1287 | 163 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 22882 | - | 58* | 50* | 486* | 179* | 306* | 2493 | 1258 | 3034 | 1178 | 3272 | 5216 | 5352 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6322 | 114 | 3* | 25* | 472 | 289 | 200* | 915 | 284* | 518 | 280 | 615 | 848 | 1759 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 17584 | 5830 | 3064 | 133* | 609 | 2712 | 444* | 1098 | 549 | 2166 | 149 | 830 | - | - |
| 67 | OTHER DEDUCTIONS | 644809 | 11463 | 15121 | 26272 | 40527 | 56557 | 37145 | 79588 | 43779 | 53254 | 48947 | 87837 | 17959 | 126360 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 924250 | -3840 | -8677 | -2927 | -860 | -4582 | -4613 | 1039 | 1428 | 22427 | 17646 | 9824 | 24619 | 872766 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 12157 | - | - | - | - | - | - | 139* | 10* | 600 | 3518 | 1569 | 5750 | 571 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 932844 | -3840 | -8677 | -2927 | -860 | -4594 | -4831 | 758 | 1180 | 22480 | 19333 | 11116 | 30369 | 873337 |
| 71 | NET INCOME | 1121471 | 4205 | 3522 | 9545 | 13168 | 20773 | 9303 | 30481 | 20791 | 37963 | 26986 | 27011 | 30488 | 887235 |
| 72 | DEFICIT | 188627 | 8045 | 12199 | 12472 | 14028 | 25367 | 14134 | 29723 | 19611 | 15483 | 7653 | 15895 | 119 | 13898 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 936850 | -3836 | -8233 | -6321 | 318 | 1455 | -6191 | 2633 | 390 | 22480 | 19333 | 11116 | 30369 | 873337 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 52622 | 2324 | 825 | 1049 | 2419 | 4360 | 1030 | 6402 | 4860 | 10595 | 5808 | 3111 | 290 | 9549 |
| 75 | NET OPERATING LOSS CARRYFRD. | 33447 | 2178 | 823 | 1000 | 2221 | 4236 | 850 | 4219 | 3337 | 8157 | 4136 | 2290 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 18088 | 146 | 2 | 49 | 198 | 124 | 180 | 1858 | 1523 | 2185 | 1641 | 408 | 290 | 9484 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1087 | - | - | - | - | - | - | 325 | - | 253 | 31 | 413 | - | 65 |
| 79 | INCOME SUBJECT TO TAX | 1059716 | 2004* | 1606 | 4255 | 8345 | 13415 | 4191 | 24039 | 15566 | 28220 | 21814 | 24004 | 30205 | 882052 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 495168 | 870* | 306 | 1102 | 2297 | 4101 | 1475 | 9964 | 7267 | 11244 | 8887 | 11186 | 14437 | 422032 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 420 | 37* | (5)* | 50* | 25* | 14 | 13* | 110 | 31* | 30 | 17 | 32 | 43 | 18 |
| 82 | INVESTMENT CREDIT | 7904 | 51* | 75 | 99 | 294 | 869 | 148 | 1191 | 469 | 1087 | 1775 | 651 | 667 | 528 |
| 83 | FOREIGN TAX CREDIT | 429473 | - | - | - | - | 12* | - | 94* | 710* | 1353 | 594 | 5876 | 3291 | 417543 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 445580 | -4659 | -8908 | -3930 | -2863 | -7826 | -6158 | -8015 | -5618 | 12323 | 12221 | 581 | 16599 | 451833 |
| 85 | NET INCOME AFTER TAX | 634309 | 3411 | 3291 | 8567 | 11165 | 17541 | 7988 | 21732 | 14008 | 27807 | 19874 | 16476 | 16718 | 465731 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 23889 | - | - | - | - | - | - | 1538 | 3109* | 3881 | 1825 | 2368 | 7757 | 3411 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -4006 | -4* | -444 | 3394 | -1178 | -6049* | 1360* | -1875 | 790* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 703557 | - | 2599* | 3286 | 2753 | 1646 | 788 | 8919 | 6106 | 12056 | 5604 | 14315 | 18913 | 626572 |
| 89 | CORPORATION'S OWN STOCK | 21314 | 1 | - | - | - | - | - | 402* | - | - | 11294 | 4650 | 4967 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 296725 | 539* | 2625 | 5000 | 18019 | 32817 | 13121 | 47495 | 34410 | 34974 | 39757 | 40910 | 17851 | 9207 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 228552 | 517* | 1664 | 2959 | 10898 | 19554 | 6907 | 35077 | 27416 | 26632 | 36869 | 38583 | 13070 | 8406 |
| 92 | TENTATIVE INVESTMENT CREDIT | 15835 | 36* | 76 | 149 | 757 | 1326 | 486 | 2444 | 1918 | 1858 | 2580 | 2700 | 916 | 589 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 24520 | 257 | 101* | 379 | 1088 | 1835 | 750 | 3929 | 2254 | 4121 | 6706 | 2305 | 795 | - |
| 94 | UNUSED INVESTMENT CREDIT | 32398 | 242 | 102 | 429 | 1539 | 2256 | 1089 | 5176 | 3703 | 4892 | 7511 | 4354 | 1044 | 61 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 05

Mining: Nonmetallic minerals (except fuels) mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3685 | 92* | 806 | 426 | 695 | 904 | 368 | 315 | 42 | 22 | 8 | 4 | 2 | 1 |
| 2 | WITH NET INCOME | 2323 | 39* | 317 | 152* | 555 | 623 | 328 | 244 | 40 | 14 | 6 | 3 | 2 | - |
| 3 | WITHOUT NET INCOME | 1362 | 53* | 489 | 274 | 140 | 281 | 40* | 71 | 2* | 8 | 2 | 1 | - | 1 |
| 4 | FORM 1120-S | 606 | 27* | 217* | 27* | 55* | 216* | 54* | 10 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3227229 | - | 19497 | 31451 | 120079 | 319020 | 258471 | 623305 | 289953 | 300071 | 287491 | 269115 | 344546 | 364230 |
| 6 | CASH | 239055 | - | 1680 | 1986 | 10811 | 30035 | 23765 | 52530 | 20347 | 18507 | 13077 | 51965 | 6021 | 8311 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 504846 | - | 4816 | 9876 | 19831 | 71051 | 39314 | 106958 | 44574 | 35741 | 51435 | 43449 | 51782 | 26019 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7952 | - | 45* | 104* | 79* | 700 | 573 | 1671 | 1126 | 788 | 786 | 179 | 588 | 1313 |
| 9 | INVENTORIES | 225739 | - | 1912 | 2334* | 7934 | 15085 | 23923 | 37245 | 20736 | 20490 | 12211 | 19493 | 35359 | 29017 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 45319 | - | - | - | 1576* | 377* | - | 16538 | 14912* | 6753 | 5125 | 38 | - | - |
| 11 | STATE AND LOCAL | 6916 | - | - | - | - | 1863* | - | 1299* | 201* | 2930 | 623 | - | - | - |
| 12 | NOT STATED | 8495 | - | - | - | - | - | 671* | 3912* | 1375* | - | 2487 | - | - | 50 |
| 13 | OTHER CURRENT ASSETS | 99029 | - | 290* | 324* | 1544 | 3089 | 3445 | 14527 | 4074 | 4971 | 5562 | 3932 | 57271 | - |
| 14 | LOANS TO STOCKHOLDERS | 3779 | - | 197* | 125* | 385* | 2291* | 83* | 577 | 121* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 27801 | - | - | - | 186* | 7952* | - | 4178 | - | 8571 | 1279 | 5635 | - | - |
| 16 | OTHER INVESTMENTS | 249301 | - | 224* | 2284* | 3770* | 11738 | 20437 | 44274 | 33250 | 15796 | 15183 | 26001 | 28024 | 48320 |
| 17 | DEPRECIABLE ASSETS | 2776242 | - | 22087 | 32380 | 109750 | 313277 | 250506 | 584327 | 267618 | 252576 | 225666 | 186829 | 294813 | 236413 |
| 18 | LESS: ACCUM DEPRECIATION | 1393658 | - | 15242 | 20842 | 58486 | 176977 | 128048 | 333312 | 153845 | 125255 | 116752 | 85293 | 137048 | 41558 |
| 19 | DEPLETABLE ASSETS | 315257 | - | 2089* | 424* | 7729 | 13040 | 7746 | 48782 | 9089 | 49828 | 61184 | 17525 | 3090 | 94731 |
| 20 | LESS: ACCUM DEPLETION | 107725 | - | 756* | (5)* | 2766 | 4961 | 2682* | 18524 | 3109 | 10056 | 16990 | 7238 | 689 | 39954 |
| 21 | LAND | 168449 | - | 1409* | 1486* | 13965 | 26092 | 13251 | 39979 | 27403 | 14316 | 26532 | 1089 | 2927 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4305 | - | 82* | 50* | 279* | 151* | 212* | 776 | 44 | 2037 | 162 | 512 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1378 | - | 51* | (5)* | 178* | 125* | 144* | 229 | 21 | 473 | 9 | 148 | - | - |
| 24 | OTHER ASSETS | 63409 | - | 805 | 1128 | 3828 | 5742 | 6565 | 21139 | 4310 | 5127 | 1502 | 5485 | 3584 | 4194 |
| 25 | TOTAL LIABILITIES | 3227229 | - | 19497 | 31451 | 120079 | 319020 | 258471 | 623305 | 289953 | 300071 | 287491 | 269115 | 344546 | 364230 |
| 26 | ACCOUNTS PAYABLE | 242376 | - | 3719 | 7460 | 9792 | 32676 | 17085 | 49855 | 21437 | 15972 | 17850 | 19131 | 11890 | 35509 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 211059 | - | 3321 | 8249 | 10216 | 48234 | 40145 | 46548 | 15564 | 25421 | 5824 | 5507 | 2030 | - |
| 28 | OTHER CURRENT LIABILITIES | 119188 | - | 1128 | 1086 | 4180 | 7890 | 10328 | 27658 | 10344 | 10859 | 5697 | 11123 | 27880 | 1015 |
| 29 | LOANS FROM STOCKHOLDERS | 69992 | - | 9127* | 699* | 8516 | 21767 | 13021 | 9703 | 238 | 300 | 6621 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 515781 | - | 4149* | 5730* | 21819 | 36056 | 29659 | 96344 | 30579 | 70289 | 42563 | 31664 | 11929 | 135000 |
| 31 | OTHER LIABILITIES | 137120 | - | 1436 | 1037* | 4800 | 21644 | 9103 | 24852 | 7865 | 3042 | 6445 | 10929 | 17864 | 28103 |
| 32 | CAPITAL STOCK: PREFERRED | 77528 | - | - | 250* | 1242* | 236* | 4304* | 16007 | 12561* | 12153 | 18645 | 8380 | 3750 | - |
| 33 | CAPITAL STOCK: COMMON | 463110 | - | 17580 | 5852 | 30968 | 45101 | 49314 | 90447 | 41044 | 36510 | 21522 | 15750 | 82847 | 26175 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 255116 | - | 1004 | - | 1384* | 16944 | 10919 | 24894 | 6360* | 19609 | 56627 | 94259 | 22845 | 271 |
| 35 | RETAINED EARNINGS: APPROP. | 18622 | - | - | - | 224* | 5756* | 3738* | 6648 | 1293* | 789 | - | 174 | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 1195708 | - | -21343 | 1336 | 28316 | 86541 | 75811 | 241371 | 143228 | 109346 | 106035 | 88628 | 171300 | 165139 |
| 37 | LESS: COST OF TREASURY STOCK | 78371 | - | 624* | 248* | 1378* | 3828* | 4056* | 11022 | 560* | 4219 | 338 | 16430 | 7709 | 26982 |
| 38 | TOTAL RECEIPTS | 2680737 | 10035* | 28164 | 45954 | 109210 | 386670 | 238449 | 590833 | 266533 | 195566 | 213679 | 176404 | 293888 | 125352 |
| 39 | BUSINESS RECEIPTS | 2566890 | 9524* | 27144 | 45046 | 106803 | 347310 | 227968 | 570815 | 257549 | 190241 | 208212 | 167929 | 286678 | 121671 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3212 | - | (5)* | - | 49* | 118* | (5)* | 852 | 658 | 358 | 142 | 9 | 1025 | 1 |
| 41 | STATE AND LOCAL | 613 | - | - | - | - | - | 161* | 114 | 90* | 92 | 16 | 140 | (5) | - |
| 42 | OTHER INTEREST | 12019 | 208* | (5)* | (5)* | 108 | 1009 | 405 | 1484 | 470 | 1011 | 911 | 3366 | 2699 | 348 |
| 43 | RENTS | 12132 | 12* | 375* | 250* | 260 | 444 | 1403 | 3363 | 886 | 1601 | 607 | 2740 | 122 | 69 |
| 44 | ROYALTIES | 5555 | 4* | - | - | - | 25* | - | 603 | 618* | 328 | 799 | 141 | 150 | 2887 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 74 | - | - | - | - | - | - | 4* | 2 | - | - | - | 1 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 20093 | - | 24* | 75* | 948* | 8693 | 3248* | 3604 | 1775 | 230 | 912 | 66 | 211 | 307 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6186 | 37* | 114* | 100* | 173 | 1916 | 2010* | 898 | 78* | 401 | 56 | 11 | 388 | 4 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4260 | - | (5)* | (5)* | 26* | 179* | 12* | 1012 | 1407 | 169 | 313 | 393 | 733 | 16 |
| 49 | DIVIDENDS, FOREIGN CORPS | 996 | - | - | - | - | - | - | 1 | 139* | - | 11 | 771 | 47 | 27 |
| 50 | OTHER RECEIPTS | 48774 | 250* | 507 | 483 | 843 | 26976 | 3242 | 8083 | 2861 | 1135 | 1700 | 838 | 1834 | 22 |
| 51 | TOTAL DEDUCTIONS | 2545950 | 11816* | 31763 | 45135 | 102270 | 368688 | 218888 | 561702 | 243049 | 189271 | 200782 | 175010 | 270284 | 127292 |
| 52 | COST OF SALES AND OPERATIONS | 1545944 | 7965* | 18486 | 26250 | 63554 | 222320 | 128399 | 349002 | 158342 | 111079 | 139189 | 103517 | 166354 | 51487 |
| 53 | COMPENSATION OF OFFICERS | 65348 | 222* | 2485 | 2881* | 6618 | 16467 | 8174 | 17027 | 4716 | 2391 | 1717 | 989 | 819 | 842 |
| 54 | REPAIRS | 101609 | 44* | 570 | 1731* | 3381 | 10708 | 8442 | 25130 | 4466 | 10659 | 10325 | 10307 | 15846 | - |
| 55 | BAD DEBTS | 6168 | 25* | 655* | 106* | 327 | 879 | 541 | 1287 | 476 | 537 | 265 | 291 | 779 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 24323 | 255* | 748 | 1186* | 1422 | 1336 | 1527 | 6096 | 558 | 650 | 1498 | 3865 | 4678 | 504 |
| 57 | TAXES PAID | 88412 | 269* | 1235 | 1145 | 3452 | 12122 | 7924 | 17016 | 7855 | 8984 | 7352 | 5197 | 7696 | 8165 |
| 58 | INTEREST PAID | 38966 | 122* | 265 | 551 | 1811 | 5174 | 4473 | 8132 | 3141 | 3844 | 1774 | 3431 | 1420 | 4828 |
| 59 | CONTRIBUTIONS OR GIFTS | 1787 | - | 25* | - | 62 | 74 | 73 | 473 | 490 | 162 | 134 | 98 | 196 | - |
| 60 | AMORTIZATION | 1482 | - | 4* | (5)* | 66 | 57* | 28* | 529 | 248* | 96 | 42 | 378 | - | 34 |
| 61 | DEPRECIATION | 210108 | 1755* | 2262 | 2232 | 8876 | 28348 | 23483 | 45486 | 20553 | 15523 | 15096 | 10540 | 21437 | 14517 |
| 62 | DEPLETION | 109205 | 75* | 250* | 150* | 1944 | 7264 | 7334 | 17461 | 8190 | 9036 | 7016 | 9586 | 21073 | 19826 |
| 63 | ADVERTISING | 7625 | 12* | 34 | 197* | 319 | 795 | 477 | 1574 | 789 | 970 | 407 | 1601 | 384 | 66 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 15584 | - | - | - | 241* | 574 | 749* | 4122 | 1920 | 1120 | 1596 | 1133 | 2354 | 1775 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8536 | - | 38* | 75* | 298* | 1009 | 133* | 2355 | 1231 | 429 | 2278 | 5 | 681 | 4 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 1811 | - | 427* | 25* | 1* | 335* | 12* | 224 | 173* | 584 | 29 | 1 | - | - |
| 67 | OTHER DEDUCTIONS | 319042 | 1072* | 4279 | 8606 | 9898 | 61226 | 27119 | 65788 | 29901 | 23207 | 12064 | 24071 | 26567 | 25244 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 134787 | -1781* | -3599 | 819 | 6940 | 17982 | 19561 | 29131 | 23484 | 6295 | 12897 | 1394 | 23604 | -1940 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 139* | - | - | - | - | - | - | - | 139* | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 134313 | -1781* | -3599 | 819 | 6940 | 17982 | 19400 | 29017 | 23533 | 6203 | 12881 | 1254 | 23604 | -1940 |
| 71 | NET INCOME | 188914 | 50* | 1106 | 3115* | 8281 | 23974 | 21653 | 37829 | 23623 | 12979 | 13431 | 19269 | 23604 | - |
| 72 | DEFICIT | 54601 | 1831* | 4705 | 2296 | 1341 | 5992 | 2253* | 8812 | 90* | 6776 | 550 | 18015 | - | 1940 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 115917 | -1806 | -1951 | -1347 | 6780 | 11484 | 8678 | 28544 | 23533 | 6203 | 12881 | 1254 | 23604 | -1940 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 36138 | - | 393 | 50 | 1206 | 6807 | 1937 | 2004 | 1617 | 910 | 588 | 8482 | 12130 | 14 |
| 75 | NET OPERATING LOSS CARRYFRD. | 28463 | - | 393 | 50 | 1181 | 6658 | 1925 | 1167 | 422 | 101 | 10 | 5049 | 11507 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3603 | - | - | - | 25 | 149 | 12 | 837 | 1195 | 148 | 266 | 334 | 623 | 14 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 4072 | - | - | - | - | - | - | - | - | 661 | 312 | 3099 | - | - |
| 79 | INCOME SUBJECT TO TAX | 131454 | 25* | 282* | 899* | 6707 | 9927 | 8968 | 35311 | 22043 | 12188 | 12842 | 10787 | 11475 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 55625 | (5)* | 51* | 200* | 1878 | 3094 | 2677 | 15238 | 9981 | 5797 | 6057 | 5165 | 5487 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 429 | (5)* | - | - | 49* | 37 | 25* | 137 | 26 | 69 | 53 | 1 | 32 | - |
| 82 | INVESTMENT CREDIT | 7750 | (5)* | (5)* | 50* | 335 | 896 | 689 | 2126 | 1421 | 581 | 798 | 93 | 760 | - |
| 83 | FOREIGN TAX CREDIT | 5037 | - | - | - | - | - | - | (5) | 76* | 767 | 357 | 3837 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 86438 | -1781* | -3650 | 669 | 5398 | 15784 | 17412 | 15905 | 14973 | 987 | 7622 | -3818 | 18877 | -1940 |
| 85 | NET INCOME AFTER TAX | 141041 | 50* | 1055 | 2965* | 6739 | 21776 | 19665 | 24719 | 15063 | 7763 | 8172 | 14197 | 18877 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 15149 | - | - | - | - | - | 37* | 2598 | 4220 | 1779 | 3881 | 1110 | 1524 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 18396 | 25* | -1648* | 2166* | 160* | 6498* | 10722* | 473 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 75386 | - | 324* | 1556* | 1002* | 6445 | 495* | 10591 | 5315 | 8187 | 5878 | 10061 | 21515 | 4017 |
| 89 | CORPORATION'S OWN STOCK | 4058* | - | - | - | - | - | - | 980* | 2838* | - | - | - | 240 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 288872 | 12* | 1059* | 2058* | 10809 | 36100 | 21159 | 56271 | 26367 | 17872 | 15387 | 3423 | 22475 | 75880 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 247558 | (5)* | 297* | 1709* | 8489 | 22509 | 16773 | 44884 | 23102 | 15684 | 13871 | 3165 | 21991 | 75084 |
| 92 | TENTATIVE INVESTMENT CREDIT | 17239 | (5)* | (5)* | 100* | 580 | 1569 | 1173 | 3115 | 1614 | 1100 | 971 | 222 | 1539 | 5256 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 9620 | - | 50* | 175* | 290 | 1028 | 948 | 1785 | 516* | 787 | 282 | - | 1367 | 2392 |
| 94 | UNUSED INVESTMENT CREDIT | 19035 | - | 50* | 225* | 524 | 1677 | 1419 | 2768 | 709* | 1305 | 455 | 129 | 2146 | 7648 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 06

Contract Construction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 112373 | 2562 | 51193 | 18104 | 21446 | 9352 | 5548 | 3606 | 350 | 149 | 32 | 16 | 13 | 2 |
| 2 | WITH NET INCOME | 70461 | 735 | 25834 | 12982 | 16034 | 7189 | 4354 | 2899 | 272 | 112 | 27 | 11 | 10 | 2 |
| 3 | WITHOUT NET INCOME | 41912 | 1827 | 25359 | 5122 | 5412 | 2163 | 1194 | 707 | 78 | 37 | 5 | 5 | 3 | - |
| 4 | FORM 1120-S | 17603 | 543 | 8973 | 3224 | 3035 | 1195 | 435 | 186 | 10 | 2 | - | - | - | - |
| 5 | TOTAL ASSETS | 28809377 | - | 942980 | 1300686 | 3375049 | 3280193 | 3856027 | 6999884 | 2412873 | 2183991 | 1097633 | 1159014 | 1607756 | 593291 |
| 6 | CASH | 2908833 | - | 147180 | 175554 | 452816 | 361324 | 434733 | 702742 | 225243 | 141857 | 73995 | 62005 | 114733 | 16651 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 9947817 | - | 290393 | 456162 | 1201559 | 1305318 | 1477442 | 2647507 | 759206 | 600920 | 341466 | 365713 | 412845 | 89286 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 68053 | - | 4180 | 6041 | 11838 | 10255 | 9063 | 15393 | 2268 | 2165 | 2655 | 2489 | 1224 | 482 |
| 9 | INVENTORIES | 3673809 | - | 107570 | 170769 | 479701 | 462664 | 586046 | 877957 | 311036 | 252763 | 231627 | 109948 | 63408 | 20320 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 156405 | - | 774* | 2964* | 8888 | 4907 | 14608 | 55556 | 30704 | 14714 | 8543 | 4686 | 8754 | 1307 |
| 11 | STATE AND LOCAL | 59844 | - | (5)* | - | 1695* | 148* | 4726* | 19433 | 12885 | 14909 | 3697 | - | 2351 | - |
| 12 | NOT STATED | 61875 | - | 762* | 1847* | 5839 | 3317* | 7849* | 27107 | 15148 | 6 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 2810989 | - | 43411 | 86569 | 208290 | 191424 | 328724 | 729656 | 276144 | 409696 | 92431 | 120794 | 133628 | 190222 |
| 14 | LOANS TO STOCKHOLDERS | 183044 | - | 29625 | 27268 | 42656 | 27748 | 25774 | 24926 | 2651 | 1831 | 559 | - | 6 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 145528 | - | 4398 | 7944 | 11519 | 19185 | 17921 | 23912 | 33647 | 3375 | 23508 | - | 119 | - |
| 16 | OTHER INVESTMENTS | 1790034 | - | 18948 | 25346 | 113354 | 110029 | 132464 | 334652 | 132320 | 139441 | 78516 | 166249 | 369741 | 158974 |
| 17 | DEPRECIABLE ASSETS | 10561799 | - | 491991 | 522623 | 1290001 | 1155808 | 1460607 | 2507395 | 944819 | 729652 | 331313 | 357186 | 605940 | 164464 |
| 18 | LESS: ACCUM DEPRECIATION | 5342427 | - | 261025 | 257908 | 654963 | 561251 | 802384 | 1370971 | 503537 | 318839 | 157946 | 127221 | 251294 | 75088 |
| 19 | DEPLETABLE ASSETS | 108382 | - | 2498 | 269* | 3300 | 1999 | 14555* | 11991 | 4693 | 6768 | 1405 | 20436 | 36629 | 3839 |
| 20 | LESS: ACCUM DEPLETION | 34415 | - | 1611 | 76* | 244* | 137* | 3616* | 4070 | 1370* | 1756 | 251 | 4975 | 16036 | 273 |
| 21 | LAND | 929769 | - | 30139 | 45754 | 123980 | 126144 | 108155 | 181678 | 48718 | 66154 | 33850 | 59710 | 100991 | 4496 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 28281 | - | 4064 | 1114 | 2817 | 1475 | 1077 | 3602 | 1138 | 1164 | 1972 | 3832 | 5802 | 224 |
| 23 | LESS: ACCUM AMORTIZATION | 11334 | - | 2951 | 351 | 976 | 314 | 643 | 1141 | 360 | 336 | 369 | 1188 | 2549 | 156 |
| 24 | OTHER ASSETS | 909197 | - | 40994 | 40879 | 96655 | 80660 | 57052 | 243345 | 122056 | 123837 | 35972 | 24328 | 23912 | 19507 |
| 25 | TOTAL LIABILITIES | 28809377 | - | 942980 | 1300686 | 3375049 | 3280193 | 3856027 | 6999884 | 2412873 | 2183991 | 1097633 | 1159014 | 1607756 | 593291 |
| 26 | ACCOUNTS PAYABLE | 7101161 | - | 242211 | 307086 | 761618 | 836655 | 1118475 | 1865694 | 699623 | 497167 | 202487 | 172000 | 181185 | 216960 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 3498403 | - | 155056 | 189367 | 491643 | 484696 | 462348 | 792401 | 202716 | 205901 | 80093 | 214934 | 209404 | 9844 |
| 28 | OTHER CURRENT LIABILITIES | 2980250 | - | 79187 | 109046 | 256646 | 293146 | 438125 | 852077 | 249141 | 264737 | 244475 | 99107 | 73016 | 21547 |
| 29 | LOANS FROM STOCKHOLDERS | 640815 | - | 116049 | 92479 | 151281 | 96396 | 78647 | 78719 | 6434 | 3389 | 14747 | 1948 | 726 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3567200 | - | 121627 | 128160 | 360094 | 370686 | 391800 | 725026 | 270327 | 319476 | 128422 | 228552 | 478392 | 44638 |
| 31 | OTHER LIABILITIES | 2601635 | - | 46039 | 42595 | 117927 | 162870 | 243768 | 814151 | 339215 | 345227 | 160730 | 192041 | 118603 | 18469 |
| 32 | CAPITAL STOCK, PREFERRED | 222494 | - | 1471 | 4607 | 16763 | 8609 | 13607 | 60445 | 31621 | 35794 | 11140 | 11286 | 24664 | 2487 |
| 33 | CAPITAL STOCK, COMMON | 2734963 | - | 282302 | 259903 | 493562 | 353043 | 377110 | 478702 | 139362 | 88040 | 52351 | 39324 | 133701 | 37463 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 690299 | - | 18020 | 33457 | 64641 | 44184 | 61544 | 101644 | 31093 | 44546 | 25894 | 30636 | 141140 | 93500 |
| 35 | RETAINED EARNINGS, APPROP. | 119996 | - | 3279 | 1378 | 6621 | 6272 | 12142 | 20931 | 1137 | 46638 | 791 | 1700 | 18527 | 580 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 4933457 | - | -108169 | 141472 | 685693 | 654249 | 688334 | 1262378 | 465155 | 346630 | 180372 | 173195 | 284487 | 159661 |
| 37 | LESS: COST OF TREASURY STOCK | 281296 | - | 14092 | 8864 | 31440 | 30613 | 29873 | 52284 | 23451 | 13554 | 3869 | 5709 | 55689 | 11858 |
| 38 | TOTAL RECEIPTS | 63029874 | 269637 | 4426525 | 4091933 | 9118958 | 8383126 | 9028044 | 14215555 | 4585321 | 2973172 | 1802685 | 1773922 | 1901382 | 459614 |
| 39 | BUSINESS RECEIPTS | 61850382 | 263621 | 4392687 | 4057427 | 9023841 | 8285061 | 8912444 | 13918180 | 4481558 | 2857580 | 1751238 | 1695804 | 1753304 | 447637 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 9540 | 31 | 79 | 1373 | 526 | 329 | 1090 | 3013 | 1029 | 923 | 430 | 40 | 668 | 9 |
| 41 | STATE AND LOCAL | 3128 | 9 | 50* | 11* | 25* | 357* | 223 | 1293 | 402 | 463 | 125 | 5 | 165 | - |
| 42 | OTHER INTEREST | 94660 | 587 | 1008 | 2640 | 8572 | 8065 | 7107 | 19650 | 8925 | 7363 | 4210 | 4034 | 21396 | 1103 |
| 43 | RENTS | 316666 | 633 | 3334 | 6185 | 25893 | 26826 | 29946 | 80948 | 24431 | 28929 | 12543 | 26297 | 49846 | 855 |
| 44 | ROYALTIES | 7480 | 40 | 49* | - | 191* | 144* | 386* | 1078 | 316 | 58 | 2329 | 1326 | 208 | 1355 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2730 | 91 | 25* | 77* | 386 | 861 | 98* | 444 | 132 | 411 | 9 | 16 | 180 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 120150 | 391* | 3255 | 3659 | 7563 | 5916 | 8119 | 22718 | 6908 | 19277 | 8632 | 19570 | 13861 | 281 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 61161 | 1262 | 4685 | 3739 | 5881 | 6429 | 7559 | 11144 | 3489 | 2964 | 5582 | 3484 | 4585 | 358 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 22239 | 490* | 81 | 65 | 543 | 769 | 376 | 2557 | 2033 | 1618 | 410 | 749 | 6282 | 6266 |
| 49 | DIVIDENDS, FOREIGN CORPS | 13381 | - | - | - | - | 1* | (5)* | 30 | 64* | 349 | 1737 | 6305 | 4671 | 224 |
| 50 | OTHER RECEIPTS | 528357 | 2482 | 21272 | 16757 | 45537 | 48368 | 60696 | 154500 | 56034 | 43237 | 15440 | 16292 | 46216 | 1526 |
| 51 | TOTAL DEDUCTIONS | 61637538 | 276395 | 4424332 | 4025149 | 8915994 | 8185875 | 8828912 | 13875935 | 4463366 | 2894321 | 1760082 | 1707494 | 1835524 | 444159 |
| 52 | COST OF SALES AND OPERATIONS | 51867138 | 230721 | 3318896 | 3140996 | 7241062 | 6823455 | 7487296 | 12086460 | 4007464 | 2557952 | 1381057 | 1537194 | 1522540 | 332045 |
| 53 | COMPENSATION OF OFFICERS | 2025000 | 6213 | 377018 | 266010 | 444406 | 307850 | 251219 | 265725 | 45327 | 24965 | 13002 | 8559 | 12193 | 3313 |
| 54 | REPAIRS | 317950 | 831 | 19839 | 19744 | 43350 | 43811 | 58922 | 70803 | 21561 | 12767 | 7269 | 8056 | 6397 | 4600 |
| 55 | BAD DEBTS | 123257 | 5463 | 7907 | 13685 | 24053 | 17871 | 13571 | 22933 | 6354 | 4312 | 1134 | 2573 | 3090 | 311 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 362787 | 1151 | 41261 | 31173 | 55128 | 45102 | 44357 | 55538 | 17614 | 10660 | 6591 | 6841 | 41680 | 5691 |
| 57 | TAXES PAID | 1106634 | 4241 | 99246 | 92615 | 186174 | 165083 | 170178 | 231908 | 55159 | 41241 | 17707 | 13284 | 24246 | 5552 |
| 58 | INTEREST PAID | 385011 | 1386 | 17358 | 19058 | 46766 | 48661 | 47854 | 78002 | 26888 | 25759 | 11803 | 20884 | 36989 | 3603 |
| 59 | CONTRIBUTIONS OR GIFTS | 19913 | 60 | 246 | 538 | 1612 | 2290 | 3394 | 5744 | 1886 | 1852 | 718 | 924 | 578 | 71 |
| 60 | AMORTIZATION | 5822 | 48 | 171 | 67 | 186 | 46 | 152 | 311 | 3591 | 111 | 90 | 36 | 415 | 598 |
| 61 | DEPRECIATION | 1123883 | 3146 | 67176 | 62826 | 144928 | 127098 | 163500 | 269181 | 99583 | 68362 | 32028 | 25357 | 47824 | 12874 |
| 62 | DEPLETION | 15081 | (5)* | 229 | 36* | 149 | 318* | 3158 | 2629 | 1208 | 1610 | 317 | 475 | 4736 | 216 |
| 63 | ADVERTISING | 119965 | 535 | 19877 | 12122 | 24541 | 18121 | 13047 | 15701 | 3836 | 3787 | 1732 | 2384 | 2617 | 1665 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 198972 | 508* | 4168 | 7336 | 24783 | 28096 | 27562 | 54374 | 15688 | 12337 | 8064 | 6261 | 7899 | 1896 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 213629 | 425 | 12653 | 20407 | 32654 | 38445 | 34195 | 51662 | 7814 | 7803 | 2726 | 1545 | 2221 | 1079 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 16398 | 123 | 1156 | 1968 | 2449 | 1562 | 582 | 7357 | 225 | 963 | 13 | - | - | - |
| 67 | OTHER DEDUCTIONS | 3735298 | 21544 | 437131 | 336568 | 643753 | 518066 | 509925 | 657607 | 149168 | 119840 | 75831 | 73121 | 122099 | 70645 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1392336 | -6758 | 2193 | 66784 | 202964 | 197251 | 199132 | 339620 | 121955 | 78851 | 42603 | 66428 | 65858 | 15455 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 9727 | - | - | - | - | - | - | - | 16* | 193 | 132 | 686 | 4839 | 1775 | 2086 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1398935 | -6767 | 2143 | 66773 | 202939 | 196894 | 198909 | 338343 | 121746 | 78520 | 43164 | 71262 | 67468 | 17541 |
| 71 | NET INCOME | 1974904 | 8906 | 111236 | 133853 | 289068 | 247370 | 254740 | 455788 | 153787 | 92318 | 47394 | 90070 | 72833 | 17541 |
| 72 | DEFICIT | 575969 | 15673 | 109093 | 67080 | 86129 | 50476 | 55831 | 117445 | 32041 | 13798 | 4230 | 18808 | 5365 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1238816 | -6605 | -11134 | 42233 | 158014 | 166637 | 173944 | 318072 | 120353 | 77867 | 43164 | 71262 | 67468 | 17541 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 178501 | 4467 | 24276 | 14045 | 26020 | 17501 | 15673 | 33921 | 15976 | 11330 | 1376 | 1708 | 6814 | 5394 |
| 75 | NET OPERATING LOSS CARRYFRD. | 156069 | 4036 | 24198 | 14020 | 25685 | 16967 | 15353 | 31718 | 11846 | 9812 | 875 | 593 | 966 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 18710 | 431 | 78 | 25 | 335 | 534 | 320 | 2076 | 1708 | 1364 | 348 | 636 | 5530 | 5325 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 3722 | - | - | - | - | - | - | 127 | 2422 | 154 | 153 | 479 | 318 | 69 |
| 79 | INCOME SUBJECT TO TAX | 1600928 | 4047 | 55471 | 90129 | 210987 | 195696 | 213230 | 401195 | 136451 | 80753 | 46083 | 88501 | 66239 | 12146 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 612479 | 1251 | 11657 | 21085 | 57568 | 66860 | 82730 | 176654 | 63704 | 36051 | 20610 | 38981 | 29521 | 5807 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2850 | (5)* | (5) | 151 | 301 | 337 | 415 | 862 | 158 | 155 | 176 | 84 | 157 | 54 |
| 82 | INVESTMENT CREDIT | 42632 | 55* | 600 | 879 | 4654 | 4293 | 7949 | 11132 | 4180 | 2293 | 1315 | 1789 | 2801 | 692 |
| 83 | FOREIGN TAX CREDIT | 16926 | - | (5) | - | - | - | - | 675 | 3455* | 866 | 1258 | 4635 | 3456 | 2581 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 829088 | -7963 | -8914 | 46567 | 150025 | 134327 | 124128 | 172821 | 62222 | 44762 | 23869 | 34070 | 40748 | 12426 |
| 85 | NET INCOME AFTER TAX | 1405362 | 7710 | 100179 | 113672 | 236234 | 184840 | 179971 | 290373 | 94276 | 58574 | 28116 | 52878 | 46113 | 12426 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 95863 | 103 | 25* | 48* | 124* | 24* | 1249* | 26806 | 17782 | 12566 | 7920 | 10306 | 17024 | 1886 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 160119 | -162 | 13277 | 24540 | 44925 | 30257 | 24965 | 20271 | 1393 | 653 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 199726 | 2066* | 15210 | 11684 | 25350 | 17957 | 19553 | 33813 | 14572 | 8035 | 7833 | 7471 | 25829 | 10353 |
| 89 | CORPORATION'S OWN STOCK | 44558 | - | 9 | 849* | 4632 | 4896* | 7353* | 12462 | 7664* | 3233 | 250 | 3210 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1219192 | 1668 | 40643 | 42401 | 149578 | 133852 | 183518 | 325293 | 118306 | 74538 | 26280 | 29771 | 78269 | 15075 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 774821 | 903 | 21435 | 22042 | 84087 | 80705 | 122497 | 209434 | 70764 | 49243 | 16387 | 25049 | 58594 | 13681 |
| 92 | TENTATIVE INVESTMENT CREDIT | 51363 | 41 | 778 | 1042 | 5009 | 5387 | 8343 | 14471 | 4916 | 3440 | 1144 | 1753 | 4082 | 957 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 23597 | 523* | 564 | 985 | 2704 | 2209 | 3823 | 4502 | 3507 | 2704 | 608 | 337 | 1069 | 62 |
| 94 | UNUSED INVESTMENT CREDIT | 32296 | 509 | 742 | 1148 | 3102 | 3231 | 4231 | 7821 | 4243 | 3854 | 437 | 301 | 2350 | 327 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 07

Manufacturing: Food and kindred products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 18859 | 345 | 4030 | 1933 | 4354 | 2943 | 2384 | 2250 | 291 | 168 | 58 | 45 | 34 | 24 |
| 2 | WITH NET INCOME | 13022 | 223 | 1821 | 1351 | 3101 | 2324 | 1821 | 1852 | 238 | 145 | 48 | 40 | 34 | 24 |
| 3 | WITHOUT NET INCOME | 5837 | 122 | 2209 | 582 | 1253 | 619 | 563 | 398 | 53 | 23 | 10 | 5 | - | - |
| 4 | FORM 1120-S | 2536 | 55* | 649 | 380 | 731 | 353 | 298 | 69 | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 35378073 | - | 93285 | 143144 | 728255 | 1047599 | 1719016 | 4720940 | 2072793 | 2479999 | 2010132 | 3143359 | 5301289 | 11918262 |
| 6 | CASH | 2030832 | - | 13345 | 15142 | 85217 | 103390 | 145688 | 380127 | 127292 | 176960 | 126531 | 158091 | 229279 | 469770 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 6637774 | - | 15743 | 27498 | 165503 | 228938 | 366009 | 1069361 | 454691 | 402012 | 360981 | 548146 | 814767 | 2184125 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 126880 | - | 165 | 522 | 3015 | 2599 | 7181 | 22915 | 10980 | 8813 | 8673 | 9843 | 12448 | 39726 |
| 9 | INVENTORIES | 7983041 | - | 13397 | 21763 | 118093 | 180439 | 322044 | 1002151 | 469169 | 577255 | 388410 | 732079 | 1248688 | 2909553 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 385550 | - | 100* | - | 2863* | 5789 | 14625 | 37076 | 29435 | 40925 | 49453 | 22869 | 48145 | 134270 |
| 11 | STATE AND LOCAL | 231593 | - | - | - | 311* | 2248* | 86 | 17741 | 11032* | 36363 | 13273 | 25195 | 18308 | 107036 |
| 12 | NOT STATED | 53203 | - | - | 100* | 2684* | 1726* | 501* | 17265 | 10233* | 11207 | 895 | - | - | 8592 |
| 13 | OTHER CURRENT ASSETS | 779560 | - | 1401 | 2655 | 16011 | 20836 | 56254 | 93928 | 48890 | 62310 | 58059 | 52951 | 147749 | 218516 |
| 14 | LOANS TO STOCKHOLDERS | 40770 | - | 592 | 1687 | 2539 | 2387 | 6682 | 6587 | 2773 | 11127 | 2396 | - | 4000 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 21702 | - | - | - | 1279* | 341* | 2258* | 6224 | 3024* | 5075 | 348 | 315 | 2003 | 835 |
| 16 | OTHER INVESTMENTS | 4051774 | - | 2659 | 3154 | 19160 | 37816 | 75240 | 256268 | 145373 | 219484 | 162105 | 429943 | 959207 | 1741365 |
| 17 | DEPRECIABLE ASSETS | 21998546 | - | 100400 | 135681 | 605172 | 860458 | 1368395 | 3274337 | 1317260 | 1525931 | 1343363 | 2018000 | 2863710 | 6885839 |
| 18 | LESS: ACCUM DEPRECIATION | 10724101 | - | 62892 | 76331 | 339756 | 465823 | 736835 | 1698278 | 648313 | 724754 | 625707 | 998877 | 1361998 | 2984537 |
| 19 | DEPLETABLE ASSETS | 88908 | - | 197* | 39* | - | 9 | - | 2523* | - | 1841 | 27328 | 5354 | 106 | 51511 |
| 20 | LESS: ACCUM DEPLETION | 16433 | - | 47* | 7* | - | 5 | - | 776* | - | 1535 | 11145 | 139 | 66 | 2713 |
| 21 | LAND | 823485 | - | 2703 | 5778 | 18453 | 29282 | 47883 | 124228 | 67189 | 57551 | 64336 | 79545 | 151716 | 174821 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 50005 | - | 1593 | 267 | 6359 | 4197 | 1866 | 5473 | 2011 | 5732 | 4510 | 1652 | 9725 | 6620 |
| 23 | LESS: ACCUM AMORTIZATION | 18753 | - | 1124 | 93 | 2058 | 2744 | 646 | 1986 | 1238 | 3608 | 1098 | 828 | 1880 | 1450 |
| 24 | OTHER ASSETS | 1087497 | - | 5383 | 6333 | 29440 | 40914 | 56147 | 151606 | 44952 | 84936 | 54767 | 78906 | 180278 | 353835 |
| 25 | TOTAL LIABILITIES | 35378073 | - | 93285 | 143144 | 728255 | 1047599 | 1719016 | 4720940 | 2072793 | 2479999 | 2010132 | 3143359 | 5301289 | 11918262 |
| 26 | ACCOUNTS PAYABLE | 3970643 | - | 20669 | 22551 | 132260 | 186289 | 266242 | 708811 | 266703 | 229875 | 183952 | 254710 | 426262 | 1272319 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2794773 | - | 10362 | 14248 | 81916 | 104597 | 195163 | 550725 | 257794 | 204064 | 201566 | 252251 | 346165 | 575922 |
| 28 | OTHER CURRENT LIABILITIES | 2371735 | - | 4269 | 9704 | 36675 | 52961 | 109657 | 300367 | 115813 | 142929 | 166292 | 238780 | 341616 | 852672 |
| 29 | LOANS FROM STOCKHOLDERS | 333335 | - | 12485 | 7798 | 51959 | 41536 | 64447 | 71524 | 8664 | 27981 | - | 10 | 46931 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 5243378 | - | 14870 | 12742 | 85860 | 162251 | 271316 | 611755 | 202117 | 358452 | 334719 | 520197 | 686578 | 1982521 |
| 31 | OTHER LIABILITIES | 859714 | - | 4047 | 3181 | 14871 | 25154 | 29290 | 98972 | 39185 | 57880 | 67919 | 92511 | 121991 | 304713 |
| 32 | CAPITAL STCCK, PREFERRED | 886029 | - | 7 | 609* | 14103 | 8619 | 31468 | 91255 | 56325 | 36963 | 51438 | 113108 | 252544 | 229590 |
| 33 | CAPITAL STOCK, COMMON | 4590061 | - | 51071 | 47315 | 193324 | 190763 | 283032 | 575576 | 270760 | 318696 | 208356 | 317918 | 797327 | 1335923 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2342447 | - | 4244 | 1960 | 28451 | 33188 | 41737 | 202423 | 124553 | 185551 | 139046 | 227988 | 448764 | 904542 |
| 35 | RETAINED EARNINGS, APPROP. | 381410 | - | 27 | 1699* | 2477* | 2072* | 1255* | 23511 | 22017 | 26762 | 11036 | 38860 | 35846 | 218848 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 11948261 | - | -28019 | 22286 | 99355 | 250379 | 438750 | 1539286 | 728503 | 918288 | 668294 | 1119666 | 1860158 | 4331315 |
| 37 | LESS: COST OF TREASURY STOCK | 343713 | - | 747* | 949* | 12996 | 10210 | 13341 | 53265 | 19641 | 27442 | 22486 | 29640 | 62893 | 90103 |
| 38 | TOTAL RECEIPTS | 86270885 | 2117938 | 400469 | 540256 | 2719399 | 3415829 | 5423566 | 15367977 | 6223100 | 5355352 | 5115449 | 6014363 | 11147768 | 22429419 |
| 39 | BUSINESS RECEIPTS | 85209409 | 2084880 | 392355 | 535398 | 2696242 | 3384304 | 5376730 | 15238819 | 6147390 | 5286170 | 5065777 | 5945191 | 10933742 | 22122411 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 34991 | 15776* | (5)* | (5)* | 160 | 222 | 385 | 2388 | 1694 | 2224 | 2458 | 1465 | 1060 | 7159 |
| 41 | STATE AND LOCAL | 7985 | (5) | - | - | 12* | 99* | 165* | 1107 | 404 | 1106 | 402 | 1296 | 447 | 2947 |
| 42 | OTHER INTEREST | 119587 | 516 | 66 | 109 | 1886 | 2053 | 2314 | 10483 | 6986 | 8986 | 8651 | 12796 | 22079 | 42662 |
| 43 | RENTS | 96386 | 792 | 319* | 600 | 2782 | 3799 | 7638 | 16803 | 13622 | 6495 | 9033 | 7171 | 8246 | 19086 |
| 44 | ROYALTIES | 39045 | 20* | - | - | 91* | (5)* | 282* | 2871 | 80* | 5197 | 245 | 963 | 3725 | 25571 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2177 | - | - | - | 7 | (5)* | 223* | 237 | 44* | 78 | - | 369 | 52 | 1167 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 122304 | 312* | 4368 | 69* | 3158 | 1322 | 2252 | 11805 | 3785 | 7395 | 6416 | 7172 | 47834 | 26416 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 30313 | 1458 | 944 | 100* | 2422 | 628 | 1403 | 3042 | 1012 | 2579 | 3310 | 1169 | 2344 | 9902 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 45709 | 23* | 36* | (5)* | 231 | 261 | 1459 | 3638 | 2710 | 4566 | 1325 | 6813 | 8537 | 16110 |
| 49 | DIVIDENDS, FOREIGN CORPS | 100145 | 9 | - | - | (5)* | (5)* | 1155* | 514 | 10* | 188 | 161 | 749 | 15364 | 81995 |
| 50 | OTHER RECEIPTS | 462834 | 14152 | 2381 | 3980 | 12408 | 23141 | 29560 | 76270 | 45363 | 30368 | 17671 | 29209 | 104338 | 73993 |
| 51 | TOTAL DEDUCTIONS | 82855953 | 1854410 | 400628 | 535417 | 2696368 | 3349400 | 5326111 | 15035115 | 6054541 | 5149663 | 4967108 | 5730798 | 10608113 | 21148281 |
| 52 | COST OF SALES AND OPERATIONS | 65492426 | 1524180 | 304559 | 417723 | 2170873 | 2651705 | 4340064 | 12439413 | 5069486 | 3975136 | 3849434 | 3842644 | 8335657 | 16571552 |
| 53 | COMPENSATION OF OFFICERS | 636743 | 10689 | 21346 | 23995 | 74895 | 84924 | 101667 | 147415 | 38215 | 32103 | 19413 | 21473 | 23833 | 36775 |
| 54 | REPAIRS | 680799 | 13908 | 2676 | 4906 | 20538 | 23884 | 38645 | 85373 | 34384 | 37934 | 36104 | 60025 | 100758 | 221664 |
| 55 | BAD DEBTS | 98512 | 1315 | 647 | 480 | 5765 | 3898 | 7617 | 20867 | 7003 | 5633 | 4284 | 5536 | 4394 | 31073 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 456280 | 13444 | 8932 | 6527 | 25453 | 25525 | 30457 | 76777 | 31147 | 33488 | 23083 | 29953 | 58789 | 92705 |
| 57 | TAXES PAID | 2635075 | 28778 | 6832 | 9311 | 38274 | 52010 | 86455 | 294204 | 123906 | 214749 | 353047 | 461883 | 438546 | 527080 |
| 58 | INTEREST PAID | 478577 | 3995 | 1238 | 1633 | 11510 | 17354 | 27394 | 80284 | 31324 | 36209 | 31498 | 44207 | 64157 | 127774 |
| 59 | CONTRIBUTIONS OR GIFTS | 45338 | 235 | 29 | 2 | 310 | 889 | 1401 | 5296 | 2745 | 2958 | 2334 | 3902 | 6004 | 19233 |
| 60 | AMORTIZATION | 5861 | 2 | 62 | 72 | 1032 | 382 | 252 | 698 | 758 | 314 | 208 | 241 | 513 | 1327 |
| 61 | DEPRECIATION | 1573598 | 33939 | 7872 | 12142 | 50153 | 71404 | 107917 | 242813 | 93119 | 102434 | 75527 | 127171 | 171510 | 477597 |
| 62 | DEPLETION | 11466 | - | 25* | - | 99* | 4 | (5)* | 493 | 769 | 984 | 610 | 996 | 183 | 7303 |
| 63 | ADVERTISING | 2067768 | 16177 | 1868 | 2609 | 21651 | 31906 | 41097 | 165756 | 79326 | 115973 | 126767 | 264534 | 342802 | 857302 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 310099 | 989 | 49* | 723* | 2955 | 7078 | 10936 | 43304 | 18390 | 21531 | 19383 | 39455 | 43097 | 102209 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 243053 | 4849 | 473 | 859 | 5025 | 5532 | 11591 | 31869 | 10226 | 13584 | 15924 | 26533 | 37649 | 78939 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 38041 | 300* | 479* | 23* | 2009 | 1279 | 1747 | 4009 | 2234 | 11703 | 552 | 5667 | 7373 | 666 |
| 67 | OTHER DEDUCTIONS | 8082317 | 201610 | 43541 | 54412 | 265826 | 371626 | 518871 | 1396544 | 511509 | 544930 | 408940 | 796578 | 972848 | 1995082 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3414932 | 263528 | -159 | 4839 | 23031 | 66429 | 97455 | 332862 | 168559 | 205689 | 148341 | 283565 | 539655 | 1281138 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 86241 | - | - | - | - | - | - | - | (5) | 144 | 650 | 8110 | 14679 | 62658 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 3493188 | 263528 | -159 | 4839 | 23019 | 66330 | 97290 | 331755 | 168155 | 204727 | 148589 | 290379 | 553887 | 1340849 |
| 71 | NET INCOME | 3759331 | 269640 | 8782 | 8605 | 67090 | 83465 | 143183 | 396902 | 187320 | 225244 | 175780 | 298584 | 553887 | 1340849 |
| 72 | DEFICIT | 266143 | 6112 | 8941 | 3766 | 44071 | 17135 | 45893 | 65147 | 19165 | 20517 | 27191 | 8205 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3447338 | 263689 | -1090 | 4163 | 12730 | 49740 | 89328 | 322208 | 168139 | 204727 | 148589 | 290379 | 553887 | 1340849 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 106247 | 393 | 4133 | 816 | 6843 | 5671 | 3244 | 15201 | 10591 | 8120 | 7093 | 11443 | 15194 | 17505 |
| 75 | NET OPERATING LOSS CARRYFRD. | 61102 | 374 | 4108 | 816 | 6682 | 5461 | 2042 | 11860 | 8251 | 3732 | 5956 | 5122 | 5768 | 930 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 39815 | 19 | 25 | (5) | 111 | 210 | 1202 | 3005 | 2340 | 4090 | 1137 | 6321 | 7232 | 14073 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 5330 | - | - | - | 50 | - | - | 336 | - | 298 | - | - | 2144 | 2502 |
| 79 | INCOME SUBJECT TO TAX | 3592259 | 268971 | 2890 | 5023 | 42259 | 61313 | 125050 | 372151 | 177498 | 217577 | 169380 | 288097 | 538703 | 1323347 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1664693 | 128698 | 580 | 1159 | 12316 | 20614 | 51456 | 167830 | 83618 | 102569 | 80122 | 137263 | 247870 | 630598 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 4492 | 222* | 25* | (5)* | 111 | 172 | 145 | 411 | 329 | 262 | 97 | 778 | 331 | 1609 |
| 82 | INVESTMENT CREDIT | 92136 | 858 | 1 | 128 | 1527 | 3234 | 4910 | 12729 | 5078 | 5657 | 4063 | 7455 | 12985 | 33511 |
| 83 | FOREIGN TAX CREDIT | 120572 | 2* | - | - | - | - | 236* | 464 | 14* | 790 | 103 | 4884 | 18398 | 95681 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1920631 | 135688 | -738 | 3808 | 12230 | 48950 | 50744 | 176654 | 89615 | 107815 | 72530 | 160571 | 319002 | 743762 |
| 85 | NET INCOME AFTER TAX | 2187274 | 141800 | 8228 | 7571 | 56326 | 66085 | 96664 | 241855 | 108780 | 128342 | 99721 | 169135 | 319002 | 743762 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 716471 | 51949 | - | - | - | 12* | 2585* | 38039 | 30041 | 51909 | 47014 | 75260 | 119981 | 299685 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 45850 | -161* | 931 | 676 | 10289 | 16590 | 7962 | 9547 | 16* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 966128 | 50754* | 702* | 938* | 9928 | 19012 | 18492 | 48040 | 27958 | 48754 | 38474 | 91865 | 146563 | 464648 |
| 89 | CORPORATION'S OWN STOCK | 48402 | 353 | - | - | 211* | 186* | 335* | 11565 | 3225* | 7194 | 11489 | 538 | 4827 | 8479 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1765578 | 14892 | 5619 | 6673 | 42261 | 76009 | 128444 | 270731 | 113462 | 124710 | 83023 | 150088 | 221232 | 528434 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1498606 | 14388 | 3910 | 4525 | 28960 | 54076 | 84898 | 219357 | 93347 | 102133 | 72783 | 130142 | 205623 | 480464 |
| 92 | TENTATIVE INVESTMENT CREDIT | 103961 | 994 | 225 | 228 | 1817 | 3784 | 5854 | 15247 | 6504 | 7099 | 5085 | 9109 | 14381 | 33634 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 30011 | 505* | 76 | 131 | 1479 | 2174 | 2957 | 8903 | 2290 | 2092 | 2846 | 3345 | 2974 | 239 |
| 94 | UNUSED INVESTMENT CREDIT | 41804 | 641 | 300 | 231 | 1769 | 2692 | 3925 | 11392 | 3720 | 3535 | 3868 | 4999 | 4370 | 362 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 08

Manufacturing: Tobacco manufactures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 100 | 2* | - | - | 25* | - | 25* | 27 | 5* | 5 | 3 | 1 | 1 | 6 |
| 2 | WITH NET INCOME | 96 | 2* | - | - | 25* | - | 25* | 25 | 5* | 4 | 2 | 1 | 1 | 6 |
| 3 | WITHOUT NET INCOME | 4* | - | - | - | - | - | - | 2* | - | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 1* | - | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4344693 | - | - | - | 5117* | - | 19462* | 75049 | 30371* | 80879 | 105375 | 50179 | 103748 | 3874513 |
| 6 | CASH | 152873 | - | - | - | 2147* | - | 2286* | 7360 | 3434* | 4484 | 33173 | 2787 | 3016 | 94186 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 301228 | - | - | - | 175* | - | 3080* | 9391 | 3794* | 10991 | 7291 | 1994 | 19194 | 245318 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6647 | - | - | - | - | - | - | 43* | 18 | 248 | 114 | - | 1000 | 5224 |
| 9 | INVENTORIES | 2612656 | - | - | - | 2471* | - | 10843* | 30473 | 13380* | 33890 | 31931 | 20507 | 49355 | 2419806 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2819* | - | - | - | - | - | - | 1732* | - | 1056 | - | - | - | 31 |
| 11 | STATE AND LOCAL | 3599* | - | - | - | - | - | - | 3570* | 4* | 25 | - | - | - | - |
| 12 | NOT STATED | 2589* | - | - | - | - | - | - | 2589* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 27692 | - | - | - | - | - | 136* | 1854 | 173* | 584 | 16784 | - | 265 | 7896 |
| 14 | LOANS TO STOCKHOLDERS | 125* | - | - | - | 125* | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 146 | - | - | - | - | - | - | - | - | - | - | - | - | 146 |
| 16 | OTHER INVESTMENTS | 710351 | - | - | - | - | - | 608* | 2615 | 4083* | 12263 | 9231 | 15002 | 10959 | 655590 |
| 17 | DEPRECIABLE ASSETS | 933999 | - | - | - | 324* | - | 4832* | 30766 | 7180* | 29156 | 19322 | 18596 | 37173 | 786650 |
| 18 | LESS: ACCUM DEPRECIATION | 446307 | - | - | - | 125* | - | 2720* | 17023 | 1952* | 15732 | 12668 | 10579 | 17277 | 368231 |
| 19 | DEPLETABLE ASSETS | 574 | - | - | - | - | - | - | - | - | - | - | 574 | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 20077 | - | - | - | - | - | 385* | 1388 | 210* | 951 | 220 | - | 998 | 15925 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2289 | - | - | - | - | - | - | - | - | 2 | 27 | - | - | 2260 |
| 23 | LESS: ACCUM AMORTIZATION | 251 | - | - | - | - | - | - | - | - | 1 | 2 | - | - | 248 |
| 24 | OTHER ASSETS | 26881 | - | - | - | - | - | 12* | 377 | 83* | 3458 | 180 | 1298 | 1065 | 20408 |
| 25 | TOTAL LIABILITIES | 4344693 | - | - | - | 5117* | - | 19462* | 75049 | 30371* | 80879 | 105375 | 50179 | 103748 | 3874513 |
| 26 | ACCOUNTS PAYABLE | 154434 | - | - | - | 1498* | - | 124* | 2921 | 5616* | 4590 | 3353 | 1239 | 23525 | 111568 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 447155 | - | - | - | 499* | - | 6210* | 5900* | 2934* | 7905 | 7112 | 8018 | 5174 | 403403 |
| 28 | OTHER CURRENT LIABILITIES | 339620 | - | - | - | 699* | - | 162* | 3730 | 2289* | 3107 | 1512 | 1698 | 1369 | 325054 |
| 29 | LOANS FROM STOCKHOLDERS | 1109* | - | - | - | 275* | - | - | 6* | - | 828 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 493532 | - | - | - | - | - | - | 3125* | 5200* | 3820 | 12655 | 4023 | 28128 | 436581 |
| 31 | OTHER LIABILITIES | 84479 | - | - | - | 149* | - | 12* | 424* | - | 1317 | - | 1534 | 618 | 80425 |
| 32 | CAPITAL STOCK, PREFERRED | 114112 | - | - | - | - | - | 832* | 513* | 280* | 1986 | 100 | 2330 | - | 108071 |
| 33 | CAPITAL STOCK, COMMON | 681430 | - | - | - | 499* | - | 2161* | 22577 | 2018* | 19365 | 14982 | 14944 | 24972 | 579912 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 177094 | - | - | - | - | - | - | 3116* | 7157* | 5475 | 2966 | - | 6443 | 151937 |
| 35 | RETAINED EARNINGS, APPROP | 142274 | - | - | - | - | - | - | 111* | - | 196 | 1463 | - | 358 | 140146 |
| 36 | RETAINED EARNINGS, UNAPPROP | 1745836 | - | - | - | 1498* | - | 9998* | 33277 | 13623* | 36870 | 64916 | 19766 | 13161 | 1552727 |
| 37 | LESS: COST OF TREASURY STOCK | 36382 | - | - | - | - | - | 37* | 651* | 8746* | 4580 | 3684 | 3373 | - | 15311 |
| 38 | TOTAL RECEIPTS | 5731013 | 1845* | - | - | 19394* | - | 36661* | 163835 | 37842* | 90023 | 89340 | 43082 | 140076 | 5108915 |
| 39 | BUSINESS RECEIPTS | 5697953 | 1809* | - | - | 19394* | - | 35334* | 155836 | 37677* | 86731 | 86710 | 42479 | 139677 | 5092306 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 295 | 10* | - | - | - | - | - | 212* | - | 43 | 8 | 10 | - | 12 |
| 41 | STATE AND LOCAL | 210 | - | - | - | - | - | (5)* | 106* | (5)* | 12 | 20 | - | 72 | (5) |
| 42 | OTHER INTEREST | 5766 | 26* | - | - | - | - | 62* | 340* | 137* | 184 | 1274 | 130 | 303 | 3310 |
| 43 | RENTS | 482 | - | - | - | - | - | 236* | 112 | (5)* | 26 | 44 | 3 | - | 61 |
| 44 | ROYALTIES | 6836 | - | - | - | - | - | - | - | - | 255 | (5) | - | - | 6581 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 39 | - | - | - | - | - | - | - | - | (5) | - | 2 | - | 37 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 420 | (5)* | - | - | - | - | 273* | 2* | (5) | 15 | 1 | 128 | 1 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1625 | - | - | - | - | - | (5)* | 18* | 12 | 43 | 1113 | 5 | - | 434 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1943 | - | - | - | - | - | 37* | 2* | 2 | 251 | 8 | 82 | - | 1561 |
| 49 | DIVIDENDS, FOREIGN CORPS | 3156 | - | - | - | - | - | - | - | - | - | - | 157 | - | 2999 |
| 50 | OTHER RECEIPTS | 12288 | - | - | - | - | - | 719* | 7207* | 14* | 2463 | 162 | 86 | 23 | 1614 |
| 51 | TOTAL DEDUCTIONS | 5072106 | 1550* | - | - | 17896* | - | 36438* | 154101 | 31368* | 84063 | 80234 | 35815 | 137912 | 4492729 |
| 52 | COST OF SALES AND OPERATIONS | 3213773 | 935* | - | - | 13079* | - | 32627* | 135928 | 20096* | 61527 | 53476 | 19777 | 85209 | 2791119 |
| 53 | COMPENSATION OF OFFICERS | 14465 | - | - | - | 599* | - | 1254* | 1905 | 748* | 1176 | 819 | 515 | 1068 | 6381 |
| 54 | REPAIRS | 23949 | - | - | - | 25* | - | 124* | 390 | 254* | 595 | 434 | 325 | - | 21802 |
| 55 | BAD DEBTS | 778 | - | - | - | 100* | - | - | 18* | 27* | 122 | 71 | 12 | 141 | 287 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 8734 | - | - | - | 449* | - | 161* | 398* | 79* | 742 | 176 | 304 | 1862 | 4563 |
| 57 | TAXES PAID | 1071798 | 207* | - | - | 998* | - | 385* | 4512 | 3634* | 4033 | 9106 | 2666 | 13172 | 1033085 |
| 58 | INTEREST PAID | 37769 | - | - | - | 75* | - | 509* | 577 | 430* | 806 | 1157 | 460 | 2750 | 31005 |
| 59 | CONTRIBUTIONS OR GIFTS | 4849 | - | - | - | - | - | (5)* | 37 | 16* | 72 | 48 | 142 | 9 | 4525 |
| 60 | AMORTIZATION | 441 | 22* | - | - | - | - | - | 2* | 6* | 19 | 8 | - | - | 384 |
| 61 | DEPRECIATION | 60794 | 28* | - | - | 50* | - | 273* | 1809 | 731* | 1694 | 1793 | 1178 | 2614 | 50624 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 349882 | 179* | - | - | 799* | - | 12* | 1004 | 423* | 2226 | 4826 | 2719 | 9474 | 328220 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 41803 | 86* | - | - | - | - | 124* | 156* | 66* | 614 | 783 | 577 | 932 | 38465 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 12412 | - | - | - | - | - | - | 140* | 120* | 277 | 195 | 246 | - | 11434 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4* | - | - | - | - | - | - | 2* | - | - | 2 | - | - | - |
| 67 | OTHER DEDUCTIONS | 230655 | 93* | - | - | 1722* | - | 969* | 7223 | 4738* | 10160 | 7340 | 6894 | 20681 | 170835 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 658907 | 295* | - | - | 1498* | - | 223* | 9734 | 6474* | 5960 | 9106 | 7267 | 2164 | 616186 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3138 | - | - | - | - | - | - | - | - | - | - | - | - | 3138 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 661835 | 295* | - | - | 1498* | - | 223* | 9628 | 6474* | 5948 | 9086 | 7267 | 2092 | 619324 |
| 71 | NET INCOME | 664644 | 295* | - | - | 1498* | - | 223* | 9668 | 6474* | 7769 | 10034 | 7267 | 2092 | 619324 |
| 72 | DEFICIT | 2809 | - | - | - | - | - | - | 40* | - | 1821 | 948 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 661423 | 295 | - | - | 1498 | - | 223 | 9216 | 6474 | 5948 | 9086 | 7267 | 2092 | 619324 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1883 | - | - | - | - | - | 37 | 2 | 2 | 213 | 7 | 70 | - | 1552 |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1883 | - | - | - | - | - | 37 | 2 | 2 | 213 | 7 | 70 | - | 1552 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 662366 | 295* | - | - | 1498* | - | 186* | 9256 | 6472* | 7571 | 10027 | 7197 | 2092 | 617772 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 317710 | 141* | - | - | 549* | - | 50* | 4294 | 3084* | 3610 | 4968 | 3427 | 999 | 296588 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 270 | - | - | - | - | - | - | (5)* | 6 | (5) | 166 | 7 | - | 91 |
| 82 | INVESTMENT CREDIT | 3694 | - | - | - | - | - | (5)* | 38 | 36* | 68 | 33 | 30 | 232 | 3257 |
| 83 | FOREIGN TAX CREDIT | 3886 | - | - | - | - | - | - | - | - | 25 | - | 91 | 71 | 3699 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 347819 | 154* | - | - | 949* | - | 173* | 5372 | 3426* | 2406 | 4151 | 3870 | 1325 | 325993 |
| 85 | NET INCOME AFTER TAX | 350628 | 154* | - | - | 949* | - | 173* | 5412 | 3426* | 4227 | 5099 | 3870 | 1325 | 325993 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 177376 | - | - | - | - | - | - | 2019* | 1713* | 1915 | 2663 | 1972 | 1036 | 166058 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 412* | - | - | - | - | - | - | 412* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 230850 | - | - | - | 150* | - | 62* | 3242* | 111* | 2518 | 2770 | 2956 | 6642 | 212399 |
| 89 | CORPORATION'S OWN STOCK | 96 | - | - | - | - | - | - | - | 96 | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 60395 | - | - | - | - | - | (5)* | 737 | 518* | 1163 | 958 | 439 | 6995 | 49585 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 57088 | - | - | - | - | - | (5)* | 683 | 512* | 1130 | 895 | 424 | 6930 | 46514 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3998 | - | - | - | - | - | (5)* | 48 | 36* | 79 | 63 | 30 | 485 | 3257 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 89 | - | - | - | - | - | - | 16* | - | 73 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 393 | - | - | - | - | - | - | 26* | - | 84 | 30 | - | 253 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 09

Manufacturing: Textile mill products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5741 | 148 | 1178 | 543 | 1264 | 749 | 711 | 873 | 124 | 81 | 35 | 19 | 12 | 4 |
| 2 | WITH NET INCOME | 4174 | 70 | 670 | 379 | 872 | 640 | 556 | 745 | 109 | 69 | 34 | 15 | 11 | 4 |
| 3 | WITHOUT NET INCOME | 1567 | 78* | 508 | 164* | 392 | 109 | 155 | 128 | 15 | 12 | 1 | 4 | 1 | - |
| 4 | FORM 1120-S | 550 | 54* | 135* | 81* | 189* | 81* | 1* | 9* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 11933142 | - | 28180 | 40221 | 202976 | 274518 | 506680 | 1906748 | 874596 | 1243490 | 1231818 | 1398380 | 2031824 | 2193711 |
| 6 | CASH | 581439 | - | 3572 | 5383 | 21658 | 21652 | 38454 | 132105 | 39358 | 61017 | 60401 | 39218 | 104744 | 53877 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2845393 | - | 7167 | 12164 | 52935 | 72709 | 118459 | 438534 | 193760 | 273238 | 262410 | 294335 | 447316 | 672366 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 34870 | - | (5)* | 154* | 336 | 577 | 858 | 4746 | 3803 | 5412 | 3594 | 4802 | 6988 | 3600 |
| 9 | INVENTORIES | 3322046 | - | 4196 | 6629 | 42163 | 78514 | 150336 | 568992 | 269700 | 405556 | 345100 | 392828 | 521130 | 536902 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 90201 | - | - | - | 385* | 3218* | 11733* | 17791 | 360* | 7853 | 19660 | 12784 | 10421 | 5996 |
| 11 | STATE AND LOCAL | 26220 | - | - | - | - | - | - | 6635 | 8790* | 70 | 2541 | 397 | 7787 | - |
| 12 | NOT STATED | 7965 | - | 349* | - | - | 1652* | 305 | 5650 | - | 9 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 191961 | - | 612 | 520 | 3515 | 5051 | 4251 | 29676 | 12520 | 25293 | 16232 | 8790 | 69756 | 15745 |
| 14 | LOANS TO STOCKHOLDERS | 8499 | - | 37* | 23* | 1073* | 239 | 621* | 2428 | 2088* | 1526 | 460 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 21189 | - | 200* | - | 859* | - | - | 2668 | 824* | 6104 | 1651 | 673 | 6406 | 2104 |
| 16 | OTHER INVESTMENTS | 976138 | - | 147* | 2957* | 9089 | 10443 | 23367 | 115113 | 52649 | 98655 | 151470 | 59413 | 230947 | 221888 |
| 17 | DEPRECIABLE ASSETS | 7278719 | - | 23411 | 25243 | 120376 | 161482 | 315108 | 1115132 | 540382 | 690091 | 709027 | 1040039 | 1276382 | 1262046 |
| 18 | LESS: ACCUM DEPRECIATION | 3717177 | - | 12678 | 13304 | 58643 | 87799 | 168349 | 569656 | 261123 | 354855 | 378590 | 531069 | 671556 | 609555 |
| 19 | DEPLETABLE ASSETS | 84459 | - | - | - | 174* | (5) | - | 466* | - | - | 366 | 83248 | 205 | - |
| 20 | LESS: ACCUM DEPLETION | 20725 | - | - | - | 12* | - | - | 115* | - | - | 255 | 20211 | 132 | - |
| 21 | LAND | 75255 | - | 152* | - | 1729 | 2778 | 3428 | 18131 | 5891 | 8633 | 8682 | 7416 | 7346 | 11069 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 20681 | - | 6* | 18* | 619 | 946* | 1427* | 1770 | 1414 | 763 | 1433 | 55 | 12230 | - |
| 23 | LESS: ACCUM AMORTIZATION | 4961 | - | 1* | 8* | 222 | 892* | 1304* | 548 | 481 | 85 | 686 | 29 | 705 | - |
| 24 | OTHER ASSETS | 180714 | - | 1010 | 750 | 7914 | 5102 | 9702 | 26722 | 12267 | 25034 | 35510 | 15295 | 16535 | 24873 |
| 25 | TOTAL LIABILITIES | 11933142 | - | 28180 | 40221 | 202976 | 274518 | 506680 | 1906748 | 874596 | 1243490 | 1231818 | 1398380 | 2031824 | 2193711 |
| 26 | ACCOUNTS PAYABLE | 1404324 | - | 8126 | 7661 | 54386 | 59966 | 132052 | 323703 | 157752 | 128523 | 109656 | 98628 | 162301 | 161570 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1348421 | - | 3210 | 3552 | 28265 | 26938 | 53723 | 147510 | 62608 | 154609 | 115700 | 81265 | 254210 | 416831 |
| 28 | OTHER CURRENT LIABILITIES | 687857 | - | 3482 | 2617 | 12811 | 20549 | 42226 | 122780 | 60184 | 63048 | 60046 | 60686 | 108056 | 131372 |
| 29 | LOANS FROM STOCKHOLDERS | 90007 | - | 2632 | 3076* | 11609 | 5975 | 8380 | 31195 | 17339* | 9797 | 4 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1481744 | - | 14553 | 2871* | 19736 | 18476 | 80395 | 167708 | 95799 | 137365 | 122277 | 283140 | 329242 | 210182 |
| 31 | OTHER LIABILITIES | 216817 | - | 1070 | 1110 | 5526 | 4403 | 7995 | 40141 | 8927 | 26579 | 19662 | 39290 | 38863 | 23251 |
| 32 | CAPITAL STOCK, PREFERRED | 197364 | - | - | 474* | 745* | 6505* | 12323* | 40222 | 21795 | 33241 | 20008 | 8171 | 53880 | - |
| 33 | CAPITAL STOCK, COMMON | 1418474 | - | 9685 | 10064 | 41269 | 53901 | 67422 | 269302 | 92739 | 158688 | 172817 | 199196 | 231888 | 111503 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 527977 | - | 518 | 855* | 3240 | 10061 | 16727 | 41546 | 22855 | 61347 | 93215 | 48551 | 125725 | 103237 |
| 35 | RETAINED EARNINGS, APPROP. | 51507 | - | (5)* | 1398* | 37* | 3130* | 286* | 9464 | 10302* | 18108 | 2048 | 4287 | 605 | 1842 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 4611063 | - | -15096 | 6718 | 28766 | 66651 | 105123 | 736519 | 328644 | 463958 | 519321 | 585513 | 746343 | 1038603 |
| 37 | LESS: COST OF TREASURY STOCK | 102413 | - | - | 175* | 3414 | 2037* | 19972 | 23442 | 4348* | 11773 | 2936 | 10347 | 19289 | 4680 |
| 38 | TOTAL RECEIPTS | 18791323 | 100468 | 110401 | 106331 | 537845 | 710158 | 1173576 | 3843136 | 1633108 | 1967477 | 1706601 | 1934382 | 2451425 | 2516415 |
| 39 | BUSINESS RECEIPTS | 18523286 | 96374 | 108845 | 105846 | 534391 | 705568 | 1166241 | 3795245 | 1610510 | 1943534 | 1676872 | 1901850 | 2408851 | 2469159 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 6747 | 2* | - | - | (5)* | 74* | 286* | 1139 | 669 | 453 | 931 | 744 | 1754 | 695 |
| 41 | STATE AND LOCAL | 949 | - | - | - | (5)* | - | - | 168 | 267* | 16 | 171 | 31 | 227 | 69 |
| 42 | OTHER INTEREST | 50339 | 841 | (5)* | 29* | 322 | 571 | 132 | 4240 | 1521 | 3448 | 4174 | 4154 | 10816 | 20091 |
| 43 | RENTS | 31766 | 2131* | 24* | 50* | 1298 | 534 | 1507 | 3713 | 1652 | 2959 | 7951 | 791 | 5415 | 3741 |
| 44 | ROYALTIES | 26700 | 57 | - | - | 149* | 10 | 12* | 2830 | 782* | 569 | 2205 | 15991 | 3164 | 931 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 467 | - | - | - | 25* | 2* | (5) | 9 | 225 | 84 | 19 | 41 | 61 | 1 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 22966 | 18 | 987* | 250* | 211* | 935 | 2087 | 3456 | 2322 | 3295 | 1567 | 1423 | 3110 | 3305 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6895 | 371* | 125* | (5)* | 43* | 155* | 210 | 1064 | 2191 | 516 | 1424 | 572 | 136 | 88 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 12079 | 113 | (5) | - | 12* | 206 | 424* | 2474 | 490 | 1334 | 3309 | 787 | 2322 | 608 |
| 49 | DIVIDENDS, FOREIGN COPPS. | 3714 | - | - | - | - | - | - | 358* | 305* | 667 | 222 | 172 | 657 | 1333 |
| 50 | OTHER RECEIPTS | 105415 | 561 | 420 | 156 | 1394 | 2103 | 2677 | 28440 | 12174 | 10602 | 7756 | 7826 | 14912 | 16394 |
| 51 | TOTAL DEDUCTIONS | 17777080 | 94614 | 112046 | 104572 | 531971 | 684720 | 1158879 | 3669825 | 1542890 | 1871513 | 1585096 | 1817033 | 2278193 | 2325728 |
| 52 | COST OF SALES AND OPERATIONS | 14578669 | 74753 | 80558 | 75592 | 412523 | 558865 | 943435 | 3063398 | 1290351 | 1540889 | 1296750 | 1468789 | 1823129 | 1949637 |
| 53 | COMPENSATION OF OFFICERS | 230027 | 816 | 10852 | 9321 | 22978 | 20370 | 31790 | 60567 | 14737 | 17662 | 12190 | 9898 | 9597 | 9249 |
| 54 | REPAIRS | 150325 | 565 | 334 | 548* | 2344 | 3530 | 6274 | 20837 | 11134 | 11578 | 15188 | 23617 | 37259 | 17117 |
| 55 | BAD DEBTS | 21507 | 183 | 25* | 25* | 2099 | 870 | 668 | 4979 | 2116 | 2643 | 2002 | 1501 | 1705 | 2691 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 125267 | 2407 | 2836 | 3338 | 9411 | 10428 | 11703 | 19042 | 7532 | 11400 | 6460 | 7847 | 14449 | 18414 |
| 57 | TAXES PAID | 365059 | 1946 | 4346 | 3668 | 11642 | 16145 | 25421 | 69320 | 26833 | 40584 | 32970 | 37283 | 47902 | 46999 |
| 58 | INTEREST PAID | 188132 | 1821 | 413 | 395 | 3466 | 4000 | 8098 | 29507 | 12977 | 18725 | 13978 | 19891 | 37817 | 37044 |
| 59 | CONTRIBUTIONS OR GIFTS | 15246 | 123 | 1* | 27 | 166 | 279 | 465 | 2998 | 2037 | 1761 | 1579 | 1920 | 1828 | 2062 |
| 60 | AMORTIZATION | 719 | 18 | 52* | 1* | 24 | 203 | (5)* | 67 | 101 | 26 | 20 | 123 | 68 | 16 |
| 61 | DEPRECIATION | 485769 | 2924 | 2058 | 1803 | 10116 | 12629 | 22302 | 76066 | 36219 | 46502 | 45530 | 68608 | 80748 | 80264 |
| 62 | DEPLETION | 13282 | - | - | - | - | 5 | - | 6* | - | 1 | 37 | 13101 | 132 | - |
| 63 | ADVERTISING | 111016 | 514 | 94 | 200 | 1227 | 878 | 3646 | 10331 | 6340 | 11329 | 13662 | 16427 | 32120 | 14248 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 97434 | 180* | (5)* | 205* | 1035 | 1935 | 1867 | 12739 | 6300 | 9736 | 9767 | 13266 | 15158 | 25246 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 43482 | 187 | 283 | 288 | 1595 | 2057 | 4497 | 8953 | 2053 | 3730 | 2479 | 7124 | 6795 | 3441 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 8536 | 151* | 50* | - | 956* | 25 | 221* | 699 | 636 | 446 | 2284 | 46 | 363 | 2659 |
| 67 | OTHER DEDUCTIONS | 1342610 | 8026 | 10144 | 9161 | 52389 | 52501 | 98492 | 290316 | 123524 | 154501 | 130200 | 127592 | 169123 | 116641 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1014243 | 5854 | -1645 | 1759 | 5874 | 25438 | 14697 | 173311 | 90218 | 95964 | 121505 | 117349 | 173232 | 190687 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1292 | 21 | - | - | - | - | - | 58* | 177* | 221 | 138 | 145 | 467 | 65 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1014586 | 5875 | -1645 | 1759 | 5874 | 25438 | 14697 | 173201 | 90128 | 96169 | 121472 | 117463 | 173472 | 190683 |
| 71 | NET INCOME | 1098465 | 6167 | 2801 | 3347 | 16462 | 29217 | 39354 | 192173 | 93934 | 104712 | 121697 | 119909 | 178009 | 190683 |
| 72 | DEFICIT | 83879 | 292* | 4446 | 1588* | 10588 | 3779 | 24657 | 18972 | 3806 | 8543 | 225 | 2446 | 4537 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1009489 | 5616 | -2051 | 1325 | 4179 | 25862 | 14646 | 170525 | 90128 | 96169 | 121472 | 117463 | 173472 | 190683 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 41022 | 96 | 861 | - | 1068 | 3298 | 671 | 7961 | 2726 | 1354 | 15391 | 1590 | 5064 | 942 |
| 75 | NET OPERATING LOSS CARRYFRD. | 30670 | - | 861 | - | 1056 | 3130 | 422 | 5889 | 2320 | 262 | 12558 | 898 | 2847 | 427 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 10352 | 96 | (5) | - | 12 | 168 | 249 | 2072 | 406 | 1092 | 2833 | 692 | 2217 | 515 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1051734 | 5757 | 1376 | 2771 | 13376 | 25289 | 39103 | 181871 | 91211 | 103387 | 106318 | 118589 | 172947 | 189739 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 487185 | 2645 | 300 | 650 | 3825 | 9141 | 15446 | 83055 | 43108 | 48820 | 50658 | 56591 | 82388 | 90558 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 945 | 7* | - | (5)* | 49* | 12* | 75 | 136 | 53 | 89 | 77 | 51 | 133 | 263 |
| 82 | INVESTMENT CREDIT | 43027 | 374 | 50* | 150* | 741 | 656 | 1742 | 5327 | 2727 | 3734 | 5065 | 5537 | 6555 | 10369 |
| 83 | FOREIGN TAX CREDIT | 3356 | 6 | - | - | - | - | - | 69* | 289* | 399 | 525 | 167 | 1007 | 894 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 570428 | 3604 | -1895 | 1259 | 2790 | 16953 | 993 | 95473 | 49747 | 51083 | 75879 | 66409 | 97639 | 110494 |
| 85 | NET INCOME AFTER TAX | 654376 | 3896 | 2551 | 2847 | 13403 | 20732 | 25650 | 114454 | 53555 | 59658 | 76104 | 68855 | 102177 | 110494 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 205724 | 1288 | - | 25* | - | - | 30 | 18626 | 16587 | 25186 | 22963 | 33423 | 44077 | 43519 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5097 | 259* | 406* | 434* | 1695* | -424* | 51* | 2676* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 206044 | 2583 | 379* | 594* | 183* | 2443 | 2144 | 19152 | 10182 | 16204 | 22879 | 21562 | 57422 | 50317 |
| 89 | CORPORATION'S OWN STOCK | 34567 | - | - | - | - | 621* | 1031* | 9780 | 3148* | 5484 | 5471 | 9032 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 732633 | 3427 | 1933 | 1828 | 19265 | 13813 | 33827 | 99218 | 58877 | 71785 | 58831 | 92019 | 126228 | 151582 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 693310 | 3059 | 1476 | 1574 | 17383 | 12549 | 32142 | 93442 | 55292 | 67340 | 54280 | 88421 | 119042 | 147310 |
| 92 | TENTATIVE INVESTMENT CREDIT | 48086 | 212 | 75 | 100 | 1238 | 821 | 2196 | 6490 | 3865 | 4716 | 3787 | 6189 | 8085 | 10312 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 10203 | 210 | 25* | 125* | 682 | 331 | 1187 | 2418 | 989 | 732 | 2567 | 781 | 99 | 57 |
| 94 | UNUSED INVESTMENT CREDIT | 15515 | 48 | 50* | 100* | 1167 | 497 | 1641 | 3576 | 2129 | 1714 | 1289 | 1433 | 1871 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 10

Manufacturing: Apparel and other fabricated textile products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 17421 | 439 | 6290 | 2862 | 3383 | 1883 | 1252 | 1121 | 108 | 47 | 23 | 9 | 3 | 1 |
| 2 | WITH NET INCOME | 12861 | 139 | 3547 | 2245 | 2913 | 1732 | 1107 | 1008 | 96 | 41 | 20 | 9 | 3 | 1 |
| 3 | WITHOUT NET INCOME | 4560 | 300 | 2743 | 617 | 470 | 151 | 145 | 113 | 12 | 6 | 3 | - | - | - |
| 4 | FORM 1120-S | 2878 | 135* | 1055 | 648 | 621 | 243* | 109* | 66 | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8279737 | - | 134717 | 204694 | 560326 | 657960 | 880614 | 2268872 | 718455 | 700858 | 730359 | 690229 | 433927 | 298726 |
| 6 | CASH | 629231 | - | 25412 | 34473 | 73101 | 70853 | 76125 | 184975 | 36260 | 30339 | 32371 | 18306 | 12253 | 34763 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2544804 | - | 34838 | 63714 | 205026 | 267836 | 310918 | 714432 | 200256 | 205258 | 230428 | 160920 | 105898 | 45280 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 40813 | - | 339 | 1361 | 2692 | 2796 | 3258 | 10751 | 4924 | 4894 | 4841 | 2569 | 1608 | 780 |
| 9 | INVENTORIES | 3044058 | - | 18467 | 38696 | 150065 | 219355 | 342302 | 944668 | 302099 | 295484 | 259913 | 252191 | 131660 | 89158 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 26679 | - | 237* | 50* | 1515* | 3651* | 249* | 10638 | 2840* | 5533 | 1616 | 50 | - | 300 |
| 11 | STATE AND LOCAL | 5682 | - | - | - | 633* | - | 2161* | 2375* | 412* | 4 | - | - | - | 97 |
| 12 | NOT STATED | 14807 | - | 25* | 125* | 1155* | 1490* | 484* | 7279 | 4249* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 124997 | - | 3934 | 6782 | 11805 | 7235 | 11511 | 33869 | 10994 | 17003 | 11039 | 6123 | 3987 | 715 |
| 14 | LOANS TO STOCKHOLDERS | 28504 | - | 5076 | 4232 | 7602 | 1413 | 1405 | 3552 | 267* | 412 | 2195 | - | 2350 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4294 | - | 624* | 10* | 770* | - | - | 1257 | 406* | 232 | 868 | 3 | 124 | - |
| 16 | OTHER INVESTMENTS | 591123 | - | 1499 | 8018 | 18416 | 14411 | 23683 | 120188 | 59974 | 41016 | 89663 | 144295 | 54097 | 15863 |
| 17 | DEPRECIABLE ASSETS | 1934534 | - | 77219 | 86066 | 175008 | 128341 | 173898 | 422306 | 142517 | 151039 | 133126 | 124806 | 151138 | 169070 |
| 18 | LESS: ACCUM DEPRECIATION | 931571 | - | 41193 | 44911 | 97574 | 67842 | 81587 | 218229 | 64126 | 67288 | 50960 | 55839 | 66295 | 75727 |
| 19 | DEPLETABLE ASSETS | 3614 | - | 275* | - | - | (5)* | - | 31 | 4* | - | 421 | - | - | 2883 |
| 20 | LESS: ACCUM DEPLETION | 684* | - | 150* | - | - | (5)* | - | 2 | - | - | 394 | - | - | 138 |
| 21 | LAND | 61007 | - | 644 | 2273 | 3415 | 4871 | 12251 | 11575 | 5509 | 4794 | 7278 | 4074 | 3538 | 785 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 34561 | - | 195 | (5)* | 212 | 472 | 395 | 1066 | 6187 | 1699 | 6801 | 4726 | 12701 | 107 |
| 23 | LESS: ACCUM AMORTIZATION | 8175 | - | 104 | (5)* | 88 | 112 | 251 | 421 | 1564 | 825 | 1902 | 743 | 2095 | 71 |
| 24 | OTHER ASSETS | 213086 | - | 8058 | 6527 | 11957 | 8782 | 10328 | 40064 | 17095 | 21052 | 12737 | 33886 | 26179 | 16421 |
| 25 | TOTAL LIABILITIES | 8279737 | - | 134717 | 204694 | 560326 | 657960 | 880614 | 2268872 | 718455 | 700858 | 730359 | 690229 | 433927 | 298726 |
| 26 | ACCOUNTS PAYABLE | 1729574 | - | 31893 | 45153 | 132551 | 199202 | 261514 | 583622 | 151203 | 107085 | 76774 | 81063 | 39592 | 19927 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1029086 | - | 17043 | 18236 | 57818 | 77939 | 124955 | 295567 | 70998 | 91875 | 103303 | 94993 | 66153 | 10506 |
| 28 | OTHER CURRENT LIABILITIES | 696718 | - | 22196 | 21440 | 52339 | 58576 | 88965 | 209644 | 57628 | 47757 | 46505 | 49980 | 25848 | 15840 |
| 29 | LOANS FROM STOCKHOLDERS | 104194 | - | 18578 | 9960 | 13488 | 18509 | 12299 | 23864 | 2034* | 3770 | 1075 | - | 617 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 892374 | - | 12500 | 15082 | 28810 | 31421 | 57695 | 134510 | 57734 | 78241 | 151444 | 150270 | 74282 | 100385 |
| 31 | OTHER LIABILITIES | 196642 | - | 8107 | 4759 | 11706 | 14714 | 21280 | 27174 | 16658 | 38181 | 8851 | 4559 | 20359 | 20294 |
| 32 | CAPITAL STOCK, PREFERRED | 148409 | - | 1325* | 1708* | 6486 | 10110 | 16315 | 49969 | 10361 | 10153 | 10159 | 3219 | 2239 | 26365 |
| 33 | CAPITAL STOCK, COMMON | 991707 | - | 55297 | 51178 | 100329 | 106982 | 93845 | 253462 | 71251 | 59499 | 74196 | 94314 | 29766 | 1588 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 410420 | - | 6887 | 6702 | 16160 | 9136 | 10988 | 61211 | 29100 | 43750 | 64363 | 70063 | 52963 | 39097 |
| 35 | RETAINED EARNINGS, APPROP. | 24524 | - | 75* | 874* | 1094* | 13* | 2434* | 4415 | 3673* | 5653 | 4293 | 2000 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2149311 | - | -35440 | 31715 | 145190 | 153155 | 200524 | 650175 | 253321 | 220513 | 196043 | 141673 | 123726 | 68716 |
| 37 | LESS: COST OF TREASURY STOCK | 93227 | - | 3744* | 2113* | 5645 | 21797 | 10200 | 24741 | 5506 | 5319 | 6647 | 1905 | 1618 | 3992 |
| 38 | TOTAL RECEIPTS | 19420284 | 138816 | 850425 | 823696 | 1970848 | 2184310 | 2411895 | 5414206 | 1462322 | 1234087 | 1081606 | 861350 | 657339 | 328584 |
| 39 | BUSINESS RECEIPTS | 19249093 | 137380 | 845364 | 819671 | 1961400 | 2175023 | 2403771 | 5375848 | 1447053 | 1216516 | 1055603 | 848165 | 642766 | 320533 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1820 | 8 | (5)* | 25* | 179* | 223* | 38* | 689 | 280 | 274 | 81 | 1 | 20 | 2 |
| 41 | STATE AND LOCAL | 1014 | - | - | - | - | - | 62* | 649 | (5)* | 10 | (5) | - | - | 293 |
| 42 | OTHER INTEREST | 19152 | 91 | 57 | 214 | 881 | 855 | 871 | 3299 | 1054 | 1185 | 1765 | 3023 | 1481 | 4376 |
| 43 | RENTS | 11421 | 14* | 325* | 400* | 1228 | 1163 | 1105 | 2988 | 1487 | 768 | 1106 | 189 | 271 | 378 |
| 44 | ROYALTIES | 26916 | 95* | - | - | 174* | 66* | 41* | 598 | 1168 | 2518 | 11402 | 1471 | 7312 | 2071 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 823 | - | - | - | 24* | 124* | (5)* | 622* | 47* | 4 | - | - | 2 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 9577 | 14* | 317* | 150* | 395 | 314* | 236 | 3518 | 321 | 1639 | 2141 | 180 | 243 | 109 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3371 | 7* | 1122* | 75* | 116 | 347* | 42 | 1069 | 54 | 114 | 165 | 207 | 53 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 8623 | (5) | 43* | 50* | 360 | 113* | 74* | 1089 | 1866 | 3754 | 471 | 53 | 748 | 2 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1488 | 1 | 25* | - | - | - | (5)* | 66* | 205 | 209 | 139 | 153 | 690 | - |
| 50 | OTHER RECEIPTS | 86986 | 1206 | 3172 | 3111 | 6091 | 6082 | 5655 | 23771 | 8787 | 7896 | 8733 | 7909 | 3753 | 820 |
| 51 | TOTAL DEDUCTIONS | 18736337 | 133870 | 851398 | 818562 | 1929176 | 2138156 | 2333059 | 5189208 | 1395317 | 1171337 | 1021799 | 810747 | 625131 | 318577 |
| 52 | COST OF SALES AND OPERATIONS | 14824565 | 108199 | 647768 | 617394 | 1506830 | 1701928 | 1876300 | 4226229 | 1108190 | 925069 | 762735 | 615062 | 484435 | 244426 |
| 53 | COMPENSATION OF OFFICERS | 479414 | 3927 | 60864 | 54715 | 87449 | 68144 | 63742 | 91233 | 17666 | 11404 | 8301 | 5816 | 3974 | 2179 |
| 54 | REPAIRS | 42024 | 190 | 3172 | 2426 | 4752 | 3445 | 2389 | 8459 | 2664 | 3857 | 2771 | 1940 | 5601 | 358 |
| 55 | BAD DEBTS | 24228 | 228 | 405 | 1732 | 2143 | 2694 | 2442 | 5707 | 2266 | 983 | 1378 | 1957 | 1742 | 551 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 208742 | 1489 | 21199 | 16944 | 28631 | 26107 | 24472 | 42132 | 11680 | 8474 | 9642 | 8866 | 7227 | 1879 |
| 57 | TAXES PAID | 378913 | 2416 | 29826 | 24902 | 53121 | 42351 | 40236 | 81582 | 25913 | 18976 | 20963 | 19703 | 12790 | 6134 |
| 58 | INTEREST PAID | 148006 | 983 | 1601 | 3525 | 8209 | 8897 | 17655 | 36779 | 13567 | 11746 | 13067 | 12604 | 8743 | 10630 |
| 59 | CONTRIBUTIONS OR GIFTS | 13672 | 41 | 74 | 226 | 725 | 1081 | 1288 | 4207 | 1589 | 1212 | 1177 | 1058 | 483 | 511 |
| 60 | AMORTIZATION | 1228 | 3* | 34 | 17 | 42 | 77 | 128 | 452 | 58* | 16 | 175 | 121 | 100 | 5 |
| 61 | DEPRECIATION | 155640 | 688 | 7762 | 8563 | 16183 | 11827 | 15127 | 31604 | 11414 | 11025 | 11806 | 10243 | 11848 | 7550 |
| 62 | DEPLETION | 339* | - | - | - | - | - | 50* | 40* | - | - | 9 | - | - | 240 |
| 63 | ADVERTISING | 171518 | 874 | 1423 | 1665 | 5263 | 13796 | 9901 | 40194 | 18983 | 23220 | 20223 | 18022 | 11553 | 6401 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 66191 | 288* | 600* | 1578 | 6658 | 7695 | 8308 | 17575 | 4869 | 6031 | 3540 | 4364 | 3083 | 1602 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 97290 | 669 | 4336 | 7805 | 13020 | 16753 | 10166 | 23107 | 6479 | 4114 | 4268 | 1913 | 3664 | 996 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 13488 | 114* | 53* | 180* | 177 | 36* | 202* | 102 | 158* | 74 | 49 | 84 | (5) | 12259 |
| 67 | OTHER DEDUCTIONS | 2111079 | 13761 | 72281 | 76890 | 195973 | 233325 | 260653 | 579806 | 169821 | 145136 | 161695 | 108994 | 69888 | 22856 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 683947 | 4946 | -973 | 5134 | 41672 | 46154 | 78836 | 224998 | 67005 | 63550 | 59807 | 50603 | 32208 | 10007 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 922 | - | - | - | - | - | - | 214 | 26 | 126 | 209 | 184 | 163 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 683855 | 4946 | -973 | 5134 | 41672 | 46154 | 78774 | 224563 | 67031 | 63666 | 60016 | 50787 | 32371 | 9714 |
| 71 | NET INCOME | 773559 | 7628 | 13876 | 19303 | 51611 | 50458 | 86019 | 243604 | 75948 | 69600 | 62640 | 50787 | 32371 | 9714 |
| 72 | DEFICIT | 89704 | 2682 | 14849 | 14169 | 9939 | 4304 | 7245 | 19041 | 8917 | 5934 | 2624 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 619946 | 6170 | -1449 | 317 | 30605 | 41711 | 69326 | 190293 | 66419 | 63666 | 60016 | 50787 | 32371 | 9714 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 35337 | 73 | 3052 | 788 | 2091 | 4422 | 4113 | 8790 | 2407 | 5207 | 2155 | 1347 | 888 | 4 |
| 75 | NET OPERATING LOSS CARRYFRD. | 27482 | 73 | 3027 | 738 | 1818 | 4323 | 4064 | 7877 | 831 | 1584 | 1755 | 1302 | 88 | 2 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 7691 | - | 25 | 50 | 273 | 99 | 49 | 913 | 1576 | 3623 | 400 | 45 | 636 | 2 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 164 | - | - | - | - | - | - | - | - | - | - | - | 164 | - |
| 79 | INCOME SUBJECT TO TAX | 669361 | 7555 | 7037 | 12718 | 38122 | 41615 | 72415 | 200606 | 73053 | 64540 | 61063 | 49442 | 31485 | 9710 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 290026 | 3289 | 1459 | 2802 | 10811 | 13876 | 29627 | 90799 | 34486 | 30400 | 28789 | 23712 | 15059 | 4917 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 532 | (5)* | (5)* | (5)* | 12 | 1 | 2 | 93 | 17 | 12 | 15 | 72 | 20 | 288 |
| 82 | INVESTMENT CREDIT | 8808 | 32 | 151 | 174 | 509 | 593 | 997 | 1756 | 810 | 755 | 730 | 1003 | 970 | 328 |
| 83 | FOREIGN TAX CREDIT | 3464 | 7* | - | - | (5)* | (5)* | - | 97 | 173 | 326 | 1092 | 382 | 1386 | 1 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 402637 | 1689 | -2281 | 2506 | 31370 | 32871 | 50144 | 135520 | 33355 | 34021 | 31957 | 28078 | 18282 | 5125 |
| 85 | NET INCOME AFTER TAX | 492344 | 4371 | 12568 | 16675 | 41309 | 37175 | 57390 | 154561 | 42273 | 39955 | 34582 | 28078 | 18282 | 5125 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 92048 | 1037 | - | - | (5)* | - | 38* | 17073 | 16027 | 16107 | 15365 | 12437 | 8414 | 5550 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 63909 | -1224* | 476 | 4817 | 11067 | 4443* | 9448* | 34270 | 612* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 126971 | 1446* | 2217* | 2577* | 11094 | 1857 | 7258 | 45125 | 8451 | 7569 | 11490 | 12266 | 11045 | 4576 |
| 89 | CORPORATION'S OWN STOCK | 12202 | - | - | 1198* | 2173* | 907* | 101 | 2651 | 1636* | 1724 | 1812 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 175739 | 609 | 6512 | 10619 | 13571 | 10202 | 16054 | 34331 | 14578 | 13322 | 16445 | 18432 | 15719 | 5345 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 144046 | 554 | 4593 | 5390 | 11000 | 8534 | 13881 | 29926 | 12971 | 10960 | 13574 | 14113 | 13871 | 4679 |
| 92 | TENTATIVE INVESTMENT CREDIT | 9340 | 32 | 152 | 286 | 566 | 498 | 911 | 1986 | 906 | 767 | 950 | 988 | 970 | 323 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2978 | - | 325 | 150 | 347 | 329 | 330 | 900 | 112 | 123 | 334 | 28 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3549 | (5)* | 326 | 262 | 405 | 226 | 232 | 1128 | 208 | 195 | 554 | 13 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 11

Manfacturing: Lumber and wood products, except furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8793 | 121 | 2235 | 1267 | 2191 | 1304 | 859 | 701 | 56 | 37 | 11 | 5 | 2 | 4 |
| 2 | WITH NET INCOME | 5817 | 39 | 956 | 878 | 1642 | 1060 | 634 | 525 | 35 | 30 | 8 | 4 | 2 | 4 |
| 3 | WITHOUT NET INCOME | 2976 | 82* | 1279 | 389 | 549 | 244 | 225 | 176 | 21 | 7 | 3 | 1 | - | - |
| 4 | FORM 1120-S | 1308 | 2* | 353 | 352 | 325 | 164* | 82* | 28 | 1* | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 7495286 | - | 51570 | 92450 | 360261 | 455911 | 595662 | 1431573 | 408804 | 497998 | 379260 | 393327 | 269632 | 2558838 |
| 6 | CASH | 345776 | - | 6378 | 7693 | 31772 | 36284 | 30019 | 86631 | 21266 | 24086 | 12301 | 23084 | 11044 | 55218 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1183453 | - | 11405 | 21828 | 81716 | 129569 | 132263 | 255598 | 56001 | 77992 | 67221 | 42249 | 30439 | 277172 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 21615 | - | 200 | 442 | 1298 | 1925 | 2298 | 5169 | 1198 | 1124 | 2265 | 1246 | 579 | 3871 |
| 9 | INVENTORIES | 1526048 | - | 10038 | 19012 | 78544 | 114629 | 168848 | 415864 | 79803 | 96822 | 52680 | 48530 | 52246 | 389032 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 84121 | - | 2 | 250* | 1218* | 1714* | 2112* | 14398 | 7086* | 12956 | 3232 | 8056 | - | 33097 |
| 11 | STATE AND LOCAL | 24101 | - | - | - | 50* | - | - | 4725* | - | 18339 | 200 | - | - | 787 |
| 12 | NOT STATED | 14250 | - | - | - | 273* | 907* | 4545* | 4420* | 3019* | 80 | 1006 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 193122 | - | 691 | 1056 | 6652 | 8577 | 21709 | 31206 | 17391 | 7967 | 4696 | 5173 | 7580 | 80424 |
| 14 | LOANS TO STOCKHOLDERS | 8629 | - | 1452 | 247* | 1850 | 1106* | 929* | 2908 | 61 | 21 | 55 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 28075 | - | - | - | 1731* | - | 37* | 341* | 101* | 416 | 24908 | 541 | - | - |
| 16 | OTHER INVESTMENTS | 553664 | - | 363* | 2826* | 6010 | 12211 | 22954 | 81916 | 29142 | 56267 | 37551 | 80679 | 8608 | 215137 |
| 17 | DEPRECIABLE ASSETS | 4816052 | - | 36358 | 70098 | 237541 | 287726 | 324057 | 838156 | 235834 | 225128 | 213547 | 248408 | 214143 | 1885056 |
| 18 | LESS: ACCUM DEPRECIATION | 2310403 | - | 19527 | 35517 | 108420 | 165008 | 183918 | 441323 | 108429 | 111720 | 111420 | 113672 | 101403 | 810046 |
| 19 | DEPLETABLE ASSETS | 741468 | - | 109* | 100* | 1825* | 4819* | 17911* | 67794 | 52796 | 70504 | 49351 | 27104 | 39816 | 409339 |
| 20 | LESS: ACCUM DEPLETION | 42772 | - | 48* | - | 547* | 50* | 5291* | 12672 | 2223* | 16228 | 642 | - | 5071 | - |
| 21 | LAND | 191636 | - | 2292 | 3612 | 11151 | 17176 | 38433 | 46727 | 9928 | 20659 | 16132 | 15435 | 1799 | 8292 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9642 | - | 232 | 33* | 3089 | 1226* | 2597* | 2021 | 10* | 358 | 75 | 1 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3743 | - | 52 | 10* | 797 | 431* | 1217* | 1013 | 6* | 189 | 27 | 1 | - | - |
| 24 | OTHER ASSETS | 153782 | - | 2077 | 1664 | 7901 | 7381 | 21972 | 39045 | 8222 | 15664 | 10659 | 8986 | 11010 | 19201 |
| 25 | TOTAL LIABILITIES | 7495286 | - | 51570 | 92450 | 360261 | 455911 | 595662 | 1431573 | 408804 | 497998 | 379260 | 393327 | 269632 | 2558838 |
| 26 | ACCOUNTS PAYABLE | 651133 | - | 9676 | 16876 | 48444 | 57540 | 82449 | 155762 | 40273 | 28054 | 18433 | 13423 | 14082 | 166121 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 636427 | - | 5031 | 27633 | 57044 | 53359 | 89275 | 191675 | 52435 | 50337 | 58950 | 29414 | 9763 | 11511 |
| 28 | OTHER CURRENT LIABILITIES | 402779 | - | 3396 | 5149 | 20673 | 31296 | 37816 | 96937 | 18889 | 24518 | 17106 | 26730 | 11006 | 109263 |
| 29 | LOANS FROM STOCKHOLDERS | 108865 | - | 4416 | 7052 | 12725 | 12570 | 16246 | 37894 | 6431* | 11166 | - | 365 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1540629 | - | 8937 | 13236 | 54648 | 44926 | 72891 | 227006 | 95627 | 68367 | 28477 | 91138 | 66898 | 768478 |
| 31 | OTHER LIABILITIES | 155465 | - | 3307 | 2544 | 7625 | 7943 | 19332 | 34752 | 15812 | 8592 | 5828 | 4665 | 6130 | 38935 |
| 32 | CAPITAL STOCK, PREFERRED | 92437 | - | 1622* | 549* | 2287* | 5814* | 7675* | 24262 | 3894* | 13924 | 2858 | 286 | - | 29266 |
| 33 | CAPITAL STOCK, COMMON | 1054942 | - | 30033 | 29671 | 86961 | 77787 | 94639 | 182311 | 43761 | 63239 | 53898 | 42733 | 35453 | 314456 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 643799 | - | 5267 | 3478 | 9835 | 18981 | 3580 | 60564 | 21709 | 29691 | 41324 | 133093 | 2483 | 313794 |
| 35 | RETAINED EARNINGS, APPROP. | 50240 | - | 275 | 1672* | 453* | 2633* | 4446* | 9427 | 2955* | 13526 | 12330 | 500 | 2023 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2255048 | - | -18918 | -8781 | 62150 | 148182 | 175201 | 437780 | 109487 | 195694 | 151546 | 51611 | 122451 | 828645 |
| 37 | LESS: COST OF TREASURY STOCK | 96478 | - | 1472* | 6629 | 2584 | 5120* | 7888 | 26797 | 2469* | 9110 | 11490 | 631 | 657 | 21631 |
| 38 | TOTAL RECEIPTS | 10350780 | 31333 | 198880 | 238285 | 831675 | 1052015 | 1184394 | 2567148 | 551294 | 549727 | 332315 | 363452 | 284565 | 2165697 |
| 39 | BUSINESS RECEIPTS | 9900358 | 28593 | 196292 | 235497 | 821249 | 1035920 | 1161410 | 2502925 | 527082 | 519267 | 298964 | 332557 | 272337 | 1968265 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3583 | 18 | 225* | - | 111* | 149* | 211* | 712 | 498* | 605 | 63 | 285 | 224 | 482 |
| 41 | STATE AND LOCAL | 1103 | 1 | - | - | - | (5)* | - | 167 | 263* | 583 | 72 | - | 15 | 2 |
| 42 | OTHER INTEREST | 25492 | 97 | 60 | 73* | 639 | 1130 | 1268 | 4746 | 1100 | 1796 | 3372 | 3758 | 264 | 7189 |
| 43 | RENTS | 21117 | 59* | 2* | 698* | 1874 | 960 | 1619 | 6605 | 1113 | 2620 | 769 | 985 | 232 | 3581 |
| 44 | ROYALTIES | 7625 | 139* | - | 13* | - | 62* | 112* | 2868 | 293* | 2308 | 375 | - | 472 | 983 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 299 | - | - | - | 49* | 37* | - | 118* | (5) | 1 | - | 20 | - | 74 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 266589 | 652* | 75* | 294* | 1957 | 2686 | 4087 | 19774 | 11287 | 14438 | 20336 | 9096 | 9024 | 172883 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 17849 | 1032* | 1451* | 226* | 1093 | 551 | 1125 | 5666 | 2732 | 781 | 1003 | 1235 | 211 | 743 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4793 | 110 | (5)* | - | 12* | 112* | 38* | 1125 | 608 | 762 | 1151 | 163 | 280 | 432 |
| 49 | DIVIDENDS, FOREIGN CORPS | 2013 | 10 | - | - | - | - | - | 127 | 13* | 35 | - | 1324 | 504 | - |
| 50 | OTHER RECEIPTS | 99959 | 622 | 775 | 1484 | 4691 | 10408 | 14524 | 22315 | 6305 | 6531 | 6210 | 14029 | 1002 | 11063 |
| 51 | TOTAL DEDUCTIONS | 9932934 | 29297 | 204034 | 235924 | 812415 | 1020757 | 1159480 | 2484599 | 537426 | 509375 | 319388 | 349682 | 264257 | 2006300 |
| 52 | COST OF SALES AND OPERATIONS | 7626416 | 22851 | 147381 | 166751 | 625927 | 798725 | 921442 | 2037885 | 435166 | 383973 | 226467 | 267811 | 189171 | 1402869 |
| 53 | COMPENSATION OF OFFICERS | 208124 | 360 | 18011 | 17812 | 39526 | 42476 | 31125 | 39663 | 4731 | 5064 | 2611 | 2156 | 1218 | 3371 |
| 54 | REPAIRS | 86496 | 307 | 1506 | 2014 | 7800 | 12045 | 10977 | 14410 | 3193 | 3617 | 3760 | 5799 | 6690 | 14378 |
| 55 | BAD DEBTS | 25071 | 136* | 1317 | 1564 | 2821 | 2206 | 3652 | 5076 | 1290 | 1390 | 638 | 963 | 277 | 3741 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 81539 | 47 | 3806 | 5547 | 10638 | 9407 | 14065 | 11014 | 2120 | 2587 | 1690 | 4804 | 2465 | 13349 |
| 57 | TAXES PAID | 249554 | 665 | 4731 | 6381 | 20403 | 23794 | 23488 | 53306 | 11259 | 12845 | 9210 | 9523 | 8700 | 65249 |
| 58 | INTEREST PAID | 125628 | 353 | 1489 | 1994 | 5695 | 6804 | 10170 | 25048 | 8965 | 9243 | 6177 | 8486 | 3889 | 41315 |
| 59 | CONTRIBUTIONS OR GIFTS | 5441 | 9* | 5 | 10 | 244 | 296 | 504 | 1104 | 289 | 907 | 350 | 131 | 200 | 1422 |
| 60 | AMORTIZATION | 331 | 3 | 8 | 7* | 7 | 10 | 1 | 76 | 182* | 9 | 20 | (5) | 7 | 1 |
| 61 | DEPRECIATION | 328672 | 884 | 3853 | 7050 | 24183 | 25828 | 27252 | 66054 | 15966 | 13837 | 13886 | 13069 | 15888 | 100922 |
| 62 | DEPLETION | 269619 | 1037* | - | - | 124* | 1950* | 2883* | 23846 | 15946 | 24651 | 13706 | 2397 | 92 | 182987 |
| 63 | ADVERTISING | 44490 | 63* | 639 | 949 | 1316 | 2399 | 5360 | 5795 | 678 | 3744 | 1293 | 1166 | 5224 | 15864 |
| 64 | PENSION, PROF SH. ANNUITY PLANS | 37466 | 92* | 24* | 162* | 1041 | 1569 | 3386 | 7844 | 1758 | 3489 | 1206 | 1440 | 797 | 14658 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 14638 | 43* | 285 | 390* | 1310 | 1079 | 2941 | 4745 | 1145 | 893 | 636 | 506 | 209 | 456 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3093 | 39* | 151* | 517* | 211 | 128* | 166* | 661 | 31* | 801 | 388 | - | - | - |
| 67 | OTHER DEDUCTIONS | 826356 | 2408 | 20828 | 24776 | 71169 | 92041 | 102068 | 188072 | 34737 | 46328 | 37350 | 31431 | 29430 | 145718 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 417846 | 2036 | -5154 | 2361 | 19260 | 31258 | 24914 | 82549 | 13868 | 40352 | 12927 | 13770 | 20308 | 159397 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 10940 | - | - | - | - | - | - | 22 | - | - | - | 1786 | 265 | 8867 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 427683 | 2035 | -5154 | 2361 | 19260 | 31258 | 24914 | 82404 | 13605 | 39769 | 12855 | 15556 | 20558 | 168262 |
| 71 | NET INCOME | 534776 | 2553 | 6081 | 11068 | 33742 | 38966 | 39607 | 112174 | 23112 | 42966 | 19009 | 16678 | 20558 | 168262 |
| 72 | DEFICIT | 107093 | 518* | 11235 | 8707 | 14482 | 7708 | 14693 | 29770 | 9507 | 3197 | 6154 | 1122 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 417016 | 2166 | -4752 | 2084 | 17371 | 26794 | 24480 | 79207 | 12425 | 40010 | 12855 | 15556 | 20558 | 168262 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 23847 | 327 | 895 | 1040 | 1743 | 1030 | 934 | 8813 | 2399 | 1467 | 1136 | 3447 | 238 | 378 |
| 75 | NET OPERATING LOSS CARRYFRD. | 19826 | 234 | 895 | 1040 | 1743 | 956 | 896 | 7878 | 1892 | 812 | 159 | 3309 | - | 12 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4021 | 93 | (5) | - | (5) | 74 | 38 | 935 | 507 | 655 | 977 | 138 | 238 | 366 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 503983 | 2222* | 4859 | 5228 | 25977 | 30666 | 34824 | 99966 | 19800 | 42259 | 20083 | 13230 | 20995 | 183874 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 170128 | 942* | 1396 | 1457 | 7345 | 10672 | 13310 | 42727 | 7662 | 17568 | 5748 | 4710 | 8000 | 48591 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 586 | 36* | 100* | (5)* | 36 | 34 | 63 | 127 | 47 | 17 | 2 | 14 | 3 | 107 |
| 82 | INVESTMENT CREDIT | 19313 | 5* | 74 | 198 | 909 | 898 | 1072 | 2580 | 442 | 775 | 705 | 249 | 1757 | 9649 |
| 83 | FOREIGN TAX CREDIT | 5394 | - | - | - | - | - | - | 72 | 20* | 15 | - | 1842 | 311 | 3134 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 276868 | 1098 | -6476 | 1102 | 12824 | 21484 | 12676 | 42257 | 6385 | 22976 | 7812 | 11095 | 14315 | 129320 |
| 85 | NET INCOME AFTER TAX | 383995 | 1616 | 4759 | 9809 | 27306 | 29192 | 27369 | 72053 | 15893 | 26173 | 13966 | 12224 | 14315 | 129320 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 52480 | 56 | - | - | - | - | - | 9626 | 2203 | 10124 | 2586 | 1443 | 2784 | 23658 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 10667 | -131* | -402 | 277 | 1889 | 4464* | 434* | 3197 | 1180* | -241 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 121798 | 6* | 53* | 3639* | 2106 | 4899 | 3666 | 12005 | 4229 | 8740 | 6163 | 2836 | 3659 | 69797 |
| 89 | CORPORATION'S OWN STOCK | 30619 | - | - | - | 435* | 137* | - | 6679* | 1035* | - | 1520 | 455 | - | 20358 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 494433 | 82* | 3338 | 5656 | 27687 | 24554 | 35447 | 102655 | 18122 | 17949 | 13831 | 10756 | 47195 | 187161 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 419478 | 80* | 2283 | 2757 | 19537 | 17144 | 26588 | 71727 | 15350 | 15900 | 12616 | 8965 | 46493 | 180038 |
| 92 | TENTATIVE INVESTMENT CREDIT | 29178 | 7* | 150 | 125 | 1308 | 1164 | 1869 | 5000 | 1071 | 1115 | 884 | 628 | 3254 | 12603 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 13793 | 60* | 75* | 285 | 942 | 290 | 414 | 3333 | 1482 | 370 | 252 | 2410 | - | 3880 |
| 94 | UNUSED INVESTMENT CREDIT | 23681 | 62* | 151 | 250* | 1341 | 554 | 1199 | 5754 | 2110 | 710 | 430 | 2789 | 1497 | 6834 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 12

Manfacturing: Furniture and Fixtures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6841 | 119* | 2261 | 802 | 1513 | 748 | 762 | 542 | 55 | 25 | 10 | 3 | 1 | - |
| 2 | WITH NET INCOME | 4593 | 17* | 1183 | 512 | 1145 | 595 | 563 | 490 | 49 | 25 | 10 | 3 | 1 | - |
| 3 | WITHOUT NET INCOME | 2248 | 102* | 1078 | 290 | 368 | 153 | 199 | 52 | 6* | - | - | - | - | - |
| 4 | FORM 1120-S | 768 | 27* | 270 | 163* | 243* | 94* | - | 11 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3715666 | - | 49823 | 56761 | 253612 | 255485 | 530934 | 1088388 | 400162 | 399462 | 368513 | 197635 | 114891 | - |
| 6 | CASH | 224804 | - | 5012 | 3767 | 22977 | 24895 | 34909 | 65195 | 16831 | 23675 | 17363 | 7312 | 2868 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 972452 | - | 13046 | 17999 | 89616 | 75503 | 143050 | 284554 | 100865 | 92252 | 91867 | 45607 | 18093 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 19915 | - | 25* | 665 | 1282 | 1543 | 4699 | 5587 | 1065 | 1335 | 1406 | 2118 | 190 | - |
| 9 | INVENTORIES | 1150059 | - | 15895 | 18832 | 77399 | 84500 | 190312 | 371298 | 123240 | 103528 | 106011 | 51474 | 7570 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 40593 | - | - | - | 186* | 72* | 9313* | 7766 | 6295* | 3282 | 1335 | 12344 | - | - |
| 11 | STATE AND LOCAL | 22401 | - | - | - | - | - | - | 2923* | 1476* | 7053 | 10949 | - | - | - |
| 12 | NOT STATED | 14435 | - | - | 3 | 87* | - | 1863* | 4822* | 7660* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 83531 | - | 766 | 1235 | 2776 | 4412 | 11129 | 16604 | 4819 | 10236 | 3779 | 918 | 26857 | - |
| 14 | LOANS TO STOCKHOLDERS | 9496 | - | 621* | 1101* | 1045* | 878* | 556* | 775 | - | - | 552 | - | 3968 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2459* | - | - | - | 1647* | 460* | - | 352* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 256936 | - | 636* | 1523* | 4642 | 9756 | 13316 | 60962 | 42416 | 30665 | 35967 | 26765 | 30288 | - |
| 17 | DEPRECIABLE ASSETS | 1556645 | - | 23854 | 24013 | 82031 | 96406 | 222515 | 465552 | 167830 | 191553 | 173296 | 98609 | 10986 | - |
| 18 | LESS: ACCUM DEPRECIATION | 736266 | - | 12890 | 13876 | 38197 | 48150 | 109873 | 223044 | 79845 | 81692 | 75834 | 48274 | 4591 | - |
| 19 | DEPLETABLE ASSETS | 17134 | - | 5 | 149* | - | - | 99* | 129* | 102 | 16564 | - | - | 86 | - |
| 20 | LESS: ACCUM DEPLETION | 7503 | - | 2 | 125* | - | - | 50* | 6* | - | 7234 | - | - | 86 | - |
| 21 | LAND | 60815 | - | 476* | 814 | 4241 | 4003 | 7730 | 20034 | 4796 | 8376 | 3757 | 3691 | 2097 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7996 | - | 141 | 26* | 48* | 2247* | 1314* | 3242 | 1 | 230 | 688 | - | 59 | - |
| 23 | LESS: ACCUM AMORTIZATION | 2544 | - | 65 | (5)* | 12* | 372* | 473* | 1021 | (5) | 126 | 462 | - | 13 | - |
| 24 | OTHER ASSETS | 62138 | - | 2353 | 1965 | 6408 | 2418 | 9923 | 13838 | 4741 | 2435 | 651 | 1307 | 16099 | - |
| 25 | TOTAL LIABILITIES | 3715666 | - | 49823 | 56761 | 253612 | 255485 | 530934 | 1088388 | 400162 | 399462 | 368513 | 197635 | 114891 | - |
| 26 | ACCOUNTS PAYABLE | 481322 | - | 15504 | 15719 | 64748 | 43231 | 100006 | 143490 | 39286 | 25088 | 23405 | 6671 | 4174 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 312833 | - | 7611 | 6682 | 23645 | 29987 | 67573 | 102217 | 25426 | 22839 | 14332 | 8273 | 4248 | - |
| 28 | OTHER CURRENT LIABILITIES | 315671 | - | 4550 | 6271 | 18296 | 21209 | 49041 | 99930 | 30461 | 33230 | 32081 | 9741 | 10861 | - |
| 29 | LOANS FROM STOCKHOLDERS | 71507 | - | 4741 | 6319 | 13399 | 10531 | 8484 | 17544 | 3577* | 6738 | 53 | - | 121 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 351729 | - | 4275 | 4513 | 26964 | 17898 | 60603 | 94480 | 46755 | 31172 | 19564 | 23198 | 22307 | - |
| 31 | OTHER LIABILITIES | 82896 | - | 2108 | 903 | 4456 | 4604 | 6157 | 20996 | 3958 | 7158 | 4737 | 4892 | 22927 | - |
| 32 | CAPITAL STOCK, PREFERRED | 52201 | - | - | 948* | 1637* | 5727* | 9015* | 19987 | 2586* | 5110 | 2000 | 650 | 4541 | - |
| 33 | CAPITAL STOCK, COMMON | 518151 | - | 18031 | 11308 | 47496 | 44482 | 70658 | 148353 | 40625 | 48321 | 55473 | 26871 | 6533 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 207020 | - | 4760 | 793* | 16792 | 5613 | 11924 | 37913 | 14136 | 14535 | 10952 | 18889 | 70713 | - |
| 35 | RETAINED EARNINGS, APPROP. | 12549 | - | (5)* | (5)* | 1217* | 2173* | 1963* | 3632 | 487* | 2633 | 220 | 224 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1354091 | - | -10234 | 3580 | 38332 | 71297 | 150438 | 416095 | 195811 | 206478 | 207288 | 98226 | -23220 | - |
| 37 | LESS: COST OF TREASURY STOCK | 44304 | - | 1523* | 275* | 3370 | 1267* | 4928* | 16249 | 2946* | 3840 | 1592 | - | 8314 | - |
| 38 | TOTAL RECEIPTS | 7393972 | 14411* | 185120 | 177393 | 707504 | 620543 | 1204597 | 2287946 | 706918 | 610375 | 536094 | 313036 | 30035 | - |
| 39 | BUSINESS RECEIPTS | 7304961 | 14331* | 183885 | 175813 | 698732 | 614660 | 1190519 | 2260116 | 693729 | 603702 | 530050 | 310600 | 28824 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2323 | - | - | - | 18* | 52* | 277* | 432 | 720* | 243 | 242 | 339 | - | - |
| 41 | STATE AND LOCAL | 768 | - | - | - | 9 | - | - | 135 | 10* | 234 | 380 | - | - | - |
| 42 | OTHER INTEREST | 6720 | 4* | (5)* | 65* | 312 | 243 | 761 | 2107 | 660 | 944 | 1135 | 142 | 355 | - |
| 43 | RENTS | 6381 | - | 325* | 64* | 548 | 789 | 1362 | 2222 | 522 | 432 | 70 | 47 | - | - |
| 44 | ROYALTIES | 1468 | 28* | - | (5)* | 2* | 410* | 63* | 365 | 4 | 59 | 531 | 6 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 175 | - | - | - | - | (5)* | - | 134* | 38* | 1 | 2 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 13056 | - | 100* | - | 1853* | 596* | 494 | 2068 | 5825 | 1092 | 231 | 95 | 702 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1341 | (5)* | 3 | - | 596 | 89 | 218 | 303 | 21* | 29 | 40 | 39 | 3 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2385 | - | (5)* | 25* | 12* | 124* | 128* | 478 | 1014 | 341 | 242 | 10 | 11 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 345 | - | - | - | (5)* | - | - | 11* | 12* | - | 73 | 249 | - | - |
| 50 | OTHER RECEIPTS | 54041 | 48* | 807 | 1426 | 5422 | 3580 | 10775 | 19575 | 4363 | 3298 | 3098 | 1509 | 140 | - |
| 51 | TOTAL DEDUCTIONS | 6992857 | 15120* | 188151 | 176717 | 698360 | 605135 | 1168413 | 2164107 | 650570 | 540527 | 470397 | 286390 | 28970 | - |
| 52 | COST OF SALES AND OPERATIONS | 5318946 | 11808* | 130991 | 127593 | 523804 | 454699 | 898537 | 1675525 | 508442 | 403341 | 347332 | 216215 | 20659 | - |
| 53 | COMPENSATION OF OFFICERS | 194249 | 282* | 16572 | 12445 | 36590 | 29497 | 32263 | 45308 | 10030 | 5950 | 3210 | 1754 | 348 | - |
| 54 | REPAIRS | 36859 | 112* | 595 | 871 | 2349 | 2711 | 4196 | 8508 | 4588 | 4193 | 5150 | 3541 | 45 | - |
| 55 | BAD DEBTS | 15772 | 2* | 214 | 551 | 2543 | 2080 | 2300 | 4821 | 1021 | 1144 | 441 | 649 | 6 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 83049 | 194* | 7006 | 4930 | 15187 | 8504 | 15126 | 18573 | 3936 | 3706 | 3155 | 2307 | 425 | - |
| 57 | TAXES PAID | 166803 | 427* | 5112 | 4276 | 16511 | 13880 | 26937 | 47196 | 15912 | 14242 | 13476 | 8094 | 740 | - |
| 58 | INTEREST PAID | 45453 | 58* | 1039 | 1083 | 3700 | 3578 | 10067 | 13863 | 4682 | 3169 | 1663 | 1711 | 840 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 7239 | 4* | 30 | 26* | 130 | 184 | 677 | 1861 | 1191 | 1273 | 1448 | 409 | 6 | - |
| 60 | AMORTIZATION | 717 | (5)* | (5) | (5)* | 248 | 14* | 124 | 143 | 106 | 8 | 4 | - | 70 | - |
| 61 | DEPRECIATION | 107843 | 239* | 1928 | 1778 | 6991 | 7654 | 15572 | 31567 | 11192 | 12110 | 11508 | 6453 | 851 | - |
| 62 | DEPLETION | 30* | - | - | - | (5)* | (5)* | - | 30* | - | - | - | - | - | - |
| 63 | ADVERTISING | 71194 | 137* | 780 | 1405 | 3907 | 4221 | 9590 | 19030 | 5026 | 9166 | 7302 | 10549 | 81 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 37648 | 60* | 150* | 263* | 1705 | 1916 | 3385 | 10998 | 6195 | 4929 | 6223 | 1818 | 6 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 29031 | 28* | 681 | 330* | 2675 | 2429 | 3923 | 8586 | 2993 | 1498 | 3005 | 2750 | 133 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 982 | (5)* | 64* | 25* | 422* | 36* | 64* | 315 | 10* | 32 | 14 | - | - | - |
| 67 | OTHER DEDUCTIONS | 877042 | 1769* | 22989 | 21141 | 81598 | 73732 | 145652 | 277783 | 75246 | 75766 | 66466 | 30140 | 4760 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 401115 | -709* | -3031 | 676 | 9144 | 15408 | 36184 | 123839 | 56348 | 69848 | 65697 | 26646 | 1065 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 240 | - | - | - | - | - | - | 10* | - | - | 45 | 185 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 400587 | -709* | -3031 | 676 | 9135 | 15408 | 36184 | 123714 | 56338 | 69614 | 65362 | 26831 | 1065 | - |
| 71 | NET INCOME | 452554 | 402* | 3653 | 5056 | 20698 | 21333 | 48685 | 131010 | 58845 | 69614 | 65362 | 26831 | 1065 | - |
| 72 | DEFICIT | 51967 | 1111* | 6684 | 4380 | 11563 | 5925 | 12501 | 7296 | 2507 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 392452 | -569 | -2001 | -1232 | 6327 | 13185 | 36184 | 121348 | 56338 | 69614 | 65362 | 26831 | 1065 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 11636 | 26 | 1828 | 25 | 2248 | 945 | 1026 | 3129 | 1531 | 293 | 287 | 9 | 289 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 9634 | 26 | 1828 | (5) | 2236 | 847 | 934 | 2732 | 670 | - | 82 | - | 279 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2000 | - | (5) | 25 | 12 | 98 | 92 | 397 | 861 | 291 | 205 | 9 | 10 | - |
| 77 | DED FOR DIV.PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 430804 | 376* | 1350 | 3117 | 15372 | 18138 | 47632 | 125511 | 57319 | 69319 | 65071 | 26823 | 776 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 191987 | 161* | 275 | 674 | 4400 | 6156 | 20092 | 57228 | 25917 | 32890 | 31142 | 12841 | 211 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 137 | (5)* | (5)* | - | (5)* | 13* | 21 | 61 | 7 | 8 | 16 | 4 | 7 | - |
| 82 | INVESTMENT CREDIT | 6882 | 38* | 50 | (5) | 293 | 283 | 689 | 2565 | 716 | 875 | 1080 | 269 | 24 | - |
| 83 | FOREIGN TAX CREDIT | 762 | 4* | - | - | - | - | - | 18* | (5)* | 9 | 443 | 234 | 54 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 215482 | -832* | -3256 | 2 | 5028 | 9535 | 16781 | 69051 | 31137 | 37599 | 35300 | 14259 | 878 | - |
| 85 | NET INCOME AFTER TAX | 267449 | 279* | 3428 | 4382 | 16591 | 15460 | 29282 | 76347 | 33644 | 37599 | 35300 | 14259 | 878 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 67501 | - | - | - | 267 | - | 708* | 16298 | 11820 | 16705 | 14595 | 7006 | 102 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8135 | -140* | -1030 | 1908* | 2808* | 2223* | - | 2366 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 53513 | - | 18* | 2847* | 1706 | 2167* | 4018 | 11159 | 4467 | 8385 | 9936 | 8810 | - | - |
| 89 | CORPORATION'S OWN STOCK | 23716 | - | - | - | 1429 | 758* | - | 3193 | 5043* | 7169 | - | 6124 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 130894 | 410* | 1955 | 1245 | 8645 | 7470 | 16447 | 45529 | 12295 | 14661 | 17274 | 4274 | 689 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 109957 | 394* | 1450 | 641 | 6289 | 5779 | 14368 | 39850 | 10702 | 12373 | 13913 | 3851 | 347 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 7411 | 28* | 50 | 1 | 366 | 357 | 940 | 2781 | 752 | 867 | 976 | 269 | 24 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1339 | 52* | 50* | 26* | 162 | 28* | 430 | 378 | 99 | 10 | 104 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1876 | 42* | 50 | 27 | 236 | 102 | 670 | 614 | 133 | 2 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 13

Manufacturing: Paper and allied products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3324 | 80* | 556 | 468 | 667 | 521 | 346 | 491 | 68 | 44 | 29 | 21 | 20 | 13 |
| 2 | WITH NET INCOME | 2593 | 32* | 304 | 468 | 501 | 377 | 306 | 425 | 62 | 41 | 25 | 20 | 19 | 13 |
| 3 | WITHOUT NET INCOME | 731 | 48* | 252 | - | 166 | 144 | 40* | 66 | 6* | 3 | 4 | 1 | 1 | - |
| 4 | FORM 1120-S | 302 | - | 54* | 81* | 54* | 81* | - | 32* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 14756553 | - | 10405 | 36564 | 111898 | 174614 | 241414 | 994756 | 464053 | 701411 | 1028903 | 1487093 | 2609018 | 6896424 |
| 6 | CASH | 522065 | - | 1160 | 6509 | 10519 | 19895 | 21840 | 83093 | 42274 | 38478 | 39803 | 51609 | 72886 | 133999 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1951571 | - | 4516 | 13251 | 29137 | 47526 | 51391 | 235534 | 80241 | 108346 | 135883 | 224305 | 274771 | 746670 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 40010 | - | 1248* | 349* | 821 | 666 | 509 | 3675 | 1787 | 1826 | 2856 | 4112 | 5700 | 16461 |
| 9 | INVENTORIES | 2048275 | - | 1771 | 5089 | 26600 | 41199 | 57306 | 227953 | 78207 | 125395 | 150582 | 152037 | 322711 | 859425 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 111346 | - | 1 | - | - | 1242* | 3955* | 11505 | 6865* | 18646 | 18081 | 15094 | 23412 | 12545 |
| 11 | STATE AND LOCAL | 66640 | - | - | - | - | - | 161* | 1042* | 1407* | 606 | 5268 | - | 6079 | 52077 |
| 12 | NOT STATED | 29196 | - | - | - | 248* | - | 174* | 3515 | 8603* | 127 | - | - | - | 16529 |
| 13 | OTHER CURRENT ASSETS | 228151 | - | 100 | 610 | 1905 | 4183 | 3088 | 21055 | 7446 | 11237 | 15048 | 60590 | 35550 | 67319 |
| 14 | LOANS TO STOCKHOLDERS | 1623 | - | 22* | 179* | 412* | 87* | 194* | 649 | 80* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 11187 | - | - | - | 1097* | - | 37* | 2096* | 143* | 74 | 354 | 45 | 6603 | 738 |
| 16 | OTHER INVESTMENTS | 1836911 | - | 104* | 2072* | 6524 | 7366 | 20935 | 66512 | 44242 | 48584 | 76232 | 105191 | 199943 | 1259206 |
| 17 | DEPRECIABLE ASSETS | 12566786 | - | 7773 | 23300 | 63741 | 101931 | 136583 | 642125 | 321030 | 588826 | 868125 | 1344902 | 2534313 | 5934137 |
| 18 | LESS: ACCUM DEPRECIATION | 5715642 | - | 4560 | 15860 | 31716 | 55284 | 67809 | 331964 | 148938 | 272245 | 346826 | 585459 | 1087572 | 2767409 |
| 19 | DEPLETABLE ASSETS | 728038 | - | - | - | - | - | - | 1210* | 183* | 5308 | 31228 | 97029 | 153946 | 439134 |
| 20 | LESS: ACCUM DEPLETION | 131087 | - | - | - | - | - | - | 270* | 32* | 614 | 3321 | 14989 | 46683 | 65178 |
| 21 | LAND | 203552 | - | (5) | 263* | 1071 | 700* | 3359 | 16396 | 7880 | 12859 | 13640 | 18676 | 27856 | 100852 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 21420 | - | 297* | - | 390* | 99* | 978* | 3359 | 103* | 5635 | 2194 | 3774 | 1035 | 3556 |
| 23 | LESS: ACCUM AMORTIZATION | 9672 | - | 27* | - | 39* | 37* | 335* | 1592 | 44* | 3128 | 349 | 1423 | 818 | 1880 |
| 24 | OTHER ASSETS | 326203 | - | 496 | 1500 | 2830 | 6373 | 10066 | 16213 | 16150 | 15083 | 25817 | 19824 | 90686 | 121165 |
| 25 | TOTAL LIABILITIES | 14756553 | - | 10405 | 36564 | 111898 | 174614 | 241414 | 994756 | 464053 | 701411 | 1028903 | 1487093 | 2609018 | 6896424 |
| 26 | ACCOUNTS PAYABLE | 1173370 | - | 1301 | 9467 | 24246 | 47485 | 38921 | 152973 | 39218 | 57475 | 68106 | 70384 | 229999 | 433795 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 349410 | - | 1559 | 2084* | 10913 | 19206 | 31870 | 72927 | 23647 | 23154 | 35672 | 41207 | 40581 | 46590 |
| 28 | OTHER CURRENT LIABILITIES | 801313 | - | 525 | 3284 | 6375 | 11181 | 19076 | 65751 | 29837 | 41805 | 51767 | 54071 | 120175 | 397466 |
| 29 | LOANS FROM STOCKHOLDERS | 44709 | - | 2629* | 726* | 2857 | 4828 | 1226* | 10059 | 312 | 12266 | - | 9719 | - | 87 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3095727 | - | 9679* | 375* | 11876 | 22708 | 19691 | 118791 | 70126 | 134924 | 253794 | 488663 | 681582 | 1283518 |
| 31 | OTHER LIABILITIES | 495022 | - | 331 | 386 | 1558 | 1744 | 2722 | 22959 | 10859 | 18127 | 60717 | 55842 | 105763 | 214014 |
| 32 | CAPITAL STOCK, PREFERRED | 401688 | - | - | 250* | 644* | 1826* | 6570* | 21903 | 12612 | 40360 | 9988 | 32875 | 80554 | 194106 |
| 33 | CAPITAL STOCK, COMMON | 1907473 | - | 7515 | 6773 | 21928 | 24390 | 41786 | 151498 | 77838 | 78868 | 86403 | 203799 | 248671 | 958004 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1394453 | - | 104* | 1056* | 2918 | 8945 | 2442* | 22051 | 26164 | 41590 | 104724 | 92729 | 171853 | 919877 |
| 35 | RETAINED EARNINGS, APPROP. | 42331 | - | 25* | 399* | 1913* | 1341* | 3614* | 5438 | 11230* | 1288 | 6969 | 32 | 901 | 9181 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 5132294 | - | -12764 | 12014 | 27550 | 39306 | 75261 | 365543 | 168094 | 258360 | 355894 | 442105 | 942614 | 2458317 |
| 37 | LESS: COST OF TREASURY STOCK | 81237 | - | 499* | 250* | 880* | 8346* | 1765* | 15137 | 5884 | 6806 | 5131 | 4333 | 13675 | 18531 |
| 38 | TOTAL RECEIPTS | 16630848 | 198221 | 32875 | 130333 | 268218 | 389514 | 500572 | 1907203 | 691178 | 911860 | 1116623 | 1251720 | 2348923 | 6883608 |
| 39 | BUSINESS RECEIPTS | 16244072 | 194576 | 31664 | 127809 | 266450 | 385908 | 496622 | 1886005 | 680651 | 898756 | 1091179 | 1222804 | 2300046 | 6661602 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 8348 | 85 | (5) | - | 12* | 12* | 175* | 727 | 441 | 824 | 781 | 1816 | 2556 | 919 |
| 41 | STATE AND LOCAL | 3294 | - | - | - | 50* | 12* | - | 73* | 165* | 146 | 89 | 36 | 233 | 2490 |
| 42 | OTHER INTEREST | 38136 | 564 | (5)* | 100* | 161 | 342 | 425 | 1784 | 1336 | 1532 | 3598 | 5496 | 8696 | 14102 |
| 43 | RENTS | 20062 | 17 | 342* | - | 111* | 58* | 414 | 2045 | 1127 | 4462 | 765 | 4480 | 1705 | 4536 |
| 44 | ROYALTIES | 16115 | 59 | (5) | - | - | - | 80* | 377 | 22* | 403 | 443 | 182 | 661 | 13888 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1173 | - | - | - | - | - | - | 61* | - | - | 281 | (5) | 119 | 712 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 169703 | 794 | - | - | 12* | 459* | 528* | 4523 | 1137 | 1155 | 12205 | 10028 | 18908 | 119954 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5433 | 154* | - | - | 12* | 61* | 152* | 1417 | 112 | 49 | 108 | 201 | 1380 | 1787 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 21854 | 1 | - | - | 111* | 99* | 385* | 992 | 1721 | 1234 | 1589 | 945 | 4177 | 10600 |
| 49 | DIVIDENDS, FOREIGN CORPS | 30413 | - | - | - | - | - | 87* | 151* | 196* | 9 | 679 | 1499 | 2 | 27790 |
| 50 | OTHER RECEIPTS | 72245 | 1971 | 869 | 2424* | 1299 | 2563 | 1704 | 9048 | 4270 | 3290 | 4906 | 4233 | 10440 | 25228 |
| 51 | TOTAL DEDUCTIONS | 15235138 | 178415 | 34014 | 124276 | 263057 | 381415 | 477582 | 1810675 | 646272 | 843202 | 1026417 | 1140088 | 2154193 | 6155532 |
| 52 | COST OF SALES AND OPERATIONS | 11078632 | 130105* | 21695 | 89011 | 202600 | 271063 | 352307 | 1380640 | 491167 | 633634 | 739451 | 820582 | 1594634 | 4351743 |
| 53 | COMPENSATION OF OFFICERS | 167358 | 1148* | 3845 | 9583 | 13370 | 19507 | 16496 | 45174 | 9642 | 8898 | 7808 | 6969 | 10055 | 14843 |
| 54 | REPAIRS | 368323 | 5381 | 87 | 356 | 902 | 2350 | 3757 | 13732 | 8341 | 11540 | 29241 | 23548 | 71745 | 197343 |
| 55 | BAD DEBTS | 20819 | 108* | 772* | 554* | 568 | 510 | 1443 | 2934 | 1063 | 728 | 1088 | 3166 | 4203 | 3682 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 137701 | 2044* | 1368 | 3881 | 4522 | 7877 | 6372 | 16110 | 3384 | 4669 | 10272 | 6584 | 12974 | 57644 |
| 57 | TAXES PAID | 382905 | 5384 | 1115 | 2660 | 5865 | 6621 | 10182 | 36677 | 15036 | 20520 | 29936 | 25109 | 57864 | 165936 |
| 58 | INTEREST PAID | 166288 | 1733 | 104 | 137* | 1461 | 2432 | 3210 | 10801 | 5250 | 8661 | 16608 | 24657 | 35433 | 55801 |
| 59 | CONTRIBUTIONS OR GIFTS | 16161 | 218 | (5)* | 77* | 102 | 186 | 399 | 1667 | 1095 | 751 | 1115 | 1103 | 2820 | 6628 |
| 60 | AMORTIZATION | 3174 | 28 | 2* | (5)* | 74 | (5)* | 1 | 391 | (5)* | 62 | 153 | 103 | 1045 | 1315 |
| 61 | DEPRECIATION | 748119 | 7904 | 1366 | 1966 | 4966 | 8030 | 9339 | 44776 | 19211 | 35794 | 53312 | 76698 | 129729 | 355028 |
| 62 | DEPLETION | 63048 | 30 | - | 75* | - | - | - | 64* | 4* | - | 5401 | 4503 | 1192 | 51779 |
| 63 | ADVERTISING | 125639 | 739 | 103 | 194 | 471 | 2408 | 2507 | 8641 | 3316 | 4419 | 6182 | 4652 | 14265 | 77722 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 106838 | 1725 | - | 137* | 459* | 2683 | 2655 | 9940 | 5071 | 7515 | 6709 | 6968 | 14791 | 48185 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 71989 | 1255 | 25* | 440* | 757 | 817 | 1828 | 7453 | 1983 | 3191 | 4438 | 5559 | 11799 | 32444 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4565 | - | - | (5)* | 1 | (5)* | 37* | 156 | 85 | 116 | 2759 | 56 | 1355 | - |
| 67 | OTHER DEDUCTIONS | 1773579 | 20613 | 3532 | 15205 | 26939 | 56931 | 67049 | 231519 | 81624 | 102704 | 111944 | 129811 | 190269 | 735439 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1395710 | 19806 | -1139 | 6057 | 5161 | 8099 | 22990 | 96528 | 44906 | 68658 | 90206 | 111632 | 194730 | 728076 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 19516 | - | - | - | - | - | - | 76* | - | 1 | 440 | 673 | (5) | 18326 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1411932 | 19806 | -1139 | 6057 | 5111 | 8087 | 22990 | 96531 | 44741 | 68513 | 90557 | 112269 | 194497 | 743912 |
| 71 | NET INCOME | 1452546 | 22023 | 686 | 6057 | 10631 | 13982 | 24935 | 105676 | 49321 | 69740 | 96031 | 112593 | 196959 | 743912 |
| 72 | DEFICIT | 40614 | 2217* | 1825 | - | 5520 | 5895 | 1945* | 9145 | 4580* | 1227 | 5474 | 324 | 2462 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1401989 | 19806 | -1343 | 5530 | 3685 | 7581 | 22990 | 89251 | 44741 | 68513 | 90557 | 112269 | 194497 | 743912 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 33918 | (5) | 265 | 300 | 435 | 744 | 1199 | 3074 | 2425 | 3793 | 2644 | 985 | 7327 | 10727 |
| 75 | NET OPERATING LOSS CARRYFRD. | 13524 | - | 265 | 300 | 348 | 657 | 876 | 2283 | 962 | 2643 | 1272 | 181 | 3737 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 19718 | (5) | - | - | 87 | 87 | 323 | 791 | 1463 | 1150 | 1372 | 804 | 3590 | 10051 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 676 | - | - | - | - | - | - | - | - | - | - | - | - | 676 |
| 79 | INCOME SUBJECT TO TAX | 1407744 | 22023 | 217 | 5230 | 8727 | 11374 | 23735 | 95100 | 47275 | 65987 | 93636 | 111625 | 189631 | 733184 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 629338 | 10174 | 40 | 1599 | 2488 | 4089 | 9560 | 43021 | 22136 | 31246 | 42393 | 51214 | 86615 | 324763 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 981 | 3 | - | 50* | (5)* | (5)* | 1 | 242 | 10 | 50 | 54 | 44 | 28 | 499 |
| 82 | INVESTMENT CREDIT | 57070 | 229* | (5)* | 112 | 243 | 325 | 854 | 2498 | 1182 | 2609 | 4045 | 5037 | 13026 | 26910 |
| 83 | FOREIGN TAX CREDIT | 28321 | 7 | - | - | - | - | 12* | 100* | 183* | 27 | 585 | 845 | 37 | 26525 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 839664 | 9861 | -1179 | 4570 | 2866 | 4323 | 14284 | 56008 | 23787 | 39876 | 52209 | 66092 | 120908 | 446059 |
| 85 | NET INCOME AFTER TAX | 880289 | 12078 | 646 | 4570 | 8386 | 10218 | 16229 | 65157 | 28367 | 41103 | 57690 | 66416 | 123370 | 446059 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 266495 | 3178 | - | - | - | - | 161* | 9151 | 8578 | 14175 | 21541 | 27906 | 36055 | 145750 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 9943 | - | 204* | 527* | 1426* | 506* | - | 7280* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 412609 | 3000 | 125* | 1208* | 633* | 1425* | 1422 | 11244 | 6574 | 10357 | 13379 | 17874 | 55896 | 289472 |
| 89 | CORPORATION'S OWN STOCK | 36658 | - | - | - | - | - | - | 2796* | 2193* | 948 | 5663 | 3653 | 10808 | 10597 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1103932 | 3464 | 1723* | 2209 | 8102 | 6293 | 18311 | 49851 | 25438 | 36818 | 96349 | 74299 | 267647 | 513428 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1051429 | 3168* | 1623* | 1897 | 7798 | 5648 | 17499 | 42348 | 24271 | 33924 | 94611 | 70271 | 262092 | 486259 |
| 92 | TENTATIVE INVESTMENT CREDIT | 73389 | 227* | 100* | 87 | 520 | 374 | 1215 | 2946 | 1697 | 2375 | 6621 | 4918 | 18326 | 33983 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 19189 | 2* | (5)* | 25* | 99* | 313* | 424 | 1258 | 1266 | 1735 | 4523 | 2163 | 6256 | 1125 |
| 94 | UNUSED INVESTMENT CREDIT | 35681 | - | 100* | - | 378 | 362 | 786 | 1708 | 1948 | 1502 | 7099 | 2044 | 11556 | 8198 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 14

Manfacturing: Printing, publishing, and allied industries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 23314 | 614 | 9829 | 3646 | 4195 | 2514 | 1141 | 1060 | 108 | 114 | 56 | 18 | 17 | 2 |
| 2 | WITH NET INCOME | 15710 | 222 | 4922 | 2730 | 3442 | 2148 | 996 | 950 | 102 | 107 | 54 | 18 | 17 | 2 |
| 3 | WITHOUT NET INCOME | 7604 | 392 | 4907 | 916 | 753 | 366 | 145 | 110 | 6* | 7 | 2 | - | - | - |
| 4 | FORM 1120-S | 2769 | 27* | 1301 | 596 | 460 | 270 | 81* | 34* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 14252662 | - | 190834 | 266976 | 682714 | 892326 | 797554 | 2143036 | 763137 | 1806372 | 2009102 | 1246438 | 2795221 | 658952 |
| 6 | CASH | 1320030 | - | 24155 | 38067 | 101669 | 123500 | 93340 | 230309 | 69196 | 161879 | 142932 | 80769 | 213977 | 40237 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3310753 | - | 59157 | 73782 | 181496 | 214968 | 186261 | 518791 | 140677 | 333600 | 372021 | 203445 | 862335 | 164220 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 231159 | - | 880 | 921 | 3344 | 3255 | 3073 | 13800 | 4297 | 9233 | 8463 | 7926 | 155332 | 20635 |
| 9 | INVENTORIES | 1718788 | - | 15698 | 24929 | 65696 | 93126 | 101783 | 279571 | 91288 | 223268 | 275405 | 145877 | 345408 | 56739 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 361526 | - | 287* | 849* | 4026 | 9691 | 5565* | 48746 | 22799 | 61009 | 53000 | 33666 | 95676 | 26212 |
| 11 | STATE AND LOCAL | 89848 | - | 25* | - | (5)* | 741* | 6527* | 18754 | 7876* | 14462 | 21474 | 19481 | 508 | - |
| 12 | NOT STATED | 59669 | - | 50* | 39 | 1097* | 1834* | 24216* | 21065 | 9623* | 1188 | 557 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 435314 | - | 3265 | 5941 | 17647 | 17432 | 13861 | 46850 | 34109 | 48319 | 38463 | 65563 | 95494 | 48370 |
| 14 | LOANS TO STOCKHOLDERS | 49996 | - | 2630 | 2814 | 5323 | 4093 | 7033 | 4053 | 19368* | 129 | 173 | 4380 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 12513 | - | 75* | - | 406* | 1416* | 460* | 3094 | 460* | 5277 | 357 | 968 | - | - |
| 16 | OTHER INVESTMENTS | 1837534 | - | 2606 | 9816 | 40605 | 60400 | 69696 | 190480 | 91184 | 305127 | 309749 | 197366 | 404592 | 155913 |
| 17 | DEPRECIABLE ASSETS | 7097204 | - | 143566 | 199630 | 462627 | 568360 | 433355 | 1177430 | 348826 | 862651 | 893567 | 539247 | 1294630 | 173315 |
| 18 | LESS: ACCUM DEPRECIATION | 3329993 | - | 77121 | 105929 | 244681 | 282892 | 215579 | 553327 | 150703 | 396878 | 369529 | 238211 | 626699 | 68444 |
| 19 | DEPLETABLE ASSETS | 42129 | - | 157* | - | 323* | - | - | 20* | - | 516 | 8526 | - | 3221 | 29366 |
| 20 | LESS: ACCUM DEPLETION | 6804 | - | 77 | - | 286* | - | - | 16* | - | 12 | 490 | - | 1219 | 4704 |
| 21 | LAND | 299524 | - | 1443 | 3316 | 11720 | 21885 | 12269 | 43178 | 18139 | 51522 | 42720 | 35689 | 53022 | 4621 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 65158 | - | 1829 | 768 | 1724 | 6633 | 2677 | 20141 | 10233 | 8283 | 8429 | 3350 | 943 | 148 |
| 23 | LESS: ACCUM AMORTIZATION | 29377 | - | 611 | 578 | 631 | 996 | 2213 | 14534 | 2806 | 2282 | 3080 | 1265 | 311 | 70 |
| 24 | OTHER ASSETS | 1150009 | - | 14580 | 14453 | 37297 | 55390 | 61376 | 122231 | 57165 | 137547 | 223291 | 164039 | 208976 | 53664 |
| 25 | TOTAL LIABILITIES | 14252662 | - | 190834 | 266976 | 682714 | 892326 | 797554 | 2143036 | 763137 | 1806372 | 2009102 | 1246438 | 2795221 | 658952 |
| 26 | ACCOUNTS PAYABLE | 1418691 | - | 43277 | 37158 | 90243 | 116722 | 105010 | 244417 | 69250 | 150118 | 155046 | 86061 | 280090 | 41299 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 675677 | - | 20645 | 27801 | 54204 | 56587 | 75149 | 122780 | 34307 | 85498 | 80422 | 34602 | 82123 | 1559 |
| 28 | OTHER CURRENT LIABILITIES | 1390047 | - | 15748 | 17802 | 55709 | 69712 | 65091 | 211559 | 72199 | 131249 | 171010 | 95840 | 400580 | 83548 |
| 29 | LOANS FROM STOCKHOLDERS | 223763 | - | 25923 | 12456 | 31361 | 33755 | 17799 | 24970 | 22505* | 14615 | 18054 | 22325 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1761995 | - | 35489 | 33779 | 104297 | 112017 | 100329 | 236073 | 97455 | 173124 | 247936 | 191531 | 337830 | 92135 |
| 31 | OTHER LIABILITIES | 946775 | - | 9035 | 9905 | 22490 | 36452 | 36879 | 90610 | 55774 | 78630 | 122773 | 92360 | 276025 | 115842 |
| 32 | CAPITAL STOCK, PREFERRED | 318481 | - | 1186* | 3635* | 2126 | 9821 | 19799 | 61073 | 10375 | 38981 | 32821 | 25074 | 109093 | 4497 |
| 33 | CAPITAL STOCK, COMMON | 1657411 | - | 70765 | 61466 | 127818 | 134544 | 96691 | 258343 | 112103 | 241217 | 196896 | 110269 | 228557 | 18742 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 977326 | - | 4848 | 15106 | 30815 | 24529 | 23089 | 119677 | 19692 | 164171 | 121397 | 154149 | 231686 | 68167 |
| 35 | RETAINED EARNINGS, APPROP. | 146586 | - | 183 | 125* | 5067* | 8791 | 7453* | 31947 | 20443* | 13839 | 51043 | 776 | 4138 | 2781 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 4906509 | - | -34566 | 53075 | 173930 | 304681 | 270515 | 781739 | 261834 | 735311 | 818309 | 444846 | 866453 | 230382 |
| 37 | LESS: COST OF TREASURY STOCK | 170599 | - | 1699 | 5332 | 15346 | 15285 | 20250 | 40152 | 12800 | 20381 | 6605 | 11395 | 21354 | - |
| 38 | TOTAL RECEIPTS | 20684000 | 64925 | 533355 | 637837 | 1402596 | 1764219 | 1372471 | 3394361 | 914466 | 2271181 | 2373834 | 1475652 | 3866723 | 612780 |
| 39 | BUSINESS RECEIPTS | 19975864 | 58541 | 521844 | 631569 | 1386503 | 1743243 | 1341289 | 3313016 | 885121 | 2223858 | 2309959 | 1445780 | 3520351 | 594790 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 18104 | 1438* | (5)* | 28* | 77 | 428 | 1068 | 2627 | 1290 | 3307 | 2832 | 1100 | 3255 | 654 |
| 41 | STATE AND LOCAL | 3547 | 16 | 75* | 25* | (5)* | 48* | 150* | 570 | 131 | 644 | 709 | 993 | 186 | - |
| 42 | OTHER INTEREST | 51362 | 426 | 167 | 213 | 1472 | 1922 | 2052 | 6125 | 2056 | 6025 | 6350 | 8065 | 12180 | 4309 |
| 43 | RENTS | 61510 | 362* | 201 | 1138 | 2951 | 2693 | 4073 | 7353 | 2204 | 6109 | 4529 | 2607 | 25551 | 1739 |
| 44 | ROYALTIES | 35425 | 1174* | 1613 | 1520* | 879* | 388* | 459* | 2889 | 4015 | 3756 | 4139 | 1235 | 12550 | 808 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 926 | - | - | - | 100* | 248* | - | 41* | 2* | 186 | 13 | - | 332 | 4 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 62343 | 13 | 282* | 194* | 1608 | 885 | 1142 | 6150 | 720 | 4453 | 8725 | 1890 | 31481 | 4800 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 11398 | 862* | 229 | 113 | 1396 | 145 | 5002 | 1878 | 213 | 426 | 350 | 78 | 436 | 270 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 55693 | 82 | 45* | 46 | 478 | 3393 | 1527 | 5446 | 5728 | 8768 | 10646 | 4486 | 13246 | 1802 |
| 49 | DIVIDENDS, FOREIGN CORPS | 16526 | 1 | (5)* | - | 12* | - | 1 | 749 | 68* | 1123 | 476 | 1792 | 10456 | 1848 |
| 50 | OTHER RECEIPTS | 391302 | 2010 | 8899 | 2991 | 7120 | 10826 | 15708 | 47517 | 12918 | 12526 | 25106 | 7626 | 236699 | 1356 |
| 51 | TOTAL DEDUCTIONS | 18857093 | 65578 | 535263 | 618639 | 1355991 | 1656274 | 1284053 | 3129173 | 821705 | 2012574 | 2107148 | 1292012 | 3440655 | 538028 |
| 52 | COST OF SALES AND OPERATIONS | 12798486 | 31054 | 323068 | 407995 | 916089 | 1108922 | 893408 | 2234605 | 598657 | 1441368 | 1492164 | 796375 | 2218058 | 336723 |
| 53 | COMPENSATION OF OFFICERS | 638060 | 4386 | 77007 | 59086 | 111875 | 112127 | 57045 | 98069 | 18279 | 29886 | 25396 | 12857 | 25372 | 6475 |
| 54 | REPAIRS | 104789 | 231 | 2370 | 3119 | 6812 | 7218 | 6320 | 17897 | 5393 | 12676 | 12526 | 10626 | 19131 | 470 |
| 55 | BAD DEBTS | 75125 | 855 | 1759 | 2055 | 3377 | 4498 | 4062 | 10994 | 3038 | 6710 | 6386 | 5799 | 22946 | 2646 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 248556 | 1509 | 16462 | 13144 | 24898 | 27881 | 18564 | 39888 | 6876 | 16802 | 22640 | 10051 | 41798 | 8043 |
| 57 | TAXES PAID | 463651 | 1662 | 13299 | 15678 | 33123 | 41148 | 28967 | 77817 | 21014 | 53113 | 57720 | 34273 | 75707 | 10130 |
| 58 | INTEREST PAID | 149677 | 558 | 2607 | 3964 | 9778 | 10572 | 10465 | 22614 | 5741 | 13514 | 17972 | 16452 | 28266 | 7174 |
| 59 | CONTRIBUTIONS OR GIFTS | 36812 | 4* | 29 | 113 | 615 | 1359 | 754 | 4462 | 2299 | 6008 | 6047 | 5019 | 8622 | 1481 |
| 60 | AMORTIZATION | 3523 | 58* | 169 | 58 | 342 | 416 | 81 | 462 | 475 | 81 | 320 | 232 | 465 | 364 |
| 61 | DEPRECIATION | 509469 | 1605 | 12381 | 15671 | 37100 | 41898 | 33463 | 86000 | 20689 | 58547 | 60424 | 36021 | 94354 | 11316 |
| 62 | DEPLETION | 6222 | - | (5)* | - | (5)* | 84* | - | 38* | (5) | 243 | 3288 | - | 2569 | - |
| 63 | ADVERTISING | 239574 | 1327 | 3069 | 3820 | 7183 | 10755 | 9763 | 25557 | 14978 | 30843 | 34186 | 23300 | 68205 | 6588 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 168586 | 119* | 1537 | 2275 | 7326 | 13494 | 6795 | 27531 | 9618 | 21145 | 26566 | 11224 | 34645 | 6311 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 79225 | 101* | 756 | 2134 | 4190 | 7262 | 4116 | 14950 | 3117 | 8496 | 9095 | 8998 | 14660 | 1350 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 5607 | 146* | 487 | 179* | 208 | 123 | 125 | 1983 | 678 | 180 | 363 | 146 | 805 | 184 |
| 67 | OTHER DEDUCTIONS | 3329731 | 21963 | 80263 | 89348 | 193075 | 268517 | 210125 | 466306 | 110853 | 312962 | 331855 | 320639 | 785052 | 138773 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1826907 | -653 | -1908 | 19198 | 46605 | 107945 | 88418 | 265188 | 92761 | 258607 | 266686 | 183640 | 426068 | 74352 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5510 | - | - | - | - | - | - | 229* | 56* | 542 | 100 | 1956 | 1134 | 1493 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1828870 | -669 | -1983 | 19173 | 46605 | 107897 | 88268 | 264847 | 92686 | 258505 | 266077 | 184603 | 427016 | 75845 |
| 71 | NET INCOME | 1933872 | 7013 | 15453 | 27897 | 68873 | 119990 | 94224 | 279257 | 103026 | 261694 | 268981 | 184603 | 427016 | 75845 |
| 72 | DEFICIT | 105002 | 7682 | 17436 | 8724 | 22268 | 12093 | 5956 | 14410 | 10340* | 3189 | 2904 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1762098 | 331 | -3876 | 13220 | 40816 | 69669 | 82365 | 254841 | 92686 | 258505 | 266077 | 184603 | 427016 | 75845 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 109568 | 120 | 3268 | 3186 | 2159 | 6735 | 5502 | 14037 | 6162 | 12657 | 9910 | 9087 | 35163 | 1582 |
| 75 | NET OPERATING LOSS CARRYFRD. | 60783 | 50 | 3226 | 3147 | 1823 | 4029 | 4237 | 8949 | 1063 | 4706 | 618 | 5275 | 23660 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 48232 | 70 | 42 | 39 | 336 | 2706 | 1265 | 4754 | 5046 | 7915 | 9228 | 3812 | 11487 | 1532 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 553 | - | - | - | - | - | - | 334 | 53 | 36 | 64 | - | 16 | 50 |
| 79 | INCOME SUBJECT TO TAX | 1750726 | 6944 | 8050 | 18202 | 58612 | 75037 | 82841 | 254306 | 96864 | 249173 | 259071 | 175515 | 391849 | 74262 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 793448 | 3095 | 1585 | 4325 | 16414 | 26399 | 35081 | 116328 | 45765 | 118144 | 122232 | 83741 | 185799 | 34540 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1174 | 122* | (5)* | (5)* | 73 | 50 | 231 | 267 | 12 | 121 | 124 | 28 | 135 | 11 |
| 82 | INVESTMENT CREDIT | 36000 | 7* | 125 | 777 | 2030 | 2611 | 2981 | 6044 | 1808 | 3892 | 4805 | 3384 | 6551 | 985 |
| 83 | FOREIGN TAX CREDIT | 14833 | (5) | (5) | (5)* | 3 | (5) | 1 | 815 | 58* | 927 | 539 | 1973 | 7725 | 2772 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1071422 | -3757 | -3443 | 15625 | 32221 | 84109 | 56168 | 154563 | 48729 | 144253 | 148650 | 104246 | 247768 | 42290 |
| 85 | NET INCOME AFTER TAX | 1176430 | 3925 | 13993 | 24349 | 54489 | 96202 | 62126 | 168974 | 59069 | 147442 | 151557 | 104246 | 247768 | 42290 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 357043 | 825* | - | 225* | 10 | 19 | 3499* | 27979 | 20738 | 63691 | 70411 | 47262 | 98884 | 23500 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 66772 | -1000* | 1893 | 5953 | 5789 | 38228 | 5903* | 10006* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 371049 | 4* | 2735 | 3654 | 13663 | 30966 | 13425 | 40447 | 16127 | 55323 | 57152 | 38391 | 83351 | 15811 |
| 89 | CORPORATION'S OWN STOCK | 97608 | - | 4 | - | 1019* | 4934* | 2297* | 16318 | 3900* | 5449 | 15636 | 18378 | 22146 | 7527 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 637479 | 596 | 12653 | 17950 | 43194 | 50565 | 43499 | 107829 | 34433 | 69784 | 84036 | 63278 | 92839 | 16823 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 559625 | 443* | 10884 | 16259 | 38607 | 41743 | 33860 | 99683 | 30977 | 59159 | 73654 | 58008 | 82434 | 13914 |
| 92 | TENTATIVE INVESTMENT CREDIT | 38603 | 13* | 512 | 1082 | 2590 | 2816 | 2385 | 6944 | 2167 | 4137 | 5153 | 4060 | 5770 | 974 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 11047 | - | 449 | 883 | 1547 | 890 | 1357 | 2335 | 73 | 580 | 669 | 381 | 1873 | 10 |
| 94 | UNUSED INVESTMENT CREDIT | 13921 | 6 | 836 | 1088 | 2050 | 1133 | 737 | 3230 | 432* | 824 | 1016 | 1058 | 1511 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 15

Manufacturing: Chemicals and allied products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 10492 | 167 | 3932 | 1245 | 1714 | 1244 | 953 | 860 | 120 | 113 | 46 | 35 | 30 | 33 |
| 2 | WITH NET INCOME | 7000 | 87 | 1850 | 842 | 1172 | 1102 | 866 | 741 | 102 | 100 | 43 | 33 | 29 | 33 |
| 3 | WITHOUT NET INCOME | 3492 | 80* | 2082 | 403 | 542 | 142 | 87 | 119 | 18* | 13 | 3 | 2 | 1 | - |
| 4 | FORM 1120-S | 828 | - | 490 | 108* | 162* | 27* | 28* | 13 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 37870578 | - | 72526 | 89489 | 280354 | 423605 | 656737 | 1701077 | 847358 | 1757817 | 1617259 | 2318363 | 4898059 | 23207934 |
| 6 | CASH | 1569884 | - | 10116 | 12098 | 27610 | 47533 | 73438 | 137632 | 62988 | 115608 | 85869 | 79336 | 192357 | 725299 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 6541454 | - | 15454 | 22842 | 76211 | 115168 | 201676 | 447308 | 196943 | 294747 | 311178 | 326910 | 761533 | 3771484 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 113156 | - | 94 | 748 | 2003 | 2647 | 3192 | 9284 | 4087 | 7026 | 6416 | 5851 | 13048 | 58760 |
| 9 | INVENTORIES | 6584607 | - | 14784 | 18924 | 61981 | 92505 | 140457 | 381087 | 186673 | 379026 | 269668 | 390922 | 943778 | 3704802 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 936801 | - | - | - | 149* | 4322* | 8854 | 24225 | 13815* | 27037 | 13339 | 59715 | 122126 | 663229 |
| 11 | STATE AND LOCAL | 203310 | - | 324* | - | - | 905* | 80* | 2643* | 8471* | 24459 | 16744 | 31299 | 57070 | 61315 |
| 12 | NOT STATED | 55988 | - | 34* | (5)* | - | 1628* | 1374* | 7016 | 625* | 3795 | 2066 | - | - | 39450 |
| 13 | OTHER CURRENT ASSETS | 566753 | - | 2071 | 2159 | 8221 | 6966 | 10401 | 31853 | 21050 | 33713 | 49168 | 62529 | 75120 | 263502 |
| 14 | LOANS TO STOCKHOLDERS | 15175 | - | 1266 | 1769* | 3796 | 618 | 408* | 3802 | 354* | - | 116 | 3016 | - | 30 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 10505 | - | - | 275* | - | 37* | 37* | 847 | 120* | 4310 | - | 457 | 200 | 4222 |
| 16 | OTHER INVESTMENTS | 5012589 | - | 2730 | 1895 | 5709 | 25875 | 35903 | 110071 | 68678 | 160365 | 171105 | 260772 | 622581 | 3546905 |
| 17 | DEPRECIABLE ASSETS | 28487170 | - | 33129 | 41960 | 133825 | 170087 | 269499 | 842603 | 455896 | 1021486 | 968473 | 1556501 | 3255266 | 19738443 |
| 18 | LESS: ACCUM DEPRECIATION | 14223817 | - | 17585 | 22341 | 56619 | 82606 | 132319 | 403382 | 226777 | 415666 | 398963 | 643031 | 1434896 | 10389632 |
| 19 | DEPLETABLE ASSETS | 349977 | - | 2 | - | 1515* | - | - | 532* | 1719* | 4068 | 4 | 1143 | 70756 | 270238 |
| 20 | LESS: ACCUM DEPLETION | 120910 | - | (5)* | - | 311* | - | - | 458* | 693* | 1470 | 1 | 673 | 21223 | 96081 |
| 21 | LAND | 599594 | - | 1657 | 1045* | 8297 | 14592 | 14578 | 41088 | 19889 | 32873 | 41730 | 44235 | 72602 | 307006 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 406119 | - | 800 | 3595* | 3627 | 5917 | 14189 | 19661 | 4209 | 20365 | 8832 | 78659 | 68853 | 177410 |
| 23 | LESS: ACCUM AMORTIZATION | 171153 | - | 439 | 2671* | 1247 | 1528 | 892 | 8379 | 978 | 2994 | 2028 | 16890 | 38806 | 94301 |
| 24 | OTHER ASSETS | 1159688 | - | 8277 | 8687 | 9593 | 24233 | 22246 | 72212 | 38463 | 63119 | 86385 | 89314 | 163786 | 573373 |
| 25 | TOTAL LIABILITIES | 37870578 | - | 72526 | 89489 | 280354 | 423605 | 656737 | 1701077 | 847358 | 1757817 | 1617259 | 2318363 | 4898059 | 23207934 |
| 26 | ACCOUNTS PAYABLE | 3195429 | - | 16317 | 20564 | 65251 | 79606 | 119390 | 259645 | 70181 | 159488 | 144950 | 164177 | 334353 | 1761537 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 977604 | - | 8463 | 10210 | 32428 | 30978 | 55958 | 118004 | 44723 | 99173 | 85958 | 71049 | 79341 | 341319 |
| 28 | OTHER CURRENT LIABILITIES | 2704413 | - | 3970 | 8413 | 19832 | 32892 | 45632 | 125986 | 61400 | 112381 | 117475 | 138800 | 402120 | 1638512 |
| 29 | LOANS FROM STOCKHOLDERS | 334732 | - | 7973 | 5218 | 14943 | 9445 | 16497 | 29789 | 6690* | 12840 | 58213 | 55612 | 53327 | 64185 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 6682373 | - | 8821 | 26496 | 34711 | 35460 | 75856 | 177239 | 103631 | 329087 | 246586 | 464998 | 715012 | 4464479 |
| 31 | OTHER LIABILITIES | 1106924 | - | 1114 | 3745 | 4707 | 8501 | 11978 | 37915 | 21874 | 38457 | 52810 | 69319 | 198007 | 658497 |
| 32 | CAPITAL STOCK: PREFERRED | 760315 | - | 794* | 625* | 1903* | 4609 | 8725 | 24149 | 17719 | 59446 | 36712 | 62395 | 48385 | 494853 |
| 33 | CAPITAL STOCK: COMMON | 4608361 | - | 35081 | 26604 | 63132 | 87436 | 108281 | 248014 | 111413 | 235016 | 183046 | 314202 | 858743 | 2637393 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 4382390 | - | 6599 | 11707 | 13091 | 18326 | 16393 | 122367 | 77411 | 160735 | 208775 | 372464 | 461678 | 2912844 |
| 35 | RETAINED EARNINGS: APPROP. | 363123 | - | 4 | - | 930* | 2282* | 577* | 16416 | 4229* | 14997 | 7885 | 3860 | 93128 | 218815 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 13226602 | - | -15931 | -19695 | 32814 | 119674 | 203066 | 550742 | 332936 | 552604 | 492848 | 622463 | 2033237 | 8321844 |
| 37 | LESS: COST OF TREASURY STOCK | 471688 | - | 679 | 1398* | 3388 | 5604 | 5616 | 9189 | 4849 | 16377 | 17999 | 20973 | 79272 | 306344 |
| 38 | TOTAL RECEIPTS | 44750925 | 183276 | 154376 | 217540 | 617886 | 897659 | 1420544 | 3038341 | 1207227 | 2120993 | 1881484 | 2430859 | 5966914 | 24613826 |
| 39 | BUSINESS RECEIPTS | 43584237 | 177886 | 152365 | 214508 | 613321 | 884761 | 1405771 | 2993578 | 1169432 | 2077262 | 1825731 | 2352277 | 5822126 | 23895219 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 33303 | 35 | 25* | - | 13* | 276 | 324 | 1138 | 868 | 1216 | 881 | 1908 | 3362 | 23257 |
| 41 | STATE AND LOCAL | 10633 | - | - | - | - | 36* | (5)* | 198 | 169* | 697 | 302 | 581 | 1933 | 6717 |
| 42 | OTHER INTEREST | 132148 | 222 | 61 | 78 | 635 | 1013 | 1466 | 4403 | 3080 | 6087 | 7295 | 9952 | 16939 | 80917 |
| 43 | RENTS | 48045 | 89* | 413* | 225* | 763 | 1141 | 1550 | 3690 | 687 | 2755 | 2727 | 3728 | 4472 | 25305 |
| 44 | ROYALTIES | 208603 | 113 | 25* | 316 | 29* | 267* | 1474 | 4549 | 3687 | 4569 | 8103 | 10970 | 48803 | 125698 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2672 | - | (5)* | - | 25* | 49* | (5)* | 14* | 16* | 57 | 376 | 351 | 33 | 1751 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 87144 | 400 | 232* | 424* | 211* | 276 | 1678 | 6303 | 2404 | 4896 | 2617 | 9338 | 6447 | 51918 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 20574 | 705* | 195* | 124* | 480 | 1303 | 1089 | 2095 | 153 | 239 | 1284 | 194 | 1350 | 11363 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 96467 | - | 28* | (5)* | 99* | 536 | 1351 | 2529 | 140 | 3471 | 4665 | 3294 | 8213 | 72141 |
| 49 | DIVIDENDS: FOREIGN CORPS | 246530 | - | - | - | (5)* | - | 4 | 701 | 100* | 4856 | 7562 | 7723 | 25199 | 200385 |
| 50 | OTHER RECEIPTS | 280569 | 3826 | 1032 | 1865 | 2310 | 8001 | 5837 | 19143 | 26491 | 14888 | 19941 | 30543 | 28037 | 118655 |
| 51 | TOTAL DEDUCTIONS | 39595425 | 166522 | 158005 | 215675 | 596211 | 859206 | 1350072 | 2839299 | 1066606 | 1916733 | 1636726 | 2119163 | 5268296 | 21402911 |
| 52 | COST OF SALES AND OPERATIONS | 25981270 | 126197 | 94894 | 131564 | 416180 | 641228 | 993761 | 1995931 | 705909 | 1260158 | 992516 | 1313639 | 3015750 | 14293543 |
| 53 | COMPENSATION OF OFFICERS | 386708 | 1443 | 16223 | 20953 | 38689 | 37823 | 46340 | 72739 | 17177 | 22952 | 15707 | 13763 | 25863 | 57036 |
| 54 | REPAIRS | 626671 | 3846 | 600 | 966 | 2953 | 3651 | 5880 | 17531 | 9174 | 23402 | 15498 | 35086 | 101616 | 406468 |
| 55 | BAD DEBTS | 66655 | 883 | 248 | 807 | 2155 | 1961 | 3574 | 9605 | 3387 | 3793 | 3884 | 2763 | 12992 | 20603 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 308557 | 1765 | 4950 | 4600 | 8110 | 8894 | 10441 | 25028 | 8659 | 15711 | 12077 | 14088 | 46539 | 147695 |
| 57 | TAXES PAID | 793192 | 3370 | 2852 | 4020 | 11262 | 13887 | 23101 | 47725 | 21936 | 38337 | 34142 | 42772 | 132043 | 417745 |
| 58 | INTEREST PAID | 390813 | 1608 | 818 | 1783 | 4210 | 4822 | 6792 | 18921 | 8283 | 22434 | 20394 | 27696 | 38983 | 234069 |
| 59 | CONTRIBUTIONS OR GIFTS | 74879 | 17 | 28 | 58 | 128 | 338 | 605 | 2335 | 1846 | 2962 | 3973 | 5365 | 16417 | 40787 |
| 60 | AMORTIZATION | 9472 | 13 | 89 | 250* | 378 | 125 | 334 | 693 | 181 | 919 | 640 | 795 | 1664 | 3391 |
| 61 | DEPRECIATION | 1915658 | 4911 | 3160 | 3977 | 11610 | 14040 | 19248 | 64543 | 28285 | 67901 | 66037 | 106028 | 212587 | 1313331 |
| 62 | DEPLETION | 127275 | - | (5)* | - | 136* | - | - | 334* | 2617* | 2401 | 1751 | 431 | 21977 | 97628 |
| 63 | ADVERTISING | 1810444 | 974 | 2212 | 5288 | 6436 | 14784 | 16096 | 83711 | 43632 | 101043 | 125123 | 122709 | 364459 | 923977 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 490588 | 791 | 175* | 964* | 2204 | 3510 | 9545 | 15187 | 9105 | 15126 | 14182 | 22113 | 57157 | 340529 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 162155 | 713 | 316 | 238* | 1023 | 2075 | 6375 | 6575 | 4623 | 6579 | 6822 | 7991 | 25916 | 92909 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 9124 | 417 | 31* | 25* | 41* | 323* | 177* | 931 | 92 | 414 | 111 | 1299 | 1462 | 3801 |
| 67 | OTHER DEDUCTIONS | 6441964 | 19574 | 31409 | 40182 | 90696 | 111745 | 207803 | 477510 | 201700 | 332601 | 323869 | 402605 | 1192871 | 3009399 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 5155500 | 16754 | -3629 | 1865 | 21675 | 38453 | 70472 | 199042 | 140621 | 204260 | 244758 | 311696 | 698618 | 3210915 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 167769 | - | - | - | - | - | 1 | 799* | 370* | 5149 | 7475 | 20986 | 17459 | 115530 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 5312636 | 16754 | -3629 | 1865 | 21675 | 38417 | 70473 | 199643 | 140822 | 208712 | 251931 | 332101 | 714144 | 3319728 |
| 71 | NET INCOME | 5399285 | 18557 | 4594 | 12308 | 36627 | 43799 | 73336 | 223611 | 143839 | 219729 | 255480 | 332762 | 714915 | 3319728 |
| 72 | DEFICIT | 86649 | 1803* | 8223 | 10443 | 14952 | 5382 | 2863 | 23968 | 3017* | 11017 | 3549 | 661 | 771 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 5291629 | 16754 | -3957 | 1909 | 8779 | 34543 | 70398 | 195765 | 140822 | 208712 | 251931 | 332101 | 714144 | 3319728 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 159306 | 42 | 947 | 1974 | 3748 | 5394 | 5974 | 9146 | 6060 | 10003 | 11384 | 8904 | 13796 | 81934 |
| 75 | NET OPERATING LOSS CARRYFRD. | 50239 | - | 947 | 1974 | 3562 | 5152 | 4824 | 5707 | 3959 | 6770 | 7243 | 5228 | 2029 | 2844 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 88544 | - | (5) | (5) | (5) | 242 | 1150 | 2160 | 124 | 3025 | 4062 | 3009 | 7968 | 66804 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 20523 | 42 | - | - | 186 | - | - | 1279 | 1977 | 208 | 79 | 667 | 3799 | 12286 |
| 79 | INCOME SUBJECT TO TAX | 5212901 | 18515 | 2549 | 6775 | 18769 | 34504 | 67209 | 209895 | 137777 | 209865 | 244271 | 323856 | 701123 | 3237793 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 2468740 | 8724 | 565 | 1527 | 5303 | 12243 | 27444 | 96555 | 65365 | 99177 | 116552 | 154561 | 335112 | 1545612 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 4581 | 58* | (5)* | (5)* | (5)* | 74 | 100 | 171 | 66 | 60 | 68 | 166 | 213 | 3605 |
| 82 | INVESTMENT CREDIT | 161865 | 524 | 25 | 175 | 389 | 524 | 1488 | 3666 | 1414 | 4104 | 4107 | 6734 | 13163 | 125552 |
| 83 | FOREIGN TAX CREDIT | 240256 | 6 | - | - | 25* | 37* | 90* | 2520 | 3587 | 5955 | 7592 | 17180 | 31415 | 171849 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 3005761 | 8554 | -4169 | 513 | 16761 | 26698 | 44517 | 106754 | 76871 | 113639 | 139486 | 184274 | 392195 | 1899668 |
| 85 | NET INCOME AFTER TAX | 3092551 | 10362 | 4054 | 10956 | 31713 | 32080 | 47381 | 130836 | 79888 | 124656 | 143045 | 184946 | 392966 | 1899668 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1126922 | 2918* | - | - | 129* | - | 2995* | 24827 | 32846 | 47413 | 56995 | 76331 | 160475 | 721993 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 21007 | - | 328 | -44* | 12896* | 3874* | 75* | 3878 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1745362 | 767 | 459 | 4103* | 16425 | 2731 | 5101 | 20276 | 27256 | 42781 | 72156 | 95237 | 282575 | 1167495 |
| 89 | CORPORATION'S OWN STOCK | 122647 | - | - | - | 94 | 438* | 1801* | 846* | 3156* | 12498 | 5484 | 8239 | - | 90104 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2665040 | 9336 | 1570 | 3163 | 12907 | 12132 | 19903 | 73529 | 29738 | 129477 | 74062 | 125456 | 272386 | 1901301 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2536301 | 8111 | 1045 | 2448 | 10796 | 10487 | 17088 | 65393 | 25879 | 120397 | 69293 | 116981 | 259419 | 1828964 |
| 92 | TENTATIVE INVESTMENT CREDIT | 176654 | 566 | 26 | 100 | 685 | 683 | 1183 | 4573 | 1811 | 7834 | 4823 | 8185 | 18155 | 128030 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 38291 | 129* | 25* | 150* | 411 | 201 | 924 | 2467 | 1252* | 6809 | 6494 | 2106 | 5191 | 12132 |
| 94 | UNUSED INVESTMENT CREDIT | 53029 | 170 | 26 | 50* | 694 | 337 | 619 | 3379 | 1647 | 10549 | 7210 | 3557 | 10183 | 14612 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 16

Manufacturing: Petroleum refining & related industries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1111 | 5* | 179* | 151* | 151 | 189 | 214 | 138 | 14* | 16 | 16 | 9 | 4 | 25 |
| 2 | WITH NET INCOME | 777 | 3* | 27* | 125* | 99* | 150 | 176 | 120 | 14* | 14 | 13 | 8 | 4 | 24 |
| 3 | WITHOUT NET INCOME | 334 | 2* | 152* | 26* | 52* | 39* | 38* | 18 | - | 2 | 3 | 1 | - | 1 |
| 4 | FORM 1120-S | 81* | - | 54* | - | 27* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 60450333 | - | 4425* | 10430* | 28476 | 71885 | 151837 | 299938 | 106302* | 228803 | 559857 | 604053 | 686177 | 57698150 |
| 6 | CASH | 1796443 | - | 193* | 850* | 2656* | 11054 | 19792 | 29075 | 7048* | 21205 | 62195 | 61870 | 27958 | 1552547 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 10077287 | - | 2168* | 4503* | 5822* | 20024 | 43753 | 62524 | 22106* | 44029 | 115180 | 79983 | 80164 | 9597031 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 149552 | - | 33* | - | 12* | 83* | 522* | 1947 | 732* | 580 | 1471 | 1267 | 1332 | 141573 |
| 9 | INVENTORIES | 4251134 | - | 596* | 813* | 4522* | 5270 | 22940 | 47985 | 21896* | 39058 | 87370 | 90491 | 59392 | 3870801 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 996976 | - | - | - | - | - | - | 8117* | - | 1930 | 2007 | 10532 | 3768 | 970622 |
| 11 | STATE AND LOCAL | 225990 | - | - | - | - | - | - | 80* | - | - | - | 9578 | - | 216332 |
| 12 | NOT STATED | 103559 | - | - | - | - | - | - | 1888* | 4* | - | - | - | - | 101667 |
| 13 | OTHER CURRENT ASSETS | 1204158 | - | 71* | (5)* | 2210* | 489 | 1382 | 9024 | 1954* | 3715 | 4218 | 12218 | 2765 | 1166112 |
| 14 | LOANS TO STOCKHOLDERS | 15085 | - | - | - | (5)* | 261* | - | 1005* | 714* | 1698 | - | - | - | 11407 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 41125 | - | - | - | - | 35 | 981* | 12* | 2 | - | - | - | - | 40095 |
| 16 | OTHER INVESTMENTS | 10478716 | - | 300* | - | 260* | 1408* | 6190* | 27094 | 5057* | 13023 | 33008 | 27392 | 140587 | 10224397 |
| 17 | DEPRECIABLE ASSETS | 49270546 | - | 3701* | 7566* | 23333 | 75014 | 109432 | 192498 | 57311* | 233801 | 425364 | 490905 | 437818 | 47213803 |
| 18 | LESS: ACCUM DEPRECIATION | 25688058 | - | 3077* | 3728* | 11537 | 44293 | 59888 | 99869 | 28028* | 145884 | 239136 | 229523 | 179065 | 24644030 |
| 19 | DEPLETABLE ASSETS | 6830053 | - | - | - | - | 67 | 25 | 12835* | 15641* | - | 66951 | 87194 | 174546 | 6472794 |
| 20 | LESS: ACCUM DEPLETION | 3193081 | - | - | - | - | 32 | 6 | 7999* | 3440* | - | 37408 | 70368 | 80959 | 2992869 |
| 21 | LAND | 2083667 | - | 187* | 5 | 957* | 1838* | 7206* | 10558 | 3973* | 10227 | 14761 | 17589 | 13503 | 2002863 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2813444 | - | - | - | 211* | 124* | 13* | 720 | 137* | 293 | 22686 | 1032 | - | 2788228 |
| 23 | LESS: ACCUM AMORTIZATION | 2123451 | - | - | - | 87* | 50* | 12* | 258 | 69* | 107 | 7688 | 184 | - | 2114956 |
| 24 | OTHER ASSETS | 1416292 | - | 319* | 421* | 141* | 759 | 551 | 6596 | 2728* | 6395 | 11820 | 16611 | 7032 | 1362919 |
| 25 | TOTAL LIABILITIES | 60450333 | - | 4425* | 10430* | 28476 | 71885 | 151837 | 299938 | 106302* | 228803 | 559857 | 604053 | 686177 | 57698150 |
| 26 | ACCOUNTS PAYABLE | 4890697 | - | 475* | 4753* | 5274* | 19065 | 23800 | 47218 | 13889* | 41336 | 101751 | 77658 | 62744 | 4492734 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1132766 | - | 321* | 851* | 993* | 6374 | 15887 | 18653 | 7732* | 15182 | 32705 | 15530 | 22493 | 996045 |
| 28 | OTHER CURRENT LIABILITIES | 2273837 | - | 77* | 625* | 4275 | 4798 | 8445 | 22286 | 5420* | 14924 | 26055 | 34820 | 22303 | 2129809 |
| 29 | LOANS FROM STOCKHOLDERS | 29463 | - | 1394* | 667* | 758* | 809* | 5764* | 5050* | - | 14738 | - | - | - | 283 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 8155820 | - | - | 485* | 2793* | 12090 | 29728 | 52013 | 13911* | 60938 | 81289 | 124409 | 181985 | 7596179 |
| 31 | OTHER LIABILITIES | 1968033 | - | 25* | 102* | 596* | 787 | 1577 | 8354 | 1444* | 2195 | 21982 | 25994 | 37837 | 1867140 |
| 32 | CAPITAL STOCK, PREFERRED | 481218 | - | - | - | - | - | 398* | 3078* | 6400* | 2561 | 4822 | 6767 | 21768 | 435424 |
| 33 | CAPITAL STOCK, COMMON | 9665839 | - | 1647* | 1099* | 4832 | 5697 | 17701 | 39123 | 15068* | 21570 | 84514 | 42278 | 21865 | 9410445 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 8063352 | - | 614* | 125* | 522* | 1284* | 3110* | 7982 | 3957* | 5617 | 33546 | 36557 | 197864 | 7772174 |
| 35 | RETAINED EARNINGS, APPROP | 923418 | - | (5) | - | - | - | 2844* | 4063* | 464* | 62 | 9036 | - | - | 906949 |
| 36 | RETAINED EARNINGS, UNAPPROP | 23351561 | - | -128* | 1723* | 8470 | 21515 | 43291 | 98398 | 38429* | 50480 | 171897 | 240554 | 117336 | 22559596 |
| 37 | LESS: COST OF TREASURY STOCK | 485671 | - | - | (5)* | 37* | 534* | 708* | 6280 | 412 | 800 | 7740 | 514 | 18 | 468628 |
| 38 | TOTAL RECEIPTS | 56290463 | 64095 | 9718* | 29059* | 58406 | 170304 | 326135 | 572955 | 164184* | 436511 | 934996 | 726559 | 548427 | 52249114 |
| 39 | BUSINESS RECEIPTS | 52483666 | 57300 | 9538* | 28806* | 58026 | 166920 | 322478 | 559778 | 160593* | 432502 | 915935 | 734894 | 526630 | 48540266 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 57917 | 16* | - | - | - | (5) | - | 360 | - | 130 | 208 | 522 | 79 | 56602 |
| 41 | STATE AND LOCAL | 5867 | - | - | - | - | - | - | 31* | - | - | 19 | 303 | - | 5514 |
| 42 | OTHER INTEREST | 226191 | 128 | - | 25* | 25* | 87* | 176 | 659 | 213* | 342 | 1255 | 1991 | 2701 | 218589 |
| 43 | RENTS | 452954 | 257 | - | 100* | 49* | 2037* | 1474* | 1080 | 516* | 886 | 6725 | 5399 | 800 | 433631 |
| 44 | ROYALTIES | 126164 | 3916 | - | - | - | 174* | 75* | 1029 | 26* | 148 | 561 | 467 | 13204 | 106564 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 6181 | - | - | - | - | - | - | - | - | - | - | - | - | 6181 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 445710 | 6 | 50* | - | - | 714* | 285* | 607 | 471 | 245 | 1294 | 2166 | 1032 | 438840 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 44470 | 1 | 5* | - | 12* | (5) | 74* | 100 | 200 | 40 | 70 | 1075 | 48 | 42845 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 604217 | - | 25* | - | - | 31 | 25* | 1176 | 189* | 511 | 568 | 1688 | 323 | 599681 |
| 49 | DIVIDENDS, FOREIGN CORPS | 451989 | - | - | - | - | - | - | 409* | 94* | 92 | - | 225 | - | 451169 |
| 50 | OTHER RECEIPTS | 1385137 | 2471* | 100* | 128* | 294* | 341 | 1548 | 7726 | 1882* | 1615 | 8361 | 7829 | 3610 | 1349232 |
| 51 | TOTAL DEDUCTIONS | 52571106 | 62633 | 10516* | 28418* | 55644 | 164443 | 313081 | 537673 | 150254* | 412221 | 893597 | 669606 | 527386 | 48745634 |
| 52 | COST OF SALES AND OPERATIONS | 35037979 | 54221 | 7729* | 23012* | 42551 | 128490 | 257918 | 432925 | 110629* | 348256 | 762377 | 518633 | 392760 | 31958478 |
| 53 | COMPENSATION OF OFFICERS | 99489 | 106* | 714* | 738* | 2559* | 3900 | 6592 | 10081 | 2680* | 1963 | 3241 | 3697 | 1560 | 61658 |
| 54 | REPAIRS | 788121 | 623 | 106* | 225* | 1353* | 944* | 3329 | 3050 | 224* | 2646 | 5216 | 11967 | 4644 | 753794 |
| 55 | BAD DEBTS | 91918 | 121 | 25* | 3 | 211* | 187* | 228* | 1382 | 431* | 442 | 1993 | 492 | 981 | 85422 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 808913 | 1819 | 152* | 500* | 495* | 6619 | 1761 | 2910 | 590* | 2287 | 5973 | 8991 | 9917 | 766899 |
| 57 | TAXES PAID | 3100226 | 702 | 315* | 553* | 1055 | 2543 | 4664 | 7590 | 2257* | 12649 | 9063 | 12642 | 8129 | 3038064 |
| 58 | INTEREST PAID | 422252 | 839 | 32* | 276* | 322* | 1152 | 1724 | 3927 | 1373* | 2938 | 5725 | 5988 | 11303 | 386653 |
| 59 | CONTRIBUTIONS OR GIFTS | 28386 | 3* | - | (5)* | 12* | 61* | 129* | 317 | 116* | 159 | 151 | 98 | 99 | 27241 |
| 60 | AMORTIZATION | 7647 | - | (5)* | (5)* | 12* | - | (5)* | 4* | 34 | 3 | 5 | 883 | 29 | 6677 |
| 61 | DEPRECIATION | 2244131 | 1210 | 236* | 951* | 1507 | 6750 | 9816 | 12217 | 3587* | 13128 | 24979 | 21378 | 21483 | 2126889 |
| 62 | DEPLETION | 2444112 | 631 | - | - | - | 155* | 236* | 2776 | 1553* | 44 | 9209 | 9048 | 12002 | 2408458 |
| 63 | ADVERTISING | 294617 | 100 | 53* | 126* | 87* | 581 | 585 | 2295 | 2749* | 1167 | 4478 | 8491 | 2648 | 271257 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 345555 | 109 | - | - | 37* | 310* | 608* | 2570 | 1334* | 1021 | 1996 | 2749 | 1545 | 333276 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 126959 | 6* | - | - | 49* | 502* | 484* | 1435 | 348* | 796 | 968 | 449 | 107 | 121815 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6855 | - | - | - | - | - | (5)* | 3081 | 53* | 68 | 1642 | 9 | - | 2002 |
| 67 | OTHER DEDUCTIONS | 6723946 | 2143 | 1154* | 2034* | 5394 | 12249 | 25007 | 51113 | 22296* | 24654 | 56581 | 64091 | 60179 | 6397051 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3719357 | 1462 | -798* | 641* | 2762 | 5861 | 13054 | 35282 | 13930* | 24290 | 41399 | 56953 | 21041 | 3503480 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 124255 | - | - | - | - | - | 211* | - | 37 | 103 | 17 | - | - | 123887 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 3837745 | 1462 | -798* | 641* | 2762 | 5861 | 13265 | 35251 | 13967* | 24393 | 41397 | 56650 | 21041 | 3621853 |
| 71 | NET INCOME | 3864016 | 1707 | 93* | 724* | 3327* | 6924 | 15127 | 41148 | 13967* | 26634 | 44032 | 56946 | 21041 | 3632346 |
| 72 | DEFICIT | 26271 | 245* | 891* | 83* | 565* | 1063* | 1862* | 5897* | - | 2241 | 2635 | 296 | - | 10493 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3838207 | 1462 | -355 | 641 | 2781 | 5861 | 13265 | 35251 | 13967 | 24393 | 41397 | 56650 | 21041 | 3621853 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 665353 | - | 25 | 250 | - | 939 | 980 | 2722 | 885 | 3319 | 1597 | 4369 | 6580 | 643687 |
| 75 | NET OPERATING LOSS CARRYFRD | 17876 | - | - | 250 | - | 913 | 968 | 820 | 726 | 1191 | 929 | 2766 | 5950 | 3363 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 513749 | - | 25 | - | - | 26 | 12 | 995 | 159 | 435 | 482 | 1603 | 275 | 509737 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 133728 | - | - | - | - | - | - | 907 | - | 1693 | 186 | - | 355 | 130587 |
| 79 | INCOME SUBJECT TO TAX | 3199463 | 1707 | - | 475* | 3327* | 5990 | 14134 | 38437 | 13079* | 23314 | 42488 | 52746 | 14462 | 2989304 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 1432408 | 799 | - | 100* | 1242* | 2100 | 5883 | 17723 | 6107* | 11101 | 20068 | 24818 | 6739 | 1335728 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1992 | - | - | - | 50* | 50* | (5)* | 21 | (5) | 14 | 26 | 6 | - | 1825 |
| 82 | INVESTMENT CREDIT | 133976 | 192 | - | 100* | 111* | 199 | 299 | 805 | 148* | 419 | 918 | 1857 | 1511 | 127417 |
| 83 | FOREIGN TAX CREDIT | 701762 | 3 | - | - | - | - | 137* | 3425* | 99* | 2018 | 181 | 158 | 430 | 695311 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2539313 | 855 | -798* | 641* | 1631 | 3960 | 7681 | 18333 | 8008* | 13711 | 22247 | 33689 | 15813 | 2413542 |
| 85 | NET INCOME AFTER TAX | 2565644 | 1100 | 93* | 724* | 2246* | 5023 | 9543 | 24230 | 8008* | 15952 | 24892 | 33985 | 15813 | 2424035 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 256810 | 1600 | - | - | - | - | - | 4192 | 3063* | 2321 | 10025 | 12029 | 1646 | 221934 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -462* | - | -443* | - | -19* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2413525 | 26* | 74* | (5)* | (5)* | - | 2894* | 6446 | 1520* | 4506 | 10710 | 9221 | 13268 | 2364860 |
| 89 | CORPORATION'S OWN STOCK | 292492 | - | - | - | - | - | - | 245* | - | 417 | 1764 | - | - | 290066 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2546373 | 6563 | - | 324* | 2683* | 5584 | 9868 | 14091 | 2850* | 6734 | 26496 | 49004 | 23737 | 2398439 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2382913 | 5824 | - | 250* | 2472* | 4388 | 8323 | 12563 | 2553* | 5489 | 20188 | 37969 | 22929 | 2259965 |
| 92 | TENTATIVE INVESTMENT CREDIT | 166801 | 407 | - | 25* | 172* | 298 | 585 | 878 | 180* | 383 | 1414 | 2657 | 1605 | 158197 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 193580 | 1170 | - | 250* | 210* | 137* | 114* | 1126 | 126* | 147 | 1608 | 1525 | 3312 | 183855 |
| 94 | UNUSED INVESTMENT CREDIT | 226363 | 1385 | - | 150* | 259* | 236* | 400 | 1195 | 157 | 111 | 2104 | 2325 | 3406 | 214635 |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 17

Manufacturing: Rubber & miscellaneous plastics products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4814 | 109 | 1316 | 623 | 1113 | 746 | 422 | 379 | 54 | 27 | 9 | 7 | 3 | 6 |
| 2 | WITH NET INCOME | 3111 | 41* | 479 | 494 | 755 | 594 | 319 | 335 | 46 | 24 | 8 | 7 | 3 | 6 |
| 3 | WITHOUT NET INCOME | 1703 | 68* | 837 | 129* | 358 | 152 | 103 | 44 | 8* | 3 | 1 | - | - | - |
| 4 | FORM 1120-S | 486 | - | 162* | 108* | 162* | 54* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8095793 | - | 24438 | 44408 | 172435 | 261655 | 278287 | 773467 | 354695 | 425953 | 311875 | 420304 | 468167 | 4560109 |
| 6 | CASH | 344928 | - | 3124 | 3182 | 19324 | 21970 | 28189 | 60563 | 21989 | 15617 | 13516 | 18799 | 8207 | 130448 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2120490 | - | 5790 | 13329 | 42392 | 75663 | 60920 | 177683 | 78785 | 88951 | 76822 | 124723 | 100685 | 1274747 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 40313 | - | 185* | 177* | 346 | 2239 | 498 | 3392 | 1446 | 1843 | 2325 | 3282 | 1308 | 23272 |
| 9 | INVENTORIES | 1995214 | - | 5013 | 7869 | 30987 | 57649 | 54431 | 163934 | 90391 | 100318 | 65063 | 114698 | 138038 | 1166823 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 25855 | - | - | - | 621* | 683* | 3006* | 9686 | 1767* | 7336 | 519 | - | 18 | 2219 |
| 11 | STATE AND LOCAL | 3751* | - | - | - | - | - | - | 428* | 657* | 2661 | - | - | 5 | - |
| 12 | NOT STATED | 17693 | - | - | - | 435* | 1056* | - | 7372* | 8830* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 60063 | - | 936 | 881 | 2973 | 3707 | 3848 | 14583 | 5935 | 5125 | 2980 | 4019 | 8212 | 6864 |
| 14 | LOANS TO STOCKHOLDERS | 6078 | - | 253* | 247* | 3142* | 1516* | 140* | 612* | 10* | - | 158 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3986* | - | (5)* | - | - | 50* | 335* | 1191* | - | - | - | - | - | 2410 |
| 16 | OTHER INVESTMENTS | 942859 | - | 525* | 2073* | 2999 | 8709 | 11438 | 50809 | 17412 | 47150 | 49278 | 27843 | 56493 | 668130 |
| 17 | DEPRECIABLE ASSETS | 4910418 | - | 16932 | 22430 | 102752 | 166119 | 166821 | 478869 | 207938 | 217403 | 148069 | 259382 | 293113 | 2830590 |
| 18 | LESS: ACCUM DEPRECIATION | 2539480 | - | 10209 | 8182 | 44580 | 84967 | 70866 | 222672 | 85757 | 89749 | 67936 | 136471 | 149729 | 1568362 |
| 19 | DEPLETABLE ASSETS | 5817 | - | - | - | - | - | - | - | - | 70 | 5747 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1377 | - | - | - | - | - | - | - | - | 1 | 1376 | - | - | - |
| 21 | LAND | 92881 | - | 3* | 301* | 760 | 4250 | 11611 | 13350 | 3106 | 4864 | 3294 | 5119 | 3934 | 42289 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 33456 | - | 360 | 75* | 3014 | 1698* | 1311* | 2271 | 231* | 12835 | 3964 | 855 | 1577 | 5265 |
| 23 | LESS: ACCUM AMORTIZATION | 14406 | - | 129 | 8* | 348 | 804* | 303* | 1163 | 53* | 5116 | 682 | 511 | 1030 | 4259 |
| 24 | OTHER ASSETS | 127880 | - | 2025 | 2388 | 8310 | 6595 | 7904 | 19343 | 4900 | 20332 | 14784 | 5130 | 9952 | 26217 |
| 25 | TOTAL LIABILITIES | 8095793 | - | 24438 | 44408 | 172435 | 261655 | 278287 | 773467 | 354695 | 425953 | 311875 | 420304 | 468167 | 4560109 |
| 26 | ACCOUNTS PAYABLE | 792982 | - | 5901 | 7261 | 37755 | 52194 | 54613 | 119434 | 41839 | 41581 | 35659 | 49528 | 31740 | 315477 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 449783 | - | 5519 | 4608 | 18222 | 21680 | 22831 | 52795 | 24268 | 28540 | 20520 | 10336 | 19884 | 220580 |
| 28 | OTHER CURRENT LIABILITIES | 758586 | - | 2601 | 3292 | 9943 | 22478 | 22307 | 64705 | 25034 | 29963 | 17383 | 28347 | 36718 | 495815 |
| 29 | LOANS FROM STOCKHOLDERS | 77983 | - | 4947 | 4646* | 12518 | 8736 | 25287 | 14397 | 6494* | 97 | - | 409 | 452 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1426072 | - | 2029 | 6224 | 19618 | 24530 | 35231 | 86805 | 37929 | 92956 | 79425 | 66097 | 45613 | 929615 |
| 31 | OTHER LIABILITIES | 292357 | - | 962 | 700 | 5278 | 5223 | 4506 | 15795 | 7215 | 12724 | 8125 | 21519 | 63007 | 147303 |
| 32 | CAPITAL STOCK, PREFERRED | 134863 | - | 7 | 33 | 695* | 2322* | 5160* | 13012 | 5430* | 4465 | 15554 | 5151 | - | 83034 |
| 33 | CAPITAL STOCK, COMMON | 744750 | - | 12492 | 9201 | 42138 | 56012 | 27499 | 104095 | 22130 | 50618 | 23056 | 105814 | 26704 | 264991 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 712480 | - | 2353 | 133* | 9170 | 4623 | 6439 | 40700 | 33430 | 61880 | 61102 | 72274 | 24214 | 396162 |
| 35 | RETAINED EARNINGS, APPROP. | 48170 | - | 2* | 1 | 2005* | 1814* | 1801* | 6390 | 270* | 2512 | 2572 | 1220 | 3934 | 25649 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2683613 | - | -12266 | 8434 | 15256 | 63374 | 73183 | 258924 | 153015 | 105338 | 48657 | 60545 | 220006 | 1689147 |
| 37 | LESS: COST OF TREASURY STOCK | 25846 | - | 109* | 125* | 163* | 1331* | 570* | 3585 | 2359* | 4721 | 178 | 936 | 4105 | 7664 |
| 38 | TOTAL RECEIPTS | 11351418 | 16462 | 51662 | 96062 | 351933 | 600976 | 529517 | 1299225 | 576301 | 650056 | 407534 | 591416 | 577442 | 5602832 |
| 39 | BUSINESS RECEIPTS | 11118791 | 16372 | 51192 | 95683 | 349133 | 596112 | 527254 | 1282701 | 568381 | 641936 | 400661 | 586795 | 564631 | 5437940 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1773 | (5)* | (5)* | - | 37* | 86* | 189* | 595 | 137* | 333 | 245 | - | 9 | 142 |
| 41 | STATE AND LOCAL | 299 | - | - | - | - | - | 12* | 22* | 203* | 52 | 7 | - | 3 | - |
| 42 | OTHER INTEREST | 20584 | 25* | 1 | 25* | 236 | 313 | 367 | 1424 | 873 | 1710 | 652 | 1145 | 1107 | 12706 |
| 43 | RENTS | 10148 | 13* | 25* | - | 96* | 433* | 468* | 1443 | 476 | 1253 | 111 | 401 | 676 | 4753 |
| 44 | ROYALTIES | 14650 | 13* | - | - | 5 | 848* | 87* | 732 | 498* | 238 | 769 | 262 | 74 | 11124 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 154 | - | - | - | - | 124* | - | 6* | 6* | 11 | - | - | 7 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 14215 | - | 25* | 85* | 125* | 37* | 56* | 1573 | 915* | 743 | 1428 | 299 | 5556 | 3373 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5658 | - | (5)* | 22* | 50* | 186* | 73* | 459 | 212 | 659 | 8 | 21 | 3497 | 471 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 14865 | - | - | (5)* | 50* | 99* | (5) | 1239 | 203* | 303 | 225 | 642 | 674 | 11430 |
| 49 | DIVIDENDS, FOREIGN CORPS | 53214 | - | - | - | - | - | - | (5)* | 22* | 30 | 151 | 75 | - | 52936 |
| 50 | OTHER RECEIPTS | 97067 | 39* | 419 | 247 | 2201 | 2738 | 1011 | 9031 | 4375 | 2788 | 3277 | 1776 | 1208 | 67957 |
| 51 | TOTAL DEDUCTIONS | 10586062 | 19009 | 55962 | 91996 | 346756 | 562041 | 501505 | 1199057 | 544155 | 602143 | 386002 | 559472 | 532582 | 5185382 |
| 52 | COST OF SALES AND OPERATIONS | 7459224 | 11423 | 32424 | 60894 | 240900 | 412691 | 383540 | 898537 | 412850 | 453855 | 266087 | 416504 | 357211 | 3512308 |
| 53 | COMPENSATION OF OFFICERS | 145948 | 1168* | 6775 | 8172 | 22815 | 28443 | 18595 | 31191 | 8102 | 6221 | 3782 | 3350 | 1861 | 5473 |
| 54 | REPAIRS | 152320 | 105* | 338 | 401 | 2522 | 3870 | 2959 | 10081 | 5369 | 10977 | 3557 | 4363 | 6598 | 101180 |
| 55 | BAD DEBTS | 28713 | 2* | 205* | 192* | 1069 | 1135 | 717 | 1865 | 821 | 738 | 1305 | 1513 | 1769 | 17382 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 119819 | 677 | 2218 | 1475 | 6647 | 7730 | 3720 | 11451 | 4761 | 5956 | 4289 | 3892 | 6444 | 60559 |
| 57 | TAXES PAID | 394299 | 528 | 1242 | 2140 | 7935 | 13610 | 10774 | 29568 | 12376 | 16052 | 29489 | 21118 | 23905 | 225562 |
| 58 | INTEREST PAID | 91804 | 208* | 458 | 635 | 2093 | 3694 | 3440 | 8577 | 4090 | 5702 | 5685 | 4262 | 3172 | 49788 |
| 59 | CONTRIBUTIONS OR GIFTS | 9456 | 2* | (5)* | (5)* | 77 | 225 | 351 | 1161 | 391 | 966 | 231 | 300 | 576 | 5176 |
| 60 | AMORTIZATION | 637 | (5)* | 27 | 2 | 37 | 36 | 80 | 197 | 21* | 143 | 3 | 90 | - | 1 |
| 61 | DEPRECIATION | 356321 | 950* | 2181 | 2809 | 10234 | 14579 | 13667 | 38409 | 17895 | 16874 | 12081 | 16439 | 21753 | 188450 |
| 62 | DEPLETION | 1239 | - | (5)* | - | - | - | - | - | - | 170 | 1004 | (5) | - | 65 |
| 63 | ADVERTISING | 197221 | 125* | 1127 | 3765 | 2741 | 2109 | 2473 | 8512 | 4560 | 5004 | 6950 | 7809 | 9035 | 143011 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 112238 | 18* | - | 75* | 711* | 2895 | 2390 | 9988 | 3227 | 4453 | 2747 | 4702 | 7750 | 73282 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 60745 | 82* | 90* | 125* | 734 | 1878 | 1520 | 5023 | 2442 | 2947 | 1237 | 3431 | 3359 | 37877 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2842 | 6* | (5)* | (5)* | 62* | 185* | 5 | 447 | 541 | 176 | 252 | 658 | - | 510 |
| 67 | OTHER DEDUCTIONS | 1453236 | 3715 | 8877 | 11311 | 48179 | 68961 | 57274 | 144050 | 66709 | 71909 | 47303 | 71041 | 89149 | 764758 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 765356 | -2547 | -4300 | 4066 | 5177 | 38935 | 28012 | 100168 | 32146 | 47913 | 21532 | 31944 | 44860 | 417450 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 18614 | - | - | - | - | - | - | - | 2* | 488 | 56 | 68 | - | 18000 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 783671 | -2547 | -4300 | 4066 | 5177 | 38935 | 28000 | 100146 | 31945 | 48349 | 21581 | 32012 | 44857 | 435450 |
| 71 | NET INCOME | 832894 | 1090* | 2266 | 4878 | 14561 | 42411 | 33373 | 110691 | 35663 | 51949 | 23693 | 32012 | 44857 | 435450 |
| 72 | DEFICIT | 49223 | 3637* | 6566 | 812* | 9384 | 3476 | 5373 | 10545 | 3718* | 3600 | 2112 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 770529 | -2547 | -4385 | 4010 | 5891 | 25220 | 28000 | 100146 | 31945 | 48349 | 21581 | 32012 | 44857 | 435450 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 28003 | - | 350 | 276 | 1246 | 1497 | 1770 | 6219 | 1894 | 1092 | 1068 | 1237 | 842 | 10512 |
| 75 | NET OPERATING LOSS CARRYFRD. | 14006 | - | 350 | 276 | 1196 | 1411 | 1770 | 5164 | 965 | 834 | 876 | 692 | 214 | 258 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 13187 | - | - | (5) | 50 | 86 | (5) | 1055 | 173 | 258 | 192 | 545 | 574 | 10254 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 810 | - | - | - | - | - | - | - | 756 | - | - | - | 54 | - |
| 79 | INCOME SUBJECT TO TAX | 788173 | 1090* | 1472 | 4134 | 10992 | 27187 | 31627 | 104494 | 33769 | 50858 | 22626 | 30969 | 44017 | 424938 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 365898 | 477* | 300 | 953 | 2990 | 10377 | 13365 | 48210 | 15928 | 24142 | 10839 | 14810 | 19898 | 203612 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 945 | 52* | - | (5)* | (5)* | 136* | 1 | 94 | 63 | 33 | 26 | 29 | 56 | 455 |
| 82 | INVESTMENT CREDIT | 28255 | 14* | 99* | 300 | 397 | 914 | 1294 | 2885 | 1280 | 1136 | 1003 | 1613 | 1355 | 15995 |
| 83 | FOREIGN TAX CREDIT | 36524 | - | - | - | - | - | (5)* | 67 | 549* | 273 | 148 | 78 | 27 | 35382 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 446028 | -3010 | -4501 | 3413 | 2584 | 29472 | 15929 | 54791 | 17297 | 25343 | 11745 | 18815 | 26317 | 247833 |
| 85 | NET INCOME AFTER TAX | 495263 | 627* | 2065 | 4225 | 11968 | 32948 | 21302 | 65336 | 21027 | 28943 | 13857 | 18815 | 26317 | 247833 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 145777 | 6* | - | - | - | - | 1305* | 12087 | 7209 | 11594 | 4996 | 7423 | 10181 | 90976 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 13142 | - | 85* | 56* | -714* | 13715* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 197281 | - | 2169* | 135* | 2021* | 12319 | 1616 | 7432 | 5735 | 7744 | 5154 | 7243 | 3521 | 142192 |
| 89 | CORPORATION'S OWN STOCK | 12184 | - | - | - | - | - | 482* | 2112* | 34* | 2930 | 1110 | 5516 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 485809 | 3325* | 2593 | 6832 | 16786 | 18030 | 22760 | 5554 | 22995 | 22947 | 17803 | 22555 | 23163 | 250473 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 436339 | 3256* | 1936 | 5519 | 14715 | 15881 | 19763 | 5024 | 20744 | 19230 | 16286 | 21114 | 19264 | 228365 |
| 92 | TENTATIVE INVESTMENT CREDIT | 30516 | 229* | 124 | 375 | 1016 | 1113 | 1406 | 35 | 1449 | 1343 | 1139 | 1478 | 1349 | 15985 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4162 | 50* | 50* | 75* | 385 | 608 | 631* | 1018 | 85* | 739 | 118 | 387 | 6 | 10 |
| 94 | UNUSED INVESTMENT CREDIT | 6387 | 265* | 100* | 100* | 1006 | 808 | 731 | 1673 | 252* | 946 | 254 | 252 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 18

Manufacturing: Leather and leather products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2917 | 42* | 561 | 419 | 555 | 507 | 431 | 328 | 44 | 21 | 3 | 3 | 3 | - |
| 2 | WITH NET INCOME | 2270 | 3* | 305 | 368 | 404 | 443 | 393 | 286 | 39 | 20 | 3 | 3 | 3 | - |
| 3 | WITHOUT NET INCOME | 647 | 39* | 256 | 51* | 151 | 64* | 38* | 42 | 5* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 331 | - | 81* | 81* | 27* | 81* | 54* | 7* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2699499 | - | 11766 | 31211 | 87619 | 178725 | 300570 | 648215 | 285993 | 324096 | 110331 | 208223 | 512750 | - |
| 6 | CASH | 194593 | - | 1413 | 5516 | 9735 | 17732 | 28234 | 44315 | 14257 | 14007 | 4039 | 17114 | 38231 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 773817 | - | 2956 | 12736 | 29428 | 54074 | 103247 | 214269 | 93683 | 90368 | 26472 | 31738 | 114846 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13821 | - | 2 | 290* | 221 | 720 | 1432 | 4193 | 1193 | 2058 | 691 | 317 | 2704 | - |
| 9 | INVENTORIES | 861627 | - | 2908 | 7047 | 24530 | 39598 | 96132 | 245728 | 98816 | 116967 | 38446 | 73863 | 117592 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7408 | - | - | 349* | - | - | 247 | 1918* | 4332* | 121 | - | 441 | - | - |
| 11 | STATE AND LOCAL | 3218* | - | - | - | - | - | (5) | 650* | 24* | 2544 | - | - | - | - |
| 12 | NOT STATED | 3352* | - | - | - | - | - | - | 691* | 653* | 12 | - | - | 1995 | - |
| 13 | OTHER CURRENT ASSETS | 117636 | - | 92 | 228* | 1356 | 6152 | 5361 | 7403 | 4501 | 5677 | 562 | 4039 | 82265 | - |
| 14 | LOANS TO STOCKHOLDERS | 6990 | - | 973* | 275* | 223* | 632* | 2707* | 2010 | 170* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 606* | - | - | - | - | - | 112* | 259* | 181* | 54 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 297868 | - | 555* | 624* | 4481 | 15489 | 19988 | 39758 | 33528 | 41859 | 7841 | 49599 | 84146 | - |
| 17 | DEPRECIABLE ASSETS | 807176 | - | 4261 | 10947 | 30309 | 74560 | 87100 | 178298 | 71646 | 76111 | 55457 | 78173 | 140314 | - |
| 18 | LESS: ACCUM DEPRECIATION | 433148 | - | 2328 | 6973 | 15873 | 40661 | 50447 | 96304 | 39693 | 31470 | 23861 | 48567 | 76971 | - |
| 19 | DEPLETABLE ASSETS | 2919* | - | - | - | - | - | 2919* | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 20728 | - | 2 | 150* | 347* | 3459 | 1752 | 4860 | 1733 | 3451 | 1459 | 254 | 3261 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1080 | - | 2* | (5)* | 39* | 200* | 2 | 214 | 167* | 156 | - | - | 300 | - |
| 23 | LESS: ACCUM AMORTIZATION | 520 | - | (5)* | (5)* | 38* | 150* | (5)* | 82 | 94* | 21 | - | - | 135 | - |
| 24 | OTHER ASSETS | 47970 | - | 934 | 602 | 3303 | 8360 | 4648 | 8421 | 3282 | 6318 | 607 | 1886 | 9609 | - |
| 25 | TOTAL LIABILITIES | 2699499 | - | 11766 | 31211 | 87619 | 178725 | 300570 | 648215 | 285993 | 324096 | 110331 | 208223 | 512750 | - |
| 26 | ACCOUNTS PAYABLE | 381740 | - | 2812 | 8422 | 23669 | 36261 | 68068 | 116535 | 27814 | 36490 | 12009 | 19006 | 30654 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 253146 | - | 650* | 2074* | 6218 | 14607 | 33461 | 100791 | 36967 | 43493 | 500 | 5950 | 8433 | - |
| 28 | OTHER CURRENT LIABILITIES | 192954 | - | 689 | 2046 | 6495 | 20339 | 22991 | 44378 | 16835 | 17459 | 5448 | 12735 | 43539 | - |
| 29 | LOANS FROM STOCKHOLDERS | 27756 | - | 900 | 381* | 4336 | 3307* | 1266* | 7604 | 91* | - | - | - | 9871 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 293493 | - | 1326* | 1626* | 7091 | 12752 | 16202 | 40411 | 25068 | 40860 | 12500 | 20000 | 115657 | - |
| 31 | OTHER LIABILITIES | 69187 | - | 706 | 101* | 2584 | 2277 | 6426 | 13844 | 5100 | 8766 | 1500 | 25873 | 2010 | - |
| 32 | CAPITAL STOCK, PREFERRED | 99716 | - | - | 2296* | - | 2796* | 9686* | 17138 | 5125* | 6165 | 500 | 19080 | 36930 | - |
| 33 | CAPITAL STOCK, COMMON | 378363 | - | 4073 | 7024 | 14675 | 29434 | 54363 | 69289 | 46667 | 24251 | 5018 | 34077 | 89492 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 173714 | - | 176* | 1217* | 2435 | 5217 | 7983* | 21077 | 11037 | 20900 | 1596 | 26478 | 75598 | - |
| 35 | RETAINED EARNINGS, APPROP. | 12361 | - | (5) | - | 24* | 99* | 795* | 2853 | 5331* | 3259 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 852195 | - | 434 | 6873 | 22033 | 58699 | 80571 | 221385 | 109208 | 128418 | 71725 | 47098 | 105751 | - |
| 37 | LESS: COST OF TREASURY STOCK | 35126 | - | - | 849* | 1941* | 7063* | 1242* | 7090 | 3250* | 5965 | 465 | 2074 | 5187 | - |
| 38 | TOTAL RECEIPTS | 5487108 | 25297* | 41457 | 102770 | 282249 | 493688 | 775408 | 1530791 | 556858 | 465239 | 169051 | 319556 | 724744 | - |
| 39 | BUSINESS RECEIPTS | 5430890 | 25257* | 41362 | 102281 | 281046 | 486021 | 768739 | 1519435 | 551359 | 460424 | 166787 | 309360 | 718819 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 450 | - | - | 25* | - | (5) | 37* | 201 | 140* | 6 | 4 | 29 | 8 | - |
| 41 | STATE AND LOCAL | 1715 | - | - | - | - | 1421* | (5)* | 41 | 70* | 172 | - | 6 | 5 | - |
| 42 | OTHER INTEREST | 6782 | 15* | (5)* | 37* | 100 | 308 | 787 | 943 | 329 | 743 | 193 | 810 | 2517 | - |
| 43 | RENTS | 2725 | - | 1 | 25* | 99* | 337* | 161* | 746 | 402* | 473 | 135 | 128 | 218 | - |
| 44 | ROYALTIES | 2652 | - | - | - | 12* | 12* | - | 119 | 987* | 57 | 1314 | 109 | 42 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 168 | - | - | 25* | - | 2 | 119* | 14* | 8* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4678 | 7 | - | 117* | 86* | 67* | 1415* | 627 | 156 | 540 | 281 | 1358 | 24 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3008 | - | (5)* | - | (5) | 2533* | 112* | 168 | 78* | 62 | 25 | - | 30 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 7174 | - | - | (5)* | 12* | 16* | 148* | 357 | 401 | 306 | 2 | 4896 | 1076 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 338 | - | - | - | - | (5) | - | 2* | - | - | 61 | 175 | 100 | - |
| 50 | OTHER RECEIPTS | 26528 | 18* | 94 | 260 | 894 | 2971 | 3890 | 8138 | 2928 | 2456 | 249 | 2725 | 1905 | - |
| 51 | TOTAL DEDUCTIONS | 5243720 | 22119* | 41387 | 101232 | 274139 | 477873 | 750545 | 1471538 | 531453 | 433368 | 151804 | 300408 | 687854 | - |
| 52 | COST OF SALES AND OPERATIONS | 4145452 | 18801* | 30831 | 75704 | 218128 | 374082 | 617336 | 1211875 | 431657 | 339499 | 105209 | 208189 | 514141 | - |
| 53 | COMPENSATION OF OFFICERS | 101854 | 330* | 3507 | 6606 | 11599 | 17000 | 20859 | 25684 | 6273 | 4215 | 1388 | 1776 | 2617 | - |
| 54 | REPAIRS | 26706 | 210* | 10* | 261* | 1141 | 1832 | 2483 | 6080 | 3101 | 3671 | 1288 | 3423 | 3206 | - |
| 55 | BAD DEBTS | 7560 | (5)* | (5)* | 206* | 468 | 418 | 676 | 1368 | 1093 | 522 | 166 | 587 | 2056 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 59728 | 179* | 1037 | 1987 | 3496 | 5497 | 6857 | 9420 | 3976 | 4810 | 1038 | 11395 | 10036 | - |
| 57 | TAXES PAID | 116773 | 542* | 1231 | 2408 | 7173 | 10091 | 15828 | 30844 | 10050 | 10693 | 2837 | 8042 | 17034 | - |
| 58 | INTEREST PAID | 45720 | 133* | 111 | 246 | 1298 | 2345 | 4073 | 10976 | 3821 | 4656 | 458 | 3927 | 13676 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 4615 | 8* | 6* | 9* | 108 | 227 | 281 | 1162 | 529 | 716 | 497 | 227 | 845 | - |
| 60 | AMORTIZATION | 219 | - | (5)* | 1* | 25* | 37* | 37* | 26 | 58* | 15 | 6 | 7 | 7 | - |
| 61 | DEPRECIATION | 60595 | 127* | 357 | 1148 | 2772 | 5931 | 8317 | 14907 | 5387 | 4949 | 3400 | 4616 | 8684 | - |
| 62 | DEPLETION | 1996 | - | - | - | - | - | - | 37 | (5)* | - | - | 1959 | - | - |
| 63 | ADVERTISING | 65023 | 109* | 164 | 212 | 881 | 3141 | 3316 | 10206 | 10887 | 7225 | 7141 | 3374 | 18367 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 26503 | 16 | 51* | (5) | 954* | 938 | 2496* | 5255 | 3150 | 2647 | 2498 | 1128 | 7370 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 20838 | 43* | 231* | 220 | 1319 | 1970 | 2520 | 4844 | 1911 | 1374 | 178 | 1362 | 4866 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 364 | (5)* | 195* | - | 2 | - | - | 76 | 39* | 30 | 6 | 12 | 4 | - |
| 67 | OTHER DEDUCTIONS | 559774 | 1621* | 3656 | 12224 | 24775 | 54364 | 65466 | 138778 | 49521 | 48346 | 25694 | 50384 | 84945 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 243388 | 3178* | 70 | 1538 | 8110 | 15815 | 24863 | 59253 | 25405 | 31871 | 17247 | 19148 | 36890 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 71 | - | - | - | - | - | - | 5 | - | - | 5 | - | 61 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 241744 | 3178* | 70 | 1538 | 8110 | 14394 | 24863 | 59217 | 25335 | 31699 | 17252 | 19142 | 36946 | - |
| 71 | NET INCOME | 257871 | 3655* | 1147 | 2909 | 10565 | 15141 | 27351 | 63709 | 28201 | 31853 | 17252 | 19142 | 36946 | - |
| 72 | DEFICIT | 16127 | 477* | 1077 | 1371* | 2455 | 747* | 2488* | 4492 | 2866 | 154 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 233302 | 3178 | 124 | 1312 | 7681 | 10498 | 22326 | 57809 | 25335 | 31699 | 17252 | 19142 | 36946 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 18673 | - | 424 | 50 | 547 | 2286 | 409 | 2726 | 1685 | 961 | 2 | 8280 | 1303 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 12602 | - | 424 | 50 | 535 | 2285 | 385 | 2430 | 1346 | 606 | - | 4152 | 389 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5976 | - | - | (5) | 12 | 1 | 24 | 296 | 339 | 260 | 2 | 4128 | 914 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 95 | - | - | - | - | - | - | - | - | 95 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 230630 | 3655* | 603* | 2633 | 9577 | 8995 | 24405 | 59590 | 26518 | 30897 | 17251 | 10863 | 35643 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 103345 | 1738* | 101* | 587 | 3279 | 2980 | 9919 | 27075 | 12499 | 14610 | 8209 | 5241 | 17107 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 155 | - | (5)* | - | 50* | (5)* | (5)* | 32 | 6* | 5 | 9 | 39 | 14 | - |
| 82 | INVESTMENT CREDIT | 3610 | 6* | (5)* | 25* | 164 | 335 | 397 | 1027 | 326 | 438 | 299 | 183 | 410 | - |
| 83 | FOREIGN TAX CREDIT | 348 | - | - | - | - | - | - | 4* | 66* | 6 | 86 | 93 | 93 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 142009 | 1446* | -31 | 976 | 4995 | 11749 | 15341 | 33169 | 13162 | 17527 | 9342 | 14084 | 20249 | - |
| 85 | NET INCOME AFTER TAX | 158188 | 1923* | 1046 | 2347 | 7500 | 12496 | 17829 | 37663 | 16028 | 17681 | 9342 | 14084 | 20249 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 34035 | 609* | - | - | - | - | - | 6822 | 5544 | 6143 | 5135 | 3289 | 6493 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8442 | - | -54* | 226* | 429* | 3896* | 2537* | 1408* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 50826 | - | - | 25* | 1678* | 685* | 1998* | 4509 | 2672 | 6246 | 2924 | 8171 | 21918 | - |
| 89 | CORPORATION'S OWN STOCK | 13290* | - | - | - | - | - | 7626* | 2563* | 3101* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 82374 | 320* | 150* | 732* | 4301 | 7346 | 7739 | 19648 | 6689 | 7543 | 6263 | 9234 | 12409 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 62421 | 281* | 150* | 682* | 3923 | 5948 | 5182 | 15601 | 5408 | 6054 | 4280 | 5624 | 9288 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 4245 | 20* | (5)* | 27* | 238 | 359 | 371 | 1085 | 378 | 424 | 299 | 394 | 650 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1664 | - | (5)* | (5)* | 74* | 360* | 211* | 494 | 76 | 36 | - | 404 | 9 | - |
| 94 | UNUSED INVESTMENT CREDIT | 2284 | 14* | (5)* | 2 | 148 | 384* | 173* | 848 | 128 | 24 | - | 614 | 249 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 19

Manufacturing: Stone, clay, and glass products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8446 | 150 | 1623 | 1192 | 2134 | 1518 | 966 | 666 | 73 | 60 | 22 | 19 | 14 | 9 |
| 2 | WITH NET INCOME | 5462 | 44* | 631 | 800 | 1426 | 1156 | 711 | 530 | 60 | 48 | 21 | 14 | 12 | 9 |
| 3 | WITHOUT NET INCOME | 2984 | 106 | 992 | 392 | 708 | 362 | 255 | 136 | 13* | 12 | 1 | 5 | 2 | - |
| 4 | FORM 1120-S | 1070 | 27* | 272 | 162* | 380 | 135* | 81* | 13 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 12231731 | - | 37774 | 87422 | 353364 | 544852 | 663674 | 1283435 | 512502 | 933648 | 678135 | 1246810 | 1951709 | 3938406 |
| 6 | CASH | 675492 | - | 3684 | 9724 | 30182 | 44843 | 56401 | 98530 | 30446 | 64897 | 26582 | 72822 | 99335 | 138046 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2016347 | - | 10452 | 20157 | 92828 | 136150 | 154268 | 283783 | 97805 | 158971 | 90478 | 131095 | 227688 | 612672 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 59512 | - | 67 | 286* | 2571 | 2648 | 3158 | 6395 | 1644 | 4160 | 2616 | 5009 | 6488 | 24470 |
| 9 | INVENTORIES | 1846712 | - | 7057 | 15877 | 40921 | 78576 | 111679 | 207139 | 100098 | 160075 | 112983 | 157367 | 280488 | 574452 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 256072 | - | - | - | 1267* | 2026* | 6002* | 21965 | 3035* | 12829 | 14574 | 7443 | 9773 | 177158 |
| 11 | STATE AND LOCAL | 66652 | - | - | - | - | 62* | - | 3230 | 15968* | 5325 | 6234 | 8385 | 4522 | 22926 |
| 12 | NOT STATED | 20167 | - | - | 1098* | 285* | 465* | 10876* | 4944 | 2082* | 61 | 1 | - | 355 | - |
| 13 | OTHER CURRENT ASSETS | 205624 | - | 1298 | 964 | 8248 | 9204 | 14096 | 30293 | 6672 | 21104 | 16210 | 23245 | 38290 | 36000 |
| 14 | LOANS TO STOCKHOLDERS | 10005 | - | 1090* | 514* | 1819 | 1403 | 653* | 3811 | 76* | 89 | 500 | - | - | 50 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 7842 | - | - | 699* | 373* | 1746* | 174* | 3202 | - | 95 | 136 | 534 | 94 | 789 |
| 16 | OTHER INVESTMENTS | 1073596 | - | 283* | 1498 | 17934 | 17962 | 23637 | 79788 | 42579 | 51756 | 103065 | 120859 | 200393 | 413842 |
| 17 | DEPRECIABLE ASSETS | 10667436 | - | 25773 | 64517 | 308289 | 467409 | 543432 | 972213 | 399947 | 749568 | 527990 | 1069944 | 1969041 | 3569313 |
| 18 | LESS: ACCUM DEPRECIATION | 5356937 | - | 14444 | 35222 | 165670 | 258423 | 295337 | 508960 | 217569 | 347721 | 256935 | 459005 | 976494 | 1821157 |
| 19 | DEPLETABLE ASSETS | 277943 | - | 232* | - | 211* | 4560* | 10398 | 14132 | 13466 | 12576 | 14770 | 23576 | 36362 | 147660 |
| 20 | LESS: ACCUM DEPLETION | 72298 | - | 2 | - | 87* | 747* | 5613* | 6876 | 4412 | 3763 | 7055 | 7628 | 10515 | 25600 |
| 21 | LAND | 292113 | - | 660 | 4716 | 12196 | 22522 | 22901 | 48581 | 14923 | 26354 | 11256 | 22192 | 56398 | 49414 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 18470 | - | 430 | 350* | 1435 | 861 | 3173* | 2241 | 1987* | 1185 | 1901 | 1246 | 2690 | 971 |
| 23 | LESS: ACCUM AMORTIZATION | 7527 | - | 139 | 200* | 483 | 191 | 2086* | 695 | 876* | 284 | 822 | 664 | 946 | 141 |
| 24 | OTHER ASSETS | 293534 | - | 1467 | 3016 | 6187 | 19072 | 12178 | 32509 | 7919 | 24691 | 18883 | 80408 | 20723 | 66481 |
| 25 | TOTAL LIABILITIES | 12231731 | - | 37774 | 87422 | 353364 | 544852 | 663674 | 1283435 | 512502 | 933648 | 678135 | 1246810 | 1951709 | 3938406 |
| 26 | ACCOUNTS PAYABLE | 856409 | - | 6587 | 14494 | 56267 | 82730 | 62614 | 143877 | 31966 | 62350 | 33711 | 57817 | 99423 | 204573 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 482791 | - | 6114 | 9298 | 35690 | 69917 | 72079 | 101236 | 27697 | 46576 | 18706 | 30557 | 37761 | 27160 |
| 28 | OTHER CURRENT LIABILITIES | 712211 | - | 2837 | 3805 | 14323 | 24450 | 36908 | 84521 | 25507 | 40497 | 35074 | 54790 | 100527 | 288972 |
| 29 | LOANS FROM STOCKHOLDERS | 89506 | - | 7736 | 9098 | 16323 | 15129 | 15844 | 18290 | 1206* | 3725 | 1877 | - | 278 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 2039604 | - | 6411 | 9079 | 51050 | 78207 | 82804 | 202479 | 87223 | 160949 | 91716 | 296060 | 409665 | 563961 |
| 31 | OTHER LIABILITIES | 346695 | - | 830 | 2758 | 7577 | 13707 | 15093 | 35705 | 16676 | 16544 | 26012 | 45215 | 73936 | 92642 |
| 32 | CAPITAL STOCK, PREFERRED | 303990 | - | - | 178* | 2507* | 6206* | 19436 | 25358 | 12171* | 15911 | 24942 | 45250 | 75837 | 76194 |
| 33 | CAPITAL STOCK, COMMON | 1792317 | - | 17436 | 26820 | 80102 | 98480 | 118747 | 190193 | 70533 | 149502 | 86848 | 175316 | 360439 | 417901 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1047079 | - | -285 | 1632 | 18676 | 10343 | 39566 | 46456 | 33347 | 75220 | 73086 | 138911 | 124484 | 485643 |
| 35 | RETAINED EARNINGS, APPROP. | 92191 | - | 3* | - | - | 2998* | 2871* | 5583 | 2222* | 6692 | 6994 | 2570 | 10063 | 52195 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 4615536 | - | -9502 | 11334 | 75231 | 148355 | 199650 | 444746 | 207316 | 362161 | 286912 | 405693 | 686934 | 1796706 |
| 37 | LESS: COST OF TREASURY STOCK | 146598 | - | 393* | 1074* | 4382 | 5670 | 1938 | 15009 | 3362* | 6479 | 7743 | 5369 | 27638 | 67541 |
| 38 | TOTAL RECEIPTS | 13348451 | 224782 | 87122 | 165667 | 601059 | 900401 | 1076035 | 1824683 | 516997 | 984902 | 680742 | 959464 | 1634287 | 3692310 |
| 39 | BUSINESS RECEIPTS | 13034671 | 219337 | 85271 | 162305 | 592875 | 885477 | 1059393 | 1785747 | 501576 | 958904 | 663830 | 941256 | 1598287 | 3580413 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 8551 | 108 | - | 25* | 87* | 63* | 429* | 1036 | 412 | 528 | 443 | 519 | 397 | 4504 |
| 41 | STATE AND LOCAL | 3696 | 295 | - | - | - | 2* | 25* | 133 | 127* | 220 | 1309 | 311 | 140 | 1134 |
| 42 | OTHER INTEREST | 34407 | 777 | 29* | 179 | 668 | 820 | 1163 | 2978 | 2875 | 2666 | 2027 | 3749 | 4067 | 12409 |
| 43 | RENTS | 24982 | 282 | 78* | 200* | 2580 | 1761 | 1591 | 5490 | 3012 | 1390 | 636 | 1476 | 1656 | 4830 |
| 44 | ROYALTIES | 23882 | 99 | - | 50* | 262 | 99* | 296* | 830 | 205 | 480 | 208 | 1542 | 2065 | 17746 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 82 | 1 | - | - | 24* | 3* | 17* | 4* | 6* | 5 | - | (5) | - | 22 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 27329 | 668* | 75* | 574* | 484 | 1068 | 1251 | 5203 | 1070 | 1086 | 2082 | 602 | 6033 | 7133 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 8839 | 67* | 843* | 549* | 656 | 781 | 425 | 1317 | 841 | 693 | 299 | 365 | 1424 | 579 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 26426 | 12* | 50* | (5)* | 151 | 428* | 213 | 2559 | 1743 | 508 | 554 | 3403 | 1897 | 14908 |
| 49 | DIVIDENDS: FOREIGN CORPS | 53867 | 2627 | - | - | - | - | 1 | 159* | (5)* | - | 3202 | 1077 | 10416 | 36385 |
| 50 | OTHER RECEIPTS | 101719 | 509 | 776 | 1785 | 3272 | 9899 | 11231 | 19227 | 5130 | 18422 | 6152 | 5164 | 7905 | 12247 |
| 51 | TOTAL DEDUCTIONS | 12410482 | 203610 | 93240 | 161665 | 588917 | 883398 | 1042752 | 1735246 | 482174 | 924500 | 627226 | 914223 | 1498740 | 3254791 |
| 52 | COST OF SALES AND OPERATIONS | 8576050 | 144525 | 60258 | 107559 | 405543 | 622797 | 764508 | 1242936 | 335785 | 642434 | 436000 | 611166 | 1016836 | 2185703 |
| 53 | COMPENSATION OF OFFICERS | 223732 | 967* | 7549 | 12788 | 35789 | 35478 | 35324 | 44565 | 8250 | 10776 | 6163 | 7562 | 6837 | 11684 |
| 54 | REPAIRS | 359841 | 11386 | 695 | 1794 | 8953 | 14436 | 9910 | 25538 | 15302 | 18558 | 17205 | 25067 | 37874 | 173123 |
| 55 | BAD DEBTS | 36331 | 770 | 602 | 408 | 2530 | 5592 | 3498 | 5661 | 952 | 2821 | 973 | 2164 | 3243 | 7117 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 101020 | 1041* | 2280 | 2781 | 6830 | 6664 | 5609 | 9544 | 2627 | 5520 | 3492 | 10423 | 11585 | 32624 |
| 57 | TAXES PAID | 381469 | 6037 | 2616 | 5448 | 16902 | 25375 | 29996 | 47961 | 13804 | 28011 | 16416 | 30540 | 51038 | 107325 |
| 58 | INTEREST PAID | 129745 | 917* | 450 | 1154 | 5541 | 8930 | 9036 | 17450 | 6084 | 10743 | 6969 | 15692 | 21885 | 24894 |
| 59 | CONTRIBUTIONS OR GIFTS | 13535 | 58 | 5 | 38 | 193 | 400 | 614 | 1206 | 516 | 764 | 802 | 789 | 1150 | 7000 |
| 60 | AMORTIZATION | 2534 | 21 | 39 | 7 | 201 | 20 | 834 | 105 | 7 | 25 | 702 | 257 | 128 | 188 |
| 61 | DEPRECIATION | 673192 | 15203 | 2921 | 5174 | 29956 | 46578 | 45859 | 73709 | 23820 | 45119 | 30532 | 58700 | 109256 | 186365 |
| 62 | DEPLETION | 78766 | 1647 | - | - | 214* | 759 | 1170 | 5335 | 4249 | 8106 | 7625 | 10722 | 24626 | 14313 |
| 63 | ADVERTISING | 99130 | 3551 | 476 | 943 | 2784 | 3598 | 5166 | 8893 | 2762 | 8318 | 4444 | 5897 | 12229 | 40069 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 113609 | 1539 | (5)* | 368* | 1196 | 2999 | 4004 | 11111 | 4780 | 8614 | 6593 | 9906 | 17205 | 45294 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 77390 | 1220 | 101* | 392 | 1010 | 2281 | 3262 | 6789 | 2580 | 5859 | 3015 | 4922 | 14724 | 31235 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 16038 | 13* | 375* | 25* | 145 | 373 | 2426 | 175 | 68* | 981 | 10711 | 276 | 452 | 18 |
| 67 | OTHER DEDUCTIONS | 1528100 | 14715 | 14873 | 22786 | 71130 | 107118 | 121536 | 234268 | 60588 | 127851 | 75584 | 120140 | 169672 | 387839 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 937969 | 21172 | -6118 | 4002 | 12142 | 17003 | 33283 | 89437 | 34823 | 60402 | 53516 | 45241 | 135547 | 437519 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 42779 | 239 | - | - | - | - | - | 102* | - | 3 | 2500 | 270 | 8523 | 31142 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 977052 | 21116 | -6118 | 4002 | 12142 | 17001 | 33258 | 89406 | 34696 | 60185 | 54707 | 45200 | 143930 | 467527 |
| 71 | NET INCOME | 1099893 | 22213 | 2673 | 7465 | 23027 | 32262 | 52015 | 107059 | 37390 | 77079 | 60387 | 65917 | 144879 | 467527 |
| 72 | DEFICIT | 122841 | 1097 | 8791 | 3463 | 10885 | 15261 | 18757 | 17653 | 2694* | 16894 | 5680 | 20717 | 949 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 975805 | 20545 | -4234 | 2724 | 13292 | 12196 | 37072 | 87965 | 34696 | 60185 | 54707 | 45200 | 143930 | 467527 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 38559 | 430 | 584 | 1150 | 3228 | 2286 | 1348 | 5611 | 1738 | 1545 | 1250 | 3710 | 2313 | 13366 |
| 75 | NET OPERATING LOSS CARRYFRD. | 15016 | - | 584 | 1150 | 3117 | 1888 | 1161 | 3446 | 245 | 1052 | 765 | 786 | 563 | 259 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 22619 | - | - | (5) | 111 | 398 | 187 | 2165 | 1493 | 447 | 470 | 2891 | 1690 | 12767 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 924 | 430 | - | - | - | - | - | - | - | 46 | 15 | 33 | 60 | 340 |
| 79 | INCOME SUBJECT TO TAX | 1045870 | 21212 | 1573 | 4806 | 16934 | 24871 | 47313 | 99570 | 35672 | 75633 | 59333 | 62226 | 142566 | 454161 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 482396 | 10120 | 362 | 1307 | 4396 | 7962 | 19321 | 44436 | 16722 | 35965 | 28248 | 29706 | 67204 | 216647 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1156 | 1 | (5)* | 25* | 62 | 98 | 24 | 129 | 142 | 36 | 114 | 48 | 136 | 341 |
| 82 | INVESTMENT CREDIT | 38073 | 468 | 62 | 202 | 1111 | 1614 | 1432 | 3522 | 1617 | 2947 | 2089 | 2373 | 3683 | 16953 |
| 83 | FOREIGN TAX CREDIT | 51488 | 1878 | - | - | 1 | - | - | 142 | 128* | 192 | 2569 | 948 | 11318 | 34312 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 532729 | 11464 | -6418 | 2897 | 8857 | 10653 | 15369 | 48492 | 19591 | 27167 | 28548 | 17867 | 80409 | 267833 |
| 85 | NET INCOME AFTER TAX | 655692 | 12561 | 2373 | 6360 | 19742 | 25926 | 34126 | 66169 | 22289 | 44063 | 34294 | 38598 | 81358 | 267833 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 214042 | 5750 | - | 2 | 50* | - | 137* | 8642 | 8105 | 21512 | 13684 | 15396 | 28990 | 111774 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1247 | 571* | -1884 | 1278* | -1150 | 4805* | -3814* | 1441 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 348823 | 14019 | 361* | 2180* | 2977 | 4098 | 6940 | 14514 | 5824 | 17888 | 19746 | 26936 | 65324 | 168016 |
| 89 | CORPORATION'S OWN STOCK | 14874 | - | - | - | 298* | 1379* | 1739* | 2326* | 754* | 3331 | 3823 | 1224 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 784847 | 15919* | 1679 | 4679 | 29343 | 51618 | 48190 | 98148 | 30830 | 69048 | 42120 | 48048 | 93272 | 251953 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 694988 | 15896* | 1195 | 3742 | 18725 | 38119 | 37649 | 82841 | 27465 | 61260 | 38494 | 42347 | 85915 | 241340 |
| 92 | TENTATIVE INVESTMENT CREDIT | 48446 | 1114* | 100 | 281 | 1185 | 2619 | 2582 | 5785 | 1920 | 4292 | 2694 | 2964 | 6016 | 16894 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 18766 | - | 88 | 302 | 1181 | 881 | 1293 | 3026 | 1427 | 1486 | 944 | 7384 | 696 | 58 |
| 94 | UNUSED INVESTMENT CREDIT | 29106 | 646* | 126 | 381 | 1256 | 1862 | 2431 | 5287 | 1734 | 2831 | 1549 | 7975 | 3028 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 20
Manufacturing: Primary metal industries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5326 | 58 | 1064 | 655 | 1082 | 778 | 616 | 750 | 128 | 92 | 33 | 21 | 25 | 24 |
| 2 | WITH NET INCOME | 4317 | 43 | 558 | 525 | 906 | 713 | 614 | 656 | 116 | 87 | 32 | 20 | 24 | 23 |
| 3 | WITHOUT NET INCOME | 1009 | 15* | 506 | 130* | 176 | 65* | 2 | 94 | 12* | 5 | 1 | 1 | 1 | 1 |
| 4 | FORM 1120-S | 441 | - | 109* | 54* | 108* | 81* | 81* | 7* | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 37793961 | - | 22731 | 47645 | 183810 | 273648 | 432726 | 1598163 | 906698 | 1391474 | 1144120 | 1582368 | 4090196 | 26120382 |
| 6 | CASH | 1652013 | - | 2690 | 7678 | 25098 | 28572 | 48334 | 146059 | 72566 | 76353 | 70384 | 95756 | 190256 | 888267 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5143509 | - | 7629 | 16476 | 53162 | 79748 | 119974 | 366609 | 203808 | 278456 | 205200 | 209992 | 645944 | 2956511 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 89788 | - | 50 | 154* | 744 | 1109 | 1812 | 5608 | 3599 | 5027 | 3434 | 3391 | 11702 | 53158 |
| 9 | INVENTORIES | 7407740 | - | 3269 | 4545 | 29328 | 41606 | 81939 | 381480 | 276652 | 373789 | 323317 | 426144 | 1047501 | 4418170 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1120184 | - | - | - | 1628* | 840* | 6008* | 23311 | 12386 | 14746 | 20602 | 16194 | 43223 | 981246 |
| 11 | STATE AND LOCAL | 162486 | - | - | - | 707* | 400* | 1888* | 3125* | 603* | 5787 | 6170 | 640 | 553 | 142613 |
| 12 | NOT STATED | 16460 | - | - | - | - | 1552* | 98 | 11663 | 3001* | 129 | - | - | 17 | - |
| 13 | OTHER CURRENT ASSETS | 1170249 | - | 435 | 790 | 3009 | 6708 | 4608 | 26283 | 7297 | 28285 | 27707 | 13536 | 59720 | 991871 |
| 14 | LOANS TO STOCKHOLDERS | 15035 | - | 55* | 307* | 223* | 952* | 7713* | 2549 | 1756* | 287 | - | - | 885 | 308 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 6360 | - | - | - | - | 24 | - | 3745* | 537 | 119 | - | 440 | 1041 | 454 |
| 16 | OTHER INVESTMENTS | 3029140 | - | 650* | 853* | 7083 | 16906 | 16713 | 91514 | 39261 | 120733 | 91046 | 66648 | 262173 | 2315550 |
| 17 | DEPRECIABLE ASSETS | 35653645 | - | 12751 | 31754 | 109418 | 160758 | 259716 | 933150 | 522224 | 891432 | 781390 | 1137888 | 3521995 | 27286169 |
| 18 | LESS: ACCUM DEPRECIATION | 19477063 | - | 7000 | 17601 | 53737 | 76689 | 135345 | 456616 | 259629 | 437921 | 429378 | 502223 | 1846390 | 15254534 |
| 19 | DEPLETABLE ASSETS | 1306669 | - | - | - | - | - | - | 1433* | 856 | 3607 | 11197 | 45576 | 130719 | 1113281 |
| 20 | LESS: ACCUM DEPLETION | 813532 | - | - | - | - | - | - | 1238* | 40 | 267 | 3619 | 10657 | 77871 | 719840 |
| 21 | LAND | 654770 | - | 1399 | 1210* | 3878 | 6431 | 10602 | 37313 | 12017 | 22819 | 22378 | 10438 | 43780 | 482505 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 59152 | - | 75* | 26* | 40* | 1204 | 75* | 3389 | 3916 | 3920 | 333 | 370 | 264 | 45540 |
| 23 | LESS: ACCUM AMORTIZATION | 15501 | - | 25* | 1 | 28* | 830 | 16 | 2069 | 1341 | 1383 | 176 | 58 | 111 | 9463 |
| 24 | OTHER ASSETS | 792433 | - | 853 | 1762 | 4745 | 6575 | 12231 | 27071 | 14427 | 15610 | 21003 | 75075 | 78199 | 534882 |
| 25 | TOTAL LIABILITIES | 37793961 | - | 22731 | 47645 | 183810 | 273648 | 432726 | 1598163 | 906698 | 1391474 | 1144120 | 1582368 | 4090196 | 26120382 |
| 26 | ACCOUNTS PAYABLE | 3397609 | - | 6651 | 7681 | 33978 | 46196 | 72004 | 247248 | 101656 | 142165 | 82512 | 136029 | 375877 | 2145612 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 851092 | - | 4441 | 3416 | 11750 | 21758 | 29094 | 121252 | 61283 | 80635 | 65988 | 69901 | 138787 | 242787 |
| 28 | OTHER CURRENT LIABILITIES | 2614685 | - | 1824 | 3107 | 17821 | 22392 | 50519 | 146454 | 82211 | 110285 | 96134 | 116405 | 285251 | 1682262 |
| 29 | LOANS FROM STOCKHOLDERS | 80950 | - | 1690 | 3159 | 1963 | 4132 | 6706* | 27072 | 6490* | 726 | - | 7991 | 841 | 20180 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 7426452 | - | 2670 | 6895 | 18629 | 27713 | 35988 | 146856 | 100185 | 218901 | 83436 | 270160 | 805256 | 5709763 |
| 31 | OTHER LIABILITIES | 1135697 | - | 738 | 1302 | 2447 | 6052 | 12107 | 33497 | 38369 | 30798 | 27411 | 80620 | 100965 | 801391 |
| 32 | CAPITAL STOCK, PREFERRED | 595386 | - | - | 2271* | 373* | 4197* | 4392* | 34559 | 17255 | 19111 | 19052 | 33128 | 56125 | 404923 |
| 33 | CAPITAL STOCK, COMMON | 3501666 | - | 12318 | 10689 | 39366 | 45097 | 64954 | 210253 | 123593 | 170554 | 128040 | 111075 | 389944 | 4195783 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2513698 | - | 1446 | 2455* | 1891 | 9467 | 8454 | 93758 | 42493 | 124649 | 116214 | 203928 | 536822 | 1372121 |
| 35 | RETAINED EARNINGS, APPROP. | 510573 | - | 2* | 1 | 311* | 534* | 658* | 7236 | 3113* | 8006 | 9377 | 1201 | 37794 | 442340 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 13294821 | - | -8675 | 11748 | 59060 | 88639 | 150480 | 546397 | 335631 | 492690 | 525976 | 563046 | 1389927 | 9139902 |
| 37 | LESS: COST OF TREASURY STOCK | 128668 | - | 374* | 5079* | 3779 | 2529 | 2630 | 16419 | 5581 | 7046 | 10020 | 11116 | 27393 | 36702 |
| 38 | TOTAL RECEIPTS | 42761281 | 129984 | 81577 | 128473 | 490424 | 664894 | 1032588 | 3386732 | 2047170 | 2305945 | 1522389 | 1940784 | 5376441 | 23653880 |
| 39 | BUSINESS RECEIPTS | 42079402 | 129475 | 81128 | 126901 | 487440 | 656793 | 1025436 | 3360290 | 2030763 | 2281544 | 1499358 | 1921341 | 5309458 | 23169475 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 43744 | 20 | - | 25* | 110* | 74* | 203* | 1474 | 679 | 625 | 1644 | 869 | 1201 | 36820 |
| 41 | STATE AND LOCAL | 13659 | - | - | (5)* | 18* | 384* | 61* | 163 | 206* | 124 | 198 | 95 | 1566 | 10844 |
| 42 | OTHER INTEREST | 151036 | 56* | 97* | 148* | 250 | 164 | 1269 | 2395 | 1135 | 4693 | 3335 | 3259 | 11663 | 122572 |
| 43 | RENTS | 43122 | 38* | 49* | 81* | 336 | 515 | 673 | 1788 | 1185 | 1370 | 4213 | 446 | 6145 | 26283 |
| 44 | ROYALTIES | 26422 | 7 | 5 | - | 25* | - | 42* | 296* | 955 | 501 | 1470 | 1267 | 11650 | 10204 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 400 | - | - | - | 4 | - | 2 | 63* | 142* | 75 | 53 | - | - | 61 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 58460 | (5) | 26* | 722* | 292 | 2529* | 353 | 4501 | 2283 | 2665 | 1542 | 1905 | 5016 | 36626 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6371 | 2 | (5)* | 124* | 373 | 112 | 99* | 876 | 247 | 452 | 120 | 300 | 731 | 2935 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 162793 | - | - | 25* | 102* | 73* | 439* | 1336 | 115 | 4370 | 1947 | 1843 | 7254 | 145289 |
| 49 | DIVIDENDS, FOREIGN CORPS | 54464 | - | - | - | - | - | - | 12* | 250 | 133 | 1609 | 107 | 10357 | 41996 |
| 50 | OTHER RECEIPTS | 121408 | 386 | 272 | 447 | 1474 | 4250 | 4011 | 13538 | 9210 | 9393 | 6900 | 9352 | 11400 | 50775 |
| 51 | TOTAL DEDUCTIONS | 39233623 | 107982 | 78744 | 124958 | 467158 | 621745 | 947588 | 3154507 | 1891608 | 2100618 | 1369805 | 1782862 | 4935305 | 21650743 |
| 52 | COST OF SALES AND OPERATIONS | 29988676 | 93315 | 55551 | 86921 | 346143 | 496622 | 758041 | 2609696 | 1581866 | 1743300 | 1068196 | 1414873 | 3937997 | 15796155 |
| 53 | COMPENSATION OF OFFICERS | 312013 | 902 | 9103 | 10860 | 35307 | 26764 | 41067 | 64715 | 24503 | 19209 | 10437 | 10021 | 18532 | 40593 |
| 54 | REPAIRS | 1894221 | 1396 | 527 | 1409 | 5566 | 4501 | 13651 | 36967 | 32384 | 39337 | 42193 | 69575 | 197315 | 1449400 |
| 55 | BAD DEBTS | 33714 | 129* | 509* | 541 | 943 | 777 | 975 | 3940 | 2146 | 3036 | 1289 | 1108 | 3243 | 15078 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 191630 | 422 | 1932 | 2965 | 6235 | 6643 | 6749 | 12817 | 6965 | 6594 | 4780 | 4781 | 23359 | 107388 |
| 57 | TAXES PAID | 1005392 | 1795 | 1752 | 3829 | 11176 | 14012 | 22356 | 62424 | 37497 | 45736 | 31039 | 36612 | 121362 | 615802 |
| 58 | INTEREST PAID | 421729 | 691 | 353 | 493 | 1614 | 2688 | 4517 | 17816 | 10035 | 15872 | 10937 | 16469 | 46347 | 293897 |
| 59 | CONTRIBUTIONS OR GIFTS | 32731 | 38 | 1* | 2* | 123 | 243 | 553 | 2847 | 2481 | 2157 | 1435 | 1739 | 4028 | 17084 |
| 60 | AMORTIZATION | 5909 | (5)* | (5) | 25* | (5) | 74 | 2 | 227 | 80 | 254 | 2 | 510 | 857 | 3878 |
| 61 | DEPRECIATION | 1875467 | 3055 | 1455 | 2642 | 9644 | 13157 | 19270 | 63448 | 36654 | 54957 | 47015 | 64879 | 181416 | 1377875 |
| 62 | DEPLETION | 295773 | - | - | - | - | - | 141* | 28* | 8* | 289 | 386 | 9687 | 16249 | 268985 |
| 63 | ADVERTISING | 138567 | 174 | 58 | 244 | 1222 | 1359 | 1784 | 5632 | 4873 | 4832 | 5218 | 4792 | 27604 | 80775 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 459581 | 434 | - | 522* | 1862 | 2660 | 5688 | 24544 | 17104 | 20762 | 18374 | 19366 | 62295 | 285970 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 368903 | 591* | 347 | 406 | 1689 | 2494 | 4922 | 15734 | 8076 | 11957 | 15855 | 13031 | 40946 | 252855 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 10262 | 10 | 2* | (5)* | (5)* | (5)* | 152* | 853 | 262 | 900 | 544 | 344 | 5116 | 2079 |
| 67 | OTHER DEDUCTIONS | 2199055 | 5030 | 7154 | 14099 | 45634 | 49751 | 67720 | 232819 | 126674 | 131426 | 112105 | 115075 | 248639 | 1042929 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3527658 | 22002 | 2833 | 3515 | 23266 | 43149 | 85000 | 232225 | 155562 | 205327 | 152584 | 157922 | 441136 | 2003137 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 21280 | - | - | - | - | - | - | 6* | 182 | 144 | 30 | - | 3248 | 17670 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 3535279 | 22002 | 2833 | 3515 | 23248 | 42765 | 84939 | 232068 | 155538 | 205347 | 152416 | 157827 | 442818 | 2009963 |
| 71 | NET INCOME | 3598501 | 22048 | 4171 | 5148 | 26390 | 44457 | 85057 | 243799 | 163456 | 210253 | 152681 | 164611 | 442829 | 2033601 |
| 72 | DEFICIT | 63222 | 46* | 1338 | 1633* | 3142 | 1692* | 118 | 11731 | 7918* | 4906 | 265 | 6784 | 11 | 23638 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3507157 | 22002 | 2804 | 3402 | 19546 | 32949 | 74857 | 230728 | 155538 | 202307 | 152416 | 157827 | 442818 | 2009963 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 274786 | 703 | 432 | 849 | 1113 | 3379 | 2055 | 7041 | 3789 | 7382 | 3003 | 15675 | 15059 | 214306 |
| 75 | NET OPERATING LOSS CARRYFRD. | 45065 | 703 | 432 | 824 | 1088 | 3320 | 1679 | 5905 | 3693 | 3258 | 1347 | 14110 | 8275 | 431 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 149728 | - | - | 25 | 25 | 59 | 376 | 1136 | 96 | 4124 | 1656 | 1565 | 6784 | 133882 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 79993 | - | - | - | - | - | - | - | - | - | - | - | - | 79993 |
| 79 | INCOME SUBJECT TO TAX | 3297450 | 21343 | 3600 | 3913 | 21588 | 31275 | 72897 | 235527 | 159661 | 200067 | 149676 | 148981 | 427766 | 1821156 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1555535 | 10146 | 1207 | 873 | 6652 | 11753 | 32140 | 108614 | 75587 | 95430 | 71373 | 71072 | 204223 | 866465 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1345 | 9* | - | (5) | 24* | 28 | 2 | 116 | 35 | 157 | 55 | 74 | 190 | 655 |
| 82 | INVESTMENT CREDIT | 144014 | 75 | 50* | 149* | 407 | 954 | 1581 | 5206 | 3347 | 4419 | 3933 | 4130 | 14146 | 105617 |
| 83 | FOREIGN TAX CREDIT | 125746 | - | - | - | - | - | - | 29 | 211 | 282 | 986 | 188 | 9596 | 114454 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2123758 | 11931 | 1676 | 2791 | 17003 | 31966 | 54380 | 128660 | 83298 | 114336 | 84976 | 90885 | 252741 | 1249115 |
| 85 | NET INCOME AFTER TAX | 2187022 | 11977 | 3014 | 4424 | 20145 | 33670 | 54498 | 140393 | 91226 | 119260 | 85241 | 97669 | 252752 | 1272753 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 598775 | 2767 | - | - | - | - | 3115* | 30182 | 27728 | 42161 | 30879 | 23261 | 100559 | 338123 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 28122 | - | 29* | 113* | 3702* | 9816* | 10082* | 1340* | - | 3040 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 948639 | 1414 | 707* | 25* | 3707 | 11260 | 6899 | 20723 | 14446 | 33747 | 28044 | 35394 | 109149 | 643124 |
| 89 | CORPORATION'S OWN STOCK | 49463 | - | - | - | 186* | 2869* | 7987* | 8879 | 2649* | 13551 | 245 | 1050 | - | 12047 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2413321 | 1824 | 1279 | 3501 | 10092 | 23418 | 28471 | 89684 | 47169 | 75353 | 56777 | 102955 | 283584 | 1689214 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2317658 | 1294 | 1031 | 3327 | 8349 | 19231 | 22810 | 80240 | 42135 | 67570 | 52689 | 98886 | 269555 | 1650541 |
| 92 | TENTATIVE INVESTMENT CREDIT | 161992 | 87 | 50 | 222 | 506 | 1298 | 1627 | 5581 | 2937 | 4730 | 3687 | 6921 | 18871 | 115475 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 43575 | 205* | 50* | 150* | 263 | 340 | 98* | 1788 | 1586 | 1394 | 415 | 3527 | 6288 | 27471 |
| 94 | UNUSED INVESTMENT CREDIT | 61950 | 217 | 50* | 223* | 375 | 681 | 143 | 2174 | 1176 | 1703 | 169 | 6317 | 11012 | 37710 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 21

Manufacturing: Fabricated metal products, except machinery and transportation equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 21124 | 251 | 5272 | 3083 | 4921 | 3274 | 2046 | 1876 | 200 | 113 | 49 | 23 | 9 | 7 |
| 2 | WITH NET INCOME | 16489 | 144 | 3150 | 2276 | 4027 | 2891 | 1901 | 1719 | 185 | 111 | 46 | 23 | 9 | 7 |
| 3 | WITHOUT NET INCOME | 4635 | 107 | 2122 | 807 | 894 | 383 | 145 | 157 | 15 | 2 | 3 | - | - | - |
| 4 | FORM 1120-S | 2354 | - | 1108 | 351 | 541 | 216* | 108* | 29 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 18793083 | - | 120576 | 235167 | 811623 | 1160207 | 1452707 | 3931216 | 1404648 | 1784314 | 1677353 | 1447812 | 1347116 | 3420344 |
| 6 | CASH | 1318843 | - | 14820 | 38971 | 107778 | 131547 | 147855 | 315424 | 89305 | 102267 | 96280 | 70582 | 85090 | 118924 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 4346500 | - | 34387 | 61706 | 241850 | 324095 | 399256 | 992104 | 333183 | 422816 | 369729 | 331139 | 316465 | 519770 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 76686 | - | 258 | 688 | 2897 | 5001 | 6709 | 19437 | 6674 | 10857 | 4684 | 5171 | 4366 | 9944 |
| 9 | INVENTORIES | 5149443 | - | 19760 | 35863 | 157524 | 294297 | 406609 | 1266973 | 439723 | 558409 | 499536 | 413849 | 289524 | 767376 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 150870 | - | - | - | 422* | 7689* | 10350 | 26366 | 11015 | 29675 | 14868 | 27454 | 22205 | 826 |
| 11 | STATE AND LOCAL | 36688 | - | - | - | - | - | 2969* | 7721 | 6626* | 6053 | 3656 | 1248 | 8415 | - |
| 12 | NOT STATED | 56514 | - | 3* | - | 3191* | 2860* | 8172* | 24927 | 11209 | 297 | - | - | 50 | 5805 |
| 13 | OTHER CURRENT ASSETS | 255458 | - | 1786 | 5484 | 12558 | 15209 | 16316 | 56814 | 19628 | 18635 | 39575 | 19754 | 22821 | 26878 |
| 14 | LOANS TO STOCKHOLDERS | 31829 | - | 2685 | 1919 | 3226 | 4823 | 1801 | 5909 | 3108 | 7373 | 985 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 20606 | - | 125* | 311* | 2335* | 5434 | 4422* | 4808 | 1062* | 705 | 36 | - | 1368 | - |
| 16 | OTHER INVESTMENTS | 1482580 | - | 2196 | 3399 | 25547 | 31605 | 53697 | 193862 | 85254 | 171339 | 180265 | 153099 | 197365 | 384952 |
| 17 | DEPRECIABLE ASSETS | 10003985 | - | 77594 | 129373 | 452609 | 577268 | 707734 | 1815442 | 704450 | 773047 | 847305 | 789712 | 733471 | 2395980 |
| 18 | LESS: ACCUM DEPRECIATION | 4767536 | - | 39455 | 53349 | 233137 | 277512 | 364258 | 906356 | 355338 | 361773 | 430208 | 400763 | 377740 | 967647 |
| 19 | DEPLETABLE ASSETS | 47154 | - | 20 | - | 124* | 161* | 6001* | 827* | 726* | 231 | 941 | - | - | 38123 |
| 20 | LESS: ACCUM DEPLETION | 1650 | - | 6 | - | - | - | 937* | 110* | 318* | 198 | 9 | - | - | 72 |
| 21 | LAND | 301365 | - | 787 | 2405 | 16288 | 24361 | 34031 | 74201 | 26399 | 27338 | 35502 | 17076 | 19815 | 23162 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 79376 | - | 178 | 1819 | 2493 | 2685 | 3763 | 21970 | 8047 | 4569 | 5173 | 8255 | 13732 | 6692 |
| 23 | LESS: ACCUM AMORTIZATION | 29330 | - | 60 | 830 | 858 | 1029 | 1755 | 10786 | 1305 | 1253 | 1710 | 3234 | 6243 | 267 |
| 24 | OTHER ASSETS | 387074 | - | 6014 | 8784 | 22570 | 21715 | 23390 | 60557 | 28548 | 35641 | 20113 | 24812 | 25144 | 109786 |
| 25 | TOTAL LIABILITIES | 18793083 | - | 120576 | 235167 | 811623 | 1160207 | 1452707 | 3931216 | 1404648 | 1784314 | 1677353 | 1447812 | 1347116 | 3420344 |
| 26 | ACCOUNTS PAYABLE | 2112206 | - | 31130 | 44323 | 154442 | 180404 | 222821 | 557241 | 128980 | 180415 | 146754 | 108789 | 72868 | 284039 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1236714 | - | 16440 | 22145 | 75933 | 115823 | 139297 | 353931 | 88172 | 136897 | 106451 | 68440 | 27083 | 86102 |
| 28 | OTHER CURRENT LIABILITIES | 1738430 | - | 7989 | 15965 | 61759 | 110781 | 131146 | 361144 | 133753 | 147823 | 129531 | 167217 | 134272 | 337050 |
| 29 | LOANS FROM STOCKHOLDERS | 349486 | - | 20070 | 20415 | 39667 | 36050 | 44993 | 63660 | 30046* | 7643 | 27339 | - | 4456 | 55147 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 2179399 | - | 10426 | 30433 | 78031 | 103597 | 146193 | 346612 | 135423 | 249387 | 180160 | 219160 | 185892 | 494085 |
| 31 | OTHER LIABILITIES | 590850 | - | 13218 | 5955 | 20698 | 34506 | 28988 | 120811 | 29347 | 40849 | 45698 | 37519 | 34309 | 178952 |
| 32 | CAPITAL STOCK, PREFERRED | 310826 | - | 3106* | - | 3629 | 14627 | 19207 | 83435 | 23933 | 38036 | 25533 | 7844 | 33417 | 58009 |
| 33 | CAPITAL STOCK, COMMON | 2401900 | - | 46721 | 54993 | 149272 | 174648 | 189790 | 472084 | 154555 | 176283 | 141293 | 206910 | 182294 | 453057 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1362909 | - | 4575 | 9356 | 43469 | 28659 | 40294 | 121373 | 89928 | 195551 | 150980 | 230861 | 112503 | 335360 |
| 35 | RETAINED EARNINGS, APPROP. | 78303 | - | 61* | 1997* | 4616* | 6862 | 6267* | 19239 | 6863 | 10646 | 5772 | 2704 | 11099 | 2177 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 6669095 | - | -31978 | 32409 | 186465 | 379877 | 492925 | 1480367 | 600502 | 620418 | 725631 | 418840 | 561353 | 1202286 |
| 37 | LESS: COST OF TREASURY STOCK | 237035 | - | 1182* | 2824* | 6358 | 25627 | 9214 | 48731 | 16854 | 19634 | 7789 | 20472 | 12430 | 65920 |
| 38 | TOTAL RECEIPTS | 31820452 | 240409 | 354921 | 518388 | 1860533 | 2617938 | 2956792 | 7504926 | 2299461 | 2730921 | 2155642 | 2100202 | 1898814 | 4581505 |
| 39 | BUSINESS RECEIPTS | 31376104 | 233839 | 348417 | 512114 | 1843961 | 2598042 | 2921423 | 7423865 | 2274236 | 2686277 | 2108217 | 2065317 | 1848592 | 4511804 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 8262 | 114* | - | - | 103 | 486 | 648 | 1763 | 1184 | 1314 | 787 | 1169 | 201 | 493 |
| 41 | STATE AND LOCAL | 2107 | 13 | - | - | 149* | 24* | 124* | 407 | 128 | 271 | 445 | 7 | 431 | 108 |
| 42 | OTHER INTEREST | 47222 | 216 | 2 | 475 | 740 | 1153 | 2480 | 6121 | 3743 | 5537 | 4336 | 6402 | 5739 | 10278 |
| 43 | RENTS | 41699 | 2876 | 1524 | 943 | 3700 | 2994 | 4944 | 6787 | 2674 | 3262 | 1903 | 2296 | 2737 | 5059 |
| 44 | ROYALTIES | 30157 | 120 | 50* | 47 | 189* | 187* | 1108* | 3799 | 2121 | 2733 | 3648 | 2997 | 4973 | 8185 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2088 | 1 | 17* | - | 24* | 71* | 1018* | 387 | 342 | 79 | 74 | - | 51 | 24 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 56063 | 270* | 1545 | 1148* | 1482 | 1722 | 4109 | 7801 | 2697 | 10894 | 13927 | 885 | 3985 | 5598 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 14869 | 117* | 885 | 329* | 535 | 796 | 516 | 3753 | 524 | 1130 | 972 | 722 | 1177 | 3417 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 14120 | - | 6* | - | 87 | 97 | 513 | 3402 | 688 | 2165 | 1625 | 2079 | 1265 | 2193 |
| 49 | DIVIDENDS, FOREIGN CORPS | 44642 | - | - | - | (5)* | (5) | (5)* | 334 | 221 | 1687 | 3180 | 2483 | 15440 | 21497 |
| 50 | OTHER RECEIPTS | 182919 | 2843 | 2475 | 3336 | 9563 | 12366 | 19909 | 46507 | 10903 | 15572 | 16528 | 15845 | 14223 | 12849 |
| 51 | TOTAL DEDUCTIONS | 29448289 | 236347 | 352623 | 496375 | 1773501 | 2468358 | 2766114 | 6972992 | 2111469 | 2479951 | 1956674 | 1887384 | 1701447 | 4245054 |
| 52 | COST OF SALES AND OPERATIONS | 22376507 | 177630 | 226071 | 331102 | 1273626 | 1845239 | 2143887 | 5446320 | 1626462 | 1941673 | 1477605 | 1432889 | 1239248 | 3214755 |
| 53 | COMPENSATION OF OFFICERS | 744934 | 3573 | 45274 | 52356 | 129597 | 140747 | 106732 | 164233 | 30385 | 27432 | 16372 | 11575 | 7840 | 8818 |
| 54 | REPAIRS | 387896 | 1871 | 1732 | 3431 | 10514 | 12893 | 15794 | 49200 | 25588 | 31491 | 32465 | 34302 | 38021 | 130594 |
| 55 | BAD DEBTS | 66849 | 1331 | 1219 | 1283 | 4348 | 6839 | 5878 | 16905 | 6243 | 4335 | 9079 | 3207 | 1945 | 4237 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 266896 | 2689 | 10178 | 11929 | 27370 | 33895 | 30461 | 47248 | 15285 | 17430 | 9279 | 14103 | 9030 | 37999 |
| 57 | TAXES PAID | 708816 | 4640 | 9518 | 13305 | 45266 | 54924 | 63905 | 156991 | 52992 | 56937 | 49359 | 45348 | 46553 | 109078 |
| 58 | INTEREST PAID | 214124 | 1929 | 1683 | 3222 | 10118 | 14394 | 17443 | 48306 | 15203 | 24706 | 17192 | 18684 | 10855 | 30389 |
| 59 | CONTRIBUTIONS OR GIFTS | 24254 | 74 | 38 | 74 | 488 | 976 | 2354 | 5529 | 2173 | 2929 | 2477 | 2482 | 2198 | 2462 |
| 60 | AMORTIZATION | 5361 | 10* | 17 | 30 | 265 | 91 | 517 | 660 | 104 | 175 | 883 | 137 | 910 | 1262 |
| 61 | DEPRECIATION | 713172 | 6270 | 7788 | 13121 | 39822 | 47338 | 52358 | 127408 | 47988 | 54060 | 52139 | 55974 | 46535 | 162371 |
| 62 | DEPLETION | 3322 | - | 24* | - | - | - | 273* | 12* | - | 322 | 271 | (5) | - | 2420 |
| 63 | ADVERTISING | 261791 | 928 | 2926 | 2282 | 9299 | 11356 | 12929 | 43864 | 13580 | 20312 | 15969 | 25957 | 61418 | 40971 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 258563 | 739* | 276* | 1207* | 5251 | 12002 | 16885 | 52995 | 20731 | 20678 | 24696 | 25033 | 27802 | 50265 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 148342 | 695 | 584 | 1014 | 5701 | 9198 | 11412 | 31264 | 12168 | 10986 | 10633 | 9697 | 4525 | 40465 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 11674 | 388* | 89* | 178* | 66 | 239 | 272 | 1282 | 4137 | 481 | 1567 | 309 | 23 | 2643 |
| 67 | OTHER DEDUCTIONS | 3255788 | 33580 | 45206 | 61541 | 211770 | 278227 | 285014 | 780775 | 238430 | 266004 | 236688 | 207684 | 204544 | 406325 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 2372163 | 4062 | 2298 | 22013 | 87032 | 149580 | 190678 | 531934 | 187992 | 250970 | 198968 | 212818 | 197367 | 336451 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 34230 | - | - | - | - | - | - | 358* | 71* | 2368 | 2847 | 2626 | 8765 | 17195 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2404286 | 4049 | 2298 | 22013 | 86883 | 149556 | 190554 | 531885 | 187935 | 253067 | 201370 | 215437 | 205701 | 353538 |
| 71 | NET INCOME | 2525032 | 8028 | 16325 | 30411 | 104400 | 160464 | 197906 | 563387 | 202447 | 253519 | 213469 | 215437 | 205701 | 353538 |
| 72 | DEFICIT | 120746 | 3979 | 14027 | 8398 | 17517 | 10908 | 7352 | 31502 | 14512 | 452 | 12099 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 2322309 | 4049 | 600 | 16359 | 72283 | 126359 | 170638 | 521809 | 187935 | 246031 | 201370 | 215437 | 205701 | 353538 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 82508 | 1155 | 2837 | 2481 | 7045 | 7797 | 5465 | 18889 | 4161 | 14721 | 2707 | 5824 | 6034 | 3392 |
| 75 | NET OPERATING LOSS CARRYFRD. | 67006 | 1155 | 2836 | 2481 | 6997 | 7514 | 5039 | 15884 | 3521 | 12743 | 1310 | 3957 | 2312 | 1257 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 12421 | - | 1 | - | 48 | 97 | 426 | 2908 | 640 | 1923 | 1397 | 1772 | 1074 | 2135 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 3081 | - | - | - | - | 186 | - | 97 | - | 55 | - | 95 | 2648 | - |
| 79 | INCOME SUBJECT TO TAX | 2356546 | 6875 | 9326 | 22009 | 81771 | 128934 | 172550 | 534607 | 198279 | 232002 | 210763 | 209615 | 199667 | 350148 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1065830 | 3484 | 1879 | 5529 | 24574 | 47969 | 72296 | 246382 | 93680 | 109511 | 97879 | 100388 | 94909 | 167350 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2371 | 463* | (5)* | (5)* | 61 | 13 | 101 | 589 | 126 | 142 | 128 | 101 | 37 | 610 |
| 82 | INVESTMENT CREDIT | 53995 | 221 | 301 | 765 | 2365 | 3193 | 4052 | 9260 | 3505 | 4036 | 3807 | 4312 | 3979 | 14199 |
| 83 | FOREIGN TAX CREDIT | 45619 | 14 | - | - | - | 173* | 40* | 718 | 201 | 2270 | 2414 | 2908 | 16281 | 20600 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1392451 | 786 | 720 | 17249 | 64674 | 104780 | 122310 | 294763 | 97760 | 147592 | 107298 | 119361 | 114771 | 200387 |
| 85 | NET INCOME AFTER TAX | 1513263 | 4765 | 14747 | 25647 | 82191 | 115688 | 129663 | 326282 | 112320 | 148044 | 119397 | 119361 | 114771 | 200387 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 359122 | 989* | 49* | - | - | 248* | 2259* | 61020 | 36958 | 47735 | 46697 | 46101 | 37079 | 79987 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 81977 | - | 1498 | 5654 | 14600 | 23197* | 19916* | 10076 | - | 7036 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 424607 | 577 | 1489 | 2083 | 13317 | 23711 | 13973 | 55451 | 24427 | 36452 | 36880 | 35560 | 63471 | 117216 |
| 89 | CORPORATION'S OWN STOCK | 88335 | 2552* | - | 1 | 981* | 5902* | 1776* | 19795 | 2582* | 15300 | 10981 | 15021 | 13444 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 892568 | 2820 | 8786 | 21447 | 48120 | 61437 | 70608 | 165333 | 57978 | 64326 | 61918 | 71733 | 50305 | 207757 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 795506 | 2183 | 7249 | 17699 | 41864 | 51450 | 61648 | 144017 | 51168 | 56850 | 54493 | 62315 | 46077 | 198493 |
| 92 | TENTATIVE INVESTMENT CREDIT | 55029 | 147 | 402 | 1142 | 2723 | 3470 | 4256 | 10039 | 3575 | 3976 | 3815 | 4363 | 3226 | 13895 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 9462 | 184* | 325 | 525 | 794 | 862 | 957 | 2589 | 731 | 658 | 281 | 131 | 880 | 545 |
| 94 | UNUSED INVESTMENT CREDIT | 10497 | 110 | 451 | 877 | 1165 | 1114 | 1176 | 3368 | 801 | 598 | 289 | 181 | 127 | 240 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 22

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 20726 | 403 | 5707 | 3041 | 4940 | 2603 | 1732 | 1718 | 260 | 175 | 61 | 39 | 31 | 16 |
| 2 | WITH NET INCOME | 16206 | 209 | 3627 | 2241 | 4105 | 2413 | 1503 | 1558 | 239 | 166 | 60 | 38 | 31 | 16 |
| 3 | WITHOUT NET INCOME | 4520 | 194 | 2080 | 800 | 835 | 190 | 229 | 160 | 21 | 9 | 1 | 1 | - | - |
| 4 | FORM 1120-S | 1969 | 27* | 704 | 462 | 488 | 217* | 54* | 17 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 34276688 | - | 134183 | 224296 | 786532 | 912219 | 1221253 | 3573454 | 1817422 | 2680165 | 2174431 | 2864335 | 4541469 | 13346929 |
| 6 | CASH | 1962803 | - | 19616 | 35901 | 107319 | 108410 | 153476 | 310248 | 90365 | 163199 | 102956 | 129398 | 152253 | 589662 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 8433978 | - | 28622 | 50076 | 193857 | 231539 | 299222 | 854873 | 468867 | 636791 | 536469 | 768650 | 1171176 | 3193836 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 160274 | - | 154 | 538 | 2541 | 1836 | 4889 | 16012 | 8409 | 9034 | 8670 | 11692 | 31428 | 65071 |
| 9 | INVENTORIES | 10125947 | - | 21423 | 33422 | 156512 | 186367 | 358005 | 1187118 | 635724 | 936633 | 737561 | 981592 | 1363284 | 3528306 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 826718 | - | 25* | 1366* | 2006* | 5688* | 7266 | 41716 | 11265 | 23302 | 25473 | 29662 | 25484 | 653465 |
| 11 | STATE AND LOCAL | 95265 | - | - | - | 12* | 397* | - | 12217 | 6422* | 8726 | 5414 | 17499 | 7636 | 36942 |
| 12 | NOT STATED | 38757 | - | - | 150* | 2051* | 2560* | 6682* | 20147 | 7160* | - | 7 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 631599 | - | 1505 | 4716 | 12551 | 13314 | 14637 | 60870 | 27218 | 47383 | 42184 | 76433 | 59450 | 271338 |
| 14 | LOANS TO STOCKHOLDERS | 31931 | - | 3211 | 1791 | 6621 | 3342 | 7581 | 3138 | 2205* | 3721 | 74 | 247 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 23500 | - | 106* | 764* | 1524* | 1180* | - | 4789 | 945* | 787 | 6734 | 25 | 6635 | 11 |
| 16 | OTHER INVESTMENTS | 3141486 | - | 1948 | 9135 | 23190 | 41946 | 31397 | 191516 | 149297 | 199921 | 195465 | 220272 | 564785 | 1512614 |
| 17 | DEPRECIABLE ASSETS | 16996592 | - | 97947 | 158963 | 488635 | 537668 | 604746 | 1520956 | 732452 | 1139256 | 1010586 | 1166426 | 2143569 | 7395388 |
| 18 | LESS: ACCUM DEPRECIATION | 8849020 | - | 51567 | 83857 | 251506 | 258879 | 318947 | 760354 | 371209 | 560211 | 543395 | 604925 | 1043300 | 4000870 |
| 19 | DEPLETABLE ASSETS | 15008 | - | 635* | 118* | 150* | 198* | - | 3450* | 6417* | 3797 | 243 | - | (5) | - |
| 20 | LESS: ACCUM DEPLETION | 8278 | - | 586* | 34* | 12* | 31* | - | 1714* | 3863* | 2038 | - | - | - | - |
| 21 | LAND | 386687 | - | 1139 | 5620 | 16267 | 19692 | 21867 | 58033 | 33216 | 31832 | 25332 | 27311 | 43445 | 102933 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 101719 | - | 4419 | 1264 | 5991 | 2022 | 9121 | 26684 | 9740 | 7997 | 6337 | 8839 | 3477 | 15828 |
| 23 | LESS: ACCUM AMORTIZATION | 46217 | - | 1820 | 442 | 3199 | 571 | 3143 | 8761 | 5690 | 3916 | 2717 | 3934 | 1623 | 10401 |
| 24 | OTHER ASSETS | 528487 | - | 7714 | 5881 | 27104 | 19213 | 34232 | 64540 | 25300 | 52019 | 34378 | 58532 | 76626 | 122948 |
| 25 | TOTAL LIABILITIES | 34276688 | - | 134183 | 224296 | 786532 | 912219 | 1221253 | 3573454 | 1817422 | 2680165 | 2174431 | 2864335 | 4541469 | 13346929 |
| 26 | ACCOUNTS PAYABLE | 3273184 | - | 22748 | 29295 | 100489 | 142710 | 169864 | 425255 | 207795 | 266995 | 231317 | 346121 | 355376 | 975219 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1892886 | - | 18515 | 14888 | 63813 | 86131 | 105421 | 262279 | 128269 | 182979 | 143893 | 123583 | 171669 | 591446 |
| 28 | OTHER CURRENT LIABILITIES | 2927619 | - | 9939 | 17545 | 63680 | 88900 | 125984 | 378427 | 161060 | 247234 | 184964 | 280483 | 439881 | 929522 |
| 29 | LOANS FROM STOCKHOLDERS | 246868 | - | 13877 | 9996 | 42093 | 32470 | 23476 | 44659 | 36316 | 26455 | 4240 | 9509 | 1285 | 2493 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 4401178 | - | 15903 | 28705 | 91464 | 104924 | 109953 | 334091 | 138739 | 261305 | 232413 | 307409 | 685869 | 2090403 |
| 31 | OTHER LIABILITIES | 1233379 | - | 6088 | 6652 | 29792 | 24628 | 25745 | 118262 | 44190 | 61300 | 74158 | 90948 | 200840 | 550776 |
| 32 | CAPITAL STOCK: PREFERRED | 383865 | - | 2787* | 265* | 4293 | 9434 | 12091 | 66500 | 44573 | 56486 | 19290 | 17251 | 72638 | 78257 |
| 33 | CAPITAL STOCK: COMMON | 5413645 | - | 54468 | 70929 | 156080 | 148404 | 175679 | 464967 | 245070 | 286378 | 252005 | 270097 | 530885 | 2758683 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2091228 | - | 7680 | 7914 | 22796 | 28363 | 42608 | 136922 | 151282 | 222883 | 162975 | 310508 | 479997 | 517300 |
| 35 | RETAINED EARNINGS: APPROP. | 593602 | - | 632 | 27* | 3506* | 9686* | 3697* | 24999 | 26173 | 31855 | 12856 | 12428 | 119708 | 348035 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 12034342 | - | -17658 | 41211 | 217698 | 248030 | 438992 | 1356569 | 653252 | 1055007 | 863821 | 1119953 | 1545734 | 4511733 |
| 37 | LESS: COST OF TREASURY STOCK | 215108 | - | 796 | 3131* | 9172 | 11461 | 12257 | 39476 | 19297 | 18712 | 7501 | 23954 | 62413 | 6938 |
| 38 | TOTAL RECEIPTS | 46225717 | 462052 | 336150 | 509409 | 1621256 | 1875886 | 2285438 | 5898604 | 2534455 | 3660848 | 2893059 | 4133661 | 5695046 | 14319853 |
| 39 | BUSINESS RECEIPTS | 44476219 | 454125 | 330994 | 499911 | 1605285 | 1858639 | 2258268 | 5809606 | 2478599 | 3593591 | 2828928 | 4062735 | 5412401 | 13283137 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 23424 | 548 | (5)* | 31* | 146 | 460 | 313 | 2441 | 756 | 817 | 1547 | 1440 | 891 | 14034 |
| 41 | STATE AND LOCAL | 3093 | 2 | 25* | - | 1 | 25* | - | 746 | 221 | 376 | 114 | 330 | 296 | 957 |
| 42 | OTHER INTEREST | 159611 | 1487 | 124 | 255 | 1490 | 1823 | 2696 | 10562 | 8655 | 8666 | 9837 | 11371 | 22900 | 79745 |
| 43 | RENTS | 262270 | 329 | 423 | 605 | 3352 | 4259 | 6377 | 9967 | 7373 | 6409 | 6879 | 6864 | 131930 | 77503 |
| 44 | ROYALTIES | 217371 | 1046 | 849* | 213* | 929* | 596* | 675 | 6736 | 4358 | 8766 | 11553 | 7572 | 12882 | 161196 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 8235 | - | 24* | 1 | 102* | 75* | - | 369 | 12* | 4 | 46 | - | 31 | 7571 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 508603 | 465 | 674* | 1667 | 1057 | 1915 | 2416 | 9361 | 10815 | 3190 | 5855 | 7172 | 3400 | 460616 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 25932 | 1235 | 805 | 620 | 1984 | 748 | 1652 | 2766 | 2044 | 1224 | 478 | 848 | 2634 | 8894 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 32104 | 643 | 25* | 52* | 249 | 235 | 848 | 3069 | 3235 | 5447 | 3230 | 1294 | 4175 | 9602 |
| 49 | DIVIDENDS: FOREIGN CORPS | 182571 | 240 | - | - | - | (5)* | - | 209 | 3192* | 1534 | 3133 | 7681 | 20098 | 146484 |
| 50 | OTHER RECEIPTS | 326284 | 1932 | 2207 | 6054 | 6661 | 7111 | 12193 | 42772 | 15195 | 30824 | 21459 | 26354 | 83408 | 70114 |
| 51 | TOTAL DEDUCTIONS | 41030840 | 412311 | 327076 | 488984 | 1536463 | 1756512 | 2104208 | 5361516 | 2281966 | 3275274 | 2619137 | 3732096 | 5145724 | 11989573 |
| 52 | COST OF SALES AND OPERATIONS | 28984224 | 326381 | 202625 | 322886 | 1062792 | 1287210 | 1570369 | 3963341 | 1668878 | 2413717 | 1913604 | 2777063 | 3496759 | 7978599 |
| 53 | COMPENSATION OF OFFICERS | 813806 | 5700 | 44972 | 57515 | 149283 | 120164 | 95376 | 160743 | 40625 | 42334 | 21086 | 22405 | 23801 | 29802 |
| 54 | REPAIRS | 493436 | 3227 | 1181 | 2823 | 6673 | 6755 | 8325 | 30993 | 15522 | 34219 | 39836 | 49447 | 82277 | 212158 |
| 55 | BAD DEBTS | 90322 | 206 | 481 | 1092 | 2906 | 4076 | 7509 | 10622 | 4454 | 4476 | 3209 | 6789 | 18512 | 25990 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 342322 | 2196 | 9973 | 9118 | 23229 | 18700 | 21601 | 35733 | 14034 | 19630 | 16795 | 24037 | 46355 | 99921 |
| 57 | TAXES PAID | 1094738 | 14239 | 9052 | 13432 | 38813 | 40796 | 49544 | 129066 | 57747 | 83309 | 68458 | 95374 | 135857 | 359051 |
| 58 | INTEREST PAID | 378446 | 2636 | 2092 | 3033 | 10415 | 13444 | 13520 | 40626 | 18125 | 28605 | 20313 | 30342 | 52730 | 142565 |
| 59 | CONTRIBUTIONS OR GIFTS | 46015 | 289 | 30 | 43 | 542 | 938 | 1344 | 5218 | 1754 | 5575 | 3665 | 4806 | 6514 | 15297 |
| 60 | AMORTIZATION | 7153 | 18* | 572 | 20 | 299 | 166 | 570 | 1365 | 776 | 247 | 252 | 1605 | 286 | 977 |
| 61 | DEPRECIATION | 1401208 | 9994 | 9681 | 14420 | 39972 | 43316 | 48002 | 108425 | 52096 | 76892 | 65974 | 79576 | 189211 | 663649 |
| 62 | DEPLETION | 3636 | 9 | (5)* | - | (5)* | 141* | 4 | 9* | 65 | 418 | (5) | 33 | 2441 | 516 |
| 63 | ADVERTISING | 377601 | 2462 | 1491 | 2845 | 9265 | 12334 | 15859 | 54429 | 29882 | 35399 | 26105 | 32294 | 53251 | 101985 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 499421 | 2788 | 370* | 1332 | 8668 | 10649 | 14962 | 50507 | 22942 | 40289 | 32344 | 39165 | 70328 | 205077 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 314308 | 3440 | 565 | 1252 | 4985 | 6475 | 8566 | 25969 | 10397 | 20805 | 17238 | 32285 | 25853 | 156478 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 4360 | 57* | 112* | 125* | 134 | 164 | 474 | 1230 | 614 | 244 | 324 | 336 | 523 | 23 |
| 67 | OTHER DEDUCTIONS | 6179844 | 38669 | 43879 | 59048 | 178487 | 191184 | 248183 | 742240 | 344055 | 469115 | 389934 | 536539 | 941026 | 1997485 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 5194877 | 49741 | 9074 | 20425 | 84793 | 119374 | 181230 | 537088 | 252489 | 385574 | 273922 | 401565 | 549322 | 2330280 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 141901 | 216 | - | 200* | - | - | - | 6 | 3119* | 3743 | 3556 | 10842 | 20922 | 99279 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 5333685 | 49955 | 9049 | 20625 | 84792 | 119349 | 181230 | 536348 | 255387 | 388941 | 277364 | 412077 | 569948 | 2428620 |
| 71 | NET INCOME | 5450067 | 55574 | 19747 | 30236 | 100987 | 128797 | 192457 | 565058 | 264930 | 401014 | 278574 | 414125 | 569948 | 2428620 |
| 72 | DEFICIT | 116382 | 5619 | 10698 | 9611 | 16195 | 9448 | 11227 | 28710 | 9543 | 12073 | 1210 | 2048 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 5290408 | 48619 | 6318 | 19281 | 77490 | 104467 | 173431 | 528465 | 255387 | 388941 | 277364 | 412077 | 569948 | 2428620 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 148650 | 2310 | 3960 | 2885 | 6172 | 8696 | 6139 | 18784 | 8278 | 10184 | 7465 | 14309 | 16673 | 42795 |
| 75 | NET OPERATING LOSS CARRYFRD. | 107888 | 1604 | 3935 | 2834 | 6035 | 8486 | 5306 | 16248 | 4810 | 5242 | 4528 | 12660 | 11260 | 24940 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 28843 | 554 | 25 | 51 | 137 | 210 | 833 | 2536 | 2743 | 4924 | 2740 | 1178 | 3937 | 8975 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 11919 | 152 | - | - | - | - | - | - | 725 | 18 | 197 | 471 | 1476 | 8880 |
| 79 | INCOME SUBJECT TO TAX | 5252274 | 51919 | 10714 | 23077 | 86882 | 105204 | 178484 | 538504 | 256633 | 390836 | 271105 | 399815 | 553274 | 2385827 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 2353141 | 24385 | 2334 | 5776 | 25254 | 38688 | 77106 | 248580 | 120021 | 186204 | 128688 | 190338 | 264907 | 1040860 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3116 | 130 | (5)* | 50* | 38 | 39 | 112 | 270 | 139 | 115 | 86 | 158 | 296 | 1683 |
| 82 | INVESTMENT CREDIT | 79875 | 682 | 524 | 775 | 2733 | 3683 | 3415 | 8236 | 3583 | 6130 | 5227 | 5710 | 10896 | 28281 |
| 83 | FOREIGN TAX CREDIT | 198947 | 312 | - | 50* | 112* | 12* | 64* | 555 | 4711 | 2838 | 5244 | 9999 | 22148 | 152902 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 3060419 | 26252 | 7239 | 15624 | 62271 | 84344 | 107539 | 296004 | 138949 | 208867 | 153903 | 227449 | 315937 | 1416041 |
| 85 | NET INCOME AFTER TAX | 3176815 | 31871 | 17937 | 25235 | 78466 | 93792 | 118769 | 324719 | 148498 | 220940 | 155113 | 229497 | 315937 | 1416041 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 964712 | 13669 | (5)* | - | 97* | 6 | 5910 | 63297 | 46633 | 88120 | 63070 | 99718 | 120545 | 463647 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 43277 | 1336* | 2731 | 1344 | 7302 | 14882* | 7799* | 7883 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 947461 | 11719 | 660 | 3455 | 5072 | 17618 | 24399 | 41087 | 31577 | 56982 | 58653 | 78112 | 135984 | 482143 |
| 89 | CORPORATION'S OWN STOCK | 113026 | 2039* | - | - | 1645* | 745* | 4346* | 8653 | 10238* | 15647 | 13239 | 1768 | 54706 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1525484 | 9764 | 12458 | 15767 | 60336 | 63588 | 57860 | 139672 | 61378 | 104103 | 86437 | 99949 | 238661 | 575511 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1204720 | 7626 | 9833 | 12039 | 53026 | 53595 | 51364 | 124413 | 52240 | 90801 | 75023 | 82869 | 195155 | 396736 |
| 92 | TENTATIVE INVESTMENT CREDIT | 83428 | 538 | 576 | 737 | 3519 | 3591 | 3546 | 8665 | 3640 | 6360 | 5254 | 5803 | 13428 | 27771 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 14768 | 197* | 250 | 462 | 867 | 1284 | 1501 | 2683 | 525 | 840 | 1316 | 749 | 1869 | 2225 |
| 94 | UNUSED INVESTMENT CREDIT | 18647 | 53 | 377 | 450 | 1620 | 1219 | 1633 | 3106 | 583 | 1072 | 1342 | 843 | 4634 | 1715 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 23

Manufacturing: Electrical machinery, equipment, & supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8868 | 192 | 2674 | 1274 | 1387 | 1242 | 820 | 896 | 168 | 101 | 46 | 29 | 25 | 14 |
| 2 | WITH NET INCOME | 5632 | 131 | 939 | 679 | 1094 | 1048 | 623 | 778 | 148 | 86 | 43 | 25 | 24 | 14 |
| 3 | WITHOUT NET INCOME | 3236 | 61 | 1735 | 595 | 293 | 194 | 197 | 118 | 20 | 15 | 3 | 4 | 1 | - |
| 4 | FORM 1120-S | 874 | 27* | 487 | 81* | 162* | 54* | 54* | 9* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 26367779 | - | 47099 | 90041 | 222779 | 444319 | 601320 | 1938534 | 1196636 | 1644433 | 1534230 | 2126338 | 3681863 | 12840187 |
| 6 | CASH | 1243257 | - | 5309 | 8417 | 21658 | 43532 | 47894 | 145841 | 61847 | 83605 | 65854 | 89912 | 135488 | 533900 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 6947964 | - | 10825 | 20618 | 72517 | 118816 | 184364 | 523008 | 310955 | 442007 | 349006 | 413491 | 959769 | 3542588 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 110588 | - | 120 | 38* | 6034 | 1833 | 2982 | 12351 | 6100 | 9414 | 5758 | 7366 | 13952 | 44640 |
| 9 | INVENTORIES | 8056590 | - | 13456 | 27007 | 71012 | 151002 | 223036 | 673367 | 408137 | 545535 | 512385 | 680382 | 1125217 | 3626054 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 215366 | - | - | - | 788* | 2572* | 547* | 10643 | 13006* | 14197 | 23757 | 36021 | 51623 | 62212 |
| 11 | STATE AND LOCAL | 74553 | - | - | - | 658* | - | 1267* | 2982* | 1837* | 11345 | 5594 | 10018 | 881 | 39971 |
| 12 | NOT STATED | 20489 | - | - | 1248* | 100 | 137* | 696* | 9832 | 2163* | - | - | - | 70 | 6243 |
| 13 | OTHER CURRENT ASSETS | 559126 | - | 1020 | 1987 | 3645 | 9423 | 14522 | 31664 | 28349 | 42254 | 38057 | 20857 | 83651 | 283697 |
| 14 | LOANS TO STOCKHOLDERS | 10164 | - | 461* | 500* | 613* | 2263* | 2568* | 2667 | 435* | - | - | - | - | 657 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 22889 | - | - | - | 236* | 372* | - | 280* | 39 | 3105 | 84 | 9348 | 133 | 9292 |
| 16 | OTHER INVESTMENTS | 2808307 | - | 950* | 2482 | 8480 | 12488 | 14699 | 101168 | 101877 | 122325 | 197758 | 335375 | 399324 | 1511381 |
| 17 | DEPRECIABLE ASSETS | 10394402 | - | 17118 | 35813 | 68229 | 171897 | 177303 | 655056 | 406310 | 586682 | 584101 | 805077 | 1396904 | 5489912 |
| 18 | LESS: ACCUM DEPRECIATION | 5092611 | - | 7713 | 17057 | 33519 | 88036 | 83918 | 292583 | 190188 | 270091 | 297565 | 362670 | 635099 | 2814172 |
| 19 | DEPLETABLE ASSETS | 2082 | - | - | 175* | - | - | - | - | - | 21 | - | 1724 | 162 | - |
| 20 | LESS: ACCUM DEPLETION | 1639 | - | - | 100* | - | - | - | - | - | 20 | - | 1487 | 32 | - |
| 21 | LAND | 277462 | - | 574* | 255* | 2131 | 5162 | 4313 | 26756 | 13413 | 23915 | 19147 | 45201 | 47134 | 89461 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 118060 | - | 1802 | 1041 | 4570 | 5270 | 4301 | 20027 | 7536 | 8182 | 5272 | 5250 | 16271 | 38538 |
| 23 | LESS: ACCUM AMORTIZATION | 43664 | - | 755 | 411 | 1460 | 1945 | 2258 | 6841 | 3042 | 3584 | 2355 | 654 | 6527 | 13832 |
| 24 | OTHER ASSETS | 865570 | - | 4172 | 8104 | 9155 | 13199 | 14968 | 47018 | 40062 | 44369 | 38893 | 45859 | 120846 | 478925 |
| 25 | TOTAL LIABILITIES | 26367779 | - | 47099 | 90041 | 222779 | 444319 | 601320 | 1938534 | 1196636 | 1644433 | 1534230 | 2126338 | 3681863 | 12840187 |
| 26 | ACCOUNTS PAYABLE | 3552322 | - | 13261 | 16758 | 46784 | 85785 | 137514 | 312483 | 146826 | 185388 | 167772 | 183954 | 336938 | 1918859 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2228655 | - | 8910 | 15903 | 25587 | 45851 | 74084 | 201516 | 112946 | 170293 | 140818 | 179673 | 280639 | 972435 |
| 28 | OTHER CURRENT LIABILITIES | 2579185 | - | 3484 | 6077 | 19519 | 56501 | 53929 | 214123 | 109737 | 143468 | 139023 | 172251 | 354270 | 1306803 |
| 29 | LOANS FROM STOCKHOLDERS | 190382 | - | 6501 | 10177 | 13501 | 13209 | 37850 | 47425 | 6939* | 12215 | 5560 | 29976 | 245 | 6784 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3451365 | - | 4258 | 14653 | 23463 | 48884 | 66050 | 201431 | 174370 | 242808 | 183299 | 282103 | 467462 | 1742584 |
| 31 | OTHER LIABILITIES | 1145620 | - | 976 | 1928 | 7500 | 5392 | 16274 | 56905 | 20855 | 33454 | 27824 | 99283 | 101306 | 773923 |
| 32 | CAPITAL STOCK, PREFERRED | 350791 | - | 250* | 35* | 1863* | 5776* | 17949 | 24024 | 10909 | 23205 | 24324 | 28998 | 41613 | 171845 |
| 33 | CAPITAL STOCK, COMMON | 2588811 | - | 21967 | 31666 | 47760 | 61343 | 92103 | 222599 | 132253 | 138487 | 169830 | 135019 | 290589 | 1245195 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 3058050 | - | 3366 | 7729 | 17015 | 39651 | 49874 | 240801 | 184757 | 198515 | 164814 | 238366 | 629442 | 1283720 |
| 35 | RETAINED EARNINGS, APPROP. | 205846 | - | 54* | 13* | 186* | 447* | 6495* | 10739 | 379* | 1960 | 4139 | 57924 | 54966 | 68544 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 7245980 | - | -15864 | -12926 | 22831 | 84932 | 50070 | 420768 | 317982 | 510817 | 512324 | 750051 | 1140160 | 3464835 |
| 37 | LESS: COST OF TREASURY STOCK | 229228 | - | 64* | 1972* | 3230* | 3452 | 872 | 14280 | 21317 | 16177 | 5497 | 31260 | 15767 | 115340 |
| 38 | TOTAL RECEIPTS | 40438699 | 214732 | 115796 | 174663 | 501142 | 1088925 | 1222550 | 3435877 | 1970069 | 2482467 | 2251554 | 2898292 | 5536836 | 18545796 |
| 39 | BUSINESS RECEIPTS | 39843831 | 212565 | 114604 | 171914 | 494165 | 1077723 | 1211960 | 3391132 | 1943542 | 2435809 | 2211852 | 2841446 | 5452311 | 18284808 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 14252 | 10 | (5)* | 50* | 34* | 74* | 264* | 803 | 731 | 1137 | 1053 | 1741 | 4119 | 4236 |
| 41 | STATE AND LOCAL | 6371 | 36 | - | (5)* | - | - | 211* | 337 | 198* | 281 | 199 | 307 | 1293 | 3509 |
| 42 | OTHER INTEREST | 97337 | 307 | 23* | 25* | 269 | 768 | 432 | 3005 | 2333 | 5327 | 7117 | 5176 | 11200 | 61355 |
| 43 | RENTS | 49835 | 66* | 152* | 351* | 210* | 509 | 1599 | 5751 | 1786 | 10739 | 1404 | 11409 | 9183 | 6676 |
| 44 | ROYALTIES | 92929 | 199 | - | 275* | 28* | 2 | 1014 | 5173 | 4090 | 4080 | 8437 | 5712 | 9518 | 54401 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2681 | - | - | - | - | 25* | 224* | 15* | 26* | 66 | 49 | 3 | 60 | 2213 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 43746 | 364* | 1* | 164* | 2974* | 328 | 711 | 6389 | 2143 | 11320 | 2938 | 6900 | 2678 | 6836 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 9062 | 197 | 1* | 4 | 187* | 385 | 1361 | 626 | 275 | 660 | 892 | 408 | 1431 | 2635 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 12233 | 53* | - | (5)* | 62* | 12* | 53* | 621 | 1061 | 469 | 2212 | 2803 | 1462 | 3425 |
| 49 | DIVIDENDS, FOREIGN CORPS | 74195 | - | - | - | (5)* | (5)* | - | 70* | 78* | 1145 | 3167 | 4883 | 6482 | 58370 |
| 50 | OTHER RECEIPTS | 192227 | 935 | 1015 | 1880 | 3213 | 9099 | 4721 | 21955 | 13806 | 11434 | 12234 | 17504 | 37099 | 57332 |
| 51 | TOTAL DEDUCTIONS | 37233562 | 198217 | 122391 | 179087 | 483753 | 1045491 | 1162711 | 3209449 | 1814355 | 2297102 | 2055051 | 2634882 | 5023640 | 17007433 |
| 52 | COST OF SALES AND OPERATIONS | 27688034 | 161943 | 76620 | 123784 | 331888 | 761156 | 849271 | 2406750 | 1364514 | 1724608 | 1523076 | 1927452 | 3738955 | 12698617 |
| 53 | COMPENSATION OF OFFICERS | 403263 | 1697 | 16044 | 13624 | 34741 | 56109 | 46662 | 78884 | 29104 | 29666 | 17190 | 14324 | 21396 | 43822 |
| 54 | REPAIRS | 288369 | 1202 | 188 | 535 | 1211 | 3566 | 3011 | 13254 | 10209 | 17620 | 26653 | 31027 | 53233 | 126660 |
| 55 | BAD DEBTS | 66558 | 269* | 256 | 151 | 1532 | 4523 | 1774 | 7791 | 4125 | 5182 | 6293 | 4483 | 5370 | 24809 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 327304 | 1205 | 4015 | 3831 | 8584 | 15218 | 13727 | 30963 | 15875 | 18641 | 16432 | 25781 | 42525 | 130507 |
| 57 | TAXES PAID | 922438 | 5315 | 2461 | 4740 | 10441 | 24943 | 30541 | 75619 | 40581 | 54982 | 46300 | 66954 | 121107 | 438454 |
| 58 | INTEREST PAID | 309291 | 1116 | 514 | 1476 | 4001 | 7082 | 7245 | 24754 | 14414 | 24221 | 15144 | 22915 | 40818 | 145591 |
| 59 | CONTRIBUTIONS OR GIFTS | 34312 | 57 | 2* | (5)* | 60 | 426 | 396 | 2254 | 1702 | 2155 | 3621 | 3579 | 6646 | 13414 |
| 60 | AMORTIZATION | 16031 | 49* | 252 | 381 | 847 | 424 | 24 | 2029 | 826 | 445 | 384 | 962 | 2289 | 7119 |
| 61 | DEPRECIATION | 908367 | 2699 | 1941 | 3336 | 7305 | 15260 | 16568 | 58429 | 34054 | 49045 | 47128 | 63515 | 118076 | 491011 |
| 62 | DEPLETION | 427 | - | - | - | 99* | 25* | - | 93* | 121* | (5) | (5) | 77 | 12 | (5) |
| 63 | ADVERTISING | 592868 | 1028 | 1453 | 1788 | 4987 | 8469 | 12390 | 31351 | 20338 | 45205 | 33738 | 39874 | 72307 | 319940 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 355343 | 421 | 461* | 25* | 3183 | 3921 | 7394 | 18158 | 13699 | 17258 | 19355 | 38163 | 65707 | 167598 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 213983 | 1478 | 199* | 81* | 1311 | 2587 | 3214 | 11431 | 9081 | 9059 | 9394 | 11552 | 21524 | 133072 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 5911 | 87 | 2 | 25* | 14* | 40* | 55* | 1072 | 561 | 792 | 59 | 191 | 2748 | 265 |
| 67 | OTHER DEDUCTIONS | 5101063 | 19651 | 17983 | 25310 | 73549 | 141742 | 170439 | 446617 | 255151 | 298223 | 290284 | 384033 | 710927 | 2267154 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3205137 | 16515 | -6595 | -4424 | 17389 | 43434 | 59839 | 226428 | 155714 | 185365 | 196503 | 263410 | 513196 | 1538363 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 66318 | - | - | - | - | - | - | 4* | 534* | 1527 | 5559 | 10599 | 7681 | 40414 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 3265084 | 16479 | -6595 | -4424 | 17389 | 43434 | 59628 | 226095 | 156050 | 186611 | 201863 | 273702 | 519584 | 1575268 |
| 71 | NET INCOME | 3432020 | 20105 | 3551 | 8338 | 27055 | 56204 | 82099 | 269351 | 167735 | 209717 | 204889 | 276953 | 530755 | 1575268 |
| 72 | DEFICIT | 166936 | 3626* | 10146 | 12762 | 9666 | 12770 | 22471 | 43256 | 11685 | 23106 | 3026 | 3251 | 11171 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3257846 | 16509 | -5580 | -3069 | 12993 | 43365 | 56808 | 223742 | 156050 | 186611 | 201863 | 273702 | 519584 | 1375268 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 89616 | 1425 | 727 | 1889 | 5028 | 5689 | 9449 | 17011 | 7640 | 15199 | 4312 | 4408 | 7132 | 9707 |
| 75 | NET OPERATING LOSS CARRYFRD. | 75235 | 1386 | 727 | 1889 | 4991 | 5677 | 9410 | 16458 | 6747 | 14801 | 2072 | 1799 | 4936 | 4342 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 10795 | 39 | - | (5) | 37 | 12 | 39 | 522 | 893 | 398 | 2002 | 2609 | 1334 | 2910 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 3586 | - | - | - | - | - | - | 31 | - | - | 238 | - | 862 | 2455 |
| 79 | INCOME SUBJECT TO TAX | 3331518 | 18681 | 1374 | 6020 | 17565 | 49972 | 69842 | 249652 | 160112 | 194660 | 200574 | 273884 | 523623 | 1565559 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1574436 | 8835 | 253 | 1507 | 5012 | 19121 | 30726 | 115150 | 75747 | 90851 | 95575 | 130013 | 250822 | 750824 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1819 | 60* | (5)* | - | (5)* | 26 | 37 | 91 | 57 | 117 | 146 | 71 | 205 | 1009 |
| 82 | INVESTMENT CREDIT | 67662 | 108 | (5)* | 100 | 281 | 768 | 788 | 3632 | 2151 | 3256 | 3721 | 4900 | 9425 | 38552 |
| 83 | FOREIGN TAX CREDIT | 104233 | 6 | - | - | (5) | - | 124* | 300 | 715 | 1766 | 5046 | 8270 | 7450 | 80556 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1758330 | 7752 | -6848 | -5831 | 12658 | 25081 | 29690 | 114577 | 82454 | 99016 | 110009 | 148589 | 278187 | 862996 |
| 85 | NET INCOME AFTER TAX | 1925296 | 11378 | 3298 | 6931 | 22324 | 37852 | 52161 | 157833 | 94139 | 122134 | 113050 | 151842 | 289358 | 862996 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 715310 | 5393* | - | - | - | 25* | 4181* | 25686 | 32396 | 35343 | 49445 | 60522 | 112298 | 390021 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7238 | -30* | -1015 | -1355* | 4396* | 69* | 2820* | 2353* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 742796 | 3716* | 883* | 725* | 3977* | 1303 | 2371 | 13707 | 20559 | 19406 | 31931 | 62025 | 127607 | 454586 |
| 89 | CORPORATION'S OWN STOCK | 107344 | - | - | 1123* | 522* | 1428* | 6359* | 8901 | 6715* | 7765 | 5784 | 6049 | 11168 | 51530 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1184158 | 2493 | 2012 | 3478 | 7586 | 16908 | 20907 | 69875 | 45223 | 62515 | 69429 | 88179 | 132605 | 662948 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 946962 | 1764 | 1479 | 2574 | 5685 | 13551 | 16114 | 57185 | 37247 | 49042 | 54224 | 72051 | 99635 | 536411 |
| 92 | TENTATIVE INVESTMENT CREDIT | 65846 | 120 | 75 | 125 | 294 | 897 | 1093 | 3996 | 2595 | 3431 | 3758 | 5041 | 6972 | 37449 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 14214 | 120* | 25* | 400 | 210 | 451 | 615 | 1869 | 1187 | 1079 | 160 | 510 | 3479 | 4109 |
| 94 | UNUSED INVESTMENT CREDIT | 12417 | 132* | 100 | 450 | 248 | 569 | 918 | 2232 | 1631 | 1254 | 198 | 652 | 1028 | 3005 |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 24

Manufacturing: Motor vehicles & motor vehicle equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2152 | 28* | 465 | 279 | 411 | 354 | 217 | 277 | 35 | 42 | 19 | 7 | 6 | 12 |
| 2 | WITH NET INCOME | 1617 | 4 | 215 | 204* | 311 | 328 | 192 | 250 | 35 | 38 | 17 | 6 | 6 | 11 |
| 3 | WITHOUT NET INCOME | 535 | 24* | 250 | 75* | 100 | 26* | 25* | 27 | - | 4 | 2 | 1 | - | 1 |
| 4 | FORM 1120-S | 141 | - | 27* | 54* | 1* | 27* | 27* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 38517823 | - | 9203 | 19759 | 66219 | 124196 | 172978 | 560821 | 230997 | 613116 | 706255 | 492730 | 892351 | 34629198 |
| 6 | CASH | 1095776 | - | 1182 | 1276 | 4485 | 10643 | 40136 | 42425 | 14597 | 39664 | 33378 | 25461 | 46271 | 836258 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 13793880 | - | 2500 | 4867 | 22088 | 31820 | 33796 | 139809 | 61627 | 149430 | 214674 | 101485 | 182424 | 12849360 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 137157 | - | 25* | 100* | 172 | 350 | 298* | 2114 | 401 | 2034 | 7391 | 1227 | 2207 | 120838 |
| 9 | INVENTORIES | 6474271 | - | 2322 | 6688 | 18648 | 41102 | 48027 | 186106 | 70968 | 210155 | 207380 | 150142 | 291749 | 5240984 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1776973 | - | - | - | 373* | - | - | 5692 | 306* | 5518 | - | 2789 | 2005 | 1760290 |
| 11 | STATE AND LOCAL | 539668 | - | - | - | - | - | - | 1426* | 352* | 32 | - | 2031 | - | 535827 |
| 12 | NOT STATED | 10571 | - | - | - | - | 1143* | - | 5993* | - | - | 1633 | - | - | 1802 |
| 13 | OTHER CURRENT ASSETS | 352329 | - | 261* | 816* | 1021 | 2741 | 3961 | 10366 | 3363 | 6815 | 6659 | 3324 | 12260 | 300742 |
| 14 | LOANS TO STOCKHOLDERS | 1998 | - | 25* | 324* | 261* | 286* | 348* | 347 | 348* | - | 57 | - | - | 2 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 7605* | - | - | - | 224* | 1167* | - | 342* | - | 385 | 676 | - | - | 4811 |
| 16 | OTHER INVESTMENTS | 4503740 | - | 49* | 924* | 1267* | 6025 | 5306 | 34881 | 14406 | 38561 | 81830 | 58258 | 60052 | 4202181 |
| 17 | DEPRECIABLE ASSETS | 17409753 | - | 6398 | 7306 | 26172 | 49973 | 71004 | 230752 | 121325 | 282480 | 249315 | 227067 | 534940 | 15603021 |
| 18 | LESS: ACCUM DEPRECIATION | 9259622 | - | 3845 | 3674 | 13884 | 27765 | 36705 | 115431 | 61212 | 142701 | 105981 | 108730 | 265700 | 8373994 |
| 19 | DEPLETABLE ASSETS | 11056 | - | - | - | - | - | - | - | - | - | - | - | - | 11056 |
| 20 | LESS: ACCUM DEPLETION | 3243 | - | - | - | - | - | - | - | - | - | - | - | - | 3243 |
| 21 | LAND | 288322 | - | 175* | - | 4750 | 1206* | 5080 | 10991 | 3241 | 7530 | 7029 | 5216 | 18588 | 224516 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 28469 | - | 50* | 1922* | 24* | 1554* | 1068* | 717 | 37* | 2609 | 1131 | 11546 | 765 | 7046 |
| 23 | LESS: ACCUM AMORTIZATION | 5201 | - | 25* | 699* | (5)* | 546* | 311* | 316 | 21* | 689 | 725 | 1124 | 358 | 1387 |
| 24 | OTHER ASSETS | 1629635 | - | 136 | 109* | 962 | 5197 | 1566 | 8835 | 2061 | 15361 | 16990 | 16492 | 11562 | 1550764 |
| 25 | TOTAL LIABILITIES | 38517823 | - | 9203 | 19759 | 66219 | 124196 | 172978 | 560821 | 230997 | 613116 | 706255 | 492730 | 892351 | 34629198 |
| 26 | ACCOUNTS PAYABLE | 3262014 | - | 1873 | 5669 | 13427 | 21582 | 31589 | 86779 | 23911 | 63762 | 62904 | 41841 | 83095 | 2825582 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 5823089 | - | 3654* | 1720* | 4310 | 10650 | 15535 | 55667 | 26205 | 35053 | 78217 | 32795 | 13603 | 5545680 |
| 28 | OTHER CURRENT LIABILITIES | 2978768 | - | 671 | 1056 | 3776 | 11796 | 12216 | 48763 | 19873 | 56306 | 82467 | 37881 | 75572 | 2628391 |
| 29 | LOANS FROM STOCKHOLDERS | 40848 | - | 1024* | 931* | 2013* | 4495* | 111* | 6006 | 402* | 7255 | 12396 | - | - | 6215 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 5001266 | - | 378* | 1273* | 7514 | 10998 | 13035 | 48776 | 11997* | 84330 | 112983 | 103184 | 114387 | 4492411 |
| 31 | OTHER LIABILITIES | 1403160 | - | 77* | 148* | 1252 | 1068 | 24956 | 10774 | 1505 | 13155 | 13934 | 10975 | 24591 | 1300725 |
| 32 | CAPITAL STOCK, PREFERRED | 487334 | - | - | - | 1553* | 1739* | 3751* | 16092 | 4004* | 3730 | 8479 | 16806 | 22751 | 408429 |
| 33 | CAPITAL STOCK, COMMON | 1852148 | - | 2446 | 3595 | 8379 | 25103 | 19590 | 72688 | 32869 | 57053 | 53049 | 26789 | 112965 | 1437622 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2847595 | - | 1919* | 2491* | 903* | 3007* | 7043* | 24108 | 3842* | 54880 | 94694 | 83104 | 44033 | 2527571 |
| 35 | RETAINED EARNINGS, APPROP | 365553 | - | 24* | - | 250* | 850* | 2521* | 1584 | 351* | 1768 | 1835 | 3699 | 10483 | 342188 |
| 36 | RETAINED EARNINGS, UNAPPROP | 14501329 | - | -2863 | 3001 | 23265 | 32908 | 43072 | 193404 | 106663 | 240192 | 189047 | 138832 | 396543 | 13137265 |
| 37 | LESS: COST OF TREASURY STOCK | 45281 | - | - | 125* | 423* | - | 441* | 3820 | 625* | 4368 | 3750 | 3176 | 5672 | 22881 |
| 38 | TOTAL RECEIPTS | 50546818 | 101435 | 24728 | 46806 | 180351 | 273961 | 397398 | 1157941 | 434284 | 1066144 | 944736 | 678102 | 1629992 | 43610940 |
| 39 | BUSINESS RECEIPTS | 49711805 | 100203 | 24160 | 46573 | 178837 | 268787 | 395977 | 1142371 | 430264 | 1056187 | 926556 | 669159 | 1615808 | 42856923 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 109705 | 68 | - | - | 24* | 37* | - | 269 | 46* | 357 | 32 | 254 | 460 | 108158 |
| 41 | STATE AND LOCAL | 24006 | - | - | - | - | - | - | 80* | 16* | 77 | 12 | 50 | 12 | 23759 |
| 42 | OTHER INTEREST | 115999 | 347 | 32* | (5)* | 62* | 162 | 163 | 1271 | 247 | 1791 | 5349 | 1788 | 1946 | 102841 |
| 43 | RENTS | 52694 | 15 | - | 25* | 396* | 2187* | 6 | 1839 | 535 | 306 | 655 | 1708 | 336 | 44686 |
| 44 | ROYALTIES | 29687 | 322 | - | - | - | 112* | - | 1171 | 471* | 820 | 1731 | 281 | 2759 | 22020 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1786 | - | - | (5)* | - | - | (5)* | - | - | 1 | - | - | - | 1785 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 38140 | 1 | 171* | 25* | 27* | 100* | (5)* | 942 | 286* | 705 | 204 | 84 | 1889 | 33706 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 12963 | 1 | 49* | (5)* | 36* | 13* | 12* | 417 | 71* | 72 | 460 | 97 | 363 | 11372 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 28564 | 2 | - | (5)* | (5)* | 16* | 12* | 345 | 18* | 868 | 628 | 2279 | 3036 | 21360 |
| 49 | DIVIDENDS, FOREIGN CORPS | 255377 | - | - | - | - | (5)* | - | 85* | 25 | 128 | 963 | 8 | 891 | 253277 |
| 50 | OTHER RECEIPTS | 166092 | 476 | 316 | 183* | 969 | 2547 | 1228 | 9151 | 2305 | 4832 | 8146 | 2394 | 2492 | 131053 |
| 51 | TOTAL DEDUCTIONS | 45238168 | 89548 | 25491 | 45834 | 175152 | 262934 | 360926 | 1081101 | 403817 | 993866 | 857525 | 633416 | 1494370 | 38814188 |
| 52 | COST OF SALES AND OPERATIONS | 36144393 | 66424 | 17325 | 32928 | 136270 | 206330 | 287782 | 862675 | 320635 | 781699 | 669604 | 474286 | 1230717 | 31057718 |
| 53 | COMPENSATION OF OFFICERS | 131356 | 966 | 2392 | 3686* | 8285 | 10780 | 11567 | 22792 | 6355 | 10189 | 6954 | 2980 | 5260 | 39150 |
| 54 | REPAIRS | 505161 | 1683 | 76* | 148* | 585 | 1180 | 1855 | 6938 | 3433 | 16648 | 11026 | 12101 | 35028 | 414460 |
| 55 | BAD DEBTS | 65643 | 72 | 27* | 50* | 447 | 544 | 413* | 2196 | 259 | 1243 | 1589 | 557 | 867 | 57379 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 197830 | 741 | 699 | 1423 | 2324 | 4151 | 2078 | 7771 | 2056 | 4866 | 6016 | 4566 | 6069 | 155070 |
| 57 | TAXES PAID | 1759653 | 2324 | 662 | 1213 | 3563 | 5136 | 7744 | 25352 | 10988 | 22516 | 21431 | 17503 | 31275 | 1609946 |
| 58 | INTEREST PAID | 531900 | 378 | 174* | 177 | 908 | 1805 | 2204 | 7328 | 1934 | 7687 | 11856 | 7092 | 6621 | 483766 |
| 59 | CONTRIBUTIONS OR GIFTS | 13933 | 36 | (5)* | (5)* | 24 | 81 | 161 | 1073 | 340 | 1246 | 678 | 221 | 1376 | 8697 |
| 60 | AMORTIZATION | 5190 | 42 | (5)* | 100* | (5)* | 12* | 174* | 17 | 14* | 2800 | 90 | 968 | 8 | 965 |
| 61 | DEPRECIATION | 1207506 | 2226 | 525 | 752 | 2350 | 4425 | 5740 | 18562 | 9787 | 20254 | 19349 | 21087 | 40217 | 1062232 |
| 62 | DEPLETION | 1630 | - | - | - | - | - | - | 4* | - | 10 | - | - | 919 | 697 |
| 63 | ADVERTISING | 546681 | 1684 | 54 | 530 | 759 | 1206 | 1400 | 6030 | 2236 | 7612 | 9703 | 5333 | 7883 | 502251 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 687261 | 890 | - | 25* | 149* | 485* | 1586 | 6840 | 3734 | 10041 | 9061 | 5133 | 20022 | 629295 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 693767 | 952 | 25* | 121* | 297 | 589 | 1619 | 3724 | 3008 | 7670 | 6695 | 4521 | 7463 | 657083 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 14952 | 2 | - | - | 12* | (5)* | 1* | 125 | 14* | 110 | 19 | 594 | 951 | 13124 |
| 67 | OTHER DEDUCTIONS | 2731312 | 11158 | 3532 | 4681 | 19179 | 26210 | 36602 | 109674 | 39024 | 99275 | 83454 | 76474 | 99694 | 2122355 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 5308650 | 11887 | -763 | 972* | 5199 | 11027 | 36472 | 76840 | 30467 | 72278 | 87211 | 44686 | 135622 | 4796752 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 227077 | - | - | - | - | - | - | 42* | 32* | 173 | 304 | - | 3062 | 223464 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 5511721 | 11887 | -763 | 972 | 5199 | 11027 | 36472 | 76802 | 30483 | 72374 | 87503 | 44636 | 138672 | 4996457 |
| 71 | NET INCOME | 5573308 | 11984 | 655 | 1422* | 7205 | 11952 | 40310 | 83234 | 30483 | 73914 | 88578 | 45248 | 138672 | 5039651 |
| 72 | DEFICIT | 61587 | 97* | 1418 | 450* | 2006 | 925* | 3838* | 6432 | - | 1540 | 1075 | 612 | - | 43194 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 5484559 | 11887 | -820 | 623 | 5201 | 9447 | 11328 | 76768 | 30483 | 72374 | 87503 | 44636 | 138672 | 4996457 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 49686 | 2 | 298 | 374 | 12 | 909 | 85 | 5867 | 16 | 1226 | 3438 | 3589 | 2716 | 31154 |
| 75 | NET OPERATING LOSS CARRYFRD. | 24465 | - | 298 | 374 | 12 | 894 | 73 | 5588 | 3 | 466 | 2851 | 1652 | - | 12254 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 24894 | 2 | - | (5) | (5) | 15 | 12 | 279 | 13 | 737 | 587 | 1937 | 2716 | 18596 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 327 | - | - | - | - | - | - | - | - | 23 | - | - | - | 304 |
| 79 | INCOME SUBJECT TO TAX | 5496017 | 11982 | 300* | 699* | 7204 | 9461 | 15081 | 76466 | 30466 | 73059 | 85142 | 41659 | 135956 | 5008542 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 2626058 | 5746 | 75* | 150* | 2174 | 3330 | 6328 | 35248 | 14380 | 34722 | 40796 | 19972 | 64831 | 2398306 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2246 | 12 | - | (5)* | (5)* | (5)* | (5)* | 67 | 14 | 31 | 49 | 14 | 41 | 2018 |
| 82 | INVESTMENT CREDIT | 98940 | 81 | 25* | 25* | 60 | 124 | 200 | 1055 | 720 | 1307 | 1111 | 741 | 3928 | 89563 |
| 83 | FOREIGN TAX CREDIT | 258727 | 54 | - | - | - | (5)* | - | 60* | 49* | 329 | 1028 | 36 | 1421 | 255750 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2984603 | 6222 | -813 | 847 | 3085 | 7821 | 30344 | 42609 | 16823 | 38959 | 47818 | 25405 | 77769 | 2687714 |
| 85 | NET INCOME AFTER TAX | 3046191 | 6319 | 605 | 1297* | 5091 | 8746 | 34182 | 49041 | 16823 | 40500 | 48893 | 26017 | 77769 | 2730908 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1169588 | 3733 | - | - | - | 75* | - | 9228 | 7299 | 16593 | 17430 | 10791 | 29447 | 1074992 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 27162 | - | 57* | 349* | -2* | 1580* | 25144* | 34* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1887960 | 2676 | (5)* | - | 25* | 690* | 26138* | 11100 | 2806 | 8994 | 16373 | 17696 | 33623 | 1767839 |
| 89 | CORPORATION'S OWN STOCK | 19662 | - | - | - | 99* | 1379* | - | 804* | - | 4790 | 2209 | 2053 | 3969 | 4359 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1531965 | 2015 | 237* | 400* | 1913 | 6140 | 4275 | 17707 | 11711 | 20237 | 22912 | 20222 | 51653 | 1372543 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1417339 | 1367 | 212* | 250* | 1304 | 3642 | 3629 | 15271 | 10268 | 18141 | 19810 | 15869 | 44857 | 1282719 |
| 92 | TENTATIVE INVESTMENT CREDIT | 99133 | 96 | 25* | (5)* | 48 | 235 | 249 | 1065 | 717 | 1270 | 1387 | 1111 | 3140 | 89790 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 5015 | - | 25* | 25* | 24* | 124* | 336* | 460 | 29 | 90 | 229 | 127 | 790 | 2756 |
| 94 | UNUSED INVESTMENT CREDIT | 5187 | 15 | 25* | (5)* | (5)* | 223* | 384* | 469 | 26 | 61 | 505 | 497 | - | 2982 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 25

Manufacturing: Transportation equipment, except motor vehicles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2796 | 56* | 584 | 480 | 533 | 327 | 367 | 301 | 59 | 38 | 16 | 11 | 9 | 15 |
| 2 | WITH NET INCOME | 1732 | 5* | 149* | 280 | 368 | 216 | 336 | 244 | 48 | 37 | 14 | 11 | 9 | 15 |
| 3 | WITHOUT NET INCOME | 1064 | 51* | 435 | 200* | 165 | 111* | 31* | 57 | 11* | 1 | 2 | - | - | - |
| 4 | FORM 1120-S | 275 | - | 28* | 54* | 109* | 27* | 55* | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 15437299 | - | 11475 | 32184 | 91785 | 113435 | 253825 | 650716 | 408342 | 570587 | 549145 | 786258 | 1352461 | 10617086 |
| 6 | CASH | 657323 | - | 1205 | 1900 | 10756 | 16715 | 37772 | 60436 | 28808 | 26628 | 17872 | 17919 | 58450 | 378862 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3108672 | - | 1982 | 6964 | 15008 | 21476 | 71025 | 165852 | 89547 | 149587 | 145868 | 186589 | 304042 | 1950732 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 42480 | - | (5)* | 50* | 232 | 263* | 922 | 2426 | 1167 | 1437 | 1559 | 1448 | 1072 | 31910 |
| 9 | INVENTORIES | 6092584 | - | 2256 | 7879 | 25449 | 36889 | 64379 | 201611 | 123154 | 174503 | 194244 | 305756 | 540155 | 4416309 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 58751 | - | - | - | 2154* | 1764* | 2471* | 2520* | 5824* | 737 | 1283 | 6034 | 4989 | 30975 |
| 11 | STATE AND LOCAL | 74694 | - | - | - | - | - | - | 129* | - | (3) | - | 700 | 73865 | - |
| 12 | NOT STATED | 3084* | - | - | - | - | - | - | 2640* | - | - | - | - | - | 444 |
| 13 | OTHER CURRENT ASSETS | 336274 | - | 51* | 400 | 4108 | 2207 | 5005 | 13262 | 8897 | 14380 | 18897 | 28683 | 25462 | 214922 |
| 14 | LOANS TO STOCKHOLDERS | 8893 | - | 200* | 499* | 1721 | 43* | 1500* | 955 | 3960* | 15 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3348 | - | - | - | - | 845* | 137* | 1963* | 352* | - | 29 | - | 22 | - |
| 16 | OTHER INVESTMENTS | 1043447 | - | 3 | 1623* | 895* | 2571 | 2184 | 24660 | 20161 | 61819 | 37305 | 53235 | 63711 | 775280 |
| 17 | DEPRECIABLE ASSETS | 6924011 | - | 6938 | 21782 | 36584 | 37104 | 114085 | 237388 | 162257 | 231624 | 230816 | 291210 | 477997 | 5076326 |
| 18 | LESS: ACCUM DEPRECIATION | 3296687 | - | 2695 | 10546 | 15367 | 17186 | 54751 | 94993 | 68453 | 109176 | 111785 | 155245 | 229933 | 2426557 |
| 19 | DEPLETABLE ASSETS | 25676* | - | - | - | - | - | - | 9304* | 699 | 2 | - | - | 1043 | 14628 |
| 20 | LESS: ACCUM DEPLETION | 13578* | - | - | - | - | - | - | 6109* | - | 2 | - | - | - | 7467 |
| 21 | LAND | 220461 | - | 200* | 868* | 4079 | 1929* | 5735 | 13985 | 6571 | 8994 | 7944 | 12865 | 9724 | 147567 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 20387 | - | 499* | 1 | 1547 | 1892* | 574 | 4610 | 2131 | 3806 | 4174 | 445 | 29 | 679 |
| 23 | LESS: ACCUM AMORTIZATION | 8280 | - | 50* | (5)* | 63 | 472* | 303 | 1318 | 1400 | 1419 | 2754 | 226 | 29 | 246 |
| 24 | OTHER ASSETS | 220719 | - | 986 | 864 | 5146 | 7921 | 4934 | 16247 | 27001 | 10526 | 6811 | 39735 | 24006 | 76542 |
| 25 | TOTAL LIABILITIES | 15437299 | - | 11475 | 32184 | 91785 | 113435 | 253825 | 650716 | 408342 | 570587 | 549145 | 786258 | 1352461 | 10617086 |
| 26 | ACCOUNTS PAYABLE | 2685095 | - | 1672 | 5073 | 16750 | 34152 | 55703 | 132089 | 52771 | 76345 | 84653 | 147296 | 260763 | 1817828 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1062801 | - | 861* | 4677 | 10973 | 11712 | 24007 | 79661 | 35519 | 47684 | 73321 | 43529 | 147653 | 583204 |
| 28 | OTHER CURRENT LIABILITIES | 1679640 | - | 696 | 2920 | 4432 | 6050 | 34106 | 74515 | 55439 | 58499 | 54938 | 72690 | 152059 | 1163296 |
| 29 | LOANS FROM STOCKHOLDERS | 48494 | - | 3125 | 3953 | 3631 | 1985* | 6709* | 20140 | 3777* | 3758 | 1416 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 2207024 | - | 3683* | 5526 | 10299 | 11046 | 18727 | 79244 | 31372 | 78129 | 68073 | 120230 | 181771 | 1598924 |
| 31 | OTHER LIABILITIES | 1722377 | - | 578 | 498* | 3498 | 2737 | 2641 | 15962 | 22200 | 19924 | 13265 | 25698 | 36694 | 1578682 |
| 32 | CAPITAL STOCK, PREFERRED | 99304 | - | 4224* | 125* | 745* | 23 | 3813* | 4320 | 2830* | 6478 | - | - | 11676 | 65070 |
| 33 | CAPITAL STOCK, COMMON | 1212761 | - | 7171 | 41362 | 18811 | 23320 | 23284 | 77003 | 30834 | 62998 | 46591 | 56122 | 64322 | 760943 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1217954 | - | 600* | 746* | 2272* | 11961* | 18709 | 26962 | 34893 | 53372 | 45378 | 131228 | 117709 | 774124 |
| 35 | RETAINED EARNINGS, APPROP. | 32223 | - | 25* | (5)* | 1 | 99* | 32 | 803* | 201* | 1184 | 287 | 7 | - | 29584 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 3617497 | - | -10761 | -32696 | 20435 | 16367 | 71504 | 143839 | 142268 | 172337 | 164317 | 192068 | 418558 | 2319261 |
| 37 | LESS: COST OF TREASURY STOCK | 147871 | - | 399* | - | 62* | 6017* | 5410* | 3822 | 3762* | 10121 | 3094 | 2610 | 38744 | 73830 |
| 38 | TOTAL RECEIPTS | 24264419 | 15691 | 29462 | 85645 | 196629 | 239965 | 710798 | 1373093 | 705920 | 1130970 | 848329 | 1313202 | 2007524 | 15607191 |
| 39 | BUSINESS RECEIPTS | 23997964 | 15396 | 29135 | 82161 | 194032 | 235535 | 707196 | 1347254 | 697191 | 1117545 | 838207 | 1276192 | 1987067 | 15471053 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2153 | 7 | - | 25* | - | 50* | 52* | 154* | 222* | 208 | 119 | 45 | 85 | 1186 |
| 41 | STATE AND LOCAL | 3389 | - | - | - | - | - | - | 19* | 57* | 33 | 14 | 48 | 2513 | 705 |
| 42 | OTHER INTEREST | 55269 | 8 | 40* | 101* | 146* | 387 | 347 | 1338 | 1003 | 1194 | 1806 | 2502 | 2742 | 43655 |
| 43 | RENTS | 30711 | - | 82* | 179* | 893* | 1696* | 844 | 2084 | 2687 | 2703 | 3766 | 296 | 1323 | 14158 |
| 44 | ROYALTIES | 19430 | 115 | - | - | 99* | - | - | 900 | 362 | 876 | 925 | 303 | 5192 | 10658 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 131* | - | - | - | (5)* | - | - | 34* | 4* | 93 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 23456 | (5) | - | 25* | 610* | 122* | 59 | 2070 | 406 | 2654 | 1361 | 2146 | 2189 | 11814 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6036 | 116* | - | 200* | 62* | 50* | 395 | 459 | 70 | 402 | 164 | 119 | 1779 | 2220 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6729 | - | - | - | 49* | 149* | (5)* | 264 | 15* | 634 | 330 | 869 | 372 | 4047 |
| 49 | DIVIDENDS, FOREIGN CORPS | 6349 | 7 | - | - | - | - | - | - | 40* | 28 | 27 | 467 | - | 5780 |
| 50 | OTHER RECEIPTS | 112802 | 42* | 205 | 2954 | 738 | 1976 | 1905 | 18517 | 3863 | 4600 | 1610 | 30215 | 4262 | 41915 |
| 51 | TOTAL DEDUCTIONS | 22971688 | 17012* | 32463 | 102608 | 185101 | 236662 | 671395 | 1300494 | 649751 | 1059887 | 800247 | 1221933 | 1897342 | 14796793 |
| 52 | COST OF SALES AND OPERATIONS | 18516477 | 12435 | 23918 | 60379 | 139308 | 183948 | 550158 | 1061243 | 519108 | 880295 | 658533 | 1016765 | 1541589 | 11868798 |
| 53 | COMPENSATION OF OFFICERS | 129301 | 268 | 1651 | 4614 | 9607 | 9905 | 18653 | 25455 | 8359 | 9323 | 5938 | 5294 | 4901 | 25333 |
| 54 | REPAIRS | 284727 | 22 | 26 | 598 | 919 | 865 | 3558 | 8244 | 8923 | 9479 | 6978 | 15520 | 32337 | 197258 |
| 55 | BAD DEBTS | 16812 | 6* | 100* | 749* | 561 | 240 | 1758 | 2939 | 1259 | 1071 | 1328 | 443 | 1600 | 4758 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 222119 | 27 | 607 | 2094 | 2943 | 3167 | 7325 | 12013 | 4551 | 8159 | 7236 | 12657 | 17389 | 143951 |
| 57 | TAXES PAID | 584165 | 368 | 699 | 2606 | 4791 | 4805 | 12507 | 28280 | 15611 | 25527 | 21804 | 33786 | 47328 | 386053 |
| 58 | INTEREST PAID | 152998 | 79* | 300 | 1248 | 1261 | 1812 | 3186 | 9773 | 3986 | 8124 | 7787 | 8013 | 14583 | 92846 |
| 59 | CONTRIBUTIONS OR GIFTS | 14128 | 9 | (5)* | 1* | 9 | 49 | 261 | 647 | 732 | 675 | 425 | 711 | 1383 | 9226 |
| 60 | AMORTIZATION | 2863 | (5)* | (5)* | 25* | 38 | 37* | 27 | 504 | 45 | 52 | 353 | 1188 | 51 | 543 |
| 61 | DEPRECIATION | 501206 | 234 | 1316 | 2678 | 3588 | 3106 | 11514 | 22031 | 12500 | 19160 | 14578 | 21272 | 35931 | 353296 |
| 62 | DEPLETION | 13396 | - | - | 25* | 3 | - | - | 1168* | 252 | 3 | 1 | 106 | 560 | 11278 |
| 63 | ADVERTISING | 65094 | 101 | 172 | 800 | 2079 | 3369 | 3434 | 7900 | 3134 | 5435 | 5640 | 5383 | 5715 | 21932 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 392345 | 237 | - | - | 276* | 161* | 1765 | 6101 | 5479 | 6210 | 5306 | 14212 | 28196 | 324402 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 162906 | 41 | 75* | 100* | 297* | 211 | 1894 | 3766 | 3189 | 4893 | 4210 | 9958 | 10288 | 123984 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4078 | 2193* | 17 | 4* | 315* | 12* | 503* | 584 | 254* | 133 | - | 15 | 36 | 12 |
| 67 | OTHER DEDUCTIONS | 1909073 | 992* | 3580 | 26687 | 19106 | 24975 | 54852 | 109846 | 62369 | 81348 | 60130 | 76610 | 155455 | 1233123 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1292731 | -1321* | -3001 | -16963 | 11528 | 3303 | 39403 | 72599 | 56169 | 71083 | 48082 | 91269 | 110182 | 810398 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 4316 | - | - | - | - | - | - | - | - | 463 | 118 | 370 | 29 | 3336 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1293658 | -1321* | -3001 | -16963 | 11528 | 3303 | 39403 | 72580 | 56112 | 71513 | 48186 | 91591 | 107698 | 813029 |
| 71 | NET INCOME | 1363154 | 1208 | 884* | 3132 | 15142 | 8113 | 40718 | 84758 | 59888 | 71613 | 65380 | 91591 | 107698 | 813029 |
| 72 | DEFICIT | 69496 | 2529* | 3885 | 20095* | 3614 | 4810* | 1315* | 12178 | 3776* | 100 | 17194 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1277112 | -1321 | -2848 | -17197 | 2503 | 2103 | 34079 | 71664 | 56112 | 71513 | 48186 | 91591 | 107698 | 813029 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 16171 | 2 | 200 | 1201 | 273 | 330 | 156 | 3104 | 87 | 2362 | 361 | 1867 | 592 | 5636 |
| 75 | NET OPERATING LOSS CARRYFRD | 8772 | 2 | 200 | 1201 | 236 | 193 | 156 | 2878 | 82 | 1772 | 80 | 1128 | 274 | 570 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5723 | - | - | - | 37 | 137 | (5) | 226 | 5 | 539 | 281 | 739 | 318 | 3441 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 1676 | - | - | - | - | - | - | - | - | 51 | - | - | - | 1625 |
| 79 | INCOME SUBJECT TO TAX | 1330029 | 1206 | 684* | 1672* | 5602 | 6596 | 35225 | 80748 | 59804 | 69251 | 65017 | 89723 | 107108 | 807393 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 629504 | 573 | 146* | 375* | 1601 | 2309 | 15291 | 37136 | 28355 | 32493 | 30875 | 42968 | 51060 | 386322 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2059 | 12* | - | (5)* | 12* | 12* | 50* | 37 | 17 | 64 | 51 | 42 | 193 | 1569 |
| 82 | INVESTMENT CREDIT | 40765 | 7 | (5)* | 50* | 75 | 236 | 1045 | 1555 | 1123 | 1842 | 1238 | 1602 | 3422 | 28570 |
| 83 | FOREIGN TAX CREDIT | 9631 | 5 | - | - | - | - | - | 26* | 27* | 336 | 134 | 497 | 285 | 8321 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 704919 | -1887* | -3147 | -17288 | 10002 | 1230 | 25157 | 36999 | 28880 | 40862 | 18549 | 50225 | 60060 | 455277 |
| 85 | NET INCOME AFTER TAX | 774419 | 642 | 738* | 2807 | 13616 | 6040 | 26472 | 49181 | 32656 | 40962 | 35743 | 50225 | 60060 | 455277 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 307863 | 53 | - | - | - | - | 460* | 10579 | 10270 | 11888 | 10121 | 16790 | 23886 | 223816 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 16546 | - | -153* | 234* | 9025* | 1200* | 5324* | 916* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 274272 | 357 | - | 5* | 2452* | 310* | 4432* | 4052 | 4729 | 6151 | 9234 | 8587 | 24416 | 209547 |
| 89 | CORPORATION'S OWN STOCK | 23158 | - | - | - | - | - | 410* | 1958* | 2234* | 3226 | - | 6261 | 4560 | 4509 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1084766 | 144 | 456* | 1607 | 5265 | 5126 | 21280 | 30603 | 18418 | 31921 | 23589 | 28249 | 70250 | 847858 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 888653 | 97 | 356* | 1273* | 2888 | 4077 | 17072 | 26942 | 16918 | 27118 | 20319 | 22093 | 55748 | 693752 |
| 92 | TENTATIVE INVESTMENT CREDIT | 62110 | 7 | (5)* | 75* | 160 | 263 | 1224 | 1881 | 1180 | 1899 | 1411 | 1548 | 3902 | 48560 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1609 | - | 25* | 100* | 111* | 50* | 230* | 402 | 155* | 58 | 211 | 64 | 65 | 138 |
| 94 | UNUSED INVESTMENT CREDIT | 22954 | - | 25* | 125* | 196 | 77 | 409* | 726 | 212* | 114 | 384 | 10 | 546 | 20130 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 26

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3724 | 80* | 1318 | 540 | 614 | 507 | 239 | 305 | 40 | 35 | 21 | 15 | 6 | 4 |
| 2 | WITH NET INCOME | 2683 | 78* | 758 | 341 | 499 | 417 | 211 | 268 | 35 | 31 | 21 | 14 | 6 | 4 |
| 3 | WITHOUT NET INCOME | 1041 | 2 | 560 | 199* | 115 | 90 | 28* | 37 | 5* | 4 | - | 1 | - | - |
| 4 | FORM 1120-S | 167 | - | 81* | 54* | - | 28* | - | 3* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7796211 | - | 22918 | 40800 | 94215 | 179740 | 163733 | 630139 | 273748 | 541006 | 736998 | 1073699 | 795142 | 3244073 |
| 6 | CASH | 302134 | - | 2777 | 5131 | 16050 | 32017 | 17649 | 35035 | 14607 | 27779 | 25319 | 32071 | 26549 | 67150 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1641446 | - | 7360 | 10830 | 24197 | 48783 | 41464 | 167265 | 74646 | 154412 | 185475 | 246030 | 193357 | 487627 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 23195 | - | 6* | 50* | 86* | 396 | 561 | 2928 | 1267 | 3268 | 2478 | 2512 | 2459 | 7184 |
| 9 | INVENTORIES | 1997880 | - | 5213 | 12768 | 19713 | 50338 | 55527 | 221926 | 98638 | 157276 | 256363 | 330704 | 211949 | 577465 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 327075 | - | - | - | 498* | 545* | 311 | 2794* | 786* | 4175 | 10558 | 7834 | 15000 | 284574 |
| 11 | STATE AND LOCAL | 95350 | - | - | - | - | 745* | - | 3994* | - | 50 | 1722 | - | 19200 | 69639 |
| 12 | NOT STATED | 4411* | - | - | - | 932* | 62* | - | 2583* | - | 834 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 208296 | - | 268 | 824 | 1614 | 3045 | 2631 | 8092 | 3505 | 14516 | 5027 | 10618 | 5625 | 152531 |
| 14 | LOANS TO STOCKHOLDERS | 3430 | - | 574* | 225* | 576* | 284* | 155* | 337* | 56* | 96 | - | - | 1127 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4337 | - | - | - | - | - | - | 385* | 538* | 149 | 738 | 374 | 2153 | - |
| 16 | OTHER INVESTMENTS | 831818 | - | 453* | 225* | 3083 | 10085 | 7339 | 41968 | 22266 | 55330 | 100550 | 181179 | 163271 | 246069 |
| 17 | DEPRECIABLE ASSETS | 3875371 | - | 10221 | 15492 | 33746 | 54353 | 58387 | 210758 | 71162 | 181587 | 252423 | 399314 | 278428 | 2309500 |
| 18 | LESS: ACCUM DEPRECIATION | 1775470 | - | 5529 | 7359 | 13962 | 29435 | 26566 | 98651 | 29080 | 82415 | 120452 | 178890 | 138106 | 1045025 |
| 19 | DEPLETABLE ASSETS | 13384 | - | 12* | - | - | - | - | 372* | 69 | - | - | 11655 | - | 1276 |
| 20 | LESS: ACCUM DEPLETION | 3532 | - | 12* | - | - | - | - | 372* | 45 | - | - | 2933 | - | 170 |
| 21 | LAND | 88736 | - | 50* | 503* | 1525 | 2804 | 1155 | 10311 | 4939 | 10536 | 6923 | 10854 | 4413 | 34723 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 105474 | - | 244* | 2546* | 1806* | 1848 | 1896 | 9259 | 3962* | 3803 | 3757 | 6650 | 204 | 69499 |
| 23 | LESS: ACCUM AMORTIZATION | 36884 | - | 185* | 999* | 735* | 470 | 302 | 3258 | 2430* | 1544 | 1751 | 2670 | 143 | 22397 |
| 24 | OTHER ASSETS | 136150 | - | 1478 | 664 | 5258 | 5132 | 4648 | 20269 | 11396 | 17690 | 12824 | 23421 | 14574 | 18796 |
| 25 | TOTAL LIABILITIES | 7796211 | - | 22918 | 40800 | 94215 | 179740 | 163733 | 630139 | 273748 | 541006 | 736998 | 1073699 | 795142 | 3244073 |
| 26 | ACCOUNTS PAYABLE | 566247 | - | 3551 | 7811 | 14791 | 25540 | 16953 | 83817 | 33182 | 38336 | 44321 | 75785 | 54418 | 167742 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 440359 | - | 2819 | 2595 | 6451 | 15298 | 9937 | 73589 | 20436 | 45204 | 56163 | 95155 | 50497 | 62215 |
| 28 | OTHER CURRENT LIABILITIES | 880710 | - | 1605 | 2958 | 8642 | 19038 | 13121 | 63425 | 30282 | 39519 | 55613 | 80956 | 44856 | 520695 |
| 29 | LOANS FROM STOCKHOLDERS | 93051 | - | 5507 | 4678* | 4723 | 2910 | 1370* | 12658 | 19016* | 14607 | 25910 | - | - | 1672 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 957857 | - | 3924 | 3044 | 8501 | 17796 | 12630 | 59875 | 17987 | 56920 | 64841 | 195489 | 112374 | 404476 |
| 31 | OTHER LIABILITIES | 213896 | - | 1215 | 188* | 2777 | 5714 | 5031 | 12928 | 6999 | 16047 | 15117 | 20450 | 49187 | 78243 |
| 32 | CAPITAL STOCK, PREFERRED | 98792 | - | - | 624* | 64 | 7017* | 7772* | 12300 | 999* | 9380 | 5272 | 9967 | 20397 | 25000 |
| 33 | CAPITAL STOCK, COMMON | 952958 | - | 8957 | 17940 | 16932 | 33440 | 21934 | 82639 | 32042 | 56880 | 79367 | 64840 | 60707 | 477280 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1142525 | - | 590* | 1075* | 5637 | 8276 | 5958 | 82000 | 33290 | 79535 | 124480 | 229061 | 112812 | 459811 |
| 35 | RETAINED EARNINGS, APPROP. | 54014 | - | (5)* | - | 12* | 342* | 50* | 4635 | 2575* | 537 | 3539 | 4053 | 212 | 38059 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2453267 | - | -5050 | 211 | 26437 | 45188 | 70387 | 150383 | 80160 | 188279 | 266454 | 307571 | 297634 | 1025613 |
| 37 | LESS: COST OF TREASURY STOCK | 57465 | - | 200* | 324* | 752 | 819* | 1410* | 8110 | 3220* | 4238 | 4079 | 9628 | 7952 | 16733 |
| 38 | TOTAL RECEIPTS | 9832197 | 152327* | 57069 | 92045 | 178060 | 356903 | 292268 | 955550 | 389374 | 734210 | 873345 | 1234714 | 925578 | 3590754 |
| 39 | BUSINESS RECEIPTS | 9644913 | 151778* | 56765 | 90988 | 176819 | 354521 | 285915 | 944181 | 383161 | 725212 | 857590 | 1212591 | 910898 | 3494494 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 9344 | - | (5)* | - | 37* | 89* | 23* | 240 | 22* | 365 | 659 | 145 | 392 | 7172 |
| 41 | STATE AND LOCAL | 2899 | - | - | - | - | - | - | 168 | 54* | 46 | 50 | 35 | 485 | 2061 |
| 42 | OTHER INTEREST | 21229 | 122 | (5)* | 25* | 291 | 501 | 241 | 1037 | 497 | 1583 | 3479 | 4879 | 3158 | 5416 |
| 43 | RENTS | 9041 | 5 | (5)* | 100* | 201* | 155* | 1134 | 2212 | 912 | 903 | 750 | 842 | 404 | 1423 |
| 44 | ROYALTIES | 33069 | 37 | - | - | 124* | - | 46* | 1035 | 696* | 473 | 1780 | 6145 | 2867 | 19866 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 35 | - | - | - | - | - | - | (5)* | - | 5 | - | - | - | 30 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 24453 | (5) | 25* | 25* | 38* | 137* | 568 | 698 | 1268 | 495 | 774 | 1708 | 141 | 18576 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 8845 | 1 | (5)* | (5)* | 62* | 4 | 24* | 628 | 29 | 436 | 261 | 636 | 104 | 6660 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5277 | (5) | - | - | 26* | 161* | 373* | 247 | 125* | 273 | 319 | 269 | 3183 | 301 |
| 49 | DIVIDENDS, FOREIGN CORPS | 33100 | - | - | - | - | 12* | - | 576* | 50* | 327 | 2680 | 3502 | 780 | 25173 |
| 50 | OTHER RECEIPTS | 39992 | 384* | 279 | 907 | 462 | 1323 | 3944 | 4528 | 2560 | 4092 | 5003 | 3962 | 2966 | 9582 |
| 51 | TOTAL DEDUCTIONS | 8401596 | 116591* | 55821 | 88622 | 168690 | 338560 | 269510 | 872626 | 351307 | 673911 | 782763 | 1118688 | 777227 | 2787280 |
| 52 | COST OF SALES AND OPERATIONS | 5380934 | 86786* | 31204 | 57591 | 105229 | 230846 | 184521 | 595885 | 239587 | 465929 | 539490 | 745428 | 548552 | 1549886 |
| 53 | COMPENSATION OF OFFICERS | 140474 | 1128* | 10812 | 11306 | 13707 | 20840 | 13580 | 26680 | 6743 | 9236 | 6533 | 9056 | 3566 | 7287 |
| 54 | REPAIRS | 129233 | 9[illegible] | 127 | 300 | 493 | 641 | 1061 | 3689 | 1748 | 5256 | 5805 | 15170 | 4827 | 88122 |
| 55 | BAD DEBTS | 10495 | 5 | 2* | 100* | 38 | 625 | 1000 | 1538 | 241 | 1700 | 828 | 1045 | 1135 | 2238 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 113463 | 718* | 1807 | 2499 | 2751 | 6918 | 3769 | 9243 | 5000 | 8433 | 8706 | 10245 | 5450 | 47924 |
| 57 | TAXES PAID | 249272 | 5215* | 1269 | 1923 | 5057 | 7333 | 7816 | 24889 | 8180 | 20151 | 24502 | 29650 | 26426 | 86861 |
| 58 | INTEREST PAID | 72933 | 555* | 128 | 449 | 880 | 2434 | 1293 | 8298 | 2551 | 6630 | 8536 | 14401 | 8250 | 18528 |
| 59 | CONTRIBUTIONS OR GIFTS | 20915 | 17 | (5)* | 25* | 49 | 239 | 249 | 952 | 729 | 1015 | 756 | 2276 | 1427 | 13181 |
| 60 | AMORTIZATION | 2801 | 2 | 1 | 50* | 51 | 74* | 63 | 1385 | 303* | 235 | 205 | 203 | 160 | 69 |
| 61 | DEPRECIATION | 350741 | 2679* | 1049 | 1729 | 2727 | 4502 | 4687 | 16059 | 6002 | 15271 | 19388 | 32301 | 19180 | 225167 |
| 62 | DEPLETION | 1619* | - | 6* | - | - | 460* | - | - | - | - | - | 897 | (5) | 256 |
| 63 | ADVERTISING | 243348 | 695* | 959 | 1169 | 4408 | 5191 | 4041 | 16117 | 7883 | 11663 | 16592 | 33320 | 36238 | 105072 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 141164 | 1387* | 330* | 175* | 692 | 4103 | 1224 | 6730 | 3009 | 5331 | 7361 | 11867 | 17858 | 81097 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 43917 | 667* | 107* | 319* | 429 | 993 | 968 | 3172 | 1734 | 3957 | 4230 | 6739 | 1670 | 18932 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1596 | - | 25* | (5)* | (5)* | 24* | 42* | 304 | 97* | 159 | 17 | 227 | 200 | 501 |
| 67 | OTHER DEDUCTIONS | 1498691 | 15743* | 7995 | 10987 | 32179 | 53337 | 45196 | 157685 | 67500 | 117945 | 139814 | 205863 | 102288 | 542159 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1430601 | 35736* | 1248 | 3423 | 9370 | 18343 | 22758 | 82924 | 38067 | 60299 | 90582 | 116026 | 148351 | 803474 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 27701 | - | - | - | - | - | - | 38* | - | 353 | 1886 | 1537 | 997 | 19890 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1455403 | 35736* | 1248 | 3423 | 9370 | 18343 | 22758 | 82794 | 38013 | 60606 | 92418 | 120528 | 148863 | 821303 |
| 71 | NET INCOME | 1492271 | 36137* | 2691 | 4597 | 11510 | 26274 | 25114 | 91516 | 38844 | 68765 | 92418 | 124239 | 148863 | 821303 |
| 72 | DEFICIT | 36868 | 401 | 1443 | 1174* | 2140 | 7931 | 2356* | 8722 | 831 | 8159 | - | 3711 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1448062 | 35736 | 740 | 3051 | 9370 | 17769 | 22758 | 80487 | 34433 | 60606 | 92418 | 120528 | 148863 | 821303 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 20771 | 3 | 487 | 799 | 900 | 296 | 673 | 6302 | 107 | 3547 | 1760 | 2380 | 2706 | 811 |
| 75 | NET OPERATING LOSS CARRYFRD. | 16306 | 3 | 487 | 799 | 887 | 161 | 361 | 6097 | - | 3315 | 1490 | 2151 | - | 535 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4465 | (5) | - | - | 13 | 135 | 312 | 205 | 107 | 232 | 270 | 229 | 2706 | 256 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1465089 | 36134* | 1671 | 3426 | 10622 | 25376 | 24651 | 82907 | 35157 | 65216 | 90652 | 121871 | 146912 | 820494 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 689968 | 17013* | 338 | 985 | 3176 | 10048 | 10540 | 38398 | 16468 | 31120 | 43341 | 58162 | 70477 | 389902 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 731 | - | - | (5)* | (5)* | 12* | 3 | 49 | 17* | 74 | 100 | 95 | 20 | 361 |
| 82 | INVESTMENT CREDIT | 23126 | 63* | 25 | 37* | 258 | 404 | 318 | 1045 | 302 | 766 | 1420 | 2019 | 1342 | 15127 |
| 83 | FOREIGN TAX CREDIT | 37798 | - | - | - | - | (5)* | 2 | 295 | 56* | 369 | 3276 | 4823 | 491 | 28486 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 788561 | 18786* | 935 | 2475 | 6452 | 8699 | 12536 | 45441 | 21847 | 30252 | 50497 | 64385 | 79728 | 446528 |
| 85 | NET INCOME AFTER TAX | 825443 | 19187* | 2378 | 3649 | 8592 | 16630 | 14892 | 54163 | 22678 | 38425 | 50497 | 68096 | 79728 | 446528 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 313140 | 5680* | - | - | - | 186* | 386* | 8752 | 6787 | 14250 | 20353 | 28073 | 33054 | 195619 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7341 | - | 508* | 372* | - | 574* | - | 2307* | 3580* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 305049 | 1006 | 466* | 25* | 808* | 2511 | 717* | 7076 | 5153 | 7798 | 24209 | 25625 | 18335 | 211320 |
| 89 | CORPORATION'S OWN STOCK | 29284 | - | - | - | - | - | 4889* | 2021* | 7447* | 1055 | 2241 | 3973 | 7658 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 470497 | 2679* | 1299 | 1399 | 4924 | 7606 | 7086 | 21587 | 6151 | 17418 | 27101 | 44922 | 23235 | 305090 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 344714 | 2058* | 1224 | 775 | 4313 | 6200 | 5648 | 18817 | 4845 | 13011 | 20880 | 31557 | 19333 | 216053 |
| 92 | TENTATIVE INVESTMENT CREDIT | 24005 | 140* | 50 | 50 | 285 | 392 | 385 | 1306 | 341 | 913 | 1460 | 2208 | 1352 | 15123 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 934 | - | (5)* | 37* | 62* | 136* | 26 | 310 | 51* | 152 | 3 | 152 | - | 5 |
| 94 | UNUSED INVESTMENT CREDIT | 1774 | 77 | (5)* | 50* | 77* | 125 | 93 | 571 | 89* | 299 | 42 | 341 | 10 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 27

Manufacturing: Miscellaneous manufacturing industries, including ordnance and accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 10261 | 288 | 4018 | 1672 | 1951 | 1066 | 612 | 530 | 49 | 47 | 18 | 8 | - | 2 |
| 2 | WITH NET INCOME | 7069 | 115 | 2035 | 1392 | 1530 | 870 | 544 | 473 | 44 | 38 | 18 | 8 | - | 2 |
| 3 | WITHOUT NET INCOME | 3192 | 173 | 1983 | 280 | 421 | 196 | 68 | 57 | 5* | 9 | - | - | - | - |
| 4 | FORM 1120-S | 1580 | - | 974 | 217* | 189* | 108* | 81* | 11 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5404415 | - | 83218 | 115855 | 306190 | 384508 | 425222 | 1069131 | 366335 | 714300 | 619421 | 624151 | - | 696084 |
| 6 | CASH | 366324 | - | 9859 | 17220 | 37849 | 36779 | 41013 | 78873 | 18919 | 45612 | 31368 | 24888 | - | 23944 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1568521 | - | 26435 | 38939 | 94821 | 112672 | 145111 | 312709 | 95092 | 165986 | 150831 | 147707 | - | 278218 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 70685 | - | 370 | 283 | 2142 | 2278 | 3608 | 7106 | 2646 | 3693 | 4634 | 3234 | - | 40691 |
| 9 | INVENTORIES | 1565336 | - | 20967 | 30448 | 85740 | 126002 | 125620 | 349062 | 117980 | 203269 | 195861 | 188616 | - | 121771 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 79888 | - | 126* | 19 | 2150* | 3726* | - | 5883 | 416* | 9237 | 13446 | 18558 | - | 26327 |
| 11 | STATE AND LOCAL | 8777 | - | - | - | - | - | - | 1240* | - | - | 418 | 7119 | - | - |
| 12 | NOT STATED | 5308 | - | - | - | (5)* | - | 1217* | 3892* | 199* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 92364 | - | 904 | 1939 | 5787 | 7405 | 4764 | 20863 | 7911 | 19186 | 13507 | 10098 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 17273 | - | 2634 | 1162* | 3989 | 1128* | 2249 | 6038 | 73 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3567 | - | - | - | 178* | 857* | 87* | 438* | - | 413 | 830 | 764 | - | - |
| 16 | OTHER INVESTMENTS | 398774 | - | 1291* | 1104* | 6072 | 18768 | 15695 | 63104 | 31519 | 64486 | 110614 | 66795 | - | 19326 |
| 17 | DEPRECIABLE ASSETS | 2114349 | - | 33268 | 34766 | 103982 | 128122 | 127925 | 396910 | 137889 | 305239 | 184325 | 304909 | - | 357014 |
| 18 | LESS: ACCUM DEPRECIATION | 1022511 | - | 18257 | 16994 | 48357 | 70694 | 57566 | 205433 | 60197 | 134396 | 94059 | 159798 | - | 156760 |
| 19 | DEPLETABLE ASSETS | 5080 | - | 100* | 63* | 399* | - | - | 81 | 252 | 12 | - | - | - | 4173 |
| 20 | LESS: ACCUM DEPLETION | 349* | - | 55* | 63* | 80* | - | - | 23 | 126 | 2 | - | - | - | - |
| 21 | LAND | 71119 | - | 404 | 651 | 3430 | 4921 | 6674 | 19315 | 5485 | 10102 | 6558 | 7701 | - | 5878 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 35017 | - | 3591 | 428* | 1655 | 1354* | 16420* | 5024 | 776* | 4167 | 668 | 934 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 16217 | - | 2895 | 151* | 673 | 609* | 7650* | 1849 | 204* | 1388 | 481 | 317 | - | - |
| 24 | OTHER ASSETS | 182480 | - | 5216 | 6607 | 11390 | 16355 | 7271 | 20110 | 12997 | 26070 | 10169 | 9411 | - | 56884 |
| 25 | TOTAL LIABILITIES | 5404415 | - | 83218 | 115855 | 306190 | 384508 | 425222 | 1069131 | 366335 | 714300 | 619421 | 624151 | - | 696084 |
| 26 | ACCOUNTS PAYABLE | 635752 | - | 17914 | 23472 | 60618 | 66785 | 84030 | 142580 | 39867 | 63133 | 49216 | 48706 | - | 39431 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 525235 | - | 5077 | 10188 | 37089 | 42386 | 41018 | 138967 | 36517 | 86837 | 59022 | 36651 | - | 31483 |
| 28 | OTHER CURRENT LIABILITIES | 436607 | - | 6550 | 8517 | 24957 | 34708 | 32027 | 82607 | 31584 | 49605 | 44145 | 47389 | - | 74518 |
| 29 | LOANS FROM STOCKHOLDERS | 93687 | - | 13524 | 7025 | 21247 | 15527 | 7465 | 18845 | 603* | 9451 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 747055 | - | 11333 | 9439 | 37561 | 27896 | 54304 | 114814 | 64639 | 131911 | 46676 | 84207 | - | 164275 |
| 31 | OTHER LIABILITIES | 146274 | - | 4453 | 3651 | 5466 | 9340 | 8573 | 37079 | 8500 | 13530 | 25168 | 22338 | - | 8176 |
| 32 | CAPITAL STOCK, PREFERRED | 98760 | - | 300* | 250* | 932* | 6075 | 4388* | 29114 | 4723* | 24056 | 7162 | 5164 | - | 16596 |
| 33 | CAPITAL STOCK, COMMON | 632897 | - | 34549 | 33659 | 57450 | 64055 | 62463 | 110459 | 35408 | 71225 | 48160 | 91138 | - | 24331 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 328873 | - | 2897 | 1153 | 9846 | 9841 | 15198 | 43369 | 18741 | 42667 | 42106 | 45915 | - | 97140 |
| 35 | RETAINED EARNINGS, APPROP. | 23332 | - | 1527 | 1000* | 460* | 699* | - | 7861 | 80* | 8348 | 2777 | - | - | 580 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1799357 | - | -13558 | 20372 | 53801 | 113927 | 119514 | 359100 | 134186 | 218350 | 301673 | 248209 | - | 243783 |
| 37 | LESS: COST OF TREASURY STOCK | 63414 | - | 1348* | 2871* | 3237 | 6731 | 3758* | 15664 | 8513* | 4813 | 6684 | 5566 | - | 4229 |
| 38 | TOTAL RECEIPTS | 8500722 | 93728 | 233666 | 321060 | 689814 | 786751 | 764324 | 1870483 | 574674 | 921900 | 859591 | 750332 | - | 634399 |
| 39 | BUSINESS RECEIPTS | 8318512 | 92900 | 231654 | 318579 | 681720 | 781264 | 749634 | 1848109 | 569920 | 902096 | 840074 | 733168 | - | 569394 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3031 | 1 | 13* | - | 75* | 100* | 78* | 412 | 28* | 412 | 357 | 972 | - | 583 |
| 41 | STATE AND LOCAL | 301 | - | - | - | - | - | - | 102 | - | (5) | 183 | 16 | - | - |
| 42 | OTHER INTEREST | 29997 | 20* | 65 | 125* | 518 | 642 | 781 | 2244 | 969 | 1930 | 2686 | 2738 | - | 17279 |
| 43 | RENTS | 11200 | 11* | 244* | 175* | 2477 | 664 | 1586 | 2402 | 893 | 705 | 606 | 105 | - | 1332 |
| 44 | ROYALTIES | 7172 | 42* | 149* | - | 266* | 136* | 529* | 740 | 349 | 2392 | 1772 | 383 | - | 414 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 318 | - | 3 | 50* | - | - | - | 66 | 45 | 154 | (5) | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10355 | 2* | (5)* | 100* | 147* | 435 | 1904 | 1671 | 468 | 1025 | 1121 | 3332 | - | 150 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4474 | (5) | 514* | 50* | 108 | 116* | 1862 | 918 | 230 | 305 | 151 | 192 | - | 28 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4607 | 8 | 14* | (5)* | 37* | 125 | 180* | 1315 | 379* | 419 | 1290 | 160 | - | 680 |
| 49 | DIVIDENDS, FOREIGN CORPS | 4843 | - | - | - | - | - | (5)* | 303* | 72 | 1725 | 1337 | 715 | - | 691 |
| 50 | OTHER RECEIPTS | 105912 | 744 | 1010 | 1981 | 4466 | 3269 | 7770 | 12201 | 1321 | 10737 | 10014 | 8551 | - | 43848 |
| 51 | TOTAL DEDUCTIONS | 7978381 | 85203 | 230911 | 313630 | 674074 | 764357 | 735299 | 1763336 | 540150 | 861055 | 779995 | 648916 | - | 581455 |
| 52 | COST OF SALES AND OPERATIONS | 5581019 | 63066 | 150464 | 216862 | 480484 | 557948 | 540120 | 1279547 | 396841 | 559015 | 535755 | 469399 | - | 331518 |
| 53 | COMPENSATION OF OFFICERS | 258524 | 1331 | 27795 | 28150 | 45967 | 41366 | 33044 | 46490 | 8640 | 11600 | 7799 | 4024 | - | 2318 |
| 54 | REPAIRS | 58534 | 614 | 542 | 767 | 1643 | 2189 | 1868 | 8246 | 2635 | 7426 | 5230 | 11489 | - | 15885 |
| 55 | BAD DEBTS | 48029 | 290 | 422 | 386 | 2205 | 2255 | 2871 | 5155 | 1640 | 3045 | 2464 | 1026 | - | 26270 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 96551 | 1354 | 6996 | 6889 | 11544 | 9950 | 7399 | 18988 | 4145 | 8525 | 6000 | 3878 | - | 10883 |
| 57 | TAXES PAID | 195308 | 2205 | 5902 | 6866 | 15815 | 17341 | 15977 | 40750 | 12156 | 22083 | 19065 | 19739 | - | 17409 |
| 58 | INTEREST PAID | 83077 | 765 | 774 | 1297 | 4898 | 5941 | 6666 | 18358 | 5689 | 12164 | 7627 | 5427 | - | 13471 |
| 59 | CONTRIBUTIONS OR GIFTS | 7287 | 30 | 28 | 23 | 63 | 524 | 391 | 1253 | 479 | 1506 | 1964 | 747 | - | 279 |
| 60 | AMORTIZATION | 1533 | 3 | 97 | 3 | 142 | 161 | 40 | 356 | 172 | 470 | 63 | 20 | - | 6 |
| 61 | DEPRECIATION | 154827 | 1093 | 3604 | 4130 | 9997 | 10800 | 10068 | 30135 | 9819 | 21859 | 11026 | 20326 | - | 21970 |
| 62 | DEPLETION | 503 | - | (5)* | - | - | - | - | 494 | 9 | (5) | - | (5) | - | - |
| 63 | ADVERTISING | 181344 | 2876 | 1933 | 2797 | 4773 | 7927 | 7479 | 31748 | 10829 | 42625 | 33326 | 14718 | - | 20313 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 55675 | 212* | 310* | 697* | 2211 | 2857 | 3839 | 10366 | 3064 | 6934 | 8069 | 12322 | - | 4794 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 32018 | 347 | 268 | 945 | 1738 | 1999 | 1488 | 6543 | 2168 | 3865 | 3903 | 4411 | - | 4343 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1582 | 2 | 250* | 74* | 25* | 86* | 124* | 209 | 79* | 121 | 286 | 23 | - | 298 |
| 67 | OTHER DEDUCTIONS | 1222570 | 11015 | 31526 | 43744 | 92569 | 103013 | 103925 | 264698 | 81785 | 159817 | 137418 | 81362 | - | 111698 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 522341 | 8525 | 2755 | 7430 | 15740 | 22394 | 29025 | 107147 | 34524 | 60845 | 79596 | 101416 | - | 52944 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 6719 | - | - | - | - | - | - | 62* | 56 | 2332 | 1019 | 2652 | - | 598 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 528759 | 8525 | 2755 | 7430 | 15740 | 22394 | 29025 | 107107 | 34580 | 63177 | 80432 | 104052 | - | 53542 |
| 71 | NET INCOME | 597027 | 8726 | 11177 | 10620 | 22707 | 31759 | 34833 | 123063 | 38015 | 78101 | 80432 | 104052 | - | 53542 |
| 72 | DEFICIT | 68268 | 201 | 8422 | 3190 | 6967 | 9365 | 5808 | 15956 | 3435* | 14924 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 519423 | 8525 | 4932 | 7540 | 15003 | 20959 | 23014 | 103667 | 34580 | 63177 | 80432 | 104052 | - | 53542 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 21281 | 691 | 1297 | 1800 | 2395 | 1353 | 1034 | 6720 | 354 | 2935 | 1324 | 228 | - | 1150 |
| 75 | NET OPERATING LOSS CARRYFRD. | 17252 | 684 | 1285 | 1800 | 2358 | 1280 | 922 | 5585 | 31 | 2579 | 167 | 91 | - | 470 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4014 | 7 | 12 | (5) | 37 | 73 | 112 | 1120 | 323 | 356 | 1157 | 137 | - | 680 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 15 | - | - | - | - | - | - | 15 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 559635 | 8038 | 7838 | 7835 | 18996 | 28070 | 27763 | 112917 | 37662 | 75191 | 79108 | 103825 | - | 52392 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 250369 | 3689 | 2311 | 1786 | 4965 | 9747 | 10804 | 51625 | 17820 | 35802 | 37665 | 49047 | - | 25108 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 418 | (5) | 30* | (5)* | 36 | 4 | 140* | 59 | 31 | 33 | 54 | 26 | - | 5 |
| 82 | INVESTMENT CREDIT | 9087 | 20* | 125 | 126 | 347 | 456 | 708 | 1587 | 529 | 1348 | 701 | 1972 | - | 1168 |
| 83 | FOREIGN TAX CREDIT | 7354 | 8* | - | - | - | - | 360* | 247 | 157 | 2781 | 1433 | 1633 | - | 735 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 287477 | 4856 | 569 | 5770 | 11122 | 13103 | 18929 | 57069 | 17289 | 28723 | 43468 | 56977 | - | 29602 |
| 85 | NET INCOME AFTER TAX | 355775 | 5057 | 8991 | 8960 | 18101 | 22470 | 24741 | 73029 | 20726 | 43653 | 43468 | 56977 | - | 29602 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 89489 | 1615 | 88* | - | 12* | 195* | 273* | 11467 | 8390 | 15046 | 19715 | 19731 | - | 12957 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 9336 | - | -2177 | -110* | 737* | 1435* | 6011* | 3440 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 102116 | 316 | 306* | 1070* | 1864 | 3081 | 3750 | 10383 | 3919 | 13334 | 19809 | 29095 | - | 15189 |
| 89 | CORPORATION'S OWN STOCK | 18023 | - | - | 524* | 1069* | 2022* | 1120* | 2798* | 447* | 1066 | 1379 | 7598 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 165386 | 640 | 2072 | 3537 | 8673 | 9261 | 12311 | 29944 | 11149 | 23020 | 11832 | 29256 | - | 23691 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 138561 | 398 | 1474 | 2507 | 7179 | 7520 | 11130 | 24804 | 8860 | 18625 | 9938 | 25231 | - | 20895 |
| 92 | TENTATIVE INVESTMENT CREDIT | 9514 | 23 | 100 | 175 | 434 | 466 | 749 | 1728 | 615 | 1302 | 694 | 1766 | - | 1462 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2240 | 130* | 100* | 26* | 185 | 151 | 245 | 577 | 97* | 510 | 7 | 212 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 2657 | 133 | 25* | 100* | 284 | 162 | 287 | 719 | 184* | 464 | - | 5 | - | 294 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 28

Manufacturing: Manufacturing not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 492 | 53* | 276 | 76* | 38* | 25* | 13* | 7* | 4* | - | - | - | - | - |
| 2 | WITH NET INCOME | 208 | 25* | 101* | 25* | 12* | 25* | 12* | 5* | 3* | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 284 | 28* | 175* | 51* | 26* | - | 1 | 2* | 1 | - | - | - | - | - |
| 4 | FORM 1120-S | 28* | 27* | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 76381 | - | 4858 | 4825* | 5550* | 7116* | 11871* | 14309* | 27852* | - | - | - | - | - |
| 6 | CASH | 6059 | - | 275 | 2146* | 76* | 931* | 154* | 1386* | 1091* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 18364 | - | 1150* | 150* | 804* | 2310* | 4527* | 5905* | 3518* | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1296 | - | 25* | - | 112* | 224* | 199* | 722* | 14* | - | - | - | - | - |
| 9 | INVENTORIES | 15055 | - | 1052* | 75* | 2124* | 360* | 5412* | 1960* | 4072* | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED ST ES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 865* | - | - | - | - | - | - | 865* | - | - | - | - | - | - |
| 12 | NOT STATED | 1268* | - | - | - | - | - | - | 134 | 1134* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 968 | - | 75* | - | 109* | - | 386* | 181* | 217 | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 9634 | - | (5)* | - | 126* | 3006* | - | 830* | 5672* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 26254 | - | 2525 | 2854* | 3589* | 2310* | 2873* | 5503* | 6600 | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 13678 | - | 600 | 2154* | 1792* | 1639* | 1339* | 2719* | 3435 | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 423 | - | - | - | - | - | - | - | 423 | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 277 | - | - | - | - | - | - | - | 277 | - | - | - | - | - |
| 21 | LAND | 6335 | - | 200* | 85* | - | - | 41 | 425* | 5584* | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 50* | - | 25* | - | - | - | 25* | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 12* | - | (5)* | - | - | - | 12* | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 6369 | - | 181* | 1669* | 626* | 62* | 3 | 561* | 3267 | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 76381 | - | 4858 | 4825* | 5550* | 7116* | 11871* | 14309* | 27852* | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 15939 | - | 275* | - | 3339* | 2036* | 4359* | 3312* | 2618* | - | - | - | - | - |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 9097 | - | 1150* | 287 | 715* | 286* | 1385* | 2443* | 2831 | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 10031 | - | 402 | 3648 | 496* | 1093* | 2564* | 1087* | 741* | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 2464 | - | 499* | 374* | 696* | 497* | 22 | 18* | 358 | - | - | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 14012 | - | 300* | - | 3204* | - | 105 | 548* | 9855* | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 2921 | - | 251* | 25* | 200* | 235* | - | 1463* | 747 | - | - | - | - | - |
| 32 | CAPITAL STOCK: PREFERRED | 396 | - | - | - | - | - | - | 396 | - | - | - | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 13505 | - | 2004 | 4799* | 2990* | 497* | 807* | 1327* | 1081 | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 6796 | - | 50* | 374* | 1466* | - | 25* | 1780* | 3101 | - | - | - | - | - |
| 35 | RETAINED EARNINGS: APPROP. | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 1865 | - | -73 | -4407* | -7556* | 2472* | 2604* | 2302* | 6523* | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 645* | - | - | 275* | - | - | - | 367* | 3 | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 117397 | 106* | 10312 | 1647* | 12297* | 26952* | 27432* | 21142* | 17509* | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 112290 | 94* | 10234 | 1647* | 12110* | 26790* | 27375* | 18298* | 15742* | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 17 | - | - | - | - | - | - | 2 | 15 | - | - | - | - | - |
| 41 | STATE AND LOCAL | 69* | - | - | - | - | - | - | 29* | 40* | - | - | - | - | - |
| 42 | OTHER INTEREST | 262 | 9 | (5)* | - | (5) | 149* | (5) | 67* | 37 | - | - | - | - | - |
| 43 | RENTS | 282* | 1 | - | - | - | - | - | 82* | 199* | - | - | - | - | - |
| 44 | ROYALTIES | 37* | - | - | - | - | - | - | - | 37* | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2781* | - | - | - | - | - | 18* | 2476* | 287* | - | - | - | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 235* | - | 25* | - | - | - | 1 | 56* | 153 | - | - | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 801* | - | - | - | - | - | - | 9* | 792* | - | - | - | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 623 | 2* | 53* | (5)* | 187 | 13* | 38* | 123* | 207 | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 116891 | 191* | 10359 | 1522* | 15054* | 26443* | 26334* | 20541* | 16447* | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 85063 | 86* | 4979 | 973* | 11555* | 21574* | 19159* | 14600* | 12137* | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 4735 | 36* | 1452* | 200* | 398* | 733* | 1215* | 525* | 176 | - | - | - | - | - |
| 54 | REPAIRS | 343 | 1* | (5)* | - | - | 50* | 18* | 127 | 147 | - | - | - | - | - |
| 55 | BAD DEBTS | 794 | 13 | (5)* | - | 116 | 199* | 168* | 271* | 27 | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2172 | 8* | 427* | (5)* | 346* | 621* | 27 | 229* | 514* | - | - | - | - | - |
| 57 | TAXES PAID | 2853 | 9* | 327 | 75* | 358* | 894* | 372* | 371* | 447* | - | - | - | - | - |
| 58 | INTEREST PAID | 1159 | 6* | 100* | (5)* | 250* | (5)* | 133* | 196* | 474* | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 56* | - | (5)* | - | (5)* | - | 12* | 6* | 38* | - | - | - | - | - |
| 60 | AMORTIZATION | 65* | (5)* | (5)* | - | - | - | (5) | 24* | 41 | - | - | - | - | - |
| 61 | DEPRECIATION | 1608 | 4* | 350* | 25* | 216* | 174* | 93* | 500* | 246* | - | - | - | - | - |
| 62 | DEPLETION | 17* | - | - | - | - | - | - | - | 17* | - | - | - | - | - |
| 63 | ADVERTISING | 1305 | 3* | 225* | (5)* | 181* | 12* | 539* | 167* | 178* | - | - | - | - | - |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 760* | - | - | - | 6 | 261* | 416* | 75* | 2 | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 352* | - | 25* | - | 25* | 174* | 15 | 97* | 16* | - | - | - | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 12 | - | - | - | - | - | - | (5)* | 12 | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 15597 | 25* | 2474 | 249* | 1603* | 1751* | 4167* | 3353* | 1975* | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 506 | -85* | -47 | 125* | -2757* | 509* | 1098* | 601* | 1062* | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 437 | -85* | -47 | 125* | -2757* | 509* | 1098* | 572* | 1022* | - | - | - | - | - |
| 71 | NET INCOME | 6404 | (5)* | 501* | 125* | 62* | 509* | 1105* | 2831* | 1271* | - | - | - | - | - |
| 72 | DEFICIT | 5967 | 85* | 548* | (5)* | 2819* | - | 7 | 2259* | 249 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | -580 | -22 | -47 | 125 | -2757 | 509 | 1098 | -508 | 1022 | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL. | 1381 | - | (5) | - | - | 37 | - | 429 | 915 | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 701 | - | (5) | - | - | 37 | - | 422 | 242 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 680 | - | - | - | - | - | - | 7 | 673 | - | - | - | - | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 3940 | (5)* | 501* | 125* | 62* | 459* | 1117* | 1321* | 355* | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 1187 | (5)* | 100* | 25* | 12* | 124* | 447* | 383* | 96* | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 13 | (5) | - | - | - | - | - | 11 | 2* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 82 | - | 25* | (5)* | 12* | (5)* | 12* | 21 | 12* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | -668 | -85* | -122 | 100* | -2757* | 385* | 663* | 210* | 938* | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 5299 | (5)* | 426* | 100* | 62* | 385* | 670* | 2469* | 1187* | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 50* | - | - | - | - | - | - | 50* | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1017* | -63* | - | - | - | - | - | 1080* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1191* | - | 50* | - | - | - | - | 1112* | 29 | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 8 | - | - | - | - | - | - | 8 | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1550 | - | 475* | 75* | 190* | 75* | 140* | 321 | 274* | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1348 | - | 350* | 50* | 188* | 75* | 140* | 283 | 262* | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 113 | - | 50* | (5)* | 12* | (5) | 14* | 19 | 18* | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 8 | - | (5)* | - | (5)* | - | 1 | (5)* | 7 | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 41 | - | 25* | - | (5) | - | 3 | - | 13 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 29

Transp., Communication, electric, gas, & sanitary services: Transportation

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 46402 | 866 | 21792 | 7361 | 8686 | 3613 | 1941 | 1552 | 223 | 188 | 55 | 51 | 31 | 43 |
| 2 | WITH NET INCOME | 30385 | 262 | 11837 | 5735 | 6510 | 2792 | 1487 | 1260 | 194 | 157 | 49 | 41 | 24 | 37 |
| 3 | WITHOUT NET INCOME | 16017 | 604 | 9955 | 1626 | 2176 | 821 | 454 | 292 | 29 | 31 | 6 | 10 | 7 | 6 |
| 4 | FORM 1120-S | 5707 | 109* | 3308 | 1031 | 812 | 298 | 110* | 39 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 65945576 | - | 444967 | 524278 | 1373648 | 1263489 | 1378634 | 3194076 | 1585691 | 2853188 | 1930901 | 3569110 | 4974807 | 42852787 |
| 6 | CASH | 2521605 | - | 65500 | 64536 | 163337 | 144002 | 118848 | 278636 | 125713 | 203545 | 120712 | 200232 | 188250 | 848294 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5717411 | - | 90164 | 108413 | 328852 | 267729 | 274195 | 619279 | 264531 | 394762 | 254292 | 367902 | 379331 | 2367961 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 62433 | - | 791 | 1214 | 2334 | 2337 | 2154 | 4809 | 2522 | 2562 | 4876 | 27099 | 2054 | 9681 |
| 9 | INVENTORIES | 1164397 | - | 5804 | 4244 | 30223 | 32846 | 30787 | 63317 | 37341 | 76907 | 28276 | 45094 | 103354 | 706204 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1951779 | - | 351* | 103* | 3024* | 8833 | 5516 | 43355 | 32575 | 44234 | 51498 | 77636 | 102397 | 1582257 |
| 11 | STATE AND LOCAL | 179362 | - | 100* | 25* | 275* | 1143* | 511* | 12084 | 3281 | 5470 | 9324 | 15486 | 4200 | 127463 |
| 12 | NOT STATED | 36055 | - | 175* | 125* | 6792 | 1577* | 87* | 18003 | 3948 | 1183 | 3215 | 950 | - | - |
| 13 | OTHER CURRENT ASSETS | 1684477 | - | 14663 | 15206 | 41886 | 39586 | 52554 | 98346 | 39749 | 81281 | 57220 | 60175 | 179884 | 1003727 |
| 14 | LOANS TO STOCKHOLDERS | 61436 | - | 6916 | 6454 | 10738 | 7391 | 6012 | 10706 | 5429 | 757 | 503 | 6530 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 13471 | - | 922* | 1523* | 1499* | 646* | 2227* | 2505 | 2803* | 228 | 139 | 689 | - | 290 |
| 16 | OTHER INVESTMENTS | 5101400 | - | 12405 | 25337 | 52042 | 75494 | 98311 | 196703 | 128877 | 185664 | 172563 | 377096 | 301003 | 3475905 |
| 17 | DEPRECIABLE ASSETS | 65530737 | - | 393529 | 444862 | 1243548 | 1133642 | 1271258 | 3048002 | 1492858 | 2831696 | 1855365 | 3336729 | 5053031 | 43424217 |
| 18 | LESS: ACCUM DEPRECIATION | 20862172 | - | 217549 | 232686 | 636158 | 565983 | 575013 | 1470075 | 656564 | 1196705 | 750884 | 1146989 | 1632051 | 11781515 |
| 19 | DEPLETABLE ASSETS | 84359 | - | 29* | 308* | 123 | 213* | 446* | 1074 | 874 | 6452 | - | 12681 | 10452 | 51707 |
| 20 | LESS: ACCUM DEPLETION | 40519 | - | (5)* | 132* | 65 | (5) | 57* | 117 | 190 | 1198 | - | 5905 | 10440 | 22415 |
| 21 | LAND | 632982 | - | 7090 | 18367 | 39745 | 49553 | 38042 | 114699 | 51958 | 88411 | 30408 | 71554 | 31846 | 91309 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 116800 | - | 2847 | 1244 | 3035 | 14490 | 5100 | 21590 | 13757 | 15305 | 15859 | 12655 | - | 10918 |
| 23 | LESS: ACCUM AMORTIZATION | 45100 | - | 1972 | 751 | 1318 | 8676 | 3031 | 9376 | 8023 | 3347 | 2938 | 5001 | - | 1067 |
| 24 | OTHER ASSETS | 2159529 | - | 64584 | 68314 | 88404 | 63340 | 54995 | 150154 | 49296 | 121105 | 89825 | 166695 | 265604 | 977213 |
| 25 | TOTAL LIABILITIES | 65945576 | - | 444967 | 524278 | 1373648 | 1263489 | 1378634 | 3194076 | 1585691 | 2853188 | 1930901 | 3569110 | 4974807 | 42852787 |
| 26 | ACCOUNTS PAYABLE | 3305043 | - | 77471 | 77673 | 200444 | 173255 | 216763 | 442538 | 164626 | 282367 | 165531 | 240817 | 273732 | 989826 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2467256 | - | 60246 | 59271 | 165267 | 139429 | 178675 | 314720 | 109360 | 202395 | 76725 | 125313 | 291866 | 743989 |
| 28 | OTHER CURRENT LIABILITIES | 4490779 | - | 25787 | 26932 | 85048 | 80153 | 82814 | 213362 | 125271 | 174851 | 120916 | 149262 | 332493 | 3073890 |
| 29 | LOANS FROM STOCKHOLDERS | 275131 | - | 56495 | 19076 | 64823 | 31801 | 32080 | 27389 | 18873* | 9459 | 2500 | 12440 | 191 | 4 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 21764537 | - | 75097 | 105029 | 274188 | 263983 | 318939 | 774067 | 412141 | 1128528 | 705519 | 1453933 | 1664910 | 14588203 |
| 31 | OTHER LIABILITIES | 2956727 | - | 15023 | 16742 | 30875 | 26363 | 42715 | 141840 | 51917 | 112726 | 107924 | 124836 | 252819 | 2032947 |
| 32 | CAPITAL STOCK, PREFERRED | 738440 | - | 2638 | 3594* | 5318 | 8659 | 10770* | 30601 | 17858 | 74064 | 11060 | 58634 | 75365 | 439879 |
| 33 | CAPITAL STOCK, COMMON | 7763278 | - | 131781 | 95545 | 233319 | 160444 | 142036 | 351966 | 162215 | 290402 | 174392 | 433543 | 696842 | 4890793 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 4475402 | - | 25628 | 48609 | 33000 | 19058 | 71492 | 83521 | 68413 | 160087 | 84341 | 269749 | 421016 | 3190488 |
| 35 | RETAINED EARNINGS, APPROP. | 862493 | - | 1794 | 150 | 5556 | 8453 | 4348 | 42104 | 34307 | 40511 | 18888 | 94629 | 77481 | 534272 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 16987446 | - | -24306 | 77929 | 290154 | 370032 | 288592 | 794961 | 435236 | 383857 | 468056 | 624843 | 903192 | 12374900 |
| 37 | LESS: COST OF TREASURY STOCK | 140956 | - | 2687 | 6272 | 14344 | 18141 | 10590 | 22993 | 14526 | 6059 | 4951 | 18889 | 15100 | 6404 |
| 38 | TOTAL RECEIPTS | 44854426 | 183569 | 1304755 | 1269768 | 2723480 | 2013146 | 2266376 | 4897438 | 2271652 | 3219985 | 1703190 | 2194295 | 3281133 | 17525639 |
| 39 | BUSINESS RECEIPTS | 42840271 | 160068 | 1285782 | 1254233 | 2669173 | 1950022 | 2227869 | 4790690 | 2157710 | 3125481 | 1663807 | 2073716 | 3153882 | 16327838 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 52863 | 39* | (5) | (5)* | 247 | 370 | 407 | 2163 | 929 | 1838 | 1838 | 3043 | 2998 | 38991 |
| 41 | STATE AND LOCAL | 14208 | 6* | (5)* | (5)* | 31* | 148* | 38* | 3174 | 264 | 354 | 323 | 177 | 288 | 9405 |
| 42 | OTHER INTEREST | 222097 | 11202 | 421 | 1170 | 3236 | 2547 | 3846 | 9990 | 6104 | 11499 | 7641 | 11957 | 12127 | 140357 |
| 43 | RENTS | 777206 | 6896 | 4522 | 3515 | 12130 | 16284 | 10919 | 31965 | 67097 | 29944 | 12513 | 55338 | 47437 | 478646 |
| 44 | ROYALTIES | 15187 | 22* | 25* | 19* | 2 | 6 | 4 | 198 | 92 | 287 | 30 | 559 | 267 | 13676 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2180 | - | 125* | 76* | 87* | 95* | 364* | 363 | 60* | 34 | 358 | 458 | 4 | 156 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 163511 | 877* | 1689 | 670 | 8075 | 3691 | 5351 | 12120 | 4705 | 22715 | 4568 | 16934 | 7712 | 74404 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 101706 | 1650* | 2769 | 1339 | 7356 | 3844 | 7330 | 15075 | 3298 | 6733 | 3270 | 2442 | 5285 | 41315 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 93024 | 2437 | 55 | 125 | 855 | 1305 | 481 | 4752 | 4258 | 5021 | 2752 | 9252 | 3477 | 58254 |
| 49 | DIVIDENDS, FOREIGN CORPS | 6098 | - | - | - | (5)* | - | 161* | 362 | 8 | 1328 | 123 | 901 | 21 | 3194 |
| 50 | OTHER RECEIPTS | 566075 | 372 | 9367 | 8621 | 22288 | 34834 | 9606 | 26586 | 27127 | 14751 | 5967 | 19518 | 47635 | 339403 |
| 51 | TOTAL DEDUCTIONS | 42404467 | 195667 | 1298703 | 1228898 | 2630241 | 1938918 | 2191958 | 4691283 | 2157319 | 3035242 | 1568621 | 2025904 | 3082931 | 16358782 |
| 52 | COST OF SALES AND OPERATIONS | 28828083 | 127398 | 850253 | 740672 | 1776555 | 1318999 | 1540319 | 3411832 | 1633202 | 2188102 | 1149103 | 1357703 | 2091874 | 10642071 |
| 53 | COMPENSATION OF OFFICERS | 659678 | 2518 | 105650 | 66214 | 128949 | 81426 | 56762 | 84125 | 24526 | 25923 | 10176 | 14096 | 11307 | 48006 |
| 54 | REPAIRS | 36249 | 24* | 1555 | 325* | 1271 | 2915 | 2171 | 4836 | 2952* | 3399 | 16 | 8650 | 2655 | 5480 |
| 55 | BAD DEBTS | 45973 | 855* | 1239 | 1321 | 4558 | 4960 | 3463 | 6400 | 2016 | 3394 | 2875 | 1944 | 2232 | 10716 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1774254 | 4355 | 39701 | 26266 | 87300 | 75635 | 51361 | 135257 | 60672 | 76587 | 31444 | 88256 | 107749 | 989671 |
| 57 | TAXES PAID | 2282846 | 6137 | 47362 | 168404 | 115892 | 82834 | 125206 | 238138 | 116496 | 165438 | 85253 | 86151 | 133582 | 911953 |
| 58 | INTEREST PAID | 1130616 | 18763 | 8707 | 9280 | 26633 | 21597 | 29744 | 55809 | 25897 | 60426 | 36994 | 64268 | 93523 | 678975 |
| 59 | CONTRIBUTIONS OR GIFTS | 17709 | 23 | 31 | 250 | 674 | 990 | 648 | 2100 | 807 | 1212 | 627 | 1041 | 979 | 8327 |
| 60 | AMORTIZATION | 9211 | 115* | 168 | 173 | 315 | 56 | 91 | 320 | 143 | 508 | 215 | 3123 | 518 | 3466 |
| 61 | DEPRECIATION | 3645296 | 9318 | 54359 | 50489 | 128395 | 102708 | 132019 | 246638 | 109502 | 201547 | 108663 | 190328 | 268582 | 2042748 |
| 62 | DEPLETION | 26924 | (5) | (5)* | (5)* | 65* | 14* | 101* | 122 | 115 | 219 | 57 | 2109 | 2359 | 21763 |
| 63 | ADVERTISING | 277386 | 2327 | 7079 | 6875 | 19700 | 8586 | 5710 | 12807 | 6673 | 7938 | 9033 | 7924 | 26281 | 156453 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 293737 | 223 | 2845 | 2439 | 9966 | 9645 | 14195 | 32176 | 15204 | 32589 | 11712 | 15934 | 21794 | 125015 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 237701 | 1071 | 3448 | 3873 | 17172 | 9979 | 15530 | 41290 | 14174 | 21035 | 6397 | 10742 | 14557 | 78433 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 19792 | 2235* | 1261 | 802 | 360 | 752 | 1781 | 1319 | 1410 | 1201 | 187 | 884 | 2707 | 4893 |
| 67 | OTHER DEDUCTIONS | 3119012 | 20305 | 175045 | 151515 | 312436 | 217822 | 212857 | 418114 | 143530 | 245724 | 115869 | 172751 | 302232 | 630812 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 2449959 | -12098 | 6052 | 40870 | 93239 | 74228 | 74418 | 206155 | 114333 | 184743 | 134569 | 168391 | 198202 | 1166857 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7687 | - | - | - | - | - | 12* | 1722* | 1 | - | (5) | 149 | (5) | 5803 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2443438 | -12104 | 6052 | 40870 | 93208 | 74080 | 74392 | 204703 | 114070 | 184389 | 134246 | 168363 | 197914 | 1163255 |
| 71 | NET INCOME | 2736949 | 10519 | 42270 | 53477 | 123585 | 96027 | 99388 | 238681 | 120231 | 202348 | 138931 | 190628 | 230707 | 1190157 |
| 72 | DEFICIT | 293511 | 22623 | 36218 | 12607 | 30377 | 21947 | 24996 | 33978 | 6161 | 17959 | 4685 | 22265 | 32793 | 26902 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 2413871 | -11344 | 1777 | 33200 | 85739 | 66288 | 77014 | 198960 | 114070 | 184389 | 134246 | 168363 | 197914 | 1163255 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 316631 | 3857 | 6161 | 5855 | 13964 | 3481 | 7236 | 13870 | 7401 | 22502 | 12863 | 30198 | 20191 | 169052 |
| 75 | NET OPERATING LOSS CARRYFRD. | 236435 | 1781 | 6111 | 5780 | 13247 | 2571 | 6817 | 9966 | 3656 | 17230 | 10526 | 22097 | 17117 | 119536 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 78299 | 2076 | 50 | 75 | 717 | 910 | 419 | 3341 | 3618 | 4304 | 2337 | 7862 | 3074 | 49516 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1897 | - | (5) | - | - | - | - | 563 | 127 | 968 | - | 239 | - | - |
| 79 | INCOME SUBJECT TO TAX | 2370834 | 6896 | 24310 | 37776 | 98868 | 83952 | 87887 | 217866 | 112870 | 180181 | 126119 | 161540 | 2108[illegible]9 | 1021690 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1053541 | 2914 | 4919 | 9058 | 28194 | 29581 | 35094 | 97324 | 52433 | 83023 | 59559 | 74238 | 100624 | 476580 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3549 | 144* | 49 | 25 | 163 | 359 | 297 | 896 | 153 | 538 | 138 | 199 | 89 | 499 |
| 82 | INVESTMENT CREDIT | 183844 | 113* | 401 | 1228 | 4033 | 4339 | 4619 | 10825 | 5738 | 10598 | 5864 | 9193 | 15667 | 111226 |
| 83 | FOREIGN TAX CREDIT | 15132 | - | - | - | (5)* | - | 75* | 1647 | 148* | 1474 | 363 | 1298 | 1869 | 8258 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1573741 | -14905 | 1534 | 33040 | 69047 | 48838 | 43917 | 118204 | 67375 | 111964 | 80551 | 103318 | 112957 | 797901 |
| 85 | NET INCOME AFTER TAX | 1867483 | 7744 | 37777 | 45672 | 99437 | 70797 | 68950 | 152260 | 73540 | 129934 | 85236 | 125583 | 145750 | 824303 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 393717 | 546* | (5)* | (5)* | 76* | 37* | 1802* | 21597 | 19018 | 35601 | 32305 | 32750 | 48718 | 201267 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 29567 | -760* | 4275 | 7670 | 7469 | 7792 | -2622* | 5743 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 905232 | 200* | 7448 | 5139 | 21976 | 8920 | 9838 | 32270 | 20447 | 43186 | 32233 | 55455 | 67791 | 600329 |
| 89 | CORPORATION'S OWN STOCK | 62865 | - | 14 | - | 1118* | 1017* | - | 10259 | 7226* | 7178 | 4301 | 29599 | - | 2153 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 5595785 | 10978 | 35548 | 53831 | 152422 | 142414 | 192004 | 323885 | 137132 | 281987 | 151371 | 258068 | 290230 | 3565915 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 5062199 | 9848 | 21064 | 33756 | 89058 | 99968 | 122116 | 230853 | 107255 | 229677 | 123341 | 220434 | 277102 | 3497707 |
| 92 | TENTATIVE INVESTMENT CREDIT | 352375 | 687 | 1101 | 2287 | 5905 | 6856 | 8493 | 16059 | 7500 | 16052 | 7933 | 15430 | 19237 | 244835 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 360777 | 679 | 312 | 503 | 3812 | 2715 | 4802 | 8261 | 5843 | 9582 | 5921 | 18971 | 29124 | 270252 |
| 94 | UNUSED INVESTMENT CREDIT | 529316 | 1253 | 938 | 1386 | 5545 | 5193 | 8651 | 13489 | 7738 | 15047 | 8314 | 25208 | 32693 | 403861 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 30

Transp., Communication, electric, gas, & sanitary services: Communication services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 7046 | 378 | 1954 | 1201 | 1341 | 782 | 661 | 574 | 71 | 44 | 14 | 9 | 8 | 9 |
| 2 | WITH NET INCOME | 4799 | 171 | 966 | 837 | 1019 | 637 | 551 | 481 | 58 | 42 | 12 | 9 | 7 | 9 |
| 3 | WITHOUT NET INCOME | 2247 | 207 | 988 | 364 | 322 | 145 | 110 | 93 | 13* | 2 | 2 | - | 1 | - |
| 4 | FORM 1120-S | 734 | 54* | 325 | 271 | 54* | 27* | - | 3* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 51423476 | - | 42814 | 89191 | 224052 | 280794 | 497743 | 1116372 | 512393 | 665615 | 531340 | 591653 | 1398288 | 45473221 |
| 6 | CASH | 813684 | - | 4727 | 10735 | 21808 | 23034 | 37572 | 63854 | 23924 | 32437 | 15924 | 16194 | 195619 | 367856 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1556419 | - | 6714 | 16878 | 31825 | 21326 | 28801 | 69298 | 30430 | 36901 | 72265 | 22622 | 113657 | 1105702 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 25292 | - | 84 | 361* | 687 | 320 | 748 | 2424 | 585 | 1322 | 634 | 291 | 1508 | 16328 |
| 9 | INVENTORIES | 1400314 | - | 1252 | 1838 | 2416 | 5391 | 6502 | 17874 | 4894 | 9231 | 13849 | 6328 | 22814 | 1307925 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 94927 | - | - | - | 1860* | 1664* | 4323* | 11939 | 7663* | 2748 | 23626 | 6776 | 8760 | 25568 |
| 11 | STATE AND LOCAL | 34095 | - | 1 | - | - | 523* | - | 1410* | 2151 | 2045 | 2601 | - | - | 25364 |
| 12 | NOT STATED | 1243105 | - | - | - | - | 112* | 48* | 2260* | 4541* | 2 | - | - | 6405 | 1229737 |
| 13 | OTHER CURRENT ASSETS | 2055797 | - | 387 | 1142 | 2493 | 7877 | 7455 | 16905 | 8412 | 20473 | 9236 | 7618 | 20974 | 1952825 |
| 14 | LOANS TO STOCKHOLDERS | 9999 | - | 1088* | 1348* | 898* | 986* | 1230* | 2921 | 1262* | 265 | - | - | 1 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3770* | - | - | - | - | - | - | 2157* | - | 1532 | - | - | - | 81 |
| 16 | OTHER INVESTMENTS | 3200289 | - | 1371 | 2737 | 12785 | 11902 | 30658 | 74440 | 52263 | 50976 | 59288 | 21390 | 82435 | 2800044 |
| 17 | DEPRECIABLE ASSETS | 51879761 | - | 53098 | 86512 | 202668 | 260920 | 484561 | 1066833 | 420425 | 540073 | 357152 | 528426 | 1045631 | 46833462 |
| 18 | LESS: ACCUM DEPRECIATION | 11819702 | - | 31516 | 43163 | 82525 | 84241 | 147512 | 329859 | 118959 | 158131 | 93307 | 103556 | 240472 | 10386461 |
| 19 | DEPLETABLE ASSETS | 1751 | - | - | - | 501* | - | 10 | 1067* | - | - | 168 | - | - | 5 |
| 20 | LESS: ACCUM DEPLETION | 767* | - | - | - | (5) | - | - | 649* | - | - | 116 | - | - | 2 |
| 21 | LAND | 211967 | - | 1624 | 2576 | 5308 | 6375 | 9936 | 17774 | 7592 | 16644 | 37496 | 8303 | 10384 | 87955 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 147682 | - | 417 | 877* | 3492 | 7053 | 8892 | 21559 | 27810* | 23439 | 1671 | 827 | 40131 | 11514 |
| 23 | LESS: ACCUM AMORTIZATION | 38818 | - | 107 | 174* | 1806 | 2495 | 2459 | 5401 | 6386* | 4789 | 219 | 63 | 14427 | 492 |
| 24 | OTHER ASSETS | 654495 | - | 3842 | 8246 | 23016 | 20687 | 28474 | 84414 | 46956 | 93091 | 32340 | 77079 | 107884 | 128466 |
| 25 | TOTAL LIABILITIES | 51423476 | - | 42814 | 89191 | 224052 | 280794 | 497743 | 1116372 | 512393 | 665615 | 531340 | 591653 | 1398288 | 45473221 |
| 26 | ACCOUNTS PAYABLE | 681796 | - | 7656 | 7681 | 11799 | 16564 | 23971 | 49892 | 17850 | 21789 | 16309 | 13776 | 47626 | 446883 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 817452 | - | 5786 | 11396 | 13664 | 18085 | 27241 | 71706 | 40173 | 55479 | 20497 | 28223 | 31652 | 493530 |
| 28 | OTHER CURRENT LIABILITIES | 3718570 | - | 6054 | 3305 | 12121 | 9291 | 15766 | 48044 | 21630 | 27725 | 31461 | 31051 | 66167 | 3445955 |
| 29 | LOANS FROM STOCKHOLDERS | 147444 | - | 12647 | 14767 | 13412 | 3136 | 9161 | 25189 | 1587* | 2041 | 12133 | - | 28573 | 24798 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 16108384 | - | 5989 | 26542 | 81581 | 120433 | 269661 | 515937 | 217544 | 239144 | 193099 | 283762 | 433157 | 13721535 |
| 31 | OTHER LIABILITIES | 950002 | - | 1859 | 1568 | 3030 | 11555 | 11653 | 41506 | 11801 | 22516 | 15866 | 11046 | 47227 | 768375 |
| 32 | CAPITAL STOCK, PREFERRED | 455498 | - | 1499* | 674* | 2286* | 2443* | 3375 | 29093 | 19522 | 28931 | 20121 | 26851 | 35058 | 285645 |
| 33 | CAPITAL STOCK, COMMON | 12900190 | - | 23222 | 21622 | 57590 | 52489 | 59993 | 128515 | 81072 | 89671 | 65529 | 39594 | 422599 | 11858294 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 6983828 | - | 3450 | 4509 | 11838 | 5425 | 8074 | 33200 | 24367 | 37082 | 48672 | 76712 | 72746 | 6657753 |
| 35 | RETAINED EARNINGS, APPROP. | 60851 | - | 46 | 1401* | 74* | 199* | 236* | 3729 | 3775 | 3862 | 5806 | 437 | 3341 | 37945 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 8618825 | - | -24649 | -3051 | 16522 | 41396 | 72483 | 176318 | 73905 | 137545 | 101847 | 82751 | 211263 | 7732495 |
| 37 | LESS: COST OF TREASURY STOCK | 19364 | - | 745* | 1223* | 1865* | 222* | 3871* | 6757 | 833 | 170 | - | 2550 | 1121 | 7 |
| 38 | TOTAL RECEIPTS | 23824946 | 298317 | 90944 | 101273 | 183286 | 163940 | 214284 | 515657 | 217642 | 292279 | 186557 | 182563 | 540354 | 20837850 |
| 39 | BUSINESS RECEIPTS | 23342586 | 279439 | 89358 | 99708 | 178942 | 161677 | 200790 | 504806 | 208902 | 279198 | 174103 | 174929 | 514552 | 20476182 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 25391 | 650* | 1 | - | 90* | 101* | 151* | 523 | 413 | 232 | 462 | 188 | 666 | 19914 |
| 41 | STATE AND LOCAL | 10323 | (5)* | - | - | 12* | 13* | (5)* | 185 | 98* | 119 | 212 | - | 276 | 9408 |
| 42 | OTHER INTEREST | 96263 | 349 | 30* | 436 | 501 | 442 | 737 | 1527 | 857 | 2205 | 2993 | 524 | 10689 | 74973 |
| 43 | RENTS | 99866 | 133* | 53* | 223* | 1069 | 179 | 2902 | 1694 | 1104 | 2186 | 714 | 3106 | 8786 | 77717 |
| 44 | ROYALTIES | 23190 | - | - | 3 | 27* | 18 | - | 19 | - | 255 | - | 2 | 18 | 22848 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 7366 | (5)* | - | - | 26* | - | 9 | 18* | - | (5) | (5) | - | 1 | 7312 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 36365 | 619 | 76* | 7* | 250* | 181 | 4684* | 1349 | 620* | 4059 | 426 | 140 | 2095 | 21859 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 15054 | 782* | 34* | 25* | 118* | 6 | 3199 | 1131 | 7 | 150 | 36 | (5) | 166 | 9400 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 74949 | 15795* | 50* | - | 12* | 51* | 218* | 1138 | 7 | 682 | 780 | 2 | 565 | 55649 |
| 49 | DIVIDENDS, FOREIGN CORPS | 7730 | - | - | - | - | (5) | - | - | - | (5) | 49 | - | - | 7681 |
| 50 | OTHER RECEIPTS | 87863 | 550 | 1342 | 871 | 2239 | 1272 | 1594 | 3267 | 5634 | 3193 | 6782 | 3672 | 2540 | 54907 |
| 51 | TOTAL DEDUCTIONS | 19240309 | 206563 | 93374 | 97723 | 175812 | 152027 | 182442 | 451762 | 184516 | 230525 | 144788 | 132530 | 450533 | 16737714 |
| 52 | COST OF SALES AND OPERATIONS | 11856925 | 98337 | 53997 | 46079 | 85564 | 74120 | 78965 | 215734 | 103630 | 119765 | 68860 | 55342 | 182778 | 10673754 |
| 53 | COMPENSATION OF OFFICERS | 131247 | 3758 | 8534 | 10198 | 17654 | 10259 | 12664 | 17714 | 5267 | 4822 | 3408 | 2837 | 5541 | 28591 |
| 54 | REPAIRS | 118574 | 6* | 27* | 75* | 224* | 298* | 425* | 260 | 378 | 222 | 2 | 6 | - | 116651 |
| 55 | BAD DEBTS | 94420 | 1407 | 504 | 1024 | 1189 | 1284 | 1001 | 2378 | 674 | 1138 | 467 | 528 | 1894 | 80932 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 254915 | 3332 | 1828 | 3350 | 4094 | 3143 | 3810 | 8553 | 2652 | 3116 | 6713 | 828 | 23004 | 190492 |
| 57 | TAXES PAID | 1547114 | 20019 | 2580 | 4112 | 6743 | 6779 | 9101 | 22940 | 9976 | 13433 | 8881 | 13319 | 31436 | 1397795 |
| 58 | INTEREST PAID | 722013 | 14600 | 1335 | 1760 | 4744 | 5371 | 10584 | 21415 | 9496 | 14193 | 9940 | 14441 | 20718 | 593416 |
| 59 | CONTRIBUTIONS OR GIFTS | 16920 | 549 | 4 | 82 | 114 | 58 | 165 | 826 | 486 | 609 | 302 | 261 | 608 | 12856 |
| 60 | AMORTIZATION | 7650 | 9* | 43 | 166 | 162 | 118 | 326 | 1155 | 1814 | 353 | 1347 | 1 | 1515 | 641 |
| 61 | DEPRECIATION | 2398131 | 46905 | 5295 | 7145 | 14060 | 16366 | 30452 | 64306 | 24410 | 33788 | 17191 | 23833 | 55640 | 2058740 |
| 62 | DEPLETION | 121 | - | - | 1 | 7* | - | - | 107* | (5) | (5) | 5 | - | - | 1 |
| 63 | ADVERTISING | 177117 | 1110 | 1232 | 1123 | 3040 | 1911 | 1676 | 6992 | 3187 | 3181 | 1548 | 1175 | 6039 | 144903 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 598042 | 2476 | 210* | 325* | 681 | 623 | 1276 | 3757 | 2346 | 2254 | 3231 | 1482 | 9097 | 570284 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 212464 | 434* | (5)* | 55* | 448 | 142 | 195 | 1213 | 373 | 812 | 712 | 295 | 2381 | 205404 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2397 | 182* | 181* | 25* | 236* | 159 | 61* | 466 | 28* | 5 | 14 | 27 | 206 | 807 |
| 67 | OTHER DEDUCTIONS | 1102259 | 13439 | 17604 | 22203 | 36852 | 31396 | 31741 | 83946 | 19799 | 32834 | 22167 | 18155 | 109676 | 662447 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 4584637 | 91754 | -2430 | 3550 | 7474 | 11913 | 31842 | 63895 | 33126 | 61754 | 41769 | 50033 | 89821 | 4100136 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 9045 | - | - | - | - | - | - | - | - | - | 49 | - | - | 8996 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 4583359 | 91754 | -2430 | 3550 | 7462 | 11900 | 31842 | 63710 | 33028 | 61635 | 41606 | 50033 | 89545 | 4099724 |
| 71 | NET INCOME | 4640256 | 93334 | 4045 | 7430 | 13873 | 17152 | 35596 | 78328 | 36916 | 62962 | 46163 | 50033 | 94700 | 4099724 |
| 72 | DEFICIT | 56897 | 1580 | 6475 | 3880 | 6411 | 5252 | 3754 | 14618 | 3888* | 1327 | 4557 | - | 5155 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 4577801 | 91121 | -3105 | 2668 | 6177 | 10547 | 31842 | 62980 | 33028 | 61635 | 41606 | 50033 | 89545 | 4099724 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 83342 | 14876 | 773 | 100 | 3021 | 689 | 4410 | 3066 | 594 | 1705 | 675 | 2854 | 568 | 50011 |
| 75 | NET OPERATING LOSS CARRYFRD. | 16808 | 34 | 723 | 100 | 3021 | 651 | 4217 | 2150 | 563 | 1083 | - | 2768 | 39 | 1459 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 65034 | 14811 | 50 | - | (5) | 38 | 191 | 900 | 6 | 578 | 663 | 1 | 496 | 47300 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | 855 | 31 | - | - | (5) | - | 2 | 16 | 25 | 44 | 12 | 85 | 33 | 607 |
| 78 | WESTERN HEMISPHERE TRADE DED. | 645 | - | - | - | - | - | - | - | - | - | - | - | - | 645 |
| 79 | INCOME SUBJECT TO TAX | 4549841 | 77813 | 1950 | 5148 | 9568 | 15121 | 31164 | 74563 | 36323 | 61379 | 45487 | 47180 | 94131 | 4049714 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 2170687 | 37009 | 431 | 1200 | 2479 | 4708 | 11592 | 33174 | 17004 | 28390 | 21700 | 22734 | 44768 | 1945498 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 7117 | 26* | (5)* | (5)* | (5)* | (5) | 50 | 93 | 16 | 36 | 7 | 172 | 98 | 6619 |
| 82 | INVESTMENT CREDIT | 147862 | 2404 | 50 | 100 | 299 | 1097 | 2227 | 4252 | 1355 | 2133 | 1024 | 1352 | 4403 | 127166 |
| 83 | FOREIGN TAX CREDIT | 12516 | - | - | - | - | - | - | 70* | - | - | 60 | (5) | 4 | 12382 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2560534 | 57149 | -2811 | 2450 | 5282 | 8289 | 22477 | 34788 | 17379 | 35378 | 20930 | 28651 | 49180 | 2281392 |
| 85 | NET INCOME AFTER TAX | 2617436 | 58729 | 3664 | 6330 | 11693 | 13541 | 26231 | 49411 | 21267 | 36705 | 25487 | 28651 | 54335 | 2281392 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1052798 | 15014 | (5)* | - | 12* | 124* | 30* | 5770 | 7390 | 14695 | 12871 | 11862 | 27199 | 957831 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5558 | 633* | 675 | 882 | 1285* | 1353* | - | 730* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1594339 | 32631* | 804* | 2186* | 3030 | 2572 | 3013 | 9185 | 8201 | 9971 | 13288 | 11021 | 31795 | 1466642 |
| 89 | CORPORATION'S OWN STOCK | 28233 | - | - | - | - | - | 12* | 2552* | 2206* | 500 | 787 | - | - | 22176 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 4899618 | 57559 | 2137 | 7537 | 20701 | 31115 | 81226 | 130636 | 50643 | 63429 | 36277 | 47843 | 151207 | 4219308 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 4586597 | 48644 | 1527 | 3857 | 19357 | 29830 | 76877 | 120915 | 46534 | 57407 | 32320 | 45086 | 133327 | 3970826 |
| 92 | TENTATIVE INVESTMENT CREDIT | 154446 | 1738 | 75 | 226 | 1033 | 1656 | 3559 | 5596 | 2068 | 2592 | 1249 | 1440 | 6138 | 127076 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 12000 | 1448* | 100* | 280* | 1347 | 1102 | 1929 | 3404 | 656 | 877 | 389 | 46 | 77 | 345 |
| 94 | UNUSED INVESTMENT CREDIT | 18549 | 782 | 125* | 406 | 2084 | 1649 | 3238 | 4746 | 1368 | 1336 | 614 | 134 | 1812 | 255 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 31

Transp., communication, electric, gas, & sanitary services: Electric, gas, & sanitary services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6477 | 283 | 2453 | 818 | 1367 | 520 | 405 | 292 | 61 | 68 | 40 | 34 | 50 | 86 |
| 2 | WITH NET INCOME | 4061 | 78* | 1208 | 549 | 1012 | 430 | 240 | 222 | 58 | 62 | 34 | 32 | 50 | 86 |
| 3 | WITHOUT NET INCOME | 2416 | 205 | 1245 | 269 | 355 | 90* | 165 | 70 | 3* | 6 | 6 | 2 | - | - |
| 4 | FORM 1120-S | 656 | - | 165* | 189* | 216* | 27* | 54* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 86691968 | - | 48632 | 55767 | 218099 | 173690 | 267951 | 605747 | 441239 | 1090485 | 1364375 | 2372752 | 8284030 | 71769201 |
| 6 | CASH | 1338397 | - | 4832 | 1495 | 11751 | 5468 | 9431 | 22470 | 13811 | 21732 | 33600 | 37275 | 152177 | 1024355 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2859263 | - | 6193 | 7542 | 28010 | 32166 | 25280 | 42287 | 28797 | 59858 | 57825 | 91849 | 297788 | 2181668 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 46078 | - | 25 | 50* | 1082 | 651 | 542 | 609 | 387 | 2436 | 1037 | 2914 | 4996 | 31349 |
| 9 | INVENTORIES | 1678158 | - | 812 | 820 | 3392 | 5015 | 7813 | 10728 | 13536 | 21133 | 33937 | 36703 | 148145 | 1396124 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 447053 | - | 132* | - | 943* | - | 1528* | 1334* | 869* | 4772 | 2862 | 43960 | 9298 | 381355 |
| 11 | STATE AND LOCAL | 41527 | - | (5) | 24* | - | - | - | 2259* | 43 | 276 | 4741 | - | 7134 | 27050 |
| 12 | NOT STATED | 5162 | - | - | - | - | 373* | - | 640* | 1401* | 1570 | - | 1148 | - | 30 |
| 13 | OTHER CURRENT ASSETS | 729993 | - | 294 | 349 | 4045 | 1778 | 3175 | 10477 | 3623 | 8232 | 11807 | 44397 | 84232 | 557584 |
| 14 | LOANS TO STOCKHOLDERS | 4240 | - | 476* | 1098* | 2339 | 37* | - | 290* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 9569 | - | - | - | 75* | (5)* | 15 | 448* | - | 15 | 69 | 507 | 1373 | 7067 |
| 16 | OTHER INVESTMENTS | 2486604 | - | 301 | 922* | 7553 | 3105 | 20266 | 26256 | 13090 | 23583 | 36506 | 64278 | 190152 | 2100592 |
| 17 | DEPRECIABLE ASSETS | 99337484 | - | 57749 | 59502 | 216431 | 158280 | 295363 | 611199 | 439334 | 1170778 | 1452407 | 2500812 | 9484180 | 82891449 |
| 18 | LESS: ACCUM DEPRECIATION | 24079000 | - | 26762 | 24838 | 80739 | 54334 | 109346 | 164548 | 102470 | 258970 | 339381 | 515542 | 2357143 | 20044927 |
| 19 | DEPLETABLE ASSETS | 150271 | - | 146* | 2747* | 197* | 3341* | - | 575* | 5754 | 1438 | 339 | - | 50974 | 84760 |
| 20 | LESS: ACCUM DEPLETION | 56784 | - | (5)* | 205* | - | 3043* | - | 211* | 3450 | 1036 | 127 | - | 21072 | 27640 |
| 21 | LAND | 803409 | - | 1254 | 3124 | 7843 | 10752 | 7412 | 19798 | 12968 | 16936 | 47187 | 27828 | 119664 | 528643 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 47438 | - | 250 | 1347* | 3470 | 170* | 1353* | 3816 | 318* | 365 | 1351 | 1423 | 22526 | 11049 |
| 23 | LESS: ACCUM AMORTIZATION | 17064 | - | 200 | 705* | 1141 | 30* | 137* | 1314 | 234* | 284 | 317 | 125 | 7188 | 5389 |
| 24 | OTHER ASSETS | 952326 | - | 3180 | 2595 | 15012 | 11263 | 6340 | 19852 | 14236 | 22523 | 22606 | 41153 | 106786 | 686780 |
| 25 | TOTAL LIABILITIES | 86691968 | - | 48632 | 55767 | 218099 | 173690 | 267951 | 605747 | 441239 | 1090485 | 1364375 | 2372752 | 8284030 | 71769201 |
| 26 | ACCOUNTS PAYABLE | 1725531 | - | 5311 | 5449 | 20469 | 9892 | 19253 | 32055 | 16820 | 38119 | 39050 | 60032 | 180108 | 1298973 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2563623 | - | 4350 | 6636 | 21008 | 15756 | 27861 | 46442 | 19588 | 75697 | 99665 | 97687 | 318620 | 1830313 |
| 28 | OTHER CURRENT LIABILITIES | 3381399 | - | 1346 | 1198 | 9406 | 5547 | 7865 | 23163 | 16533 | 41834 | 56193 | 99548 | 313851 | 2804915 |
| 29 | LOANS FROM STOCKHOLDERS | 60591 | - | 4418 | 3304 | 6419 | 4727* | 12418* | 11972 | 8609* | 7324 | - | - | - | 1400 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 39217502 | - | 8300 | 11005 | 52280 | 44132 | 79245 | 156865 | 178922 | 465417 | 629808 | 1054530 | 3650959 | 32886039 |
| 31 | OTHER LIABILITIES | 3530006 | - | 3697 | 7628 | 9343 | 10950 | 19944 | 82765 | 25483 | 63774 | 51942 | 127853 | 366626 | 2760001 |
| 32 | CAPITAL STOCK, PREFERRED | 6368690 | - | 235* | - | 434* | 3127* | 969* | 8395 | 16661 | 40804 | 54056 | 145871 | 655321 | 5442817 |
| 33 | CAPITAL STOCK, COMMON | 14516209 | - | 16456 | 23184 | 36443 | 28008 | 42592 | 102394 | 65056 | 169130 | 193254 | 332673 | 1203218 | 12303801 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 4493181 | - | 4147 | 6280 | 15014 | 24178 | 29381 | 45813 | 17636 | 53880 | 99882 | 183255 | 434789 | 3578926 |
| 35 | RETAINED EARNINGS, APPROP. | 760084 | - | 1 | 79* | 2980* | 1354* | 68* | 6182 | 2798* | 10084 | 15813 | 27717 | 141049 | 551959 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 10201596 | - | 621 | -8996 | 45915 | 30901 | 33075 | 90912 | 74386 | 125810 | 125220 | 247516 | 1035417 | 8400819 |
| 37 | LESS: COST OF TREASURY STOCK | 126444 | - | 250* | - | 1612* | 4882* | 4720* | 1211 | 1253* | 1388 | 508 | 3930 | 15928 | 90762 |
| 38 | TOTAL RECEIPTS | 28418382 | 89369 | 50662 | 45140 | 181625 | 116190 | 129078 | 240219 | 219360 | 426145 | 470048 | 789523 | 2923198 | 22737725 |
| 39 | BUSINESS RECEIPTS | 28022154 | 87111 | 49362 | 44470 | 174765 | 111477 | 126515 | 231974 | 215260 | 420400 | 462941 | 768588 | 2873864 | 22455427 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 18551 | 8 | - | 2* | 74* | 2* | 12* | 112 | 147* | 319 | 301 | 537 | 960 | 16077 |
| 41 | STATE AND LOCAL | 1779 | (5) | 25* | - | - | - | 13* | 20* | 21* | 30 | 206 | 124 | 52 | 1288 |
| 42 | OTHER INTEREST | 106199 | 61 | 101 | 60 | 204 | 144 | 172 | 1332 | 414 | 886 | 1072 | 5267 | 9048 | 87438 |
| 43 | RENTS | 68139 | 69 | 251* | 135* | 800 | 955 | 61* | 2066 | 355 | 980 | 1307 | 1935 | 5901 | 53324 |
| 44 | ROYALTIES | 6729 | 50* | - | - | 37* | 1 | - | 157* | - | 15 | 9 | 1697 | 1201 | 3562 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2134 | - | - | - | 12* | 2* | 58* | 308 | 23* | 5 | - | 88 | 107 | 1531 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 58361 | 439* | 83* | 125* | 1882* | 10* | 136* | 1317 | 1011 | 219 | 2030 | 4993 | 1403 | 44713 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 9754 | 1425* | 5* | 216* | 2138 | 2611 | 17* | 194 | 326 | 234 | 21 | 54 | 590 | 1923 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 37186 | 1 | (5)* | - | 37* | 188* | 91* | 495 | 40* | 418 | 1473 | 881 | 12423 | 21139 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 1464 | - | - | - | - | - | - | 2* | (5) | - | 221 | 1 | - | 1240 |
| 50 | OTHER RECEIPTS | 85932 | 205 | 835 | 132 | 1676 | 800 | 2003 | 2242 | 1763 | 2639 | 467 | 5458 | 17649 | 50063 |
| 51 | TOTAL DEDUCTIONS | 23825391 | 73051 | 48800 | 43816 | 164497 | 108282 | 128288 | 222853 | 196193 | 382045 | 420687 | 671491 | 2477578 | 18887810 |
| 52 | COST OF SALES AND OPERATIONS | 13992621 | 41452 | 28906 | 25564 | 94001 | 72068 | 78999 | 148794 | 141558 | 251745 | 273734 | 401170 | 1524251 | 10910379 |
| 53 | COMPENSATION OF OFFICERS | 131697 | 1250* | 5555 | 3592 | 13738 | 4069 | 4049 | 5271 | 2959 | 5655 | 3783 | 5429 | 14017 | 62330 |
| 54 | REPAIRS | 22978 | (5)* | 253* | 25* | 235* | 24* | - | 368* | - | 99 | 1 | 11 | 331 | 21631 |
| 55 | BAD DEBTS | 59627 | 239 | 107 | 125* | 827 | 490 | 1177 | 523 | 274 | 1287 | 1123 | 2300 | 5569 | 45586 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 124477 | 652* | 949 | 682 | 5038 | 1097 | 709 | 1513 | 372 | 1791 | 1659 | 2913 | 9002 | 98100 |
| 57 | TAXES PAID | 2414627 | 9083 | 2179 | 1762 | 8376 | 5728 | 7215 | 13018 | 11122 | 30820 | 32585 | 70349 | 227950 | 1994440 |
| 58 | INTEREST PAID | 1695633 | 4332 | 774 | 779 | 4285 | 3105 | 5128 | 10081 | 8699 | 24376 | 27419 | 48091 | 166387 | 1392177 |
| 59 | CONTRIBUTIONS OR GIFTS | 28739 | 183 | (5)* | 3* | 148 | 43 | 59* | 116 | 199 | 359 | 530 | 752 | 4126 | 22221 |
| 60 | AMORTIZATION | 4739 | 1 | (5) | (5)* | 189 | 12 | 274* | 104 | 45* | 45 | 68 | 156 | 120 | 3725 |
| 61 | DEPRECIATION | 3431784 | 11320 | 3336 | 5874 | 16492 | 10225 | 12862 | 18742 | 16381 | 37387 | 48727 | 87510 | 341571 | 2821357 |
| 62 | DEPLETION | 139352 | (5) | (5)* | - | 25* | 192* | - | 30* | 2654* | 309 | 799 | 698 | 15336 | 119309 |
| 63 | ADVERTISING | 95651 | 368 | 15 | 236 | 691 | 371 | 364 | 516 | 438 | 1642 | 1787 | 2417 | 10710 | 76096 |
| 64 | PENSION, PROF SH.+ANNUITY PLANS | 341988 | 1707 | 25* | - | 283 | 423 | 148* | 1590 | 1641 | 3443 | 3675 | 7559 | 31622 | 289872 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 104460 | 567 | 82* | 26* | 591 | 297 | 419* | 853 | 480 | 1078 | 1575 | 1696 | 7653 | 89143 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6603 | 132 | 74* | (5)* | 12* | 163* | (5)* | 513 | 6 | 17 | 54 | 42 | 304 | 5286 |
| 67 | OTHER DEDUCTIONS | 1230415 | 1765 | 6545 | 5148 | 19566 | 9975 | 16885 | 20821 | 9365 | 21992 | 23168 | 40398 | 118629 | 936158 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 4592991 | 16318 | 1862 | 1324 | 17128 | 7908 | 790 | 17366 | 23167 | 44100 | 49361 | 118132 | 445620 | 3849915 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1755 | - | - | - | - | - | - | - | - | - | 144 | 58 | - | 1553 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 4592967 | 16318 | 1837 | 1324 | 17128 | 7908 | 777 | 17346 | 23146 | 44070 | 49299 | 118066 | 445568 | 3850180 |
| 71 | NET INCOME | 4612836 | 17042 | 3269 | 2559 | 19514 | 9193 | 4577 | 21268 | 23359 | 45760 | 51664 | 118883 | 445568 | 3850180 |
| 72 | DEFICIT | 19869 | 724 | 1432 | 1235 | 2386 | 1285* | 3800 | 3922 | 213* | 1690 | 2365 | 817 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 4584200 | 16318 | 1273 | 850 | 11604 | 6086 | 971 | 16769 | 23146 | 44070 | 49299 | 118066 | 445568 | 3850180 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 65469 | 25 | 825 | 226 | 346 | 321 | 373 | 1250 | 609 | 1691 | 3795 | 1374 | 14496 | 40138 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7806 | - | 825 | 226 | 309 | 172 | 298 | 812 | 517 | 1300 | 2257 | 203 | 438 | 449 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 32142 | (5) | (5) | - | 37 | 149 | 75 | 414 | 34 | 369 | 1252 | 749 | 10713 | 18350 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | 24959 | 25 | - | - | - | - | - | 24 | 58 | 22 | 286 | 422 | 3345 | 20777 |
| 78 | WESTERN HEMISPHERE TRADE DED. | 562 | - | - | - | - | - | - | - | - | - | - | - | - | 562 |
| 79 | INCOME SUBJECT TO TAX | 4536791 | 17042 | 1813 | 1112 | 13144 | 7198 | 3441 | 19442 | 22927 | 44160 | 47903 | 117510 | 431067 | 3810032 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 2159073 | 8180 | 352 | 253 | 3923 | 2214 | 937 | 8011 | 10496 | 20827 | 22336 | 55119 | 206467 | 1819958 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2668 | 209* | (5)* | 25* | 149* | 26* | (5)* | 24 | 18 | 11 | 7 | 50 | 188 | 1961 |
| 82 | INVESTMENT CREDIT | 197595 | 340 | 77 | 25* | 654 | 532 | 235 | 1030 | 955 | 2262 | 2148 | 4885 | 17279 | 167173 |
| 83 | FOREIGN TAX CREDIT | 3083 | - | - | - | - | - | - | - | - | - | 159 | 28 | 2 | 2894 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2631489 | 8478 | 1562 | 1096 | 13839 | 6226 | 75 | 10365 | 13605 | 25505 | 29111 | 67832 | 256380 | 2197395 |
| 85 | NET INCOME AFTER TAX | 2651570 | 9409 | 2994 | 2331 | 16245 | 7511 | 3875 | 14291 | 13818 | 27195 | 31477 | 68649 | 256380 | 2197395 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1153673 | 5097 | - | - | - | - | - | 637* | 3764 | 9631 | 12262 | 28996 | 114414 | 978872 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8767 | - | 564* | 474* | 5524* | 1822* | -194* | 577* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2453059 | 9614 | 1456 | 1766* | 5614 | 2292* | 3987* | 5354 | 6047 | 18474 | 29745 | 88387 | 234270 | 2076053 |
| 89 | CORPORATION'S OWN STOCK | 78324 | - | 25* | - | - | 3 | - | 1584* | 1218* | 8644 | 1278 | 9474 | 8935 | 53163 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 5795222 | 15197 | 2828 | 5486 | 26105 | 19129 | 23820 | 44491 | 28805 | 91297 | 116078 | 183169 | 549409 | 4689408 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 5550622 | 13835 | 1445 | 2443 | 15347 | 15754 | 21008 | 40657 | 26446 | 85019 | 109520 | 175628 | 527126 | 4516394 |
| 92 | TENTATIVE INVESTMENT CREDIT | 211567 | 398 | 100 | 100 | 778 | 847 | 688 | 1375 | 983 | 2998 | 3497 | 5965 | 20894 | 172944 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 33903 | 239* | 27* | 374* | 530 | 288 | 597 | 1087 | 1069* | 922 | 1884 | 2928 | 4985 | 18973 |
| 94 | UNUSED INVESTMENT CREDIT | 51432 | 297 | 50* | 424* | 641 | 593* | 1050 | 1432 | 1098 | 1657 | 3233 | 4008 | 8600 | 28349 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 32

Trade: Wholesale: Groceries & related products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 17013 | 376 | 5380 | 2891 | 4220 | 2074 | 1187 | 724 | 100 | 43 | 14 | 1 | 2 | 1 |
| 2 | WITH NET INCOME | 11954 | 131 | 2778 | 1974 | 3514 | 1763 | 1034 | 612 | 93 | 38 | 14 | 1 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 5059 | 245 | 2602 | 917 | 706 | 311 | 153 | 112 | 7* | 5 | - | - | 1 | - |
| 4 | FORM 1120-S | 2759 | 56* | 1081 | 381 | 758 | 379 | 81* | 21 | 1* | - | 1 | - | - | - |
| 5 | TOTAL ASSETS | 6472180 | - | 115104 | 210273 | 701860 | 726392 | 840549 | 1339905 | 679613 | 715636 | 520607 | 76218 | 268818 | 277205 |
| 6 | CASH | 515150 | - | 19133 | 30727 | 85573 | 74934 | 66224 | 95740 | 40557 | 41819 | 41064 | 3071 | 8572 | 7736 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2168391 | - | 35278 | 76630 | 263529 | 292847 | 379848 | 446862 | 197107 | 209130 | 131414 | 6244 | 58664 | 70838 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 32017 | - | 364 | 380 | 3616 | 4208 | 5165 | 7897 | 4094 | 4122 | 1064 | 31 | 424 | 652 |
| 9 | INVENTORIES | 1722283 | - | 13386 | 32894 | 150932 | 170984 | 198078 | 453298 | 232569 | 206173 | 161942 | 8020 | 38087 | 55920 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 24793 | - | 20 | 649* | 2263* | 2583* | 3292* | 6781 | 1934* | 5565 | 1706 | - | - | - |
| 11 | STATE AND LOCAL | 9359 | - | - | - | 1179* | 124* | 1466* | 3282* | 371 | 2937 | - | - | - | - |
| 12 | NOT STATED | 6459 | - | 324* | 374* | 1571* | 1627* | 30 | 332* | 2065* | 136 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 153458 | - | 2910 | 3102 | 11430 | 12190 | 11187 | 24366 | 12326 | 17637 | 19423 | 4343 | 32081 | 2463 |
| 14 | LOANS TO STOCKHOLDERS | 36910 | - | 3985 | 4346 | 8053 | 6193 | 9331 | 3846 | 631 | 236 | 71 | - | 218 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4010 | - | 153* | - | 708* | 385* | 323* | 1250 | 882 | 309 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 514171 | - | 2068 | 9180 | 30903 | 34055 | 36646 | 68663 | 53285 | 70065 | 70062 | 30359 | 33206 | 74679 |
| 17 | DEPRECIABLE ASSETS | 1884043 | - | 55672 | 76244 | 214296 | 211036 | 198524 | 361289 | 197047 | 202295 | 184065 | 105 | 115456 | 70014 |
| 18 | LESS: ACCUM DEPRECIATION | 877632 | - | 28494 | 35426 | 109007 | 109004 | 95531 | 160165 | 83574 | 82924 | 105781 | 69 | 39595 | 28062 |
| 19 | DEPLETABLE ASSETS | 3535* | - | - | 11* | 2000* | 149* | 658* | - | 370* | 347 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1203* | - | - | 6* | 800* | - | 397* | - | (5)* | - | - | - | - | - |
| 21 | LAND | 121959 | - | 1479 | 2189 | 13901 | 13469 | 19657 | 23333 | 11337 | 13668 | 7869 | - | 11589 | 3468 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9630 | - | 2410 | 311 | 496 | 819 | 352* | 394 | 513* | 1200 | 3135 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3441 | - | 1185 | 82 | 98 | 461 | 173* | 110 | 191* | 601 | 520 | - | - | - |
| 24 | OTHER ASSETS | 212322 | - | 9329 | 9510 | 28547 | 18690 | 16199 | 18641 | 16478 | 31766 | 7221 | 24176 | 10964 | 20801 |
| 25 | TOTAL LIABILITIES | 6472180 | - | 115104 | 210273 | 701860 | 726392 | 840549 | 1339905 | 679613 | 715636 | 520607 | 76218 | 268818 | 277205 |
| 26 | ACCOUNTS PAYABLE | 1590035 | - | 35357 | 61556 | 184809 | 184296 | 226984 | 350361 | 177776 | 164610 | 144933 | 743 | 31937 | 26673 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 809075 | - | 17629 | 17225 | 55039 | 72254 | 113600 | 243733 | 86448 | 106709 | 26034 | 771 | 18735 | 50898 |
| 28 | OTHER CURRENT LIABILITIES | 382104 | - | 6710 | 9966 | 39442 | 34669 | 55095 | 78093 | 32158 | 42696 | 44411 | 3915 | 23398 | 11551 |
| 29 | LOANS FROM STOCKHOLDERS | 144567 | - | 11504 | 11188 | 25541 | 25138 | 27654 | 27172 | 6711* | 2272 | 797 | - | 6590 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 758392 | - | 9332 | 13502 | 71183 | 64833 | 61166 | 136771 | 108509 | 117728 | 57314 | 17794 | 56871 | 43389 |
| 31 | OTHER LIABILITIES | 200188 | - | 4632 | 4703 | 14468 | 13006 | 9454 | 38018 | 32363 | 33954 | 37013 | - | 5032 | 7545 |
| 32 | CAPITAL STOCK, PREFERRED | 74939 | - | (5)* | 950* | 1677* | 6510 | 5269 | 19868 | 6168 | 23729 | 10768 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 902032 | - | 49393 | 51623 | 133196 | 120453 | 110512 | 142512 | 95758 | 69571 | 57196 | 2927 | 55061 | 13830 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 359928 | - | -5144 | 5252 | 14045 | 31864 | 7477 | 26380 | 19822 | 53317 | 35110 | 44924 | 43342 | 83539 |
| 35 | RETAINED EARNINGS, APPROP. | 22941 | - | 33 | 250* | 1564 | 1813* | 745* | 3654 | 5657* | 9225 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1282608 | - | -13492 | 37721 | 167190 | 179500 | 234683 | 287622 | 112410 | 95130 | 107282 | 6697 | 27852 | 40013 |
| 37 | LESS: COST OF TREASURY STOCK | 54629 | - | 850* | 3663* | 6294 | 7944 | 12090 | 14279 | 4167 | 3305 | 251 | 1553 | - | 233 |
| 38 | TOTAL RECEIPTS | 35996032 | 120483 | 902344 | 1322362 | 4640775 | 4248961 | 5385787 | 7377108 | 3715544 | 3986350 | 3500929 | 67180 | 245938 | 482271 |
| 39 | BUSINESS RECEIPTS | 35578902 | 119067 | 894929 | 1313068 | 4602634 | 4221949 | 5350833 | 7282896 | 3646743 | 3915112 | 3473618 | 65238 | 221140 | 471675 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1125 | - | - | 25* | 139 | 137* | 99* | 215 | 73* | 252 | 88 | 56 | 41 | - |
| 41 | STATE AND LOCAL | 633 | - | (5)* | 25* | 49* | 1* | 75* | 132* | 81* | 259 | 11 | - | - | - |
| 42 | OTHER INTEREST | 27367 | 190 | 88 | 739 | 1077 | 1426 | 1777 | 5128 | 2728 | 4938 | 3237 | 225 | 5375 | 439 |
| 43 | RENTS | 32525 | 14* | 256 | 123 | 2896 | 2460 | 3974 | 7925 | 3789 | 4223 | 4223 | - | 1879 | 763 |
| 44 | ROYALTIES | 939 | 13* | - | 15 | 12* | 172* | 14* | 223* | 36* | 369 | 28 | - | 28 | 29 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4457 | - | (5)* | (5)* | 506* | - | 50* | 3887* | (5)* | 13 | - | - | 1 | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 18876 | (5)* | 272* | 662 | 1051 | 1131 | 2062 | 2786 | 2681 | 1214 | 1308 | - | 2783 | 2926 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4276 | 73* | 258* | 115 | 733 | 185 | 1255 | 739 | 500 | 25 | 354 | 1 | 14 | 24 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 7897 | (5) | 25* | 75* | 190 | 325 | 695 | 2188 | 754 | 2559 | 342 | - | 725 | 19 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1767 | - | - | 7 | - | (5)* | 320* | 4* | (5)* | (5) | 636 | 99 | 176 | 525 |
| 50 | OTHER RECEIPTS | 317268 | 1126 | 6516 | 7508 | 31488 | 21175 | 24633 | 70985 | 58159 | 57386 | 17084 | 1561 | 13776 | 5871 |
| 51 | TOTAL DEDUCTIONS | 35641731 | 120434 | 903747 | 1312050 | 4596295 | 4204898 | 5326866 | 7303996 | 3678085 | 3954989 | 3468454 | 64728 | 244318 | 462871 |
| 52 | COST OF SALES AND OPERATIONS | 31850140 | 102403 | 692946 | 1096336 | 3977946 | 3702819 | 4816469 | 6629929 | 3387531 | 3661866 | 3196561 | 61694 | 147241 | 376399 |
| 53 | COMPENSATION OF OFFICERS | 366562 | 1144 | 46465 | 39575 | 91931 | 55864 | 58992 | 45246 | 11776 | 8246 | 4594 | 478 | 919 | 1332 |
| 54 | REPAIRS | 69642 | 459 | 3314 | 4367 | 10813 | 9675 | 7178 | 11804 | 5236 | 6369 | 5346 | 19 | 2078 | 2764 |
| 55 | BAD DEBTS | 43692 | 258* | 1352 | 1566 | 7424 | 5396 | 8692 | 8235 | 2970 | 4544 | 2149 | 10 | 442 | 654 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 160173 | 432 | 9377 | 8123 | 20353 | 19549 | 21281 | 28697 | 12036 | 13345 | 13498 | 136 | 8184 | 5162 |
| 57 | TAXES PAID | 212470 | 831 | 8299 | 9949 | 32933 | 33774 | 26044 | 39855 | 15171 | 16703 | 13960 | 58 | 9231 | 5662 |
| 58 | INTEREST PAID | 99052 | 290 | 1385 | 2310 | 7822 | 9015 | 11527 | 23192 | 12300 | 12926 | 6535 | 876 | 7122 | 3752 |
| 59 | CONTRIBUTIONS OR GIFTS | 5024 | 16* | 111 | 60 | 479 | 597 | 862 | 1075 | 667 | 389 | 588 | 6 | 91 | 83 |
| 60 | AMORTIZATION | 1388 | (5)* | 238 | 34 | 17 | 83 | 24 | 315 | 21 | 259 | (5) | - | 211 | 186 |
| 61 | DEPRECIATION | 168020 | 532 | 7062 | 9115 | 23267 | 20358 | 19929 | 31105 | 14460 | 13474 | 13459 | 7 | 10508 | 4744 |
| 62 | DEPLETION | 401 | 4* | (5)* | - | - | (5)* | 211* | 14* | 42* | 122 | 8 | - | (5) | - |
| 63 | ADVERTISING | 101012 | 948 | 1273 | 2676 | 8960 | 5436 | 4861 | 20013 | 13016 | 28885 | 8841 | 98 | 799 | 5206 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 44586 | 56 | 998 | 239* | 5523 | 4243 | 6874 | 8299 | 4191 | 3891 | 4994 | - | 4017 | 1261 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 24869 | 162* | 887 | 1247 | 2878 | 2461 | 3442 | 4721 | 2500 | 2498 | 2535 | 37 | 1501 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3882 | 175* | 159 | 153* | 656 | 406 | 55 | 1592 | 90* | 285 | 307 | - | 4 | - |
| 67 | OTHER DEDUCTIONS | 2490818 | 12724 | 129881 | 136300 | 405293 | 335222 | 340425 | 449904 | 196078 | 181187 | 194859 | 1309 | 51970 | 55666 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 354301 | 49 | -1403 | 10312 | 44480 | 44063 | 58921 | 73112 | 37459 | 31361 | 32475 | 2452 | 1620 | 19400 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3207* | - | - | - | - | 3068* | - | - | - | (5) | - | - | - | 139 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 356875 | 49 | -1403 | 10287 | 44431 | 47130 | 58846 | 72980 | 37378 | 31102 | 32464 | 2452 | 1620 | 19539 |
| 71 | NET INCOME | 422339 | 1378 | 10876 | 19907 | 57659 | 54626 | 63914 | 83738 | 38408 | 32103 | 32464 | 2452 | 5275 | 19539 |
| 72 | DEFICIT | 65464 | 1329 | 12279 | 9620 | 13228 | 7496 | 5068 | 10758 | 1030* | 1001 | - | - | 3655 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 318447 | -249 | -3437 | 7246 | 34693 | 37385 | 51892 | 69420 | 35921 | 31102 | 30863 | 2452 | 1620 | 19539 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 26386 | 496 | 1656 | 1078 | 4185 | 1264 | 1705 | 7635 | 2701 | 2488 | 1439 | - | 1723 | 16 |
| 75 | NET OPERATING LOSS CARRYFRD. | 18739 | 496 | 1656 | 928 | 4097 | 1012 | 1116 | 5801 | 2063 | 316 | 147 | - | 1107 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6554 | (5) | (5) | 75 | 88 | 250 | 589 | 1834 | 638 | 2172 | 276 | - | 616 | 16 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1093 | - | - | 75 | - | 2 | - | - | - | - | 1016 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 347380 | 582* | 5479 | 15255 | 39575 | 39572 | 55266 | 72584 | 34304 | 29760 | 29424 | 2452 | 3603 | 19524 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 135905 | 191* | 1190 | 3910 | 10132 | 12749 | 21506 | 31535 | 15586 | 14031 | 13942 | 1171 | 1235 | 8727 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 376 | 12* | (5)* | 1 | 13 | 13 | 62 | 101 | 54 | 15 | 66 | - | 5 | 34 |
| 82 | INVESTMENT CREDIT | 6101 | (5) | 25 | 274 | 624 | 520 | 681 | 1336 | 676 | 825 | 525 | 1 | 317 | 297 |
| 83 | FOREIGN TAX CREDIT | 3709 | - | - | 2 | - | 1180* | 200* | 4* | - | 21 | 1692 | 212 | 11 | 387 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 227071 | -142 | -2568 | 6651 | 34923 | 34901 | 38021 | 42781 | 22468 | 17896 | 19047 | 1282 | 702 | 11109 |
| 85 | NET INCOME AFTER TAX | 292588 | 1187 | 9711 | 16272 | 48151 | 42397 | 43126 | 53551 | 23501 | 18897 | 19047 | 1282 | 4357 | 11109 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 27063 | - | - | 3 | - | 100* | 37* | 3785 | 4721 | 6491 | 7493 | - | 538 | 3895 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 38428 | 298* | 2034 | 3041 | 9738 | 9745 | 6954* | 3560 | 1457* | - | 1601 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 83867 | 593* | 7974 | 1346 | 6176 | 5843 | 12211 | 9328 | 7983 | 6690 | 10363 | - | 2462 | 12898 |
| 89 | CORPORATION'S OWN STOCK | 7267 | - | 50* | 50* | 609* | 956* | - | 2468 | 1075* | 554 | 1505 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 173019 | 158 | 3242 | 10121 | 21978 | 20088 | 18817 | 35003 | 18379 | 18594 | 12330 | 12 | 12038 | 5259 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 118304 | 143 | 2008 | 5742 | 11896 | 12595 | 13584 | 25360 | 10234 | 14152 | 6937 | 8 | 11395 | 4250 |
| 92 | TENTATIVE INVESTMENT CREDIT | 7644 | 10 | 62 | 323 | 724 | 744 | 862 | 1746 | 694 | 907 | 485 | 1 | 789 | 297 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1711 | 7 | 25 | 162 | 220 | 398 | 67* | 427 | 113* | 195 | 93 | - | 4 | - |
| 94 | UNUSED INVESTMENT CREDIT | 3177 | 17 | 62 | 162 | 308 | 611 | 248 | 831 | 130 | 277 | 85 | - | 476 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 33

Trade: Wholesale: Machinery, equipment, & supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 21897 | 580 | 6871 | 3576 | 5216 | 2793 | 1599 | 1086 | 117 | 45 | 10 | 2 | 2 | - |
| 2 | WITH NET INCOME | 16136 | 175 | 3478 | 2926 | 4394 | 2496 | 1521 | 987 | 110 | 38 | 9 | 2 | - | - |
| 3 | WITHOUT NET INCOME | 5761 | 405 | 3393 | 650 | 822 | 297 | 78 | 99 | 7* | 7 | 1 | - | 2 | - |
| 4 | FORM 1120-S | 2181 | 108* | 785 | 299 | 568 | 270 | 135* | 16 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7636840 | - | 128872 | 255959 | 841827 | 967698 | 1094626 | 2032155 | 823204 | 682006 | 347410 | 140570 | 322513 | - |
| 6 | CASH | 538131 | - | 20793 | 32170 | 95395 | 90544 | 92066 | 121500 | 29357 | 31723 | 13263 | 2665 | 8655 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2762363 | - | 43656 | 99988 | 315980 | 370663 | 434131 | 692042 | 329121 | 259789 | 130190 | 58289 | 28514 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 59057 | - | 356 | 2045 | 5441 | 8755 | 9098 | 18402 | 5877 | 4817 | 2760 | 1046 | 460 | - |
| 9 | INVENTORIES | 2613928 | - | 31193 | 68372 | 261474 | 337131 | 381976 | 818355 | 342014 | 231664 | 81232 | 28519 | 31998 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 32266 | - | - | 250* | 5037 | 5589* | 4884* | 6743 | 1776* | - | 7557 | 410 | 20 | - |
| 11 | STATE AND LOCAL | 4416 | - | 499* | - | 2261* | - | 404* | 1057* | 12* | 183 | - | - | - | - |
| 12 | NOT STATED | 5405 | - | 25* | - | 3436* | 359* | - | 741* | 744* | 100 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 126530 | - | 1558 | 2888 | 9698 | 12144 | 8907 | 37237 | 19042 | 12501 | 2372 | 860 | 19323 | - |
| 14 | LOANS TO STOCKHOLDERS | 36587 | - | 5023 | 3625 | 4896 | 2888 | 3425 | 3896 | 40* | 12794 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5263 | - | - | 11 | 342* | - | 1413* | 1099* | 2056* | 342 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 523858 | - | 3530 | 7845 | 25247 | 35117 | 41008 | 110640 | 28062 | 62602 | 57700 | 12993 | 139114 | - |
| 17 | DEPRECIABLE ASSETS | 1336764 | - | 29985 | 53530 | 160903 | 153364 | 187112 | 331494 | 95743 | 87966 | 71288 | 30791 | 134588 | - |
| 18 | LESS: ACCUM DEPRECIATION | 564389 | - | 14711 | 22331 | 71424 | 66600 | 82891 | 145797 | 38809 | 36652 | 24897 | 9344 | 50933 | - |
| 19 | DEPLETABLE ASSETS | 16310 | - | 5 | 10* | 311* | 1534* | 1896* | 329 | 283* | 2325 | - | - | 9617 | - |
| 20 | LESS: ACCUM DEPLETION | 3552 | - | 1 | 3* | 99* | 12* | 262* | 111 | 169* | 1707 | - | - | 1188 | - |
| 21 | LAND | 106727 | - | 1003 | 2231 | 9323 | 14000 | 19291 | 27505 | 9718 | 9179 | 4121 | 9672 | 684 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13585 | - | 620 | 1129 | 1192 | 557 | 1113 | 8566 | 91* | 317 | - | - | (5) | - |
| 23 | LESS: ACCUM AMORTIZATION | 3804 | - | 116 | 541 | 441 | 319 | 615 | 1597 | 63* | 112 | - | - | (5) | - |
| 24 | OTHER ASSETS | 145509 | - | 6166 | 8830 | 23737 | 19494 | 9866 | 36858 | 10063 | 13809 | 7344 | 6761 | 2581 | - |
| 25 | TOTAL LIABILITIES | 7636840 | - | 128872 | 255959 | 841827 | 967698 | 1094626 | 2032155 | 823204 | 682006 | 347410 | 140570 | 322513 | - |
| 26 | ACCOUNTS PAYABLE | 1692695 | - | 37402 | 72895 | 231324 | 256038 | 277815 | 371551 | 243897 | 102106 | 52963 | 16508 | 30196 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1244982 | - | 13651 | 20246 | 92847 | 94388 | 127462 | 463438 | 153901 | 159953 | 43799 | 18979 | 56318 | - |
| 28 | OTHER CURRENT LIABILITIES | 476683 | - | 9169 | 13719 | 50626 | 68649 | 73868 | 147248 | 53281 | 35525 | 13330 | 6602 | 4666 | - |
| 29 | LOANS FROM STOCKHOLDERS | 162250 | - | 11616 | 13978 | 33163 | 30429 | 15762 | 41774 | 1644* | 12654 | - | - | 1230 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 718706 | - | 11734 | 17517 | 63853 | 72451 | 85436 | 178472 | 72910 | 87708 | 62597 | 31087 | 34941 | - |
| 31 | OTHER LIABILITIES | 196804 | - | 4069 | 9253 | 15891 | 20338 | 25751 | 64393 | 14617 | 13934 | 21947 | 264 | 6347 | - |
| 32 | CAPITAL STOCK, PREFERRED | 85076 | - | 109* | 1003* | 8526 | 6993 | 5118* | 27536 | 10775 | 9081 | 8180 | 1647 | 6108 | - |
| 33 | CAPITAL STOCK, COMMON | 1042782 | - | 41839 | 56583 | 132883 | 129385 | 148510 | 213961 | 85874 | 111270 | 28523 | 6735 | 87219 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 277517 | - | 6170 | 5170 | 31156 | 18579 | 20405 | 55996 | 8159 | 19055 | 21510 | 29691 | 61626 | - |
| 35 | RETAINED EARNINGS, APPROP. | 31932 | - | 353 | 304* | 4656 | 2983 | 620* | 10303 | 10825* | 496 | 1392 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1776889 | - | -4764 | 47918 | 183819 | 273850 | 325099 | 480898 | 174529 | 136244 | 93380 | 29087 | 36829 | - |
| 37 | LESS: COST OF TREASURY STOCK | 69476 | - | 2476 | 2627 | 6917 | 6385 | 11220 | 23415 | 7208 | 6020 | 211 | 30 | 2967 | - |
| 38 | TOTAL RECEIPTS | 18062208 | 337015 | 450249 | 782447 | 2444439 | 2754351 | 3008212 | 4571169 | 1470655 | 1301777 | 545249 | 206148 | 190497 | - |
| 39 | BUSINESS RECEIPTS | 17624408 | 328348 | 428694 | 761400 | 2395660 | 2690962 | 2950672 | 4453538 | 1432196 | 1273149 | 527749 | 198263 | 183777 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2437 | 41* | (5)* | - | 291 | 321 | 406 | 496 | 617* | 18 | 230 | 17 | - | - |
| 41 | STATE AND LOCAL | 844 | 14 | - | - | (5)* | (5)* | 13* | 471 | 273* | 69 | 4 | - | - | - |
| 42 | OTHER INTEREST | 49004 | 2204 | 129 | 352 | 1890 | 3266 | 3182 | 13856 | 9248 | 8008 | 3847 | 952 | 2070 | - |
| 43 | RENTS | 69927 | 759* | 1305 | 2137 | 5275 | 9708 | 6417 | 29708 | 3482 | 3267 | 3439 | 3323 | 1107 | - |
| 44 | ROYALTIES | 4084 | 180* | 25* | 104* | 314* | 236* | 1040* | 1276 | 39* | 867 | 2 | - | 1 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 559 | - | - | 200* | 62* | 13* | 90* | 164 | 2* | 1 | 27 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10281 | 32* | 170* | 357* | 907 | 3294 | 461 | 2533 | 382 | 766 | 1168 | 123 | 88 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6225 | 30* | 50* | 65* | 795 | 324 | 432 | 2919 | 198 | 249 | 646 | 2 | 515 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5439 | - | 26* | 137* | 832 | 677 | 485 | 1974 | 165* | 682 | (5) | 11 | 450 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 1174 | 401 | - | (5)* | (5)* | - | 211 | 490* | 1 | 60 | 7 | 4 | - | - |
| 50 | OTHER RECEIPTS | 287826 | 5006 | 19850 | 17695 | 38413 | 45550 | 44803 | 63744 | 24052 | 14641 | 8130 | 3453 | 2489 | - |
| 51 | TOTAL DEDUCTIONS | 17473630 | 333609 | 445282 | 756991 | 2379820 | 2663163 | 2898474 | 4413959 | 1413512 | 1262572 | 516932 | 194302 | 195014 | - |
| 52 | COST OF SALES AND OPERATIONS | 13738660 | 275858 | 284083 | 541560 | 1818991 | 2058663 | 2310702 | 3559867 | 1136685 | 1048055 | 421243 | 146561 | 136392 | - |
| 53 | COMPENSATION OF OFFICERS | 527951 | 1626 | 49431 | 51963 | 115852 | 112850 | 84729 | 80672 | 16126 | 8903 | 3740 | 1123 | 936 | - |
| 54 | REPAIRS | 32383 | 164 | 693 | 1305 | 3787 | 3893 | 4294 | 9412 | 2909 | 2556 | 800 | 282 | 2288 | - |
| 55 | BAD DEBTS | 54872 | 497 | 652 | 2207 | 7037 | 8083 | 7495 | 16596 | 3718 | 4354 | 3061 | 761 | 411 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 121290 | 1106 | 7141 | 9515 | 21534 | 21784 | 17755 | 25373 | 7463 | 5224 | 1764 | 1308 | 1323 | - |
| 57 | TAXES PAID | 170376 | 5128 | 4950 | 9188 | 23570 | 29239 | 26157 | 40278 | 12826 | 9888 | 4065 | 2313 | 2774 | - |
| 58 | INTEREST PAID | 119074 | 1972 | 1205 | 2581 | 8850 | 10866 | 13636 | 38011 | 13170 | 13799 | 6027 | 2225 | 6732 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6260 | 90* | 12 | 108 | 736 | 607 | 1272 | 1973 | 704 | 404 | 223 | 131 | - | - |
| 60 | AMORTIZATION | 956 | 9* | 71 | 110 | 134 | 37 | 61 | 472 | 2 | 9 | 1 | 3 | 47 | - |
| 61 | DEPRECIATION | 144456 | 1142 | 4223 | 6853 | 18172 | 17865 | 18691 | 39322 | 9597 | 8038 | 5511 | 1179 | 13863 | - |
| 62 | DEPLETION | 1323 | (5)* | 2* | 20* | 87* | 25* | 96* | 389 | 36* | 265 | 1 | - | 402 | - |
| 63 | ADVERTISING | 88330 | 2525 | 3492 | 3958 | 10466 | 16475 | 14531 | 17733 | 6917 | 6690 | 2812 | 1344 | 1387 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 60157 | 248* | 1923 | 1997 | 6020 | 11681 | 10683 | 13639 | 6049 | 4648 | 1544 | 1065 | 660 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13788 | 193 | 299 | 274 | 1869 | 2225 | 2237 | 3638 | 912 | 1298 | 536 | 143 | 164 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2925 | 137* | 151* | 55* | 1141 | 101 | 811 | 449 | 23* | 42 | 7 | 8 | - | - |
| 67 | OTHER DEDUCTIONS | 2390829 | 42914 | 86954 | 125297 | 341574 | 368769 | 385324 | 566135 | 196375 | 148399 | 65597 | 35856 | 27635 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 588578 | 3406 | 4967 | 25456 | 64619 | 91188 | 109738 | 157210 | 57143 | 39205 | 28317 | 11846 | -4517 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 119* | - | - | - | - | - | 12* | - | 107* | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 587853 | 3392 | 4967 | 25456 | 64619 | 91188 | 109737 | 156739 | 56977 | 39136 | 28313 | 11846 | -4517 | - |
| 71 | NET INCOME | 654002 | 5223 | 15157 | 31701 | 80199 | 99036 | 112270 | 167466 | 58271 | 44407 | 28426 | 11846 | - | - |
| 72 | DEFICIT | 66149 | 1831 | 10190 | 6245 | 15580 | 7848 | 2533 | 10727 | 1294* | 5271 | 113 | - | 4517 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 548190 | 3608 | 2848 | 20614 | 56653 | 82501 | 95576 | 154635 | 56977 | 39136 | 28313 | 11846 | -4517 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 27469 | 195 | 2507 | 2649 | 6035 | 5642 | 2331 | 5687 | 971 | 1049 | 10 | 10 | 383 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 20991 | 195 | 2481 | 2547 | 4634 | 5073 | 1284 | 3467 | 831 | 469 | 10 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4650 | - | 26 | 77 | 694 | 569 | 389 | 1782 | 140 | 580 | (5) | 10 | 383 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1828 | - | - | 25 | 707 | - | 658 | 438 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 585284 | 4979 | 10167 | 24187 | 65143 | 84190 | 95797 | 159724 | 57293 | 43551 | 28416 | 11837 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 232759 | 2024 | 2080 | 6191 | 18011 | 28827 | 37794 | 71306 | 26872 | 20571 | 13410 | 5667 | 6 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 524 | 2* | (5)* | (5)* | 36 | 27 | 14 | 275 | 28 | 27 | 85 | 24 | 6 | - |
| 82 | INVESTMENT CREDIT | 5504 | 11 | 25 | 176 | 451 | 744 | 912 | 1493 | 436 | 432 | 754 | 70 | - | - |
| 83 | FOREIGN TAX CREDIT | 948 | 14* | (5)* | - | (5)* | (5)* | - | 495 | 137* | 123 | 179 | (5) | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 360598 | 1379 | 2912 | 19441 | 47059 | 63105 | 72855 | 86926 | 30541 | 18997 | 15657 | 6249 | -4523 | - |
| 85 | NET INCOME AFTER TAX | 426755 | 3210 | 13102 | 25686 | 62639 | 70955 | 75388 | 97653 | 31835 | 24268 | 15770 | 6249 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 40788 | 106* | 26* | 124* | 12* | 273* | 798* | 8721 | 10510 | 10602 | 6237 | 3379 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 39663 | -216* | 2119 | 4842 | 7966 | 8687 | 14161* | 2104 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 75631 | 2582* | 2302 | 3261 | 13204 | 10320 | 14850 | 9991 | 4076 | 4228 | 6396 | 4421 | - | - |
| 89 | CORPORATION'S OWN STOCK | 23369 | - | - | (5)* | 310* | 1354* | 1026* | 7264 | 11442* | 529 | 1009 | 435 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 155365 | 526 | 2188 | 6934 | 17297 | 20532 | 20207 | 44880 | 10617 | 9808 | 15208 | 1278 | 5910 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 103132 | 263 | 1474 | 4568 | 10859 | 13071 | 14917 | 25807 | 8461 | 7119 | 11688 | 1001 | 3904 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 6549 | 11 | 25 | 203 | 553 | 808 | 923 | 1773 | 594 | 497 | 819 | 70 | 273 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3479 | (5) | 25 | 300 | 63 | 151 | 82 | 487 | 259 | 21 | 543 | - | 1548 | - |
| 94 | UNUSED INVESTMENT CREDIT | 4500 | (5)* | 25 | 302 | 152 | 228 | 91 | 770 | 417 | 86 | 608 | - | 1821 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 34

Trade: Wholesale: Miscellaneous wholesale trade

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 109912 | 2191 | 34262 | 16440 | 26124 | 15452 | 8801 | 5781 | 509 | 234 | 66 | 28 | 15 | 9 |
| 2 | WITH NET INCOME | 80229 | 811 | 18814 | 11963 | 21459 | 13321 | 7868 | 5221 | 460 | 207 | 61 | 23 | 14 | 7 |
| 3 | WITHOUT NET INCOME | 29683 | 1380 | 15448 | 4477 | 4665 | 2131 | 933 | 560 | 49 | 27 | 5 | 5 | 1 | 2 |
| 4 | FORM 1120-S | 15804 | 353 | 6092 | 2627 | 4059 | 1896 | 599 | 173 | 3* | 2 | - | - | - | - |
| 5 | TOTAL ASSETS | 47172317 | - | 676985 | 1189203 | 4269627 | 5406321 | 6114172 | 11042666 | 3472590 | 3499392 | 2249470 | 2031234 | 2591294 | 4629363 |
| 6 | CASH | 3400848 | - | 116468 | 159053 | 462203 | 520294 | 425378 | 762629 | 247656 | 198306 | 107792 | 120878 | 120463 | 159728 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 16657331 | - | 221020 | 396235 | 1461730 | 1891796 | 2229854 | 4128837 | 1291492 | 1297733 | 960948 | 539958 | 998858 | 1238870 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 307646 | - | 2637 | 5556 | 30145 | 38666 | 41065 | 97280 | 28210 | 24364 | 11524 | 7858 | 15050 | 5291 |
| 9 | INVENTORIES | 13852714 | - | 154899 | 322006 | 1276474 | 1689959 | 1972784 | 3694189 | 1200040 | 1142013 | 696540 | 452426 | 686214 | 565170 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 223493 | - | 1251* | 2152* | 16233 | 33125 | 36578 | 63171 | 9404 | 27348 | 436 | 29822 | 3377 | 596 |
| 11 | STATE AND LOCAL | 98214 | - | (5)* | 874* | 5920 | 5868* | 9316* | 27672 | 2509* | 1670 | 7999 | 24174 | 12212 | - |
| 12 | NOT STATED | 84283 | - | 64* | 2483* | 7246 | 8941 | 14170 | 39215 | 6666 | 19 | 1 | 2063 | 2473 | 942 |
| 13 | OTHER CURRENT ASSETS | 895356 | - | 8926 | 16203 | 75710 | 71610 | 91888 | 167835 | 58623 | 55773 | 56766 | 41554 | 79390 | 161078 |
| 14 | LOANS TO STOCKHOLDERS | 160060 | - | 17083 | 20714 | 44019 | 31377 | 11185 | 22080 | 3710 | 2326 | 116 | 7450 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 65101 | - | 1831* | 1741* | 9579 | 2991* | 9093 | 10607 | 2101* | 7048 | 39 | 1901 | 18170 | - |
| 16 | OTHER INVESTMENTS | 4430068 | - | 23757 | 48113 | 174461 | 226055 | 358462 | 686135 | 256450 | 302440 | 221503 | 348518 | 182009 | 1602165 |
| 17 | DEPRECIABLE ASSETS | 10358099 | - | 201104 | 293868 | 1191966 | 1403409 | 1488337 | 2154293 | 532200 | 627248 | 272885 | 584678 | 508188 | 1099923 |
| 18 | LESS: ACCUM DEPRECIATION | 4832880 | - | 111484 | 145816 | 604580 | 681235 | 733209 | 1045610 | 234998 | 289520 | 119590 | 230882 | 228859 | 407097 |
| 19 | DEPLETABLE ASSETS | 336940 | - | 138* | 612* | 1228 | 441* | 9998* | 12631 | 3772* | 16867 | 359 | 38567 | 243018 | 9309 |
| 20 | LESS: ACCUM DEPLETION | 92392 | - | 25* | 382* | 646* | 99* | 856* | 3844 | 2014* | 5906 | 4 | 21806 | 55247 | 1763 |
| 21 | LAND | 818140 | - | 7313 | 18865 | 84922 | 134530 | 121718 | 214733 | 51458 | 59961 | 23877 | 54332 | 16846 | 29585 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 74534 | - | 1716 | 7123 | 6676 | 4902 | 4889 | 10418 | 3746 | 8300 | 6058 | 12717 | 2901 | 5088 |
| 23 | LESS: ACCUM AMORTIZATION | 27242 | - | 612 | 2803 | 2938 | 1514 | 1766 | 4370 | 1257 | 999 | 2205 | 5620 | 1231 | 1927 |
| 24 | OTHER ASSETS | 977496 | - | 36173 | 43718 | 89569 | 102537 | 107418 | 199325 | 69242 | 73129 | 27474 | 38362 | 17562 | 172987 |
| 25 | TOTAL LIABILITIES | 47172317 | - | 676985 | 1189203 | 4269627 | 5406321 | 6114172 | 11042666 | 3472590 | 3499392 | 2249470 | 2031234 | 2591294 | 4629363 |
| 26 | ACCOUNTS PAYABLE | 12102718 | - | 194037 | 289171 | 1058739 | 1392037 | 1636088 | 3047382 | 931965 | 948076 | 582437 | 233884 | 653856 | 1135046 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 6258691 | - | 74156 | 122102 | 383590 | 521889 | 667201 | 1496992 | 467124 | 563605 | 503801 | 386404 | 455718 | 616109 |
| 28 | OTHER CURRENT LIABILITIES | 2530242 | - | 46732 | 64800 | 223930 | 297334 | 389272 | 658377 | 194379 | 166041 | 104007 | 89193 | 124795 | 171382 |
| 29 | LOANS FROM STOCKHOLDERS | 736690 | - | 65480 | 73261 | 151481 | 142686 | 118971 | 109691 | 34245 | 31552 | 2004 | 3637 | - | 3682 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 4576380 | - | 56001 | 91092 | 320437 | 444182 | 471360 | 761765 | 252423 | 373958 | 181667 | 269519 | 400442 | 953534 |
| 31 | OTHER LIABILITIES | 890965 | - | 24983 | 25253 | 80903 | 120356 | 121919 | 224980 | 55487 | 48302 | 22069 | 63906 | 30992 | 71815 |
| 32 | CAPITAL STOCK, PREFERRED | 726845 | - | 9004 | 4907 | 37237 | 44006 | 78643 | 196252 | 75043 | 61447 | 21561 | 116647 | 50223 | 31875 |
| 33 | CAPITAL STOCK, COMMON | 6051081 | - | 270369 | 293729 | 870100 | 938238 | 873528 | 1322284 | 357397 | 297228 | 177950 | 153224 | 225911 | 271123 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2432453 | - | 23845 | 27290 | 123060 | 124309 | 200443 | 274642 | 108038 | 163571 | 153745 | 243054 | 155226 | 835230 |
| 35 | RETAINED EARNINGS, APPROP. | 190735 | - | 1053 | 660 | 6985 | 22435 | 39353 | 56149 | 8058 | 32210 | 6427 | 2916 | - | 14489 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 11109756 | - | -81180 | 210260 | 1059428 | 1415863 | 1581407 | 3022508 | 1017848 | 854418 | 499585 | 476619 | 520127 | 532873 |
| 37 | LESS: COST OF TREASURY STOCK | 434239 | - | 7495 | 13322 | 46263 | 57014 | 64013 | 128356 | 29417 | 41016 | 5783 | 7769 | 25996 | 7795 |
| 38 | TOTAL RECEIPTS | 130433371 | 627043 | 2836195 | 4250332 | 14154769 | 16827542 | 18038705 | 32778149 | 9257519 | 9161394 | 5843670 | 4506608 | 5379698 | 6771747 |
| 39 | BUSINESS RECEIPTS | 128544654 | 614217 | 2780002 | 4185745 | 13960404 | 16608563 | 17779917 | 32321621 | 9140389 | 9018947 | 5782686 | 4418115 | 5291406 | 6642642 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 12955 | 46* | 28 | 225 | 1130 | 1618 | 2085 | 4185 | 632 | 1124 | 576 | 654 | 275 | 377 |
| 41 | STATE AND LOCAL | 3380 | (5) | (5) | (5)* | 159 | 123* | 298* | 1219 | 190 | 52 | 15 | 829 | 469 | 26 |
| 42 | OTHER INTEREST | 176050 | 2978 | 1479 | 2751 | 9065 | 11979 | 13464 | 34811 | 13772 | 16809 | 13122 | 6872 | 18209 | 30739 |
| 43 | RENTS | 189916 | 342 | 2963 | 5211 | 27203 | 23376 | 24434 | 45826 | 10267 | 12757 | 2827 | 27290 | 2928 | 4492 |
| 44 | ROYALTIES | 51112 | 15 | 656* | 50* | 835 | 273* | 3834 | 5623 | 119* | 4425 | 209 | 4075 | 21486 | 9512 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3572 | 76 | 322 | 637 | 1083 | 360* | 207 | 588 | 108 | 158 | 33 | - | (5) | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 95987 | 3766* | 3447 | 2940 | 7421 | 4648 | 14762 | 21096 | 6367 | 9856 | 1560 | 8662 | 1944 | 9518 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 28801 | 367 | 1630 | 2683 | 2688 | 3530 | 2372 | 3578 | 1392 | 1029 | 256 | 737 | 156 | 8383 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 70460 | 117* | 118 | 495 | 2943 | 2569 | 3022 | 14875 | 9398 | 9021 | 2829 | 9022 | 7206 | 8845 |
| 49 | DIVIDENDS, FOREIGN CORPS | 35575 | 27 | (5)* | 17* | 69* | (5)* | 398 | 710 | 312* | 1745 | 2025 | 2105 | 2559 | 25608 |
| 50 | OTHER RECEIPTS | 1220909 | 5092 | 45550 | 49578 | 141769 | 170503 | 193912 | 324017 | 74573 | 85471 | 37532 | 28247 | 33060 | 31605 |
| 51 | TOTAL DEDUCTIONS | 127606095 | 614746 | 2805267 | 4178400 | 13898627 | 16501495 | 17670288 | 31986433 | 8981317 | 8905729 | 5683569 | 4405589 | 5231825 | 6742810 |
| 52 | COST OF SALES AND OPERATIONS | 107827901 | 513952 | 1953718 | 3243949 | 11208425 | 13576094 | 14718718 | 27301315 | 7808460 | 7707749 | 5097998 | 3820871 | 4631925 | 6244727 |
| 53 | COMPENSATION OF OFFICERS | 2261048 | 7551 | 216959 | 221712 | 469601 | 417491 | 356481 | 401718 | 68922 | 45466 | 19595 | 12962 | 8802 | 13788 |
| 54 | REPAIRS | 226268 | 403 | 6200 | 7715 | 30046 | 34448 | 34571 | 48815 | 12381 | 16478 | 4803 | 8326 | 8005 | 14077 |
| 55 | BAD DEBTS | 269005 | 2317 | 6418 | 8348 | 39001 | 52148 | 40845 | 66075 | 17467 | 12502 | 7387 | 4649 | 7434 | 4444 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 783813 | 3926 | 45797 | 51416 | 130680 | 127035 | 110859 | 164666 | 38383 | 36716 | 15490 | 14436 | 19498 | 24911 |
| 57 | TAXES PAID | 1586132 | 14298 | 39458 | 46088 | 186778 | 236618 | 200203 | 409301 | 141146 | 109908 | 85905 | 38912 | 41731 | 27786 |
| 58 | INTEREST PAID | 668197 | 5503 | 8343 | 14553 | 48610 | 66953 | 82312 | 159921 | 44562 | 54733 | 28486 | 28458 | 42721 | 83042 |
| 59 | CONTRIBUTIONS OR GIFTS | 37331 | 120 | 251 | 471 | 2043 | 3542 | 5243 | 13123 | 4623 | 3216 | 1401 | 1093 | 902 | 1303 |
| 60 | AMORTIZATION | 6205 | 40 | 209 | 981 | 497 | 468 | 1162 | 1578 | 507 | 447 | 11 | 216 | 59 | 30 |
| 61 | DEPRECIATION | 770131 | 1623 | 24902 | 31444 | 109022 | 114695 | 119541 | 161712 | 38824 | 42096 | 18013 | 34759 | 30429 | 43071 |
| 62 | DEPLETION | 39697 | - | 5* | 25* | 199 | 385* | 348* | 1730 | 559* | 1059 | 848 | 712 | 21482 | 12345 |
| 63 | ADVERTISING | 697282 | 6059 | 15321 | 17273 | 54309 | 72291 | 80617 | 161735 | 54265 | 66287 | 39338 | 51459 | 60401 | 17927 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 258112 | 631 | 5167 | 6450 | 18284 | 29754 | 39966 | 71188 | 22965 | 16959 | 11707 | 10275 | 13784 | 10982 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 95372 | 354 | 1115 | 1968 | 9961 | 11254 | 13549 | 26692 | 8755 | 7974 | 3745 | 4535 | 3290 | 2180 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 19130 | 728 | 1399 | 614 | 2657 | 1329 | 2085 | 2954 | 1041 | 284 | 70 | 1677 | 95 | 4197 |
| 67 | OTHER DEDUCTIONS | 12060471 | 57241 | 480005 | 525393 | 1588514 | 1756990 | 1855788 | 2993910 | 718457 | 783855 | 348802 | 372249 | 341267 | 238000 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 2827276 | 12297 | 30928 | 71932 | 256142 | 326047 | 368417 | 791716 | 276202 | 255665 | 160101 | 101019 | 147873 | 28937 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7406 | - | - | - | (5)* | - | 1280* | 877* | 132 | 440 | 355 | 102 | 2250 | 1970 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2831302 | 12297 | 30928 | 71932 | 255983 | 325924 | 369399 | 791374 | 276144 | 256053 | 160441 | 100292 | 149654 | 30881 |
| 71 | NET INCOME | 3267646 | 22625 | 88812 | 109358 | 333139 | 392215 | 417199 | 846435 | 286337 | 267592 | 161066 | 106992 | 149796 | 86080 |
| 72 | DEFICIT | 436344 | 10328 | 57884 | 37426 | 77156 | 66291 | 47800 | 55061 | 10193 | 11539 | 625 | 6700 | 142 | 55199 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 2612055 | 10417 | 16622 | 52456 | 210245 | 258515 | 341188 | 760863 | 274840 | 245641 | 160441 | 100292 | 149654 | 30881 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 180014 | 2448 | 14599 | 11575 | 19864 | 12412 | 18940 | 38695 | 11313 | 16871 | 3604 | 11666 | 7500 | 10527 |
| 75 | NET OPERATING LOSS CARRYFRD. | 105515 | 2356 | 14422 | 11221 | 17181 | 9508 | 12933 | 20291 | 2715 | 6462 | 1179 | 3683 | 1377 | 2167 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 59994 | 92 | 27 | 279 | 2175 | 1786 | 2392 | 12462 | 8035 | 7947 | 2353 | 7983 | 6123 | 8340 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 14505 | - | 150 | 75 | 508 | 1118 | 3615 | 5942 | 563 | 2462 | 72 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 2841936 | 17214 | 48855 | 74333 | 259709 | 308894 | 368026 | 777001 | 274126 | 240808 | 157474 | 97528 | 142298 | 75670 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1152580 | 7471 | 10903 | 17826 | 69279 | 98607 | 139707 | 343370 | 128349 | 113359 | 75035 | 46330 | 67794 | 34550 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1390 | 81 | 100 | 53 | 36 | 277 | 114 | 381 | 129 | 115 | 44 | 15 | 16 | 29 |
| 82 | INVESTMENT CREDIT | 31954 | 27 | 130 | 678 | 2185 | 4187 | 4502 | 7425 | 2009 | 2629 | 1162 | 810 | 2416 | 3794 |
| 83 | FOREIGN TAX CREDIT | 14147 | 11 | (5)* | (5)* | 123* | (5)* | 1913* | 1999 | 599 | 1707 | 1420 | 369 | 2529 | 3477 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1710676 | 4853 | 20155 | 54784 | 188889 | 231504 | 234194 | 455429 | 149804 | 145323 | 86568 | 54772 | 84276 | 125 |
| 85 | NET INCOME AFTER TAX | 2147175 | 15181 | 78039 | 92238 | 266045 | 297839 | 282019 | 510527 | 160009 | 156864 | 87193 | 61476 | 84418 | 55327 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 276897 | 3034* | 50* | - | 337* | 371* | 4910 | 58580 | 49478 | 51145 | 40036 | 22929 | 34770 | 11257 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 219247 | 1880 | 14306 | 19476 | 45738 | 67409 | 28211 | 30511 | 1304* | 10412 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 458440 | 18532 | 16221 | 13725 | 44669 | 53040 | 51099 | 93491 | 28300 | 41184 | 27179 | 21849 | 30036 | 19119 |
| 89 | CORPORATION'S OWN STOCK | 107291 | - | (5)* | 74* | 5825 | 3814 | 14203 | 32986 | 8626 | 10791 | 2892 | 4305 | 12497 | 11278 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 816559 | 881 | 11349 | 25072 | 92278 | 111670 | 120591 | 160513 | 46225 | 59271 | 21942 | 26633 | 62075 | 78059 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 600947 | 492 | 6874 | 17015 | 53685 | 79214 | 88097 | 120990 | 35692 | 45806 | 17199 | 21417 | 41700 | 72766 |
| 92 | TENTATIVE INVESTMENT CREDIT | 38499 | 28 | 130 | 852 | 2759 | 4771 | 5548 | 8064 | 2473 | 3180 | 1186 | 1496 | 2918 | 5094 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 13474 | 35* | 573 | 604 | 999 | 1629 | 2006 | 2720 | 1094 | 1554 | 158 | 888 | 42 | 1172 |
| 94 | UNUSED INVESTMENT CREDIT | 21492 | 36 | 598 | 753 | 1588 | 2142 | 3042 | 3362 | 1556 | 2106 | 182 | 1574 | 545 | 4008 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 35

Trade: Wholesale: Wholesale trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2355 | 74* | 1716 | 281 | 214 | 38* | 14* | 17* | - | - | 1 | - | - | - |
| 2 | WITH NET INCOME | 1531 | 25* | 1070 | 178* | 190 | 38* | 13* | 16* | - | - | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 824 | 49* | 646 | 103* | 24* | - | 1 | 1 | - | - | - | - | - | - |
| 4 | FORM 1120-S | 324 | - | 243* | 54* | 27* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 166075 | - | 22171 | 18562 | 31283 | 15031* | 12330* | 27561* | - | - | 39137 | - | - | - |
| 6 | CASH | 26870 | - | 6764 | 3947 | 10221 | 932* | 1827* | 1710* | - | - | 1469 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 51142 | - | 5131 | 7513* | 7215 | 8318* | 6645* | 10583* | - | - | 5737 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1926 | - | (5)* | 1048* | (5)* | 2 | 174* | 82* | - | - | 620 | - | - | - |
| 9 | INVENTORIES | 23308 | - | 1249 | 699* | 2541* | 1341* | 314* | 6843* | - | - | 10321 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 149* | - | - | - | - | 149* | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 3317 | - | 1408 | 452* | 283* | 135 | 79* | 258* | - | - | 702 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2449 | - | 1251 | 1198* | - | - | - | (5)* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3 | - | 3 | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 28031 | - | 1121 | 1605* | 5061* | 298* | 378* | 6505* | - | - | 13063 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 42531 | - | 3748 | 3890 | 5384 | 4364* | 3188* | 3528* | - | - | 18429 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 20249 | - | 1767 | 1795 | 2356 | 709* | 862* | 2036* | - | - | 10724 | - | - | - |
| 19 | DEPLETABLE ASSETS | 1365 | - | 25* | - | - | - | - | - | - | - | 1340 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 855 | - | (5)* | - | - | - | - | - | - | - | 855 | - | - | - |
| 21 | LAND | 2653 | - | 55* | 141* | 1405* | - | 683* | 96* | - | - | 273 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 183 | - | 159 | 13 | (5)* | - | - | 11 | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 27 | - | 19 | 5 | (5)* | - | - | 3 | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 7131 | - | 3043 | 1952* | 1529 | 205* | 252* | 148* | - | - | 2 | - | - | - |
| 25 | TOTAL LIABILITIES | 166075 | - | 22171 | 18562 | 31283 | 15031* | 12330* | 27561* | - | - | 39137 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 36838 | - | 4854 | 676* | 5134 | 7081* | 5344* | 8274* | - | - | 5475 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 12474 | - | 929 | 699* | 3719* | 523* | 913 | 3825* | - | - | 1866 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 12594 | - | 2257 | 2081* | 2183 | 1604* | 1202* | 1581* | - | - | 1686 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 4512 | - | 3061 | 225* | 673* | - | - | 553* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 21190 | - | 750 | 3740* | 1331* | 2658* | 1990* | 1396* | - | - | 9325 | - | - | - |
| 31 | OTHER LIABILITIES | 5344 | - | 1264 | 1972* | 1452* | 88* | 336* | 97* | - | - | 135 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 2346* | - | 250* | - | 13 | - | - | 402* | - | - | 1681 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 37818 | - | 5109 | 5364 | 3352 | 248* | 427* | 3351* | - | - | 19967 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2253 | - | 958 | 624* | 75* | 273* | - | 323* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 48* | - | 4 | - | - | - | - | 44* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 31758 | - | 3010 | 3181 | 14100 | 2556* | 2118* | 7791* | - | - | -998 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 1100* | - | 275* | - | 749* | - | - | 76* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 429743 | 1374* | 79583 | 26025 | 73321 | 45378* | 31546* | 76866* | - | - | 95650 | - | - | - |
| 39 | BUSINESS RECEIPTS | 418308 | 1203* | 75977 | 25365 | 72424 | 43881* | 29165* | 75468* | - | - | 94825 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 927 | (5)* | 27 | 75* | 161* | - | (5) | 82* | - | - | 582 | - | - | - |
| 43 | RENTS | 606 | 24* | 27* | 1 | 99* | 237* | 156* | 35* | - | - | 27 | - | - | - |
| 44 | ROYALTIES | 150* | - | 50* | 100* | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 14* | - | - | (5)* | 14* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1596* | - | 1198* | 349* | 49* | - | (5) | (5)* | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 101* | - | 25* | 25* | 1 | (5)* | - | - | - | - | 50 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 222 | - | (5)* | (5)* | 37* | (5)* | 37* | 143* | - | - | 5 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 7819 | 147* | 2279 | 110* | 536 | 1260* | 2188* | 1138* | - | - | 161 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 411722 | 1365* | 75879 | 22402 | 67007 | 44765* | 30519* | 74284* | - | - | 95501 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 282827 | 731* | 26669 | 2890* | 42484 | 39887* | 23913* | 64121* | - | - | 82132 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 35311 | - | 17236 | 6110* | 8006 | 953* | 1892* | 1017* | - | - | 97 | - | - | - |
| 54 | REPAIRS | 616 | 49* | 56 | 107* | 134* | 27* | - | 63* | - | - | 180 | - | - | - |
| 55 | BAD DEBTS | 1059 | - | 26* | (5)* | 396* | 27 | 37* | 88* | - | - | 485 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 4485 | 24* | 1521 | 366* | 418* | 194 | 99* | 572* | - | - | 1291 | - | - | - |
| 57 | TAXES PAID | 4053 | 48* | 974 | 535 | 812 | 229* | 167* | 482* | - | - | 806 | - | - | - |
| 58 | INTEREST PAID | 2575 | (5)* | 261 | 258* | 228* | 128* | 113* | 479* | - | - | 1108 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 28 | - | 1 | (5)* | (5)* | 1 | (5)* | 26* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 8 | (5)* | 5 | 1* | (5)* | - | (5) | 2 | - | - | - | - | - | - |
| 61 | DEPRECIATION | 3188 | - | 629 | 488 | 512 | 199* | 295* | 295* | - | - | 770 | - | - | - |
| 62 | DEPLETION | 8 | - | - | - | - | - | - | - | - | - | 8 | - | - | - |
| 63 | ADVERTISING | 2183 | - | 290 | 276 | 638 | 137* | 100* | 360* | - | - | 382 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 2608 | - | 1044* | 387* | 447* | 30* | 367* | 158* | - | - | 175 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 421 | - | 25* | 150* | 12* | - | - | 215* | - | - | 19 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 25* | - | 25* | (5) | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 72327 | 513* | 27117 | 10834 | 12920 | 2953* | 3536* | 6406* | - | - | 8048 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 18021 | 9* | 3704 | 3623 | 6314 | 613* | 1027* | 2582* | - | - | 149 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 18021 | 9* | 3704 | 3623 | 6314 | 613* | 1027* | 2582* | - | - | 149 | - | - | - |
| 71 | NET INCOME | 21060 | 155* | 5606 | 4318* | 6587 | 613* | 1046* | 2586* | - | - | 149 | - | - | - |
| 72 | DEFICIT | 3039 | 146* | 1902 | 695* | 273* | - | 19 | 4 | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 14739 | 9 | 2314 | 2322 | 5723 | 613 | 1027 | 2582 | - | - | 149 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1655 | 49 | 473 | 525 | 207 | (5) | 25 | 227 | - | - | 149 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1305 | 49 | 473 | 525 | 9 | - | - | 105 | - | - | 144 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 189 | - | (5) | (5) | 37 | (5) | 25 | 122 | - | - | 5 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 161 | - | - | - | 161 | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 15865 | 106 | 3699 | 2279* | 5799 | 613* | 1009* | 2360* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 5079 | 44 | 756 | 651* | 1967 | 200* | 411* | 1050* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5)* | - | - | - | - | - | (5)* | (5)* | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 63 | (5) | (5) | 1 | (5)* | 41* | 1 | 20* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 13005 | -35* | 2948 | 2973 | 4347 | 454* | 617* | 1552* | - | - | 149 | - | - | - |
| 85 | NET INCOME AFTER TAX | 16044 | 111* | 4850 | 3668* | 4620 | 454* | 636* | 1556* | - | - | 149 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 30* | - | - | - | - | - | - | 30* | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 3282 | - | 1390* | 1301* | 591* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2340 | - | 966* | 499* | 174* | - | - | 631* | - | - | 70 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1673 | 2 | 357 | 139* | 160* | 699* | 95 | 221* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1254 | 2 | 168 | 61* | 99* | 643* | 83 | 198* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 62 | (5) | 1 | 1 | (5)* | 41* | 5 | 14* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 9* | - | (5)* | (5)* | - | - | 3 | 6* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 8 | - | 1 | (5)* | - | - | 7 | (5) | - | - | - | - | - | - |

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 36

Trade: Retail: Building materials, hardware, and farm equipment stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 29426 | 640 | 7905 | 5775 | 8595 | 4334 | 1536 | 588 | 39 | 11 | 2 | 1 | - | - |
| 2 | WITH NET INCOME | 20271 | 183 | 4185 | 3878 | 6479 | 3707 | 1304 | 491 | 33 | 10 | - | 1 | - | - |
| 3 | WITHOUT NET INCOME | 9155 | 457 | 3720 | 1897 | 2116 | 627 | 232 | 97 | 6* | 1 | 2 | - | - | - |
| 4 | FORM 1120-S | 5777 | 136* | 1657 | 1439 | 1709 | 623 | 190* | 23 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 6078756 | - | 199852 | 416114 | 1385099 | 1493195 | 1024525 | 998970 | 252747 | 150051 | 68578 | 89625 | - | - |
| 6 | CASH | 437208 | - | 20224 | 37918 | 120038 | 106150 | 72534 | 56783 | 8757 | 6976 | 4373 | 3455 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1752853 | - | 47457 | 96375 | 376559 | 417864 | 327205 | 311215 | 92779 | 42787 | 26924 | 13688 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 44586 | - | 1436 | 2634 | 8956 | 8110 | 8621 | 9469 | 3553 | 1063 | 97 | 647 | - | - |
| 9 | INVENTORIES | 2410084 | - | 86164 | 201931 | 585539 | 640884 | 400842 | 313802 | 86313 | 42800 | 7599 | 44210 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 19964 | - | 25* | 50* | 9232 | 1677* | 1584* | 4420 | 1678* | 1298 | - | - | - | - |
| 11 | STATE AND LOCAL | 1523 | - | 29* | 54* | 10 | - | 36* | 1394* | - | - | - | - | - | - |
| 12 | NOT STATED | 4661 | - | 100* | 349* | 1080* | 480* | 1193* | 1459* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 89343 | - | 1484 | 5024 | 15270 | 22149 | 15278 | 20463 | 2122 | 4714 | 1385 | 1454 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 23965 | - | 2520 | 3044 | 5721 | 4772 | 3644 | 3768 | 78* | 418 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 16559 | - | 150* | 498* | 2472* | 1078 | 1610* | 7192 | 3559* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 290108 | - | 2337 | 10162 | 35940 | 52706 | 47966 | 78380 | 25796 | 29439 | 7249 | 133 | - | - |
| 17 | DEPRECIABLE ASSETS | 1594032 | - | 66985 | 106314 | 370009 | 366320 | 256765 | 292339 | 44932 | 36152 | 12229 | 41987 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 821281 | - | 37776 | 59620 | 190359 | 180704 | 142526 | 149054 | 21124 | 18620 | 3769 | 17729 | - | - |
| 19 | DEPLETABLE ASSETS | 9858 | - | 15 | 561* | 965* | 1864* | 3466* | 2680* | - | 307 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 4219 | - | 6 | 271* | 412* | 845* | 1453* | 1124* | - | 108 | - | - | - | - |
| 21 | LAND | 205569 | - | 3804 | 8251 | 42492 | 47689 | 28957 | 47786 | 8627 | 3089 | 11821 | 3053 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3982 | - | 300 | 300 | 1059 | 511 | 44* | 114 | 1375* | 279 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1859 | - | 59 | 135 | 613 | 179 | 14* | 42 | 617* | 200 | - | - | - | - |
| 24 | OTHER ASSETS | 90992 | - | 7535 | 7943 | 19053 | 18889 | 16015 | 16864 | 2025 | 1783 | 864 | 21 | - | - |
| 25 | TOTAL LIABILITIES | 6078756 | - | 199852 | 416114 | 1385099 | 1493195 | 1024525 | 998970 | 252747 | 150051 | 68578 | 89625 | - | - |
| 26 | ACCOUNTS PAYABLE | 1030293 | - | 49327 | 76474 | 238724 | 279842 | 176961 | 140563 | 28694 | 15796 | 12624 | 11288 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 834553 | - | 20601 | 42279 | 148215 | 217979 | 179187 | 134892 | 62409 | 14007 | 8856 | 6128 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 260656 | - | 7551 | 14995 | 50943 | 62332 | 47091 | 44540 | 7940 | 13290 | 1184 | 10990 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 197991 | - | 26476 | 28558 | 67174 | 41734 | 21309 | 10137 | 1167* | 1436 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 597176 | - | 25131 | 40933 | 125317 | 128472 | 79220 | 129414 | 24633 | 13820 | 19580 | 10656 | - | - |
| 31 | OTHER LIABILITIES | 114237 | - | 4063 | 8834 | 21560 | 25015 | 16336 | 19082 | 11103 | 6060 | 2184 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 68557 | - | 2572* | 2351* | 5513 | 9979 | 4670* | 21525 | 18452* | 2995 | 500 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 1269426 | - | 99064 | 137894 | 353776 | 296134 | 156434 | 158351 | 27887 | 20180 | 8451 | 11255 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 174554 | - | 8286 | 14132 | 33941 | 32361 | 23521 | 40075 | 4679* | 8135 | 7723 | 1701 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 21729 | - | 253 | 8 | 4792 | 8974 | 182* | 3666 | 2657* | 1172 | - | 25 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1578363 | - | -40173 | 53916 | 352949 | 407110 | 335963 | 305610 | 63126 | 54625 | 7655 | 37582 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 68979 | - | 3299 | 4260 | 17805 | 16737 | 16349 | 8885 | - | 1465 | 179 | - | - | - |
| 38 | TOTAL RECEIPTS | 12343585 | 26669 | 564402 | 958122 | 2906225 | 3127119 | 2066273 | 1843526 | 337268 | 197870 | 44691 | 271420 | - | - |
| 39 | BUSINESS RECEIPTS | 12074596 | 24542 | 554506 | 947137 | 2858667 | 3065704 | 2014629 | 1790419 | 324193 | 183674 | 42696 | 268429 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 862 | 24* | 25* | 10* | 302 | 88 | 75* | 234 | 66* | 38 | - | - | - | - |
| 41 | STATE AND LOCAL | 155 | - | - | - | - | - | 118* | 37 | (5)* | - | - | - | - | - |
| 42 | OTHER INTEREST | 30829 | 158 | 344 | 577 | 4708 | 5120 | 6336 | 6615 | 5251 | 1235 | 326 | 159 | - | - |
| 43 | RENTS | 31362 | 173* | 1282 | 1194 | 5567 | 8292 | 5156 | 5418 | 1238 | 2356 | 616 | 70 | - | - |
| 44 | ROYALTIES | 1228 | - | 4 | 25* | 511* | 410* | 87* | 151* | (5)* | - | - | 40 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 283 | - | (5)* | 25* | 23* | 18* | 4 | 51 | 14 | 9 | 62 | 53 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 19207 | 332* | 2272 | 604 | 1303 | 4961 | 4170 | 2181 | 295* | 173 | 463 | 2453 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 7065 | 246* | 711 | 418 | 688 | 1080 | 2113 | 1664 | 45 | 45 | 44 | 9 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3809 | 1* | 18* | 97 | 365 | 460 | 610 | 1276 | 714* | 248 | 20 | (5) | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 5 | - | - | - | (5)* | (5)* | - | (5)* | - | 5 | - | - | - | - |
| 50 | OTHER RECEIPTS | 174214 | 1191 | 5240 | 8035 | 34091 | 40992 | 32975 | 35480 | 5452 | 10087 | 464 | 207 | - | - |
| 51 | TOTAL DEDUCTIONS | 12093876 | 28292 | 573977 | 948012 | 2853651 | 3053307 | 2019320 | 1798273 | 325574 | 191948 | 47173 | 254349 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 9213296 | 19361 | 390878 | 674358 | 2151073 | 2396979 | 1583695 | 1371752 | 249490 | 132946 | 33004 | 209760 | - | - |
| 53 | COMPENSATION OF OFFICERS | 401692 | 1239 | 39391 | 57100 | 120262 | 95613 | 48309 | 31601 | 4920 | 2071 | 241 | 945 | - | - |
| 54 | REPAIRS | 39074 | 112 | 1171 | 2327 | 6981 | 9859 | 8364 | 6796 | 1416 | 644 | 216 | 1188 | - | - |
| 55 | BAD DEBTS | 71732 | 320* | 2361 | 4026 | 15342 | 16309 | 16548 | 12743 | 2251 | 699 | 154 | 979 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 137372 | 283 | 16245 | 18668 | 34859 | 23100 | 21402 | 15204 | 2518 | 2866 | 209 | 2018 | - | - |
| 57 | TAXES PAID | 184870 | 655 | 10639 | 15877 | 46232 | 43118 | 28419 | 27603 | 4748 | 3240 | 1060 | 3279 | - | - |
| 58 | INTEREST PAID | 81416 | 304 | 2655 | 5143 | 15232 | 16249 | 15003 | 16510 | 5714 | 2499 | 1189 | 918 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2786 | (5)* | 16 | 42 | 370 | 568 | 619 | 754 | 204 | 93 | 3 | 117 | - | - |
| 60 | AMORTIZATION | 442 | 2* | 19 | 67 | 65 | 96 | 25 | 146 | 2* | 20 | - | - | - | - |
| 61 | DEPRECIATION | 126857 | 397 | 6703 | 9742 | 28701 | 29682 | 19189 | 22991 | 3163 | 3304 | 649 | 2336 | - | - |
| 62 | DEPLETION | 769 | - | - | - | 136* | 137* | 162* | 225 | (5)* | - | 109 | (5) | - | - |
| 63 | ADVERTISING | 95150 | 260 | 4807 | 8628 | 23404 | 22471 | 12209 | 14327 | 2216 | 2633 | 561 | 3634 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 19963 | 4* | (5)* | 328 | 1963 | 4140 | 4760 | 5005 | 1312 | 721 | 145 | 1585 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13086 | 12* | 295 | 597 | 2231 | 2832 | 2475 | 3216 | 289* | 440 | - | 699 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 814 | 73* | 98* | 50* | 236 | 202 | 51 | 77 | 16* | 11 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 1704557 | 5270 | 98699 | 151059 | 406564 | 391952 | 258090 | 269323 | 47315 | 39761 | 9633 | 26891 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 249709 | -1623 | -9575 | 10110 | 52574 | 73812 | 46953 | 45253 | 11694 | 5922 | -2482 | 17071 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 249554 | -1623 | -9575 | 10110 | 52574 | 73812 | 46835 | 45216 | 11694 | 5922 | -2482 | 17071 | - | - |
| 71 | NET INCOME | 350037 | 904 | 13617 | 22103 | 73606 | 87731 | 60525 | 54592 | 13103 | 6785 | - | 17071 | - | - |
| 72 | DEFICIT | 100483 | 2527 | 23192 | 11993 | 21032 | 13919 | 13690 | 9376 | 1409* | 863 | 2482 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 211453 | -1039 | -8935 | 5269 | 39028 | 63632 | 37586 | 43707 | 11694 | 5922 | -2482 | 17071 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 18023 | 24 | 3616 | 1925 | 2378 | 4806 | 1910 | 2276 | 633 | 438 | 17 | (5) | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 15133 | 24 | 3616 | 1875 | 2227 | 4471 | 1429 | 1193 | 70 | 228 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2865 | (5) | (5) | 50 | 126 | 335 | 481 | 1083 | 563 | 210 | 17 | (5) | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 25 | - | - | - | 25 | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 278487 | 647* | 5803 | 12440 | 54737 | 71620 | 46596 | 50761 | 12466 | 6346 | - | 17071 | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 94056 | 195* | 1106 | 2750 | 13743 | 21667 | 16570 | 21644 | 5778 | 2964 | - | 7639 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 175 | 4* | (5)* | (5)* | 25 | 12 | 12 | 87 | 16* | 3 | - | 16 | - | - |
| 82 | INVESTMENT CREDIT | 2840 | (5)* | 27 | 100 | 398 | 567 | 514 | 919 | 116 | 75 | - | 124 | - | - |
| 83 | FOREIGN TAX CREDIT | 32* | - | - | - | 12* | - | - | (5)* | - | 14 | - | 6 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 158338 | -1818 | -10654 | 7460 | 39229 | 52712 | 30779 | 24491 | 6032 | 3033 | -2482 | 9556 | - | - |
| 85 | NET INCOME AFTER TAX | 258844 | 709 | 12538 | 19453 | 60261 | 66631 | 44481 | 33877 | 7441 | 3897 | - | 9556 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 11543 | - | - | - | - | - | - | 2777 | 2995 | 1321 | - | 4450 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 38101 | -584* | -640 | 4841 | 13546 | 10180 | 9249* | 1509 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 50760 | 2258* | 1885 | 3265 | 12352 | 8782 | 8885 | 6010 | 1691 | 1129 | 113 | 4390 | - | - |
| 89 | CORPORATION'S OWN STOCK | 11532 | - | - | 150* | 646* | 4708* | 2516* | 3379* | - | 133 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 99404 | 103* | 5360 | 6734 | 19447 | 21567 | 13839 | 23034 | 2880 | 1923 | 2211 | 2306 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 64548 | 79* | 3032 | 3161 | 12182 | 13406 | 9620 | 15910 | 1622 | 1614 | 2154 | 1768 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 3545 | (5)* | 100 | 100 | 525 | 631 | 574 | 1111 | 116 | 113 | 151 | 124 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1286 | 24* | 52 | 125 | 269 | 336 | 231 | 227 | 2* | 17 | 3 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 2042 | 24* | 125 | 150 | 408 | 400 | 306 | 418 | 2* | 55 | 154 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM.

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 37

Trade: Retail: General merchandise stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 18584 | 445 | 6501 | 3861 | 3995 | 1775 | 1044 | 741 | 94 | 55 | 30 | 16 | 13 | 14 |
| 2 | WITH NET INCOME | 12827 | 163 | 3301 | 2744 | 3386 | 1533 | 850 | 649 | 85 | 51 | 25 | 15 | 11 | 14 |
| 3 | WITHOUT NET INCOME | 5757 | 282 | 3200 | 1117 | 609 | 242 | 194 | 92 | 9* | 4 | 5 | 1 | 2 | - |
| 4 | FORM 1120-S | 2881 | 54* | 1652 | 407 | 517 | 190* | 54* | 7* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 23690221 | - | 139137 | 276930 | 628312 | 617824 | 731219 | 1451808 | 668037 | 864274 | 1021743 | 1167166 | 2075386 | 14048385 |
| 6 | CASH | 1249761 | - | 16982 | 30497 | 68447 | 62616 | 61338 | 114052 | 65131 | 52280 | 69311 | 53734 | 105915 | 549458 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 8790391 | - | 21986 | 36213 | 112073 | 117967 | 171674 | 390048 | 170286 | 232242 | 252289 | 383871 | 533008 | 6368734 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 415344 | - | 1299 | 330 | 4202 | 3480 | 8963 | 11020 | 10790 | 10267 | 7300 | 11237 | 15045 | 331411 |
| 9 | INVENTORIES | 6426819 | - | 64481 | 145498 | 275806 | 259777 | 286655 | 523140 | 216860 | 276732 | 273336 | 305607 | 540689 | 3258038 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 134130 | - | 75* | 699* | 993* | 1925* | 1478* | 10494 | 5770* | 8997 | 310 | 4654 | 12429 | 86306 |
| 11 | STATE AND LOCAL | 42415 | - | - | - | - | 12* | 932* | 1451 | 4* | 673 | 46 | 568 | 260 | 38469 |
| 12 | NOT STATED | 3363 | - | 361* | - | 175* | - | - | 2341* | 452* | - | - | - | - | 34 |
| 13 | OTHER CURRENT ASSETS | 319731 | - | 2415 | 2186 | 11392 | 13037 | 14652 | 36927 | 13933 | 21433 | 25388 | 12483 | 63228 | 102657 |
| 14 | LOANS TO STOCKHOLDERS | 23178 | - | 2418 | 677* | 8413 | 2360 | 4932* | 3462 | 392 | 312 | 1 | 150 | 61 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 11228 | - | - | 324* | 2348* | 2695* | 1490* | 108* | 101* | 30 | 651 | 1756 | 978 | 747 |
| 16 | OTHER INVESTMENTS | 1681743 | - | 2624 | 5233 | 16169 | 24200 | 30387 | 85145 | 52356 | 74784 | 109372 | 84945 | 239324 | 957204 |
| 17 | DEPRECIABLE ASSETS | 7573716 | - | 52101 | 98260 | 252837 | 242953 | 266286 | 465788 | 237876 | 306467 | 429241 | 444748 | 796532 | 3980657 |
| 18 | LESS: ACCUM DEPRECIATION | 3299624 | - | 29435 | 52410 | 141786 | 125863 | 140597 | 234713 | 125964 | 152701 | 212577 | 199719 | 314883 | 1568976 |
| 19 | DEPLETABLE ASSETS | 295* | - | (5) | 74* | 206* | - | - | 8* | - | - | - | - | 7 | - |
| 20 | LESS: ACCUM DEPLETION | 94* | - | (5) | 23 | 69* | - | - | 2* | - | - | - | - | (5) | - |
| 21 | LAND | 670320 | - | 685 | 1736 | 11028 | 11002 | 10198 | 29152 | 25067 | 32065 | 33396 | 52298 | 80220 | 383473 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 26014 | - | 7391 | 591 | 499 | 523 | 503* | 4108 | 2010* | 21 | 189 | 2681 | 2746 | 4752 |
| 23 | LESS: ACCUM AMORTIZATION | 14313 | - | 7171 | 127 | 259 | 252 | 78* | 1137 | 1411* | 20 | 101 | 1320 | 1544 | 893 |
| 24 | OTHER ASSETS | 466462 | - | 5523 | 7832 | 14242 | 8352 | 30332 | 32456 | 15964 | 21226 | 48191 | 31947 | 31261 | 219136 |
| 25 | TOTAL LIABILITIES | 23690221 | - | 139137 | 276930 | 628312 | 617824 | 731219 | 1451808 | 668037 | 864274 | 1021743 | 1167166 | 2075386 | 14048385 |
| 26 | ACCOUNTS PAYABLE | 4433828 | - | 36187 | 56911 | 113726 | 115201 | 151967 | 279373 | 101821 | 120774 | 141585 | 146979 | 202169 | 2967135 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1819664 | - | 22591 | 19432 | 46928 | 41064 | 45216 | 102731 | 36783 | 70262 | 58205 | 116466 | 173706 | 1086280 |
| 28 | OTHER CURRENT LIABILITIES | 1757314 | - | 7714 | 14202 | 44836 | 41229 | 58935 | 105485 | 56427 | 59194 | 73028 | 122123 | 194987 | 979154 |
| 29 | LOANS FROM STOCKHOLDERS | 156206 | - | 19030 | 18711 | 22998 | 15184 | 37884 | 17088 | 16223* | 1357 | 215 | 7516 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3166467 | - | 11163 | 19122 | 61551 | 45009 | 50958 | 160473 | 78566 | 130592 | 214072 | 212704 | 332266 | 1849991 |
| 31 | OTHER LIABILITIES | 1929012 | - | 4022 | 7757 | 12071 | 15039 | 26198 | 48787 | 18516 | 37320 | 32962 | 26955 | 115772 | 1583613 |
| 32 | CAPITAL STOCK, PREFERRED | 257779 | - | 251* | 1073* | 3461 | 3702* | 3887* | 22830 | 12529 | 15800 | 19453 | 8219 | 21266 | 145308 |
| 33 | CAPITAL STOCK, COMMON | 2008478 | - | 55239 | 77064 | 150141 | 138150 | 119098 | 177667 | 68842 | 83272 | 87783 | 84590 | 156277 | 810355 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1030918 | - | 101 | 17830 | 15367 | 12580 | 31962 | 46341 | 20978 | 65606 | 87320 | 81238 | 218463 | 433132 |
| 35 | RETAINED EARNINGS, APPROP. | 65437 | - | 262 | 773 | 1321 | 50* | 2570* | 17623 | 1758* | 11715 | 3250 | 5195 | 1579 | 19341 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 7186896 | - | -17048 | 45028 | 161100 | 196684 | 205513 | 487917 | 260945 | 271257 | 304558 | 357034 | 670921 | 4242987 |
| 37 | LESS: COST OF TREASURY STOCK | 121778 | - | 375* | 973* | 5188 | 6068 | 2969 | 14507 | 5351 | 2875 | 688 | 1853 | 12020 | 68911 |
| 38 | TOTAL RECEIPTS | 41879664 | 149628 | 443330 | 723796 | 1576003 | 1625205 | 1765401 | 3368378 | 1417127 | 1797311 | 1850318 | 2074335 | 3738731 | 21350101 |
| 39 | BUSINESS RECEIPTS | 39947618 | 146578 | 434357 | 715568 | 1549197 | 1598560 | 1701306 | 3236464 | 1368205 | 1716612 | 1776105 | 1989480 | 3622972 | 20092214 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 8883 | 76 | 25* | 125* | 94* | 185* | 608* | 643 | 225 | 372 | 130 | 193 | 185 | 6022 |
| 41 | STATE AND LOCAL | 1946 | - | - | - | - | - | 25* | 386 | 35* | 366 | 6 | 13 | 323 | 792 |
| 42 | OTHER INTEREST | 124728 | 226 | 361 | 731 | 2604 | 2330 | 3640 | 9285 | 5364 | 7939 | 10384 | 8340 | 17916 | 55608 |
| 43 | RENTS | 177189 | 791* | 1062 | 577 | 3289 | 6103 | 21040 | 24079 | 11070 | 13999 | 17058 | 9821 | 17610 | 50690 |
| 44 | ROYALTIES | 500 | - | - | - | 170* | - | (5)* | 10* | 100* | 207 | - | - | 9 | 4 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 803 | - | - | - | 185* | - | 1 | 6* | - | (5) | 3 | - | 608 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 54470 | 2 | 318* | 1 | 1428 | 431 | 1159 | 1293 | 953 | 626 | 311 | 2197 | 11457 | 34294 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 7673 | 209* | 4071* | 561* | 809 | 174 | 131 | 595 | 43* | 585 | 12 | 23 | 52 | 408 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 53832 | (5) | 56* | (5)* | 92 | 199 | 425 | 1367 | 525 | 1148 | 8308 | 1715 | 1380 | 38617 |
| 49 | DIVIDENDS, FOREIGN CORPS | 41235 | - | (5)* | (5)* | (5)* | (5)* | - | 4* | 630* | - | - | 1072 | 2 | 39527 |
| 50 | OTHER RECEIPTS | 1460787 | 1746 | 3080 | 6233 | 18135 | 17223 | 37066 | 94246 | 29977 | 55457 | 38001 | 61481 | 66217 | 1031925 |
| 51 | TOTAL DEDUCTIONS | 40190503 | 155125 | 440395 | 709031 | 1529444 | 1573928 | 1717666 | 3259263 | 1361717 | 1738594 | 1782046 | 2002292 | 3606509 | 20314493 |
| 52 | COST OF SALES AND OPERATIONS | 25541008 | 102917 | 290369 | 496348 | 1052974 | 1109995 | 1148944 | 2227443 | 903436 | 1138797 | 1155288 | 1349297 | 2338816 | 12226384 |
| 53 | COMPENSATION OF OFFICERS | 270306 | 1513 | 25328 | 30113 | 53185 | 27708 | 21970 | 41940 | 12202 | 10407 | 7381 | 7652 | 11118 | 19789 |
| 54 | REPAIRS | 147827 | 775 | 1002 | 2255 | 4422 | 4380 | 6865 | 10119 | 2721 | 7024 | 7814 | 8724 | 16973 | 74753 |
| 55 | BAD DEBTS | 172433 | 488 | 816 | 908 | 4737 | 4111 | 8856 | 8615 | 4905 | 12085 | 4079 | 9086 | 12034 | 101716 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 990363 | 6198 | 17830 | 25670 | 39606 | 43519 | 49176 | 84782 | 37152 | 47718 | 55452 | 37782 | 91388 | 454090 |
| 57 | TAXES PAID | 790512 | 2736 | 6712 | 10773 | 27695 | 24252 | 32382 | 54408 | 24118 | 31691 | 36144 | 41379 | 89580 | 408642 |
| 58 | INTEREST PAID | 464343 | 623 | 1427 | 2626 | 7580 | 5740 | 6775 | 17639 | 8093 | 12729 | 14174 | 19030 | 35394 | 332513 |
| 59 | CONTRIBUTIONS OR GIFTS | 26628 | 6* | 84 | 122 | 527 | 785 | 788 | 2152 | 1382 | 1343 | 1435 | 1501 | 2706 | 13797 |
| 60 | AMORTIZATION | 1929 | 50* | 171 | 5 | 105 | 14 | 486 | 130 | 142* | 127 | 101 | 7 | 203 | 388 |
| 61 | DEPRECIATION | 555037 | 1948 | 6185 | 9677 | 25284 | 21105 | 23178 | 37602 | 14466 | 20769 | 26070 | 29183 | 58168 | 281402 |
| 62 | DEPLETION | 421 | - | 324* | (5)* | (5)* | - | 87* | (5) | 10* | (5) | - | - | (5) | - |
| 63 | ADVERTISING | 1094642 | 3068 | 8124 | 10725 | 24102 | 35357 | 46977 | 87711 | 36151 | 57716 | 37083 | 51840 | 79861 | 615927 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 162756 | 262 | 334* | 805 | 1640 | 2890 | 3929 | 8055 | 2817 | 3780 | 6244 | 5555 | 12152 | 114293 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 25470 | 177* | 81 | 120 | 802 | 1049 | 1242 | 2581 | 994 | 1739 | 3048 | 978 | 4639 | 8020 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 8293 | 542* | 59* | 399* | 258 | 79* | 1 | 1941 | 258 | 153 | 61 | 74 | 2547 | 1921 |
| 67 | OTHER DEDUCTIONS | 9938535 | 33822 | 81549 | 118488 | 286527 | 292944 | 366010 | 674145 | 312870 | 392516 | 427672 | 440204 | 850930 | 5660858 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1689161 | -5497 | 2935 | 14765 | 46559 | 51277 | 47735 | 109115 | 55410 | 58717 | 68272 | 72043 | 132222 | 1035608 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 24091 | - | - | - | - | - | - | - | 386* | - | - | - | - | 23705 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1711306 | -5497 | 2935 | 14765 | 46559 | 51277 | 47710 | 108729 | 55761 | 58351 | 68266 | 72030 | 131899 | 1058521 |
| 71 | NET INCOME | 1802210 | 2636 | 16218 | 22919 | 56076 | 59993 | 59666 | 119674 | 60137 | 64461 | 71668 | 72332 | 137909 | 1058521 |
| 72 | DEFICIT | 90904 | 8133 | 13283 | 8154 | 9517 | 8716 | 11956 | 10945 | 4376* | 6110 | 3402 | 302 | 6010 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1694201 | -4125 | 4112 | 12973 | 41607 | 42408 | 44873 | 107525 | 55761 | 58351 | 68266 | 72030 | 131899 | 1058521 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 112489 | 177 | 5532 | 2155 | 2075 | 1355 | 3890 | 3476 | 2850 | 2854 | 8422 | 4418 | 7888 | 67397 |
| 75 | NET OPERATING LOSS CARRYFRD. | 62014 | 177 | 5531 | 2155 | 2024 | 1181 | 3543 | 2321 | 2403 | 1878 | 1362 | 2960 | 6724 | 29755 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 50475 | (5) | 1 | (5) | 51 | 174 | 347 | 1155 | 447 | 976 | 7060 | 1458 | 1164 | 37642 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1664244 | 2108 | 7219 | 18207 | 46491 | 49782 | 52950 | 115073 | 57284 | 61714 | 63245 | 67916 | 130024 | 992231 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 758520 | 862 | 1474 | 4606 | 12537 | 17564 | 21707 | 51775 | 26911 | 29264 | 30169 | 32019 | 60875 | 468757 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 526 | (5)* | - | 25* | (5) | (5) | 39* | 46 | 8 | 34 | 17 | 14 | 21 | 322 |
| 82 | INVESTMENT CREDIT | 32741 | 2* | 75 | 326 | 781 | 860 | 805 | 1896 | 1198 | 1274 | 1671 | 1944 | 3435 | 18474 |
| 83 | FOREIGN TAX CREDIT | 32809 | - | (5)* | - | - | - | - | (5)* | 480* | - | 6 | 540 | - | 31783 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 905527 | -6357 | 1536 | 10485 | 34803 | 34573 | 26808 | 58850 | 30048 | 30361 | 39768 | 41955 | 74459 | 608238 |
| 85 | NET INCOME AFTER TAX | 1076448 | 1776 | 14819 | 18639 | 44320 | 43289 | 38766 | 69795 | 34424 | 36486 | 43170 | 42257 | 80469 | 608238 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 301856 | 12 | - | - | - | - | 310* | 8239 | 8508 | 11158 | 13994 | 15807 | 29197 | 214631 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 17105 | -1372* | -1177 | 1792 | 4952 | 8869* | 2837* | 1204* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 519174 | 2402* | 3276 | 1062 | 9864 | 10935 | 6350 | 15278 | 5294 | 10896 | 13936 | 13768 | 31632 | 394481 |
| 89 | CORPORATION'S OWN STOCK | 24708 | - | - | - | 50* | 3615* | - | 1523* | 573* | 3236 | 8682 | 4239 | 2790 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 629952 | 1163 | 3472 | 8372 | 21431 | 23975 | 23226 | 45118 | 19460 | 24766 | 31829 | 30838 | 66947 | 329355 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 540714 | 683 | 2723 | 6299 | 14881 | 18065 | 19435 | 38270 | 17498 | 20686 | 27915 | 27188 | 59536 | 287535 |
| 92 | TENTATIVE INVESTMENT CREDIT | 37073 | 45 | 75 | 277 | 893 | 1224 | 1137 | 2641 | 1224 | 1446 | 1914 | 1902 | 4167 | 20128 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 15766 | 367 | 100 | 475 | 1024 | 617 | 928 | 1036 | 226 | 491 | 1411 | 435 | 1376 | 7280 |
| 94 | UNUSED INVESTMENT CREDIT | 20266 | 410 | 100 | 526 | 1110 | 969 | 1260 | 1779 | 250 | 664 | 1762 | 393 | 2108 | 8935 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 38

Trade: Retail: Food stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 22154 | 578 | 10127 | 4365 | 4234 | 1613 | 716 | 377 | 69 | 34 | 18 | 10 | 10 | 3 |
| 2 | WITH NET INCOME | 13667 | 165 | 4958 | 3033 | 3338 | 1253 | 509 | 306 | 36 | 32 | 15 | 10 | 9 | 3 |
| 3 | WITHOUT NET INCOME | 8487 | 413 | 5169 | 1332 | 896 | 360 | 207 | 71 | 33* | 2 | 3 | - | 1 | - |
| 4 | FORM 1120-S | 4085 | 136* | 2117 | 1004 | 628 | 136* | 55* | 9* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8817040 | - | 206566 | 309917 | 662299 | 548811 | 483716 | 762962 | 461111 | 494345 | 636280 | 663311 | 1702213 | 1885509 |
| 6 | CASH | 901488 | - | 26806 | 46871 | 89986 | 75059 | 61720 | 89944 | 48452 | 59797 | 62209 | 64145 | 124794 | 151705 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 656429 | - | 18589 | 30040 | 72981 | 58479 | 52745 | 78006 | 31424 | 27389 | 27017 | 57567 | 132536 | 69656 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7010 | - | 148 | 135 | 757 | 586* | 473* | 684 | 325* | 231 | 869 | 688 | 2114 | - |
| 9 | INVENTORIES | 2838953 | - | 63178 | 100302 | 187193 | 143005 | 121158 | 207839 | 156838 | 183831 | 199369 | 217803 | 547510 | 710927 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 36362 | - | 50* | - | 472* | 49 | 2584* | 1505* | 40* | 4050 | 7786 | - | 10879 | 8947 |
| 11 | STATE AND LOCAL | 5999 | - | (51)* | - | 75* | - | - | 1017* | - | 2421 | 2450 | 36 | - | - |
| 12 | NOT STATED | 4477 | - | 431* | 749* | 12* | 936* | - | 500* | 1849* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 197968 | - | 5056 | 4895 | 12344 | 13871 | 9674 | 20950 | 13006 | 13064 | 16060 | 14441 | 53076 | 21531 |
| 14 | LOANS TO STOCKHOLDERS | 28338 | - | 2035 | 3785 | 6948 | 2733* | 4989 | 7011 | 553* | 281 | 3 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 11486 | - | 8 | 125* | 335* | 1517* | 981* | 1537* | - | 18 | 79 | - | 6886 | - |
| 16 | OTHER INVESTMENTS | 616179 | - | 3570 | 9469 | 36757 | 27416 | 27085 | 51365 | 15356 | 32885 | 42478 | 54360 | 183111 | 132327 |
| 17 | DEPRECIABLE ASSETS | 5326430 | - | 150189 | 191781 | 402326 | 333577 | 290344 | 424662 | 288932 | 285613 | 426594 | 381542 | 1017221 | 1133649 |
| 18 | LESS: ACCUM DEPRECIATION | 2455182 | - | 81053 | 94985 | 195602 | 151673 | 137158 | 189577 | 127340 | 145390 | 195842 | 171178 | 474455 | 490929 |
| 19 | DEPLETABLE ASSETS | 3733 | - | 1201* | 2112* | 298* | (5) | 112* | 10* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 2432* | - | 749* | 1596* | - | (5) | 87* | - | - | - | - | - | - | - |
| 21 | LAND | 314442 | - | 2035 | 4601 | 21413 | 21606 | 27496 | 32334 | 16216 | 20050 | 30779 | 25167 | 63532 | 49213 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 14035 | - | 892 | 744 | 3901 | 2546 | 35* | 5079 | 124* | 298 | - | - | 416 | - |
| 23 | LESS: ACCUM AMORTIZATION | 4304 | - | 398 | 267 | 1103 | 708 | 29* | 1243 | 25* | 179 | - | - | 352 | - |
| 24 | OTHER ASSETS | 329649 | - | 14874 | 11426 | 24720 | 20984 | 22540 | 32707 | 16011 | 10448 | 18167 | 20116 | 39173 | 98483 |
| 25 | TOTAL LIABILITIES | 8817040 | - | 206566 | 309917 | 662299 | 548811 | 483716 | 762962 | 461111 | 494345 | 636280 | 663311 | 1702213 | 1885509 |
| 26 | ACCOUNTS PAYABLE | 1848454 | - | 48200 | 69813 | 153649 | 114966 | 114339 | 195892 | 116324 | 107615 | 122033 | 143353 | 275847 | 386418 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 336566 | - | 20014 | 35172 | 52858 | 44511 | 40744 | 42090 | 18781 | 19118 | 17860 | 11028 | 30250 | 4140 |
| 28 | OTHER CURRENT LIABILITIES | 692250 | - | 14046 | 18754 | 40868 | 39185 | 49792 | 53297 | 35549 | 36424 | 38483 | 51992 | 129232 | 184628 |
| 29 | LOANS FROM STOCKHOLDERS | 149161 | - | 26054 | 21103 | 28120 | 31222 | 6050 | 11943 | 2153* | 164 | 22352 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1037408 | - | 26424 | 42073 | 96038 | 77359 | 59265 | 105738 | 53179 | 60277 | 90769 | 103584 | 254684 | 68018 |
| 31 | OTHER LIABILITIES | 261613 | - | 6347 | 6300 | 15280 | 20499 | 23749 | 19132 | 11698 | 14173 | 20991 | 26589 | 38888 | 57967 |
| 32 | CAPITAL STOCK, PREFERRED | 121869 | - | 450* | 400* | 3166* | 1996* | 2681* | 19928 | 3803* | 8615 | 22813 | 4479 | 30423 | 23115 |
| 33 | CAPITAL STOCK, COMMON | 1019654 | - | 76489 | 84500 | 126963 | 83639 | 67944 | 82333 | 57821 | 65421 | 52834 | 29224 | 179207 | 113279 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1023008 | - | 5915 | 14325 | 7229 | 6951 | 8681 | 26601 | 33600 | 27700 | 58264 | 112980 | 298934 | 421828 |
| 35 | RETAINED EARNINGS, APPROP. | 35364 | - | 129 | 1316* | 1547 | 708* | 2099* | 2521 | 919* | 12036 | 2050 | 285 | 9054 | 2700 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2366068 | - | -16001 | 18782 | 139596 | 137277 | 110495 | 208907 | 131183 | 150235 | 192014 | 191298 | 478866 | 623416 |
| 37 | LESS: COST OF TREASURY STOCK | 74375 | - | 1501 | 2621* | 3015 | 9502 | 2123* | 5420 | 3899* | 7433 | 4183 | 11506 | 23172 | - |
| 38 | TOTAL RECEIPTS | 47224079 | 468237 | 1448248 | 2011509 | 4281443 | 3457738 | 2775078 | 4081499 | 1737711 | 2687009 | 2961031 | 3086739 | 7721277 | 10506560 |
| 39 | BUSINESS RECEIPTS | 46875272 | 465891 | 1440849 | 1999605 | 4252427 | 3437411 | 2726537 | 4044440 | 1716308 | 2660990 | 2916098 | 3058331 | 7658603 | 10497782 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1603 | (5)* | 11* | 25* | 41* | 151* | 129* | 96 | 48* | 207 | 390 | - | 211 | 294 |
| 41 | STATE AND LOCAL | 1129 | - | - | - | (5)* | 37* | - | 286 | 75 | 37 | 33 | 1 | 203 | 457 |
| 42 | OTHER INTEREST | 26336 | 649 | 147 | 332 | 1558 | 1109 | 1242 | 3103 | 911 | 968 | 2848 | 988 | 9334 | 3147 |
| 43 | RENTS | 77395 | 149* | 1051 | 1408 | 3360 | 4925 | 25653 | 7205 | 3717 | 3272 | 5338 | 12810 | 8064 | 443 |
| 44 | ROYALTIES | 251 | - | (5)* | - | - | 17 | - | 24* | 139* | 4 | 5 | (5) | 62 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 287 | 13 | - | (5)* | 110* | - | 41* | 7* | - | 53 | - | - | 63 | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 14610 | 117* | 1287 | 1390* | 2631 | 250 | 1260* | 793 | 298 | 834 | 2312 | 889 | 2149 | 400 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5379 | 17* | 369 | 406* | 756 | 214* | 40* | 212 | 181* | 1156 | 706 | 479 | 843 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6701 | (5) | 6* | 384 | 184 | 311 | 154* | 1153 | 68* | 385 | 686 | 2550 | 784 | 36 |
| 49 | DIVIDENDS, FOREIGN CORPS | 109 | - | - | - | - | - | - | (5)* | - | 3 | - | - | 3 | 103 |
| 50 | OTHER RECEIPTS | 215007 | 1401 | 4528 | 7959 | 20376 | 13313 | 20022 | 24180 | 15966 | 19100 | 32615 | 10691 | 40958 | 3898 |
| 51 | TOTAL DEDUCTIONS | 46541151 | 466002 | 1450879 | 2004724 | 4237785 | 3421070 | 2757059 | 4029442 | 1719893 | 2641236 | 2910683 | 3022986 | 7590374 | 10289018 |
| 52 | COST OF SALES AND OPERATIONS | 37065597 | 367652 | 1098390 | 1597807 | 3426313 | 2772671 | 2195229 | 3256969 | 1393518 | 2125880 | 2268701 | 2337877 | 5982202 | 8242388 |
| 53 | COMPENSATION OF OFFICERS | 309315 | 1371 | 68179 | 56716 | 64484 | 36806 | 25905 | 22028 | 6649 | 6497 | 4977 | 4304 | 9464 | 1935 |
| 54 | REPAIRS | 147040 | 2304 | 5608 | 6579 | 13069 | 10308 | 10112 | 13394 | 7593 | 9310 | 13539 | 15435 | 29927 | 9862 |
| 55 | BAD DEBTS | 21479 | 249* | 337 | 4078 | 2323 | 877 | 1171 | 2871 | 624 | 1632 | 947 | 657 | 3347 | 2366 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 725466 | 8511 | 31426 | 30561 | 61437 | 47513 | 43866 | 61819 | 28934 | 45013 | 53237 | 62918 | 129367 | 120864 |
| 57 | TAXES PAID | 490010 | 6124 | 21093 | 23539 | 42450 | 33237 | 30488 | 40020 | 15329 | 26101 | 31618 | 39972 | 83323 | 96716 |
| 58 | INTEREST PAID | 81362 | 1038 | 2143 | 4621 | 9896 | 7577 | 5954 | 8237 | 3880 | 4646 | 6371 | 7001 | 14317 | 5681 |
| 59 | CONTRIBUTIONS OR GIFTS | 9308 | 78* | 118 | 99 | 397 | 434 | 401 | 1062 | 303 | 1030 | 1003 | 1427 | 804 | 2152 |
| 60 | AMORTIZATION | 785 | 2* | 118 | 50 | 325 | 138 | 21 | 96 | (5)* | 12 | 17 | - | 6 | - |
| 61 | DEPRECIATION | 464272 | 4657 | 14292 | 16948 | 35960 | 30439 | 25128 | 35306 | 15662 | 24891 | 36612 | 30815 | 90515 | 103047 |
| 62 | DEPLETION | 599* | - | 2* | 300* | 12 | - | 64 | 217* | - | 3 | 1 | (5) | - | - |
| 63 | ADVERTISING | 629596 | 6345 | 11918 | 21570 | 53558 | 38750 | 39795 | 53430 | 23284 | 27645 | 38815 | 43798 | 129803 | 140835 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 96678 | 850* | 524 | 513 | 2046 | 3810 | 3184 | 6669 | 2649 | 6629 | 4906 | 10583 | 19182 | 35133 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 101747 | 802* | 1443 | 1200 | 3320 | 2928 | 4424 | 6613 | 3547 | 5406 | 6954 | 10597 | 13717 | 40796 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 8653 | 573 | 1429 | 879* | 2929 | 835 | 8* | 332 | 152* | 81 | 85 | 1 | 175 | 1174 |
| 67 | OTHER DEDUCTIONS | 6389244 | 65396 | 193859 | 239264 | 519266 | 434747 | 371309 | 520379 | 217769 | 356460 | 442900 | 457601 | 1084225 | 1486069 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 682928 | 2235 | -2631 | 6785 | 43658 | 36668 | 18019 | 52057 | 17818 | 45773 | 50348 | 63753 | 130903 | 217542 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 108 | - | - | - | - | - | - | - | - | - | - | - | - | 108 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 681907 | 2235 | -2631 | 6785 | 43658 | 36631 | 18019 | 51771 | 17743 | 45736 | 50315 | 63752 | 130700 | 217193 |
| 71 | NET INCOME | 784925 | 5380 | 14348 | 24120 | 61607 | 49624 | 30191 | 60285 | 22391 | 47172 | 52034 | 63752 | 136828 | 217193 |
| 72 | DEFICIT | 103018 | 3145 | 16979 | 17335 | 17949 | 12993 | 12172 | 8514 | 4648* | 1436 | 1719 | - | 6128 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 665026 | 3065 | -4202 | 1324 | 36700 | 33374 | 18059 | 51267 | 17743 | 45736 | 50315 | 63752 | 130700 | 217193 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 23100 | (5) | 2540 | 1508 | 3112 | 1579 | 820 | 1754 | 150 | 574 | 897 | 3186 | 6949 | 31 |
| 75 | NET OPERATING LOSS CARRYFRD. | 17808 | (5) | 2540 | 1434 | 2953 | 1552 | 820 | 778 | 94 | 203 | 314 | 838 | 6282 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5292 | (5) | (5) | 74 | 159 | 27 | (5) | 976 | 56 | 371 | 583 | 2348 | 667 | 31 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 735350 | 5286 | 6178 | 15304 | 50185 | 44068 | 28746 | 57951 | 22241 | 46649 | 51134 | 60563 | 129883 | 217162 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 326407 | 2326 | 1218 | 3481 | 14438 | 15736 | 11287 | 26187 | 10468 | 22104 | 24033 | 28903 | 61943 | 104283 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 644 | 31* | 26* | (5)* | (5) | 27 | 1 | 36 | 16* | 45 | 79 | 91 | 139 | 153 |
| 82 | INVESTMENT CREDIT | 28099 | 348 | 176 | 377 | 1405 | 1427 | 1523 | 2221 | 846 | 1525 | 2200 | 2955 | 4978 | 8118 |
| 83 | FOREIGN TAX CREDIT | 175 | - | - | - | (5)* | 12* | - | - | - | 1 | - | - | - | 162 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 383599 | 257 | -3673 | 3681 | 30625 | 22322 | 8255 | 27805 | 8121 | 25157 | 28482 | 37804 | 73735 | 121028 |
| 85 | NET INCOME AFTER TAX | 486696 | 3402 | 13331 | 21016 | 48574 | 35315 | 20428 | 36321 | 12771 | 26593 | 30201 | 37804 | 79912 | 121028 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 146609 | 749 | - | 26* | 25* | - | 174* | 5550 | 4071 | 11867 | 11738 | 18535 | 35969 | 57905 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 16881 | -830* | 1571 | 5461 | 6958 | 3257* | -40* | 504* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 204013 | 1098 | 4109 | 3388 | 4141 | 5156 | 1117 | 4807 | 1719 | 9057 | 9304 | 18905 | 60133 | 81079 |
| 89 | CORPORATION'S OWN STOCK | 33001 | - | - | - | 18 | 1260* | 2062* | 2293* | 76 | 955 | 9305 | 5474 | 11558 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 559111 | 5265 | 10739 | 11772 | 39985 | 43962 | 33971 | 45957 | 15535 | 25790 | 44063 | 56250 | 94384 | 131438 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 485560 | 4451 | 8585 | 9233 | 32324 | 39711 | 32175 | 39570 | 13890 | 21571 | 38109 | 49666 | 80293 | 115982 |
| 92 | TENTATIVE INVESTMENT CREDIT | 33278 | 296 | 430 | 477 | 2031 | 2685 | 2264 | 2731 | 972 | 1509 | 2669 | 3475 | 5621 | 8118 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 9126 | 359* | 429 | 626 | 2017 | 1427 | 784 | 1009 | 567* | 130 | 1404 | 102 | 272 | - |
| 94 | UNUSED INVESTMENT CREDIT | 14346 | 307 | 707 | 701 | 2630 | 2661 | 1526 | 1516 | 693 | 195 | 1873 | 622 | 915 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 39

Trade: Retail: Automotive dealers and gasoline service stations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 48567 | 879 | 12613 | 8332 | 12644 | 7951 | 3783 | 2295 | 61 | 9 | - | - | - | - |
| 2 | WITH NET INCOME | 31777 | 302 | 5698 | 5260 | 9318 | 6393 | 2897 | 1852 | 48 | 9 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 16790 | 577 | 6915 | 3072 | 3326 | 1558 | 886 | 443 | 13* | - | - | - | - | - |
| 4 | FORM 1120-S | 7452 | 110* | 2174 | 1601 | 2173 | 976 | 246 | 171 | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 12632087 | - | 271540 | 595735 | 2098122 | 2759893 | 2599662 | 3749501 | 429093 | 128541 | - | - | - | - |
| 6 | CASH | 800494 | - | 35394 | 57053 | 172823 | 168561 | 133372 | 207819 | 20800 | 4672 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2523523 | - | 47162 | 109669 | 370818 | 468020 | 484173 | 865619 | 144857 | 33205 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 70532 | - | 1154 | 4125 | 10112 | 15371 | 15355 | 21354 | 2517 | 544 | - | - | - | - |
| 9 | INVENTORIES | 6005915 | - | 111119 | 253979 | 1072255 | 1465792 | 1258255 | 1665898 | 153656 | 24961 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 17035 | - | 1073* | 509* | 1278* | 1338* | 7090* | 5230 | 27 | 490 | - | - | - | - |
| 11 | STATE AND LOCAL | 1648 | - | - | 50* | 149* | 19* | 124* | 1112* | 194 | - | - | - | - | - |
| 12 | NOT STATED | 13299 | - | 664* | - | 5970 | 527* | 1528* | 4540* | 70 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 245427 | - | 4492 | 13687 | 36849 | 46135 | 71481 | 64004 | 7857 | 922 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 63123 | - | 5454 | 7935 | 16547 | 11316 | 10419 | 11131 | 265* | 56 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 11748 | - | 97* | 1235* | 1102* | 1672* | 2075* | 5567 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 390811 | - | 3219 | 13503 | 36949 | 55834 | 69156 | 156405 | 25502 | 30243 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 3063723 | - | 92709 | 188588 | 493453 | 657654 | 627079 | 869108 | 99352 | 35780 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 1338577 | - | 49201 | 87323 | 234218 | 287523 | 259756 | 363634 | 42110 | 14812 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 4367 | - | 310* | 261* | 710* | 274* | 1754* | 1058* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1234 | - | 144* | 175* | 492* | 37* | 2* | 384* | - | - | - | - | - | - |
| 21 | LAND | 567276 | - | 7460 | 18144 | 70630 | 107189 | 139701 | 199452 | 14731 | 9969 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 14041 | - | 596 | 601 | 3041 | 5057 | 1477 | 1463 | 1806* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 5720 | - | 208 | 120 | 1472 | 2372 | 410 | 737 | 401* | - | - | - | - | - |
| 24 | OTHER ASSETS | 325720 | - | 12498 | 22264 | 61842 | 75808 | 67501 | 77204 | 5004 | 3599 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 12632087 | - | 271540 | 595735 | 2098122 | 2759893 | 2599662 | 3749501 | 429093 | 128541 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 1209675 | - | 49617 | 94068 | 238911 | 249229 | 208715 | 323916 | 38541 | 6678 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 4287712 | - | 50383 | 132768 | 615572 | 933456 | 959548 | 1345493 | 166906 | 33586 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 684010 | - | 21922 | 26907 | 104276 | 155192 | 145195 | 202288 | 21592 | 6638 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 370007 | - | 40846 | 54713 | 78731 | 83744 | 50237 | 45835 | 15901* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1261384 | - | 32029 | 74797 | 181524 | 270889 | 271501 | 380920 | 30314 | 19410 | - | - | - | - |
| 31 | OTHER LIABILITIES | 300249 | - | 7064 | 12889 | 38470 | 53496 | 70407 | 97328 | 11950 | 8645 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 126966 | - | 70* | 594* | 8746 | 35634 | 28141 | 42787 | 10994 | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 1771245 | - | 108577 | 153264 | 439072 | 428135 | 289511 | 316977 | 26967 | 8742 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 182073 | - | 6767 | 12414 | 39895 | 26077 | 18851 | 62760 | 7952 | 7357 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 32417 | - | 547 | 504 | 2998 | 7206 | 8407* | 12755 | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2495597 | - | -43629 | 36744 | 364306 | 483864 | 563334 | 952025 | 98779 | 38174 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 89248 | - | 2653 | 3927 | 14379 | 17029 | 16185 | 33583 | 803* | 689 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 50070281 | 195003 | 1594122 | 2338060 | 8109704 | 11413670 | 10623497 | 14513201 | 1087771 | 195253 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 49283234 | 189883 | 1575616 | 2305709 | 7984351 | 11247076 | 10471305 | 14262015 | 1059517 | 187762 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1518 | - | 3 | 75* | 212 | 61 | 411 | 706 | 11 | 39 | - | - | - | - |
| 41 | STATE AND LOCAL | 209 | - | - | - | (5)* | 80* | 25* | 78 | 26* | (5) | - | - | - | - |
| 42 | OTHER INTEREST | 62618 | 1047* | 428 | 1450 | 7038 | 14065 | 10690 | 21288 | 5238 | 1374 | - | - | - | - |
| 43 | RENTS | 111197 | 557* | 1989 | 4429 | 16449 | 19007 | 18174 | 43085 | 6789 | 718 | - | - | - | - |
| 44 | ROYALTIES | 1511 | - | 100* | 120* | 12* | 1099* | (5)* | 180* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 451 | - | - | 50* | 120* | 12* | 37* | 202 | 30 | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 29113 | 1743* | 1663 | 1254 | 4016 | 6017 | 6370 | 7587 | 218 | 245 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 13651 | 290* | 1921 | 1293 | 2868 | 2681 | 1072 | 2695 | 795 | 36 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6617 | - | 30* | 75* | 157 | 385 | 826 | 4151 | 815 | 178 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 17* | - | - | - | (5)* | (5) | 12* | 4* | 1 | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 560145 | 1483 | 12372 | 23605 | 94481 | 123187 | 114575 | 171210 | 14331 | 4901 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 49664836 | 196355 | 1609919 | 2328038 | 8032445 | 11321924 | 10550512 | 14367445 | 1070965 | 187233 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 41898520 | 158490 | 1230878 | 1828428 | 6714097 | 9603798 | 9023951 | 12307483 | 889147 | 142248 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 788260 | 3955 | 69453 | 73044 | 177514 | 190664 | 133470 | 131794 | 7288 | 1078 | - | - | - | - |
| 54 | REPAIRS | 94535 | 393 | 4624 | 6566 | 16656 | 20105 | 17496 | 25857 | 2069 | 769 | - | - | - | - |
| 55 | BAD DEBTS | 97713 | 685 | 4170 | 8814 | 18486 | 22782 | 17651 | 21886 | 2554 | 685 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 450985 | 2973 | 35764 | 40697 | 81964 | 95979 | 78932 | 101725 | 11347 | 1604 | - | - | - | - |
| 57 | TAXES PAID | 449024 | 1555 | 20529 | 27647 | 84806 | 94784 | 96794 | 111163 | 9524 | 2222 | - | - | - | - |
| 58 | INTEREST PAID | 303994 | 1623 | 7665 | 14083 | 50451 | 68644 | 63613 | 85862 | 10320 | 1733 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6702 | 77* | 24 | 78 | 768 | 1106 | 1523 | 2652 | 363 | 111 | - | - | - | - |
| 60 | AMORTIZATION | 1551 | (5)* | 108 | 45 | 221 | 425 | 472 | 280 | (5) | (5) | - | - | - | - |
| 61 | DEPRECIATION | 276631 | 1122 | 9635 | 18323 | 42776 | 56240 | 52407 | 79945 | 12022 | 4161 | - | - | - | - |
| 62 | DEPLETION | 553 | 16* | - | 2 | 69* | 217* | 88 | 161 | - | - | - | - | - | - |
| 63 | ADVERTISING | 469039 | 2305 | 15486 | 18360 | 65747 | 95897 | 100651 | 151330 | 15097 | 4166 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 32298 | 29* | 26* | 369 | 2598 | 4769 | 9053 | 13411 | 1687 | 356 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 23550 | 34* | 451 | 1157 | 3859 | 5511 | 4619 | 6816 | 791 | 312 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 5754 | 464* | 279 | 212 | 446 | 372 | 368 | 3598 | 4* | 11 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 4765727 | 22634 | 210827 | 290213 | 771987 | 1060631 | 949424 | 1323492 | 108752 | 27777 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 405445 | -1352 | -15797 | 10022 | 77259 | 91746 | 72985 | 145756 | 16806 | 8020 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 405236 | -1352 | -15797 | 10022 | 77259 | 91666 | 72960 | 145678 | 16780 | 8020 | - | - | - | - |
| 71 | NET INCOME | 598268 | 5478 | 19187 | 35244 | 109272 | 123840 | 100816 | 177753 | 18658 | 8020 | - | - | - | - |
| 72 | DEFICIT | 193032 | 6830 | 34984 | 25222 | 32013 | 32174 | 27856 | 32075 | 1878* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 361727 | -3086 | -14688 | 8181 | 57741 | 85390 | 68920 | 134680 | 16569 | 8020 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 31490 | 238 | 2901 | 3078 | 6479 | 5937 | 2521 | 8878 | 801 | 657 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 24476 | 238 | 2897 | 3028 | 6365 | 5625 | 1924 | 3786 | 108 | 505 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5285 | - | 4 | 50 | 89 | 312 | 597 | 3388 | 693 | 152 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1729 | - | - | - | 25 | - | - | 1704 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 498162 | 2625 | 10442 | 22710 | 81622 | 104016 | 93344 | 158189 | 17850 | 7364 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 169208 | 959 | 2264 | 5501 | 20386 | 30079 | 32228 | 66082 | 8273 | 3436 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 422 | 1 | 25 | 25 | 36 | 87 | 113 | 122 | 12 | 1 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 5147 | (5)* | 50 | 175 | 694 | 1108 | 1067 | 1631 | 320 | 102 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 8* | - | - | - | - | - | (5)* | 8* | (5) | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 241175 | -2311 | -18011 | 4696 | 57567 | 62695 | 41799 | 81227 | 8327 | 4686 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 434249 | 4519 | 16973 | 29918 | 89580 | 94881 | 69667 | 113314 | 10711 | 4686 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 15090 | 20* | (5)* | - | 24* | 12* | 149* | 9954 | 2971 | 1960 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 43509 | 1734* | -1109 | 1841 | 19518 | 6276 | 4040 | 10998 | 211* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 96483 | 806* | 3827 | 6313 | 14700 | 20291 | 7340 | 40872 | 1742 | 592 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 22145 | - | - | - | - | 2968* | 5903* | 9869 | 3405* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 181076 | 118* | 4627 | 12908 | 28539 | 39166 | 34591 | 49661 | 9160 | 2306 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 131540 | 85* | 3014 | 8987 | 19992 | 27565 | 26858 | 36440 | 6661 | 1938 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 7446 | (5)* | 100 | 425 | 914 | 1428 | 1644 | 2337 | 463 | 135 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2775 | 18* | 51 | 150 | 501 | 672 | 594 | 606 | 106* | 77 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 5186 | 18* | 126 | 425 | 772 | 1005 | 1174 | 1307 | 249* | 110 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 40

Trade: Retail: Apparel and accessory stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 33041 | 910 | 11602 | 9910 | 7274 | 2197 | 701 | 383 | 29 | 23 | 7 | 4 | 1 | - |
| 2 | WITH NET INCOME | 23978 | 233 | 6452 | 7733 | 6528 | 2015 | 623 | 337 | 25 | 20 | 7 | 4 | 1 | - |
| 3 | WITHOUT NET INCOME | 9063 | 677 | 5150 | 2177 | 746 | 182 | 78 | 46 | 4* | 3 | - | - | - | - |
| 4 | FORM 1120-S | 5224 | 162* | 2540 | 1514 | 842 | 135* | 27* | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5317910 | - | 301215 | 700801 | 1106490 | 745443 | 456422 | 768881 | 195362 | 371001 | 281634 | 268311 | 122350 | - |
| 6 | CASH | 557081 | - | 37617 | 77231 | 146873 | 79315 | 45074 | 61771 | 21139 | 28308 | 26174 | 27948 | 5631 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1213435 | - | 36585 | 107505 | 247009 | 192734 | 133840 | 225314 | 64183 | 94183 | 52478 | 22328 | 37276 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 34441 | - | 221 | 2319 | 3430 | 6423 | 8744 | 5501 | 1984 | 2898 | 881 | 469 | 1571 | - |
| 9 | INVENTORIES | 2172802 | - | 180679 | 386945 | 509845 | 318134 | 168889 | 254937 | 61350 | 104614 | 88349 | 72823 | 26237 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 26016 | - | 3 | 1622* | 5230 | 4956* | 1975* | 4692 | 685* | 6853 | - | - | - | - |
| 11 | STATE AND LOCAL | 4090 | - | 75* | 250* | 337* | - | - | 755* | 1771* | 902 | - | - | - | - |
| 12 | NOT STATED | 14215 | - | (5)* | 567* | 1120* | 3379* | 137* | 7022 | 1104* | - | 886 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 100512 | - | 3523 | 14112 | 20922 | 13595 | 4956 | 15946 | 1935 | 15438 | 6310 | 2419 | 1356 | - |
| 14 | LOANS TO STOCKHOLDERS | 31392 | - | 3247 | 10267 | 10385 | 2627 | 896* | 1245 | 76* | - | 2649 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5626 | - | - | 899* | 922* | 3763* | 8 | 2* | 32* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 434959 | - | 2622 | 10722 | 32845 | 39742 | 37483 | 85738 | 17222 | 58149 | 54470 | 68471 | 27495 | - |
| 17 | DEPRECIABLE ASSETS | 1285403 | - | 64084 | 164805 | 238098 | 150838 | 144206 | 205347 | 59225 | 105055 | 69470 | 56061 | 28214 | - |
| 18 | LESS: ACCUM DEPRECIATION | 687205 | - | 35523 | 90576 | 133381 | 85796 | 81965 | 116014 | 36988 | 54736 | 28885 | 12329 | 11012 | - |
| 19 | DEPLETABLE ASSETS | 1823 | - | 27* | 25* | 112* | - | - | 1159 | - | - | 500 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 428* | - | 1 | (5)* | 99* | - | - | 300 | - | - | 28 | - | - | - |
| 21 | LAND | 67257 | - | 48 | 3248 | 4092 | 8465 | 3479* | 10398 | 1981 | 6611 | 3580 | 16930 | 8425 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9589 | - | 1206 | 2296 | 1988 | 1683 | (5) | 1236 | - | 1159 | 21 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 4343 | - | 917 | 874 | 797 | 885 | (5) | 72 | - | 794 | 4 | - | - | - |
| 24 | OTHER ASSETS | 120127 | - | 8161 | 14076 | 24419 | 19316 | 6188 | 15206 | 3631 | 8157 | 6545 | 14129 | 299 | - |
| 25 | TOTAL LIABILITIES | 5317910 | - | 301215 | 700801 | 1106490 | 745443 | 456422 | 768881 | 195362 | 371001 | 281634 | 268311 | 122350 | - |
| 26 | ACCOUNTS PAYABLE | 1121604 | - | 80984 | 160217 | 225619 | 167356 | 105070 | 176533 | 48580 | 89451 | 45160 | 16447 | 6187 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 314192 | - | 25706 | 38055 | 50380 | 41995 | 30839 | 66080 | 9803 | 19423 | 10784 | 21004 | 123 | - |
| 28 | OTHER CURRENT LIABILITIES | 375959 | - | 16185 | 47420 | 81730 | 47339 | 33553 | 63481 | 19919 | 19917 | 13237 | 19114 | 14064 | - |
| 29 | LOANS FROM STOCKHOLDERS | 154397 | - | 35790 | 38875 | 34309 | 28395 | 6652 | 7937 | 398* | 1746 | 295 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 453843 | - | 19009 | 37437 | 58758 | 51877 | 30174 | 64102 | 21461 | 55438 | 50613 | 55865 | 9109 | - |
| 31 | OTHER LIABILITIES | 114443 | - | 7563 | 21428 | 23272 | 11167 | 13944 | 17074 | 4902 | 9900 | 2722 | 2471 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 84143 | - | 425* | 3576 | 8879 | 13599 | 3198* | 21554 | 6751* | 21487 | 4674 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 829897 | - | 113608 | 172374 | 205896 | 118670 | 67479 | 89223 | 16552 | 19522 | 19589 | 6944 | 40 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 283792 | - | 7947 | 24365 | 27413 | 22184 | 14389 | 27627 | 11740 | 33438 | 56967 | 52023 | 5699 | - |
| 35 | RETAINED EARNINGS, APPROP | 9527 | - | 407 | 1926 | 910* | 925* | 2260* | 847 | 557* | 1695 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 1619536 | - | -2697 | 157724 | 392564 | 245641 | 152790 | 241079 | 57186 | 100031 | 77679 | 110411 | 87128 | - |
| 37 | LESS: COST OF TREASURY STOCK | 43423 | - | 3712* | 2596 | 3240 | 3705 | 3926* | 6656 | 2487* | 1047 | 86 | 15968 | - | - |
| 38 | TOTAL RECEIPTS | 11909835 | 179825 | 841458 | 1771072 | 2635431 | 1491428 | 965641 | 1371537 | 452087 | 930304 | 668606 | 409409 | 193037 | - |
| 39 | BUSINESS RECEIPTS | 11557244 | 173381 | 832949 | 1750398 | 2592082 | 1454843 | 927158 | 1305750 | 430341 | 863942 | 651374 | 388404 | 186622 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1088 | - | 25* | 75* | 167 | 373 | 71* | 253 | 69* | 55 | - | (5) | - | - |
| 41 | STATE AND LOCAL | 367 | (5) | - | 25* | 14* | 12* | (5)* | 170 | 58* | 88 | - | - | - | - |
| 42 | OTHER INTEREST | 18853 | 361 | 439 | 1111 | 3027 | 1984 | 1949 | 2668 | 1369 | 3692 | 2022 | 229 | 2 | - |
| 43 | RENTS | 66797 | 2313 | 513 | 1208 | 4586 | 9249 | 7086 | 12001 | 4503 | 18551 | 5557 | 1230 | - | - |
| 44 | ROYALTIES | 121* | - | - | - | 32* | - | - | 89 | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 287 | - | - | 6 | 37* | - | 15 | 2 | - | 227 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5574 | 411* | 330* | 35* | 808 | 434* | 104* | 403 | 1347* | 63 | 1613 | 26 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1911 | 24* | 286* | 181* | 173 | 55 | 87* | 43 | 12* | 996 | 54 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 12829 | (5) | (5)* | 41* | 481 | 1108 | 2628 | 1819 | 227* | 2117 | 4408 | (5) | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | - | (5)* | (5)* | (5)* | - | (5) | - | - | - | - |
| 50 | OTHER RECEIPTS | 244764 | 3335 | 6916 | 17992 | 34024 | 23370 | 26543 | 48339 | 14161 | 40573 | 3578 | 19520 | 6413 | - |
| 51 | TOTAL DEDUCTIONS | 11527021 | 177370 | 838544 | 1714128 | 2516925 | 1440343 | 933706 | 1327095 | 435223 | 918720 | 651860 | 397188 | 175919 | - |
| 52 | COST OF SALES AND OPERATIONS | 7513158 | 127781 | 538707 | 1122829 | 1653223 | 909031 | 576085 | 803279 | 289037 | 649011 | 482045 | 242595 | 119535 | - |
| 53 | COMPENSATION OF OFFICERS | 352536 | 1602 | 52205 | 82759 | 92555 | 53789 | 26186 | 27585 | 3504 | 6650 | 3401 | 1842 | 458 | - |
| 54 | REPAIRS | 32158 | 532 | 1918 | 4454 | 6311 | 4157 | 3216 | 4033 | 1370 | 2397 | 1720 | 1300 | 750 | - |
| 55 | BAD DEBTS | 29295 | 563 | 961 | 3590 | 4028 | 4389 | 3644 | 6026 | 1270 | 2979 | 907 | 417 | 521 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 555046 | 8787 | 52920 | 94776 | 130627 | 72094 | 41917 | 61510 | 19898 | 33278 | 24942 | 12371 | 1926 | - |
| 57 | TAXES PAID | 194429 | 2128 | 14415 | 29348 | 40813 | 23926 | 15354 | 24377 | 7025 | 15386 | 8173 | 9111 | 4373 | - |
| 58 | INTEREST PAID | 47504 | 627 | 2613 | 5101 | 6871 | 5534 | 3844 | 7665 | 1706 | 5292 | 4043 | 3068 | 1140 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6239 | 105* | 40 | 276 | 979 | 1002 | 753 | 1169 | 317 | 466 | 410 | 350 | 372 | - |
| 60 | AMORTIZATION | 1208 | 1* | 36 | 174 | 301 | 301 | (5)* | 104 | 4* | 57 | 1 | 229 | - | - |
| 61 | DEPRECIATION | 103503 | 777 | 6262 | 14871 | 20420 | 12919 | 9818 | 14093 | 3721 | 7354 | 5726 | 5775 | 1767 | - |
| 62 | DEPLETION | 656* | - | 108* | 19* | 87* | - | - | 442* | - | - | - | - | - | - |
| 63 | ADVERTISING | 249683 | 4392 | 12713 | 29111 | 50475 | 37211 | 28960 | 39457 | 7077 | 14660 | 11542 | 11811 | 2274 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 19625 | 146 | 122 | 1344 | 2947 | 2732 | 2233 | 4566 | 948* | 1802 | 1392 | 851 | 542 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 10755 | 151 | 424 | 790 | 1535 | 1385 | 1104 | 1662 | 1001* | 1175 | 1384 | 144 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2784 | 119* | 851* | 1014 | 38 | 416* | 102* | 41 | 118* | (5) | 49 | 36 | - | - |
| 67 | OTHER DEDUCTIONS | 2408442 | 29659 | 154249 | 323672 | 505715 | 311457 | 220490 | 331086 | 98227 | 178213 | 106125 | 107288 | 42261 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 382814 | 2455 | 2914 | 56944 | 118506 | 51085 | 31935 | 44442 | 16864 | 11584 | 16746 | 12221 | 17118 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 382447 | 2455 | 2914 | 56919 | 118492 | 51073 | 31935 | 44272 | 16806 | 11496 | 16746 | 12221 | 17118 | - |
| 71 | NET INCOME | 443741 | 5698 | 22561 | 71485 | 126187 | 55726 | 34593 | 47716 | 16945 | 16745 | 16746 | 12221 | 17118 | - |
| 72 | DEFICIT | 61294 | 3243 | 19647 | 14566 | 7695 | 4653 | 2658 | 3444 | 139* | 5249 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 354176 | 2712 | 1568 | 49439 | 106997 | 44303 | 30959 | 43811 | 16806 | 11496 | 16746 | 12221 | 17118 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 32512 | 300 | 2542 | 2223 | 5302 | 4727 | 3092 | 3500 | 1917 | 4208 | 4701 | (5) | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 21636 | 300 | 2542 | 2223 | 5154 | 3794 | 530 | 1979 | 1724 | 2436 | 954 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 10876 | (5) | (5) | (5) | 148 | 933 | 2562 | 1521 | 193 | 1772 | 3747 | (5) | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 375926 | 5044 | 14239 | 59603 | 109327 | 44238 | 30499 | 43760 | 15088 | 12537 | 12282 | 12821 | 17118 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 132202 | 2027 | 3469 | 15935 | 33145 | 14011 | 11945 | 19371 | 6810 | 5911 | 5497 | 5850 | 8211 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 132 | 12* | (5)* | (5)* | (5) | (5)* | 49* | 35 | 3* | 11 | 8 | 14 | - | - |
| 82 | INVESTMENT CREDIT | 4164 | 132* | 101 | 301 | 746 | 295 | 359 | 763 | 362 | 442 | 134 | 413 | 116 | - |
| 83 | FOREIGN TAX CREDIT | 3 | - | - | - | - | - | (5) | - | - | 3 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 254409 | 560 | -454 | 41265 | 86093 | 37357 | 20349 | 25664 | 10358 | 6027 | 11383 | 6784 | 9023 | - |
| 85 | NET INCOME AFTER TAX | 315736 | 3803 | 19193 | 55831 | 93788 | 42010 | 23007 | 29141 | 10497 | 11276 | 11383 | 6784 | 9023 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 17768 | 291 | - | 1 | 50* | 37* | 67* | 2691 | 1787* | 2068 | 2383 | 2465 | 5928 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 28271 | -257* | 1346 | 7480 | 11495 | 6770* | 976* | 461* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 49076 | 161 | 3583 | 7407 | 12947 | 4251 | 1787 | 4649 | 895* | 4358 | 5236 | 3802 | - | - |
| 89 | CORPORATION'S OWN STOCK | 6066* | 1511* | - | - | 696* | 782* | - | - | - | 1921 | 1156 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 104441 | 2672 | 5747 | 15702 | 21145 | 11102 | 9021 | 14189 | 2950 | 7830 | 3746 | 8367 | 1970 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 87007 | 2584 | 3970 | 12169 | 17856 | 8910 | 7251 | 12576 | 2612 | 6415 | 3151 | 7852 | 1661 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 5395 | 191 | 152 | 676 | 1017 | 506 | 474 | 859 | 184 | 450 | 220 | 550 | 116 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3146 | 58 | 189 | 489 | 589 | 381 | 81 | 410 | 214* | 445 | 265 | 25 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 4373 | 117 | 265 | 839 | 850 | 604 | 197 | 500 | 35 | 483 | 391 | 162 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 41

Trade: Retail: Furniture, home furnishings, and equipment stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 28299 | 629 | 11105 | 5808 | 6420 | 2832 | 1014 | 451 | 23 | 11 | 6 | - | - | - |
| 2 | WITH NET INCOME | 19053 | 171 | 5637 | 4285 | 5161 | 2463 | 924 | 380 | 16* | 11 | 5 | - | - | - |
| 3 | WITHOUT NET INCOME | 9246 | 458 | 5468 | 1523 | 1259 | 369 | 90 | 71 | 7* | - | 1 | - | - | - |
| 4 | FORM 1120-S | 5597 | 54* | 2273 | 1357 | 1301 | 460 | 136* | 16 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4668305 | - | 259141 | 413940 | 1011550 | 969609 | 672204 | 808274 | 152678 | 161769 | 219140 | - | - | - |
| 6 | CASH | 337745 | - | 28156 | 42722 | 91676 | 82541 | 36005 | 35068 | 8504 | 6164 | 6909 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1896889 | - | 66568 | 112270 | 326236 | 377346 | 325680 | 403581 | 74390 | 93171 | 117647 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 56516 | - | 1256 | 1933 | 8921 | 13542 | 7047 | 15429 | 2108 | 3377 | 2903 | - | - | - |
| 9 | INVENTORIES | 1618818 | - | 109142 | 189205 | 419415 | 352834 | 196882 | 211464 | 47128 | 31570 | 61178 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13451 | - | 130* | 31 | 1443* | 2630* | 1211* | 3267 | - | 357 | 4382 | - | - | - |
| 11 | STATE AND LOCAL | 4082* | - | - | - | - | 1478* | 546* | 2058* | - | - | - | - | - | - |
| 12 | NOT STATED | 5184 | - | (5)* | 325* | 421* | 1512* | - | 2449* | 477 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 63342 | - | 4881 | 7528 | 14018 | 13358 | 9271 | 7152 | 2033 | 2610 | 2491 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 24891 | - | 2827 | 4239 | 8997 | 3755 | 3724 | 1342 | - | 7 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 6142 | - | - | - | 187* | 3043* | - | 1796* | 1057* | 59 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 177002 | - | 2880 | 4640 | 23709 | 27337 | 39384 | 50086 | 7821 | 1349 | 7649 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 792179 | - | 70102 | 82622 | 184921 | 172397 | 82364 | 128337 | 24971 | 24005 | 22460 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 394188 | - | 36343 | 44782 | 89047 | 86218 | 40085 | 61375 | 13875 | 12096 | 10367 | - | - | - |
| 19 | DEPLETABLE ASSETS | 1215 | - | 59* | 439* | 13* | - | - | 44* | - | 660 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 390 | - | 3 | 3 | 5* | - | - | 37* | - | 342 | - | - | - | - |
| 21 | LAND | 75587 | - | 829 | 3830 | 14424 | 14218 | 11070 | 22217 | 1297* | 4951 | 2751 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 8527 | - | 454 | 406 | 1030 | 794 | 13* | 584 | 5 | 101 | 5140 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2075 | - | 167 | 113 | 673 | 459 | (5)* | 237 | 2 | 5 | 419 | - | - | - |
| 24 | OTHER ASSETS | 96420 | - | 10882 | 12514 | 23706 | 16585 | 13186 | 15907 | 980 | 438 | 2222 | - | - | - |
| 25 | TOTAL LIABILITIES | 4668305 | - | 259141 | 413940 | 1011550 | 969609 | 672204 | 808274 | 152678 | 161769 | 219140 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 860463 | - | 78742 | 102275 | 215484 | 198608 | 108519 | 101727 | 25836 | 11678 | 17594 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 571761 | - | 36023 | 33896 | 101569 | 98031 | 74386 | 142051 | 24045 | 23754 | 38006 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 280347 | - | 16598 | 27199 | 58280 | 59000 | 43206 | 42887 | 5475 | 7943 | 19759 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 178467 | - | 35318 | 25378 | 62592 | 30147 | 13092 | 11492 | 213* | 235 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 391132 | - | 15447 | 27894 | 72940 | 64793 | 41083 | 80577 | 23138 | 27620 | 37640 | - | - | - |
| 31 | OTHER LIABILITIES | 332292 | - | 11589 | 13382 | 35879 | 44902 | 70500 | 96909 | 18550 | 21356 | 19225 | - | - | - |
| 32 | CAPITAL STOCK: PREFERRED | 46543 | - | 1115* | 709* | 2197 | 9156 | 5013 | 18267 | 235* | 8806 | 1045 | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 840683 | - | 87240 | 115184 | 219303 | 166719 | 121235 | 92032 | 12253 | 7580 | 19137 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 126563 | - | 11008 | 8852 | 21849 | 21127 | 12032 | 35975 | 5814* | 7443 | 2463 | - | - | - |
| 35 | RETAINED EARNINGS: APPROP. | 35728 | - | 753 | 1689 | 2669 | 8250 | 8381* | 9864 | 240* | 3451 | 431 | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 1043874 | - | -29338 | 59927 | 224103 | 277703 | 179983 | 185551 | 39427 | 42096 | 64422 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 39548 | - | 5354 | 2445* | 5315 | 8827 | 5226* | 9058 | 2548* | 193 | 582 | - | - | - |
| 38 | TOTAL RECEIPTS | 9687869 | 58518 | 909984 | 1130949 | 2368886 | 2136797 | 1149757 | 1159173 | 250898 | 205744 | 317163 | - | - | - |
| 39 | BUSINESS RECEIPTS | 9269627 | 55153 | 899338 | 1109735 | 2316965 | 2062841 | 1074663 | 1062548 | 226773 | 183309 | 278302 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1135 | - | 3* | 26* | 136 | 261 | 347* | 242 | 30* | 33 | 57 | - | - | - |
| 41 | STATE AND LOCAL | 391 | - | - | - | - | 162* | - | 220 | 8* | - | 1 | - | - | - |
| 42 | OTHER INTEREST | 30386 | 108* | 455 | 1134 | 5193 | 6972 | 4028 | 8851 | 2734 | 832 | 79 | - | - | - |
| 43 | RENTS | 19629 | 79* | 882 | 1036 | 4254 | 3252 | 3137 | 4920 | 1120* | 758 | 187 | - | - | - |
| 44 | ROYALTIES | 428 | - | 50* | 1 | 12* | 99* | - | 91* | - | 175 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 990 | 829* | - | 15* | 75* | 37* | (5)* | 1* | - | - | 33 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8035 | 618* | 29* | (5)* | 681 | 2280 | 492 | 1446 | 676* | 43 | 1770 | - | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1553 | 314* | 365 | 237 | 261 | 183 | 26* | 100 | 10* | 10 | 47 | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 2910 | 49* | - | 25* | 63 | 135 | 657* | 1384 | 28* | 482 | 87 | - | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 3 | - | - | (5)* | (5)* | - | - | - | 1 | 2 | - | - | - | - |
| 50 | OTHER RECEIPTS | 352786 | 1368 | 8862 | 18740 | 41246 | 60575 | 66407 | 79370 | 19518 | 20100 | 36600 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 9463102 | 58135 | 913527 | 1113734 | 2307368 | 2083358 | 1107704 | 1130492 | 247405 | 196541 | 304838 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 6187978 | 40919 | 590452 | 735832 | 1574007 | 1429349 | 698494 | 674780 | 153499 | 116895 | 174751 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 410154 | 1660 | 63826 | 72838 | 113074 | 84773 | 38750 | 29134 | 3280 | 1721 | 1098 | - | - | - |
| 54 | REPAIRS | 26583 | 121 | 2644 | 2697 | 6056 | 5335 | 3202 | 3849 | 1035 | 625 | 1019 | - | - | - |
| 55 | BAD DEBTS | 52367 | 539 | 2809 | 4796 | 11203 | 11085 | 6120 | 11050 | 1225 | 2000 | 1540 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 249204 | 1309 | 35296 | 36495 | 61907 | 46911 | 22948 | 27153 | 5746 | 4417 | 7022 | - | - | - |
| 57 | TAXES PAID | 151356 | 811 | 14794 | 18976 | 37471 | 31289 | 15075 | 19107 | 2987 | 4731 | 6115 | - | - | - |
| 58 | INTEREST PAID | 66229 | 812 | 3494 | 5790 | 13100 | 11171 | 7550 | 13363 | 2422 | 2833 | 5694 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3878 | 8* | 54 | 168 | 536 | 852 | 594 | 923 | 132* | 250 | 361 | - | - | - |
| 60 | AMORTIZATION | 395 | 1* | 57 | 39 | 50 | 17 | 12* | 64 | 19* | 5 | 131 | - | - | - |
| 61 | DEPRECIATION | 73076 | 341 | 8711 | 9054 | 17734 | 16845 | 6992 | 8705 | 1833 | 1358 | 1303 | - | - | - |
| 62 | DEPLETION | 694 | - | 26* | - | 161* | 16* | 248* | 161* | - | 82 | - | - | - | - |
| 63 | ADVERTISING | 257058 | 888 | 18535 | 25692 | 57788 | 51027 | 34293 | 43052 | 10137 | 4763 | 10883 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 16424 | 202 | 387 | 765 | 1953 | 4402 | 3113 | 3290 | 345* | 993 | 974 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8653 | 31* | 639 | 744 | 1732 | 1839 | 979 | 1570 | 158* | 153 | 808 | - | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 2243 | 1066* | 265* | 262 | 88 | 42 | 52* | 463 | 2* | 3 | (5) | - | - | - |
| 67 | OTHER DEDUCTIONS | 1956810 | 9427 | 171538 | 199586 | 410508 | 389405 | 269282 | 293828 | 64585 | 55712 | 92939 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 224767 | 383 | -3543 | 17215 | 61518 | 53439 | 42053 | 28681 | 3493 | 9203 | 12325 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 224376 | 383 | -3543 | 17215 | 61518 | 53277 | 42053 | 28461 | 3485 | 9203 | 12324 | - | - | - |
| 71 | NET INCOME | 305664 | 2350 | 18852 | 28437 | 72956 | 68331 | 45589 | 40844 | 4949* | 9203 | 14153 | - | - | - |
| 72 | DEFICIT | 81288 | 1967 | 22395 | 11222 | 11438 | 15054 | 3536 | 12383 | 1464* | - | 1829 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 175321 | -671 | -4620 | 13684 | 43739 | 39990 | 30240 | 27947 | 3485 | 9203 | 12324 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 21134 | 294 | 4878 | 2156 | 2278 | 1999 | 2735 | 3704 | 1158 | 415 | 1517 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 18742 | 294 | 4878 | 2156 | 2241 | 1926 | 2126 | 2537 | 1135 | 5 | 1444 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2392 | - | - | (5) | 37 | 73 | 609 | 1167 | 23 | 410 | 73 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 225620 | 1002 | 8252 | 20119 | 52074 | 51847 | 31054 | 35827 | 4019* | 8790 | 12636 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 74694 | 477 | 1707 | 4576 | 13912 | 16082 | 11198 | 15242 | 1724* | 4148 | 5634 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 38 | 34* | (5)* | (5)* | (5) | (5) | (5)* | 2 | 2* | (5) | (5) | - | - | - |
| 82 | INVESTMENT CREDIT | 995 | 9 | (5) | 25 | 157 | 219 | 138 | 245 | 28* | 49 | 125 | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | (5)* | - | - | - | - | (5) | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 150677 | -85 | -5250 | 12664 | 47763 | 37414 | 30999 | 13464 | 1789 | 5104 | 6815 | - | - | - |
| 85 | NET INCOME AFTER TAX | 231965 | 1882 | 17145 | 23886 | 59201 | 52468 | 34535 | 25847 | 3253* | 5104 | 8644 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 7434 | 376 | - | - | 62* | - | - | 1358 | 193* | 1694 | 3751 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 49055 | 1054* | 1077 | 3531 | 17779 | 13287 | 11813* | 514 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 48629 | 465* | 1802 | 2293 | 9967 | 14167 | 11571 | 4354 | 586* | 1574 | 1850 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 9464 | - | - | 474* | 2491* | 4695* | 125* | 1554* | - | 125 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 42844 | 183 | 3416 | 5157 | 8859 | 9464 | 3640 | 6735 | 1095 | 859 | 3436 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 26911 | 109 | 2114 | 2477 | 5451 | 5551 | 2465 | 4584 | 721 | 683 | 2756 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1136 | 7 | (5) | (5) | 169 | 245 | 127 | 298 | 50 | 48 | 192 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 323 | 2 | (5) | (5)* | 61 | 78 | 75* | 54 | 53* | (5) | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 816 | - | (5) | (5) | 97 | 104 | 64* | 108 | 76* | - | 67 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 42

Trade: Retail: Eating and drinking places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 51333 | 1773 | 32241 | 9123 | 6002 | 1473 | 495 | 182 | 20 | 16 | 6 | 2 | - | - |
| 2 | WITH NET INCOME | 28410 | 725 | 15997 | 5716 | 4330 | 1095 | 376 | 137 | 13* | 15 | 4 | 2 | - | - |
| 3 | WITHOUT NET INCOME | 22923 | 1048 | 16244 | 3407 | 1672 | 378 | 119 | 45 | 7* | 1 | 2 | - | - | - |
| 4 | FORM 1120-S | 7758 | 245 | 4986 | 1463 | 867 | 135* | 54* | 8* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4033935 | - | 645262 | 643714 | 905487 | 494517 | 324191 | 292295 | 136861 | 248051 | 221626 | 121931 | - | - |
| 6 | CASH | 437874 | - | 75794 | 73829 | 116019 | 56735 | 35715 | 32140 | 7472 | 20232 | 15884 | 4054 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 440763 | - | 41200 | 57887 | 75950 | 61310 | 44272 | 30962 | 18948 | 37785 | 26846 | 45603 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2947 | - | 210 | 181 | 279 | 248 | 388* | 208 | 190* | 1015 | 210 | 18 | - | - |
| 9 | INVENTORIES | 245770 | - | 54711 | 37240 | 40620 | 24719 | 11737 | 11279 | 5591 | 20990 | 31197 | 7686 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13114 | - | 549 | 998* | 1364* | 1794* | 248* | 1985* | - | 2664 | 3512 | - | - | - |
| 11 | STATE AND LOCAL | 70 | - | - | - | - | - | - | - | - | 70 | - | - | - | - |
| 12 | NOT STATED | 7674 | - | 523* | 834* | 409* | 981* | - | - | 1005* | 1700 | - | 2222 | - | - |
| 13 | OTHER CURRENT ASSETS | 115303 | - | 21542 | 18594 | 24410 | 9688 | 5281 | 9938 | 3636 | 11412 | 7076 | 3726 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 5165 | - | 14925 | 9507 | 16150 | 4269 | 4293* | 2099 | 410 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 13146 | - | 524* | 2146* | 3601* | 3846* | - | 2201* | 22* | 137 | 669 | - | - | - |
| 16 | OTHER INVESTMENTS | 206074 | - | 8364 | 13634 | 31463 | 25915 | 13893 | 16903 | 15487* | 30727 | 16107 | 33581 | - | - |
| 17 | DEPRECIABLE ASSETS | 3326630 | - | 602050 | 582312 | 750323 | 418275 | 254842 | 219499 | 114798 | 155625 | 182628 | 46278 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 1374799 | - | 290754 | 246606 | 286131 | 169416 | 94076 | 77508 | 37092 | 66883 | 83192 | 23141 | - | - |
| 19 | DEPLETABLE ASSETS | 4351 | - | 546 | 1492* | 745* | - | 1403* | 165* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1645 | - | 89 | 538* | 472* | - | 546* | - | - | - | - | - | - | - |
| 21 | LAND | 228323 | - | 12862 | 26853 | 62730 | 33776 | 35950 | 25332 | 3064* | 10170 | 15967 | 1619 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 40552 | - | 7057 | 9920 | 10484 | 1436 | 176 | 2670 | 623* | 7735 | 451 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 14063 | - | 2759 | 2958 | 2733 | 431 | 60 | 1444* | 262* | 2970 | 446 | - | - | - |
| 24 | OTHER ASSETS | 296092 | - | 98427 | 58751 | 60834 | 21868 | 11451 | 16282 | 3349 | 19672 | 5137 | 321 | - | - |
| 25 | TOTAL LIABILITIES | 4033935 | - | 645262 | 643714 | 905487 | 494517 | 324191 | 292295 | 136861 | 248051 | 221626 | 121931 | - | - |
| 26 | ACCOUNTS PAYABLE | 511245 | - | 97749 | 88866 | 118931 | 62100 | 36724 | 31497 | 20421 | 24742 | 25020 | 5195 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 368509 | - | 66445 | 64968 | 76623 | 51959 | 21180 | 23155 | 22726 | 10521 | 11482 | 19450 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 287218 | - | 44399 | 50039 | 61945 | 36824 | 26660 | 19714 | 10095 | 24958 | 7142 | 5442 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 259256 | - | 95300 | 73195 | 60001 | 19780 | 5121 | 2390 | 3426* | 43 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 924883 | - | 134957 | 143378 | 219900 | 114961 | 86540 | 84727 | 31970 | 43403 | 50200 | 14847 | - | - |
| 31 | OTHER LIABILITIES | 131374 | - | 27881 | 12190 | 26390 | 12168 | 5482 | 13662 | 2405* | 19658 | 10528 | 1010 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 29648 | - | 2066 | 1989* | 3515* | 3273 | 6351* | 4301 | 72* | 4211 | 2592 | 1278 | - | - |
| 33 | CAPITAL STOCK, COMMON | 718516 | - | 214630 | 137290 | 138230 | 61063 | 55914 | 32892 | 9148 | 21562 | 39691 | 8096 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 201610 | - | 30551 | 21483 | 22119 | 10578 | 3532 | 18331 | 19320* | 44388 | 14473 | 16835 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 4663 | - | 1160 | 424 | 410 | 1920* | 99* | - | - | - | 150 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 625789 | - | -68567 | 56548 | 183880 | 125048 | 77719 | 62440 | 17634 | 56668 | 64611 | 49808 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 28776 | - | 1309 | 6656 | 6457 | 5157 | 1131* | 1314 | 356* | 2103 | 4263 | 30 | - | - |
| 38 | TOTAL RECEIPTS | 9851680 | 130561 | 2467296 | 1771519 | 2025777 | 1059334 | 601750 | 502592 | 234312 | 533692 | 370549 | 154298 | - | - |
| 39 | BUSINESS RECEIPTS | 9629432 | 118119 | 2432833 | 1748569 | 1997353 | 1030116 | 579560 | 478934 | 223472 | 504372 | 366467 | 149637 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 813 | (5)* | (5)* | 25* | 126* | 112* | 86* | 123 | - | 207 | 121 | 13 | - | - |
| 41 | STATE AND LOCAL | 40* | - | - | 25* | (5)* | 12* | - | - | - | 3 | - | - | - | - |
| 42 | OTHER INTEREST | 9003 | 273 | 485 | 769 | 1804 | 678 | 258 | 1037 | 677 | 1161 | 731 | 1130 | - | - |
| 43 | RENTS | 52614 | 425* | 4786 | 2653 | 6658 | 5663 | 12450 | 8037 | 3884 | 6996 | 716 | 346 | - | - |
| 44 | ROYALTIES | 3505 | - | 424* | 271* | 12* | 30 | 38 | 1223* | 4* | 1500 | - | 3 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 498 | 10* | 37* | 400* | 1* | 37* | 13* | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 15638 | 1807 | 2703 | 2251 | 4163 | 850* | 1415* | 641 | 456 | 628 | 715 | 9 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 9652 | 2791 | 2821 | 675 | 1814 | 473 | 128 | 700 | 35* | 85 | 102 | 28 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 3060 | - | 26* | (5) | 116 | 233 | 750* | 1057 | 568* | 166 | 50 | 94 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | (5)* | - | - | (5)* | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 127425 | 7136 | 23181 | 15881 | 13730 | 21130 | 7052 | 10840 | 5216 | 18574 | 1647 | 3038 | - | - |
| 51 | TOTAL DEDUCTIONS | 9627434 | 131904 | 2459294 | 1738354 | 1957273 | 1029704 | 576314 | 484218 | 229423 | 509252 | 367211 | 144487 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 4423126 | 58281 | 1171388 | 763267 | 872831 | 461181 | 242021 | 235293 | 85524 | 238689 | 232390 | 62261 | - | - |
| 53 | COMPENSATION OF OFFICERS | 412732 | 2348 | 161928 | 96821 | 85862 | 35742 | 12505 | 9555 | 1974 | 3640 | 2304 | 53 | - | - |
| 54 | REPAIRS | 114369 | 1207 | 26992 | 21462 | 25755 | 12537 | 7391 | 5751 | 2826 | 4238 | 4615 | 1595 | - | - |
| 55 | BAD DEBTS | 7181 | 131 | 1480 | 772 | 1854 | 690 | 139 | 420 | 248 | 947 | 496 | 4 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 495322 | 5658 | 136444 | 85419 | 80065 | 46859 | 23414 | 22128 | 15528 | 38872 | 19470 | 21465 | - | - |
| 57 | TAXES PAID | 319759 | 3983 | 88924 | 58382 | 62022 | 32496 | 19446 | 14953 | 8303 | 15134 | 11456 | 4660 | - | - |
| 58 | INTEREST PAID | 68789 | 658 | 10599 | 10625 | 17070 | 8509 | 5940 | 5521 | 2998 | 2995 | 3157 | 717 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2461 | 12* | 104 | 253 | 472 | 377 | 316 | 179 | 198* | 328 | 120 | 102 | - | - |
| 60 | AMORTIZATION | 1892 | 2 | 460 | 391 | 369 | 103 | 46 | 276 | 59 | 186 | - | - | - | - |
| 61 | DEPRECIATION | 275756 | 2416 | 55108 | 51260 | 60653 | 33318 | 17587 | 15591 | 10892 | 14103 | 11250 | 3578 | - | - |
| 62 | DEPLETION | 55 | - | 25* | 22 | 8 | - | - | - | - | (5) | - | - | - | - |
| 63 | ADVERTISING | 110970 | 902 | 20349 | 23407 | 26572 | 11384 | 6502 | 4654 | 3240 | 4841 | 7710 | 1409 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 13506 | - | 405 | 1621 | 3378 | 2161 | 1239 | 2148 | 1619* | 1088 | 1847 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 19886 | 310* | 2840 | 2384 | 4588 | 2633 | 1056 | 1608 | 1112* | 1580 | 1775 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 8732 | 3113 | 3170 | 621* | 575 | 744 | 73* | 346 | 12* | 60 | 18 | - | - | - |
| 67 | OTHER DEDUCTIONS | 3350898 | 52883 | 779078 | 621647 | 715199 | 380970 | 238639 | 165795 | 94890 | 182551 | 70603 | 48643 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 224246 | -1343 | 8002 | 33165 | 68504 | 29630 | 25436 | 18374 | 4889 | 24440 | 3338 | 9811 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 224206 | -1343 | 8002 | 33140 | 68504 | 29618 | 25436 | 18374 | 4889 | 24437 | 3338 | 9811 | - | - |
| 71 | NET INCOME | 345430 | 6610 | 55311 | 59034 | 86653 | 36920 | 29058 | 21942 | 6710* | 24460 | 8921 | 9811 | - | - |
| 72 | DEFICIT | 121224 | 7953 | 47309 | 25894 | 18149 | 7302 | 3622 | 3568 | 1821* | 23 | 5583 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 192305 | 643 | -1634 | 29975 | 52088 | 30022 | 20688 | 18048 | 4889 | 24437 | 3338 | 9811 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 29647 | 1676 | 10949 | 5195 | 3594 | 2390 | 1107 | 2058 | 483 | 2093 | 20 | 82 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 27154 | 1676 | 10924 | 5195 | 3533 | 2186 | 507 | 1159 | - | 1954 | 20 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2493 | - | 25 | (5) | 61 | 204 | 600 | 899 | 483 | 139 | - | 82 | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 263583 | 4123 | 27872 | 44654 | 64092 | 33060 | 23204 | 19350 | 6233* | 22365 | 8901 | 9729 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 88526 | 1096 | 5795 | 10686 | 18610 | 11696 | 9814 | 8573 | 2932* | 10531 | 4134 | 4659 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 723 | 100* | (5)* | 100 | 213 | 174 | 40* | 10 | 16* | 22 | 46 | 2 | - | - |
| 82 | INVESTMENT CREDIT | 9289 | 59* | 1077 | 1127 | 2304 | 1260 | 514 | 819 | 386* | 1097 | 393 | 253 | - | - |
| 83 | FOREIGN TAX CREDIT | 16* | - | - | - | 12* | - | - | - | - | - | 3 | 1 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 144969 | -2380 | 3284 | 23581 | 52198 | 19182 | 16136 | 10620 | 2343 | 15003 | -403 | 5405 | - | - |
| 85 | NET INCOME AFTER TAX | 266308 | 5573 | 50593 | 49575 | 70347 | 26484 | 19773 | 14188 | 4164* | 15026 | 5180 | 5405 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 11203 | 28* | 51* | - | 14* | - | 62* | 1114 | 947* | 5798 | 1836 | 1353 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 31901 | -1986 | 9636 | 3165 | 16416 | -404* | 4748* | 326* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 63969 | 1030* | 10551 | 8767 | 19517 | 5682 | 1951* | 2300 | 1498* | 4288 | 4065 | 4320 | - | - |
| 89 | CORPORATION'S OWN STOCK | 17413 | - | 75* | 300* | 248* | 1043* | 1242* | 1518* | - | 7762 | 992 | 4233 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 286357 | 2227* | 39407 | 61464 | 69396 | 38918 | 16678 | 14430 | 10837 | 19686 | 10964 | 2350 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 229138 | 2169* | 31059 | 50288 | 49971 | 31152 | 14339 | 12133 | 9615 | 16217 | 9935 | 2260 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 14805 | 155* | 1780 | 2990 | 3277 | 2120 | 978 | 849 | 673 | 1133 | 692 | 158 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 9152 | 174* | 1903 | 1522 | 2109 | 1027 | 354 | 497 | 591* | 163 | 717 | 95 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 14579 | 270* | 2631 | 3308 | 3060 | 1878 | 818 | 522 | 878* | 199 | 1015 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 43

Trade: Retail: Miscellaneous retail stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 66585 | 1268 | 29651 | 16859 | 13603 | 3289 | 1214 | 618 | 47 | 27 | 4 | 4 | 1 | - |
| 2 | WITH NET INCOME | 45385 | 531 | 16612 | 12383 | 11407 | 2785 | 1054 | 533 | 46 | 25 | 4 | 4 | 1 | - |
| 3 | WITHOUT NET INCOME | 21200 | 737 | 13039 | 4476 | 2196 | 504 | 160 | 85 | 1 | 2 | - | - | - | - |
| 4 | FORM 1120-S | 11925 | 190* | 5381 | 3579 | 2410 | 216* | 135* | 14 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8342505 | - | 713328 | 1200142 | 2111899 | 1117066 | 780422 | 1098943 | 313378 | 460645 | 143696 | 298059 | 104927 | - |
| 6 | CASH | 735367 | - | 87942 | 128840 | 220842 | 96423 | 47137 | 72913 | 23820 | 28376 | 4671 | 21642 | 2761 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1812312 | - | 112260 | 221164 | 490907 | 318989 | 201976 | 293514 | 54130 | 65783 | 17578 | 13334 | 22677 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 41389 | - | 1786 | 3902 | 11745 | 5595 | 4311 | 10102 | 1220 | 1357 | 933 | 188 | 250 | - |
| 9 | INVENTORIES | 3107613 | - | 305772 | 499843 | 758994 | 362664 | 221505 | 399546 | 150954 | 222421 | 27866 | 109802 | 48246 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 24410 | - | 953* | 1488* | 4433 | 2154* | 6652* | 2678 | 346* | 4395 | - | 5 | 1306 | - |
| 11 | STATE AND LOCAL | 4442 | - | (5) | 250* | 137* | 277* | - | 278* | - | - | - | - | 3500 | - |
| 12 | NOT STATED | 9817 | - | 39* | 43* | 3772* | 2720* | - | 3243 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 185568 | - | 7909 | 15071 | 36040 | 25545 | 20301 | 29691 | 2761 | 15901 | 1578 | 28612 | 2159 | - |
| 14 | LOANS TO STOCKHOLDERS | 77468 | - | 10549 | 15815 | 19604 | 11338 | 4073 | 772 | 250* | - | - | 15067 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 10211 | - | 815* | 1375* | 3068 | 26 | 1404* | 3467 | - | - | - | 56 | - | - |
| 16 | OTHER INVESTMENTS | 426917 | - | 7377 | 23576 | 72299 | 61789 | 54302 | 88112 | 15412 | 53686 | 14309 | 29190 | 6865 | - |
| 17 | DEPRECIABLE ASSETS | 2874988 | - | 270577 | 428467 | 762186 | 355516 | 314515 | 306009 | 99445 | 109952 | 89825 | 98974 | 39522 | - |
| 18 | LESS: ACCUM DEPRECIATION | 1395856 | - | 147949 | 218911 | 374817 | 182139 | 135983 | 144023 | 46798 | 53396 | 29833 | 39653 | 22354 | - |
| 19 | DEPLETABLE ASSETS | 7906 | - | 137 | 735* | 1479* | 460* | 37* | 212* | - | - | - | 4846 | - | - |
| 20 | LESS: ACCUM DEPLETION | 1034 | - | 66* | 309* | 400* | 211* | 12* | 27* | - | - | - | 9 | - | - |
| 21 | LAND | 174708 | - | 7324 | 15913 | 41257 | 30547 | 27976 | 31348 | 6282 | 7780 | 1588 | 4574 | 119 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 30053 | - | 4030 | 7588 | 6482 | 2486 | 4317 | 3985 | - | 992 | 173 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 13204 | - | 2044 | 2613 | 3262 | 742 | 1544 | 2349 | - | 589 | 61 | - | - | - |
| 24 | OTHER ASSETS | 312208 | - | 49489 | 65709 | 80623 | 34819 | 18077 | 19676 | 7996 | 6701 | 16935 | 11807 | 376 | - |
| 25 | TOTAL LIABILITIES | 8342505 | - | 713328 | 1200142 | 2111899 | 1117066 | 780422 | 1098943 | 313378 | 460645 | 143696 | 298059 | 104927 | - |
| 26 | ACCOUNTS PAYABLE | 1748075 | - | 167058 | 256445 | 433742 | 208295 | 199468 | 235780 | 58988 | 79054 | 12868 | 69729 | 26648 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 735540 | - | 66085 | 85848 | 168429 | 116046 | 68296 | 124229 | 39225 | 43248 | 6498 | 15761 | 1875 | - |
| 28 | OTHER CURRENT LIABILITIES | 508199 | - | 36957 | 67291 | 120866 | 69056 | 40864 | 77580 | 26111 | 38202 | 8523 | 13394 | 9355 | - |
| 29 | LOANS FROM STOCKHOLDERS | 323207 | - | 93018 | 76625 | 85136 | 36639 | 16678 | 12761 | 2350* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 907448 | - | 65642 | 121898 | 207248 | 96931 | 92256 | 100190 | 30775 | 68388 | 45956 | 62414 | 15750 | - |
| 31 | OTHER LIABILITIES | 228959 | - | 19169 | 25567 | 56562 | 34680 | 15801 | 51438 | 3181 | 10061 | 5349 | 6091 | 1060 | - |
| 32 | CAPITAL STOCK, PREFERRED | 119843 | - | 2432 | 8346 | 14379 | 9979 | 20711 | 40903 | 10813* | 1644 | 5673 | 4963 | - | - |
| 33 | CAPITAL STOCK, COMMON | 1558133 | - | 257534 | 303708 | 423768 | 201603 | 130671 | 131240 | 25432 | 30753 | 15479 | 15032 | 22913 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 317276 | - | 26404 | 26461 | 49973 | 19605 | 17237 | 41060 | 15087 | 63401 | 18690 | 39358 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 48715 | - | 692 | 7986 | 9087 | 11743 | 5445* | 10348 | 1129* | 2236 | - | 49 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1921941 | - | -14525 | 229537 | 562358 | 325688 | 177153 | 282172 | 104089 | 131949 | 24898 | 71296 | 27326 | - |
| 37 | LESS: COST OF TREASURY STOCK | 74831 | - | 7138 | 9570 | 19649 | 13199 | 4158 | 8758 | 3802 | 8291 | 238 | 28 | - | - |
| 38 | TOTAL RECEIPTS | 19553845 | 99847 | 2262805 | 3200682 | 4959007 | 2442254 | 1580542 | 2238558 | 686874 | 939277 | 211510 | 594139 | 338350 | - |
| 39 | BUSINESS RECEIPTS | 19142598 | 95340 | 2238185 | 3163965 | 4867484 | 2378923 | 1544590 | 2164440 | 673398 | 907699 | 203688 | 571019 | 333867 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1218 | - | 32* | 89* | 450 | 88 | 123* | 263 | 62* | 96 | 15 | - | - | - |
| 41 | STATE AND LOCAL | 668 | - | - | 50* | 23* | 49* | 323* | 48 | 14* | - | - | - | 161 | - |
| 42 | OTHER INTEREST | 28171 | 78 | 731 | 2875 | 6196 | 7240 | 2001 | 4351 | 1385 | 1765 | 194 | 1202 | 153 | - |
| 43 | RENTS | 55980 | 174* | 3266 | 5817 | 14906 | 9330 | 3621 | 6118 | 1073 | 8565 | 1310 | 1319 | 481 | - |
| 44 | ROYALTIES | 902 | (5) | - | 25* | 447* | 75* | 106* | 237* | 12* | (5) | - | - | (5) | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 865 | - | 6* | 106* | 321* | 409* | 8 | 13* | - | 2 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 17638 | 2222 | 1245 | 2249 | 3887 | 1097 | 893 | 2706 | 2407 | 677 | 3 | 262 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5887 | 287* | 1808 | 623 | 1687 | 536 | 120 | 601 | 21* | 177 | 25 | 2 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 8770 | (5)* | 33 | 313 | 553 | 1181 | 682 | 3258 | 531 | 1234 | (5) | 461 | 524 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 820 | - | - | 2 | 25* | - | (5)* | 15 | - | 247 | - | - | 531 | - |
| 50 | OTHER RECEIPTS | 290328 | 1746 | 17499 | 24568 | 63028 | 43326 | 28085 | 56508 | 7971 | 18815 | 6275 | 19874 | 2633 | - |
| 51 | TOTAL DEDUCTIONS | 19023545 | 100168 | 2252209 | 3126267 | 4810595 | 2374592 | 1545838 | 2168858 | 653600 | 886764 | 203930 | 572817 | 327907 | - |
| 52 | COST OF SALES AND OPERATIONS | 13269065 | 69176 | 1496782 | 2137563 | 3330494 | 1678540 | 1120058 | 1562289 | 453078 | 627095 | 143626 | 409671 | 240693 | - |
| 53 | COMPENSATION OF OFFICERS | 768876 | 5016 | 182034 | 208688 | 216579 | 80103 | 32832 | 30037 | 5464 | 5918 | 963 | 593 | 649 | - |
| 54 | REPAIRS | 70522 | 296 | 6962 | 11020 | 17802 | 8258 | 7946 | 9003 | 2323 | 2909 | 1127 | 1274 | 1602 | - |
| 55 | BAD DEBTS | 56654 | 376 | 3441 | 6320 | 18103 | 8911 | 7576 | 8629 | 1273 | 1085 | 701 | 215 | 24 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 495326 | 3020 | 84385 | 86747 | 117734 | 52524 | 32841 | 46908 | 14764 | 24892 | 5554 | 14910 | 11047 | - |
| 57 | TAXES PAID | 307290 | 1542 | 41552 | 55732 | 78939 | 38788 | 20335 | 32232 | 10156 | 14083 | 3785 | 8700 | 1446 | - |
| 58 | INTEREST PAID | 97509 | 781 | 7713 | 11197 | 22981 | 13838 | 11483 | 13905 | 3865 | 5933 | 2605 | 2292 | 916 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6802 | 3 | 170 | 537 | 1173 | 1096 | 577 | 1526 | 578 | 761 | 58 | 217 | 106 | - |
| 60 | AMORTIZATION | 2003 | 11 | 318 | 423 | 593 | 130 | 224 | 64 | 4 | 104 | 132 | - | - | - |
| 61 | DEPRECIATION | 257765 | 1179 | 26682 | 39848 | 67546 | 29871 | 30128 | 23978 | 7863 | 14090 | 6845 | 6141 | 3594 | - |
| 62 | DEPLETION | 968 | - | (5)* | 176* | 476* | 36* | 161* | 31* | - | 79 | - | 8 | 1 | - |
| 63 | ADVERTISING | 243011 | 677 | 21016 | 36403 | 61354 | 33395 | 15336 | 32447 | 7991 | 17257 | 3242 | 8572 | 5321 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 35636 | (5)* | 688 | 3684 | 7625 | 5414 | 2569 | 6359 | 2393 | 2882 | 633 | 1771 | 1618 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 22520 | 44* | 1010 | 2248 | 4077 | 2508 | 1784 | 2512 | 562 | 2681 | 518 | 4066 | 510 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3767 | 280* | 722 | 221 | 738 | 480 | 935 | 148 | 203* | 36 | - | 4 | - | - |
| 67 | OTHER DEDUCTIONS | 3385831 | 17767 | 378734 | 525460 | 864381 | 420700 | 261053 | 398790 | 143083 | 166959 | 34141 | 114383 | 60380 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 530300 | -321 | 10596 | 74415 | 148412 | 67662 | 34704 | 69700 | 33274 | 52513 | 7580 | 21322 | 10443 | - |
| 69 | CONSTR TAX. INC FM REL FOR CORP(1) | 17 | - | - | - | - | - | - | (5)* | - | 17 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 529649 | -321 | 10596 | 74365 | 148389 | 67613 | 34381 | 69652 | 33260 | 52530 | 7580 | 21322 | 10282 | - |
| 71 | NET INCOME | 657240 | 5039 | 50898 | 101771 | 172689 | 79476 | 45427 | 76558 | 33264 | 52934 | 7580 | 21322 | 10282 | - |
| 72 | DEFICIT | 127591 | 5360 | 40302 | 27406 | 24300 | 11863 | 11046 | 6906 | 4 | 404 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 443973 | -1212 | 3923 | 47181 | 115647 | 60129 | 25152 | 68179 | 33260 | 52530 | 7580 | 21322 | 10282 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 35732 | 1077 | 6848 | 5602 | 6791 | 2346 | 1562 | 5236 | 1704 | 1301 | 2423 | 397 | 445 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 28489 | 1077 | 6848 | 5352 | 6491 | 1262 | 969 | 2479 | 1252 | 330 | 2423 | 6 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6972 | (5) | (5) | 250 | 300 | 1009 | 593 | 2561 | 452 | 971 | (5) | 391 | 445 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 271 | - | - | - | - | 75 | - | 196 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 522483 | 2797 | 31570 | 65260 | 128830 | 69770 | 34767 | 69877 | 32064 | 51632 | 5156 | 20923 | 9837 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 178971 | 932 | 6422 | 15202 | 34370 | 23018 | 12219 | 30436 | 14667 | 24529 | 2465 | 9984 | 4727 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 434 | 1 | 25 | 25 | 49 | 142 | 49 | 70 | 7 | 32 | 1 | 23 | 10 | - |
| 82 | INVESTMENT CREDIT | 8104 | 14* | 326 | 729 | 1803 | 867 | 986 | 974 | 463 | 694 | 368 | 504 | 376 | - |
| 83 | FOREIGN TAX CREDIT | 4621 | - | - | - | (5)* | - | 1 | 116* | 1198* | 2973 | - | - | 333 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 358782 | -1239 | 4500 | 59892 | 115822 | 45462 | 23148 | 40190 | 19056 | 28695 | 5483 | 11042 | 5931 | - |
| 85 | NET INCOME AFTER TAX | 486424 | 4121 | 44802 | 87323 | 140122 | 57337 | 34194 | 47096 | 19060 | 29113 | 5483 | 11842 | 5931 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 26164 | - | 2 | 125* | 177* | 87* | 29* | 3199 | 4840 | 9614 | 1290 | 4975 | 1826 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 85676 | 891* | 6673 | 27184 | 32742 | 7484* | 9229* | 1473 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 105186 | 1193* | 8909 | 18016 | 25413 | 9608 | 4865 | 8968 | 3425 | 11388 | 1133 | 8245 | 4023 | - |
| 89 | CORPORATION'S OWN STOCK | 14656 | 75* | - | 824* | 3701* | 1143* | 1824* | 3296 | 279* | 1937 | - | 1577 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 229182 | 394 | 18236 | 36315 | 60036 | 22168 | 24939 | 26428 | 7200 | 11783 | 8702 | 7287 | 5694 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 167815 | 352 | 13333 | 25775 | 40066 | 17689 | 16243 | 18460 | 5957 | 10040 | 7339 | 7193 | 5368 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 9933 | 14 | 425 | 1395 | 2243 | 1046 | 1069 | 1226 | 418 | 703 | 514 | 504 | 376 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4489 | 197* | 426 | 654 | 1258 | 526 | 576 | 660 | 91* | 101 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 6299 | 197* | 525 | 1343 | 1700 | 717 | 611 | 904 | 46* | 110 | 146 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 44

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Trade: Retail: Retail trade not allocable

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 443 | 25* | 353 | 26* | 13* | 12* | 13* | - | - | 1 | - | - | - | - |
| 2 | WITH NET INCOME | 179 | - | 151* | 1 | 1 | 12* | 13* | - | - | 1 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 264 | 25* | 202 | 25* | 12* | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | 54* | - | 54* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 30661 | - | 2728 | 2208* | 2275* | 5067* | 8332* | - | - | 10051 | - | - | - | - |
| 6 | CASH | 2828 | - | 291 | 43* | 556* | 112* | 144* | - | - | 1682 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5439 | - | 871 | 723* | 1131* | 1478* | 1207* | - | - | 29 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 236* | - | (5)* | 25* | - | 211* | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | 5822 | - | 791 | 1378* | - | 3254* | 362 | - | - | 37 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1579 | - | - | - | - | - | - | - | - | 1579 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 222 | - | (5)* | (5)* | - | - | 14* | - | - | 208 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 515* | - | 1 | - | 5 | - | 509* | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 174* | - | - | - | - | - | 174* | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 12405* | - | 50* | - | - | 62* | 5788* | - | - | 6505 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 1021 | - | 316* | 56* | 185* | 298* | 155* | - | - | 11 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 421 | - | 181* | 44* | 25* | 149* | 22* | - | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 451* | - | 450* | 1 | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 862 | - | 139 | 76* | 423* | 223* | 1 | - | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 30661 | - | 2728 | 2208* | 2275* | 5067* | 8332* | - | - | 10051 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 4895 | - | 220* | 1463* | 1675* | 969* | 391 | - | - | 177 | - | - | - | - |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 1207* | - | 75* | - | 2 | 1130* | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 376 | - | 48* | 50* | 7 | - | 121* | - | - | 150 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 754* | - | 754* | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 5668 | - | 158* | - | - | 224* | 103 | - | - | 5183 | - | - | - | - |
| 31 | OTHER LIABILITIES | 1613 | - | 103* | 350* | 423* | 310* | 361* | - | - | 66 | - | - | - | - |
| 32 | CAPITAL STOCK: PREFERRED | 741* | - | - | - | - | 273* | - | - | - | 468 | - | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 5337 | - | 1121 | 40* | 112 | 2782* | 1282* | - | - | (5) | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 376* | - | 321* | - | 55* | - | - | - | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS: APPROP | 25* | - | (5)* | 25* | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP | 10106 | - | 5 | 280* | 1 | -559* | 6372* | - | - | 4007 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 437* | - | 77* | - | - | 62* | 298* | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 48123 | 1874* | 5175 | 1728* | 15987* | 16084* | 5892* | - | - | 1383 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 44461 | 1874* | 4970 | 1328* | 15970* | 15848* | 4262* | - | - | 209 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 99 | - | - | - | - | - | - | - | - | 99 | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 148* | - | 25* | - | (5)* | (5)* | 112* | - | - | 11 | - | - | - | - |
| 43 | RENTS | 80* | - | 28* | 1 | 3 | 37* | (5)* | - | - | 11 | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 943 | - | 51* | - | - | - | 50* | - | - | 842 | - | - | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1205* | - | - | - | - | - | 1205* | - | - | - | - | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 327* | - | - | - | - | - | 199* | - | - | 128 | - | - | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 81 | - | - | - | - | - | - | - | - | 81 | - | - | - | - |
| 50 | OTHER RECEIPTS | 779 | - | 101* | 399* | 14* | 199* | 64* | - | - | 2 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 46327 | 1875* | 5428 | 1875* | 15987* | 16084* | 4621* | - | - | 457 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 35185 | 919* | 3240 | 677* | 15770* | 10681* | 3713* | - | - | 155 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 1804 | 24* | 637* | 26 | - | 956* | 161* | - | - | - | - | - | - | - |
| 54 | REPAIRS | 41 | (5)* | 26* | 1 | 2 | 12* | (5)* | - | - | - | - | - | - | - |
| 55 | BAD DEBTS | 153* | - | - | 102* | - | 25* | 17 | - | - | 9 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 956 | 195* | 223* | 150* | 62* | 298* | 28* | - | - | - | - | - | - | - |
| 57 | TAXES PAID | 559 | 50* | 77 | 30* | 12* | 273* | 105* | - | - | 12 | - | - | - | - |
| 58 | INTEREST PAID | 159 | 24* | 1 | - | (5) | 99* | 28 | - | - | 7 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 61 | (5) | (5)* | (5) | - | - | 12* | - | - | 49 | - | - | - | - |
| 60 | AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 118 | (5) | 27* | 3 | 12* | 62* | 14* | - | - | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 349 | - | 49* | 181* | - | 87* | 32 | - | - | - | - | - | - | - |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 12* | - | - | - | - | 12* | - | - | - | - | - | - | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 24* | - | 24* | - | - | (5)* | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 6936 | 663* | 1124 | 705* | 129* | 3579* | 511* | - | - | 225 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1796 | -1 | -253* | -147* | - | - | 1271* | - | - | 926 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1796 | -1 | -253 | -147* | (5) | (5)* | 1271* | - | - | 926 | - | - | - | - |
| 71 | NET INCOME | 2614 | - | 414* | 3 | (5) | (5)* | 1271* | - | - | 926 | - | - | - | - |
| 72 | DEFICIT | 818 | 1 | 667 | 150* | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1755 | -1 | -294 | -147 | (5) | (5) | 1271 | - | - | 926 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 1441 | - | 73 | - | - | - | 1259 | - | - | 109 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1158 | - | 73 | - | - | - | 1085 | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 283 | - | - | - | - | - | 174 | - | - | 109 | - | - | - | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1149 | - | 292* | 3 | (5) | (5)* | 12 | - | - | 842 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 337 | - | 73* | 1 | (5) | (5)* | 53* | - | - | 210 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 50* | - | - | - | - | (5)* | 50* | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | (5)* | - | - | - | - | (5)* | (5) | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1459 | -1 | -326 | -148* | (5) | (5)* | 1218* | - | - | 716 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 2277 | - | 341* | 2 | (5) | (5)* | 1218* | - | - | 716 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 58 | (5) | - | - | - | - | - | - | - | 58 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 41* | - | 41* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 128 | - | - | - | - | - | - | - | - | 128 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 17* | - | 4 | - | - | 12* | 1 | - | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 15* | - | 3 | - | - | 12* | (5)* | - | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | (5)* | - | (5) | - | - | (5)* | (5)* | - | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | (5) | - | - | - | - | - | (5) | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | (5)* | - | (5) | - | - | - | (5)* | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 43

Trade: Wholesale and retail trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3565 | 484 | 1744 | 396 | 534 | 165 | 156 | 75 | 5* | 3 | 1 | 1 | - | 1 |
| 2 | WITH NET INCOME | 1548 | 27* | 462 | 241 | 447 | 140 | 156 | 64 | 5* | 3 | 1 | 1 | - | 1 |
| 3 | WITHOUT NET INCOME | 2017 | 457 | 1282 | 155* | 87* | 25* | - | 11* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 572 | 27* | 243* | 81* | 135* | 27* | 54* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 884270 | - | 27071 | 29006 | 89690 | 50337 | 104645 | 150367 | 39491* | 43531 | 36172 | 50511 | - | 263449 |
| 6 | CASH | 70194 | - | 3146 | 2605 | 11135 | 4581 | 9166 | 9764 | 12481* | 7189 | 2305 | 1230 | - | 6592 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 179784 | - | 7017 | 8926 | 19276 | 13900 | 33157 | 40034 | 15623* | 4399 | 14781 | 5885 | - | 16786 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3514 | - | 56 | 249* | 287 | 125* | 1230* | 778 | 264* | 116 | 210 | 125 | - | 74 |
| 9 | INVENTORIES | 255406 | - | 5482 | 10141 | 27468 | 13421 | 40113 | 51284 | 5234* | 12508 | 8449 | 12464 | - | 68842 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 731* | - | 20 | - | 268* | - | - | - | 410* | 8 | - | - | - | 25 |
| 11 | STATE AND LOCAL | 50* | - | 50* | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 981* | - | - | - | - | - | 981* | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 11499 | - | 1923 | 352* | 1022 | 568* | 960 | 4758 | 189 | 136 | 1399 | 192 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1674 | - | 592* | 29* | 249* | 447* | 199* | 140* | - | 18 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1640 | - | - | - | 12* | - | - | 1628 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 210266 | - | 426* | 2364* | 6103 | 1938* | 3559* | 15184 | 1323 | 5694 | 425 | 16468 | - | 156782 |
| 17 | DEPRECIABLE ASSETS | 200399 | - | 8218 | 4027 | 21793 | 21623 | 23747 | 44026 | 2154* | 18337 | 14071 | 23139 | - | 19264 |
| 18 | LESS: ACCUM DEPRECIATION | 96082 | - | 4035 | 2245 | 10455 | 9055 | 11637 | 23240 | 311* | 8127 | 8108 | 10591 | - | 8278 |
| 19 | DEPLETABLE ASSETS | 174* | - | - | - | 174* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 18788 | - | 375 | 1961* | 2041* | 2584* | 2367* | 3828 | 303 | 1994 | 2259 | 744 | - | 332 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 827 | - | 81 | 50* | 36* | 17* | 186* | 47* | - | 384 | - | 25 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 298 | - | 42 | (5)* | (5)* | 5* | 99* | 11* | - | 140 | - | 1 | - | - |
| 24 | OTHER ASSETS | 31763 | - | 3874 | 1045 | 10867 | 443* | 3176 | 3703 | 2349* | 1247 | 801 | 1080 | - | 3178 |
| 25 | TOTAL LIABILITIES | 884270 | - | 27071 | 29006 | 89690 | 50337 | 104645 | 150367 | 39491* | 43531 | 36172 | 50511 | - | 263449 |
| 26 | ACCOUNTS PAYABLE | 131893 | - | 7160 | 7192 | 13806 | 13315 | 13561 | 20887 | 2096 | 5374 | 6859 | 2138 | - | 39505 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 76521 | - | 2312 | 2636 | 10478 | 7051* | 13462* | 17750 | 714 | 5762 | 3846 | 12510 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 46709 | - | 1739 | 3877 | 4857 | 1086 | 7751 | 8910 | 1417* | 4467 | 4604 | 1200 | - | 6801 |
| 29 | LOANS FROM STOCKHOLDERS | 13632 | - | 2647 | 779* | 6691* | 1160* | 832* | 1523* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 159213 | - | 5146 | 2488 | 3954 | 12326 | 19702* | 21981 | 1522 | 2294 | 6984 | 23221 | - | 59595 |
| 31 | OTHER LIABILITIES | 33890 | - | 1044 | 1282 | 5243 | 564* | 1500* | 9497 | 4455* | 4052 | 549 | - | - | 5704 |
| 32 | CAPITAL STOCK, PREFERRED | 36664 | - | 726* | - | 25* | 696* | - | 3094* | 965* | - | 500 | - | - | 30658 |
| 33 | CAPITAL STOCK, COMMON | 131589 | - | 15462 | 10261 | 23577 | 9943 | 21116 | 18803 | 4105* | 4333 | 8544 | - | - | 15445 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 19825 | - | 692 | 1413* | 693* | -453* | 596* | 2337 | 1311* | 8145 | 656 | - | - | 4435 |
| 35 | RETAINED EARNINGS: APPROP | 2759 | - | 2 | 474* | 11* | 13* | 857* | 1284* | 18 | - | - | - | - | 100 |
| 36 | RETAINED EARNINGS: UNAPPROP | 242586 | - | -9834 | 800 | 20417 | 5021 | 30852 | 45782 | 22888* | 9104 | 4908 | 11442 | - | 101206 |
| 37 | LESS: COST OF TREASURY STOCK | 11011 | - | 25* | 2196* | 62* | 385* | 5584* | 1481* | - | - | 1278 | - | - | - |
| 38 | TOTAL RECEIPTS | 1665076 | 26818 | 68032 | 87093 | 173240 | 103464 | 249836 | 291392 | 76515* | 185729 | 56889 | 116132 | - | 229936 |
| 39 | BUSINESS RECEIPTS | 1622798 | 25758 | 67202 | 86438 | 168525 | 100918 | 245840 | 283876 | 74811* | 183959 | 53658 | 111834 | - | 219979 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 94* | - | 1 | - | 9* | (5) | 25* | 56* | 2* | (5) | - | - | - | 1 |
| 41 | STATE AND LOCAL | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 5171 | 108* | 26* | 3* | 337 | 122* | 393* | 1075 | 474* | 149 | 677 | 109 | - | 1698 |
| 43 | RENTS | 7480 | 123* | 269* | 59* | 899* | 1546* | 786* | 862 | 223 | 104 | 1456 | 64 | - | 1089 |
| 44 | ROYALTIES | 407* | 74 | 86* | 50* | - | - | 7 | 96* | 10* | - | - | - | - | 84 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1368* | - | - | - | 1363* | - | (5) | 5 | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1936 | - | 7* | 1 | 229* | 13* | 102* | 538 | 16* | 13 | 591 | - | - | 426 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1087 | 101* | (5)* | 3 | 10* | (5)* | 74* | 109 | 675* | 9 | 3 | - | - | 103 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1392 | 8* | (5) | (5)* | 84* | 150* | 227* | 286* | (5)* | 100 | 49 | 83 | - | 405 |
| 49 | DIVIDENDS, FOREIGN CORPS | 37 | - | - | - | - | - | 1 | - | - | - | 34 | - | - | 2 |
| 50 | OTHER RECEIPTS | 23304 | 646* | 441 | 539 | 1784 | 715* | 2382 | 4486 | 304* | 1395 | 421 | 4042 | - | 6149 |
| 51 | TOTAL DEDUCTIONS | 1629218 | 27014 | 70981 | 86940 | 167534 | 101827 | 235944 | 282255 | 74749* | 183340 | 54637 | 116036 | - | 227961 |
| 52 | COST OF SALES AND OPERATIONS | 1242941 | 19698 | 48082 | 58820 | 118846 | 79987 | 178361 | 217951 | 64848* | 151906 | 41878 | 102509 | - | 160055 |
| 53 | COMPENSATION OF OFFICERS | 36404 | 412* | 4265 | 4850 | 8396 | 3424 | 8891 | 3993 | 118* | 517 | 574 | 65 | - | 899 |
| 54 | REPAIRS | 6126 | 12* | 768 | 363 | 703 | 497 | 898 | 1124 | 48* | 421 | 110 | 894 | - | 288 |
| 55 | BAD DEBTS | 4664 | (5)* | 436* | 425 | 1013 | 357* | 487* | 764 | 58* | 162 | 37 | 21 | - | 904 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 24916 | 978* | 2105 | 1685 | 2578 | 901* | 2794 | 4909 | 167* | 1657 | 434 | 304 | - | 6404 |
| 57 | TAXES PAID | 24977 | 753 | 1125 | 1119 | 2622 | 1626 | 3148 | 3923 | 450* | 2196 | 4226 | 589 | - | 3200 |
| 58 | INTEREST PAID | 15644 | 416* | 302 | 369 | 1162 | 973 | 1680 | 2442 | 111 | 499 | 690 | 1920 | - | 5080 |
| 59 | CONTRIBUTIONS OR GIFTS | 382 | (5)* | 5* | (5)* | 27 | 15* | 98 | 135 | 2* | 43 | 14 | 5 | - | 38 |
| 60 | AMORTIZATION | 63 | (5)* | 14 | (5)* | 1* | - | 12* | 36* | - | - | (5) | - | - | - |
| 61 | DEPRECIATION | 16643 | 149* | 1093 | 522 | 2114 | 1418 | 2276 | 3439 | 245* | 1902 | 867 | 1137 | - | 1481 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 18828 | 232* | 240 | 3631 | 2571 | 603 | 854 | 2716 | 696* | 1702 | 602 | 377 | - | 4604 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 5625 | 250 | - | 125* | 205* | 79* | 1579* | 574 | 293* | 677 | 113 | 128 | - | 1602 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1735 | 169 | (5)* | 19* | 107* | 125* | 353* | 562 | 130* | 141 | 114 | - | - | 15 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 431 | 237* | 34* | 100* | 35* | 2 | - | 8* | - | - | - | 15 | - | - |
| 67 | OTHER DEDUCTIONS | 229839 | 3708 | 12512 | 14912 | 27154 | 11820 | 34513 | 39679 | 7583* | 21517 | 4978 | 8072 | - | 43391 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 35858 | -196 | -2949 | 153 | 5706 | 1637 | 13892 | 9137 | 1766* | 2389 | 2252 | 96 | - | 1975 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 82* | - | - | - | - | - | - | 62* | - | - | 20 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 35938 | -196 | -2949 | 153 | 5706 | 1637 | 13892 | 9197 | 1766* | 2389 | 2272 | 96 | - | 1975 |
| 71 | NET INCOME | 47111 | 1757 | 1576 | 3019 | 6698 | 1972 | 13892 | 9699 | 1766* | 2389 | 2272 | 96 | - | 1975 |
| 72 | DEFICIT | 11173 | 1953 | 4525 | 2866* | 992* | 335* | - | 502* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 24424 | 856 | -3433 | 535 | 3681 | 1452 | 3477 | 9358 | 1766 | 2389 | 2272 | 96 | - | 1975 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3096 | 105 | 199 | 57 | 696 | 622 | 484 | 392 | (5) | 84 | 41 | 71 | - | 345 |
| 75 | NET OPERATING LOSS CARRYFRD | 1945 | 97 | 199 | 57 | 696 | 484 | 261 | 151 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1151 | 8 | (5) | (5) | - | 138 | 223 | 241 | (5) | 84 | 41 | 71 | - | 345 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 30324 | 1658 | 580 | 2722* | 3951 | 1178* | 3006 | 9272 | 1768* | 2304 | 2230 | 25 | - | 1630 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 11383 | 791 | 76 | 662* | 954 | 251* | 1029 | 4042 | 864* | 1088 | 929 | 7 | - | 690 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 64 | - | - | (5)* | (5)* | (5)* | (5)* | 2* | 48* | 3 | 1 | - | - | 10 |
| 82 | INVESTMENT CREDIT | 551 | 23 | 25* | (5)* | 24 | 76* | 78* | 125 | 2* | 114 | 24 | 1 | - | 59 |
| 83 | FOREIGN TAX CREDIT | 511 | 8 | - | - | - | - | - | 32* | 4* | - | 22 | - | - | 445 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 25106 | -964 | -3000 | -509 | 4776 | 1462 | 12941 | 5280 | 904* | 1415 | 1367 | 90 | - | 1344 |
| 85 | NET INCOME AFTER TAX | 36279 | 989 | 1525 | 2357 | 5768 | 1797 | 12941 | 5782 | 904* | 1415 | 1367 | 90 | - | 1344 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1975* | 300 | - | - | - | - | - | 523* | 406* | 394 | 352 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11514 | -1052* | 484* | -382* | 2025* | 185* | 10415* | -161* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 22689 | - | - | 438* | 2056* | 227* | 11556* | 912 | 48* | - | 378 | - | - | 7074 |
| 89 | CORPORATION'S OWN STOCK | 813* | - | - | - | 186* | - | - | 302* | - | - | 325 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 16381 | 482 | 583* | 380* | 671 | 1335* | 2175* | 3511 | 36* | 2459 | 471 | 1099 | - | 3179 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 10978 | 327 | 552* | 277* | 495 | 917* | 1445* | 2379 | 36* | 2071 | 341 | 17 | - | 2121 |
| 92 | TENTATIVE INVESTMENT CREDIT | 724 | 23 | 25* | (5)* | 24 | 63* | 103* | 166 | 2* | 145 | 24 | 1 | - | 148 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 200* | - | - | 25* | - | 63* | 62* | 50 | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 373 | - | (5)* | 25* | (5)* | 50* | 87* | 91 | - | 31 | - | - | - | 89 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP - 46

Finance, insurance, & real estate: Banks & trust companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 15505 | 290 | 978 | 216* | 88* | 101 | 347 | 5519 | 3438 | 2622 | 897 | 442 | 314 | 253 |
| 2 | WITH NET INCOME | 13954 | 174 | 608 | 116* | 74* | 52* | 284 | 5186 | 3240 | 2473 | 845 | 406 | 275 | 221 |
| 3 | WITHOUT NET INCOME | 1551 | 116 | 370 | 100* | 14* | 49* | 63* | 333 | 198 | 149 | 52 | 36 | 39 | 32 |
| 4 | FORM 1120-S | 243* | - | 189* | 54* | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 470297044 | - | 21251 | 15439* | 13699* | 44077 | 258393 | 15907511 | 24654600 | 40881015 | 30946950 | 30383929 | 48540080 | 278630100 |
| 6 | CASH | 70627991 | - | 11248 | 8062* | 3631* | 9808 | 52056 | 2212870 | 3287724 | 5018170 | 3666555 | 3425361 | 6314038 | 46618468 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 212425219 | - | 4100 | 1000* | 3738* | 5208* | 95775 | 7150556 | 11209496 | 19009999 | 13404237 | 12057206 | 19369295 | 130114609 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4774765 | - | 63* | - | 73* | - | 523 | 81527 | 160387 | 326276 | 287616 | 318321 | 526599 | 3073380 |
| 9 | INVENTORIES | 12169 | - | - | - | - | - | - | 114 | 3969 | 231 | 64 | - | 7752 | 39 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 61540934 | - | 75* | - | - | 12432* | 83544 | 4255965 | 5602662 | 8040197 | 5462770 | 4798046 | 6673755 | 26611488 |
| 11 | STATE AND LOCAL | 38841900 | - | - | - | - | 6036* | 7990 | 941495 | 2248904 | 4051724 | 3010264 | 2658278 | 4231904 | 21685305 |
| 12 | NOT STATED | 2510712 | - | 749* | - | 1764* | - | 6098* | 467706 | 556977 | 712023 | 338875 | 395197 | - | 31323 |
| 13 | OTHER CURRENT ASSETS | 2076617 | - | 181 | 477* | 521* | 497* | 458* | 62367 | 73859 | 121624 | 97979 | 84613 | 219154 | 1414887 |
| 14 | LOANS TO STOCKHOLDERS | 21577 | - | 461* | - | - | - | - | 4337 | 10017* | 3847 | 536 | 1302 | 112 | 965 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 62246028 | - | - | - | - | 3313* | - | 242245 | 733261 | 2316539 | 3461072 | 5638189 | 9545798 | 40305611 |
| 16 | OTHER INVESTMENTS | 13484469 | - | 553* | 799* | 2558* | 12* | 5569* | 422185 | 662533 | 1203771 | 1186391 | 1074700 | 1792726 | 7132672 |
| 17 | DEPRECIABLE ASSETS | 6679258 | - | 4318 | 3853* | 488* | 4049* | 4756 | 234048 | 401549 | 681537 | 527438 | 454247 | 690393 | 3672582 |
| 18 | LESS: ACCUM DEPRECIATION | 1168509 | - | 2640 | 877* | 249* | 1926* | 274* | 48046 | 75479 | 142911 | 110554 | 100406 | 133500 | 551647 |
| 19 | DEPLETABLE ASSETS | 7045 | - | - | - | 77 | - | (5) | 300 | 73* | 424 | 905 | 39 | - | 5227 |
| 20 | LESS: ACCUM DEPLETION | 1021 | - | - | - | 36 | - | - | 56* | 8* | 169 | 703 | 32 | - | 17 |
| 21 | LAND | 608807 | - | (5)* | - | 80 | 993* | 2697* | 14616 | 36018 | 73478 | 61785 | 54285 | 69185 | 295670 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 8353 | - | 1098* | - | 10 | - | 12* | 1056 | 1251 | 3624 | 894 | 177 | 88 | 143 |
| 23 | LESS: ACCUM AMORTIZATION | 2310 | - | 449* | - | 6 | - | (5)* | 405 | 487 | 732 | 149 | 37 | 7 | 38 |
| 24 | OTHER ASSETS | 5152570 | - | 1620 | 2125* | 1196* | 3655* | 235 | 27685 | 62668 | 113915 | 126207 | 161085 | 285986 | 4366193 |
| 25 | TOTAL LIABILITIES | 470297044 | - | 21251 | 15439* | 13699* | 44077 | 258393 | 15907511 | 24654600 | 40881015 | 30946950 | 30383929 | 48540080 | 278630100 |
| 26 | ACCOUNTS PAYABLE | 295831 | - | 455 | 245* | 24 | (5)* | 37* | 7058 | 20417 | 28051 | 25134 | 19536 | 64565 | 130309 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2405587 | - | 274* | - | 1156* | 137* | 6* | 25061 | 29577 | 31379 | 36619 | 29815 | 75816 | 2175747 |
| 28 | OTHER CURRENT LIABILITIES | 420315253 | - | 9526 | 6786* | 6705* | 14995* | 202946 | 14143430 | 22285932 | 37033722 | 27967538 | 27483690 | 43653160 | 247506923 |
| 29 | LOANS FROM STOCKHOLDERS | 5279 | - | 275* | - | - | 1255* | - | 1806* | 480 | 588 | 636 | - | - | 239 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3643779 | - | 525* | - | 32* | 1279* | 8* | 13662 | 17333 | 59945 | 64408 | 89431 | 271764 | 3125392 |
| 31 | OTHER LIABILITIES | 8295345 | - | 307 | 303* | 337* | 62* | 750 | 93279 | 211411 | 469330 | 483553 | 505644 | 945465 | 5584904 |
| 32 | CAPITAL STOCK, PREFERRED | 113933 | - | 5 | - | - | - | - | 2485 | 3582 | 5497 | 4363 | 6323 | 2789 | 88889 |
| 33 | CAPITAL STOCK, COMMON | 8953524 | - | 5838 | 2519* | 1550* | 15605 | 22549 | 465018 | 599236 | 919473 | 637804 | 556959 | 819070 | 4907903 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 12679541 | - | 3333 | 2335* | 366* | 4543* | 18039 | 439425 | 582979 | 970352 | 667707 | 627059 | 1196071 | 8167332 |
| 35 | RETAINED EARNINGS, APPROP. | 2511976 | - | 50* | 1423* | 228* | 1180* | 1273* | 84159 | 133046 | 249606 | 223389 | 232298 | 290333 | 1294991 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 11093764 | - | 1508 | 1828* | 3321* | 5021* | 12885 | 633467 | 771007 | 1114559 | 835799 | 833174 | 1223791 | 5657404 |
| 37 | LESS: COST OF TREASURY STOCK | 16768 | - | 845* | - | 20 | - | - | 1339* | 400 | 1487 | - | - | 2744 | 9933 |
| 38 | TOTAL RECEIPTS | 23230994 | 429930 | 21391 | 8081* | 3630* | 7098 | 10405 | 792495 | 1233638 | 2070521 | 1568262 | 1528276 | 2463104 | 13094163 |
| 39 | BUSINESS RECEIPTS | 2935032 | 59193 | 19960 | 7819* | 3194* | 6217* | 1306 | 80972 | 142832 | 229133 | 169912 | 153089 | 334162 | 1727243 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2568662 | 40531 | 25* | 75* | 75* | 297* | 3486 | 195632 | 257636 | 366360 | 246388 | 211403 | 273957 | 972797 |
| 41 | STATE AND LOCAL | 1218294 | 16049 | - | - | - | 62* | 155 | 26899 | 63430 | 117982 | 85800 | 76359 | 122495 | 709063 |
| 42 | OTHER INTEREST | 15812195 | 297235 | 122 | 36* | 91* | 360* | 5168 | 469939 | 745319 | 1310514 | 1020579 | 1032068 | 1650632 | 9280132 |
| 43 | RENTS | 297909 | 3875 | 550* | - | 2 | (5)* | 92 | 4973 | 7027 | 15588 | 15773 | 19180 | 30791 | 200058 |
| 44 | ROYALTIES | 2644 | - | - | - | 15 | - | - | 150 | 366 | 350 | 493 | 67 | 497 | 706 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3861 | 275 | - | - | 4 | - | 12* | 141 | 192 | 425 | 390 | 385 | 567 | 1480 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 97262 | 975 | 150* | - | 2 | 137* | (5)* | 2230 | 5320 | 9221 | 8031 | 10077 | 13291 | 47828 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 7476 | 87 | 300* | - | 12* | (5)* | (5)* | 347 | 243 | 682 | 546 | 801 | 1200 | 3258 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 103813 | 1884 | - | 25* | 3 | (5)* | - | 1945 | 1376 | 6516 | 10221 | 13405 | 17082 | 51356 |
| 49 | DIVIDENDS, FOREIGN CORPS | 4606 | - | - | - | - | - | - | 38* | 20* | 23 | 544 | 294 | 68 | 3619 |
| 50 | OTHER RECEIPTS | 179240 | 9826 | 284 | 126* | 232* | 25* | 186 | 9229 | 9877 | 13727 | 9595 | 11148 | 18362 | 96623 |
| 51 | TOTAL DEDUCTIONS | 19950626 | 398594 | 22097 | 7767* | 3356* | 6090* | 8276 | 647965 | 1018661 | 1731313 | 1327871 | 1329380 | 2131101 | 11318155 |
| 52 | COST OF SALES AND OPERATIONS | 86751 | - | - | - | - | - | - | 363 | 24499 | 825 | 554 | - | 58450 | 2060 |
| 53 | COMPENSATION OF OFFICERS | 1394836 | 20381 | 4697 | 1999* | 778* | 1871* | 3325 | 130133 | 143450 | 194726 | 125774 | 103262 | 143483 | 520957 |
| 54 | REPAIRS | 102646 | 949 | 316 | 131* | (5)* | 12* | 151 | 4674 | 7088 | 12191 | 8401 | 8042 | 12342 | 48349 |
| 55 | BAD DEBTS | 910607 | 24323 | 117 | 97* | 37* | 37* | 228 | 40580 | 57769 | 92285 | 61795 | 56816 | 88479 | 488044 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 370104 | 9337 | 1934 | 1198* | 329* | 64* | 63* | 5818 | 11187 | 23522 | 19928 | 23730 | 36550 | 236444 |
| 57 | TAXES PAID | 656444 | 11152 | 668 | 222* | 116* | 273* | 337 | 23471 | 34915 | 59543 | 43922 | 41773 | 68855 | 371197 |
| 58 | INTEREST PAID | 9186449 | 208449 | 446 | - | 202* | 87* | 1468 | 209933 | 364021 | 684812 | 566665 | 630633 | 962764 | 5556969 |
| 59 | CONTRIBUTIONS OR GIFTS | 45525 | 541 | (5)* | (5)* | (5)* | 12* | 12 | 973 | 2160 | 4528 | 3356 | 3128 | 5230 | 25585 |
| 60 | AMORTIZATION | 3326 | 23 | (5)* | (5)* | - | - | 25* | 403 | 498 | 414 | 98 | 106 | 182 | 1577 |
| 61 | DEPRECIATION | 526041 | 7032 | 393 | 108* | 51* | 211* | 132 | 20597 | 33396 | 53511 | 37804 | 33674 | 48412 | 290720 |
| 62 | DEPLETION | 879 | 2* | - | - | 4 | - | - | 42 | 102 | 131 | 126 | 101 | 93 | 278 |
| 63 | ADVERTISING | 312567 | 3017 | 173 | 42* | 13* | 75* | 112 | 13142 | 21631 | 37232 | 25290 | 22917 | 33141 | 155782 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 340915 | 6485 | - | - | - | 62* | 25* | 4400 | 10701 | 22806 | 18697 | 19304 | 34238 | 224197 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 75489 | 1196 | 23* | (5)* | - | 50* | 52 | 2490 | 4000 | 6987 | 5008 | 4999 | 7747 | 42937 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 603991 | 5906 | - | - | - | - | (5)* | 5162 | 11130 | 29243 | 30863 | 35758 | 56528 | 429401 |
| 67 | OTHER DEDUCTIONS | 5334056 | 99801 | 13330 | 3970* | 1826* | 3336* | 2346 | 185784 | 292114 | 508557 | 379590 | 345137 | 574607 | 2923658 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3280368 | 31336 | -706 | 314* | 274* | 1008* | 2129 | 144530 | 214977 | 339208 | 240391 | 198896 | 332003 | 1776008 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2288 | - | - | - | - | - | - | - | - | - | 305 | 145 | - | 1838 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2064362 | 15287 | -706 | 314* | 274* | 946 | 1974 | 117631 | 151547 | 221226 | 154896 | 122682 | 209508 | 1068783 |
| 71 | NET INCOME | 2208923 | 26453 | 1258 | 464* | 323* | 1070* | 2191 | 128419 | 160989 | 232401 | 158657 | 128844 | 229515 | 1138339 |
| 72 | DEFICIT | 144561 | 11166 | 1964 | 150* | 49* | 124* | 217* | 10788 | 9442 | 11175 | 3761 | 6162 | 20007 | 69556 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 2065376 | 15287 | 485 | 137 | 274 | 946 | 1974 | 117631 | 151547 | 221226 | 154896 | 122682 | 209508 | 1068783 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 117251 | 2013 | 150 | (5) | 50 | (5) | 15 | 5182 | 5633 | 9166 | 10119 | 13590 | 19132 | 52201 |
| 75 | NET OPERATING LOSS CARRYFRD. | 29676 | 681 | 150 | - | 50 | - | 15 | 3552 | 4505 | 3744 | 1431 | 2333 | 4836 | 8379 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 87575 | 1332 | - | (5) | - | (5) | - | 1630 | 1128 | 5422 | 8688 | 11257 | 14296 | 43822 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 2114073 | 24569 | 913 | 262* | 286* | 1070* | 2177 | 123169 | 155428 | 224087 | 150578 | 117818 | 212994 | 1100722 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 936176 | 11117 | 197 | 62* | 49* | 299* | 481 | 34411 | 54894 | 91771 | 66439 | 53611 | 99332 | 523513 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1697 | 17 | (5)* | - | - | - | (5)* | 12 | 6 | 62 | 72 | 173 | 195 | 1160 |
| 82 | INVESTMENT CREDIT | 30455 | 140 | 25* | (5)* | 12* | (5)* | 24 | 788 | 1833 | 2633 | 1890 | 2007 | 2485 | 18618 |
| 83 | FOREIGN TAX CREDIT | 55029 | 773 | - | - | - | - | - | 12* | (5)* | 28 | 392 | 1264 | 246 | 52314 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1158641 | 4310 | -878 | 252* | 237* | 647 | 1517 | 84008 | 98486 | 132088 | 90347 | 71078 | 112661 | 563888 |
| 85 | NET INCOME AFTER TAX | 1303403 | 15476 | 1086 | 402* | 286* | 771* | 1734 | 94796 | 107928 | 143264 | 94109 | 77247 | 132673 | 633631 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 410819 | 5685 | - | - | - | - | - | 201 | 247 | 4888 | 13939 | 20276 | 57393 | 308190 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -1014* | - | -1191* | 177* | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1230393 | 22374 | 2462* | - | - | 187* | 470 | 36928 | 51251 | 85532 | 68527 | 59524 | 111908 | 791230 |
| 89 | CORPORATION'S OWN STOCK | 184078 | 2400 | - | - | - | 1 | 223* | 8846 | 13628 | 24099 | 24255 | 13814 | 29712 | 67100 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 628261 | 3027 | 518* | 157* | 12* | 186* | 508 | 20275 | 30030 | 45763 | 37649 | 41099 | 63844 | 385193 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 500826 | 2411 | 275* | 50* | 12* | 99* | 456 | 18969 | 28489 | 41566 | 29616 | 32149 | 42837 | 303897 |
| 92 | TENTATIVE INVESTMENT CREDIT | 33699 | 159 | 25* | (5)* | (5)* | (5)* | 24 | 963 | 1783 | 2765 | 2027 | 2177 | 2883 | 20893 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 6524 | 46 | (5)* | - | 12* | - | (5)* | 891 | 2654 | 941 | 347 | 256 | 367 | 1010 |
| 94 | UNUSED INVESTMENT CREDIT | 9745 | 64 | (5)* | - | (5) | (5)* | 12* | 1060 | 2593 | 1064 | 479 | 427 | 763 | 3283 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 47 Finance, insurance, & real estate: Credit agencies other than banks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 54539 | 2767 | 14566 | 5902 | 8729 | 8067 | 5366 | 4575 | 1607 | 1613 | 712 | 362 | 197 | 76 |
| 2 | WITH NET INCOME | 35420 | 1544 | 6716 | 3627 | 5677 | 6086 | 4180 | 3594 | 1348 | 1446 | 657 | 317 | 167 | 61 |
| 3 | WITHOUT NET INCOME | 19119 | 1223 | 7850 | 2275 | 3052 | 1981 | 1186 | 981 | 259 | 167 | 55 | 45 | 30 | 15 |
| 4 | FORM 1120-S | 1445 | 108* | 650 | 216* | 216* | 136* | 82* | 36 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 182954915 | - | 275855 | 425785 | 1461783 | 2901793 | 3715222 | 10642931 | 11738318 | 25569149 | 24969022 | 24885938 | 29247324 | 47121795 |
| 6 | CASH | 5869912 | - | 49799 | 58951 | 131767 | 146923 | 160068 | 543091 | 538050 | 1028991 | 752394 | 698152 | 716995 | 1044731 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 41909968 | - | 126925 | 186658 | 911102 | 2227936 | 2868843 | 4931842 | 3177355 | 3952914 | 2023211 | 2206500 | 4240049 | 15056633 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5886175 | - | 11208 | 3362 | 22619 | 70409 | 75844 | 231340 | 348261 | 921398 | 921386 | 860956 | 990792 | 1428600 |
| 9 | INVENTORIES | 48306 | - | 501* | 42 | 1769* | 584* | 254* | 4049 | 105 | 4610 | 357 | 6225 | 1498 | 28312 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7845770 | - | 1899 | 3108 | 9476 | 26935 | 10575 | 241692 | 413133 | 1053023 | 1230560 | 1412540 | 1633144 | 1809685 |
| 11 | STATE AND LOCAL | 256488 | - | 530* | 614* | 4822 | 1568* | 6671 | 31817 | 12538 | 54212 | 43784 | 28502 | 44715 | 26715 |
| 12 | NOT STATED | 695853 | - | 1060* | 131 | 2393 | 4797 | 2079 | 66508 | 109867 | 208124 | 238593 | 35150 | - | 27151 |
| 13 | OTHER CURRENT ASSETS | 1880231 | - | 8102 | 28762 | 33125 | 54950 | 84466 | 173799 | 156956 | 186699 | 228447 | 198934 | 497981 | 228010 |
| 14 | LOANS TO STOCKHOLDERS | 244450 | - | 10799 | 12208 | 25356 | 6344 | 20019 | 52472 | 7911 | 30412 | 5450 | 59110 | 12927 | 1442 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 112910215 | - | 16545 | 27757 | 87314 | 191469 | 275022 | 3673738 | 6848299 | 18370052 | 19746872 | 19498601 | 21319189 | 22855357 |
| 16 | OTHER INVESTMENTS | 12029420 | - | 35728 | 53092 | 137830 | 145937 | 168497 | 712638 | 521947 | 915951 | 937240 | 837777 | 906696 | 6656087 |
| 17 | DEPRECIABLE ASSETS | 3194243 | - | 11814 | 28104 | 66624 | 92474 | 95216 | 262551 | 193588 | 510585 | 448909 | 481144 | 507934 | 495300 |
| 18 | LESS: ACCUM DEPRECIATION | 778358 | - | 5307 | 10957 | 20476 | 29990 | 27581 | 71839 | 47554 | 158878 | 97333 | 97170 | 106733 | 104540 |
| 19 | DEPLETABLE ASSETS | 198139 | - | 775* | 379* | 3215* | 807 | 14629* | 17631 | 428* | 106 | 50 | 28 | 51496 | 108595 |
| 20 | LESS: ACCUM DEPLETION | 38431 | - | 150* | 263* | 30* | 678 | 298* | 4488 | 34* | 21 | - | - | 13775 | 18694 |
| 21 | LAND | 900322 | - | 17422 | 29572 | 61216 | 51483 | 71717 | 120336 | 47962 | 85247 | 133194 | 88304 | 93738 | 100131 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 49761 | - | 1558 | 254 | 2056 | 1088 | 3253 | 5975 | 6246 | 8559 | 5138 | 3991 | 3238 | 8405 |
| 23 | LESS: ACCUM AMORTIZATION | 19311 | - | 770 | 29 | 704 | 331 | 1166 | 2937 | 2127 | 3212 | 2990 | 1967 | 987 | 2091 |
| 24 | OTHER ASSETS | 1644112 | - | 9833 | 10764 | 27547 | 49906 | 38802 | 115396 | 101909 | 243173 | 196532 | 291073 | 330011 | 229166 |
| 25 | TOTAL LIABILITIES | 182954915 | - | 275855 | 425785 | 1461783 | 2901793 | 3715222 | 10642931 | 11738318 | 25569149 | 24969022 | 24885938 | 29247324 | 47121795 |
| 26 | ACCOUNTS PAYABLE | 2938628 | - | 22057 | 17402 | 99455 | 203647 | 267153 | 489025 | 181542 | 476124 | 169717 | 225103 | 376437 | 410966 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 23888995 | - | 39676 | 48007 | 274356 | 642955 | 1161893 | 2480253 | 1974995 | 2320434 | 1763668 | 1770427 | 2706348 | 8705983 |
| 28 | OTHER CURRENT LIABILITIES | 115530434 | - | 18400 | 24577 | 97380 | 223022 | 282849 | 4092027 | 7361099 | 19463730 | 20256596 | 19533305 | 21515523 | 22661926 |
| 29 | LOANS FROM STOCKHOLDERS | 5417170 | - | 31406 | 21331 | 110518 | 338691 | 366447 | 421411 | 206028 | 264843 | 212709 | 370855 | 454285 | 2618646 |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 16784350 | - | 28911 | 32358 | 161506 | 298872 | 341659 | 858123 | 687083 | 1284558 | 1150370 | 1478591 | 2392863 | 8069456 |
| 31 | OTHER LIABILITIES | 4602115 | - | 19532 | 27807 | 135645 | 305007 | 338464 | 668451 | 346223 | 462923 | 368948 | 378340 | 540015 | 1010760 |
| 32 | CAPITAL STOCK: PREFERRED | 929344 | - | 6609 | 8477 | 24685 | 53687 | 39906 | 126940 | 43071 | 75182 | 43358 | 38599 | 78985 | 389845 |
| 33 | CAPITAL STOCK: COMMON | 3591581 | - | 145537 | 136248 | 285009 | 330102 | 343427 | 651694 | 331386 | 343458 | 115414 | 144900 | 169498 | 594908 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2837024 | - | 16439 | 37803 | 92122 | 188096 | 209157 | 341176 | 158688 | 192325 | 148130 | 158638 | 239457 | 1054993 |
| 35 | RETAINED EARNINGS: APPROP. | 2283347 | - | 524 | 4289 | 3947 | 17541 | 16150 | 141994 | 129151 | 357768 | 358330 | 446834 | 424819 | 382000 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 4390943 | - | -49233 | 71554 | 190634 | 318334 | 360534 | 403525 | 327522 | 345104 | 408096 | 346432 | 360419 | 1308022 |
| 37 | LESS: COST OF TREASURY STOCK | 239016 | - | 4003 | 4068 | 13474 | 18161 | 12417 | 31688 | 8470 | 17300 | 26314 | 6086 | 11325 | 85710 |
| 38 | TOTAL RECEIPTS | 13542578 | 81839 | 66071 | 63421 | 250091 | 505689 | 629078 | 1099461 | 874537 | 1770617 | 1566444 | 1641012 | 1920924 | 3073394 |
| 39 | BUSINESS RECEIPTS | 3407264 | 21725 | 39948 | 23768 | 107214 | 207355 | 274322 | 421526 | 216027 | 353873 | 161397 | 275567 | 336516 | 968026 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 376637 | 1688 | 312 | 144 | 896 | 2657 | 10604 | 18418 | 23797 | 56581 | 60998 | 61621 | 69013 | 69908 |
| 41 | STATE AND LOCAL | 10435 | 141* | 29* | 29* | 141 | 51 | 376 | 862 | 912 | 2103 | 1598 | 1070 | 1262 | 1861 |
| 42 | OTHER INTEREST | 9061603 | 41134 | 14497 | 21088 | 103918 | 244979 | 301064 | 575303 | 598325 | 1296888 | 1294577 | 1241324 | 1436847 | 1891659 |
| 43 | RENTS | 151041 | 920 | 199 | 710 | 3330 | 4391 | 4927 | 13942 | 7946 | 17398 | 15198 | 15865 | 33745 | 32470 |
| 44 | ROYALTIES | 6842 | (5) | 1 | 25 | 183 | 4 | 168* | 328 | 221 | 1265 | 7 | 4626 | 14 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 6452 | 64* | 398 | 128* | 426 | 371 | 1974 | 937 | 158 | 462 | 620 | 335 | 238 | 341 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 110004 | 7656 | 3360 | 6710 | 10315 | 14574 | 10478 | 25889 | 6742 | 9409 | 4304 | 3753 | 1490 | 5324 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 27958 | 302 | 1384 | 1406 | 4017 | 5230 | 1812 | 4654 | 2257 | 1252 | 957 | 842 | 882 | 2963 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 94722 | 2687 | 93 | 191 | 982 | 1501 | 1604 | 3901 | 2338 | 3587 | 3556 | 1515 | 8801 | 63966 |
| 49 | DIVIDENDS: FOREIGN CORPS | 8721 | 3 | (5) | (5) | 2 | 42 | 9 | 113 | 40 | 309 | 111 | 71 | 245 | 7776 |
| 50 | OTHER RECEIPTS | 280899 | 5519 | 5850 | 9222 | 18667 | 24534 | 21740 | 33588 | 15774 | 27490 | 23121 | 34423 | 31871 | 29100 |
| 51 | TOTAL DEDUCTIONS | 12668625 | 73050 | 70409 | 60975 | 253394 | 429852 | 552231 | 983443 | 826308 | 1681508 | 1479597 | 1577232 | 1832227 | 2848399 |
| 52 | COST OF SALES AND OPERATIONS | 178656 | 3470* | 2703 | 874 | 7237 | 2103 | 24655 | 14682 | 9214 | 55968 | 5085 | 8810 | 18378 | 25477 |
| 53 | COMPENSATION OF OFFICERS | 466481 | 2585 | 10641 | 5789 | 19151 | 25432 | 25405 | 63125 | 44972 | 69853 | 54405 | 51177 | 48157 | 45789 |
| 54 | REPAIRS | 35509 | 107 | 146 | 32 | 990 | 1268 | 869 | 2269 | 2012 | 4182 | 4589 | 5128 | 6841 | 7076 |
| 55 | BAD DEBTS | 884015 | 3743 | 5236 | 3758 | 24651 | 50336 | 60499 | 83277 | 65645 | 116455 | 95434 | 104018 | 119426 | 151537 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 157701 | 1367 | 4035 | 1768 | 8550 | 15497 | 15719 | 20465 | 10078 | 13471 | 8893 | 14597 | 18763 | 24498 |
| 57 | TAXES PAID | 283454 | 2752 | 2447 | 3302 | 10359 | 16929 | 24721 | 28052 | 17043 | 34156 | 29160 | 30736 | 39038 | 44759 |
| 58 | INTEREST PAID | 7373062 | 32133 | 5048 | 6328 | 34691 | 86778 | 138637 | 388585 | 459790 | 1013561 | 999367 | 1010146 | 1208500 | 1987498 |
| 59 | CONTRIBUTIONS OR GIFTS | 9320 | 56 | 78 | 75 | 155 | 339 | 484 | 995 | 573 | 1642 | 1276 | 1122 | 1043 | 1482 |
| 60 | AMORTIZATION | 10237 | 242 | 8 | 75 | 229 | 187 | 91 | 702 | 453 | 2301 | 1924 | 10881 | 140 | 1004 |
| 61 | DEPRECIATION | 170603 | 858 | 1040 | 1554 | 4813 | 6192 | 6984 | 15195 | 11098 | 23935 | 20062 | 24956 | 25408 | 28508 |
| 62 | DEPLETION | 6560 | - | (5)* | (5) | 2 | (5)* | 37* | 2196 | 76 | 78 | 24 | 52 | 3156 | 939 |
| 63 | ADVERTISING | 122628 | 559 | 1524 | 1111 | 5774 | 15258 | 12983 | 17678 | 12813 | 25211 | 28071 | 25197 | 32903 | 43546 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 63068 | 160 | 100* | 114* | 870 | 2532 | 2202 | 4343 | 3197 | 9796 | 8240 | 9366 | 9485 | 12663 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 17887 | 17 | 72* | 51* | 56 | 423 | 467 | 1560 | 2000 | 2684 | 2166 | 2863 | 2263 | 3265 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 46901 | 601 | 607* | 313 | 828 | 376 | 1798 | 2987 | 1070 | 3921 | 6385 | 8384 | 9473 | 10158 |
| 67 | OTHER DEDUCTIONS | 2734543 | 24400 | 36724 | 35831 | 135038 | 206202 | 236680 | 337332 | 186274 | 302294 | 214516 | 269799 | 289253 | 460200 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 873953 | 8789 | -4338 | 2446 | -3303 | 75837 | 76847 | 116018 | 48229 | 89109 | 86847 | 63780 | 88697 | 224995 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 8768 | - | - | - | - | - | - | 12* | 7 | 148 | - | 6 | 69 | 8526 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 872286 | 8648 | -4367 | 2417 | -3444 | 75786 | 76471 | 115168 | 47324 | 87154 | 85249 | 62716 | 87504 | 231660 |
| 71 | NET INCOME | 1217146 | 20947 | 13131 | 19465 | 47876 | 98746 | 106738 | 156165 | 66507 | 114256 | 94524 | 82194 | 117701 | 278896 |
| 72 | DEFICIT | 344860 | 12299 | 17498 | 17048 | 51320 | 22960 | 30267 | 40997 | 19183 | 27102 | 9275 | 19478 | 30197 | 47236 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 856405 | 7597 | -4816 | 673 | -6133 | 67404 | 77428 | 113290 | 47324 | 86509 | 85249 | 62716 | 87504 | 231660 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 137676 | 6571 | 3635 | 3029 | 5123 | 10858 | 7421 | 11401 | 4811 | 5905 | 5773 | 4159 | 9723 | 59267 |
| 75 | NET OPERATING LOSS CARRYFRD. | 54845 | 4326 | 3548 | 2900 | 4508 | 9637 | 6150 | 8418 | 2651 | 2852 | 2812 | 2881 | 2570 | 1592 |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 82592 | 2245 | 87 | 129 | 615 | 1221 | 1271 | 2941 | 1963 | 3053 | 2961 | 1278 | 7153 | 57675 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 239 | - | - | - | - | - | - | 42 | 197 | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1062571 | 13916 | 8366 | 13955 | 39399 | 79551 | 99165 | 143318 | 62001 | 108026 | 88988 | 78068 | 108064 | 219754 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 422469 | 4745 | 1530 | 3653 | 9961 | 23405 | 32642 | 52388 | 22969 | 42147 | 38656 | 35358 | 50803 | 104212 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 559 | 24* | 1 | (5)* | (5) | 16 | 37 | 63 | 34 | 99 | 29 | 82 | 116 | 58 |
| 82 | INVESTMENT CREDIT | 4477 | 1 | (5)* | 100 | 12 | 123 | 135 | 398 | 301 | 489 | 485 | 975 | 542 | 916 |
| 83 | FOREIGN TAX CREDIT | 17742 | 11 | - | - | 25* | 2 | 37* | 359 | 748* | 276 | 220 | 71 | 615 | 15378 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 454294 | 3904 | -5897 | -1136 | -13393 | 52504 | 43964 | 63178 | 24656 | 45496 | 47078 | 28333 | 37243 | 128364 |
| 85 | NET INCOME AFTER TAX | 799207 | 16203 | 11601 | 15912 | 37927 | 75464 | 74231 | 104201 | 43840 | 72610 | 56357 | 47813 | 67447 | 175601 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 113861 | 716 | - | (5) | 64* | 162* | 360* | 1593 | 3148 | 7940 | 8601 | 9916 | 26772 | 54892 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 15881 | 1051* | 449 | 1744* | 2689* | 8382* | -957* | 1878 | - | 645 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 370342 | 29241 | 11317 | 7898 | 11613 | 17701 | 18725 | 22550 | 8804 | 24342 | 12604 | 19348 | 22239 | 163960 |
| 89 | CORPORATION'S OWN STOCK | 29859 | - | 597* | 152 | 552* | 1416* | 19 | 5395 | 3439 | 16752 | 306 | 1215 | 16 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 160752 | 162 | 1087 | 756 | 2844 | 8597 | 6471 | 14233 | 11301 | 16476 | 15008 | 28081 | 17202 | 38534 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 122242 | 128 | 1012 | 605 | 2530 | 4613 | 3599 | 11092 | 9130 | 13702 | 11995 | 20509 | 12978 | 30349 |
| 92 | TENTATIVE INVESTMENT CREDIT | 6338 | 6 | 25 | (5) | 63 | 175 | 134 | 601 | 466 | 664 | 499 | 1182 | 620 | 1903 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 4278 | 296 | 175 | 101 | 123 | 394 | 66 | 274 | 151 | 511 | 143 | 1066 | 188 | 790 |
| 94 | UNUSED INVESTMENT CREDIT | 6166 | 301 | 200 | 1 | 186 | 446 | 65 | 485 | 319 | 694 | 154 | 1273 | 265 | 1777 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 48

Finance, insurance, & real estate: Security & commodity brokers, dealers, exchanges, and services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4406 | 111 | 2049 | 462 | 625 | 407 | 271 | 331 | 67 | 42 | 15 | 12 | 7 | 7 |
| 2 | WITH NET INCOME | 2746 | 72 | 1020 | 308 | 481 | 353 | 164 | 231 | 48 | 33 | 13 | 9 | 7 | 7 |
| 3 | WITHOUT NET INCOME | 1660 | 39* | 1029 | 154* | 144 | 54* | 107 | 100 | 19* | 9 | 2 | 3 | - | - |
| 4 | FORM 1120-S | 519 | 27* | 270 | 108* | 81* | - | 27* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 9527226 | - | 26143 | 33313 | 90963 | 143593 | 203390 | 707617 | 429593 | 661977 | 475854 | 817261 | 1193211 | 4744311 |
| 6 | CASH | 551022 | - | 8217 | 6805 | 19033 | 21786 | 24341 | 75857 | 58422 | 69271 | 39936 | 37646 | 72635 | 117073 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3744859 | - | 4677 | 9125 | 19220 | 31071 | 82208 | 241023 | 221592 | 252161 | 275779 | 280013 | 798399 | 1829591 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2348 | - | 2 | - | 311* | 61* | 733* | 321 | 30* | 379 | 121 | - | 90 | 300 |
| 9 | INVENTORIES | 32594 | - | - | - | - | 397 | - | 894 | - | 212 | - | 31091 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 809662 | - | 132* | 1128* | 122* | 5787* | 8855* | 15526 | 1963* | 19552 | 311 | 189009 | 979 | 566298 |
| 11 | STATE AND LOCAL | 69690 | - | - | - | 2154* | 3273* | 6980* | 10388* | 4906* | 9911 | 662 | 6847 | 255 | 20314 |
| 12 | NOT STATED | 22135 | - | - | - | 71 | 160 | 8483* | 6563 | 116 | - | 6742 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 2791280 | - | 3547 | 3694 | 23114 | 24399 | 42070 | 178774 | 92960 | 136863 | 94624 | 176430 | 244606 | 1770197 |
| 14 | LOANS TO STOCKHOLDERS | 6727 | - | 1136* | 1178* | 219* | 1710* | 797* | 1154 | 121* | 247 | 165 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 8731* | - | 103* | - | 820* | 75* | - | 82* | 7244* | 407 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 1080482 | - | 4470 | 7692 | 16838 | 39719 | 16699 | 126499 | 21024 | 107073 | 43151 | 48926 | 51873 | 596518 |
| 17 | DEPRECIABLE ASSETS | 190156 | - | 3664 | 2579 | 5599 | 17939 | 10589 | 30188 | 10740 | 28477 | 9813 | 43696 | 14467 | 12405 |
| 18 | LESS: ACCUM DEPRECIATION | 72411 | - | 1369 | 949 | 1398 | 7081 | 2356 | 10801 | 5536 | 10923 | 3297 | 24270 | 3198 | 1233 |
| 19 | DEPLETABLE ASSETS | 3274* | - | - | 2421* | - | - | - | 2* | - | 851 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1273* | - | - | 1273* | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 30252 | - | 25* | 14 | 255* | 1336* | 3151* | 7403 | 1417* | 3886 | 1250 | 11515 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 5520 | - | 238 | 194* | 69 | 74* | 769* | 3238 | 417 | 134 | 299 | 39 | 45 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1153 | - | 69 | 69* | 28 | 25* | 397* | 298 | 73 | 55 | 102 | 28 | 9 | - |
| 24 | OTHER ASSETS | 262027 | - | 1374 | 770 | 5186 | 3034 | 1934 | 21446 | 14310 | 44287 | 6642 | 16347 | 13249 | 133448 |
| 25 | TOTAL LIABILITIES | 9527226 | - | 26143 | 33313 | 90963 | 143593 | 203390 | 707617 | 429593 | 661977 | 475854 | 817261 | 1193211 | 4744311 |
| 26 | ACCOUNTS PAYABLE | 2951294 | - | 5505 | 5544 | 14283 | 34865 | 57812 | 210772 | 162631 | 199344 | 178849 | 205493 | 554502 | 1321694 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2692006 | - | 2112 | 5597 | 10583 | 20825 | 48951 | 164190 | 105155 | 163089 | 113894 | 353432 | 268215 | 1435963 |
| 28 | OTHER CURRENT LIABILITIES | 1947500 | - | 1515 | 2814 | 7156 | 6906 | 17641 | 47952 | 52457 | 48687 | 40652 | 98643 | 169387 | 1453690 |
| 29 | LOANS FROM STOCKHOLDERS | 52633 | - | 3595 | 1708* | 8977* | 9414* | 1397* | 10001 | 935* | 3678 | - | 12928 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 352191 | - | 6015* | 2259* | 5793 | 11222 | 13848* | 45287 | 6730* | 54583 | 41536 | 26703 | 115340 | 22875 |
| 31 | OTHER LIABILITIES | 386196 | - | 539 | 110* | 4611 | 5784 | 22282 | 24227 | 10023 | 44850 | 13139 | 7023 | 12026 | 241582 |
| 32 | CAPITAL STOCK, PREFERRED | 78268 | - | 50* | 51* | 1215* | 2190* | 2969* | 20660 | 4170* | 6608 | 3154 | 10967 | 19206 | 7028 |
| 33 | CAPITAL STOCK, COMMON | 297310 | - | 16433 | 7468 | 15151 | 17878 | 20206 | 55428 | 19694 | 35869 | 28869 | 16515 | 13774 | 50025 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 183517 | - | 7214 | 5151 | 4955 | 6535 | 13342 | 40052 | 14102 | 14625 | 14362 | 8251 | 12757 | 42171 |
| 35 | RETAINED EARNINGS, APPROP. | 26866 | - | 50* | - | 13* | 24* | 1826* | 1291 | 71 | 1673 | 11046 | - | 4524 | 6348 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 623416 | - | -14752 | 2696 | 19075 | 30728 | 4491 | 92008 | 59484 | 92240 | 32735 | 78952 | 24163 | 201596 |
| 37 | LESS: COST OF TREASURY STOCK | 63971 | - | 2133* | 85* | 849* | 2778* | 1375* | 4251 | 5859 | 3269 | 2382 | 1646 | 683 | 38661 |
| 38 | TOTAL RECEIPTS | 2008070 | 4673 | 44594 | 33727 | 55232 | 71236 | 79943 | 235010 | 155237 | 183944 | 156341 | 161982 | 293098 | 533053 |
| 39 | BUSINESS RECEIPTS | 629404 | 565 | 27161 | 2111* | 14564 | 48225 | 28803* | 80960 | 68418 | 91813 | 106253 | 84208 | 76001 | 322 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 55139 | - | (5)* | 25* | 34* | 165* | 550* | 828 | 1097 | 2072 | 198 | 7087 | 241 | 42842 |
| 41 | STATE AND LOCAL | 10801 | (5) | (5)* | - | 1193* | 279* | 191* | 2990 | 885 | 1071 | 539 | 777 | 564 | 2312 |
| 42 | OTHER INTEREST | 160062 | 24 | 113 | 177* | 557 | 512 | 1097 | 8365 | 8142 | 9025 | 5524 | 9281 | 38356 | 78889 |
| 43 | RENTS | 7099 | - | 31* | 104* | 351* | 132* | 298* | 3330 | 172 | 1558 | 161 | 413 | 549 | - |
| 44 | ROYALTIES | 3400 | - | 1 | 549* | 206* | 9 | 820* | 1744* | - | - | 1 | 70 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4414 | 34 | 151* | 94* | 50* | (5)* | 2 | 979 | 600* | 828 | 721 | 298 | 100 | 557 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 17764 | 98* | 224* | 79* | 961 | 543 | 313* | 7311 | 1066 | 4873 | 1061 | 137 | 289 | 809 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 959103 | 3528* | 16046 | 26706 | 32570 | 15648 | 40296 | 90131 | 47379 | 50403 | 33752 | 41890 | 161362 | 399392 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 14149 | 74* | 91 | 28* | 420 | 984 | 584 | 2557 | 1253 | 2357 | 3217 | 853 | 815 | 916 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1127 | - | (5)* | 1 | 12* | (5)* | (5) | 102 | 121* | 137 | 527 | 71 | 18 | 138 |
| 50 | OTHER RECEIPTS | 145608 | 350 | 776 | 3853 | 4314 | 4739 | 6989 | 35713 | 26104 | 19807 | 4387 | 16897 | 14803 | 6876 |
| 51 | TOTAL DEDUCTIONS | 1709233 | 3006 | 43564 | 29385 | 48112 | 65537 | 77476 | 208621 | 130970 | 159490 | 131829 | 144424 | 262374 | 404445 |
| 52 | COST OF SALES AND OPERATIONS | 17978 | - | 33* | 324* | 261* | 20 | 4378 | 7609* | 416* | 4759 | 178 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 224985 | 972* | 10512 | 8097 | 12865 | 14934 | 17555 | 41978 | 26184 | 22797 | 13647 | 17074 | 15515 | 22855 |
| 54 | REPAIRS | 4369 | 1 | 31 | 75* | 50 | 63 | 188* | 447 | 350 | 433 | 402 | 417 | 794 | 1118 |
| 55 | BAD DEBTS | 7404 | - | 599* | (5)* | 293* | 62* | 648* | 1705 | 538 | 747 | 46 | 427 | 1996 | 343 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 62922 | 83* | 2079 | 1136 | 1521 | 3455 | 2821 | 9163 | 4151 | 4820 | 5278 | 9279 | 9374 | 9762 |
| 57 | TAXES PAID | 56125 | 177 | 926 | 646 | 1652 | 2108 | 1995 | 5797 | 4953 | 5667 | 3755 | 6354 | 7346 | 14749 |
| 58 | INTEREST PAID | 190179 | 10 | 563 | 402 | 700 | 2208 | 2147 | 12927 | 7738 | 11234 | 7967 | 17003 | 23601 | 103679 |
| 59 | CONTRIBUTIONS OR GIFTS | 3325 | 2 | (5) | 109* | 47 | 24 | 27* | 290 | 229 | 860 | 246 | 453 | 325 | 713 |
| 60 | AMORTIZATION | 783 | 1 | 18 | 2* | 21 | 4 | 186* | 66 | 81* | 85 | 136 | 156 | 27 | - |
| 61 | DEPRECIATION | 16127 | 38* | 337 | 295 | 573 | 668 | 901 | 3033 | 1042 | 2011 | 671 | 1974 | 2461 | 2123 |
| 62 | DEPLETION | 10 | - | (5)* | (5)* | 6 | - | - | (5)* | - | 4 | (5) | - | - | - |
| 63 | ADVERTISING | 25476 | 28* | 294 | 332 | 605 | 587 | 1570 | 4660 | 2251 | 2904 | 1509 | 2050 | 2883 | 5803 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 37767 | 81* | 574* | 282* | 155* | 815* | 499* | 3397 | 3323 | 2537 | 2744 | 2593 | 5970 | 14797 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5674 | 4* | 50* | 96* | 94* | 74* | 46* | 775 | 313 | 661 | 418 | 847 | 1641 | 655 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 7353 | 8 | 141* | 1 | 864* | - | 161* | 933* | (5) | 5015 | 230 | - | - | - |
| 67 | OTHER DEDUCTIONS | 1048756 | 1601 | 27407 | 17588 | 28405 | 40515 | 44354 | 115841 | 79401 | 94956 | 94602 | 85797 | 190441 | 227848 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 298837 | 1667 | 1030 | 4342 | 7120 | 5699 | 2467 | 26389 | 24267 | 24454 | 24512 | 17558 | 30724 | 128608 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3492 | - | - | - | - | - | - | - | 58* | - | 1 | - | 117 | 3316 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 291528 | 1667 | 1030 | 4342 | 5927 | 5420 | 2276 | 23399 | 23440 | 23383 | 23974 | 16781 | 30277 | 129612 |
| 71 | NET INCOME | 329976 | 1754 | 4491 | 4769 | 9081 | 7295 | 11163 | 32489 | 24451 | 31506 | 24416 | 18672 | 30277 | 129612 |
| 72 | DEFICIT | 38448 | 87 | 3461 | 427* | 3154 | 1875* | 8887 | 9090 | 1011* | 8123 | 442 | 1891 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 292477 | 1620 | 750 | 1474 | 5962 | 5420 | 6404 | 23380 | 23440 | 23383 | 23974 | 16781 | 30277 | 129612 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 18931 | 56 | 1759 | 133 | 614 | 3221 | 802 | 2931 | 1010 | 2458 | 2854 | 750 | 692 | 1651 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7393 | (5) | 1722 | 127 | 296 | 2411 | 522 | 874 | 8 | 436 | 122 | - | - | 875 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 11538 | 56 | 37 | 6 | 318 | 810 | 280 | 2057 | 1002 | 2022 | 2732 | 750 | 692 | 776 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 308713 | 1663 | 2360 | 1737 | 7794 | 4394 | 10435 | 29762 | 23554 | 29532 | 21636 | 18302 | 29584 | 127960 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 140943 | 764 | 477 | 453 | 2378 | 1324 | 4269 | 12741 | 10850 | 13591 | 10077 | 8722 | 14106 | 61191 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 42 | - | (5)* | - | - | (5)* | 1 | 13 | 2* | (5) | 4 | 5 | 17 | (5) |
| 82 | INVESTMENT CREDIT | 1631 | (5)* | 25* | 25* | 49 | 49 | 249* | 259 | 78 | 92 | 104 | 181 | 300 | 220 |
| 83 | FOREIGN TAX CREDIT | 737 | - | - | 1 | (5)* | - | - | 6* | 72* | 47 | 156 | 19 | 27 | 409 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 152216 | 903 | 578 | 3914 | 3598 | 4145 | -1744 | 10917 | 12668 | 9884 | 14001 | 8240 | 16471 | 68641 |
| 85 | NET INCOME AFTER TAX | 190666 | 990 | 4039 | 4341 | 6752 | 6020 | 7143 | 20007 | 13681 | 18007 | 14443 | 10131 | 16471 | 68641 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 54427 | 204 | - | - | (5)* | - | 460* | 2768 | 4166 | 5696 | 3263 | 3841 | 6971 | 27058 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -949 | 47* | 280* | 2868* | -35* | - | -4128* | 19* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 36776 | 623* | 868* | 521* | 1601* | 133* | 1549* | 3587 | 3432 | 9867 | 2480 | 623 | 442 | 11050 |
| 89 | CORPORATION'S OWN STOCK | 12019 | - | - | - | 311* | - | 621* | 544* | 963* | 479 | 356 | 1458 | 7037 | 250 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 40988 | 89* | 925 | 407 | 1167 | 900 | 4030 | 8256 | 2309 | 3198 | 1884 | 7513 | 6710 | 3600 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 30990 | 86* | 403 | 351* | 1042 | 838 | 3784 | 6305 | 1905 | 1869 | 1581 | 5441 | 4283 | 3102 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2065 | (5)* | (5) | 25* | 62 | 49 | 249 | 418 | 124 | 129 | 111 | 380 | 300 | 218 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 274 | - | 25* | (5)* | 12* | (5)* | 12* | 68 | 16* | 58 | 28 | 53 | - | 2 |
| 94 | UNUSED INVESTMENT CREDIT | 706 | - | (5)* | (5)* | 25* | (5)* | 12* | 227 | 60 | 95 | 35 | 252 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 49

Finance, insurance, & real estate: Holding and other investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 31143 | 2241 | 14376 | 4284 | 3991 | 2206 | 1607 | 1676 | 312 | 205 | 93 | 56 | 58 | 38 |
| 2 | WITH NET INCOME | 17880 | 1221 | 6550 | 2795 | 2592 | 1533 | 1252 | 1270 | 267 | 167 | 90 | 49 | 56 | 38 |
| 3 | WITHOUT NET INCOME | 13263 | 1020 | 7826 | 1489 | 1399 | 673 | 355 | 406 | 45 | 38 | 3 | 7 | 2 | - |
| 4 | FORM 1120-S | 1416 | 108* | 871 | 162* | 164* | 81* | 27* | 3* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 55111414 | - | 241202 | 310127 | 634668 | 773299 | 1097734 | 3600436 | 2126851 | 3166673 | 3159199 | 3996919 | 9229785 | 26774521 |
| 6 | CASH | 1211808 | - | 37905 | 37843 | 60318 | 66670 | 55186 | 168894 | 66376 | 83498 | 82710 | 59664 | 260205 | 232539 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2610119 | - | 56845 | 79712 | 124381 | 152454 | 229019 | 445460 | 176453 | 304081 | 85777 | 128333 | 517369 | 310235 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 45498 | - | 725 | 258 | 2425 | 5743 | 7299 | 11865 | 1960 | 5983 | 835 | 150 | 4273 | 3982 |
| 9 | INVENTORIES | 13388 | - | - | - | - | 4 | - | 282 | 2604 | - | 29 | 8824 | 200 | 1445 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2027079 | - | 3263 | 4589 | 18702 | 26147 | 34208 | 134279 | 77448 | 93503 | 51275 | 75017 | 202845 | 1306403 |
| 11 | STATE AND LOCAL | 577019 | - | 173 | 540 | 5781 | 6748 | 11482 | 105661 | 49078 | 72903 | 19036 | 4682 | 63436 | 237499 |
| 12 | NOT STATED | 212101 | - | 1761 | 4122 | 9671 | 12565 | 14517 | 69765 | 40081 | 22761 | 17141 | 19717 | - | - |
| 13 | OTHER CURRENT ASSETS | 1748324 | - | 14298 | 13548 | 35889 | 38009 | 62859 | 192691 | 135157 | 152988 | 340513 | 86570 | 110981 | 564851 |
| 14 | LOANS TO STOCKHOLDERS | 90375 | - | 4839 | 8471 | 12249 | 6633 | 3676 | 25543 | 7283 | 16022 | 4402 | - | 1257 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 867164 | - | 6058 | 3673 | 10408 | 28657 | 4967 | 44942 | 3225 | 62202 | 18293 | 57038 | 404584 | 223117 |
| 16 | OTHER INVESTMENTS | 42390164 | - | 66946 | 95299 | 253437 | 333411 | 546592 | 2066524 | 1277468 | 2054825 | 2044277 | 3354175 | 7462349 | 22834861 |
| 17 | DEPRECIABLE ASSETS | 2312842 | - | 12889 | 24026 | 29969 | 29870 | 62216 | 178050 | 188594 | 191576 | 307478 | 108400 | 62245 | 1117529 |
| 18 | LESS: ACCUM DEPRECIATION | 356818 | - | 5609 | 10949 | 14921 | 8977 | 10780 | 52810 | 42890 | 31627 | 56889 | 21411 | 14866 | 85089 |
| 19 | DEPLETABLE ASSETS | 573311 | - | 1712 | 2635 | 6679 | 14367 | 1822 | 83119 | 77707 | 98277 | 178556 | 108437 | - | - |
| 20 | LESS: ACCUM DEPLETION | 144987 | - | 735 | 620 | 1598 | 4903 | 1091 | 41205 | 16816* | 18827 | 46409 | 12783 | - | - |
| 21 | LAND | 568352 | - | 29510 | 32729 | 70908 | 61060 | 51400 | 124382 | 46344 | 37293 | 100924 | 8476 | 4373 | 953 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 105424 | - | 4875 | 1054 | 729 | 11108 | 60183 | 7896 | 1823 | 10240 | 3990 | 2038 | 1145 | 343 |
| 23 | LESS: ACCUM AMORTIZATION | 67702 | - | 3200 | 449 | 295 | 8144 | 48671 | 3848 | 424 | 947 | 1106 | 77 | 307 | 234 |
| 24 | OTHER ASSETS | 418949 | - | 10397 | 14162 | 14786 | 13363 | 27448 | 62676 | 39300 | 23888 | 10037 | 9969 | 158872 | 34051 |
| 25 | TOTAL LIABILITIES | 55111414 | - | 241202 | 310127 | 634668 | 773299 | 1097734 | 3600436 | 2126851 | 3166673 | 3159199 | 3996919 | 9229785 | 26774521 |
| 26 | ACCOUNTS PAYABLE | 617481 | - | 12269 | 18102 | 21534 | 22898 | 33577 | 60672 | 47959 | 67371 | 44855 | 29583 | 95002 | 163659 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1363223 | - | 23532 | 17304 | 52514 | 39841 | 75838 | 232366 | 128717 | 161538 | 72549 | 73803 | 476630 | 8591 |
| 28 | OTHER CURRENT LIABILITIES | 823012 | - | 8095 | 11070 | 8830 | 19461 | 15386 | 56979 | 33533 | 62248 | 41560 | 64065 | 210611 | 291174 |
| 29 | LOANS FROM STOCKHOLDERS | 193420 | - | 43608 | 10795 | 21580 | 36568 | 12349 | 34744 | 4317* | 18018 | 7291 | 4150 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3781041 | - | 26252 | 31019 | 82741 | 112849 | 170273 | 505786 | 249899 | 353728 | 369533 | 370733 | 706317 | 801911 |
| 31 | OTHER LIABILITIES | 4218748 | - | 16491 | 17114 | 64729 | 24648 | 28447 | 88922 | 72347 | 156499 | 37749 | 104185 | 1082570 | 2525047 |
| 32 | CAPITAL STOCK: PREFERRED | 1001994 | - | 6532 | 4571 | 11206 | 12637 | 44668 | 171431 | 116564 | 116911 | 53502 | 101177 | 202930 | 159865 |
| 33 | CAPITAL STOCK: COMMON | 8054896 | - | 147150 | 121072 | 198266 | 218931 | 269739 | 739658 | 466713 | 504098 | 554086 | 685231 | 1621165 | 2528787 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 28915700 | - | 20739 | 46550 | 48134 | 99927 | 162144 | 713995 | 518800 | 1100616 | 1567069 | 2047324 | 4072375 | 18518027 |
| 35 | RETAINED EARNINGS: APPROP | 1186658 | - | 503 | 678 | 2228 | 2187 | 3453 | 37086 | 23377 | 53535 | 110287 | 76241 | 72518 | 804565 |
| 36 | RETAINED EARNINGS: UNAPPROP | 5318006 | - | -56293 | 39648 | 137987 | 201[illegible]5 | 296122 | 1026117 | 479174 | 604908 | 380526 | 466606 | 709907 | 1031419 |
| 37 | LESS: COST OF TREASURY STOCK | 362765 | - | 7676 | 7796 | 15081 | 18533 | 14262 | 67320 | 14549 | 32797 | 79808 | 26179 | 20240 | 58524 |
| 38 | TOTAL RECEIPTS | 5121883 | 86099 | 44871 | 38717 | 61941 | 62747 | 131998 | 368913 | 212065 | 315429 | 334604 | 427564 | 839176 | 2197759 |
| 39 | BUSINESS RECEIPTS | 329278 | 15317 | 5029 | 1259 | 14270 | 5783 | 3106 | 43008 | 27473 | 26686 | 35916 | 42105 | 3616 | 105710 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 104787 | 1841 | 868 | 1332 | 1758 | 3188 | 2278 | 10469 | 566[illegible] | 7914 | 4317 | 5142 | 16369 | 43647 |
| 41 | STATE AND LOCAL | 26215 | 435 | 48 | 45 | 271 | 464 | 1144 | 4798 | 2430 | 3117 | 1755 | 12 | 1032 | 10664 |
| 42 | OTHER INTEREST | 508283 | 3882 | 5515 | 4629 | 8732 | 11875 | 17968 | 35377 | 13435 | 29031 | 20194 | 30325 | 121706 | 205614 |
| 43 | RENTS | 110439 | 672 | 511 | 1905 | 1825 | 2821 | 4696 | 15831 | 25820 | 11802 | 27321 | 7692 | 3692 | 5851 |
| 44 | ROYALTIES | 181108 | 1402 | 10344 | 9288 | 4318 | 2721 | 32248 | 34758 | 5373 | 21225 | 39872 | 17534 | - | 2025 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 26958 | 83* | 574 | 659 | 461 | 276 | 9498 | 1829 | 800 | 1982 | 2891 | 804 | 6177 | 924 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2007704 | 8543 | 9846 | 7468 | 11442 | 9134 | 21852 | 83926 | 40139 | 83954 | 100070 | 138197 | 390464 | 1102669 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 44237 | 355 | 1920 | 1298 | 1511 | 1462 | 921 | 1651 | 2903 | 794 | 6586 | 5762 | 2940 | 16134 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 1633603 | 51623 | 3551 | 8216 | 12292 | 18590 | 32912 | 121384 | 79116 | 117930 | 87324 | 169366 | 269182 | 662117 |
| 49 | DIVIDENDS: FOREIGN CORPS | 66978 | 65 | 218 | 17 | 200 | 243 | 437 | 2192 | 1729 | 4356 | 5321 | 4533 | 20208 | 27459 |
| 50 | OTHER RECEIPTS | 82293 | 1881 | 6447 | 2601 | 4861 | 6190 | 4938 | 13690 | 7183 | 6638 | 3037 | 6092 | 3790 | 14945 |
| 51 | TOTAL DEDUCTIONS | 1322008 | 29303 | 39880 | 22428 | 45779 | 36167 | 72972 | 181010 | 99538 | 117413 | 130282 | 118319 | 134107 | 294810 |
| 52 | COST OF SALES AND OPERATIONS | 98090 | 13744 | 936 | 213 | 1030 | 3205 | 254 | 25428 | 384 | 7196 | 4395 | 31822 | 1412 | 8031 |
| 53 | COMPENSATION OF OFFICERS | 67312 | 637 | 4542 | 2685 | 6148 | 3492 | 6861 | 15453 | 6721 | 5546 | 3328 | 2930 | 2282 | 6687 |
| 54 | REPAIRS | 5844 | 48 | 288 | 79 | 175 | 217 | 272 | 947 | 886 | 740 | 1334 | 276 | 181 | 401 |
| 55 | BAD DEBTS | 44178 | 883 | 1845 | 194 | 2496 | 1773 | 3813 | 7533 | 3469 | 19744 | 150 | 107 | 1576 | 595 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 17914 | 253 | 824 | 154 | 884 | 832 | 713 | 2633 | 1014 | 1421 | 3349 | 1951 | 1195 | 2691 |
| 57 | TAXES PAID | 68227 | 1194 | 1643 | 1699 | 3409 | 3503 | 4123 | 11006 | 7378 | 5638 | 9642 | 3984 | 5478 | 9530 |
| 58 | INTEREST PAID | 269367 | 1772 | 3335 | 2444 | 6112 | 7355 | 11193 | 37017 | 19543 | 27967 | 23356 | 21316 | 68684 | 39273 |
| 59 | CONTRIBUTIONS OR GIFTS | 4206 | 3 | 4 | 2 | 53 | 88 | 189 | 1111 | 1113 | 994 | 275 | 243 | 64 | 67 |
| 60 | AMORTIZATION | 6004 | 21 | 198 | 5 | 2363 | 1784 | 459 | 475 | 50 | 255 | 111 | 135 | 148 | (5) |
| 61 | DEPRECIATION | 51980 | 405 | 958 | 1224 | 1385 | 1155 | 3128 | 8159 | 6491 | 4637 | 12076 | 3731 | 2330 | 6301 |
| 62 | DEPLETION | 103162 | 148 | 298 | 725 | 668 | 572 | 2263 | 16987 | 26533 | 12736 | 31111 | 11065 | - | 56 |
| 63 | ADVERTISING | 7624 | 1 | 284 | 10 | 62 | 199 | 214 | 1948 | 532 | 577 | 684 | 371 | 148 | 2594 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 6278 | 2 | 52* | 10 | 321 | 99* | 30 | 629 | 389 | 709 | 647 | 571 | 668 | 2151 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1668 | (5)* | 1 | (5)* | 124 | 268* | 33 | 166 | 95 | 183 | 120 | 116 | 83 | 479 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 11257 | 374 | 979 | 3277 | 169 | 1259 | 367 | 1128 | 650 | 149 | 553 | 2046 | 306 | - |
| 67 | OTHER DEDUCTIONS | 558897 | 9818 | 23693 | 9707 | 20380 | 10366 | 39020 | 50390 | 24290 | 28921 | 39151 | 37655 | 49552 | 215954 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3799875 | 56796 | 4991 | 16289 | 16162 | 26580 | 59026 | 187903 | 112527 | 198016 | 204322 | 309245 | 705069 | 1902949 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 25040 | - | - | - | 56 | 121 | 64 | 848* | 307 | 103 | 602 | - | 19581 | 3358 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 3798700 | 56361 | 4943 | 16244 | 15947 | 26237 | 57946 | 183953 | 110404 | 195002 | 203169 | 309233 | 723618 | 1895643 |
| 71 | NET INCOME | 3902514 | 59603 | 18407 | 24029 | 27845 | 34544 | 70082 | 202585 | 117143 | 214559 | 204638 | 309743 | 723693 | 1895643 |
| 72 | DEFICIT | 103814 | 3242 | 13464 | 7785 | 11898 | 8307 | 12136 | 18632 | 6739 | 19557 | 1469 | 510 | 75 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3787206 | 55845 | -843 | 15566 | 16431 | 23027 | 57999 | 182112 | 110404 | 195002 | 203169 | 309233 | 723618 | 1895643 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 629305 | 41701 | 5746 | 9207 | 11236 | 15740 | 29998 | 102349 | 60253 | 92982 | 38404 | 87742 | 95268 | 38679 |
| 75 | NET OPERATING LOSS CARRYFRD. | 45876 | 693 | 2959 | 2372 | 1928 | 860 | 3130 | 7338 | 1972 | 6761 | 478 | 474 | - | 16911 |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 583379 | 41008 | 2787 | 6785 | 9308 | 14880 | 26868 | 95011 | 58281 | 86221 | 37926 | 87268 | 95268 | 21768 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 50 | - | - | 50 | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 461451 | 14767 | 6586 | 14347 | 16065 | 16520 | 41192 | 91976 | 33988 | 55185 | 36114 | 25810 | 84858 | 24043 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 156727 | 5235 | 1359 | 3589 | 4104 | 4982 | 14185 | 27884 | 10801 | 18535 | 12350 | 9803 | 33831 | 10069 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 153 | 24* | (5) | (5) | 53 | (5)* | (5) | 45 | 1 | 18 | 6 | 4 | (5) | 2 |
| 82 | INVESTMENT CREDIT | 727 | 1 | (5)* | (5) | 54 | 3 | 4 | 96 | 34 | 51 | 197 | 85 | 38 | 164 |
| 83 | FOREIGN TAX CREDIT | 22741 | 1 | 82 | 49 | 67 | 130 | 65 | 586 | 285 | 1152 | 1834 | 38 | 17927 | 525 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 3642700 | 51127 | 3584 | 12655 | 11897 | 21258 | 43765 | 156165 | 99637 | 176518 | 191016 | 299515 | 689825 | 1885738 |
| 85 | NET INCOME AFTER TAX | 3746516 | 54369 | 17048 | 20440 | 23796 | 29565 | 55901 | 174798 | 106376 | 196075 | 192485 | 300025 | 689900 | 1885738 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 39404 | 1996 | 23 | 24 | 187* | 139* | 3118* | 3128 | 1740 | 6270 | 5319 | 5883 | 9229 | 2348 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11494 | 516* | 5786 | 678* | -484* | 3210* | -53* | 1841* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2929127 | 29232 | 18725 | 12285 | 14473 | 18690 | 41897 | 119938 | 87841 | 145023 | 159208 | 259979 | 514238 | 1507598 |
| 89 | CORPORATION'S OWN STOCK | 495186 | 7906 | 943 | 727* | 362* | 130 | 826* | 1529 | 1034* | 8907 | 15453 | 22163 | 206567 | 228639 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 40027 | 63* | 1708 | 14 | 1253 | 227 | 349 | 2892 | 730 | 3062 | 3306 | 22006 | 1029 | 3388 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 35808 | 49* | 162 | 8 | 1185 | 182 | 281 | 2165 | 624 | 2609 | 3290 | 21953 | 939 | 2361 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2420 | 1 | 1 | (5) | 69 | 1 | 6 | 153 | 40 | 182 | 227 | 1537 | 38 | 165 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 689 | 2* | (5) | (5) | 50 | 1 | 14 | 431 | 20* | 11 | 75 | 83 | (5) | 2 |
| 94 | UNUSED INVESTMENT CREDIT | 2377 | 2* | 1 | (5) | 65 | (5) | 17 | 480 | 26 | 142 | 105 | 1535 | (5) | 4 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 50

Finance, insurance, & real estate: Insurance carriers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5174 | 301 | 964 | 300 | 531 | 452 | 475 | 1134 | 292 | 267 | 154 | 103 | 103 | 98 |
| 2 | WITH NET INCOME | 3140 | 99 | 565 | 197 | 318 | 271 | 285 | 658 | 171 | 179 | 116 | 92 | 91 | 98 |
| 3 | WITHOUT NET INCOME | 2034 | 202 | 399 | 103 | 213 | 181 | 190 | 476 | 121 | 88 | 38 | 11 | 12 | - |
| 4 | FORM 1120-S | 140 | - | 138* | - | 2* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 213370705 | - | 17495 | 22687 | 91483 | 161837 | 340410 | 2693721 | 2109588 | 4225996 | 5417840 | 7290035 | 15791182 | 175208431 |
| 6 | CASH | 3212055 | - | 7005 | 10302 | 29335 | 44723 | 72731 | 363026 | 165450 | 256346 | 192324 | 175038 | 308289 | 1587486 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2300790 | - | 3123 | 4528 | 9548 | 12658 | 13609 | 77731 | 41615 | 76084 | 87389 | 61281 | 260932 | 1652292 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22556 | - | 13 | - | 41* | 198* | 598* | 5427 | 167* | 670 | 667 | 868 | 86 | 13821 |
| 9 | INVENTORIES | 26534 | - | - | - | - | - | - | 201 | - | - | - | (5) | 3840 | 22493 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 10025301 | - | 350 | 1378 | 10553 | 28427 | 68324 | 530094 | 336259 | 527770 | 568333 | 645528 | 1686840 | 5621445 |
| 11 | STATE AND LOCAL | 14228884 | - | 328 | 466 | 2274 | 7996 | 26096 | 277995 | 264896 | 666950 | 879974 | 1109472 | 2254102 | 8738335 |
| 12 | NOT STATED | 229255 | - | 86* | 85 | 2054 | 4308 | 4316* | 34921 | 7320* | 31112 | 61043 | - | 8873 | 75137 |
| 13 | OTHER CURRENT ASSETS | 4481463 | - | 863 | 391 | 3726 | 4754 | 19095 | 108977 | 77722 | 166856 | 196714 | 230330 | 565001 | 3107034 |
| 14 | LOANS TO STOCKHOLDERS | 1473 | - | 176* | - | 644* | 25 | - | 350* | - | 97 | - | - | - | 181 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 93242 | - | - | - | 75* | 11 | - | 16041 | 2101* | 21841 | 17479 | 8607 | 4075 | 23012 |
| 16 | OTHER INVESTMENTS | 170375082 | - | 1792 | 3933 | 18124 | 44225 | 110001 | 1076290 | 1066052 | 2143447 | 3085418 | 4638665 | 9760796 | 148426339 |
| 17 | DEPRECIABLE ASSETS | 2542966 | - | 2785 | 287 | 9407 | 8533 | 15245 | 89265 | 64400 | 145184 | 138677 | 161504 | 317907 | 1589772 |
| 18 | LESS: ACCUM DEPRECIATION | 108712 | - | 1253 | 50* | 4223 | 2475* | 4509 | 8468 | 2927 | 6165 | 9421 | 4236 | 25991 | 38994 |
| 19 | DEPLETABLE ASSETS | 852 | - | - | - | - | - | - | 10* | - | 18 | 377 | - | - | 447 |
| 20 | LESS: ACCUM DEPLETION | 67 | - | - | - | - | - | - | (5)* | - | 18 | - | - | - | 49 |
| 21 | LAND | 82535 | - | 327 | - | 234* | 541* | 2298* | 3964 | 2295 | 1884 | 6668 | 3369 | 10872 | 50083 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 5020 | - | 131* | - | 1 | - | - | 68* | 201 | 184 | 157 | 61 | 1378 | 2839 |
| 23 | LESS: ACCUM AMORTIZATION | 747 | - | 74* | - | (5) | - | - | 48* | 16 | 37 | 23 | 4 | 304 | 241 |
| 24 | OTHER ASSETS | 5897335 | - | 1869 | 1367 | 9772 | 8309 | 13802 | 128731 | 84387 | 195113 | 193398 | 261288 | 634658 | 4364641 |
| 25 | TOTAL LIABILITIES | 213370705 | - | 17495 | 22687 | 91483 | 161837 | 340410 | 2693721 | 2109588 | 4225996 | 5417840 | 7290035 | 15791182 | 175208431 |
| 26 | ACCOUNTS PAYABLE | 430016 | - | 2894 | 4247* | 7624 | 9081 | 8405* | 34972 | 34473 | 17228 | 26981 | 119069 | 73508 | 91534 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 575732 | - | 429* | - | 4406 | 1246* | 500 | 13911 | 6076 | 29129 | 4559 | 988 | 17914 | 496574 |
| 28 | OTHER CURRENT LIABILITIES | 21736206 | - | 1066 | 1387 | 7258 | 11632 | 43835 | 439647 | 406260 | 876285 | 1269477 | 1432072 | 2898322 | 14348965 |
| 29 | LOANS FROM STOCKHOLDERS | 395745 | - | 530* | 100* | 4* | 335* | - | 137* | - | - | 582 | 55 | 1702 | 392300 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 436383 | - | 509* | - | 2421* | 4317* | 347* | 17673 | 9921* | 21443 | 43306 | 10371 | 18455 | 307620 |
| 31 | OTHER LIABILITIES | 159353302 | - | 2974 | 4093 | 17715 | 35697 | 86991 | 972823 | 947261 | 2092299 | 2732516 | 4147702 | 9257280 | 139055951 |
| 32 | CAPITAL STOCK, PREFERRED | 101208 | - | 250* | - | 436* | 2832* | 758* | 6032 | 1332* | 3969 | 1478 | 4515 | - | 79606 |
| 33 | CAPITAL STOCK, COMMON | 2935098 | - | 4140 | 2761 | 16011 | 22846 | 56933 | 348414 | 164698 | 211388 | 170861 | 150040 | 374799 | 1412207 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 3192214 | - | 957 | 1743 | 6689 | 16315 | 56545 | 528446 | 264465 | 393548 | 231324 | 172962 | 300058 | 1219162 |
| 35 | RETAINED EARNINGS, APPROP | 4650879 | - | 411 | 517 | 3634 | 4318 | 14577 | 77947 | 52559 | 85940 | 119448 | 114683 | 441220 | 3735625 |
| 36 | RETAINED EARNINGS, UNAPPROP | 19572625 | - | 3335 | 7840 | 25322 | 53218 | 74255 | 254533 | 222753 | 497291 | 818092 | 1137596 | 2409195 | 14069195 |
| 37 | LESS: COST OF TREASURY STOCK | 8703 | - | - | 1 | 37* | (5)* | 2736* | 814 | 210 | 2524 | 784 | 18 | 1271 | 308 |
| 38 | TOTAL RECEIPTS | 59527958 | 169926 | 35421 | 15639 | 63582 | 59528 | 157633 | 1682896 | 1086192 | 2201505 | 2505256 | 3122429 | 5846231 | 42581720 |
| 39 | BUSINESS RECEIPTS | 49360980 | 155941 | 34826 | 14358 | 60127 | 50923 | 140393 | 1549307 | 984784 | 2002615 | 2267719 | 2792775 | 5165129 | 34142083 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 399155 | 2110 | 25 | 64 | 391 | 1382 | 2718 | 21186 | 13154 | 23619 | 22752 | 27092 | 58520 | 226142 |
| 41 | STATE AND LOCAL | 499980 | 991 | 23 | 16 | 111 | 309 | 1333 | 9009 | 8847 | 20239 | 29043 | 35147 | 65243 | 329669 |
| 42 | OTHER INTEREST | 7214427 | 3533 | 113 | 288 | 1205 | 2303 | 5105 | 41738 | 36957 | 76608 | 106662 | 168622 | 370507 | 6400786 |
| 43 | RENTS | 537081 | 844 | 16 | 31 | 294 | 502 | 1255 | 7376 | 5800 | 13496 | 10347 | 11746 | 23244 | 462130 |
| 44 | ROYALTIES | 19521 | - | - | 1 | 1 | 1 | (5) | 1 | 51 | 15 | 81 | 271 | 161 | 18938 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 5652 | 37 | - | 1 | 23* | 9 | 23 | 621 | 243 | 778 | 1002 | 798 | 506 | 1611 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 198822 | 2028 | 6 | 1 | 196 | 209 | 756 | 9128 | 4614 | 12552 | 12889 | 16388 | 35706 | 104349 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 18251 | 452 | - | 1 | - | 7 | 49* | 224 | 85 | 708 | 1033 | 2383 | 557 | 12752 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 753950 | 3265 | 13 | 35 | 235 | 661 | 1014 | 9606 | 8765 | 19734 | 27520 | 38514 | 77702 | 566886 |
| 49 | DIVIDENDS, FOREIGN CORPS | 7851 | (5) | - | - | (5) | - | 1 | 26 | 31 | 33 | 127 | 94 | 416 | 7123 |
| 50 | OTHER RECEIPTS | 512288 | 725 | 399 | 843 | 999 | 3222 | 4986 | 34674 | 22861 | 31108 | 26081 | 28599 | 48540 | 309251 |
| 51 | TOTAL DEDUCTIONS | 56297645 | 169564 | 35197 | 15514 | 63528 | 58254 | 156420 | 1674114 | 1061846 | 2126517 | 2401596 | 2954854 | 5537537 | 40042704 |
| 52 | COST OF SALES AND OPERATIONS | 29572207 | 88475 | 18644 | 6656 | 17708 | 14724 | 49205 | 830224 | 501874 | 1040754 | 1141734 | 1632201 | 2880281 | 21349727 |
| 53 | COMPENSATION OF OFFICERS | 279257 | 1822 | 4134 | 1591 | 8556 | 5158 | 10642 | 39214 | 17599 | 24447 | 24103 | 27143 | 35467 | 79381 |
| 54 | REPAIRS | 7884 | 143 | 79 | (5)* | 133 | 63 | 103 | 559 | 239 | 472 | 539 | 248 | 1612 | 3694 |
| 55 | BAD DEBTS | 50902 | 601 | 52 | 102 | 112 | 336 | 923 | 3783 | 2236 | 3217 | 5101 | 4363 | 5158 | 24918 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 312483 | 1518 | 661 | 221 | 1438 | 669 | 1921 | 12915 | 6686 | 12164 | 15466 | 16665 | 37768 | 204391 |
| 57 | TAXES PAID | 1261985 | 4048 | 502 | 217 | 1293 | 1240 | 2910 | 33293 | 22817 | 53852 | 59315 | 72907 | 134701 | 874890 |
| 58 | INTEREST PAID | 163574 | 363 | 38 | 34 | 310 | 368 | 377 | 7234 | 2032 | 5786 | 5717 | 6369 | 7914 | 127032 |
| 59 | CONTRIBUTIONS OR GIFTS | 20679 | 129 | 1 | (5)* | 30 | 12 | 107 | 393 | 225 | 480 | 612 | 884 | 1914 | 15892 |
| 60 | AMORTIZATION | 1335 | 30* | 27 | 3 | 5 | 16 | 51 | 443 | 287 | 142 | 31 | 6 | 18 | 276 |
| 61 | DEPRECIATION | 309144 | 582 | 312 | 34 | 667 | 619 | 1223 | 6163 | 4099 | 8290 | 10219 | 11592 | 36220 | 229124 |
| 62 | DEPLETION | 16784 | - | - | - | - | 1 | - | 18* | 14 | 3 | 35 | 71 | 42 | 16600 |
| 63 | ADVERTISING | 161157 | 477 | 282 | 80 | 514 | 501 | 948 | 7917 | 3237 | 10543 | 8431 | 10664 | 14255 | 103308 |
| 64 | PENSION, PROF SH. ANNUITY PLANS | 363964 | 120 | 3 | 2 | 479 | 126 | 640 | 4773 | 2818 | 6642 | 11201 | 14284 | 31692 | 291204 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 58323 | 37 | 35* | 1 | 286 | 304 | 325 | 2626 | 1675 | 3964 | 4897 | 4826 | 12790 | 26557 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4178 | 2 | 1 | (5)* | 11 | 15 | 38 | 773 | 138 | 651 | 1144 | 320 | 270 | 815 |
| 67 | OTHER DEDUCTIONS | 23713769 | 71217 | 10426 | 6573 | 31986 | 34102 | 87007 | 723786 | 495870 | 955110 | 1113051 | 1152311 | 2337435 | 16694895 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3230313 | 362 | 224 | 125 | 54 | 1274 | 1213 | 8782 | 24346 | 74988 | 103660 | 167575 | 308694 | 2539016 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1562 | - | - | - | - | - | - | (5) | - | 1 | 46 | - | 145 | 1370 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2731895 | -629 | 201 | 109 | -57 | 965 | -120 | -227 | 15499 | 54750 | 74663 | 132428 | 243596 | 2210717 |
| 71 | NET INCOME | 2953540 | 5292 | 1510 | 1429 | 4502 | 6054 | 12076 | 72344 | 47891 | 100905 | 93067 | 143364 | 254389 | 2210717 |
| 72 | DEFICIT | 221645 | 5921 | 1309 | 1320 | 4559 | 5089 | 12196 | 72571 | 32392 | 46155 | 18404 | 10936 | 10793 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 2731679 | -629 | -10 | 109 | -62 | 965 | -120 | -227 | 15499 | 54750 | 74663 | 132428 | 243596 | 2210717 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 737721 | 4781 | 136 | 122 | 394 | 1253 | 1901 | 27310 | 20891 | 40098 | 49222 | 58732 | 87557 | 445324 |
| 75 | NET OPERATING LOSS CARRYFRD. | 253226 | 2109 | 125 | 120 | 224 | 889 | 1136 | 20681 | 14747 | 25140 | 29429 | 31514 | 33647 | 93465 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 484495 | 2672 | 11 | 2 | 170 | 364 | 765 | 6629 | 6144 | 14958 | 19793 | 27218 | 53910 | 351659 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 2187768 | 543* | 1044 | 1143 | 3563 | 3948 | 9193 | 43966 | 25266 | 55450 | 43809 | 77702 | 174198 | 1747943 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1016576 | 163 | 229 | 276 | 994 | 1061 | 3060 | 17988 | 11232 | 25473 | 20192 | 35902 | 79291 | 820715 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 880 | - | - | - | (5)* | (5)* | (5)* | 8 | 1 | 21 | 22 | 68 | 30 | 670 |
| 82 | INVESTMENT CREDIT | 9516 | (5)* | (5)* | (5) | 24 | 13 | 7 | 124 | 97 | 326 | 347 | 580 | 1134 | 6864 |
| 83 | FOREIGN TAX CREDIT | 38311 | - | - | - | - | - | (5)* | 1 | 5* | 16 | 181 | 1073 | 1048 | 35987 |
| 84 | NET INCOME (LESS DEF) AFTER TAX(4) | 1724835 | -792 | -28 | -167 | -1027 | -83 | -3173 | -18091 | 4364 | 29603 | 54818 | 97106 | 165439 | 1396866 |
| 85 | NET INCOME AFTER TAX | 1946633 | 5129 | 1285 | 1156 | 3532 | 5007 | 9027 | 54565 | 36784 | 75786 | 73222 | 108042 | 176232 | 1396866 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 531440 | 115 | - | - | 8 | 1 | 37 | 1890 | 3056 | 8681 | 8043 | 15535 | 38120 | 455954 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 216* | - | 211* | - | 5* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 600408 | 2181 | 142* | 16 | 638 | 878 | 1538 | 8282 | 7342 | 18190 | 25876 | 30310 | 86714 | 418301 |
| 89 | CORPORATION'S OWN STOCK | 80065 | - | - | - | 723* | 21 | 492 | 4266 | 1862 | 6515 | 3884 | 3478 | 10510 | 48314 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 235590 | 270 | 27* | 16 | 560 | 198 | 610 | 5506 | 2890 | 8910 | 15065 | 14304 | 27835 | 159399 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 161742 | 217 | 27* | 12 | 462 | 151 | 431 | 3892 | 2174 | 5936 | 10376 | 8704 | 17487 | 111873 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11230 | 14 | (5)* | (5) | 24 | 14 | 12 | 236 | 144 | 414 | 727 | 603 | 1222 | 7820 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 5572 | 31 | (5) | (5) | 1 | 5 | 15 | 241 | 256 | 407 | 1060 | 334 | 861 | 2361 |
| 94 | UNUSED INVESTMENT CREDIT | 7294 | 45 | - | (5) | 1 | 6 | 21 | 360 | 303 | 494 | 1441 | 360 | 946 | 3317 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 51 Finance, insurance, & real estate: Insurance agents, brokers, and service

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 27191 | 534 | 15739 | 4260 | 4445 | 1395 | 512 | 257 | 30 | 14 | 4 | 1 | - | - |
| 2 | WITH NET INCOME | 19585 | 185 | 10143 | 3490 | 3693 | 1297 | 507 | 229 | 27 | 10 | 3 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 7606 | 349 | 5596 | 770 | 752 | 98 | 5 | 28 | 3* | 4 | 1 | - | - | - |
| 4 | FORM 1120-S | 5868 | 191* | 3689 | 922 | 840 | 164* | 27* | 34* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3236455 | - | 266118 | 301066 | 682119 | 476307 | 343539 | 481020 | 212875 | 224380 | 159997 | 89034 | - | - |
| 6 | CASH | 623623 | - | 72192 | 57182 | 141966 | 94039 | 76216 | 80592 | 42303 | 33006 | 8318 | 17809 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1315958 | - | 101154 | 129224 | 282294 | 222460 | 143099 | 238059 | 72892 | 92251 | 16116 | 18409 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 17601 | - | 1143 | 1116 | 3964 | 2445 | 1761 | 4634 | 173 | 2078 | 21 | 266 | - | - |
| 9 | INVENTORIES | 2744 | - | 9* | - | 367* | 5 | 20 | 35* | 2123 | 185 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 40102 | - | 1243* | 2570* | 4278 | 1585* | 10109* | 15781 | 942 | 1324 | 2270 | - | - | - |
| 11 | STATE AND LOCAL | 6748 | - | 757* | - | 31* | - | 311* | 1296* | 743* | 1609 | 1960 | 41 | - | - |
| 12 | NOT STATED | 8187 | - | 500* | 1764* | 1268* | 869* | 414* | 2983* | 389* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 117981 | - | 4651 | 5131 | 14907 | 12450 | 12502 | 12132 | 6012 | 3360 | 792 | 46044 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 27001 | - | 8799 | 5297 | 6453 | 2550 | 1613 | 1855 | 434* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 16459 | - | 300* | 830* | 1336* | 5468* | - | 1537* | 834* | 6154 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 544984 | - | 14693 | 23716 | 80085 | 75368 | 50207 | 85702 | 60213 | 58157 | 94122 | 2721 | - | - |
| 17 | DEPRECIABLE ASSETS | 391637 | - | 48365 | 46387 | 86115 | 47096 | 38493 | 46884 | 22528 | 32870 | 19325 | 3574 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 167043 | - | 22974 | 19417 | 35502 | 25426 | 15249 | 18356 | 7252 | 13977 | 7329 | 1561 | - | - |
| 19 | DEPLETABLE ASSETS | 1551* | - | (5)* | 27* | 50* | 397* | - | 792* | 285* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 359* | - | (5)* | 2 | 50* | 124* | - | 46* | 137* | - | - | - | - | - |
| 21 | LAND | 56048 | - | 1393 | 3958 | 9420 | 7887 | 13627 | 6556 | 6804* | 5546 | 857 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 19088 | - | 2177 | 4811 | 4903 | 6487 | 185* | 339 | 52 | 134 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 8280 | - | 1213 | 1847 | 2125 | 2868 | 40* | 127 | 32 | 28 | - | - | - | - |
| 24 | OTHER ASSETS | 257627 | - | 35215 | 42551 | 90287 | 30509 | 13793 | 9640 | 3915 | 5867 | 23587 | 2263 | - | - |
| 25 | TOTAL LIABILITIES | 3236455 | - | 266118 | 301066 | 682119 | 476307 | 343539 | 481020 | 212875 | 224380 | 159997 | 89034 | - | - |
| 26 | ACCOUNTS PAYABLE | 1356647 | - | 119955 | 125867 | 268752 | 186463 | 166320 | 262152 | 84569 | 84355 | 9662 | 48552 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 210287 | - | 22598 | 14811 | 44116 | 35268 | 22732 | 24200 | 10365* | 22358 | 13839 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 172583 | - | 16688 | 13509 | 28344 | 29812 | 10510 | 30792 | 12865 | 9908 | 13951 | 6204 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 48046 | - | 14642 | 8753 | 11285 | 3701 | 267* | 3877 | 3288* | 2233 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 213909 | - | 14718 | 20853 | 40315 | 47256 | 14885 | 24131 | 11787* | 28512 | 11008 | 244 | - | - |
| 31 | OTHER LIABILITIES | 136495 | - | 9544 | 8572 | 15917 | 10450 | 12242 | 10963 | 24287 | 14028 | 30492 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 21879 | - | 325* | 2923* | 1521 | 4450 | 2541* | 9109 | 903 | 107 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 369072 | - | 55554 | 52157 | 99673 | 48666 | 36674 | 32603 | 11192 | 12350 | 18250 | 1953 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 164384 | - | 6747 | 5361 | 19916 | 16051 | 3244 | 17436 | 13460 | 41953 | 23057 | 17159 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 27339 | - | 57 | 453 | 3066 | 1022* | - | 5421 | 9952* | 20 | 7348 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 545855 | - | 8114 | 50660 | 158050 | 100905 | 75839 | 62288 | 32237 | 10436 | 32404 | 14922 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 30041 | - | 2824 | 2853* | 9036 | 7737 | 1715* | 1952 | 2030* | 1880 | 14 | - | - | - |
| 38 | TOTAL RECEIPTS | 2675870 | 6308 | 513367 | 337461 | 604976 | 304829 | 206792 | 312960 | 114686 | 126203 | 82336 | 65872 | - | - |
| 39 | BUSINESS RECEIPTS | 2562126 | 5900 | 503932 | 328742 | 584034 | 294237 | 192836 | 298970 | 103987 | 119179 | 67255 | 63054 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2680 | - | 38* | 69* | 273 | 138 | 490 | 1003 | 329 | 235 | 105 | - | - | - |
| 41 | STATE AND LOCAL | 540 | - | 24* | - | 12* | 12* | (5)* | 209 | 123* | 84 | 62 | 14 | - | - |
| 42 | OTHER INTEREST | 19502 | 109* | 819 | 939 | 2988 | 2718 | 2659 | 2452 | 1551 | 2911 | 498 | 1858 | - | - |
| 43 | RENTS | 12849 | 14* | 505 | 700 | 2910 | 1720 | 1572 | 1942 | 1033* | 1082 | 1371 | - | - | - |
| 44 | ROYALTIES | 101* | - | - | - | 52* | - | - | 1 | 4* | - | 44 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 360 | - | 102* | (5)* | 187 | 1 | - | 46* | 2 | 22 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 12279 | 5 | 954 | 125* | 2180 | 348 | 5697 | 845 | 1562* | 426 | 131 | 6 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1964 | - | 975 | 51* | 111 | 79 | 162* | 245 | 27 | 135 | 177 | 2 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 10399 | (5) | 67 | 278 | 1295 | 1621 | 911 | 1664 | 761 | 900 | 2850 | 52 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 335 | - | (5)* | - | (5)* | (5)* | (5)* | 2* | 73* | 20 | 240 | - | - | - |
| 50 | OTHER RECEIPTS | 52735 | 280 | 5951 | 6557 | 10934 | 3955 | 2465 | 5581 | 5234 | 1289 | 9603 | 886 | - | - |
| 51 | TOTAL DEDUCTIONS | 2440226 | 5906 | 487137 | 317567 | 562407 | 276713 | 178481 | 281861 | 96118 | 121435 | 63322 | 49279 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 600857 | 626* | 116608 | 92040 | 153322 | 55273 | 38576 | 103795 | 17933* | 3775 | 18909 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 474662 | 1150 | 114218 | 75007 | 119688 | 68611 | 32309 | 32776 | 10748 | 5802 | 2599 | 11754 | - | - |
| 54 | REPAIRS | 4189 | 4* | 392 | 557 | 1417 | 525 | 330 | 456 | 151* | 345 | 12 | - | - | - |
| 55 | BAD DEBTS | 19823 | 37* | 2734 | 2654 | 4940 | 4662 | 2473 | 1305 | 206 | 415 | 111 | 286 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 77206 | 264 | 15237 | 8146 | 15881 | 9134 | 5032 | 8958 | 3018 | 5677 | 3301 | 2558 | - | - |
| 57 | TAXES PAID | 56595 | 176 | 9369 | 6247 | 13711 | 6593 | 4250 | 6092 | 2595 | 3681 | 1645 | 2236 | - | - |
| 58 | INTEREST PAID | 22592 | 91 | 1905 | 2181 | 4068 | 4068 | 2078 | 2617 | 1350 | 2910 | 1313 | 11 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2931 | (5)* | 111 | 147 | 482 | 512 | 445 | 464 | 228 | 106 | 93 | 343 | - | - |
| 60 | AMORTIZATION | 777 | 7* | 179 | 205 | 243 | 55 | 29* | 48 | 2 | 8 | (5) | 1 | - | - |
| 61 | DEPRECIATION | 38895 | 53 | 5985 | 5170 | 8985 | 4153 | 2794 | 4255 | 1312 | 3968 | 1854 | 366 | - | - |
| 62 | DEPLETION | 140 | - | 34* | - | 16* | - | - | 90* | - | - | - | - | - | - |
| 63 | ADVERTISING | 30333 | 103 | 5397 | 7458 | 7144 | 2917 | 2032 | 1870 | 768 | 327 | 1965 | 352 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 33148 | 23* | 1657 | 1071 | 3873 | 4214 | 4597 | 4896 | 4399 | 3099 | 3651 | 1668 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11446 | 27* | 1382 | 1230 | 3043 | 1122 | 1140 | 1253 | 488* | 983 | 177 | 601 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1252 | 37* | 701* | 142 | 45 | 10 | 246 | 39* | 12 | 12 | 8 | - | - | - |
| 67 | OTHER DEDUCTIONS | 1065380 | 3308 | 211228 | 115312 | 225549 | 114864 | 82150 | 112947 | 52908 | 90327 | 27684 | 29103 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 235644 | 402 | 26230 | 19894 | 42569 | 28116 | 28311 | 31099 | 18568 | 4848 | 19014 | 16593 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 4094 | - | - | - | - | - | - | 34 | - | 6 | 142 | 3912 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 239198 | 402 | 26206 | 19894 | 42557 | 28104 | 28311 | 30924 | 18445 | 4770 | 19094 | 20491 | - | - |
| 71 | NET INCOME | 268450 | 1214 | 38478 | 23490 | 46764 | 30353 | 29065 | 33189 | 18495 | 7407 | 19504 | 20491 | - | - |
| 72 | DEFICIT | 29252 | 812 | 12272 | 3596 | 4207 | 2249 | 754 | 2265 | 50* | 2637 | 410 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 200201 | 775 | 13447 | 15535 | 35291 | 20137 | 25786 | 28019 | 16856 | 4770 | 19094 | 20491 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 17893 | 229 | 4376 | 896 | 2609 | 2462 | 1464 | 1497 | 855 | 766 | 2695 | 44 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 9207 | 229 | 4312 | 716 | 1628 | 1217 | 666 | 186 | 253 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 8686 | (5) | 64 | 180 | 981 | 1245 | 798 | 1311 | 602 | 766 | 2695 | 44 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 208048 | 963 | 19899 | 17365 | 35798 | 19925 | 25075 | 28914 | 16109 | 6660 | 16894 | 20446 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 73001 | 332 | 4365 | 3925 | 9122 | 5352 | 8622 | 12807 | 7503 | 3104 | 8062 | 9807 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 90 | (5)* | (5)* | (5)* | 2 | 12 | 13 | 21 | 1 | 39 | 1 | 1 | - | - |
| 82 | INVESTMENT CREDIT | 735 | (5)* | 25 | 25 | 64 | 55 | 122 | 150 | 60 | 130 | 61 | 43 | - | - |
| 83 | FOREIGN TAX CREDIT | 2523 | - | - | - | 2 | (5)* | - | 21 | 10* | 20 | 242 | 2228 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 166932 | 70 | 21866 | 15994 | 33499 | 22807 | 19811 | 18267 | 11002 | 1796 | 11093 | 10727 | - | - |
| 85 | NET INCOME AFTER TAX | 196186 | 882 | 34138 | 19590 | 37706 | 25056 | 20565 | 20534 | 11052 | 4433 | 11503 | 10727 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 16413 | - | - | - | 12* | - | 373* | 3609 | 2865 | 1246 | 4149 | 4159 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 38997 | -373* | 12759 | 4359 | 7266 | 7967* | 2525* | 2905* | 1589* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 60150 | 4* | 10889 | 3693 | 7266 | 8511 | 5025 | 7641 | 5288 | 2225 | 4561 | 5047 | - | - |
| 89 | CORPORATION'S OWN STOCK | 6006 | - | - | 25* | 1230* | 1441* | 2231* | 54* | 525 | - | 500 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 26806 | 13* | 3376 | 2521 | 5126 | 2833 | 3354 | 3534 | 1880 | 2459 | 1027 | 683 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 17664 | 11* | 2090 | 1543 | 3017 | 1576 | 2265 | 2687 | 1125 | 1858 | 877 | 615 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 784 | (5)* | 25 | 25 | 67 | 53 | 128 | 175 | 76 | 130 | 62 | 43 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 162 | 24* | 25 | (5)* | 37 | 14 | 6 | 32 | 15 | 8 | 1 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 251 | 24* | 50 | (5) | 52 | 12 | 12 | 59 | 31 | 9 | 2 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 52

Finance, insurance, & real estate: Real estate

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | * 264782 | 9094 | 87580 | 51675 | 61740 | 29827 | 14059 | 9493 | 834 | 351 | 78 | 26 | 23 | 2 |
| 2 | WITH NET INCOME | 155933 | 3611 | 42891 | 32762 | 41611 | 19849 | 9301 | 5257 | 405 | 173 | 41 | 17 | 13 | 2 |
| 3 | WITHOUT NET INCOME | 108849 | 5483 | 44689 | 18913 | 20129 | 9978 | 4758 | 4236 | 429 | 178 | 37 | 9 | 10 | - |
| 4 | FORM 1120-S | 12273 | 459 | 5521 | 2466 | 2139 | 1003 | 514 | 169 | 1* | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 73218804 | - | 1929017 | 3717023 | 9843508 | 10402416 | 9761226 | 17865580 | 5733098 | 5398342 | 2732341 | 1778826 | 3254197 | 803230 |
| 6 | CASH | 2837211 | - | 182824 | 282453 | 606159 | 466024 | 370166 | 519507 | 135582 | 123204 | 50633 | 27970 | 64770 | 7919 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 6454916 | - | 207440 | 330636 | 900561 | 976170 | 920079 | 1440318 | 444325 | 404746 | 221289 | 79967 | 260504 | 268881 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 117900 | - | 1984 | 5254 | 9135 | 8035 | 7168 | 13686 | 4774 | 4098 | 10591 | 5386 | 17479 | 30310 |
| 9 | INVENTORIES | 157379 | - | 1239 | 11062 | 18756 | 12651 | 6227 | 37179 | 13125 | 24388 | 8360 | 23765 | 627 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 354545 | - | 2147 | 7959 | 31022 | 41902 | 51062 | 76531 | 25039 | 35378 | 13114 | 3068 | 67189 | 134 |
| 11 | STATE AND LOCAL | 162544 | - | 223* | 67 | 8506 | 11945 | 37711 | 35236 | 15882 | 22792 | 903 | - | 29045 | 234 |
| 12 | NOT STATED | 158367 | - | 1232 | 8783 | 22735 | 23922 | 21450 | 49852 | 20371 | 1032 | 2265 | 6725 | - | - |
| 13 | OTHER CURRENT ASSETS | 4522127 | - | 86001 | 210769 | 578692 | 762571 | 772558 | 1086579 | 359122 | 389275 | 128587 | 31447 | 75783 | 40743 |
| 14 | LOANS TO STOCKHOLDERS | 396240 | - | 38485 | 50081 | 87263 | 60075 | 87111 | 52197 | 9268 | 3107 | 7087 | 1556 | - | 10 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 737554 | - | 17167 | 42087 | 103252 | 119443 | 93356 | 147102 | 67674 | 91251 | 27604 | 4408 | 24210 | - |
| 16 | OTHER INVESTMENTS | 4644775 | - | 83715 | 172998 | 447473 | 573110 | 578203 | 1248543 | 470981 | 402096 | 216493 | 149764 | 277082 | 24317 |
| 17 | DEPRECIABLE ASSETS | 48748228 | - | 1336772 | 2549686 | 6742064 | 6989640 | 6548757 | 12475640 | 3977525 | 3283879 | 1800387 | 1236769 | 1776543 | 30566 |
| 18 | LESS: ACCUM DEPRECIATION | 13959181 | - | 580422 | 983750 | 2359589 | 2268636 | 1910335 | 3267481 | 901169 | 747028 | 334667 | 246994 | 352828 | 6282 |
| 19 | DEPLETABLE ASSETS | 2436440 | - | 9249 | 12230 | 57251 | 48569 | 55436 | 405777 | 78190 | 385525 | 38766 | 255437 | 630010 | 460000 |
| 20 | LESS: ACCUM DEPLETION | 663529 | - | 2574 | 1866 | 24390 | 18096 | 24790 | 258666 | 23829 | 121888 | 13175 | 86405 | 85287 | 2563 |
| 21 | LAND | 14303846 | - | 479404 | 935986 | 2405408 | 2388764 | 1907245 | 3336770 | 866844 | 922902 | 403684 | 231503 | 422218 | 3118 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 267463 | - | 5738 | 7221 | 28365 | 29411 | 41230 | 48078 | 23044 | 33511 | 6350 | 6900 | 37615 | - |
| 23 | LESS: ACCUM AMORTIZATION | 65810 | - | 2323 | 2624 | 9702 | 6647 | 7425 | 11793 | 4648 | 4767 | 1864 | 1695 | 12322 | - |
| 24 | OTHER ASSETS | 1843589 | - | 64684 | 88499 | 208817 | 199633 | 220353 | 457897 | 160546 | 153037 | 167116 | 60027 | 56517 | 6463 |
| 25 | TOTAL LIABILITIES | 73218804 | - | 1929017 | 3717023 | 9843508 | 10402416 | 9761226 | 17865580 | 5733098 | 5398342 | 2732341 | 1778826 | 3254197 | 803230 |
| 26 | ACCOUNTS PAYABLE | 2945608 | - | 139615 | 168842 | 384633 | 418032 | 450533 | 740349 | 223126 | 178518 | 94737 | 90357 | 48468 | 8398 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 8146203 | - | 210152 | 366832 | 968994 | 1099494 | 1215917 | 2074343 | 596561 | 765730 | 274623 | 82501 | 453962 | 37094 |
| 28 | OTHER CURRENT LIABILITIES | 1794800 | - | 83914 | 91791 | 250984 | 242243 | 211710 | 412975 | 147343 | 148574 | 106524 | 37487 | 52885 | 8370 |
| 29 | LOANS FROM STOCKHOLDERS | 2647188 | - | 225954 | 287775 | 555724 | 516688 | 315165 | 436781 | 118609 | 99028 | 25424 | 49000 | - | 17040 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 36636047 | - | 586075 | 1257090 | 3820203 | 4629224 | 4810312 | 9965703 | 3333459 | 3058536 | 1619536 | 1055650 | 1986621 | 513638 |
| 31 | OTHER LIABILITIES | 2893011 | - | 91627 | 130250 | 349199 | 361193 | 330882 | 663506 | 242654 | 208295 | 117159 | 52303 | 203972 | 141971 |
| 32 | CAPITAL STOCK, PREFERRED | 623077 | - | 10472 | 20329 | 70005 | 65566 | 70907 | 160565 | 81889 | 90236 | 31904 | 12712 | 6682 | 1810 |
| 33 | CAPITAL STOCK, COMMON | 8549741 | - | 620933 | 833003 | 1806723 | 1461054 | 1047296 | 1577625 | 489511 | 318293 | 174968 | 72336 | 137960 | 10039 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 3392026 | - | 79420 | 119695 | 291080 | 335294 | 347677 | 998698 | 327770 | 436972 | 125728 | 146171 | 181775 | 1746 |
| 35 | RETAINED EARNINGS, APPROP. | 335292 | - | 5109 | 15634 | 30998 | 39909 | 46143 | 76290 | 36947 | 51709 | 3726 | 800 | 28027 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 5647843 | - | -82496 | 476009 | 1398192 | 1277209 | 967943 | 842241 | 155690 | 51569 | 160728 | 181542 | 156092 | 63124 |
| 37 | LESS: COST OF TREASURY STOCK | 392032 | - | 41758 | 50227 | 83227 | 43490 | 53259 | 83496 | 20461 | 9118 | 2716 | 2033 | 2247 | - |
| 38 | TOTAL RECEIPTS | 13707558 | 167685 | 1075460 | 1023933 | 2082666 | 1941987 | 1626725 | 2826410 | 832486 | 820316 | 401483 | 295870 | 526104 | 86433 |
| 39 | BUSINESS RECEIPTS | 6789853 | 84317 | 702228 | 546582 | 964865 | 862771 | 721559 | 1461915 | 460459 | 387548 | 183494 | 167975 | 228223 | 17917 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 26206 | 263 | 579 | 1295 | 2617 | 3176 | 3707 | 7178 | 1640 | 1421 | 789 | 275 | 3264 | 2 |
| 41 | STATE AND LOCAL | 7833 | 80* | 45* | 36* | 633 | 627 | 1457 | 1912 | 782 | 815 | 67 | 332 | 1042 | 5 |
| 42 | OTHER INTEREST | 321284 | 5072 | 6755 | 14107 | 39558 | 43742 | 40680 | 65819 | 25637 | 24979 | 15722 | 4025 | 21866 | 13322 |
| 43 | RENTS | 3530755 | 37339 | 225776 | 303692 | 704526 | 646036 | 493279 | 633184 | 152452 | 146429 | 104702 | 31233 | 51878 | 229 |
| 44 | ROYALTIES | 528307 | 2294 | 3242 | 4494 | 13172 | 6373 | 11634 | 164936 | 33327 | 106011 | 9898 | 38741 | 122073 | 12112 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 16416 | 234* | 1036 | 1213 | 2258 | 3552 | 849 | 3935 | 821 | 1295 | 116 | 12 | 1095 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 408281 | 11453 | 20041 | 29405 | 53503 | 54615 | 43642 | 89584 | 25166 | 31591 | 18038 | 12601 | 18589 | 53 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1368618 | 18807 | 71256 | 76754 | 214914 | 220637 | 231169 | 256740 | 79574 | 65984 | 38584 | 25757 | 28562 | 39880 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 81929 | 932 | 963 | 2132 | 6733 | 9323 | 9952 | 25813 | 7693 | 8242 | 3484 | 3359 | 2711 | 592 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 1080 | 2 | (5)* | (5)* | 99 | 36 | 18 | 611 | 109 | 160 | 5 | - | 40 | - |
| 50 | OTHER RECEIPTS | 626996 | 6892 | 43539 | 44223 | 79788 | 91099 | 68779 | 114783 | 44826 | 45841 | 26584 | 11560 | 46761 | 2321 |
| 51 | TOTAL DEDUCTIONS | 12695420 | 181931 | 1075269 | 910377 | 1789471 | 1714057 | 1466596 | 2712574 | 813213 | 803551 | 395849 | 270144 | 478134 | 84254 |
| 52 | COST OF SALES AND OPERATIONS | 1667383 | 21227 | 130856 | 154848 | 216345 | 198580 | 180487 | 371527 | 113389 | 98142 | 63658 | 43234 | 65003 | 10087 |
| 53 | COMPENSATION OF OFFICERS | 721815 | 5765 | 126510 | 79509 | 158893 | 117009 | 84984 | 95511 | 23212 | 14750 | 5243 | 3038 | 6605 | 786 |
| 54 | REPAIRS | 352709 | 4710 | 23788 | 34685 | 64557 | 55971 | 49171 | 71139 | 17099 | 14666 | 6230 | 4397 | 4135 | 2161 |
| 55 | BAD DEBTS | 54580 | 1734 | 5868 | 2171 | 5311 | 7951 | 5241 | 12610 | 2900 | 5012 | 1445 | 3541 | 663 | 133 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 462253 | 11002 | 72017 | 41121 | 62165 | 54397 | 49359 | 80398 | 23145 | 25255 | 17604 | 6294 | 18627 | 869 |
| 57 | TAXES PAID | 1629445 | 23660 | 88078 | 118753 | 264274 | 245376 | 208617 | 358957 | 102503 | 88091 | 49065 | 31673 | 48606 | 1792 |
| 58 | INTEREST PAID | 2332050 | 31000 | 61369 | 89800 | 260624 | 304502 | 315954 | 595399 | 199709 | 184463 | 92322 | 63274 | 119759 | 13875 |
| 59 | CONTRIBUTIONS OR GIFTS | 14741 | 100 | 259 | 410 | 2025 | 2194 | 1661 | 3964 | 1011 | 1573 | 624 | 376 | 544 | - |
| 60 | AMORTIZATION | 14344 | 234 | 1288 | 184 | 719 | 1588 | 826 | 3161 | 1036 | 1146 | 559 | 149 | 3454 | - |
| 61 | DEPRECIATION | 1941863 | 20660 | 72352 | 111597 | 284654 | 295753 | 263340 | 460249 | 137166 | 114957 | 62956 | 57138 | 58836 | 2185 |
| 62 | DEPLETION | 390686 | 1975 | 951 | 1010 | 6706 | 2819 | 4041 | 143662 | 22583 | 93126 | 9095 | 20322 | 81833 | 2563 |
| 63 | ADVERTISING | 195253 | 2115 | 32150 | 18178 | 30199 | 24276 | 16671 | 37421 | 9717 | 7853 | 6685 | 2024 | 5382 | 2582 |
| 64 | PENSION, PROF SH. ANNUITY PLANS | 26853 | 156 | 937 | 423 | 1829 | 3218 | 4970 | 5626 | 2229 | 1679 | 811 | 1803 | 3172 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 16846 | 116 | 735 | 675 | 1912 | 1770 | 3452 | 3914 | 1535 | 717 | 423 | 251 | 1346 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 90690 | 9581 | 41254 | 4666 | 7013 | 5978 | 2394 | 6724 | 3981 | 7069 | 11 | 1 | 2018 | - |
| 67 | OTHER DEDUCTIONS | 2783909 | 47896 | 416857 | 252347 | 422245 | 392675 | 275428 | 462312 | 151998 | 145052 | 79118 | 32609 | 58151 | 47221 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1012138 | -14246 | 191 | 113556 | 293195 | 227930 | 160129 | 113836 | 19273 | 16765 | 5634 | 25726 | 47970 | 2179 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 207* | - | - | - | - | - | - | 207* | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1004512 | -14326 | 146 | 113520 | 292562 | 227303 | 158672 | 112131 | 18491 | 15950 | 5567 | 25394 | 46928 | 2174 |
| 71 | NET INCOME | 1882345 | 24621 | 114449 | 167268 | 386710 | 327485 | 246145 | 329172 | 86186 | 71433 | 30503 | 32760 | 63439 | 2174 |
| 72 | DEFICIT | 877833 | 38947 | 114303 | 53748 | 94148 | 100182 | 87473 | 217041 | 67695 | 55483 | 24936 | 7366 | 16511 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 956218 | -12080 | -7267 | 101688 | 279783 | 223451 | 144009 | 112448 | 18133 | 15990 | 5567 | 25394 | 46928 | 2174 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 290768 | 6385 | 18882 | 21448 | 33167 | 49532 | 33690 | 61265 | 17768 | 19871 | 10738 | 4477 | 11414 | 2131 |
| 75 | NET OPERATING LOSS CARRYFRD. | 223137 | 5610 | 18111 | 19917 | 27947 | 41982 | 25509 | 39821 | 11271 | 12815 | 7778 | 1623 | 9125 | 1628 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 67630 | 775 | 771 | 1531 | 5220 | 7550 | 8180 | 21444 | 6497 | 7056 | 2960 | 2854 | 2289 | 503 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1512929 | 17081 | 79672 | 130724 | 335786 | 267434 | 193577 | 264709 | 69168 | 53172 | 20601 | 28924 | 52038 | 43 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 455610 | 5316 | 16293 | 29212 | 82483 | 73358 | 60250 | 98166 | 28201 | 21346 | 7860 | 11367 | 21744 | 14 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 505 | 73 | 4 | 25* | 124 | 148 | 12 | 88 | 21 | 3 | 4 | (5) | 3 | - |
| 82 | INVESTMENT CREDIT | 9073 | 31* | 102 | 376 | 1326 | 1582 | 1007 | 2232 | 605 | 586 | 245 | 635 | 346 | - |
| 83 | FOREIGN TAX CREDIT | 238 | (5) | 1 | (5)* | (5)* | 14 | (5) | 166 | 15 | 18 | 1 | 9 | 14 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 557975 | -19611 | -16045 | 84684 | 211405 | 155527 | 99429 | 16197 | -9105 | -4810 | -2048 | 14662 | 25530 | 2160 |
| 85 | NET INCOME AFTER TAX | 1435938 | 19385 | 98262 | 138432 | 305567 | 255746 | 186902 | 233250 | 58604 | 50673 | 22888 | 22028 | 42041 | 2160 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 47333 | 77* | 101* | 124* | 106 | 136* | 660* | 9987 | 7003 | 8212 | 4616 | 4678 | 11633 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 48294 | -2246 | 7413 | 11832 | 12779 | 3852 | 14663 | -317 | 358* | -40 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 384320 | 20594 | 25804 | 33388 | 62827 | 45295 | 43111 | 62103 | 15751 | 20704 | 7115 | 12045 | 35583 | - |
| 89 | CORPORATION'S OWN STOCK | 49055 | 1119* | 1125* | 2946* | 5361 | 8998 | 6760 | 12236 | 5967* | 1104 | 41 | 3343 | 55 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 288142 | 669 | 8336 | 15208 | 47581 | 36574 | 31441 | 79229 | 18097 | 17132 | 9347 | 12135 | 8553 | 3840 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 246242 | 597 | 5829 | 12515 | 39655 | 30805 | 26060 | 70708 | 15920 | 15764 | 8330 | 11630 | 6338 | 2091 |
| 92 | TENTATIVE INVESTMENT CREDIT | 15602 | 38 | 151 | 676 | 2360 | 1917 | 1652 | 4751 | 1082 | 1062 | 550 | 786 | 431 | 146 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 13996 | 117 | 103 | 780 | 1252 | 2040 | 1403 | 3775 | 1642 | 1386 | 826 | 265 | 49 | 358 |
| 94 | UNUSED INVESTMENT CREDIT | 20499 | 124 | 152 | 1105 | 2298 | 2363 | 2023 | 6273 | 2116 | 1859 | 1132 | 416 | 134 | 504 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 53

Services: Hotels, rooming houses, camps, and other lodging places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 17180 | 592 | 5215 | 3579 | 3724 | 1931 | 1040 | 972 | 71 | 35 | 12 | 4 | 3 | 2 |
| 2 | WITH NET INCOME | 8541 | 235 | 2135 | 1865 | 2041 | 1010 | 645 | 525 | 46 | 22 | 9 | 3 | 3 | 2 |
| 3 | WITHOUT NET INCOME | 8639 | 357 | 3080 | 1714 | 1683 | 921 | 395 | 447 | 25 | 13 | 3 | 1 | - | - |
| 4 | FORM 1120-S | 3133 | 84* | 729 | 733 | 812 | 351 | 245 | 175 | 4* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 6816714 | - | 115264 | 254790 | 602241 | 667338 | 718161 | 1823012 | 490567 | 494583 | 368979 | 241056 | 481853 | 558870 |
| 6 | CASH | 331823 | - | 12147 | 17904 | 33137 | 41370 | 31934 | 63548 | 27447 | 23042 | 13699 | 7295 | 26983 | 33317 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 444823 | - | 5823 | 8786 | 26027 | 21704 | 27615 | 96397 | 35973 | 42893 | 39359 | 45395 | 55223 | 39628 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10619 | - | 54 | 4 | 168 | 160 | 194 | 2168 | 1123 | 749 | 2550 | 440 | 1066 | 1943 |
| 9 | INVENTORIES | 70727 | - | 1483 | 2443 | 6001 | 4941 | 4294 | 16332 | 3786 | 4261 | 3879 | 6000 | 5151 | 12156 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 17735 | - | 25* | - | 600* | 1698* | 3006* | 7512 | 2659* | 2009 | 130 | 78 | 18 | - |
| 11 | STATE AND LOCAL | 5859 | - | - | 125* | 1863* | - | - | 323* | 3 | 3545 | - | - | - | - |
| 12 | NOT STATED | 7401 | - | - | - | 124* | 2149* | 546* | 2638* | 1934* | - | - | 10 | - | - |
| 13 | OTHER CURRENT ASSETS | 120405 | - | 1157 | 3177 | 7183 | 8570 | 17692 | 35701 | 7275 | 14062 | 6996 | 4085 | 5810 | 8697 |
| 14 | LOANS TO STOCKHOLDERS | 33585 | - | 1807 | 2948 | 8695 | 9472 | 316* | 5953 | 171* | 337 | 2044 | - | 1842 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 61623 | - | 599* | 1597* | 3998* | 220* | 5091* | 18008 | 669 | 1023 | - | - | 29218 | 1200 |
| 16 | OTHER INVESTMENTS | 440569 | - | 2844 | 3883 | 14629 | 15631 | 10463 | 68080 | 32821 | 81887 | 52153 | 40459 | 82514 | 35205 |
| 17 | DEPRECIABLE ASSETS | 6582232 | - | 126345 | 286358 | 643094 | 742724 | 756837 | 1806523 | 503249 | 404434 | 278904 | 185118 | 306830 | 571816 |
| 18 | LESS: ACCUM DEPRECIATION | 2405501 | - | 62854 | 127432 | 258735 | 310622 | 264249 | 581613 | 207872 | 151859 | 80524 | 49287 | 92279 | 218175 |
| 19 | DEPLETABLE ASSETS | 5786 | - | 69* | 662* | 1541* | 25* | - | 2775* | 469 | - | 245 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1474* | - | 13 | 13 | 99* | (5)* | - | 1349* | - | - | - | - | - | - |
| 21 | LAND | 905964 | - | 18919 | 43805 | 98250 | 113077 | 101605 | 220735 | 70394 | 56706 | 42819 | 21241 | 55344 | 62669 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 21001 | - | 329 | 1750 | 1344 | 1607 | 2451 | 10134 | 587* | 778 | - | 2021 | (5) | - |
| 23 | LESS: ACCUM AMORTIZATION | 5760 | - | 114 | 438 | 480 | 404 | 910 | 3069 | 140* | 75 | - | 130 | (5) | - |
| 24 | OTHER ASSETS | 190935 | - | 6752 | 9239 | 15237 | 15336 | 21664 | 56352 | 12265 | 12289 | 11825 | 9211 | 6265 | 14300 |
| 25 | TOTAL LIABILITIES | 6816714 | - | 115264 | 254790 | 602241 | 667338 | 718161 | 1823012 | 490567 | 494583 | 368979 | 241056 | 481853 | 558870 |
| 26 | ACCOUNTS PAYABLE | 320552 | - | 9850 | 10058 | 26601 | 26477 | 24830 | 98377 | 20289 | 23163 | 20058 | 19397 | 18562 | 20890 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 619703 | - | 13461 | 19231 | 63430 | 53781 | 68240 | 184285 | 34463 | 24876 | 37887 | 25128 | 59885 | 35036 |
| 28 | OTHER CURRENT LIABILITIES | 275563 | - | 18504 | 7253 | 32220 | 16355 | 16338 | 71085 | 22011 | 20253 | 21814 | 7258 | 14057 | 28415 |
| 29 | LOANS FROM STOCKHOLDERS | 363958 | - | 28279 | 31443 | 45071 | 59983 | 63960 | 93461 | 11477* | 2659 | 13376 | 13815 | 434 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3448668 | - | 39427 | 85751 | 259201 | 361056 | 406480 | 1033788 | 215501 | 250762 | 200633 | 106092 | 180289 | 309688 |
| 31 | OTHER LIABILITIES | 152604 | - | 3927 | 7307 | 7656 | 6767 | 12061 | 34384 | 7878 | 22359 | 14046 | 11239 | 14313 | 10667 |
| 32 | CAPITAL STOCK, PREFERRED | 101832 | - | 2819* | 50* | 7335 | 14072* | 15580* | 10853 | 1436* | 6694 | 13323 | 2860 | 26810 | - |
| 33 | CAPITAL STOCK, COMMON | 912527 | - | 62701 | 82246 | 137605 | 111919 | 120484 | 213310 | 43066 | 56595 | 35727 | 16031 | 17351 | 15492 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 504890 | - | 7042 | 10762 | 32071 | 24417 | 8357 | 139031 | 68464 | 43085 | 22989 | 16357 | 48376 | 83939 |
| 35 | RETAINED EARNINGS, APPROP. | 17966 | - | 5 | 1321 | 769 | 1675* | 3462* | 5086 | 1695* | 65 | 556 | - | 779 | 2553 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 173880 | - | -70426 | 593 | -6052 | -9386 | -16005 | -48906 | 65672 | 45782 | -7594 | 28152 | 116319 | 75731 |
| 37 | LESS: COST OF TREASURY STOCK | 75429 | - | 325* | 1225* | 3666 | 1778 | 5626 | 11742 | 1385* | 1710 | 3836 | 5273 | 15322 | 23541 |
| 38 | TOTAL RECEIPTS | 4484928 | 60644 | 209302 | 193578 | 504593 | 413633 | 373355 | 1041456 | 293397 | 252932 | 206737 | 200575 | 273480 | 461246 |
| 39 | BUSINESS RECEIPTS | 4073432 | 56132 | 195874 | 180492 | 475065 | 391907 | 347460 | 929119 | 273855 | 222355 | 174407 | 188535 | 202202 | 436029 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1197 | - | (5)* | 25* | 124* | 124* | 50* | 413 | 185 | 214 | 12 | 30 | 9 | 11 |
| 41 | STATE AND LOCAL | 222 | - | - | - | 12* | - | - | 63 | 44 | 103 | - | (5) | - | - |
| 42 | OTHER INTEREST | 24109 | 131* | 188 | 277 | 647 | 809 | 824 | 8183 | 1534 | 2690 | 1625 | 1305 | 4213 | 1683 |
| 43 | RENTS | 225553 | 890* | 8964 | 9473 | 19745 | 11535 | 10279 | 67266 | 11349 | 12739 | 12500 | 2673 | 46481 | 11659 |
| 44 | ROYALTIES | 977 | - | - | (5) | 25* | (5)* | - | 124* | 86 | 12 | 678 | 3 | - | 49 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 427 | - | - | - | 63* | 49* | - | 227* | (5) | 80 | 8 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 46971 | 2795* | 552* | 603* | 1814 | 3114* | 2210* | 16363 | 931 | 3984 | 4593 | 2901 | 4357 | 2754 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5281 | 171* | 64 | 210* | 895 | 111* | 37* | 1386 | 841* | 63 | 1388 | 73 | 29 | 13 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4930 | (5)* | - | 50* | 83* | 49 | 199* | 1137 | 553* | 660 | 23 | 91 | 823 | 1262 |
| 49 | DIVIDENDS, FOREIGN CORPS | 2595 | - | - | - | - | - | (5)* | (5)* | - | 6 | 2320 | 90 | 29 | 150 |
| 50 | OTHER RECEIPTS | 99234 | 525 | 3660 | 2448 | 6120 | 5935 | 12296 | 17175 | 4019 | 10026 | 9183 | 4874 | 15337 | 7636 |
| 51 | TOTAL DEDUCTIONS | 4390172 | 63784 | 218853 | 186673 | 498816 | 412593 | 364188 | 1037739 | 275626 | 245421 | 198217 | 196329 | 247463 | 444470 |
| 52 | COST OF SALES AND OPERATIONS | 1809755 | 26151 | 78947 | 68719 | 216829 | 146205 | 141261 | 377863 | 108610 | 109019 | 86940 | 66084 | 122328 | 260799 |
| 53 | COMPENSATION OF OFFICERS | 94677 | 344 | 13752 | 12823 | 18866 | 12730 | 9876 | 14048 | 2288 | 2637 | 1616 | 1509 | 1923 | 2265 |
| 54 | REPAIRS | 126075 | 2029 | 6490 | 5835 | 16322 | 11917 | 11787 | 28367 | 7231 | 7410 | 4608 | 2628 | 6002 | 15449 |
| 55 | BAD DEBTS | 17948 | 314 | 900 | 242 | 974 | 860 | 930 | 4742 | 1707 | 1064 | 2228 | 613 | 1084 | 2290 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 253396 | 3584 | 28790 | 23285 | 38940 | 26901 | 12341 | 46221 | 6912 | 13768 | 10265 | 16369 | 7972 | 18048 |
| 57 | TAXES PAID | 265442 | 3293 | 11012 | 11317 | 28507 | 28285 | 24735 | 64437 | 17037 | 15707 | 10071 | 9692 | 13805 | 27544 |
| 58 | INTEREST PAID | 225885 | 4794 | 2994 | 5709 | 17173 | 22450 | 26384 | 67673 | 13125 | 13807 | 13928 | 7620 | 12707 | 17521 |
| 59 | CONTRIBUTIONS OR GIFTS | 2151 | 29* | 49 | 41 | 102 | 161 | 94 | 460 | 214 | 297 | 96 | 89 | 129 | 390 |
| 60 | AMORTIZATION | 2102 | 20* | 64 | 57 | 176 | 218 | 288 | 729 | 157 | 38 | 242 | 112 | 1 | (5) |
| 61 | DEPRECIATION | 362030 | 5009 | 8175 | 15632 | 38358 | 40467 | 41734 | 95667 | 22535 | 19348 | 14467 | 8142 | 17770 | 34726 |
| 62 | DEPLETION | 2139 | - | - | - | 40* | (5)* | 96* | 5* | 21 | 118 | - | 1849 | - | 10 |
| 63 | ADVERTISING | 97338 | 2237 | 3584 | 2663 | 10086 | 7779 | 7565 | 27872 | 5981 | 5333 | 5311 | 2772 | 5127 | 11028 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7324 | 30* | 224* | 75* | 62* | 87* | 452* | 905 | 731 | 742 | 426 | 335 | 1289 | 1966 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 14214 | 5* | 25* | - | 346 | 898 | 249 | 3150 | 2034 | 1282 | 1286 | 944 | 943 | 3052 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6307 | 1977* | 2192* | 13* | 261* | 136* | 435* | 944 | 51* | 142 | 77 | 79 | - | - |
| 67 | OTHER DEDUCTIONS | 1103389 | 13968 | 61655 | 40262 | 111774 | 113499 | 85961 | 304656 | 86992 | 54709 | 46656 | 77492 | 56383 | 49382 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 94756 | -3140 | -9551 | 6905 | 5777 | 1040 | 9167 | 3717 | 17771 | 7511 | 8520 | 4246 | 26017 | 16776 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 4 | - | - | - | - | - | - | - | - | 4 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 94538 | -3140 | -9551 | 6905 | 5765 | 1040 | 9167 | 3654 | 17727 | 7412 | 8520 | 4246 | 26017 | 16776 |
| 71 | NET INCOME | 230317 | 5730 | 6894 | 13606 | 22303 | 19015 | 22311 | 48136 | 22168 | 12548 | 10478 | 4335 | 26017 | 16776 |
| 72 | DEFICIT | 135779 | 8870 | 16445 | 6701 | 16538 | 17975 | 13144 | 44482 | 4441 | 5136 | 1958 | 89 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 101917 | 1305 | -5829 | 2530 | 6252 | 4084 | 8075 | 4099 | 18430 | 7412 | 8520 | 4246 | 26017 | 16776 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 36168 | 1196 | 1684 | 1639 | 2068 | 3374 | 3557 | 11187 | 1721 | 1316 | 3184 | 2848 | 1322 | 1072 |
| 75 | NET OPERATING LOSS CARRYFRD. | 32281 | 1196 | 1684 | 1614 | 2019 | 3337 | 3383 | 10426 | 1311 | 755 | 3165 | 2770 | 621 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3887 | - | - | 25 | 49 | 37 | 174 | 761 | 410 | 561 | 19 | 78 | 701 | 1072 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 167574 | 1872 | 3699 | 5847 | 15933 | 13414 | 15397 | 27871 | 20482 | 12131 | 7291 | 2887 | 24846 | 15704 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 63570 | 553 | 750 | 1290 | 4320 | 3780 | 5252 | 11193 | 9473 | 4944 | 3463 | 722 | 10920 | 6910 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 111 | (5)* | 1 | - | (5)* | (5)* | (5)* | 80 | (5)* | 3 | - | - | 8 | 19 |
| 82 | INVESTMENT CREDIT | 5690 | 254* | 24 | 200 | 403 | 297 | 578 | 1187 | 427 | 336 | 335 | 173 | 697 | 779 |
| 83 | FOREIGN TAX CREDIT | 2163 | - | - | (5)* | - | - | 24 | 25* | - | 1 | 1953 | 4 | 48 | 108 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 36658 | -3439 | -10277 | 5815 | 1848 | -2443 | 4493 | -6352 | 8681 | 2804 | 5392 | 3697 | 15794 | 10645 |
| 85 | NET INCOME AFTER TAX | 172438 | 5431 | 6168 | 12516 | 18386 | 15532 | 17637 | 38130 | 13122 | 7941 | 7350 | 3786 | 15794 | 10645 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 15680 | - | - | - | - | - | - | 1432 | 4104 | 1543 | 538 | 275 | 5567 | 2221 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -7379 | -4445* | -3722 | 4375 | -487 | -3044 | 1092 | -445 | -703* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 40016 | 434* | 1386* | 5710 | 2122 | 2237 | 3827 | 7100 | 2132 | 2751 | 1157 | 647 | 5269 | 5244 |
| 89 | CORPORATION'S OWN STOCK | 3480* | - | - | (5)* | 720* | - | - | 1 | - | 258 | 2501 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 181352 | 428* | 3757 | 4818 | 19803 | 17613 | 12027 | 60065 | 9004 | 8548 | 10047 | 4799 | 13199 | 17244 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 130683 | 197* | 2535 | 3636 | 14538 | 11707 | 9455 | 44796 | 6073 | 7283 | 8039 | 4121 | 8638 | 9665 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8686 | 13* | 125 | 162 | 868 | 766 | 594 | 3105 | 411 | 512 | 562 | 288 | 605 | 675 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 11652 | 1180* | 100 | 426 | 702 | 877 | 934 | 3250 | 552 | 828 | 1115 | 1491 | 92 | 105 |
| 94 | UNUSED INVESTMENT CREDIT | 14627 | 941 | 225 | 363 | 1156 | 1335 | 950 | 5168 | 536 | 1005 | 1342 | 1606 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 54

Services: Personal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 32431 | 693 | 20873 | 4604 | 4046 | 1431 | 555 | 207 | 11* | 7 | 3 | 1 | - | - |
| 2 | WITH NET INCOME | 20527 | 220 | 11549 | 3537 | 3379 | 1200 | 451 | 171 | 11* | 6 | 2 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 11904 | 473 | 9324 | 1067 | 667 | 231 | 104 | 36 | - | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 5537 | 136* | 3666 | 810 | 598 | 270 | 54* | 3* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2894945 | - | 368632 | 320464 | 627850 | 488847 | 365523 | 389951 | 75635* | 108662 | 85057 | 64324 | - | - |
| 6 | CASH | 309661 | - | 48730 | 34772 | 79325 | 54877 | 40171 | 34539 | 2687* | 5081 | 2501 | 6978 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 488719 | - | 43617 | 57271 | 126933 | 95672 | 56738 | 66725 | 12602* | 14776 | 4742 | 9643 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 11630 | - | 353 | 3222 | 2521 | 1909 | 642 | 1541 | 196* | 469 | 318 | 459 | - | - |
| 9 | INVENTORIES | 150321 | - | 15361 | 15035 | 26091 | 26853 | 13426 | 23933 | 4160* | 12917 | 3789 | 8756 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14606 | - | 225* | 1 | 2656* | 499* | 5310* | 3649* | 96* | 136 | 2034 | - | - | - |
| 11 | STATE AND LOCAL | 2819 | - | - | - | 622* | 484* | - | 1286* | - | 427 | - | - | - | - |
| 12 | NOT STATED | 6664 | - | 650* | 2134* | 198* | 1143* | 919* | 1620* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 90238 | - | 7620 | 6527 | 18856 | 10610 | 15203 | 10188 | 3680* | 3048 | 208 | 14298 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 22260 | - | 5563 | 4530 | 6043 | 4654 | 343* | 1127 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5711 | - | 1216* | 324* | 1248* | 1120* | 273* | 75* | - | 87 | 1368 | - | - | - |
| 16 | OTHER INVESTMENTS | 201258 | - | 9463 | 10812 | 28884 | 34172 | 26086 | 34799 | 13307* | 16363 | 24550 | 2822 | - | - |
| 17 | DEPRECIABLE ASSETS | 2507869 | - | 455622 | 311692 | 531841 | 410974 | 332914 | 265463 | 29008* | 68550 | 62417 | 39386 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 1224808 | - | 257528 | 152308 | 263276 | 213345 | 174066 | 122987 | 13372* | 40717 | 31580 | 19629 | - | - |
| 19 | DEPLETABLE ASSETS | 1365 | - | 706* | 25* | 323* | 311* | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 810 | - | 673* | (5)* | 137* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 149846 | - | 6471 | 11169 | 33501 | 32539 | 30000 | 23025 | 2206* | 3208 | 7450 | 277 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 20109 | - | 2317 | 2121 | 4252 | 5331 | 671* | 3387 | 937* | - | 1093 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 9015 | - | 805 | 877 | 947 | 3346 | 384* | 1794 | 352* | - | 510 | - | - | - |
| 24 | OTHER ASSETS | 233762 | - | 30430 | 20458 | 33958 | 28208 | 18561 | 46455 | 20872* | 25255 | 7313 | 2252 | - | - |
| 25 | TOTAL LIABILITIES | 2894945 | - | 368632 | 320464 | 627850 | 488847 | 365523 | 389951 | 75635* | 108662 | 85057 | 64324 | - | - |
| 26 | ACCOUNTS PAYABLE | 265819 | - | 44594 | 26734 | 56002 | 60003 | 25165 | 35091 | 5769* | 5447 | 4164 | 2850 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 224850 | - | 38181 | 31008 | 48374 | 32853 | 24897 | 29759 | 3889* | 3425 | 11632 | 832 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 173644 | - | 27227 | 15229 | 36620 | 26675 | 17947 | 29126 | 4311* | 7764 | 1165 | 7580 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 144293 | - | 57208 | 20194 | 24981 | 7865 | 11811 | 10932 | 11302* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 876642 | - | 66784 | 63594 | 125361 | 103034 | 94860 | 77107 | 14207* | 23781 | - | 7144 | - | - |
| 31 | OTHER LIABILITIES | 90320 | - | 15994 | 9279 | 14723 | 13751 | 3396 | 19622 | 3131* | 12068 | 3786 | 2570 | - | - |
| 32 | CAPITAL STOCK: PREFERRED | 42876 | - | 863* | 652* | 5577* | 6836 | 6399* | 10390 | 3526* | 2360 | 6283 | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 566015 | - | 140210 | 82308 | 123901 | 80355 | 56252 | 45756 | 4941* | 14423 | 14221 | 3648 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 118487 | - | 13792 | 10257 | 18152 | 16551 | 8475 | 12940 | 11587* | 10349 | 9898 | 6486 | - | - |
| 35 | RETAINED EARNINGS: APPROP. | 7481 | - | 736 | 75* | 2948 | 129* | 82* | 3511* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 718129 | - | -32908 | 62289 | 181465 | 153741 | 122308 | 120473 | 12972* | 29448 | 33976 | 34365 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 41611 | - | 4039 | 1155* | 10254 | 13746 | 6069 | 4756 | - | 373 | 68 | 1151 | - | - |
| 38 | TOTAL RECEIPTS | 4952164 | 29891 | 1098636 | 579086 | 1036746 | 744836 | 536221 | 531139 | 78312* | 113246 | 92999 | 111052 | - | - |
| 39 | BUSINESS RECEIPTS | 4871463 | 28397 | 1087716 | 572395 | 1016750 | 731832 | 527583 | 522094 | 73087* | 110175 | 90621 | 110813 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 972 | - | 114 | (5)* | 235 | 87 | 245* | 199 | - | 4 | 88 | - | - | - |
| 41 | STATE AND LOCAL | 88 | - | (5)* | - | 16* | (5)* | - | 72 | - | (5) | - | - | - | - |
| 42 | OTHER INTEREST | 6079 | 33* | 196 | 630 | 1451 | 1403 | 869 | 674 | 163* | 329 | 225 | 106 | - | - |
| 43 | RENTS | 14283 | 253* | 1794 | 1874 | 2899 | 2446 | 2280 | 1487 | 69* | 63 | 1118 | - | - | - |
| 44 | ROYALTIES | 182 | - | 25* | 25* | 27* | 12* | - | (5)* | - | - | 93 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 235 | 24* | 50* | 50* | 99* | - | 12* | (5)* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10401 | 500* | 1148 | 186 | 5439 | 595 | 1995 | 433 | 44* | 59 | 2 | - | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 3982 | 335* | 998 | 592 | 616 | 998 | 148 | 227 | 1 | 31 | 36 | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 6441 | (5)* | 85 | 50 | 511 | 136 | 304 | 994 | 3692* | 381 | 288 | - | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 508 | - | (5)* | - | 200 | - | 37 | 104 | - | 116 | 51 | - | - | - |
| 50 | OTHER RECEIPTS | 37530 | 349 | 6510 | 3284 | 8503 | 7327 | 2748 | 4855 | 1256* | 2088 | 477 | 133 | - | - |
| 51 | TOTAL DEDUCTIONS | 4740276 | 29061 | 1082398 | 553368 | 986334 | 712163 | 518913 | 502520 | 70281* | 105233 | 84030 | 95975 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 2460706 | 14906 | 531082 | 268906 | 503952 | 360737 | 286565 | 298940 | 33366* | 55715 | 56502 | 50035 | - | - |
| 53 | COMPENSATION OF OFFICERS | 353451 | 1429 | 128644 | 59559 | 79630 | 45684 | 21717 | 13876 | 685* | 1116 | 695 | 416 | - | - |
| 54 | REPAIRS | 66237 | 341 | 14279 | 7740 | 13411 | 11616 | 7195 | 5762 | 684* | 1630 | 2036 | 1543 | - | - |
| 55 | BAD DEBTS | 17519 | 65* | 1323 | 1490 | 5662 | 3302 | 2532 | 1727 | 243* | 558 | 179 | 438 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 199644 | 1669 | 82300 | 31269 | 40795 | 16648 | 12765 | 8242 | 998* | 1593 | 1098 | 2267 | - | - |
| 57 | TAXES PAID | 167814 | 906 | 37642 | 19512 | 32848 | 25710 | 19778 | 17866 | 2485* | 4352 | 3237 | 3508 | - | - |
| 58 | INTEREST PAID | 46367 | 316 | 6543 | 5663 | 9828 | 7688 | 6697 | 5587 | 914* | 2052 | 663 | 416 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3276 | 26* | 150 | 219 | 594 | 1029 | 363 | 593 | 120* | 60 | 46 | 76 | - | - |
| 60 | AMORTIZATION | 2268 | 35 | 396 | 228 | 257 | 269 | 590 | 397 | 4* | 65 | 27 | - | - | - |
| 61 | DEPRECIATION | 218875 | 1078 | 45429 | 29361 | 46745 | 29202 | 23352 | 21700 | 2316* | 10401 | 4526 | 4765 | - | - |
| 62 | DEPLETION | 116* | - | 50* | 4 | (5)* | (5)* | 62* | (5)* | - | - | - | - | - | - |
| 63 | ADVERTISING | 69178 | 824 | 15609 | 10139 | 18514 | 10643 | 6603 | 5139 | 761* | 398 | 247 | 301 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 20444 | 44* | 1006 | 658* | 3513 | 5107 | 4163 | 2970 | 390* | 305 | 1396 | 892 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 14793 | (5)* | 1331 | 793 | 2932 | 3051 | 2786 | 1860 | 402* | 673 | 95 | 870 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2973 | 3* | 801 | 660 | 870 | 107 | 198* | 259 | 56* | 7 | 12 | - | - | - |
| 67 | OTHER DEDUCTIONS | 1096615 | 7419 | 215813 | 117167 | 226783 | 191370 | 123547 | 117602 | 26887* | 26308 | 13271 | 30448 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 211888 | 830 | 16238 | 25718 | 50412 | 32673 | 17308 | 28619 | 8031* | 8013 | 8969 | 15077 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 112 | - | - | - | - | - | - | 54 | - | 58 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 211912 | 830 | 16238 | 25718 | 50396 | 32673 | 17308 | 28601 | 8031* | 8071 | 8969 | 15077 | - | - |
| 71 | NET INCOME | 260794 | 1625 | 38760 | 31922 | 56692 | 37260 | 20906 | 32733 | 8031* | 8640 | 9148 | 15077 | - | - |
| 72 | DEFICIT | 48882 | 795 | 22522 | 6204 | 6296 | 4587 | 3598 | 4132 | - | 569 | 179 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 174618 | 336 | 7488 | 19870 | 39231 | 25215 | 14257 | 28073 | 8031 | 8071 | 8969 | 15077 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 20683 | 195 | 6393 | 3239 | 2600 | 1116 | 1120 | 2309 | 3142 | 324 | 245 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 15344 | 195 | 6318 | 3214 | 2179 | 1018 | 945 | 1471 | 4 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5339 | (5) | 75 | 25 | 421 | 98 | 175 | 838 | 3138 | 324 | 245 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 197260 | 877* | 20616 | 21282 | 41813 | 28195 | 16806 | 29911 | 5254* | 8317 | 9112 | 15077 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 67255 | 317 | 4297 | 4918 | 10741 | 9386 | 6104 | 13465 | 2467* | 3962 | 4364 | 7234 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 246 | 28* | (5)* | 1 | 49 | 94 | (5)* | 68 | 2* | (5) | 2 | 2 | - | - |
| 82 | INVESTMENT CREDIT | 7149 | 16* | 527 | 800 | 1755 | 944 | 1105 | 1003 | 126* | 261 | 273 | 339 | - | - |
| 83 | FOREIGN TAX CREDIT | 182 | - | - | - | 12* | - | - | 55 | - | 81 | 34 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 151806 | 529 | 12468 | 21600 | 41410 | 24231 | 12309 | 16139 | 5690* | 4370 | 4878 | 8182 | - | - |
| 85 | NET INCOME AFTER TAX | 200721 | 1324 | 34990 | 27804 | 47718 | 28825 | 15907 | 20285 | 5690* | 4939 | 5057 | 8182 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 10399 | 74* | 31* | - | 3 | 62* | 14* | 2252 | 329* | 2674 | 2159 | 2801 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 37294 | 494* | 8750 | 5848 | 11165 | 7458 | 3051* | 528* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 49912 | 458* | 8288 | 6255 | 8770 | 8646 | 5101 | 3786 | 21 | 2304 | 2105 | 4178 | - | - |
| 89 | CORPORATION'S OWN STOCK | 4937 | - | 275* | 250* | 1428* | 1205* | 852* | 927* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 193868 | 979* | 30480 | 26402 | 42578 | 28659 | 28345 | 20423 | 2214* | 4476 | 4458 | 4854 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 146947 | 426* | 23448 | 20005 | 32818 | 18278 | 21729 | 15858 | 1897* | 3732 | 3909 | 4850 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 9381 | 28* | 1209 | 1176 | 2122 | 1201 | 1530 | 1106 | 134* | 261 | 275 | 339 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 6392 | - | 1640 | 1279 | 1508 | 1105 | 388* | 459 | 8 | - | 5 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 8559 | 12* | 2247 | 1653 | 1900 | 1349 | 813 | 562 | 16* | - | 7 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 55

Services: Business services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 57182 | 1989 | 34717 | 7471 | 7529 | 2824 | 1450 | 936 | 141 | 78 | 32 | 8 | 6 | 1 |
| 2 | WITH NET INCOME | 34612 | 658 | 18216 | 5418 | 5949 | 2257 | 1153 | 751 | 110 | 59 | 27 | 8 | 5 | 1 |
| 3 | WITHOUT NET INCOME | 22570 | 1331 | 16501 | 2053 | 1580 | 567 | 297 | 185 | 31 | 19 | 5 | - | 1 | - |
| 4 | FORM 1120-S | 7486 | 110* | 5334 | 1032 | 677 | 163* | 162* | 8* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 11090480 | - | 507488 | 530499 | 1207438 | 982196 | 980418 | 1843916 | 966554 | 1227362 | 1120493 | 594439 | 801300 | 328377 |
| 6 | CASH | 1095272 | - | 110784 | 88496 | 174370 | 120084 | 85299 | 154123 | 83280 | 103293 | 84899 | 31378 | 40464 | 18802 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3235281 | - | 126746 | 132722 | 364302 | 269842 | 267226 | 536183 | 306056 | 356981 | 480797 | 144675 | 194985 | 54766 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 47698 | - | 1983 | 1507 | 3956 | 3828 | 2307 | 8714 | 4324 | 2627 | 9336 | 1476 | 6261 | 1379 |
| 9 | INVENTORIES | 398157 | - | 15405 | 18256 | 28780 | 22996 | 27570 | 83096 | 25991 | 33779 | 31403 | 37412 | 28628 | 44841 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 159405 | - | 1553 | 588* | 10079 | 2415* | 4092* | 13638 | 21244* | 13039 | 23978 | 4203 | 15363 | 49217 |
| 11 | STATE AND LOCAL | 176522 | - | - | 250* | 883* | 559* | 872* | 9338 | 13770* | 11523 | 6880 | 41364 | - | 91083 |
| 12 | NOT STATED | 28930 | - | 375* | 1698* | 1622* | 3745* | 2062* | 11031 | 3918* | 1451 | 3028 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 368507 | - | 15264 | 14952 | 35613 | 45292 | 19467 | 69481 | 34668 | 43799 | 25034 | 11888 | 53049 | - |
| 14 | LOANS TO STOCKHOLDERS | 89235 | - | 17318 | 15831 | 13143 | 7774 | 21341 | 12329 | 39* | - | 1008 | 265 | 187 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 20645 | - | 750* | 2379* | 3827 | 7197 | 37* | 5201 | 858* | 153 | 172 | 71 | - | - |
| 16 | OTHER INVESTMENTS | 1555011 | - | 24964 | 43017 | 94674 | 114435 | 130314 | 252000 | 136805 | 221641 | 153284 | 223517 | 119979 | 40381 |
| 17 | DEPRECIABLE ASSETS | 5636587 | - | 302140 | 287431 | 779647 | 656343 | 570816 | 982719 | 469778 | 571931 | 400364 | 159373 | 412555 | 43490 |
| 18 | LESS: ACCUM DEPRECIATION | 2396880 | - | 152518 | 138707 | 401419 | 343734 | 228264 | 403610 | 157417 | 207030 | 149291 | 83779 | 109637 | 21474 |
| 19 | DEPLETABLE ASSETS | 8980 | - | 1304 | 3270* | 2832* | 534* | 154* | 568* | 78* | - | 240 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 2922 | - | 748 | 1148* | 696* | 12* | 52* | 102* | 60* | - | 104 | - | - | - |
| 21 | LAND | 208250 | - | 5834 | 10705 | 36491 | 21952 | 31394 | 54407 | 14717 | 10904 | 7516 | 529 | 10525 | 3276 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 66412 | - | 3426 | 11426 | 8028 | 17269 | 10937 | 7482 | 711 | 2770 | 3934 | 419 | 10 | - |
| 23 | LESS: ACCUM AMORTIZATION | 22094 | - | 1335 | 3213 | 4309 | 2662 | 5275 | 2292 | 274 | 623 | 1923 | 182 | 6 | - |
| 24 | OTHER ASSETS | 512880 | - | 38209 | 44053 | 63527 | 41995 | 44735 | 67038 | 16716 | 66382 | 58610 | 24782 | 41459 | 5374 |
| 25 | TOTAL LIABILITIES | 11090480 | - | 507488 | 530499 | 1207438 | 982196 | 980418 | 1843916 | 966554 | 1227362 | 1120493 | 594439 | 801300 | 328377 |
| 26 | ACCOUNTS PAYABLE | 1838322 | - | 104467 | 78180 | 166451 | 149202 | 139853 | 332242 | 191173 | 192481 | 250435 | 128515 | 83778 | 21545 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1328967 | - | 63927 | 55884 | 127448 | 111355 | 125740 | 273899 | 184876 | 92551 | 164117 | 47555 | 81615 | - |
| 28 | OTHER CURRENT LIABILITIES | 889491 | - | 48397 | 37437 | 91345 | 76122 | 78925 | 155420 | 93856 | 111513 | 54233 | 88186 | 20496 | 33561 |
| 29 | LOANS FROM STOCKHOLDERS | 302703 | - | 73020 | 29755 | 45870 | 21217 | 30943 | 24203 | 2259* | 27553 | 26573 | - | 21310 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 2086915 | - | 63592 | 81678 | 161217 | 158074 | 197974 | 387198 | 139850 | 322134 | 221076 | 149251 | 204871 | - |
| 31 | OTHER LIABILITIES | 787531 | - | 21937 | 27637 | 39630 | 41898 | 59500 | 86657 | 37981 | 59076 | 75569 | 30405 | 142054 | 165187 |
| 32 | CAPITAL STOCK, PREFERRED | 148853 | - | 4481 | 10793 | 6082 | 13096 | 17159 | 24044 | 7543 | 30665 | 20901 | 8628 | 375 | 5086 |
| 33 | CAPITAL STOCK, COMMON | 1191988 | - | 166955 | 128318 | 192736 | 131528 | 104718 | 157965 | 83740 | 73425 | 51214 | 29864 | 60922 | 10603 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 745367 | - | 26784 | 27893 | 34755 | 65782 | 54356 | 118592 | 61760 | 96166 | 160054 | 11580 | 69285 | 18360 |
| 35 | RETAINED EARNINGS, APPROP. | 58429 | - | 645 | 757* | 5018 | 4047* | 4201* | 10660 | 7113* | 6583 | 8169 | 9281 | 1955 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1836805 | - | -58339 | 69046 | 352315 | 218350 | 176770 | 295615 | 167325 | 233521 | 92513 | 99952 | 115702 | 74035 |
| 37 | LESS: COST OF TREASURY STOCK | 124891 | - | 8378 | 16879 | 15429 | 8475 | 9721 | 22579 | 10922 | 18306 | 4361 | 8778 | 1063 | - |
| 38 | TOTAL RECEIPTS | 15285760 | 175442 | 1735825 | 1106221 | 2019390 | 1556870 | 1409978 | 2184753 | 892993 | 1283412 | 1293848 | 440822 | 836057 | 350149 |
| 39 | BUSINESS RECEIPTS | 14751669 | 163441 | 1701904 | 1075833 | 1948033 | 1499777 | 1367923 | 2073975 | 841890 | 1231124 | 1258584 | 424326 | 824663 | 340196 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 8418 | 151* | 56 | 264 | 759 | 340 | 288 | 1050 | 1071 | 923 | 780 | 290 | 813 | 1633 |
| 41 | STATE AND LOCAL | 5812 | 73* | (5)* | 175* | 78* | 113* | 12* | 785 | 646* | 181 | 74 | 1328 | - | 2347 |
| 42 | OTHER INTEREST | 51228 | 787 | 1433 | 2478 | 6128 | 3613 | 3689 | 7140 | 4125 | 5874 | 8661 | 3821 | 2157 | 1322 |
| 43 | RENTS | 162673 | 2956 | 7091 | 8157 | 28183 | 27199 | 16915 | 38127 | 17320 | 9153 | 6119 | 338 | 1102 | 13 |
| 44 | ROYALTIES | 9445 | - | 346 | 463* | 309* | 4186* | 769* | 1625 | 144 | 1333 | 265 | (5) | 5 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3474 | - | 303 | 504* | 797 | 104* | 713 | 366 | 396* | 12 | 18 | 242 | 17 | 2 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 29597 | 498 | 1756 | 926 | 6390 | 1612 | 2188 | 6709 | 2365 | 4349 | 1801 | 367 | 402 | 234 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 26635 | 3744 | 2259 | 2763 | 3392 | 4139 | 1488 | 3973 | 1887 | 1340 | 811 | 795 | 44 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 27511 | 19* | 132 | 385 | 1164 | 854 | 2527 | 3978 | 1547 | 12189 | 2082 | 1236 | 756 | 642 |
| 49 | DIVIDENDS, FOREIGN CORPS | 7726 | - | 6* | (5)* | (5)* | 7 | 1 | 251 | 161* | 1118 | 3005 | 2130 | 1047 | - |
| 50 | OTHER RECEIPTS | 201572 | 3773 | 20539 | 14273 | 24157 | 14926 | 13465 | 46774 | 21441 | 15816 | 11648 | 5949 | 5051 | 3760 |
| 51 | TOTAL DEDUCTIONS | 14508504 | 171533 | 1720446 | 1067084 | 1910231 | 1461134 | 1350404 | 2071037 | 836905 | 1200502 | 1210635 | 415833 | 788912 | 303848 |
| 52 | COST OF SALES AND OPERATIONS | 9213471 | 89150 | 910555 | 635879 | 1146289 | 898488 | 900220 | 1354814 | 578700 | 834283 | 920855 | 272765 | 480213 | 191260 |
| 53 | COMPENSATION OF OFFICERS | 868069 | 2844 | 251762 | 103396 | 161777 | 97366 | 63251 | 83281 | 28280 | 29004 | 22029 | 17622 | 5505 | 1952 |
| 54 | REPAIRS | 85813 | 657 | 6901 | 4365 | 14642 | 11061 | 7124 | 12065 | 3528 | 3226 | 5760 | 1416 | 14502 | 566 |
| 55 | BAD DEBTS | 51936 | 1154 | 8317 | 2030 | 7227 | 7017 | 3542 | 6562 | 2366 | 1353 | 3683 | 723 | 7341 | 621 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 329588 | 5142 | 54570 | 25401 | 47697 | 33623 | 20184 | 45213 | 14321 | 21715 | 15424 | 14963 | 21959 | 9376 |
| 57 | TAXES PAID | 371212 | 6189 | 42500 | 32225 | 57987 | 42344 | 41196 | 44208 | 20205 | 23255 | 17972 | 7591 | 29650 | 5890 |
| 58 | INTEREST PAID | 186740 | 5888 | 6368 | 7830 | 18408 | 16469 | 19437 | 35857 | 16247 | 18854 | 20126 | 5963 | 15293 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 8858 | 13 | 170 | 370 | 735 | 784 | 964 | 1559 | 616 | 848 | 619 | 811 | 949 | 420 |
| 60 | AMORTIZATION | 6235 | 103 | 264 | 468 | 134 | 1053 | 1414 | 871 | 24 | 1219 | 265 | 213 | 207 | - |
| 61 | DEPRECIATION | 706576 | 32986 | 39005 | 35249 | 92432 | 75299 | 67406 | 128168 | 52330 | 62905 | 52668 | 21064 | 42062 | 5002 |
| 62 | DEPLETION | 601 | - | 75* | (5)* | (5)* | 76* | 85* | 172* | 14* | 12 | 167 | - | - | - |
| 63 | ADVERTISING | 265853 | 3488 | 57864 | 22613 | 30507 | 37978 | 31035 | 25400 | 5814 | 7169 | 3694 | 8509 | 13968 | 17814 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 132793 | 591 | 5465 | 5893 | 16602 | 15951 | 8611 | 23677 | 6788 | 14750 | 13299 | 6790 | 12840 | 1536 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 38329 | 765 | 3155 | 2499 | 3830 | 5653 | 2121 | 4860 | 1894 | 3017 | 1593 | 1465 | 7817 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 8180 | 94* | 1227 | 663 | 1260 | 427 | 180 | 2750 | 673 | 191 | 554 | 1 | 4 | 196 |
| 67 | OTHER DEDUCTIONS | 2234250 | 22469 | 332248 | 188203 | 310704 | 217545 | 183634 | 301880 | 105105 | 178741 | 131967 | 55937 | 136602 | 69215 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 777256 | 3909 | 15379 | 39137 | 109159 | 95736 | 59574 | 113716 | 56088 | 82910 | 83213 | 24989 | 47145 | 46301 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7592 | - | - | - | - | - | 1 | 41 | 261 | 1065 | 2148 | 2960 | 1116 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 779036 | 3836 | 15379 | 38962 | 109081 | 95623 | 59563 | 112972 | 55703 | 83794 | 85287 | 26621 | 48261 | 43954 |
| 71 | NET INCOME | 974432 | 9397 | 73581 | 63779 | 132035 | 111364 | 79983 | 140301 | 61657 | 91806 | 88740 | 26621 | 51214 | 43954 |
| 72 | DEFICIT | 195396 | 5561 | 58202 | 24817 | 22954 | 15741 | 20420 | 27329 | 5954 | 8012 | 3453 | - | 2953 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 698721 | 3918 | 2698 | 33219 | 95021 | 60027 | 49179 | 111039 | 55703 | 83794 | 85287 | 26621 | 48261 | 43954 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 82857 | 2566 | 11241 | 4829 | 9555 | 8482 | 5159 | 8833 | 2851 | 12937 | 10641 | 1237 | 3980 | 546 |
| 75 | NET OPERATING LOSS CARRYFRD. | 58351 | 2550 | 11190 | 4594 | 8232 | 7794 | 3021 | 5432 | 1536 | 1870 | 8669 | 125 | 3338 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 24083 | 16 | 51 | 234 | 963 | 688 | 2138 | 3401 | 1315 | 11067 | 1972 | 1050 | 642 | 546 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 423 | - | - | 1 | 360 | - | - | - | - | - | - | 62 | - | - |
| 79 | INCOME SUBJECT TO TAX | 799048 | 6818 | 43602 | 49861 | 106761 | 67235 | 63028 | 129776 | 58904 | 78896 | 78141 | 25383 | 47235 | 43408 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 321385 | 2943 | 9468 | 13744 | 32014 | 23809 | 24843 | 57937 | 27347 | 36753 | 37068 | 12068 | 22612 | 20779 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1748 | 174* | 25 | 28 | 393 | 319 | 126 | 368 | 98 | 64 | 97 | 7 | 47 | 2 |
| 82 | INVESTMENT CREDIT | 19366 | 434 | 489 | 777 | 3545 | 2549 | 2389 | 2954 | 1311 | 1706 | 1220 | 231 | 1658 | 103 |
| 83 | FOREIGN TAX CREDIT | 11943 | - | (5) | 1348* | 17* | 2 | 126* | 1237 | 583 | 1681 | 3362 | 2587 | 1000 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 477017 | 1327 | 6400 | 25995 | 80612 | 74363 | 37109 | 57989 | 29667 | 48747 | 49439 | 14784 | 27307 | 23278 |
| 85 | NET INCOME AFTER TAX | 672612 | 6888 | 64627 | 50812 | 103591 | 90141 | 57529 | 85427 | 35621 | 56759 | 52895 | 14784 | 30260 | 23278 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 86473 | 647* | (5)* | 28* | 224* | 546* | 906* | 13356 | 8699 | 17011 | 16060 | 5077 | 11585 | 12334 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 80315 | -82* | 12681 | 5743 | 14060 | 35596* | 10384* | 1933* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 159403 | 379* | 11703 | 3247 | 13928 | 33070 | 6419 | 18901 | 6788 | 18379 | 20029 | 2786 | 13798 | 9976 |
| 89 | CORPORATION'S OWN STOCK | 29543 | - | 25* | 699* | 3411 | 671* | 1764* | 4905 | 6983* | 3283 | 4091 | - | 3711 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 675408 | 15863 | 29496 | 35531 | 116459 | 85787 | 55733 | 102226 | 51794 | 83201 | 49321 | 13554 | 33597 | 2846 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 462038 | 10275 | 17693 | 21745 | 69955 | 54835 | 38331 | 69330 | 30666 | 65108 | 42536 | 10095 | 30002 | 1467 |
| 92 | TENTATIVE INVESTMENT CREDIT | 31134 | 707 | 702 | 1310 | 4661 | 3743 | 2626 | 4804 | 2139 | 4554 | 2976 | 707 | 2102 | 103 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 19672 | 1628 | 847 | 414 | 2186 | 2359 | 1414 | 2650 | 841 | 1927 | 2673 | 2180 | 353 | - |
| 94 | UNUSED INVESTMENT CREDIT | 31352 | 1902 | 1046 | 872 | 3344 | 3531 | 1640 | 4690 | 1669 | 4775 | 4429 | 2656 | 798 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 56

Services: Automobile & other repair services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 32241 | 707 | 19182 | 4853 | 4742 | 1410 | 775 | 526 | 24 | 13 | 5 | 3 | - | 1 |
| 2 | WITH NET INCOME | 19499 | 165 | 10256 | 3492 | 3550 | 1059 | 591 | 354 | 16 | 8 | 4 | 3 | - | 1 |
| 3 | WITHOUT NET INCOME | 12742 | 542 | 8926 | 1361 | 1192 | 351 | 184 | 172 | 8* | 5 | 1 | - | - | - |
| 4 | FORM 1120-S | 4918 | 136* | 2934 | 1110 | 568 | 109* | 27* | 34* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4507932 | - | 354479 | 338457 | 740312 | 494506 | 530890 | 994941 | 166155 | 204919 | 159936 | 207316 | - | 316021 |
| 6 | CASH | 309914 | - | 49051 | 43262 | 82372 | 29294 | 19465 | 35950 | 9608 | 5737 | 3802 | 6928 | - | 24445 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 625601 | - | 70758 | 61889 | 156778 | 81113 | 51193 | 92280 | 25275 | 20109 | 5700 | 21192 | - | 39314 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 11543 | - | 810 | 862 | 2134 | 758 | 704 | 3219 | 426* | 641 | 81 | 497 | - | 1411 |
| 9 | INVENTORIES | 261166 | - | 47196 | 43900 | 65360 | 37667 | 13274 | 21397 | 1853* | 18497 | 2810 | 7200 | - | 2012 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 4610 | - | 79* | 333* | 1006* | 745* | 33 | 1665* | 373 | 376 | - | - | - | - |
| 11 | STATE AND LOCAL | 1175* | - | 1 | - | 778* | - | - | 356* | - | 40 | - | - | - | - |
| 12 | NOT STATED | 4493 | - | 150* | - | 1254* | 107 | - | 2982* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 90537 | - | 7164 | 7347 | 13025 | 14872 | 13538 | 24090 | 2149 | 4111 | 42 | 1273 | - | 2926 |
| 14 | LOANS TO STOCKHOLDERS | 22821 | - | 6051 | 3546 | 6095 | 3697* | 693* | 2681 | 58* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4179 | - | 40* | 38* | 162* | 757* | - | 2619 | 563* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 233021 | - | 5335 | 3829 | 18124 | 22025 | 15899 | 42611 | 11072* | 6935 | 28212 | 52047 | - | 26932 |
| 17 | DEPRECIABLE ASSETS | 4180082 | - | 262936 | 241582 | 555922 | 426440 | 562809 | 1072059 | 179052 | 196484 | 174365 | 193083 | - | 315350 |
| 18 | LESS: ACCUM DEPRECIATION | 1551442 | - | 126799 | 101945 | 229169 | 169088 | 182065 | 382382 | 66919 | 60884 | 56339 | 80394 | - | 95458 |
| 19 | DEPLETABLE ASSETS | 1297 | - | 733* | 6* | 260* | (5)* | 27 | 271* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 551 | - | 269* | 6* | 233* | (3)* | 9 | 34* | - | - | - | - | - | - |
| 21 | LAND | 191538 | - | 8344 | 20925 | 46309 | 32899 | 31118 | 45378 | 1833 | 1259 | 107 | 2384 | - | 982 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 12315 | - | 2674 | 1392 | 708 | 793 | 151* | 6471 | 1 | 125 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3650 | - | 859 | 563 | 193 | 521 | 41* | 1399 | 1 | 73 | - | - | - | - |
| 24 | OTHER ASSETS | 132369 | - | 22704 | 13784 | 23888 | 14464 | 5509 | 31165 | 1664 | 12844 | 1318 | 4100 | - | 929 |
| 25 | TOTAL LIABILITIES | 4507932 | - | 354479 | 338457 | 740312 | 494506 | 530890 | 994941 | 166155 | 204919 | 159936 | 207316 | - | 316021 |
| 26 | ACCOUNTS PAYABLE | 342068 | - | 58713 | 40529 | 69542 | 35209 | 24282 | 59963 | 3170 | 21245 | 5886 | 6389 | - | 17140 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1027707 | - | 56869 | 54955 | 138434 | 106619 | 184390 | 298697 | 61066 | 32424 | 34441 | 9812 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 205860 | - | 24280 | 17617 | 38708 | 41746 | 15168 | 26486 | 7145 | 5520 | 1734 | 4137 | - | 23319 |
| 29 | LOANS FROM STOCKHOLDERS | 207991 | - | 41195 | 32666 | 27296 | 11125 | 9970 | 20703 | 432* | 15038 | - | 49566 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1405357 | - | 59721 | 60201 | 147912 | 105876 | 168499 | 382315 | 36549* | 92615 | 30473 | 110696 | - | 210500 |
| 31 | OTHER LIABILITIES | 131985 | - | 12449 | 10307 | 12724 | 7608 | 11128 | 36243 | 2706 | 19730 | 1838 | 4555 | - | 12697 |
| 32 | CAPITAL STOCK, PREFERRED | 19551 | - | 1407* | 327* | 2885* | 3981* | 3180* | 2739 | 942 | 305 | 280 | - | - | 3508 |
| 33 | CAPITAL STOCK, COMMON | 430113 | - | 107798 | 70271 | 102866 | 49022 | 33753 | 40936 | 6276 | 8937 | 712 | 3516 | - | 6026 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 142958 | - | 9203 | 2768 | 13858 | 4671 | 1831 | 16706 | 24659 | 7301 | 25887 | 16270 | - | 19804 |
| 35 | RETAINED EARNINGS, APPROP. | 6497 | - | 251 | 5 | 3774 | 24* | 1168* | 502 | - | 773 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 611315 | - | -13166 | 54299 | 188749 | 129618 | 80204 | 112947 | 23380 | 1032 | 8685 | 2537 | - | 23030 |
| 37 | LESS: COST OF TREASURY STOCK | 23470 | - | 4241 | 5488 | 6436 | 993* | 2683* | 3296 | 170 | 1 | - | 162 | - | - |
| 38 | TOTAL RECEIPTS | 4955462 | 26639 | 1087455 | 648176 | 1054154 | 529802 | 357111 | 567213 | 88075 | 153652 | 59376 | 126181 | - | 257628 |
| 39 | BUSINESS RECEIPTS | 4759829 | 23589 | 1065838 | 629988 | 1023123 | 506542 | 340634 | 520686 | 84404 | 143517 | 53515 | 121615 | - | 246378 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 338 | 12* | 25* | (5)* | 74* | (5)* | 12* | 114 | 15 | 13 | 73 | - | - | - |
| 41 | STATE AND LOCAL | 207* | - | (5)* | - | 112* | - | 50* | 10* | 33 | 2 | - | - | - | - |
| 42 | OTHER INTEREST | 8818 | 146* | 180 | 465 | 1696 | 1234 | 1131 | 1952 | 640 | 361 | 132 | 128 | - | 753 |
| 43 | RENTS | 65856 | 644* | 6051 | 6451 | 12412 | 8718 | 1754 | 22314 | 539 | 6899 | 32 | 42 | - | - |
| 44 | ROYALTIES | 1871* | - | - | - | (5)* | - | 1869* | 2* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2984 | - | 25* | 2674* | 158* | (5)* | - | 127* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 15503 | 281* | 1897 | 519 | 3261 | 1335 | 3430 | 3873 | - | 18 | - | 883 | - | 6 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 37465 | 1642 | 1012 | 1809 | 3456 | 3192 | 3968 | 10250 | 1161* | 480 | 2708 | 1618 | - | 6169 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 3176 | - | 2 | 1 | 498 | 305* | 133* | 415 | 493 | - | 1300 | - | - | 29 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 9* | - | - | (5) | - | - | - | 9* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 59406 | 325 | 12425 | 6269 | 9364 | 8476 | 4130 | 7461 | 790 | 2362 | 1616 | 1895 | - | 4293 |
| 51 | TOTAL DEDUCTIONS | 4790517 | 26555 | 1081289 | 626126 | 1006670 | 504713 | 332983 | 547015 | 82961 | 154051 | 57083 | 125327 | - | 245744 |
| 52 | COST OF SALES AND OPERATIONS | 2386240 | 14120 | 583683 | 353334 | 559893 | 281214 | 133440 | 177144 | 34681 | 74045 | 10382 | 45938 | - | 118366 |
| 53 | COMPENSATION OF OFFICERS | 289081 | 1503 | 118232 | 49861 | 73283 | 20124 | 10308 | 11410 | 1350 | 976 | 374 | 717 | - | 943 |
| 54 | REPAIRS | 59506 | 142 | 8680 | 6189 | 11781 | 7181 | 5778 | 11567 | 934 | 116 | 447 | 5996 | - | 695 |
| 55 | BAD DEBTS | 23454 | 205 | 3905 | 2806 | 5140 | 1525 | 2177 | 4283 | 309* | 573 | 35 | 544 | - | 1952 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 200276 | 4769 | 70458 | 36292 | 28610 | 14886 | 10579 | 25170 | 949 | 3214 | 271 | 1848 | - | 6230 |
| 57 | TAXES PAID | 158685 | 923 | 30429 | 21258 | 31802 | 16651 | 12720 | 21572 | 2213 | 3768 | 927 | 5343 | - | 11079 |
| 58 | INTEREST PAID | 131927 | 707 | 6110 | 7448 | 15381 | 11734 | 18292 | 36516 | 4069 | 7690 | 2596 | 8663 | - | 12721 |
| 59 | CONTRIBUTIONS OR GIFTS | 1630 | (5)* | 185 | 91 | 348 | 204 | 172 | 497 | 51 | 22 | 43 | 17 | - | - |
| 60 | AMORTIZATION | 9190 | 26* | 269 | 103 | 318 | (5) | 74 | 90 | 4 | 1225 | - | 7081 | - | - |
| 61 | DEPRECIATION | 740559 | 2263 | 34414 | 35829 | 85104 | 72099 | 101308 | 197651 | 30255 | 40518 | 39010 | 32157 | - | 69951 |
| 62 | DEPLETION | 60 | - | (5)* | - | (5)* | (5)* | - | 60 | - | - | - | - | - | - |
| 63 | ADVERTISING | 46575 | 206 | 13883 | 7051 | 6792 | 4096 | 3166 | 3007 | 1304* | 1767 | 45 | 325 | - | 4933 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 8784 | 12* | 349 | 1595 | 3081 | 1201 | 879 | 645 | 208* | 259 | 78 | 235 | - | 242 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9315 | 29* | 1541 | 1603 | 2821 | 1813 | 420 | 690 | 10* | 155 | 29 | 204 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 5137 | 77* | 1189 | 543 | 1059 | 770 | 294* | 846 | 113* | 243 | 3 | - | - | - |
| 67 | OTHER DEDUCTIONS | 720098 | 4573 | 207962 | 102123 | 181257 | 71215 | 33376 | 55867 | 6511 | 19480 | 2843 | 16259 | - | 18632 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 164945 | 84 | 6166 | 22050 | 47484 | 25089 | 24128 | 20198 | 5114 | -399 | 2293 | 854 | - | 11884 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 164738 | 84 | 6166 | 22050 | 47372 | 25089 | 24078 | 20188 | 5081 | -401 | 2293 | 854 | - | 11884 |
| 71 | NET INCOME | 240703 | 2674 | 32227 | 36341 | 61071 | 28763 | 28412 | 27792 | 5369 | 2668 | 2648 | 854 | - | 11884 |
| 72 | DEFICIT | 75965 | 2590 | 26061 | 14291 | 13699 | 3674 | 4334 | 7604 | 288* | 3069 | 355 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 140733 | 95 | 1479 | 19103 | 37106 | 21523 | 24171 | 17545 | 5081 | -401 | 2293 | 854 | - | 11884 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 21566 | 174 | 4161 | 2232 | 2588 | 2000 | 4194 | 2717 | 420 | 111 | 1105 | 271 | - | 1593 |
| 75 | NET OPERATING LOSS CARRYFRD. | 19172 | 174 | 4159 | 2231 | 2414 | 1764 | 4099 | 2380 | - | 111 | - | 271 | - | 1569 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2394 | - | 2 | 1 | 174 | 236 | 95 | 337 | 420 | - | 1105 | - | - | 24 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 183112 | 2140* | 20068 | 24597 | 46577 | 23202 | 24216 | 22389 | 4949 | 2557 | 1543 | 583 | - | 10291 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 60802 | 850* | 4406 | 6471 | 13206 | 7537 | 9206 | 9328 | 2327 | 1220 | 758 | 274 | - | 5219 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1248 | 20* | (5)* | 50* | 188 | 138 | 260 | 198 | 34* | 40 | 34 | - | - | 286 |
| 82 | INVESTMENT CREDIT | 8213 | 60* | 311 | 325 | 1955 | 690 | 1792 | 1605 | 53* | 98 | 51 | 69 | - | 1204 |
| 83 | FOREIGN TAX CREDIT | 8 | - | - | - | - | - | - | (5)* | - | 8 | (5) | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 112149 | -706 | 2071 | 15904 | 36121 | 18242 | 16664 | 12465 | 2807 | -1523 | 1586 | 649 | - | 7869 |
| 85 | NET INCOME AFTER TAX | 188265 | 1884 | 28132 | 30195 | 49833 | 21916 | 21073 | 20079 | 3125 | 1569 | 1941 | 649 | - | 7869 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 5380 | 4* | (5)* | - | 50* | (5) | 3 | 176* | 386* | 397 | 177 | 416 | - | 3771 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 24005 | -11* | 4687 | 2947 | 10266 | 3566* | -93* | 2643* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 42047 | 3870* | 6484 | 5236 | 8875 | 1735 | 1266* | 4516 | 1805* | 135 | 1173 | 1887 | - | 5065 |
| 89 | CORPORATION'S OWN STOCK | 3153* | - | - | 574* | 894* | 1118* | 9 | 2* | - | 556 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 342865 | 657* | 19975 | 20057 | 54593 | 26082 | 61087 | 92706 | 2758* | 7999 | 1835 | 22541 | - | 32575 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 203097 | 386* | 13530 | 10984 | 34600 | 15542 | 36037 | 48731 | 1057* | 4899 | 671 | 13513 | - | 23147 |
| 92 | TENTATIVE INVESTMENT CREDIT | 13581 | 26* | 622 | 649 | 2291 | 1063 | 2518 | 3382 | 73* | 344 | 47 | 946 | - | 1620 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 10347 | 1320* | 612 | 300 | 1072 | 361 | 604 | 3366 | 82 | 315 | 4 | 2140 | - | 171 |
| 94 | UNUSED INVESTMENT CREDIT | 15606 | 1286* | 848 | 624 | 1399 | 710 | 1331 | 5141 | 102 | 561 | - | 3017 | - | 587 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

'ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 57

Services: Motion pictures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8314 | 342 | 4412 | 1107 | 1389 | 474 | 269 | 249 | 34 | 23 | 3 | 2 | 7 | 3 |
| 2 | WITH NET INCOME | 4621 | 90 | 2042 | 685 | 1079 | 334 | 162 | 172 | 27 | 16 | 3 | 2 | 6 | 3 |
| 3 | WITHOUT NET INCOME | 3693 | 252 | 2370 | 422 | 310 | 140 | 107 | 77 | 7* | 7 | - | - | 1 | - |
| 4 | FORM 1120-S | 1006 | 54* | 487 | 162* | 244 | 54* | - | 4* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4137316 | - | 75395 | 82797 | 223789 | 163968 | 197536 | 555688 | 222572 | 374797 | 97434 | 151355 | 1171739 | 820246 |
| 6 | CASH | 263988 | - | 15682 | 16707 | 31031 | 15154 | 26225 | 41065 | 12184 | 12252 | 3321 | 7875 | 46506 | 35986 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 746815 | - | 14572 | 13686 | 41370 | 29575 | 21107 | 65802 | 48114 | 103996 | 32435 | 6272 | 212007 | 157879 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5849 | - | (5)* | (5)* | 260* | 47* | 74* | 407 | 421* | 2224 | 1750 | - | 666 | - |
| 9 | INVENTORIES | 715345 | - | 2725 | 2027 | 5751 | 5181 | 13146 | 21603 | 11066 | 7445 | 27783 | 1879 | 405546 | 211193 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 31426 | - | 125* | 1672* | 1267* | 39* | 3456* | 5513 | 3405 | 1288 | - | - | 28 | 14633 |
| 11 | STATE AND LOCAL | 9283* | - | - | - | - | 12* | 4995* | 2592* | - | 1684 | - | - | - | - |
| 12 | NOT STATED | 5939 | - | 250* | 624* | 1019* | - | - | 3035* | 1011* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 183855 | - | 2116 | 2337 | 10174 | 1094 | 8583 | 8890 | 6829 | 22712 | 1994 | 8612 | 41462 | 69052 |
| 14 | LOANS TO STOCKHOLDERS | 14223 | - | 2067 | 888* | 6733 | 1788* | 187* | 2289 | 267 | 4 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5544 | - | 25* | 18* | 224* | - | 39 | 5149* | - | 89 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 720926 | - | 3664 | 8060 | 20310 | 11449 | 24015 | 55009 | 16755 | 57610 | 9275 | 97304 | 220574 | 196901 |
| 17 | DEPRECIABLE ASSETS | 2231008 | - | 213602 | 78124 | 172486 | 158285 | 120901 | 731952 | 176943 | 238077 | 46606 | 43567 | 174742 | 73723 |
| 18 | LESS: ACCUM DEPRECIATION | 1285641 | - | 189879 | 52764 | 93821 | 85222 | 51104 | 466277 | 82578 | 117378 | 26834 | 25695 | 79949 | 14140 |
| 19 | DEPLETABLE ASSETS | 5309* | - | 3195* | - | 62* | - | - | 2* | 2050* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 3763* | - | 2970* | - | 25* | - | - | 2* | 766* | - | - | - | - | - |
| 21 | LAND | 190011 | - | 3911 | 4569 | 16482 | 19197 | 11803 | 36472 | 11473 | 26690 | 2641 | 10734 | 23205 | 22834 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 166128 | - | 782 | 3698* | 2434 | 108* | 11668* | 92975 | 18283* | 32782 | - | - | 3398 | - |
| 23 | LESS: ACCUM AMORTIZATION | 118750 | - | 344 | 1991* | 1669 | 21* | 3524* | 73613 | 11617* | 24884 | - | - | 1087 | - |
| 24 | OTHER ASSETS | 261519 | - | 5872 | 5142 | 10221 | 7376 | 6113 | 23639 | 7574 | 14654 | 1963 | 807 | 125973 | 52185 |
| 25 | TOTAL LIABILITIES | 4137316 | - | 75395 | 82797 | 223789 | 163968 | 197536 | 555688 | 222572 | 374797 | 97434 | 151355 | 1171739 | 820246 |
| 26 | ACCOUNTS PAYABLE | 533763 | - | 19581 | 15445 | 26729 | 28127 | 19617 | 74885 | 26368 | 85286 | 14494 | 16718 | 150911 | 55602 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 609579 | - | 11609 | 2783 | 24204 | 17297 | 19387 | 66362 | 33984 | 52278 | 17118 | 31804 | 75752 | 257001 |
| 28 | OTHER CURRENT LIABILITIES | 366509 | - | 12808 | 8041 | 15766 | 7730 | 10345 | 22709 | 7790 | 52399 | 9183 | 15896 | 168397 | 35445 |
| 29 | LOANS FROM STOCKHOLDERS | 73556 | - | 10524 | 2555 | 7174 | 9733 | 968* | 6319 | 6116* | 11121 | - | 19046 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1014418 | - | 13813 | 9704 | 37926 | 38625 | 59595 | 242897 | 97356 | 92611 | 10937 | 35884 | 185897 | 189173 |
| 31 | OTHER LIABILITIES | 176644 | - | 7837 | 1521 | 7419 | 3408 | 10059 | 21648 | 7815 | 10246 | 3492 | 481 | 80574 | 22144 |
| 32 | CAPITAL STOCK, PREFERRED | 27794 | - | 724* | 1523* | 845* | - | 1492 | 11288 | 597 | 2943 | 4263 | - | 2422 | 1697 |
| 33 | CAPITAL STOCK, COMMON | 365410 | - | 31083 | 16318 | 34640 | 18051 | 15384 | 28714 | 16818 | 29386 | 1657 | 3635 | 115295 | 54429 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 345198 | - | 13216 | 319* | 6239 | 10956* | 1696 | 16077 | 12310 | 29381 | 10752 | 10861 | 141700 | 91691 |
| 35 | RETAINED EARNINGS, APPROP. | 26772 | - | 53* | 927* | 25* | 4269* | 5306* | 1585* | 167* | 680 | - | - | 3332 | 10428 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 649463 | - | -41885 | 23661 | 63681 | 25818 | 56088 | 67543 | 15108 | 10477 | 25538 | 18301 | 280626 | 104507 |
| 37 | LESS: COST OF TREASURY STOCK | 51790 | - | 3968* | - | 859* | 46 | 2401* | 4339 | 1857* | 2011 | - | 1271 | 33167 | 1871 |
| 38 | TOTAL RECEIPTS | 3806043 | 188107 | 271527 | 144823 | 320179 | 137394 | 158166 | 475773 | 218768 | 268008 | 110017 | 76982 | 841474 | 594825 |
| 39 | BUSINESS RECEIPTS | 3556300 | 183692 | 264141 | 137396 | 302478 | 129740 | 146917 | 446718 | 201662 | 243471 | 104366 | 70474 | 756307 | 568938 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1245 | - | 25* | 100* | 74* | 39* | 223* | 334 | 170 | 39 | - | - | 4 | 237 |
| 41 | STATE AND LOCAL | 308 | - | - | - | - | (5)* | 137* | 107* | 13* | 51 | - | - | - | - |
| 42 | OTHER INTEREST | 18443 | 975* | 124 | 245 | 914 | 438 | 365 | 1410 | 942 | 579 | 499 | 434 | 3237 | 8281 |
| 43 | RENTS | 57352 | 255* | 606 | 1607 | 4379 | 3558 | 2735 | 6061 | 9402 | 6176 | 665 | 3820 | 9097 | 8991 |
| 44 | ROYALTIES | 26342 | - | - | 90* | 869* | 9 | 4 | 996 | 200* | 2084 | 932 | - | 19895 | 1263 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 695 | - | 25* | 100* | 25* | 199* | 14 | 6* | 18* | 96 | 90 | - | - | 122 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 13624 | 2796* | 125* | 329* | 108 | 709* | 280* | 2126 | 1063* | 1576 | 629 | 383 | 3170 | 330 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3143 | - | 75* | (5)* | 92* | 43* | 24* | 102 | 44* | 1993 | 31 | 2 | 144 | 593 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 8074 | - | 1* | 128* | 111* | 68* | 977* | 1494 | 546* | 1819 | 18 | 645 | 1700 | 567 |
| 49 | DIVIDENDS, FOREIGN CORPS | 14825 | - | - | - | - | - | 8 | 1 | 10* | 196 | 2452 | - | 9726 | 2432 |
| 50 | OTHER RECEIPTS | 105692 | 389 | 6405 | 4828 | 11129 | 2591 | 6482 | 16418 | 4698 | 9928 | 335 | 1224 | 38194 | 3071 |
| 51 | TOTAL DEDUCTIONS | 3581841 | 192949 | 270208 | 138656 | 296811 | 127880 | 141850 | 454606 | 209344 | 251518 | 102471 | 69942 | 748971 | 576635 |
| 52 | COST OF SALES AND OPERATIONS | 1800718 | 58103 | 141390 | 81183 | 167954 | 70212 | 83175 | 199486 | 111086 | 133914 | 73299 | 28529 | 349660 | 302727 |
| 53 | COMPENSATION OF OFFICERS | 111638 | 13436* | 21966 | 8777 | 12270 | 6561 | 7639 | 17189 | 5000 | 4554 | 892 | 1835 | 6852 | 4667 |
| 54 | REPAIRS | 28190 | 683* | 3294 | 1761 | 3282 | 1309 | 1271 | 2724 | 1031 | 2115 | 49 | 769 | 8175 | 1727 |
| 55 | BAD DEBTS | 14115 | 899* | 45* | 51* | 312 | 156* | 107* | 245 | 1217* | 3172 | 1348 | 668 | 5085 | 810 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 114584 | 5095 | 25043 | 8861 | 23560 | 5526 | 4927 | 8857 | 4260 | 5298 | 1546 | 4295 | 9113 | 8203 |
| 57 | TAXES PAID | 78269 | 4502 | 6897 | 4461 | 8582 | 4477 | 5169 | 10027 | 5122 | 6319 | 3099 | 2761 | 10247 | 6606 |
| 58 | INTEREST PAID | 70878 | 1092 | 1122 | 843 | 2797 | 2728 | 2418 | 12634 | 6391 | 6860 | 1755 | 4544 | 12102 | 15592 |
| 59 | CONTRIBUTIONS OR GIFTS | 4139 | 5* | 58 | 63 | 135 | 64 | 343 | 762 | 188 | 502 | 321 | 60 | 1483 | 155 |
| 60 | AMORTIZATION | 1428 | 30 | 36 | (5)* | 65 | 1 | 53* | 79 | 924 | 189 | (5) | - | (5) | 51 |
| 61 | DEPRECIATION | 600915 | 14988 | 6319 | 5735 | 12168 | 10316 | 7699 | 117770 | 23767 | 30004 | 7962 | 17474 | 199492 | 147221 |
| 62 | DEPLETION | 460* | - | (5) | - | - | 211* | - | 54 | - | - | - | - | 5 | 190 |
| 63 | ADVERTISING | 122030 | 14420 | 11016 | 5927 | 12717 | 5076 | 8427 | 8737 | 12643 | 6608 | 458 | 2400 | 24340 | 9261 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 19922 | 5149* | 652 | 225* | 3352 | 536* | 145* | 3811 | 1035 | 1137 | 252 | 332 | 1689 | 1607 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8603 | 2310* | 405 | 392* | 237 | 28 | 283 | 1114 | 542* | 820 | 820 | 109 | 1114 | 429 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3226 | 561* | 3 | 2 | 7* | (5)* | 48* | 282 | 78 | 2239 | 3 | - | 3 | - |
| 67 | OTHER DEDUCTIONS | 602726 | 71676 | 51962 | 20375 | 49373 | 20679 | 20146 | 70835 | 36060 | 47787 | 10667 | 6166 | 119611 | 77389 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 224202 | -4842 | 1319 | 6167 | 23368 | 9514 | 16316 | 21167 | 9424 | 16490 | 7546 | 7040 | 92503 | 18190 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7272 | - | - | - | - | - | - | - | - | 191 | 1417 | - | 5662 | 2 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 231166 | -4842 | 1319 | 6167 | 23368 | 9514 | 16179 | 21060 | 9411 | 16530 | 8963 | 7040 | 98165 | 18192 |
| 71 | NET INCOME | 279721 | 501 | 12327 | 8460 | 27117 | 11893 | 17770 | 35389 | 12689 | 19763 | 8963 | 7040 | 99617 | 18192 |
| 72 | DEFICIT | 48555 | 5343 | 11008 | 2293 | 3749 | 2379 | 1591 | 14329 | 3278 | 3133 | - | - | 1452 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 226110 | -4314 | 14 | 4872 | 21646 | 10234 | 16179 | 19573 | 8916 | 16630 | 8963 | 7040 | 98165 | 18192 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 25298 | 6 | 1701 | 590 | 1070 | 857 | 1035 | 6797 | 2312 | 1624 | 833 | 1234 | 2555 | 4684 |
| 75 | NET OPERATING LOSS CARRYFRD. | 16082 | 6 | 1701 | 515 | 896 | 804 | 212 | 5543 | 1935 | 53 | 817 | 686 | 118 | 2796 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6761 | - | (5) | 75 | 87 | 53 | 823 | 1254 | 377 | 1571 | 16 | 548 | 1475 | 482 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2455 | - | - | - | 87 | - | - | - | - | - | - | - | 962 | 1406 |
| 79 | INCOME SUBJECT TO TAX | 247355 | 495 | 8660 | 6429 | 23584 | 10847 | 16772 | 27323 | 9972 | 18759 | 8129 | 5806 | 97071 | 13508 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 107669 | 161 | 1986 | 1602 | 8313 | 4107 | 7205 | 12206 | 4649 | 8635 | 3747 | 2780 | 45883 | 6395 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 70 | - | (5)* | (5) | - | (5) | (5) | (5) | 2* | 2 | 9 | (5) | 57 | - |
| 82 | INVESTMENT CREDIT | 2620 | 6* | 75 | 26 | 212 | 102 | 154 | 210 | 261* | 134 | 226 | 2 | 1212 | - |
| 83 | FOREIGN TAX CREDIT | 26415 | - | (5)* | - | 409* | 1155* | 25* | 147 | 76 | 961 | 1849 | 6 | 15392 | 6395 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 126117 | -4997 | -592 | 4591 | 15267 | 5509 | 9128 | 9064 | 5023 | 8129 | 5442 | 4262 | 53494 | 11797 |
| 85 | NET INCOME AFTER TAX | 174672 | 346 | 10416 | 6884 | 19016 | 7888 | 10719 | 23393 | 8301 | 11262 | 5442 | 4262 | 54946 | 11797 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 22717 | 48* | - | - | 661* | 447* | 14 | 3521 | 1491* | 1725 | 1737 | 586 | 12487 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5056 | -528* | 1305 | 1295* | 1722 | -720* | - | 1487* | 495* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 37397 | 1323* | 2367 | 1498 | 3273 | 934* | 3612 | 3048 | 1030* | 1426 | 2326 | 139 | 10598 | 5823 |
| 89 | CORPORATION'S OWN STOCK | 3860 | - | - | - | - | - | - | 18* | - | 751 | - | - | 3091 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 125001 | 6443* | 2749 | 3315 | 11574 | 2182 | 5784 | 12335 | 5354 | 7442 | 2608 | 933 | 57361 | 6921 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 106119 | 2923* | 2102 | 1931 | 6421 | 1911 | 4184 | 11028 | 3843 | 6822 | 2252 | 932 | 56263 | 5507 |
| 92 | TENTATIVE INVESTMENT CREDIT | 7267 | 206* | 75 | 101 | 423 | 120 | 291 | 764 | 269 | 476 | 158 | 60 | 3939 | 385 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4708 | - | 51 | 103* | 317 | 76* | 75* | 501 | 195* | 175 | 68 | 190 | 2159 | 798 |
| 94 | UNUSED INVESTMENT CREDIT | 9369 | 200* | 51 | 178* | 541 | 94 | 213 | 1055 | 203 | 517 | - | 248 | 4886 | 1183 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 58

Services: Amusement and recreation services, except motion pictures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 23408 | 1099 | 12855 | 2955 | 4120 | 1308 | 576 | 419 | 48 | 23 | 3 | 2 | - | - |
| 2 | WITH NET INCOME | 10554 | 313 | 5161 | 1452 | 2359 | 624 | 328 | 259 | 38 | 16 | 3 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 12854 | 786 | 7694 | 1503 | 1761 | 684 | 248 | 160 | 10* | 7 | - | 1 | - | - |
| 4 | FORM 1120-S | 3698 | 108* | 2277 | 354 | 622 | 216* | 108* | 13 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3653164 | - | 199620 | 217863 | 640560 | 464595 | 393626 | 813611 | 324570 | 364153 | 96169 | 138397 | - | - |
| 6 | CASH | 316350 | - | 29913 | 21721 | 47439 | 23022 | 16174 | 92346 | 40450 | 26312 | 10544 | 8429 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 225330 | - | 14014 | 16324 | 51656 | 24592 | 15797 | 49879 | 17172 | 28354 | 6377 | 1165 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3284 | - | 2 | 50 | 1529 | 401* | 33 | 848 | 101* | 251 | - | 69 | - | - |
| 9 | INVENTORIES | 44733 | - | 5358 | 4151 | 12375 | 8413 | 2777 | 7988 | 1498 | 1511 | 662 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 17626 | - | 130* | 75* | 902* | 30 | 360* | 8858 | 7271* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 10614 | - | - | 1 | - | - | - | 2147 | - | 8466 | - | - | - | - |
| 12 | NOT STATED | 19586 | - | 250* | - | 165* | 12* | - | 13335 | 5824* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 91765 | - | 4726 | 4631 | 19292 | 7919 | 7549 | 16567 | 9866 | 17634 | 2382 | 1199 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 12764 | - | 3549 | 157* | 2851 | 999* | 1276* | 3064 | 808* | 60 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 13306 | - | 25* | 125* | 1776* | - | - | 3079* | 921 | 5043 | - | 2337 | - | - |
| 16 | OTHER INVESTMENTS | 165020 | - | 5063 | 6566 | 11884 | 15842 | 4205 | 47980 | 24573 | 29457 | 7236 | 12214 | - | - |
| 17 | DEPRECIABLE ASSETS | 3377316 | - | 224839 | 258905 | 721199 | 490414 | 368063 | 615086 | 266709 | 245078 | 101834 | 85189 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 1407003 | - | 121526 | 128088 | 334389 | 200320 | 123909 | 235246 | 111363 | 79011 | 37751 | 35400 | - | - |
| 19 | DEPLETABLE ASSETS | 5341 | - | 2745 | 1672* | (5)* | 782* | - | 142 | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 3062 | - | 2269 | 549* | - | 149* | - | 95 | - | - | - | - | - | - |
| 21 | LAND | 481831 | - | 16968 | 24920 | 77615 | 60241 | 83615 | 100524 | 29794 | 39788 | 3668 | 44698 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 115439 | - | 1457 | 887 | 3452 | 1623 | 3261 | 89888 | 6291 | 2974 | 1174 | 4432 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 59152 | - | 906 | 487 | 1393 | 654 | 2122 | 49439 | 2601 | 854 | 382 | 314 | - | - |
| 24 | OTHER ASSETS | 228644 | - | 15286 | 6902 | 27265 | 32230 | 16613 | 48356 | 27458 | 39592 | 425 | 14517 | - | - |
| 25 | TOTAL LIABILITIES | 3653164 | - | 199620 | 217863 | 640560 | 464595 | 393626 | 813611 | 324570 | 364153 | 96169 | 138397 | - | - |
| 26 | ACCOUNTS PAYABLE | 255061 | - | 35144 | 29349 | 54276 | 36311 | 16462 | 51833 | 12595 | 12360 | 3037 | 3694 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 389127 | - | 29517 | 25033 | 67990 | 68772 | 42240 | 83435 | 21710 | 37787 | 7580 | 5063 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 170269 | - | 18384 | 8628 | 20094 | 15627 | 14900 | 42027 | 24889 | 16453 | 6235 | 3032 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 252035 | - | 36496 | 45583 | 76664 | 33044 | 34525 | 19154 | 4769* | 1800 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1366672 | - | 33849 | 63689 | 224808 | 212168 | 188766 | 301448 | 106179 | 128915 | 23794 | 83056 | - | - |
| 31 | OTHER LIABILITIES | 155828 | - | 13144 | 9693 | 26606 | 5942 | 3329 | 58370 | 10404 | 22704 | 264 | 5372 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 40352 | - | 106* | 3020* | 7390 | 2283* | 4721* | 5242 | 2970* | 10475 | 4145 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 641150 | - | 84897 | 58297 | 138046 | 89131 | 69543 | 135779 | 28959 | 31162 | 3387 | 1949 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 286185 | - | 17731 | 21104 | 26939 | 24663 | 29381 | 74970 | 22512 | 33417 | 16915 | 18553 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 15808 | - | 1250 | 2323 | 251 | 386* | 1999* | 7653 | 646* | 1300 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 112661 | - | -67256 | -47513 | 2209 | -19694 | -7794 | 37219 | 89352 | 69571 | 37841 | 18726 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 31984 | - | 3642 | 1343* | 4713 | 4038* | 4446* | 3519 | 415 | 1791 | 7029 | 1048 | - | - |
| 38 | TOTAL RECEIPTS | 3553578 | 43758 | 478327 | 254862 | 565530 | 350108 | 331257 | 749418 | 362254 | 248751 | 108555 | 60758 | - | - |
| 39 | BUSINESS RECEIPTS | 3323254 | 40568 | 458671 | 246819 | 544159 | 321234 | 302423 | 680168 | 339426 | 229039 | 105567 | 55180 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1051 | (5)* | 25* | - | 48 | (5)* | (5)* | 576 | 273* | 129 | - | - | - | - |
| 41 | STATE AND LOCAL | 482 | - | - | - | 1* | - | - | 410 | - | 70 | - | 1 | - | - |
| 42 | OTHER INTEREST | 11722 | 634 | 165 | 287 | 1380 | 633 | 369 | 3275 | 1392 | 2163 | 45 | 1379 | - | - |
| 43 | RENTS | 63066 | 976 | 3454 | 2750 | 7552 | 9211 | 4731 | 13526 | 9513 | 11221 | 120 | 12 | - | - |
| 44 | ROYALTIES | 5720 | (5) | 1175* | - | 658* | 29 | 523* | 1426* | 671* | 194 | 1044 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1308 | - | (5)* | - | 161* | - | - | 978* | 111* | 58 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 20385 | 100* | 842 | 799* | 2552 | 19 | 4478* | 9036 | 797 | 702 | 3 | 1057 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 10034 | 663* | 506 | 150* | 550 | 192* | 134 | 4501 | 15* | 392 | 3 | 2928 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3088 | - | - | (5)* | 59* | 74* | 8* | 1391 | 331* | 1183 | - | 42 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 182* | - | - | - | - | - | - | 181* | - | 1 | - | - | - | - |
| 50 | OTHER RECEIPTS | 113286 | 817 | 13489 | 4057 | 8410 | 18716 | 18591 | 33950 | 9725 | 3599 | 1773 | 159 | - | - |
| 51 | TOTAL DEDUCTIONS | 3440666 | 44591 | 490343 | 260811 | 560042 | 352543 | 327540 | 696661 | 324020 | 226120 | 96191 | 61804 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1489681 | 19232 | 196793 | 102155 | 204376 | 135928 | 178843 | 325088 | 139852 | 102003 | 54214 | 31197 | - | - |
| 53 | COMPENSATION OF OFFICERS | 134771 | 1310 | 39242 | 18483 | 32862 | 11744 | 6041 | 16839 | 4364 | 2351 | 939 | 595 | - | - |
| 54 | REPAIRS | 66583 | 535 | 11942 | 6404 | 12687 | 7482 | 5368 | 10256 | 5982 | 3664 | 925 | 1333 | - | - |
| 55 | BAD DEBTS | 6097 | 293* | 379 | 225 | 1141 | 1003 | 400 | 1575 | 802 | 273 | 1 | 5 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 214707 | 1548 | 57681 | 26232 | 42670 | 15486 | 7075 | 33048 | 18625 | 8003 | 3941 | 398 | - | - |
| 57 | TAXES PAID | 203814 | 2660 | 15441 | 11621 | 25742 | 15223 | 14259 | 43639 | 32594 | 28513 | 8394 | 5728 | - | - |
| 58 | INTEREST PAID | 98725 | 1364 | 3454 | 4259 | 15995 | 15734 | 14207 | 19157 | 7583 | 7858 | 1779 | 7035 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3889 | 4* | 43 | 102 | 161 | 165 | 87 | 897 | 1184 | 874 | 314 | 58 | - | - |
| 60 | AMORTIZATION | 2945 | (5)* | 206 | 88 | 155 | 412 | 376 | 1140 | 328 | 141 | 70 | 29 | - | - |
| 61 | DEPRECIATION | 243128 | 2106 | 22186 | 19950 | 55473 | 35337 | 22834 | 40247 | 20202 | 14259 | 4705 | 5829 | - | - |
| 62 | DEPLETION | 523 | 4 | 250* | 3* | 26* | - | 137* | 94* | - | 9 | - | - | - | - |
| 63 | ADVERTISING | 94733 | 1111 | 12998 | 5373 | 13706 | 7048 | 5397 | 20601 | 15415 | 5523 | 6186 | 1375 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 13778 | 47 | 586* | 9 | 687* | 596* | 267* | 7891 | 1245 | 1655 | 311 | 484 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5704 | 49* | 162 | 184* | 639 | 494 | 61* | 2049 | 861 | 441 | 630 | 134 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6705 | 1049* | 3087 | 857* | 546 | 14 | 745* | 150 | 160 | 93 | 4 | - | - | - |
| 67 | OTHER DEDUCTIONS | 854883 | 13279 | 125893 | 64566 | 153176 | 105877 | 71443 | 173990 | 74823 | 50460 | 13778 | 7598 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 112912 | -833 | -12016 | -5949 | 5488 | -2435 | 3717 | 52757 | 38234 | 22631 | 12364 | -1046 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 142* | - | - | - | - | - | - | 142* | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 112572 | -833 | -12016 | -5949 | 5487 | -2435 | 3717 | 52489 | 38234 | 22561 | 12364 | -1047 | - | - |
| 71 | NET INCOME | 247238 | 7157 | 19872 | 11540 | 25989 | 15110 | 12070 | 72624 | 41047 | 27764 | 12364 | 1701 | - | - |
| 72 | DEFICIT | 134666 | 7990 | 31888 | 17489 | 20502 | 17545 | 8353 | 20135 | 2813* | 5203 | - | 2748 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 123336 | -432 | -6595 | -3121 | 5699 | -2568 | 5487 | 52754 | 38234 | 22561 | 12364 | -1047 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 29145 | 2438 | 4010 | 1252 | 3927 | 2612 | 2995 | 8888 | 1133 | 1655 | - | 35 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 26586 | 2438 | 4010 | 1252 | 3903 | 2562 | 2987 | 7733 | 852 | 849 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2559 | - | - | (5) | 24 | 50 | 8 | 1155 | 281 | 1006 | - | 35 | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 202134 | 4669 | 11116 | 8564 | 17919 | 10252 | 7030 | 62683 | 39918 | 25918 | 12364 | 1701 | - | - |
| 80 | INCOME TAX (BEF CREDITS) TOT(3) | 82828 | 2061 | 2421 | 2102 | 4779 | 3459 | 2335 | 27783 | 18875 | 12279 | 5923 | 811 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 92 | 24* | (5)* | (5)* | (5) | 1 | 12* | 17 | 17* | 15 | 5 | 1 | - | - |
| 82 | INVESTMENT CREDIT | 3893 | 50* | 364 | 100 | 798 | 267 | 658 | 1030 | 298 | 215 | 66 | 47 | - | - |
| 83 | FOREIGN TAX CREDIT | 699 | - | - | - | 62* | - | - | 613* | 24* | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 33637 | -2844 | -14073 | -7951 | 1506 | -5627 | 2040 | 25736 | 19657 | 10497 | 6507 | -1811 | - | - |
| 85 | NET INCOME AFTER TAX | 168315 | 5146 | 17815 | 9538 | 22008 | 11918 | 10408 | 45871 | 22470 | 15700 | 6507 | 937 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 29812 | 892* | (5) | - | 12* | (5)* | - | 8343 | 9360 | 7631 | 2784 | 790 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -10764 | -401* | -5421 | -2828 | -212 | 133* | -1770* | -265 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 36303 | - | 3062 | 2063 | 3084 | 1166* | 1360* | 13619 | 4853 | 5062 | 2034 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 3186* | - | - | 2621* | - | - | - | 565* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 134192 | 399* | 13216 | 9995 | 35925 | 21068 | 9916 | 25008 | 10531 | 5370 | 1899 | 865 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 92561 | 362* | 7480 | 7156 | 26753 | 8566 | 5574 | 20387 | 9869 | 4714 | 951 | 749 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 6083 | 16 | 438 | 350 | 1809 | 541 | 382 | 1412 | 690 | 328 | 66 | 51 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 10991 | 425* | 755 | 549 | 2103 | 2461 | 2424 | 1264 | 270 | 508 | - | 232 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 13184 | 391 | 804 | 774 | 3165 | 2735 | 2147 | 1648 | 662 | 622 | - | 236 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 59

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Miscellaneous services

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 31309 | 1502 | 18712 | 3858 | 4278 | 1779 | 700 | 438 | 29 | 8 | 1 | 4 | - | - |
| 2 | WITH NET INCOME | 17545 | 295 | 9491 | 2663 | 3131 | 1235 | 404 | 291 | 22 | 8 | 1 | 4 | - | - |
| 3 | WITHOUT NET INCOME | 13764 | 1207 | 9221 | 1195 | 1147 | 544 | 296 | 147 | 7* | - | - | - | - | - |
| 4 | FORM 1120-S | 5140 | 162* | 3253 | 596 | 760 | 245 | 111* | 13 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3757396 | - | 264527 | 275533 | 695072 | 636326 | 477168 | 829703 | 187360 | 103258 | 33412 | 255037 | - | - |
| 6 | CASH | 464556 | - | 59923 | 52783 | 100178 | 66847 | 44432 | 80743 | 13194 | 20228 | 143 | 26085 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 825478 | - | 50396 | 63910 | 150035 | 122199 | 64059 | 200425 | 49068 | 24346 | 29724 | 71316 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 20610 | - | 1118 | 810 | 2131 | 3438 | 2043 | 9457 | 412 | 182 | - | 1019 | - | - |
| 9 | INVENTORIES | 159982 | - | 9243 | 5952 | 19862 | 24345 | 7756 | 42244 | 16924 | 2054 | - | 31602 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 50370 | - | 888* | 300* | 7379* | 8486* | 3961* | 12212 | 145* | 5435 | - | 11564 | - | - |
| 11 | STATE AND LOCAL | 17063 | - | 98* | - | - | 2683* | 20 | 3975 | - | 10287 | - | - | - | - |
| 12 | NOT STATED | 11236 | - | 774* | 520* | 2426* | - | 3447* | 3969* | 100 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 96322 | - | 7417 | 9887 | 16791 | 12398 | 10226 | 23889 | 6103 | 3996 | 3423 | 2192 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 30840 | - | 10373 | 5296 | 4931 | 5449 | 1377* | 3278 | 136* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2824 | - | 94* | 324* | 216* | 571* | 463* | 610* | 546 | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 316091 | - | 10622 | 14029 | 47786 | 31787 | 28725 | 67946 | 20754 | 17572 | 118 | 76752 | - | - |
| 17 | DEPRECIABLE ASSETS | 2053738 | - | 156784 | 147863 | 417895 | 437551 | 363410 | 426968 | 59696 | 20459 | 5 | 23107 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 618041 | - | 70379 | 60218 | 140070 | 116493 | 93067 | 112221 | 11864 | 8728 | 2 | 4999 | - | - |
| 19 | DEPLETABLE ASSETS | 13357 | - | 176* | 899* | 460* | 186* | - | - | - | - | - | 11636 | - | - |
| 20 | LESS: ACCUM DEPLETION | 998* | - | (5)* | 899* | 87* | 12* | - | - | - | - | - | - | - | - |
| 21 | LAND | 202009 | - | 8009 | 15636 | 36650 | 29027 | 34631 | 43694 | 27686 | 2767 | - | 3909 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 25130 | - | 4175 | 5555 | 4695 | 3257 | 500 | 6786 | 16 | 146 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 9292 | - | 770 | 3041 | 1222 | 1258 | 304 | 2638 | 10 | 49 | - | - | - | - |
| 24 | OTHER ASSETS | 137341 | - | 17822 | 17547 | 29278 | 12741 | 9575 | 37280 | 5278 | 4927 | 1 | 2892 | - | - |
| 25 | TOTAL LIABILITIES | 3757396 | - | 264527 | 275533 | 695072 | 636326 | 477168 | 829703 | 187360 | 103258 | 33412 | 255037 | - | - |
| 26 | ACCOUNTS PAYABLE | 415877 | - | 34989 | 26642 | 55654 | 54179 | 34321 | 93777 | 39349 | 11298 | 29844 | 35824 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 359082 | - | 35517 | 26220 | 61121 | 68243 | 37600 | 80489 | 20871 | 1108 | - | 27913 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 295969 | - | 27700 | 22833 | 55651 | 49534 | 27379 | 65377 | 14595 | 15571 | 3426 | 13903 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 127553 | - | 27035 | 23998 | 28420 | 14142 | 21078 | 12659 | 69 | 152 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 933042 | - | 37184 | 31880 | 174244 | 211676 | 173317 | 252813 | 42608 | 7008 | - | 2312 | - | - |
| 31 | OTHER LIABILITIES | 274296 | - | 14308 | 11910 | 32816 | 22793 | 44471 | 70729 | 7965 | 17019 | - | 52285 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 23663 | - | 2297* | 724* | 4088 | 6035* | 5466* | 2781 | - | - | - | 2272 | - | - |
| 33 | CAPITAL STOCK, COMMON | 479178 | - | 81901 | 60953 | 114273 | 76088 | 34977 | 87585 | 10625 | 5238 | 100 | 7438 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 283729 | - | 15882 | 28235 | 33265 | 18819 | 36715 | 35877 | 37833 | 17287 | - | 59816 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 28450 | - | 534 | 149* | 6078 | 1690* | 8073* | 9453 | 787* | 665 | - | 1021 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 580950 | - | -10223 | 44796 | 141637 | 119612 | 61543 | 123889 | 15554 | 28088 | 42 | 56012 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 44393 | - | 2597 | 2807* | 12175 | 6485 | 7772 | 5726 | 2896* | 176 | - | 3759 | - | - |
| 38 | TOTAL RECEIPTS | 6045058 | 36402 | 936852 | 748178 | 1249043 | 850636 | 526553 | 1053875 | 261175 | 233499 | 93 | 148752 | - | - |
| 39 | BUSINESS RECEIPTS | 5848766 | 35317 | 914781 | 712125 | 1221111 | 831432 | 498746 | 1027243 | 252412 | 219193 | 92 | 136314 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2751 | - | 86 | 57* | 397 | 528 | 271* | 788 | 19* | 255 | - | 350 | - | - |
| 41 | STATE AND LOCAL | 839 | 6* | (5)* | - | - | 314* | 1 | 144 | 56* | 316 | - | 2 | - | - |
| 42 | OTHER INTEREST | 13753 | 9* | 760 | 1308 | 2095 | 1368 | 1178 | 2537 | 585 | 578 | - | 3335 | - | - |
| 43 | RENTS | 34404 | 195* | 3477 | 428 | 4822 | 7253 | 2038 | 7957 | 2200* | 3276 | - | 2758 | - | - |
| 44 | ROYALTIES | 7530 | - | 485* | 205* | 609* | 30* | 598* | 1507* | 285* | 3602 | - | 209 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 597 | - | 116* | (5)* | 36* | 373* | 50* | 8* | 13 | - | - | 1 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 12582 | 145* | 865 | 2146* | 4871 | 1207 | 188* | 892 | 273 | 399 | - | 1596 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2268 | - | 1058 | 42* | 190 | 97 | 4 | 350 | 8* | 513 | - | 6 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5523 | (5)* | 29 | 101 | 389 | 376 | 493 | 837 | 185* | 53 | - | 3060 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 1085 | - | - | - | 12* | 75* | - | 195* | 23* | 80 | - | 700 | - | - |
| 50 | OTHER RECEIPTS | 114960 | 730 | 15195 | 31766 | 14511 | 7583 | 22986 | 11417 | 5116 | 5234 | 1 | 421 | - | - |
| 51 | TOTAL DEDUCTIONS | 5810931 | 40629 | 931506 | 723276 | 1195741 | 814722 | 510056 | 997656 | 249792 | 219611 | 82 | 127860 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 3400018 | 17423 | 427732 | 390617 | 693692 | 494996 | 259659 | 656626 | 190507 | 169107 | - | 99659 | - | - |
| 53 | COMPENSATION OF OFFICERS | 533313 | 2319 | 175044 | 100580 | 125451 | 53392 | 30168 | 34917 | 4493 | 3410 | 38 | 3501 | - | - |
| 54 | REPAIRS | 37120 | 405 | 4362 | 5935 | 7878 | 6392 | 4002 | 6834 | 219 | 700 | - | 393 | - | - |
| 55 | BAD DEBTS | 26406 | 5066 | 1386 | 1336 | 4105 | 4674 | 2929 | 4779 | 1848 | 205 | - | 78 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 213035 | 1569 | 64695 | 33338 | 47531 | 25348 | 12027 | 21657 | 1788 | 2777 | 7 | 2298 | - | - |
| 57 | TAXES PAID | 179003 | 1082 | 23563 | 20530 | 39284 | 29770 | 20736 | 32830 | 3278 | 4923 | 4 | 3003 | - | - |
| 58 | INTEREST PAID | 68413 | 557 | 3363 | 4055 | 12677 | 15500 | 11783 | 16303 | 2572 | 356 | - | 1247 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3462 | 32* | 425 | 374 | 456 | 725 | 311 | 764 | 287* | 37 | - | 51 | - | - |
| 60 | AMORTIZATION | 1771 | 2* | 197 | 273 | 337 | 461 | 16 | 419 | 12 | 54 | - | (5) | - | - |
| 61 | DEPRECIATION | 137219 | 1591 | 18025 | 13608 | 27158 | 25173 | 17009 | 26499 | 3028 | 2809 | 1 | 2318 | - | - |
| 62 | DEPLETION | 668 | - | 75* | 75* | 161* | (5)* | - | 12* | - | - | - | 345 | - | - |
| 63 | ADVERTISING | 51428 | 145 | 12402 | 3494 | 11233 | 6954 | 4583 | 8112 | 3073 | 717 | - | 715 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 65570 | 18* | 11656 | 11329 | 9772 | 6794 | 6078 | 10796 | 3885* | 2570 | 6 | 2666 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 17238 | 316* | 3009 | 2103 | 3769 | 1722 | 1079 | 3995 | 155* | 479 | - | 611 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1436 | 26* | 569 | 37* | 283 | 73* | 289* | 128 | 5 | 19 | - | 7 | - | - |
| 67 | OTHER DEDUCTIONS | 1074831 | 10078 | 185003 | 135592 | 211954 | 142748 | 139387 | 172985 | 34642 | 31448 | 26 | 10968 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 234127 | -4227 | 5346 | 24902 | 53302 | 35914 | 16497 | 56219 | 11383 | 13888 | 11 | 20892 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 397 | - | - | - | - | - | - | - | - | 4 | - | 393 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 233685 | -4233 | 5346 | 24902 | 53302 | 35600 | 16496 | 56075 | 11327 | 13576 | 11 | 21283 | - | - |
| 71 | NET INCOME | 393896 | 2013 | 43882 | 39450 | 72214 | 51036 | 25825 | 70702 | 13904 | 13576 | 11 | 21283 | - | - |
| 72 | DEFICIT | 120211 | 6246 | 38536 | 14548 | 18912 | 15436 | 9329 | 14627 | 2577* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 184236 | -5155 | -7507 | 16933 | 33068 | 31264 | 15784 | 53652 | 11327 | 13576 | 11 | 21283 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 32722 | (5) | 6283 | 1594 | 6461 | 3903 | 3790 | 5962 | 402 | 556 | - | 3771 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 28152 | (5) | 6283 | 1544 | 6240 | 3499 | 3465 | 5254 | 219 | 513 | - | 1135 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4418 | (5) | (5) | 50 | 221 | 307 | 325 | 708 | 157 | 43 | - | 2607 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 152 | - | - | - | - | 97 | - | - | 26 | - | - | 29 | - | - |
| 79 | INCOME SUBJECT TO TAX | 256333 | 871 | 20437 | 27124 | 43880 | 40346 | 17578 | 62029 | 13523 | 13021 | 11 | 17513 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 93753 | 226 | 4113 | 6841 | 12148 | 14440 | 7056 | 28360 | 6353 | 6191 | 2 | 8023 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 452 | 14* | 1 | 100* | (5) | 149 | 77* | 73 | 31* | 3 | - | 4 | - | - |
| 82 | INVESTMENT CREDIT | 4293 | (5)* | 201 | 377 | 843 | 707 | 352 | 1320 | 304 | 71 | (5) | 118 | - | - |
| 83 | FOREIGN TAX CREDIT | 2000 | - | (5)* | - | 37* | 512* | - | 368* | 62* | 247 | - | 774 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 144225 | -4459 | 1434 | 18438 | 41997 | 21867 | 9792 | 29035 | 5278 | 7456 | 9 | 13378 | - | - |
| 85 | NET INCOME AFTER TAX | 264451 | 1801 | 39970 | 32986 | 60909 | 37303 | 19121 | 43662 | 7856 | 7456 | 9 | 13378 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 15443 | - | - | - | - | 75* | - | 7640 | 1246* | 3161 | - | 3321 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 49449 | 922* | 12853 | 7969 | 20234 | 4336 | 712* | 2423 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 57901 | 87* | 12714 | 5887 | 11183 | 5854 | 5340* | 6496 | 1766* | 860 | - | 7714 | - | - |
| 89 | CORPORATION'S OWN STOCK | 8475 | - | - | 724* | 568* | 6 | 1453* | 612* | 5112 | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 166395 | 24* | 13846 | 29284 | 24882 | 25698 | 12222 | 43806 | 8173 | 6476 | 1 | 1983 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 109260 | 4* | 10251 | 16322 | 17885 | 17667 | 7462 | 30265 | 5034 | 2691 | 1 | 1678 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 6948 | (5)* | 425 | 1002 | 1053 | 1201 | 501 | 2108 | 352 | 189 | (5) | 117 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4385 | - | 152 | 430 | 515 | 1206 | 941 | 992 | 17* | 131 | - | 1 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 7047 | - | 401 | 1029 | 750 | 1700 | 1078 | 1776 | 64 | 249 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MAJOR GROUP 60

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Nature of business not allocable

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8030 | 1565 | 5394 | 601 | 231 | 165 | 52* | 22 | - | - | - | - | - | - |
| 2 | WITH NET INCOME | 1311 | 188 | 882 | 102* | 65* | 52* | 13* | 9* | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 6719 | 1377 | 4512 | 499 | 166 | 113* | 39* | 13* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 545 | 54* | 434 | 2* | 27* | 27* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 257960 | - | 53338 | 41044 | 33372 | 52356 | 33969* | 43881 | - | - | - | - | - | - |
| 6 | CASH | 27383 | - | 6283 | 4691 | 4161 | 9561 | 347* | 2340 | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 69502 | - | 16483 | 16844 | 10901 | 11903* | 3875* | 9496* | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2328 | - | 183 | 375* | 87* | 12* | - | 1671* | - | - | - | - | - | - |
| 9 | INVENTORIES | 19924 | - | 2958 | 1068* | 2992* | 198* | 7795* | 4913* | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | (5)* | - | - | (5)* | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 5967 | - | 1972 | 1272 | 1097* | 748* | 628* | 250* | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 18590 | - | 2640 | 3345* | 16* | 80 | 12480* | 29* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4144* | - | - | 998* | 1267* | 1863* | 13 | 3* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 22013 | - | 4591 | 1198* | 5152* | 6614* | 663* | 3795* | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 51799 | - | 10701 | 5195* | 5485 | 9528* | 6121* | 14769* | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 13796 | - | 4559 | 712* | 2342 | 2795* | 1195* | 2193* | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 2198* | - | 200* | 1248* | - | - | - | 750* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 43122 | - | 7469 | 5150* | 2601* | 13936* | 2944* | 11022* | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 526 | - | 525 | - | (5)* | - | - | 1* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 140 | - | 140 | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 9056 | - | 4398 | 1122 | 2129 | 732* | 298* | 377* | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 257960 | - | 53338 | 41044 | 33372 | 52356 | 33969* | 43881 | - | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 41321 | - | 15740 | 11702 | 3102 | 1451* | 949* | 8377 | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 33323 | - | 7568 | 1922* | 8976 | 5246* | 1228* | 8383* | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 5422 | - | 1774 | 1149 | 922 | 196* | 114* | 1267 | - | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 9868 | - | 6672 | 411* | 1924* | - | 111 | 750* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 71847 | - | 8942 | 6216* | 7524* | 12597* | 16194* | 20374* | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 10267 | - | 3438 | 671 | 1671 | 4437* | - | 50* | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 6881 | - | 841* | 2446* | 1403* | - | 117 | 2074* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 103154 | - | 49286 | 13396 | 4197 | 9827 | 14850* | 11598 | - | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 25015 | - | 9688 | 5060* | 4245* | 5785* | 1080 | -843* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 1373 | - | 27 | 75* | 472* | (5)* | 795* | 4* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | -49186 | - | -50057 | -1873 | -1053 | 12817 | -1378 | -7642 | - | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 1325 | - | 581* | 131* | 11 | - | 91 | 511* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 113834 | 3316 | 29165 | 11320 | 24085 | 19458* | 12249* | 14241* | - | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 91912 | 828 | 26687 | 10045 | 23493 | 5451* | 11577* | 13831* | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 213* | - | (5)* | - | 89* | 124* | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 454 | (5)* | 123* | 25* | 115* | 174* | 16 | 1 | - | - | - | - | - | - |
| 43 | RENTS | 1365 | - | 306* | 524* | 75* | - | 452* | 8* | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 74* | - | 49* | - | 25* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 710 | 84* | 303* | 100* | 14* | (5)* | 143 | 66 | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 200* | 24* | 24* | 150* | - | (5)* | - | 2* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 60* | - | 24* | - | 9* | 17* | 10 | (5)* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 18846 | 2380 | 1649 | 476 | 265 | 13692* | 51* | 333 | - | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 107904 | 6345 | 29958 | 11307 | 25980 | 7870 | 12393* | 14081 | - | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 87163 | 1034* | 10334 | 8857* | 16137* | 3056* | 10263* | 10488* | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 6681 | 2* | 3655 | 475* | 1233* | 994* | 131* | 191* | - | - | - | - | - | - |
| 54 | REPAIRS | 710 | 39* | 56 | 129* | 188* | 90* | 28* | 180* | - | - | - | - | - | - |
| 55 | BAD DEBTS | 886 | 118* | 565 | 49* | 126* | - | (5) | 28* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2843 | 24* | 1203 | 635* | 796* | 26* | 114* | 45* | - | - | - | - | - | - |
| 57 | TAXES PAID | 4480 | 131 | 963 | 405 | 1130 | 1292 | 250* | 309 | - | - | - | - | - | - |
| 58 | INTEREST PAID | 3488 | 79* | 783 | 349* | 605 | 557* | 588* | 527* | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2 | - | (5)* | (5)* | - | (5) | (5)* | 2* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 6 | (5)* | 6 | (5)* | (5)* | (5)* | (5)* | (5)* | - | - | - | - | - | - |
| 61 | DEPRECIATION | 3161 | 77* | 716 | 525* | 406 | 592* | 375* | 510* | - | - | - | - | - | - |
| 62 | DEPLETION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 766 | (5)* | 196 | 178* | 236* | 16* | 50* | 90* | - | - | - | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 73* | - | 73* | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 244* | - | 244* | - | (5)* | - | - | - | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2039* | 2001* | 12* | 25* | 1 | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 25362 | 2840 | 11152 | 2680 | 5122 | 1287 | 594* | 1687 | - | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 5930 | -3029 | -793 | 13 | -1895 | 11588* | -144* | 190 | - | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 5930 | -3029 | -793 | 13 | -1895 | 11588 | -144* | 190 | - | - | - | - | - | - |
| 71 | NET INCOME | 18257 | 293 | 3123 | 1748* | 308* | 12060* | 93* | 632* | - | - | - | - | - | - |
| 72 | DEFICIT | 12327 | 3322 | 3916 | 1735 | 2203 | 472* | 237* | 442* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | -6487 | -3174 | -1305 | 12 | -1957 | -310 | -144 | 391 | - | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1271 | 83 | 706 | - | 134 | - | 102 | 246 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1262 | 83 | 706 | - | 134 | - | 93 | 246 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 9 | - | - | - | - | - | 9 | (5) | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 3665 | 65* | 1193 | 1747* | 112* | 162* | - | 386* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 890 | 13* | 223 | 425* | 37* | 37* | - | 155* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 47* | - | 25* | - | - | 12* | - | 10* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 5087 | -3042 | -991 | -412 | -1932 | 11563 | -144* | 45 | - | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 17414 | 280 | 2925 | 1323* | 271* | 12035* | 93* | 487* | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 12417 | 145* | 512 | 1* | 62* | 11898* | - | -201* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 7693 | 2740* | 954* | 499* | 62* | 3394* | (5)* | 44* | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 3955 | - | 1772* | 1523* | 75* | 1 | - | 584* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 3238 | - | 1148* | 1498* | 75* | (5)* | - | 517* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 199 | - | 75* | 100* | (5)* | (5)* | - | 24* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 143* | - | (5)* | - | - | 124* | - | 19* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 270 | - | 25* | 100* | (5)* | 112* | - | 33 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0110

Agriculture, forestry, and fisheries: Farms

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 18930 | 388 | 4207 | 3559 | 5681 | 2972 | 1269 | 755 | 65 | 25 | 4 | 3 | 1 | 1 |
| 2 | WITH NET INCOME | 11041 | 94 | 1823 | 2155 | 3432 | 2142 | 843 | 492 | 38 | 14 | 4 | 2 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 7889 | 294 | 2384 | 1404 | 2249 | 830 | 426 | 263 | 27 | 11 | - | 1 | - | - |
| 4 | FORM 1120-S | 5409 | 84* | 1068 | 1137 | 1710 | 950 | 407 | - 84 | 2* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 6255625 | - | 98456 | 264265 | 918702 | 1085022 | 858505 | 1433557 | 419351 | 347837 | 132968 | 207445 | 161731 | 327786 |
| 6 | CASH | 325612 | - | 8674 | 22228 | 64292 | 69177 | 48585 | 68305 | 12244 | 10358 | 4063 | 11021 | 1966 | 4699 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 595829 | - | 8641 | 25432 | 70489 | 117828 | 59873 | 153468 | 24770 | 35304 | 10756 | 57849 | 8864 | 22555 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10174 | - | 63 | 193 | 172 | 198 | 455* | 1657 | 61* | 463 | 151 | 360 | - | 6401 |
| 9 | INVENTORIES | 790723 | - | 7807 | 28592 | 108005 | 130752 | 99220 | 185840 | 95802 | 55481 | 2785 | 16170 | 24072 | 36197 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 42114 | - | (5)* | 1670* | 1779* | 2302* | 4667* | 10568 | 13674* | 1005 | 1779 | - | - | 4670 |
| 11 | STATE AND LOCAL | 27589 | - | - | - | 141* | 4865* | 4708* | 4129 | 6338* | 62 | - | - | - | 7346 |
| 12 | NOT STATED | 10498 | - | - | 412* | 112* | 420* | 2782* | 6625* | - | - | - | 147 | - | - |
| 13 | OTHER CURRENT ASSETS | 92934 | - | 745 | 2648 | 8911 | 6218 | 12659 | 30744 | 9935 | 9869 | 6375 | 2483 | - | 2347 |
| 14 | LOANS TO STOCKHOLDERS | 67254 | - | 1887 | 2854 | 10241 | 20791 | 14721 | 13033 | 639* | 3088 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 22422 | - | 275* | 590* | 162* | 2369* | 5363* | 13295 | - | 30 | - | 338 | - | - |
| 16 | OTHER INVESTMENTS | 698865 | - | 4390 | 12947 | 34685 | 48059 | 82221 | 144071 | 61801 | 60036 | 28425 | 30748 | 76587 | 114895 |
| 17 | DEPRECIABLE ASSETS | 3337178 | - | 69413 | 184557 | 557786 | 591290 | 389490 | 716651 | 194784 | 154460 | 64981 | 97675 | 17422 | 298669 |
| 18 | LESS: ACCUM DEPRECIATION | 1563056 | - | 32526 | 85954 | 246555 | 270421 | 177280 | 327027 | 96535 | 63101 | 29818 | 47810 | - | 186029 |
| 19 | DEPLETABLE ASSETS | 25239 | - | 1143* | 577* | 5259 | 186* | 1329* | 3382 | 47* | 218 | 353 | 12745 | - | - |
| 20 | LESS: ACCUM DEPLETION | 5011 | - | 156* | 279* | 895* | 50* | - | 1080 | 38* | 14 | 69 | 2430 | - | - |
| 21 | LAND | 1608544 | - | 25130 | 59906 | 276305 | 338416 | 290826 | 381074 | 86146 | 67982 | 42665 | 22571 | 17523 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 11543 | - | 289 | 743 | 1822 | 451 | 670 | 871 | 6* | 185 | - | 6506 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2927 | - | 106 | 545 | 419 | 107 | 216 | 367 | 4* | 97 | - | 1066 | - | - |
| 24 | OTHER ASSETS | 180449 | - | 2913 | 8080 | 26754 | 22674 | 19342 | 31632 | 9803 | 13434 | 824 | 858 | 15297 | 28838 |
| 25 | TOTAL LIABILITIES | 6255625 | - | 98456 | 264265 | 918702 | 1085022 | 858505 | 1433557 | 419351 | 347837 | 132968 | 207445 | 161731 | 327786 |
| 26 | ACCOUNTS PAYABLE | 352768 | - | 8575 | 22461 | 57499 | 54891 | 38428 | 91842 | 27327 | 20959 | 429 | 12891 | 9067 | 8399 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 988037 | - | 14435 | 32976 | 141721 | 183024 | 121595 | 293939 | 82160 | 62534 | 16736 | 39297 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 147669 | - | 1994 | 3856 | 20239 | 20290 | 16645 | 36445 | 11303 | 13899 | 1215 | 6328 | 4772 | 10683 |
| 29 | LOANS FROM STOCKHOLDERS | 286947 | - | 17377 | 37805 | 59846 | 64724 | 45770 | 42484 | 9928* | 9013 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1390255 | - | 23722 | 53265 | 187032 | 241806 | 246902 | 400773 | 58594 | 95981 | 52058 | 30122 | - | - |
| 31 | OTHER LIABILITIES | 252228 | - | 3248 | 5520 | 19522 | 28546 | 22869 | 42873 | 12387 | 8290 | 3687 | 7044 | 63057 | 35185 |
| 32 | CAPITAL STOCK, PREFERRED | 92531 | - | 3 | 2378* | 9533 | 8462* | 12386* | 22856 | 10748* | 14067 | - | 2801 | - | 9297 |
| 33 | CAPITAL STOCK, COMMON | 1442901 | - | 48422 | 101484 | 339694 | 321663 | 212874 | 248957 | 72178 | 43182 | 16374 | 18416 | 10876 | 8781 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 505086 | - | 10747 | 25793 | 14293 | 54409 | 50437 | 85535 | 48433 | 20466 | 1608 | 6798 | 2521 | 184046 |
| 35 | RETAINED EARNINGS, APPROP. | 36686 | - | 19 | 1283 | 3483 | 1158* | 4647* | 13672 | 3062* | 7004 | - | - | - | 2358 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 826508 | - | -28623 | -17769 | 69103 | 109378 | 96380 | 164871 | 85229 | 52653 | 40995 | 83748 | 73896 | 96647 |
| 37 | LESS: COST OF TREASURY STOCK | 65991 | - | 1463* | 4787* | 3263 | 3329* | 10428* | 10290 | 1998* | 231 | 134 | - | 2458 | 27610 |
| 38 | TOTAL RECEIPTS | 5716753 | 43003 | 171546 | 279074 | 868462 | 1041637 | 591651 | 1239510 | 428030 | 241629 | 52465 | 159933 | 85891 | 513922 |
| 39 | BUSINESS RECEIPTS | 5376132 | 38448 | 155550 | 265139 | 826633 | 1002389 | 548613 | 1163683 | 398851 | 227738 | 38925 | 142036 | 61647 | 506480 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1854 | 4 | 24* | 59* | 199 | 20* | 277 | 537 | 365 | 97 | 76 | 2 | 194 | - |
| 41 | STATE AND LOCAL | 1827 | - | - | (5) | - | 189* | 117* | 929 | 465* | 19 | - | (5) | - | 108 |
| 42 | OTHER INTEREST | 26274 | 14* | 199 | 537 | 1620 | 4416 | 2220 | 6268 | 1656 | 1319 | 488 | 2460 | 888 | 4189 |
| 43 | RENTS | 41043 | 2 | 1638 | 2073 | 4346 | 5193 | 6169 | 11031 | 4006 | 2467 | 1347 | 462 | 592 | 1717 |
| 44 | ROYALTIES | 28549 | - | 12* | 62* | 461* | 490* | 608 | 2238 | 1871* | 25 | 2109 | 8 | 20665 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1983 | 1 | (5)* | 173* | 82* | 75* | 857* | 341 | 1 | 372 | 81 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 85029 | 208* | 4067 | 3532 | 10096 | 11366 | 10684 | 25950 | 5682 | 3744 | 5956 | 2776 | 39 | 929 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 12212 | 4* | 3725 | 454 | 979 | 3098 | 1340 | 1523 | 106* | 711 | 8 | 105 | 106 | 53 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 15360 | - | 152* | 134 | 408 | 624 | 2316 | 5428 | 2208 | 1509 | 1228 | 60 | 1150 | 143 |
| 49 | DIVIDENDS, FOREIGN CORPS | 656 | (5) | - | - | - | 12* | (5)* | 134 | - | 29 | 48 | 433 | - | - |
| 50 | OTHER RECEIPTS | 125834 | 4322 | 6179 | 6911 | 23638 | 13765 | 18450 | 21448 | 12819 | 3599 | 2199 | 11591 | 610 | 303 |
| 51 | TOTAL DEDUCTIONS | 5502703 | 46068 | 167571 | 275263 | 850997 | 1010542 | 568901 | 1206076 | 400683 | 235838 | 43455 | 146980 | 78889 | 471440 |
| 52 | COST OF SALES AND OPERATIONS | 3700247 | 28410 | 107966 | 171479 | 578033 | 710013 | 322364 | 880248 | 320607 | 175994 | 22534 | 96272 | 49159 | 237168 |
| 53 | COMPENSATION OF OFFICERS | 149649 | 659* | 10245 | 16930 | 40641 | 32976 | 18317 | 21501 | 2236 | 2294 | 548 | 1144 | 501 | 1657 |
| 54 | REPAIRS | 102382 | 452 | 3187 | 7120 | 19911 | 19232 | 12966 | 18771 | 3433 | 1888 | 2843 | 799 | 95 | 11685 |
| 55 | BAD DEBTS | 6928 | 8* | 114* | 263 | 580 | 1770 | 771 | 958 | 62* | 270 | 2 | 1659 | 29 | 442 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 141052 | 492* | 7349 | 8768 | 19017 | 27029 | 10569 | 26231 | 6846 | 2677 | 1947 | 1409 | 2253 | 26465 |
| 57 | TAXES PAID | 130286 | 642 | 4400 | 7204 | 20562 | 20485 | 15144 | 28637 | 8603 | 5104 | 2026 | 4127 | 3218 | 10134 |
| 58 | INTEREST PAID | 125456 | 926 | 2134 | 5134 | 17261 | 20849 | 18050 | 35038 | 7908 | 8135 | 3401 | 3897 | 2696 | 27 |
| 59 | CONTRIBUTIONS OR GIFTS | 2442 | 3 | 84 | 162 | 199 | 485 | 236 | 657 | 177 | 102 | 182 | 106 | 49 | - |
| 60 | AMORTIZATION | 628 | 26* | 24 | 32 | 87 | 33 | 10 | 342 | 1 | 30 | - | 3 | 40 | - |
| 61 | DEPRECIATION | 247306 | 957 | 7114 | 16056 | 45197 | 48163 | 30677 | 50870 | 13427 | 9503 | 4556 | 5695 | 1916 | 13175 |
| 62 | DEPLETION | 11663 | - | 4* | (5)* | 140* | 12* | 29* | 500 | 534* | 49 | 914 | 1142 | 8339 | - |
| 63 | ADVERTISING | 21614 | 527 | 985 | 552 | 1775 | 1810 | 2826 | 4635 | 705 | 3669 | 18 | 2607 | 32 | 1473 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 12748 | 98 | 1* | 251* | 519* | 1671 | 1458 | 2355 | 2118 | 913 | 61 | 2068 | 492 | 743 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8700 | 2* | 50* | 327* | 495 | 357 | 275* | 948 | 731* | 279 | 40 | 89 | 169 | 4938 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 7724 | 4617* | 542 | 550* | 165 | 777 | 189* | 751 | 19* | 61 | - | 53 | - | - |
| 67 | OTHER DEDUCTIONS | 833878 | 8249 | 23372 | 40435 | 106415 | 124880 | 135020 | 133634 | 33276 | 24870 | 4383 | 25910 | 9901 | 163533 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 214050 | -3065 | 3975 | 3811 | 17465 | 31095 | 22750 | 33434 | 27347 | 5791 | 9010 | 12953 | 7002 | 42482 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5131 | - | - | - | - | - | - | - | 48* | 68 | - | 265 | - | 4750 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 217354 | -3065 | 3975 | 3811 | 17465 | 30906 | 22633 | 32505 | 26930 | 5840 | 9010 | 13218 | 7002 | 47124 |
| 71 | NET INCOME | 367281 | 3056 | 11912 | 16869 | 52614 | 60905 | 39157 | 64193 | 32381 | 9830 | 9010 | 13228 | 7002 | 47124 |
| 72 | DEFICIT | 149927 | 6121 | 7937 | 13058 | 35149 | 29999 | 16524 | 31688 | 5451 | 3990 | - | 10 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 205995 | -1424 | 4394 | 4998 | 9590 | 21677 | 22572 | 33831 | 28163 | 5840 | 9010 | 13218 | 7002 | 47124 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 64023 | 1523 | 4533 | 2427 | 4613 | 4573 | 6141 | 12609 | 12024 | 1810 | 4459 | 50 | 978 | 8283 |
| 75 | NET OPERATING LOSS CARRYFRD. | 43523 | 1523 | 4460 | 2427 | 4407 | 4235 | 4239 | 8063 | 10227 | 527 | 3415 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 12339 | - | 73 | (5) | 206 | 338 | 1902 | 4546 | 1797 | 1283 | 1044 | 50 | 978 | 122 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 8161 | - | - | - | - | - | - | - | - | - | - | - | - | 8161 |
| 79 | INCOME SUBJECT TO TAX | 246829 | 1533* | 4512 | 9465 | 30289 | 36451 | 24273 | 48071 | 20837 | 8775 | 4551 | 13207 | 6024 | 38841 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 93389 | 689 | 1034 | 2255 | 8261 | 11719 | 8639 | 18401 | 9393 | 3646 | 1913 | 6132 | 2883 | 18424 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 587 | 24* | (5)* | 75* | 49 | 86 | 124 | 131 | 6* | 57 | 2 | 28 | 5 | - |
| 82 | INVESTMENT CREDIT | 6447 | 9 | 112 | 252 | 988 | 1414 | 666 | 1599 | 456 | 210 | 87 | 385 | 145 | 124 |
| 83 | FOREIGN TAX CREDIT | 12655 | - | - | - | - | - | - | 164 | 14* | 46 | 4 | 330 | 16 | 12081 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 130412 | -3745 | 3053 | 1808 | 10192 | 20601 | 14660 | 15703 | 17993 | 2404 | 7184 | 7471 | 4264 | 28824 |
| 85 | NET INCOME AFTER TAX | 280496 | 2376 | 10990 | 14891 | 45353 | 50600 | 31184 | 47449 | 23446 | 6434 | 7184 | 7501 | 4264 | 28824 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 15708 | 61 | - | - | 12* | 348* | 385* | 2308 | 3074 | 2087 | 552 | 3715 | 2088 | 1078 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11359 | -1641* | -419 | -1187 | 7875 | 9229 | 61 | -1326 | -1233* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 74526 | 208* | 1250 | 3394 | 9809 | 10194 | 8361 | 11990 | 4922 | 2531 | 2467 | 1825 | 11021 | 6554 |
| 89 | CORPORATION'S OWN STOCK | 7572* | - | - | - | - | 75 | - | 6844* | 653* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 209942 | 198 | 6371 | 12053 | 38904 | 40370 | 24779 | 48952 | 9407 | 15538 | 2940 | 6756 | 2341 | 1333 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 135275 | 161 | 3918 | 5574 | 21569 | 22309 | 13466 | 36225 | 7843 | 13414 | 1785 | 5734 | 2075 | 1202 |
| 92 | TENTATIVE INVESTMENT CREDIT | 9016 | 10 | 237 | 302 | 1308 | 1504 | 922 | 2495 | 548 | 935 | 125 | 401 | 145 | 84 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 6669 | 7 | 199 | 225 | 1078 | 1197 | 795 | 2590 | 82* | 276 | 155 | 25 | - | 40 |
| 94 | UNUSED INVESTMENT CREDIT | 9264 | 8 | 324 | 298 | 1399 | 1314 | 1027 | 3485 | 174* | 1001 | 193 | 41 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0120

Agriculture, forestry, and fisheries:
Agricultural services & hunting & trapping

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6956 | 116* | 3184 | 1173 | 1516 | 567 | 279 | 111 | 9* | 1 | - | - | - | - |
| 2 | WITH NET INCOME | 4420 | 61* | 1563 | 812 | 1215 | 438 | 240 | 84 | 6* | 1 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 2536 | 55* | 1621 | 361 | 301 | 129 | 39* | 27 | 3* | - | - | - | - | - |
| 4 | FORM 1120-S | 1418 | 27* | 706 | 270 | 353 | 27* | 29* | 5* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1061497 | - | 66002 | 86168 | 237130 | 200394 | 186866 | 211056 | 56882* | 16999 | - | - | - | - |
| 6 | CASH | 85343 | - | 8998 | 6985 | 26644 | 15698 | 9948 | 14651 | 2419* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 243477 | - | 9427 | 15820 | 46637 | 44511 | 52320 | 52176 | 15406* | 7180 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3185 | - | 25 | 538* | 712 | 723* | 227* | 666 | 294* | - | - | - | - | - |
| 9 | INVENTORIES | 166714 | - | 3100 | 5693 | 28074 | 18132 | 38944 | 55074 | 14344* | 3353 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2674* | - | - | - | 1593* | - | - | 392* | 689* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 324* | - | - | 324* | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 4106* | - | 1 | - | 2696* | - | - | 1409* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 17030 | - | 572 | 1146 | 4643 | 3281 | 1745 | 4053 | 1492* | 98 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 8494 | - | 1752 | 275* | 2958 | 2670* | 50* | 772* | 17 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2728* | - | - | - | 583* | 1093* | - | 760* | 292* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 56678 | - | 579 | 1890* | 8761 | 21568 | 11315 | 9685 | 2146* | 734 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 781191 | - | 80694 | 94295 | 200792 | 150374 | 108607 | 97686 | 36902* | 11841 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 399996 | - | 45654 | 52093 | 109198 | 66947 | 53652 | 45146 | 20966* | 6340 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 768* | - | 24* | 75* | - | - | - | 609* | 60* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 403* | - | 11* | - | - | - | - | 390* | 2* | - | - | - | - | - |
| 21 | LAND | 64452 | - | 3084 | 7372 | 19410 | 5822 | 8582 | 16733 | 3316* | 133 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1063 | - | 174 | 74 | 82 | 72* | 38* | 605* | 18* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 214 | - | 73 | 5 | 50 | 24* | 12* | 42* | 8* | - | - | - | - | - |
| 24 | OTHER ASSETS | 30253 | - | 3360 | 4855 | 4217 | 4867 | 9208 | 2695 | 1051* | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 1061497 | - | 66002 | 86168 | 237130 | 200394 | 186866 | 211056 | 56882* | 16999 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 141362 | - | 8684 | 5692 | 30597 | 29313 | 28489 | 29217 | 7517* | 1853 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 222725 | - | 9423 | 7784 | 34723 | 31379 | 60554 | 65029 | 13583* | 250 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 47054 | - | 2940 | 3106 | 6955 | 9687 | 9093 | 10020 | 2380* | 2873 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 35940 | - | 6250 | 4736* | 12144 | 3777* | 6545* | 2183 | 305 | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 156373 | - | 7609 | 17105 | 36716 | 31974 | 22858 | 33344 | 6017* | 750 | - | - | - | - |
| 31 | OTHER LIABILITIES | 32489 | - | 2052 | 1044 | 6085 | 9135 | 4931 | 6758 | 1257* | 1227 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 10299 | - | 85* | 1323* | 1677* | 5030* | - | 1530* | - | 654 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 188965 | - | 28434 | 32441 | 43583 | 34833 | 25773 | 18932 | 4347* | 622 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 32671 | - | 3022 | 2510 | 7891 | 694 | 659* | 7034 | 10765* | 96 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 5290 | - | 150 | 42* | 285* | 26* | 39 | 4748* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 192025 | - | -2647 | 10385 | 58309 | 44956 | 27925 | 32618 | 11498* | 8981 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 3696 | - | (5)* | - | 1835 | 410* | - | 357* | 787 | 307 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 2615460 | 3569* | 320279 | 220935 | 681837 | 372172 | 445154 | 396345 | 131425* | 43744 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 2569079 | 2884* | 314940 | 218781 | 673962 | 361459 | 438492 | 385707 | 129214* | 43640 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 232 | - | (5)* | (5)* | 145* | - | - | 55* | 32* | - | - | - | - | - |
| 41 | STATE AND LOCAL | 11* | - | - | (5)* | - | 5* | - | 6* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 3877 | - | 172 | 125* | 572 | 1195 | 587 | 1090 | 136* | - | - | - | - | - |
| 43 | RENTS | 7244 | - | 249 | 561* | 1492 | 2411 | 55* | 2064 | 397 | 15 | - | - | - | - |
| 44 | ROYALTIES | 29* | - | - | - | 12* | 10 | - | 7* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 242* | - | (5)* | - | (5)* | 1 | 199* | 42* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2594 | 257* | 924* | 2* | 385 | 692* | 12* | 292 | 30* | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1624 | 366* | 381 | 25* | 339 | 91* | 312* | 101 | 9* | (5) | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 481 | - | 26* | - | 74* | 56* | 12* | 210 | 38* | 65 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 2* | - | - | - | - | - | - | 2* | (5)* | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 30045 | 62* | 3587 | 1441 | 4856 | 6252 | 5485 | 6769 | 1569* | 24 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 2557215 | 3583* | 319991 | 217494 | 664099 | 360818 | 433911 | 386730 | 130057* | 40532 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1987004 | 2306* | 250543 | 173229 | 537262 | 280711 | 340070 | 304530 | 90154* | 8199 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 70375 | 187* | 14915 | 7855 | 18293 | 13634 | 9837 | 4080 | 1225* | 349 | - | - | - | - |
| 54 | REPAIRS | 27563 | 62* | 4991 | 2569 | 8261 | 3275 | 4489 | 3105 | 801* | 10 | - | - | - | - |
| 55 | BAD DEBTS | 3694 | 33* | 670 | 8* | 777 | 745 | 748* | 587 | 126* | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 18988 | (5)* | 2591 | 1135 | 5721 | 2104 | 4387 | 2046 | 942* | 62 | - | - | - | - |
| 57 | TAXES PAID | 34139 | 178* | 5118 | 3412 | 9225 | 4317 | 4888 | 3865 | 2900* | 236 | - | - | - | - |
| 58 | INTEREST PAID | 20193 | 73* | 1212 | 1523 | 4771 | 2844 | 3616 | 4998 | 1090* | 66 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 461 | - | 7 | 14 | 50 | 76 | 113 | 143 | 17* | 41 | - | - | - | - |
| 60 | AMORTIZATION | 38 | (5)* | 8 | 7 | 5 | (5)* | (5)* | 18* | (5) | - | - | - | - | - |
| 61 | DEPRECIATION | 62537 | 374* | 7747 | 6123 | 16459 | 10901 | 8592 | 7140 | 3542* | 1659 | - | - | - | - |
| 62 | DEPLETION | 6 | (5)* | - | - | (5)* | 3 | - | 3* | (5) | - | - | - | - | - |
| 63 | ADVERTISING | 6313 | - | 808 | 263 | 1322 | 786 | 891 | 1680 | 515* | 48 | - | - | - | - |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 4272 | - | 325* | 471* | 323* | 896* | 695* | 546 | 502* | 514 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2121 | - | 74* | 443* | 339 | 324* | 298* | 218 | 425* | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1090 | 1 | 50* | 3* | 139* | 37* | 769* | 91 | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 318421 | 369* | 30932 | 20439 | 61152 | 40165 | 54518 | 53680 | 27818* | 29348 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 58245 | -14* | 288 | 3441 | 17738 | 11354 | 11243 | 9615 | 1368* | 3212 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 58234 | -14* | 288 | 3441 | 17738 | 11349 | 11243 | 9609 | 1368* | 3212 | - | - | - | - |
| 71 | NET INCOME | 80355 | 341* | 8903 | 5446 | 21031 | 14669 | 13831 | 10945 | 1977* | 3212 | - | - | - | - |
| 72 | DEFICIT | 22121 | 355* | 8615 | 2005 | 3293 | 3320 | 2588* | 1336 | 609* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 42316 | 73 | -1081 | 2907 | 9161 | 6879 | 10825 | 9282 | 1058 | 3212 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3647 | 317 | 761 | 100 | 1727 | 141 | 111 | 318 | 116 | 56 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3301 | 317 | 761 | 100 | 1653 | 137 | 99 | 148 | 86 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 346 | - | (5) | - | 74 | 4 | 12 | 170 | 30 | 56 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 56135 | (5)* | 3155 | 3741 | 10715 | 10062 | 13339 | 10418 | 1549* | 3156 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 19422 | (5)* | 681 | 854 | 2859 | 2852 | 5364 | 4571 | 724* | 1517 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 81 | - | (5)* | (5)* | 24 | 2 | 12* | 35 | 1 | 7 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 1724 | - | 76 | 75 | 317 | 418 | 334 | 381 | 76* | 47 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | - | - | - | - | (5)* | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 40536 | -14* | -317 | 2662 | 15196 | 8915 | 6213 | 5419 | 720* | 1742 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 62659 | 341* | 8298 | 4667 | 18489 | 12237 | 8801 | 6755 | 1329* | 1742 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1674 | - | 3 | - | - | - | - | 573* | 276* | 822 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 15918 | -87* | 1369 | 534 | 8577 | 4470* | 418* | 327* | 310* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 12366 | - | 1881 | 777* | 5766 | 696* | 2088* | 374 | 784* | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 3677* | - | 1219* | - | 1503* | - | - | 955* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 62911 | - | 3777 | 4323 | 14952 | 13638 | 9782 | 11371 | 2839* | 2229 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 39222 | - | 1688 | 2329 | 7052 | 11676 | 4899 | 9078 | 1823* | 677 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2563 | - | 101 | 100 | 417 | 803 | 334 | 633 | 128* | 47 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1482 | 37* | 25 | 375* | 434 | 299 | 223* | 89* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 2298 | 37* | 51 | 400 | 510 | 684 | 223* | 341 | 52 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0130

Agriculture, forestry, and fisheries: Forestry and forestry services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 726 | 14* | 432 | 54* | 146* | 25* | 39* | 12* | 2* | 2 | - | - | - | - |
| 2 | WITH NET INCOME | 276 | - | 177* | 1* | 65* | 12* | 12* | 6* | 2* | 1 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 450 | 14* | 255 | 53* | 81* | 13* | 27* | 6* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 276 | - | 108* | 28* | 109* | - | 27* | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 131272 | - | 7140 | 3325* | 18817* | 6855* | 28732* | 25192* | 13316* | 27895 | - | - | - | - |
| 6 | CASH | 9516 | - | 1515 | 269* | 2864* | 472* | 2400* | 1941* | - | 55 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 30745 | - | 553* | 11* | 3773* | (5)* | 12476* | 1342* | 12563* | 27 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2* | - | 2* | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | 3152 | - | 419* | - | 158* | - | 570* | 69* | 753* | 1183 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 623* | - | - | - | 2* | - | 621* | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 472 | - | 92* | - | 54* | (5)* | 242* | 12* | - | 72 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 571* | - | - | - | - | - | 461* | 110* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5* | - | - | - | 1* | - | - | 4* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 1784* | - | 50* | - | - | - | 199* | 1535* | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 27527 | - | 3191 | 880* | 1575* | 5378* | 4871* | 11227* | - | 405 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 8296 | - | 1359* | 375* | 398* | 1105* | 3011* | 1900* | - | 148 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 64511 | - | 660* | 1710* | 13225* | - | 24792* | 1217* | - | 22907 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 32140* | - | - | 295* | 9974* | - | 20850* | 1* | - | 1020 | - | - | - | - |
| 21 | LAND | 29535 | - | 1822 | 1076* | 4910* | 1975* | 5948* | 9390* | - | 4414 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 88* | - | 25* | - | 12* | - | - | 51* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 14* | - | (5)* | - | 12* | - | - | 2* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 3193 | - | 174* | 49* | 2627* | 135* | 13* | 195* | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 131272 | - | 7140 | 3325* | 18817* | 6855* | 28732* | 25192* | 13316* | 27895 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 2740 | - | 1243* | 61* | 546* | (5)* | 542* | 105* | - | 243 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 21060 | - | 672* | - | 1757* | 12* | 2892* | 9* | - | 15718 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 1641 | - | 120* | 25* | (5)* | 137* | - | 358* | 197* | 804 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 12957 | - | 1720* | 466* | - | 137* | - | 376* | - | 10258 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 44600 | - | 369* | 439* | 2779* | 2956* | 16801* | 12211* | 9045* | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 9326 | - | 284 | 2* | 29* | 12* | 5682* | 2178* | (5)* | 1139 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 31168 | - | 3662 | 3528* | 3439* | 993* | 4133* | 2115* | 13296* | 2 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 5070 | - | 221* | 46 | 2461* | - | 683* | 1659* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 9* | - | 9* | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2850 | - | -1135 | -1242* | 7806* | 2608* | -1877* | 6181* | -9222* | -269 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 149* | - | 25* | - | - | - | 124* | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 81745 | 97 | 4843 | 639* | 17317* | 1566* | 10103* | 9968* | 23029* | 14183 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 71888 | - | 3914 | 564* | 15924* | 770* | 4456* | 9058* | 23029* | 14173 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 25* | - | - | - | - | - | 25* | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | (5)* | - | - | - | - | - | (5)* | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 422 | 13* | - | - | 127* | 12* | 264* | 5* | - | 1 | - | - | - | - |
| 43 | RENTS | 227 | - | - | (5)* | 101* | (5)* | 85* | 40* | - | 1 | - | - | - | - |
| 44 | ROYALTIES | 1* | - | - | - | - | - | - | 1* | - | (5) | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | (5)* | - | - | (5)* | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7507 | 82 | - | - | 1056* | 348* | 5207* | 812* | - | 2 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 831* | - | 804* | - | - | - | 12* | 12* | - | 3 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6* | - | - | - | - | - | 4* | 2* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 838 | 2 | 125* | 75* | 109* | 436* | 50* | 38* | - | 3 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 79004 | 114* | 4602 | 669* | 17312* | 1404* | 8670* | 9480* | 22139* | 14614 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 66084 | - | 1636 | 476* | 14966* | 944* | 4368* | 8444* | 22138* | 13112 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 1596 | - | 433* | - | 8* | - | 822* | 267* | - | 66 | - | - | - | - |
| 54 | REPAIRS | 600 | - | 413* | 27* | 49* | - | 37* | 51* | - | 23 | - | - | - | - |
| 55 | BAD DEBTS | 6* | - | (5) | 4* | - | - | - | 2* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 102 | (5) | 2* | (5)* | - | - | 16* | 17* | - | 67 | - | - | - | - |
| 57 | TAXES PAID | 1475 | 61 | 106 | 45* | 242* | 149* | 608* | 169* | (5)* | 95 | - | - | - | - |
| 58 | INTEREST PAID | 2472 | 9 | 25* | 28* | 215* | 174* | 1149* | 88* | - | 784 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | (5)* | - | (5)* | - | - | - | - | (5)* | - | (5) | - | - | - | - |
| 60 | AMORTIZATION | 3* | - | (5)* | - | 3* | (5)* | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 874 | - | 330* | 26* | 51* | 50* | 304* | 82* | - | 31 | - | - | - | - |
| 62 | DEPLETION | 1070* | - | - | 21* | 664* | - | - | (5)* | - | 385 | - | - | - | - |
| 63 | ADVERTISING | 38 | (5)* | 25* | (5)* | 2* | - | - | (5)* | - | 11 | - | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 52* | - | - | - | - | - | - | 38* | - | 14 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 10* | - | - | - | - | - | - | 10* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 26* | - | 24* | - | - | - | - | 2* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 4596 | 44* | 1608 | 42* | 1112* | 87* | 1366* | 310* | 1* | 26 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 2741 | -17* | 241 | -30* | 5* | 162* | 1433* | 488* | 890* | -431 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2741 | -17* | 241 | -30* | 5* | 162* | 1433* | 488* | 890* | -431 | - | - | - | - |
| 71 | NET INCOME | 4792 | - | 820* | 15* | 203* | 261* | 1764* | 811* | 890* | 28 | - | - | - | - |
| 72 | DEFICIT | 2051 | 17* | 579 | 45* | 198* | 99* | 331* | 323* | - | 459 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3374 | -17 | 262 | -9 | 158 | 162 | 1764 | 595 | 890 | -431 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 149 | - | 1 | - | 146 | - | - | 2 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 147 | - | 1 | - | 146 | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2 | - | - | - | - | - | - | 2 | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 4542 | - | 709* | - | 12* | 261* | 2000* | 643* | 890* | 27 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1283 | - | 122* | - | (5)* | 62* | 497* | 161* | 428* | 13 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 3* | - | (5)* | - | - | - | - | 2* | - | 1 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1461 | -17* | 119 | -30* | 5* | 100* | 936* | 329* | 462* | -443 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 3512 | - | 698* | 15* | 203* | 199* | 1267* | 652* | 462* | 16 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 293* | - | - | - | - | - | - | - | 293* | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -633 | - | -21* | -21* | -153* | - | -331* | -107* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2578* | - | 195* | - | 862* | - | 1466* | 55* | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 449* | - | 275* | - | - | - | - | 150* | - | 24 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 314* | - | 225* | - | - | - | - | 74* | - | 15 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 5* | - | (5)* | - | - | - | - | 4* | - | 1 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4* | - | - | (5)* | - | - | - | 4* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 6* | - | (5)* | (5)* | - | - | - | 6* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 0140

Agriculture, forestry, and fisheries: Fisheries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1333 | 28* | 897 | 193 | 126 | 38* | 38* | 11* | 2* | - | - | - | - | - |
| 2 | WITH NET INCOME | 867 | 2 | 563 | 140* | 76* | 37* | 38* | 11* | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 466 | 26* | 334 | 53* | 50* | 1 | - | - | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 324 | - | 270 | 54* | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 108934 | - | 14192 | 13667 | 17883 | 12730* | 22288* | 15332* | 12842* | - | - | - | - | - |
| 6 | CASH | 12894 | - | 2292 | 1229 | 1811 | 887* | 4207* | 1419* | 1049* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 18632 | - | 1235 | 577* | 2075* | 3837* | 2988* | 4865* | 3055* | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 36 | - | (5)* | (5)* | (5)* | - | 2 | 34* | - | - | - | - | - | - |
| 9 | INVENTORIES | 9237 | - | 76* | 578* | 308* | 3 | 4184* | 2062* | 2026* | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1301* | - | - | - | - | - | 1267* | - | 34* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 49 | - | - | - | - | - | - | 49 | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 2354 | - | 125* | 138* | 413* | 98* | 455* | 66* | 1059* | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1628 | - | 856* | - | 586* | - | 3 | 183* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 40 | - | - | - | - | - | - | 40 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 4183 | - | 21* | - | 2171* | 1 | 1220* | 115* | 655* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 92761 | - | 20304 | 14384 | 14983 | 5280* | 14233* | 12188* | 11389* | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 46444 | - | 12844 | 5234 | 5577 | 2749* | 7271* | 6293* | 6476* | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 6338 | - | 185* | 1870* | 937* | 2857* | 242* | 201* | 46* | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 326 | - | 36 | - | (5)* | 3 | 287* | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 24 | - | 9 | - | (5)* | 2 | 13* | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 5695 | - | 1915 | 125* | 176* | 2515* | 488* | 471* | 5* | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 108934 | - | 14192 | 13667 | 17883 | 12730* | 22288* | 15332* | 12842* | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 15853 | - | 1585 | 391* | 1831* | 552* | 5975* | 2984* | 2535* | - | - | - | - | - |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 13576 | - | 1004 | 1388* | 1289* | 105* | 1525* | 2442* | 5823* | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 5391 | - | 623 | 254* | 1346 | 417* | 1673* | 680* | 398* | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 6357 | - | 1463 | 1288* | 1093* | 2248* | 14 | 251* | - | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 16035 | - | 1879 | 2032* | 3752* | 3150* | 712* | 2914* | 1596* | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 2544 | - | 177 | 104* | 1234* | 38* | 374* | 617* | - | - | - | - | - | - |
| 32 | CAPITAL STOCK: PREFERRED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 21886 | - | 5984 | 6283 | 2273 | 3392* | 1824* | 1712* | 418* | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1573 | - | 77* | 947* | 129* | - | 388 | 30* | 2* | - | - | - | - | - |
| 35 | RETAINED EARNINGS: APPROP. | 66* | - | (5)* | 1 | 13* | - | - | 52* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 28390 | - | 2398 | 979* | 4923 | 2828* | 11542* | 3650* | 2070* | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 2737* | - | 998* | - | - | - | 1739* | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 190658 | 239 | 47068 | 15627 | 55329 | 19268* | 13588* | 30948* | 8591* | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 185947 | 153 | 46225 | 14768 | 54778 | 19020* | 12208* | 30445* | 8350* | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | (5)* | - | (5)* | - | - | - | - | - | (5)* | - | - | - | - | - |
| 41 | STATE AND LOCAL | 18* | - | 17* | - | - | - | - | 1 | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 358 | - | (5)* | - | 25* | 188* | (5)* | 91* | 54* | - | - | - | - | - |
| 43 | RENTS | 756 | 85 | 75* | 125* | 12* | 25* | 43* | 260* | 131* | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 836* | - | 98* | 658* | (5)* | - | - | 52* | 28* | - | - | - | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1070 | - | 545* | - | 12* | - | 507* | 2* | 4* | - | - | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS. | 99* | - | 1* | - | (5)* | - | 74* | 8* | 16* | - | - | - | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 1574 | 1 | 107 | 76* | 502* | 35* | 756* | 89* | 8* | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 179755 | 240 | 45040 | 14328 | 54089 | 18188* | 10085* | 28816* | 8969* | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 133774 | 102 | 30497 | 9483 | 45388 | 15234* | 5130* | 22171* | 5769* | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 6499 | 5 | 2502 | 734* | 873* | 55* | 1651* | 396* | 283* | - | - | - | - | - |
| 54 | REPAIRS | 5195 | 37 | 2258 | 474* | 937* | 101* | 100* | 383* | 905* | - | - | - | - | - |
| 55 | BAD DEBTS | 12* | (5) | (5)* | - | - | (5)* | (5)* | 12* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1432 | (5)* | 676 | 89* | 163* | 176* | 55* | 146* | 127* | - | - | - | - | - |
| 57 | TAXES PAID | 4190 | 10 | 1635 | 340 | 592 | 294* | 349* | 713* | 257* | - | - | - | - | - |
| 58 | INTEREST PAID | 1482 | 6 | 138 | 232* | 300* | 73* | 159* | 285* | 289* | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 96 | - | (5)* | - | 1 | 25* | 62* | 8* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 7 | - | 6 | (5)* | (5)* | 1 | (5) | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 8306 | 21 | 1461 | 1552 | 1485 | 231* | 1760* | 1070* | 726* | - | - | - | - | - |
| 62 | DEPLETION | 398* | - | (5)* | - | - | - | - | 398* | - | - | - | - | - | - |
| 63 | ADVERTISING | 83 | - | 1 | 51* | 12* | (5)* | 1 | 14* | 4* | - | - | - | - | - |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 137* | - | 69* | - | - | - | - | 68* | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 341 | - | 98* | - | 81* | 75* | 12* | 69* | 6* | - | - | - | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 487* | 2 | 473* | - | - | - | 12* | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 17316 | 57 | 5226 | 1373* | 4257 | 1923* | 794* | 3083* | 603* | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 10903 | -1 | 2028 | 1299 | 1240* | 1080* | 3503* | 2132* | -378* | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 10885 | -1 | 2011 | 1299 | 1240 | 1080* | 3503* | 2131* | -378* | - | - | - | - | - |
| 71 | NET INCOME | 12969 | 2 | 2984 | 1516* | 1714* | 1119* | 3503* | 2131* | - | - | - | - | - | - |
| 72 | DEFICIT | 2084 | 3 | 973 | 217* | 474* | 39 | - | - | 378* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 9388 | -1 | 927 | 886 | 1240 | 1080 | 3503 | 2131 | -378 | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 1200 | 2 | 200 | 244 | (5) | - | 410 | 344 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1118 | 2 | 200 | 244 | - | - | 336 | 336 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 82 | - | - | - | (5) | - | 74 | 8 | - | - | - | - | - | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 10016 | - | 1524 | 766* | 1714* | 1119* | 3105* | 1788* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 3601 | - | 400 | 163* | 565* | 335* | 1329* | 809* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 472 | - | 25* | 88* | 99* | 25* | 199* | 36* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 7736 | -1 | 1636 | 1224 | 774 | 770* | 2373* | 1358* | -378* | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 9840 | 2 | 2609 | 1441* | 1248* | 809* | 2373* | 1358* | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 167 | - | - | - | - | - | - | 167 | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1497 | - | 1084 | 413* | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1999* | - | 934* | 506* | - | 186* | 273* | 100 | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 10548 | - | 876* | 1523* | 2120* | 908* | 2124* | 1514* | 1483* | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 9086 | - | 574* | 1523* | 1871* | 423* | 1801* | 1447* | 1447* | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 637 | - | 50* | 100* | 136* | 25* | 125* | 100* | 101* | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 355* | - | - | 13* | 112* | - | 170* | 60* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 495 | - | 25* | - | 149* | (5) | 96 | 124* | 101* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1010

Mining: Metal Mining: Iron ores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 128 | 2* | 52* | 1* | 27* | 12* | 12* | 7* | 5* | 2 | 2 | - | 4 | 2 |
| 2 | WITH NET INCOME | 69 | - | 27* | - | 27* | - | - | 3* | 4* | 2 | 1 | - | 3 | 2 |
| 3 | WITHOUT NET INCOME | 59 | 2* | 25* | 1* | - | 12* | 12* | 4* | 1 | - | 1 | - | 1 | - |
| 4 | FORM 1120-S | 56* | - | 27* | 1* | 27* | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1407899 | - | 616* | 65* | 5143* | 4335* | 6843* | 16395* | 27949* | 24137 | 81746 | - | 696651 | 544019 |
| 6 | CASH | 63891 | - | 1* | 4* | 766* | 199* | 1379* | 1125* | 2125* | 676 | 1060 | - | 39521 | 17035 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 92242 | - | 30* | 7* | - | - | 124* | 1388* | 9939* | 2265 | 1287 | - | 32510 | 44692 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 801 | - | - | (5)* | - | - | - | - | - | - | - | - | 801 | - |
| 9 | INVENTORIES | 66234 | - | - | 6* | - | 12* | - | 1401* | 2688* | 4888 | 673 | - | 19915 | 36651 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 36565 | - | - | - | - | - | - | 395* | 1218* | - | - | - | 8947 | 26005 |
| 11 | STATE AND LOCAL | 11544 | - | - | - | - | - | - | 253* | 1698* | - | - | - | 3589 | 6004 |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 158772 | - | 25* | 3* | - | (5)* | - | 329* | 31* | - | 31441 | - | 109230 | 17713 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1452 | - | - | - | - | - | - | - | - | - | - | - | 645 | 807 |
| 16 | OTHER INVESTMENTS | 298799 | - | 93* | - | - | - | - | 1609* | 3470* | - | 19733 | - | 179946 | 93948 |
| 17 | DEPRECIABLE ASSETS | 1128086 | - | 696* | 83* | 6750* | 3465* | 323* | 23559* | 29229* | 35961 | 23861 | - | 491912 | 512247 |
| 18 | LESS: ACCUM DEPRECIATION | 547181 | - | 254* | 41* | 2985* | 745* | 50* | 14679* | 26059* | 22390 | 11 | - | 203658 | 276309 |
| 19 | DEPLETABLE ASSETS | 28684 | - | - | - | - | - | 2546* | 177* | 3025 | 2435 | 2837 | - | 17664 | - |
| 20 | LESS: ACCUM DEPLETION | 8755 | - | - | - | - | - | - | 135* | 329 | 1160 | 558 | - | 6573 | - |
| 21 | LAND | 457* | - | - | 1* | - | - | - | 201* | 157* | 3 | 66 | - | - | 29 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1381* | - | 200* | - | - | - | - | 868* | 313 | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1248* | - | 200* | - | - | - | - | 850* | 198 | - | - | - | - | - |
| 24 | OTHER ASSETS | 77777 | - | 25* | 2* | 612* | 1404* | 2521* | 754* | 642* | 1459 | 1357 | - | 3804 | 65197 |
| 25 | TOTAL LIABILITIES | 1407899 | - | 616* | 65* | 5143* | 4335* | 6843* | 16395* | 27949* | 24137 | 81746 | - | 696651 | 544019 |
| 26 | ACCOUNTS PAYABLE | 153917 | - | (5)* | 5* | - | 12* | 907* | 722* | 1154* | 937 | 4167 | - | 110431 | 35582 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 24298 | - | 49* | - | 1206* | - | 25* | 1734* | (5)* | - | - | - | 15918 | 5366 |
| 28 | OTHER CURRENT LIABILITIES | 70080 | - | 100* | 4* | - | 447* | - | 2350* | 3501* | 3804 | 319 | - | 29837 | 29718 |
| 29 | LOANS FROM STOCKHOLDERS | 33455 | - | 825* | - | - | 2484* | - | 52* | 882 | - | - | - | 25622 | 3590 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 316100 | - | 874* | - | 1746* | - | 4297* | 243* | - | - | 27427 | - | 125909 | 155604 |
| 31 | OTHER LIABILITIES | 16187 | - | - | 2* | - | 1* | - | 1021* | 1* | 1 | 11238 | - | 3923 | - |
| 32 | CAPITAL STOCK, PREFERRED | 33616 | - | - | - | - | - | - | 101* | 2072* | - | 3600 | - | 27843 | - |
| 33 | CAPITAL STOCK, COMMON | 68058 | - | 404* | 11* | 757* | 2695* | 273* | 2508* | 453* | 4060 | 3250 | - | 43098 | 10549 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 132503 | - | 1163* | 12* | - | 832* | 1341* | 981* | 12307* | 13686 | 1496 | - | 4531 | 96154 |
| 35 | RETAINED EARNINGS, APPROP. | 12319 | - | - | (5)* | - | - | - | 444* | 181* | 31 | 50 | - | 4155 | 7458 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 548791 | - | -2799* | 31* | 1434* | -2136* | - | 6749* | 7398* | 1618 | 30199 | - | 305746 | 200551 |
| 37 | LESS: COST OF TREASURY STOCK | 1425* | - | (5)* | - | - | - | - | 510* | - | - | - | - | 362 | 553 |
| 38 | TOTAL RECEIPTS | 865265 | - | 445* | 14* | 15455* | 38* | - | 21875* | 31293* | 24284 | 20059 | - | 408740 | 343062 |
| 39 | BUSINESS RECEIPTS | 823599 | - | 175* | 14* | 15435* | 37* | - | 21348* | 30172* | 24083 | 18497 | - | 388384 | 325454 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 809 | - | - | - | - | - | - | 32* | 32* | 2 | - | - | 188 | 555 |
| 41 | STATE AND LOCAL | 263* | - | - | - | - | - | - | 10* | 50* | - | - | - | 97 | 106 |
| 42 | OTHER INTEREST | 4581 | - | - | - | - | - | - | 30* | 111* | 21 | 411 | - | 1512 | 2496 |
| 43 | RENTS | 1475 | - | (5)* | - | - | - | - | 6* | 318* | 8 | 2 | - | 554 | 587 |
| 44 | ROYALTIES | 239* | - | - | - | - | - | - | 70* | 4* | - | 4 | - | 27 | 134 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7831 | - | 245* | - | - | - | - | 28* | 139* | 107 | 20 | - | 7192 | 100 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 400 | - | - | - | 20* | - | - | 2* | (5)* | 11 | - | - | 33 | 334 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 14893 | - | - | - | - | - | - | 51* | 179* | - | 1125 | - | 4290 | 9248 |
| 49 | DIVIDENDS, FOREIGN CORPS | 4813 | - | - | - | - | - | - | 1* | - | - | - | - | 1000 | 3812 |
| 50 | OTHER RECEIPTS | 6360 | - | 25* | - | - | 1* | - | 297* | 288* | 52 | - | - | 5461 | 236 |
| 51 | TOTAL DEDUCTIONS | 664517 | 4* | 912* | 16* | 13310* | 907* | 224* | 20701* | 29271* | 21089 | 18457 | - | 263775 | 295851 |
| 52 | COST OF SALES AND OPERATIONS | 459207 | - | 225* | 5* | 8473* | 348* | - | 15132* | 19088* | 10287 | 15896 | - | 164340 | 225413 |
| 53 | COMPENSATION OF OFFICERS | 3172* | - | - | - | 617* | - | - | 242* | 355* | - | - | - | 922 | 1036 |
| 54 | REPAIRS | 19807 | - | (5)* | - | - | 37* | - | - | 1755* | 1799 | - | - | 15733 | 483 |
| 55 | BAD DEBTS | 4* | - | (5)* | - | - | - | - | - | 4* | - | - | - | (5) | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2299 | - | - | 2* | 195* | 99* | - | 4* | 21* | 1 | - | - | 519 | 1458 |
| 57 | TAXES PAID | 20700 | 2* | 5* | (5)* | 336* | 62* | (5)* | 1222* | 1812* | 2068 | 424 | - | 5987 | 8782 |
| 58 | INTEREST PAID | 14894 | - | 75* | - | 195* | 50* | - | 157* | 54* | 71 | 757 | - | 7636 | 5899 |
| 59 | CONTRIBUTIONS OR GIFTS | 1267 | - | - | - | - | - | - | - | 4* | 148 | - | - | 118 | 997 |
| 60 | AMORTIZATION | 984 | - | 50* | - | - | (5)* | - | - | 64 | 865 | - | - | 5 | (5) |
| 61 | DEPRECIATION | 50500 | - | 50* | 6* | 1120* | 199* | 12* | 1289* | 773* | 2458 | (5) | - | 18135 | 26458 |
| 62 | DEPLETION | 54119 | - | - | - | 2023* | - | - | 2197* | 2044* | 1923 | 842 | - | 34452 | 10638 |
| 63 | ADVERTISING | 17* | - | (5)* | - | - | - | - | - | 4* | - | - | - | 5 | 8 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 4371 | - | - | - | - | - | - | 42* | 476* | 393 | - | - | 1519 | 1941 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4242 | - | - | - | - | - | - | - | 235* | 303 | - | - | 3510 | 194 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 465* | - | 349* | - | - | - | - | 20* | 12 | - | - | - | 1 | 83 |
| 67 | OTHER DEDUCTIONS | 28469 | 2* | 158* | 3* | 351* | 112* | 212* | 396* | 2570* | 773 | 538 | - | 10893 | 12461 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 200748 | -4* | -467* | -2* | 2145* | -869* | -224* | 1174* | 2022* | 3195 | 1602 | - | 144965 | 47211 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1363 | - | - | - | - | - | - | - | - | - | - | - | - | 1363 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 201848 | -4* | -467* | -2* | 2145* | -869* | -224* | 1164* | 1972* | 3195 | 1602 | - | 144868 | 48468 |
| 71 | NET INCOME | 211255 | - | 232* | - | 2145* | - | - | 2090* | 2098* | 3195 | 2350 | - | 150677 | 48468 |
| 72 | DEFICIT | 9407 | 4* | 699* | 2* | - | 869* | 224* | 926* | 126 | - | 748 | - | 5809 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 199457 | -4 | -699 | - | - | -869 | -224 | 1148 | 1972 | 3195 | 1602 | - | 144868 | 40468 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 60624 | - | - | - | - | - | - | 605 | 60 | 428 | 956 | - | 42760 | 15815 |
| 75 | NET OPERATING LOSS CARRYFRD | 428 | - | - | - | - | - | - | - | - | 428 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 12522 | - | - | - | - | - | - | - | 60 | - | 956 | - | 3646 | 7860 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 47674 | - | - | - | - | - | - | 605 | - | - | - | - | 39114 | 7955 |
| 79 | INCOME SUBJECT TO TAX | 148235 | - | - | - | - | - | - | 1469* | 2038* | 2767 | 1393 | - | 107916 | 32652 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 69391 | - | - | - | - | - | - | 691* | 963* | 1304 | 658 | - | 50134 | 15641 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 5 | - | - | - | - | - | - | - | - | (5) | - | - | 1 | 4 |
| 82 | INVESTMENT CREDIT | 1241 | - | - | - | - | - | - | - | 30* | 28 | 50 | - | 982 | 151 |
| 83 | FOREIGN TAX CREDIT | 57729 | - | - | - | - | - | - | 691* | - | - | - | - | 46095 | 10943 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 133698 | -4* | -467* | -2* | 2145* | -869* | -224* | 473* | 1039* | 1919 | 994 | - | 95716 | 32978 |
| 85 | NET INCOME AFTER TAX | 143105 | - | 232* | - | 2145* | - | - | 1399* | 1165* | 1919 | 1742 | - | 101525 | 32978 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 7103 | - | - | - | - | - | - | - | 633* | 992 | 227 | - | 2220 | 3031 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2391* | - | 232* | -2* | 2145* | - | - | 16* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 87237 | - | 216* | - | 4323* | - | - | 2613* | 2844* | 3300 | - | - | 51019 | 22922 |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 22770 | - | - | - | 1180* | 1863* | - | 980* | 616* | 1056 | 710 | - | 14205 | 2160 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 19838 | - | - | - | - | 944* | - | 512* | 462* | 1029 | 710 | - | 14024 | 2157 |
| 92 | TENTATIVE INVESTMENT CREDIT | 1384 | - | - | - | - | 62* | - | 36* | 31* | 72 | 50 | - | 982 | 151 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 186* | - | - | - | - | 12* | (5)* | 46* | 15 | 113 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 329 | - | - | - | - | 74* | (5)* | 82* | 16 | 157 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1020

Mining: Metal Mining: Copper, lead & zinc, gold & silver ores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 545 | 76* | 226 | 78* | 87* | 25* | 12* | 20 | 4* | 7 | 2 | 1 | 5 | 2 |
| 2 | WITH NET INCOME | 123 | 24* | 49* | 24* | - | - | - | 8* | 4* | 5 | 2 | 1 | 4 | 2 |
| 3 | WITHOUT NET INCOME | 422 | 52* | 177 | 54* | 87* | 25* | 12* | 12* | - | 2 | - | - | 1 | - |
| 4 | FORM 1120-S | 54* | - | - | 54* | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2661619 | - | 2454 | 4653* | 14527* | 9886* | 8247* | 46827 | 22932* | 95153 | 83215 | 51862 | 681419 | 1640444 |
| 6 | CASH | 155464 | - | 176 | 81* | 112* | 25* | 62* | 3340* | 1482* | 8979 | 6337 | 7842 | 41363 | 85665 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 347182 | - | 98* | 46* | 137* | 25* | 447* | 2249* | 942* | 5772 | 9684 | 4697 | 69801 | 253284 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 347 | - | (5)* | - | - | - | - | 40* | - | - | - | - | 90 | 217 |
| 9 | INVENTORIES | 229560 | - | 25* | - | - | - | - | 2184* | 78* | 8279 | 3447 | 2958 | 53050 | 159539 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 149276 | - | - | - | - | - | - | 3164* | - | 258 | 9129 | 9574 | 9068 | 118083 |
| 11 | STATE AND LOCAL | 34007 | - | - | - | - | - | - | 3188* | - | - | 555 | 2498 | 172 | 27594 |
| 12 | NOT STATED | 125* | - | 125* | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 62720 | - | 24* | 5* | 907* | (5)* | 37* | 1686* | 4237* | 4847 | 1169 | 2667 | 13064 | 34077 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 615* | - | - | - | - | - | - | 450* | 14* | 66 | - | - | - | 85 |
| 16 | OTHER INVESTMENTS | 510616 | - | 24* | 967* | 981* | 50* | 5974* | 6142* | 6225* | 16689 | 16154 | 300 | 89297 | 367813 |
| 17 | DEPRECIABLE ASSETS | 1540063 | - | 2242* | 1538* | 273* | 1813* | 795* | 17430 | 18631* | 39042 | 39953 | 57777 | 540299 | 820270 |
| 18 | LESS: ACCUM DEPRECIATION | 669294 | - | 1146* | 263* | 87* | 509* | 720* | 7679* | 13974* | 20715 | 11892 | 37640 | 199430 | 375239 |
| 19 | DEPLETABLE ASSETS | 344832 | - | 178* | 277* | 9449* | 6210* | 2956* | 14817* | 27949* | 19062 | 15811 | 53933 | 87369 | 106821 |
| 20 | LESS: ACCUM DEPLETION | 161332 | - | 75* | - | 86* | 75* | 1366* | 6200* | 22952* | 1860 | 8168 | 53199 | 37770 | 29581 |
| 21 | LAND | 19993 | - | 604* | 1097* | 99 | - | - | 1711* | 231* | 833 | 208 | 454 | 4513 | 10243 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 59861 | - | 75* | 6* | 75* | - | - | - | - | 6 | - | - | - | 59699 |
| 23 | LESS: ACCUM AMORTIZATION | 8404 | - | (5)* | 2* | 50* | - | - | - | - | (5) | - | - | - | 8352 |
| 24 | OTHER ASSETS | 46682 | - | 104* | 901* | 2717* | 2347* | 62* | 4385 | 69* | 13895 | 828 | 1 | 10713 | 10660 |
| 25 | TOTAL LIABILITIES | 2661619 | - | 2454 | 4653* | 14527* | 9886* | 8247* | 46827 | 22932* | 95153 | 83215 | 51862 | 681419 | 1640444 |
| 26 | ACCOUNTS PAYABLE | 203928 | - | 24* | 95* | 125* | 112* | 224* | 2993* | 478* | 6568 | 6905 | 3068 | 19841 | 163495 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 30477 | - | 825* | - | (5)* | 37* | 3974* | 1403* | - | 1216 | 2500 | - | 2640 | 17882 |
| 28 | OTHER CURRENT LIABILITIES | 103692 | - | 74* | 3* | (5)* | 25* | 149* | 2333* | 251* | 4570 | 6270 | 2941 | 20232 | 66844 |
| 29 | LOANS FROM STOCKHOLDERS | 36305 | - | 510* | 2942* | 24* | 50* | 1118* | 2430* | - | - | - | - | - | 29231 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 172961 | - | 597* | - | 2446* | 186* | 633* | 7084* | - | 5521 | 12460 | - | 106287 | 37747 |
| 31 | OTHER LIABILITIES | 91492 | - | 26* | 1* | 15* | 13* | 13* | 7574* | 3* | 208 | 2673 | 1 | 34661 | 46304 |
| 32 | CAPITAL STOCK, PREFERRED | 16214 | - | - | - | 1511* | - | - | - | - | - | - | - | 1138 | 13565 |
| 33 | CAPITAL STOCK, COMMON | 538078 | - | 9434 | 1352* | 18568* | 9601* | 1366* | 23450 | 5481* | 28385 | 733 | 24075 | 166559 | 249074 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 318492 | - | 447* | 1897* | -6186* | 4322* | 4807* | 229* | 29949* | 26597 | 5391 | - | 36179 | 214860 |
| 35 | RETAINED EARNINGS, APPROP. | 1102* | - | (5)* | - | - | - | - | 619* | - | - | 200 | - | - | 283 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1152072 | - | -9483 | -1637* | -1976* | -4410* | -4037* | -581* | -13129* | 23690 | 46086 | 21777 | 294453 | 801319 |
| 37 | LESS: COST OF TREASURY STOCK | 3194 | - | - | - | - | 50* | - | 707* | 101* | 1602 | 3 | - | 571 | 160 |
| 38 | TOTAL RECEIPTS | 1831983 | 146* | 1421* | 73* | 48* | 87* | 1851* | 23308* | 13715* | 55102 | 46598 | 47845 | 386142 | 1255647 |
| 39 | BUSINESS RECEIPTS | 1735799 | 122* | 872* | 73* | 12* | 62* | - | 20283* | 12436* | 46081 | 44122 | 47133 | 374579 | 1190024 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 5239 | - | - | - | - | - | - | 135* | - | 10 | 352 | 328 | 272 | 4142 |
| 41 | STATE AND LOCAL | 82 | - | - | - | - | - | - | - | - | (5) | 4 | 16 | (5) | 62 |
| 42 | OTHER INTEREST | 14423 | 24* | - | - | - | - | - | 56* | 314* | 411 | 73 | 293 | 3457 | 9795 |
| 43 | RENTS | 769 | - | - | - | - | - | - | 46* | 104* | 145 | (5) | 46 | 120 | 308 |
| 44 | ROYALTIES | 4669 | - | 449* | - | - | - | - | 1940* | - | 155 | 296 | - | 587 | 1242 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 196 | - | - | - | - | - | - | - | - | 187 | - | - | 3 | 6 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 14406 | - | - | - | - | 25* | - | 237* | 98* | 595 | 1455 | 5 | 566 | 11425 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 90 | - | - | - | - | - | - | (5)* | - | 27 | - | 2 | 5 | 56 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 23359 | - | - | - | - | - | - | 380* | 38* | 6503 | 138 | 21 | 4441 | 11838 |
| 49 | DIVIDENDS, FOREIGN CORPS | 22438 | - | - | - | - | - | - | 6* | 705* | 1 | 55 | - | 5 | 21666 |
| 50 | OTHER RECEIPTS | 10513 | - | 100* | (5)* | 36* | (5)* | 1851* | 225* | 20* | 987 | 103 | 1 | 2107 | 5083 |
| 51 | TOTAL DEDUCTIONS | 1479868 | 707* | 1940 | 552* | 429* | 534* | 1851* | 24072 | 12759* | 45966 | 36754 | 42162 | 311604 | 1000538 |
| 52 | COST OF SALES AND OPERATIONS | 1031988 | - | 548* | 17* | - | 50* | - | 15016* | 8717* | 24318 | 19090 | 28919 | 176384 | 758929 |
| 53 | COMPENSATION OF OFFICERS | 5511 | - | 1 | - | 12* | - | 186* | 444* | 148* | 698 | 167 | 175 | 2218 | 1462 |
| 54 | REPAIRS | 9256 | (5)* | 50* | - | 12* | (5)* | 12* | 32* | - | 446 | - | 81 | 1063 | 7560 |
| 55 | BAD DEBTS | 350 | - | (5) | - | - | - | - | 26* | - | 148 | (5) | - | 75 | 101 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1849 | - | 100* | 25* | (5)* | (5)* | 211* | 54* | 20* | 120 | 9 | 33 | 508 | 769 |
| 57 | TAXES PAID | 60155 | 97* | 50 | 13* | 24* | (5)* | 37* | 651* | 542* | 2266 | 2424 | 3180 | 9172 | 41699 |
| 58 | INTEREST PAID | 10398 | - | 25* | 156* | (5)* | 25* | 273* | 302* | 2* | 534 | 674 | (5) | 4751 | 3656 |
| 59 | CONTRIBUTIONS OR GIFTS | 1070 | - | - | - | - | - | - | 68* | (5)* | 41 | 11 | 44 | 321 | 585 |
| 60 | AMORTIZATION | 562 | - | (5)* | 1* | 12* | - | - | 4* | - | 111 | 14 | 1 | 419 | (5) |
| 61 | DEPRECIATION | 85113 | - | 299* | 73* | 48* | - | 25* | 654* | 894* | 3669 | 3646 | 2588 | 21888 | 51329 |
| 62 | DEPLETION | 145815 | - | 75* | - | (5)* | (5)* | - | 1941* | 1915* | 4944 | 7178 | 4704 | 41094 | 83964 |
| 63 | ADVERTISING | 965 | - | - | - | (5)* | - | - | 62* | - | 81 | - | - | 315 | 507 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 7424 | - | - | - | - | - | - | 107* | 56* | 198 | 197 | 605 | 2131 | 4130 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1102 | - | - | - | - | - | - | 92* | 6* | 131 | - | - | 8 | 865 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4729 | - | - | - | - | - | - | 44* | 44* | 291 | 109 | - | 70 | 4171 |
| 67 | OTHER DEDUCTIONS | 113581 | 610* | 792 | 267* | 321* | 459* | 1107* | 4575 | 415* | 7970 | 3235 | 1832 | 51187 | 40811 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 352115 | -561* | -519* | -479* | -381* | -447* | - | -764 | 956* | 9136 | 9844 | 5683 | 74538 | 255109 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5790 | - | - | - | - | - | - | - | 318* | - | - | - | - | 5472 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 357823 | -561* | -519 | -479* | -381* | -447* | - * | -764 | 1274* | 9136 | 9840 | 5667 | 74538 | 260519 |
| 71 | NET INCOME | 376536 | 97* | 174* | (5)* | - | - | - | 2776* | 1274* | 11264 | 9840 | 5667 | 84925 | 260519 |
| 72 | DEFICIT | 18713 | 658* | 693 | 479* | 381* | 447* | (5)* | 3540* | - | 2128 | - | - | 10387 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 358302 | -561 | -519 | (5) | -381 | -447 | - | -764 | 1274 | 9136 | 9840 | 5667 | 74538 | 260519 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 68000 | - | 125 | (5) | - | - | - | 322 | 32 | 6306 | 117 | 18 | 23327 | 37753 |
| 75 | NET OPERATING LOSS CARRYFRD. | 157 | - | 125 | (5) | - | - | - | - | (5) | 32 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 20166 | - | - | - | - | - | - | 322 | 32 | 5529 | 117 | 18 | 4086 | 10062 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 47677 | - | - | - | - | - | - | - | - | 745 | - | - | 19241 | 27691 |
| 79 | INCOME SUBJECT TO TAX | 308837 | 97* | 49* | - | - | - | - | 2452* | 1242* | 5263 | 9723 | 5649 | 61596 | 222766 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 145860 | 24* | (5)* | - | - | - | - | 1079* | 575* | 2393 | 4321 | 2775 | 29410 | 105283 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1069 | - | - | - | - | - | - | (5)* | - | 2 | - | 71 | (5) | 996 |
| 82 | INVESTMENT CREDIT | 7554 | - | - | - | - | - | - | 34* | 48* | 162 | 395 | 143 | 540 | 6232 |
| 83 | FOREIGN TAX CREDIT | 70780 | - | - | - | - | - | - | (5)* | 452* | 867 | 6 | - | 27329 | 42126 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 219517 | -585* | -519 | -479* | -381* | -447* | (5)* | -1809 | 747* | 6905 | 5914 | 3035 | 45668 | 161468 |
| 85 | NET INCOME AFTER TAX | 238230 | 73* | 174* | (5)* | - | - | - | 1731* | 747* | 9033 | 5914 | 3035 | 56055 | 161468 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 33200 | - | - | - | - | - | - | 372* | - | 948 | 1380 | 1790 | 1324 | 27386 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -479* | - | - | -479* | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 154097 | - | 1 | - | - | - | - | 352* | 3234* | 4421 | 3964 | 6018 | 52067 | 84040 |
| 89 | CORPORATION'S OWN STOCK | 41000 | - | - | - | - | - | - | - | - | 4734 | - | - | 1929 | 34337 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 133634 | - | 146* | 707* | - | - | - | 1391* | 631* | 3286 | 12423 | 2191 | 21566 | 91293 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 128349 | - | 97* | - | - | - | - | 1308* | 460* | 2775 | 12362 | 2044 | 20287 | 89016 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8978 | - | (5)* | - | - | - | - | 94* | 32* | 193 | 866 | 143 | 1419 | 6231 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2289 | - | - | - | - | - | - | - | 40* | 293 | - | - | 1955 | 1 |
| 94 | UNUSED INVESTMENT CREDIT | 3713 | - | (5)* | - | - | - | - | 60* | 24* | 324 | 471 | - | 2834 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1098

Mining: Metal Mining: Miscellaneous metal mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 213 | 26* | 29* | 28* | 75* | 12* | 12* | 18* | 6* | 3 | 2 | 2 | - | - |
| 2 | WITH NET INCOME | 75 | 2* | 2* | 27* | 25* | - | - | 10* | 4* | 2 | 2 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 138 | 24* | 27* | 1* | 50* | 12* | 12* | 8* | 2* | 1 | - | 1 | - | - |
| 4 | FORM 1120-S | 29* | - | 1* | 28* | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 374879 | - | 1241* | 1601* | 12528* | 4583* | 9414* | 38273* | 38335* | 47543 | 81974 | 139387 | - | - |
| 6 | CASH | 23633 | - | 3* | 555* | 211* | 112* | 75* | 6406* | 4667* | 3372 | 4701 | 3531 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 43433 | - | 24* | - | 3423* | - | 2459* | 4034* | 6317* | 5852 | 9975 | 11349 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 714 | - | (5)* | - | (5)* | - | - | - | 80* | - | 634 | - | - | - |
| 9 | INVENTORIES | 56901 | - | 4* | 689* | 449* | - | - | 872* | 3791* | 3019 | 22348 | 25729 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | *4200 | - | - | - | - | 745* | - | - | - | 3432 | 23 | - | - | - |
| 11 | STATE AND LOCAL | 759* | - | - | - | - | - | - | 207* | - | 552 | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 12410 | - | 2* | - | 237* | - | 149* | 520* | 149* | 6398 | 905 | 4050 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 438* | - | - | 54* | 374* | - | - | 10* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 59306 | - | 6* | - | 1772* | - | 224* | 11201* | 6443* | 3770 | 12633 | 23257 | - | - |
| 17 | DEPRECIABLE ASSETS | 181383 | - | 57* | 658* | 4173* | - | 2260* | 35518* | 7632* | 18695 | 54299 | 58091 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 88709 | - | 16* | 476* | 2658* | - | 1615* | 28035* | 2723* | 9963 | 34199 | 9024 | - | - |
| 19 | DEPLETABLE ASSETS | 72057 | - | 1135* | 95* | 2521* | 4210* | 5738* | 1585* | 10372* | 10968 | 26623 | 8810 | - | - |
| 20 | LESS: ACCUM DEPLETION | 30752 | - | 2* | - | - | 1242* | 25* | - | - | 5732 | 21173 | 2578 | - | - |
| 21 | LAND | 8725 | - | (5)* | - | 609* | - | - | 2492* | 1704* | 51 | 785 | 3084 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 26327 | - | 25* | - | - | - | - | - | - | 5465 | 5116 | 15721 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 12863 | - | (5)* | - | - | - | - | - | - | 1744 | 3633 | 7486 | - | - |
| 24 | OTHER ASSETS | 18345 | - | 3* | 26* | 1417* | 758* | 149* | 3463* | 63* | 3408 | 4205 | 4853 | - | - |
| 25 | TOTAL LIABILITIES | 374879 | - | 1241* | 1601* | 12528* | 4583* | 9414* | 38273* | 38335* | 47543 | 81974 | 139387 | - | - |
| 26 | ACCOUNTS PAYABLE | 20189 | - | 3* | 15* | 1930* | - | 273* | 1843* | 1502* | 1394 | 4374 | 8855 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 14113 | - | 275* | 270* | 62* | - | 969* | 1228* | 1105* | 350 | 8947 | 907 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 17056 | - | 4* | 105* | 1570* | (5)* | - | 961* | 2124* | 2828 | 2002 | 7462 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 545* | - | 45* | - | - | - | - | 458* | 42* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 60764 | - | 48 | - | 112* | - | 1279* | 4275* | 3140* | 7228 | 14179 | 30503 | - | - |
| 31 | OTHER LIABILITIES | 9004 | - | 2* | 1* | 623* | -1* | - | 326* | 3* | 3646 | 341 | 4063 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 10809 | - | - | - | - | - | - | 503* | 527* | - | 5779 | 4000 | - | - |
| 33 | CAPITAL STOCK, COMMON | 82005 | - | 1266* | 480* | 10061* | 969* | 20220* | 6529* | 13877* | 4121 | 16374 | 8108 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 78880 | - | 6* | - | 3719* | 3304* | - | 5897* | 207* | 7464 | 22650 | 35633 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 4378 | - | (5)* | - | 75* | - | - | - | - | 157 | 4146 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 84005 | - | -408* | 730* | -5624* | 311* | -8247* | 16478* | 16475* | 20878 | 3556 | 39856 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 6869* | - | - | - | - | (5)* | 5080* | 225* | 667* | 523 | 374 | - | - | - |
| 38 | TOTAL RECEIPTS | 292280 | 868* | 319* | 11515* | 10470* | 36* | 609* | 25215* | 27298* | 24301 | 76390 | 115259 | - | - |
| 39 | BUSINESS RECEIPTS | 279144 | 847* | 239* | 11514* | 9340* | - | - | 23376* | 26798* | 22867 | 73904 | 110259 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 104* | - | - | - | - | 25* | - | 4* | - | 67 | 1 | 7 | - | - |
| 41 | STATE AND LOCAL | 6 | - | - | - | - | - | - | - | - | 6 | - | - | - | - |
| 42 | OTHER INTEREST | 1878 | (5)* | 8* | - | (5)* | - | 12* | 356* | 127* | 419 | 615 | 341 | - | - |
| 43 | RENTS | 587 | - | 72* | - | 25* | - | 25* | 22* | 4* | 97 | 301 | 41 | - | - |
| 44 | ROYALTIES | 959 | - | - | - | 87* | - | 50* | 100* | 36* | 367 | 167 | 152 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 30 | - | - | - | - | - | - | - | - | - | 30 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2776 | - | - | - | 944* | - | 112* | 116* | - | 239 | 95 | 1270 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 61 | - | - | - | - | - | - | (5)* | 4* | 14 | 41 | 2 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 600* | - | - | - | - | - | - | 10* | 153* | (5) | 397 | 40 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 98* | - | - | - | - | - | 37* | - | 4* | 57 | - | - | - | - |
| 50 | OTHER RECEIPTS | 6037 | 21* | (5) | 1* | 74* | 11* | 373* | 1231* | 172* | 168 | 839 | 3147 | - | - |
| 51 | TOTAL DEDUCTIONS | 276065 | 2581* | 725* | 11105* | 10595* | 36* | 4534* | 19036* | 24399* | 23314 | 73521 | 106219 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 192041 | 2267* | 234* | 7172* | 6023* | - | - | 10411* | 16753* | 15345 | 51501 | 82335 | - | - |
| 53 | COMPENSATION OF OFFICERS | 4826 | 32* | 9* | 843* | - | - | - | 857* | 625* | 478 | 837 | 1145 | - | - |
| 54 | REPAIRS | 3734 | 30* | 12* | - | 62* | - | 12* | 241* | 470* | - | 762 | 2145 | - | - |
| 55 | BAD DEBTS | 359 | 2* | - | - | - | - | 12* | 6* | 16* | 3 | 319 | 1 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1518 | 2* | (5)* | 49* | 37* | - | 99* | 80* | 24* | 245 | 728 | 254 | - | - |
| 57 | TAXES PAID | 5662 | 30* | 7* | 163* | 211* | 12* | 99* | 503* | 318* | 246 | 1900 | 2173 | - | - |
| 58 | INTEREST PAID | 4691 | 22* | 22* | 28* | 136* | - | 149* | 194* | 217* | 260 | 1948 | 1715 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 133 | 2* | - | - | (5)* | - | - | 2* | 78* | 3 | 12 | 36 | - | - |
| 60 | AMORTIZATION | 2383 | (5)* | (5)* | - | - | - | (5)* | 50* | - | - | 422 | 1911 | - | - |
| 61 | DEPRECIATION | 12176 | 98* | 24* | 119* | 286* | - | 174* | 2018* | 816* | 1027 | 3299 | 4315 | - | - |
| 62 | DEPLETION | 9234 | (5)* | 8* | - | 385* | - | 12* | 2931* | 1240* | 2065 | 1205 | 1388 | - | - |
| 63 | ADVERTISING | 792 | - | (5)* | 318* | - | - | (5)* | 12* | 116* | 76 | 175 | 95 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1705 | 12* | - | - | - | - | - | 217* | 147* | 116 | 244 | 969 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1350 | 12* | - | - | 25* | - | - | 16* | - | 61 | 217 | 1019 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 158* | - | - | - | - | - | - | 127* | - | 9 | - | 22 | - | - |
| 67 | OTHER DEDUCTIONS | 35303 | 72* | 409* | 2413* | 3430* | 24* | 3977* | 1371* | 3579* | 3380 | 9952 | 6696 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 16215 | -1713* | -406* | 410* | -125* | - | -3925* | 6179* | 2899* | 987 | 2869 | 9040 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 416* | - | - | - | - | - | - | - | 416* | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 16625 | -1713* | -406* | 410* | -125* | - * | -3925* | 6179* | 3315* | 981 | 2869 | 9040 | - | - |
| 71 | NET INCOME | 26860 | 90* | 16* | 412* | 460* | - | - | 6810* | 3556* | 2599 | 2869 | 10048 | - | - |
| 72 | DEFICIT | 10235 | 1803* | 422* | 2* | 585* | (5)* | 3925* | 631* | 241* | 1618 | - | 1008 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 16225 | -1713 | -396 | - | -125 | - | -3925 | 6179 | 3315 | 981 | 2869 | 9040 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3575 | - | - | - | 87 | - | - | 454 | 131 | (5) | 2869 | 34 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3073 | - | - | - | 87 | - | - | 454 | - | - | 2532 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 502 | - | - | - | - | - | - | - | 131 | (5) | 337 | 34 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 22865 | 90* | 16* | - | 361* | - | - | 6357* | 3427* | 2599 | - | 10015 | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 10450 | 42* | 4* | - | 74* | - | - | 2991* | 1624* | 1187 | 1 | 4527 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3* | - | - | - | (5)* | - | - | (5)* | 2* | (5) | 1 | - | - | - |
| 82 | INVESTMENT CREDIT | 391* | - | - | - | 37* | - | - | 175* | 38* | 20 | - | 121 | - | - |
| 83 | FOREIGN TAX CREDIT | 997* | (5)* | - | - | - | - | - | 2* | 223* | 772 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 6366 | -1755* | -410* | 410* | -162* | (5)* | -3925* | 3363* | 1729* | -186 | 2868 | 4634 | - | - |
| 85 | NET INCOME AFTER TAX | 16801 | 48* | 12* | 412* | 423* | - | - | 3994* | 1970* | 1432 | 2868 | 5642 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2493* | - | - | - | - | - | - | 1929* | 342* | 222 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 400* | - | -10* | 410* | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8121 | - | 9* | 870* | - | - | - | 3518* | 865* | 1224 | 289 | 2546 | - | - |
| 89 | CORPORATION'S OWN STOCK | 2959* | - | - | - | - | - | - | 1990* | - | 969 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 9243 | - | - | - | 447* | - | - | 574* | 722* | 1151 | 3208 | 3141 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 7735 | - | - | - | 398* | - | - | 414* | 550* | 564 | 3085 | 2724 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 539 | - | - | - | 25* | - | - | 30* | 38* | 39 | 216 | 191 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 716* | - | - | - | (5)* | - | - | 173* | - | - | 238 | 305 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 874 | - | - | - | - | - | - | 26* | - | 19 | 454 | 375 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1100

Mining: Coal mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2336 | 116* | 758 | 382 | 418 | 244 | 214 | 147 | 18 | 21 | 11 | 2 | 3 | 2 |
| 2 | WITH NET INCOME | 1048 | 1 | 241 | 152* | 269 | 118 | 114 | 113 | 11* | 14 | 9 | 2 | 2 | 2 |
| 3 | WITHOUT NET INCOME | 1288 | 115* | 517 | 230 | 149 | 126* | 100* | 34 | 7* | 7 | 2 | - | 1 | - |
| 4 | FORM 1120-S | 385 | 27* | 162* | 81* | 54* | 54* | - | 6* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2700583 | - | 14008 | 28855 | 73840 | 81200 | 149834 | 316214 | 119993 | 345028 | 380505 | 143588 | 476279 | 571239 |
| 6 | CASH | 154443 | - | 2047 | 3955 | 7401 | 6082 | 15098 | 26612 | 8295 | 15416 | 15704 | 8145 | 20225 | 25463 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 476724 | - | 3199 | 7517 | 18921 | 15419 | 23244 | 54956 | 15009 | 58554 | 49157 | 26131 | 84703 | 119914 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4174 | - | (5)* | (5)* | 24* | 75* | 81* | 311 | 16 | 118 | 670 | 227 | 1273 | 1379 |
| 9 | INVENTORIES | 80853 | - | 261* | 2121* | 1105* | 2839* | 1803* | 8797 | 4241* | 11056 | 9985 | 5805 | 12550 | 20290 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 44284 | - | 137* | - | - | 221* | 2410* | 11352 | 128* | 13880 | 5629 | 2324 | 5987 | 2216 |
| 11 | STATE AND LOCAL | 33659 | - | - | - | - | - | - | 7565* | 70 | 5347 | 16273 | - | 4002 | 402 |
| 12 | NOT STATED | 5841* | - | - | 200* | - | 335* | 4086* | 4* | 1216* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 47264 | - | 414 | 606* | 1322 | 519 | 1615 | 6779 | 1080* | 8473 | 17952 | 112 | 2455 | 5937 |
| 14 | LOANS TO STOCKHOLDERS | 1213 | - | 361* | - | 354* | 164* | 75* | 259* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3874 | - | - | - | 14 | - | - | 3 | - | 22 | 3835 | - | - | - |
| 16 | OTHER INVESTMENTS | 280905 | - | 731* | 158* | 2012* | 2715* | 7589* | 24020 | 24561* | 18194 | 46678 | 19792 | 26333 | 108122 |
| 17 | DEPRECIABLE ASSETS | 2332068 | - | 19347 | 25642 | 78814 | 89969 | 137821 | 307297 | 103707 | 294004 | 289896 | 105743 | 458221 | 421607 |
| 18 | LESS: ACCUM DEPRECIATION | 1107000 | - | 13403 | 16889 | 42594 | 47241 | 66987 | 153537 | 48927 | 138624 | 137308 | 40240 | 215039 | 186211 |
| 19 | DEPLETABLE ASSETS | 313012 | - | - | 2996* | 2782* | 37* | 14843* | 32350 | 5453* | 43030 | 83751 | 17230 | 62372 | 48168 |
| 20 | LESS: ACCUM DEPLETION | 129450 | - | - | 275* | 1950* | (5)* | 7991* | 22945 | 1643* | 16034 | 33642 | 6181 | 26015 | 12774 |
| 21 | LAND | 64501 | - | 366 | 2574* | 1809* | 2830 | 11836* | 6271 | 950* | 17531 | 8748 | 1546 | 5131 | 4909 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7405 | - | 158* | 25* | 223* | (5)* | 881* | 289* | 2* | 5275 | - | 533 | 19 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1079 | - | 50* | (5)* | 37* | (5)* | 472* | 108* | 2* | 133 | - | 258 | 19 | - |
| 24 | OTHER ASSETS | 96240 | - | 440 | 225* | 3688 | 7386 | 4064 | 6561 | 5869 | 9155 | 4517 | 3133 | 36627 | 14575 |
| 25 | TOTAL LIABILITIES | 2700583 | - | 14008 | 28855 | 73840 | 81200 | 149834 | 316214 | 119993 | 345028 | 380505 | 143588 | 476279 | 571239 |
| 26 | ACCOUNTS PAYABLE | 262980 | - | 2805 | 4193* | 13183 | 19129 | 25194 | 24520 | 10016 | 25523 | 28588 | 21665 | 34025 | 54139 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 170616 | - | 2258 | 3213* | 17137 | 8961 | 22625 | 41316 | 8179* | 12534 | 14641 | - | 13217 | 26535 |
| 28 | OTHER CURRENT LIABILITIES | 105146 | - | 2698 | 1675* | 3455 | 1824 | 9552 | 15272 | 3906* | 17535 | 14523 | 2372 | 18905 | 13429 |
| 29 | LOANS FROM STOCKHOLDERS | 37163 | - | 11927 | 1363* | 5986* | 2525* | 3478* | 5610 | 2661* | - | - | - | - | 3613 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 528144 | - | 902* | 3082* | 10062* | 17922 | 19906 | 27831 | 17984* | 49319 | 68092 | 10524 | 154394 | 148126 |
| 31 | OTHER LIABILITIES | 136609 | - | 2047 | 3845* | 1732 | 2842 | 4291 | 14870 | 2633* | 17232 | 8449 | 1803 | 28468 | 48397 |
| 32 | CAPITAL STOCK, PREFERRED | 26398 | - | - | - | 149* | - | - | 2017* | - | 8900 | 10620 | - | - | 4712 |
| 33 | CAPITAL STOCK, COMMON | 348303 | - | 7031 | 12509 | 11435 | 7220 | 43432 | 53121 | 34280 | 43862 | 41749 | 12255 | 22474 | 58935 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 409576 | - | 846* | 2162* | 5218* | 2658* | 4876* | 6568 | 136466* | 31738 | 32558 | 28500 | 76906 | 81080 |
| 35 | RETAINED EARNINGS, APPROP. | 37769 | - | 909* | 50* | 170* | 919* | 5241* | 2939* | 120 | 2841 | 7507 | - | 14198 | 2875 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 670680 | - | -17415 | -1829 | 6890 | 17982 | 15838 | 125993 | -94538 | 137271 | 154507 | 66947 | 126586 | 132448 |
| 37 | LESS: COST OF TREASURY STOCK | 32801 | - | - | 1408* | 1577* | 782* | 4599* | 3843 | 1714* | 1727 | 729 | 478 | 12894 | 3050 |
| 38 | TOTAL RECEIPTS | 3357881 | 23630 | 63390 | 64271 | 183022 | 159584 | 196801 | 436825 | 508100 | 282833 | 270447 | 113274 | 473609 | 582095 |
| 39 | BUSINESS RECEIPTS | 3208053 | 23260 | 61304 | 62474 | 174950 | 154549 | 193614 | 425687 | 448605 | 273291 | 254880 | 110754 | 452489 | 572196 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3553 | 2 | - | (5)* | (5)* | 1 | 149* | 525 | 1142* | 321 | 345 | 106 | 728 | 234 |
| 41 | STATE AND LOCAL | 1136 | - | - | - | - | - | - | 179 | - | 333 | 537 | 6 | 68 | 13 |
| 42 | OTHER INTEREST | 15170 | 227 | (5)* | - | 99* | 61* | 154* | 822 | 6843* | 1168 | 1575 | 156 | 1738 | 2327 |
| 43 | RENTS | 22232 | 45 | 98* | 1223* | 2872* | 670* | 448* | 2482 | 1223 | 1833 | 716 | 62 | 9524 | 1036 |
| 44 | ROYALTIES | 5397 | (5)* | 774* | 150* | 608* | 829* | 37* | 542 | 70* | 1251 | 468 | 113 | 411 | 144 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 373 | - | - | - | 144* | 12* | 3 | 12* | 103* | 94 | 5 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 39386 | 31 | 626* | 95* | 1351* | 1663* | 992* | 2229 | 21044* | 2598 | 1495 | 469 | 5522 | 1271 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6287 | 13 | 200* | 150* | 508 | 201* | 573* | 635 | 935* | 111 | 2690 | 1 | 214 | 56 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 21692 | (5) | - | - | 37* | 7 | 261* | 829 | 13373* | 150 | 5752 | 204 | 1068 | 11 |
| 49 | DIVIDENDS, FOREIGN CORPS | 58* | - | - | - | - | - | - | 2* | 38* | 1 | - | - | 2 | 15 |
| 50 | OTHER RECEIPTS | 34544 | 52 | 388 | 179* | 2453 | 1591 | 570 | 2881 | 14724 | 1682 | 1984 | 1403 | 1845 | 4792 |
| 51 | TOTAL DEDUCTIONS | 3260749 | 21855 | 65549 | 65165 | 183524 | 156111 | 191032 | 425585 | 465396 | 283358 | 257886 | 105996 | 477821 | 561471 |
| 52 | COST OF SALES AND OPERATIONS | 2365735 | 10619* | 44520 | 45153 | 139533 | 126754 | 131263 | 313631 | 344738 | 198217 | 193622 | 81392 | 316441 | 419852 |
| 53 | COMPENSATION OF OFFICERS | 37065 | 143 | 3593 | 1907* | 4895 | 3481 | 4852 | 5351 | 3954 | 1804 | 1776 | 328 | 2500 | 2481 |
| 54 | REPAIRS | 66397 | 1989 | 2446 | 2786 | 2547 | 1869* | 3349* | 3460 | 972 | 8251 | 1666 | 1418 | 34014 | 1630 |
| 55 | BAD DEBTS | 2354 | - | (5)* | (5)* | 27* | 12* | 5 | 666 | 250* | 161 | 60 | 10 | 991 | 172 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 38171 | 156 | 369* | 5269* | 1007 | 195* | 4524 | 944 | 1437* | 2781 | 451 | 1566 | 17114 | 2358 |
| 57 | TAXES PAID | 101406 | 753 | 1822 | 1359 | 4794 | 3177 | 6135 | 15114 | 21040 | 11260 | 7399 | 2345 | 15572 | 10636 |
| 58 | INTEREST PAID | 37746 | 2* | 169 | 418 | 1771 | 1655 | 1650 | 4285 | 2362* | 3498 | 3987 | 620 | 8054 | 9275 |
| 59 | CONTRIBUTIONS OR GIFTS | 1881 | 13 | (5)* | (5)* | (5)* | 1 | 198* | 145 | 332* | 91 | 342 | 148 | 369 | 242 |
| 60 | AMORTIZATION | 1032 | - | 29* | (5)* | (5)* | (5)* | 385* | 46* | 15 | 231 | 43 | 2 | 277 | 4 |
| 61 | DEPRECIATION | 212255 | 2332 | 1353 | 1908 | 8795 | 8449 | 12626 | 28251 | 38888 | 22185 | 18175 | 7480 | 29501 | 32312 |
| 62 | DEPLETION | 80704 | 1934 | 257* | 400* | 2246 | 2524* | 5716 | 8437 | 13212* | 12261 | 10436 | 2624 | 8743 | 11914 |
| 63 | ADVERTISING | 2946 | 14 | 21* | 76* | 60* | 70* | 111* | 173 | 266* | 149 | 152 | 180 | 1161 | 513 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 10004 | 193 | 45* | - | - | - | 33* | 817 | 1954* | 1029 | 1381 | 1152 | 1809 | 1591 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 82259 | 1977 | 242* | 624* | 1955* | 3043* | 2831* | 14162 | 3665* | 11726 | 8848 | 501 | 9184 | 23501 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1237 | - | 175* | - | 774* | 2 | 124* | 34 | 49 | 68 | 8 | - | 3 | - |
| 67 | OTHER DEDUCTIONS | 219557 | 1730* | 10508 | 5265 | 15120 | 4879 | 17230 | 30069 | 32262 | 9646 | 9540 | 6230 | 32088 | 44990 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 97132 | 1775* | -2159 | -894 | -502 | 3473 | 5769 | 11240 | 42704 | -525 | 12561 | 7278 | -4212 | 20624 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 124 | - | - | - | - | - | - | - | - | - | - | - | - | 124 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 96120 | 1775* | -2159 | -894 | -502 | 3473 | 5769 | 11061 | 42704 | -858 | 12024 | 7272 | -4280 | 20735 |
| 71 | NET INCOME | 152817 | 2878 | 1085 | 935* | 5404 | 7619 | 10446 | 14129 | 44458* | 12940 | 16310 | 7272 | 8606 | 20735 |
| 72 | DEFICIT | 56697 | 1103* | 3244 | 1829 | 5906 | 4146* | 4677* | 3068 | 1754* | 13798 | 4286 | - | 12886 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 92053 | 2707 | -1503 | -803 | -2268 | -423 | 5769 | 11103 | 42578 | -858 | 12024 | 7272 | -4280 | 20735 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 28825 | (5) | 425 | - | 410 | 354 | 224 | 1640 | 12365 | 3308 | 5649 | 173 | 907 | 3370 |
| 75 | NET OPERATING LOSS CARRYFWD. | 10368 | - | 425 | - | 385 | 348 | - | 954 | 996 | 3198 | 701 | - | - | 3361 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 18457 | (5) | - | - | 25 | 6 | 224 | 686 | 11369 | 110 | 4948 | 173 | 907 | 9 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 117524 | 2878 | 604* | 924* | 3228 | 2664* | 10223 | 12170 | 31974* | 9725 | 10717 | 7098 | 7955 | 17364 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 35594 | 1370 | 126* | 225* | 895 | 869 | 4050 | 4967 | 19726* | 4338 | 4791 | 3294 | 2901 | 8042 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 9331 | 2 | (5)* | - | 74* | 12* | 24* | 54 | 9147* | (5) | 1 | 6 | (5) | 11 |
| 82 | INVESTMENT CREDIT | 7254 | 19 | 25* | (5)* | 218 | 415* | 600 | 1191 | 276* | 515 | 923 | 305 | 763 | 2004 |
| 83 | FOREIGN TAX CREDIT | 209* | - | - | - | - | - | - | - | 201* | - | - | - | 6 | 2 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 47780 | 424* | -2260 | -1119 | -1179 | 3019 | 2319 | 7285 | 23254 | -4681 | 8156 | 4283 | -6418 | 14697 |
| 85 | NET INCOME AFTER TAX | 104489 | 1527 | 984 | 710* | 4739 | 7165 | 6996 | 10353 | 25008* | 9117 | 12442 | 4283 | 6468 | 14697 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 15930 | 611 | - | - | - | 62* | 298* | 584* | 7471* | 1426 | 1956 | 1411 | 376 | 1735 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4067 | -932* | -656* | -91* | 1766* | 3896* | - | -42* | 126* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 59514 | 910 | 104* | 61* | 1777* | 2771* | 695* | 7795 | 590* | 11675 | 8982 | 4470 | 4408 | 15276 |
| 89 | CORPORATION'S OWN STOCK | 4625 | - | - | - | - | - | - | - | - | - | - | - | 4625 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 194315 | 380 | 731* | 724* | 8001 | 11840 | 16736 | 28672 | 8923* | 17504 | 46520 | 6149 | 24681 | 23454 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 163437 | 272 | 399* | (5)* | 3742 | 5788 | 12882 | 22626 | 7019* | 15589 | 44570 | 6082 | 23432 | 21036 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11270 | 19 | 25* | (5)* | 257 | 416 | 897 | 1583 | 490* | 1091 | 3120 | 425 | 1475 | 1472 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 16314 | - | 50* | (5)* | 320* | 1006* | 1193* | 1337 | 1009* | 3430 | 2442 | - | 2837 | 2690 |
| 94 | UNUSED INVESTMENT CREDIT | 20328 | - | 50* | - | 359 | 1007* | 1490* | 1727 | 1223* | 4006 | 4639 | 120 | 3549 | 2158 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1310
Mining: Crude petroleum & natural gas: Crude petroleum, natural gas, & natural gas liquids

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3799 | 157 | 1583 | 489 | 678 | 321 | 213 | 239 | 54 | 34 | 16 | 9 | 2 | 4 |
| 2 | WITH NET INCOME | 1611 | 70 | 606 | 281 | 254 | 108 | 105 | 119 | 28 | 19 | 12 | 5 | 1 | 3 |
| 3 | WITHOUT NET INCOME | 2188 | 87 | 977 | 208 | 424 | 213 | 108 | 120 | 26 | 15 | 4 | 4 | 1 | 1 |
| 4 | FORM 1120-S | 414 | - | 108* | 135* | 136* | - | 28* | 6* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5397590 | - | 28422 | 36488 | 107885 | 111756 | 139653 | 550582 | 382456 | 562917 | 561976 | 664328 | 245562 | 2005565 |
| 6 | CASH | 425434 | - | 2756 | 5932 | 12579 | 11020 | 14648 | 53052 | 59621 | 39687 | 54350 | 23404 | 14097 | 134288 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 852461 | - | 5412 | 2948 | 16788 | 17415 | 10469 | 70356 | 35940 | 47742 | 75035 | 91576 | 34543 | 444237 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3806 | - | (5)* | - | (5) | 137* | - | 273 | 316* | 128 | 1321 | 1504 | - | 127 |
| 9 | INVENTORIES | 142245 | - | 1033 | 877* | 712 | 200* | 2632 | 8281 | 4988 | 8633 | 11021 | 20017 | 20376 | 63475 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 95246 | - | 824* | 324* | 857* | 1978* | 12322* | 12243 | 12369* | 16577 | 5711 | 275 | - | 31766 |
| 11 | STATE AND LOCAL | 40951 | - | - | - | - | 161* | 101 | 7188* | 1733* | 12601 | 9875 | 9283 | 9 | - |
| 12 | NOT STATED | 11190 | - | 100* | - | 211* | 857* | 919* | 6713* | 2390* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 47252 | - | 591 | 155* | 3091 | 2188 | 6989 | 5186 | 3981 | 12167 | 2674 | 4317 | 107 | 5806 |
| 14 | LOANS TO STOCKHOLDERS | 27198 | - | 639* | 624* | 4244 | 165 | 54 | 1319* | 1535* | 106 | 256 | 18256 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 39152 | - | - | - | - | - | 75* | 654* | - | 5625 | 325 | - | 32473 | - |
| 16 | OTHER INVESTMENTS | 744239 | - | 1739 | 4063 | 16530 | 10048 | 15019 | 81039 | 50697 | 85129 | 59523 | 47387 | 19078 | 353987 |
| 17 | DEPRECIABLE ASSETS | 3562997 | - | 27893 | 14760 | 59824 | 62320 | 90302 | 284308 | 246878 | 386098 | 210894 | 427469 | 94056 | 1658195 |
| 18 | LESS: ACCUM DEPRECIATION | 1789977 | - | 17277 | 7990 | 36253 | 32130 | 54789 | 155913 | 126443 | 178814 | 80278 | 161967 | 30795 | 907328 |
| 19 | DEPLETABLE ASSETS | 2060332 | - | 7234 | 22975 | 41798 | 57220 | 79790 | 233521 | 119732 | 198291 | 275484 | 351409 | 164134 | 508744 |
| 20 | LESS: ACCUM DEPLETION | 1115172 | - | 4671 | 13281* | 21211 | 28104 | 52765 | 97164 | 52910 | 95409 | 115183 | 182724 | 109839 | 341911 |
| 21 | LAND | 87702 | - | 750 | 1827* | 3786 | 1800* | 2236* | 17374 | 9961 | 9931 | 30863 | 6036 | 1122 | 2015 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 86898 | - | 34* | 6* | 236 | 4656* | 26* | 16893 | 2958 | - | 13834 | 248 | - | 48007 |
| 23 | LESS: ACCUM AMORTIZATION | 30347 | - | 2* | 1* | 182 | 1105* | 1* | 8701 | 61* | - | 9903 | 79 | - | 10312 |
| 24 | OTHER ASSETS | 113595 | - | 1367 | 3269 | 4875 | 3204 | 11626 | 14506 | 9403 | 14681 | 18816 | 10925 | 6201 | 14722 |
| 25 | TOTAL LIABILITIES | 5397590 | - | 28422 | 36488 | 107885 | 111756 | 139653 | 550582 | 382456 | 562917 | 561976 | 664328 | 245562 | 2005565 |
| 26 | ACCOUNTS PAYABLE | 302053 | - | 6634 | 2455 | 13024 | 13083 | 5804 | 32804 | 17561 | 42990 | 48381 | 67678 | 14279 | 37360 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 277076 | - | 5640 | 5377 | 8098 | 22640 | 10335 | 48007 | 29140 | 40268 | 19370 | 48579 | 31984 | 7638 |
| 28 | OTHER CURRENT LIABILITIES | 680890 | - | 1131 | 80* | 1286 | 1594 | 2907 | 15210 | 15959 | 18013 | 10377 | 21916 | 6491 | 583926 |
| 29 | LOANS FROM STOCKHOLDERS | 39118 | - | 4516 | 7720* | 2299* | 4558* | 5595* | 7817 | - | 5924 | 689 | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 712800 | - | 3261 | 8702* | 10276 | 17115* | 24203 | 128676 | 84096 | 66503 | 147400 | 89713 | 32080 | 100775 |
| 31 | OTHER LIABILITIES | 230773 | - | 4909 | 748* | 12852 | 5682 | 2212 | 21868 | 20316 | 16082 | 49827 | 42687 | 4895 | 48695 |
| 32 | CAPITAL STOCK: PREFERRED | 72840 | - | 108* | 1123* | 957* | 4968* | 2518* | 5683* | 19728* | 10241 | 15204 | 101 | 12209 | - |
| 33 | CAPITAL STOCK: COMMON | 643049 | - | 12998 | 14375 | 52609 | 19746 | 62364 | 97196 | 58432 | 67774 | 50538 | 54130 | 58779 | 94108 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 639891 | - | 19967 | 4504 | 6581 | 6703 | 11460 | 101057 | 32142 | 100054 | 118962 | 13539 | 68702 | 156220 |
| 35 | RETAINED EARNINGS: APPROP | 28986 | - | (5)* | 1292* | 448* | 4298* | - | 2098* | 13692* | 238 | 6920 | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP | 1825000 | - | -30657 | -4395 | -422 | 11642 | 13501 | 96632 | 91429 | 196431 | 98153 | 353561 | 21579 | 977546 |
| 37 | LESS: COST OF TREASURY STOCK | 54886 | - | 85* | 5493* | 123* | 273* | 1246* | 6466 | 39* | 1601 | 3845 | 27576 | 5436 | 2703 |
| 38 | TOTAL RECEIPTS | 3480110 | 27322 | 26335 | 17013 | 37776 | 66297 | 107637 | 198893 | 145954 | 195642 | 337901 | 286907 | 64027 | 1968406 |
| 39 | BUSINESS RECEIPTS | 3265524 | 23594 | 21989 | 13908 | 33541 | 55812 | 99664 | 159934 | 124670 | 162127 | 307304 | 275991 | 56840 | 1930450 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3931 | 12* | (5)* | 24* | 12* | 158* | 283* | 893 | 237 | 554 | 176 | 133 | - | 1449 |
| 41 | STATE AND LOCAL | 3542 | - | (5)* | - | - | 12* | 215* | 418 | 258* | 535 | 1827 | 277 | - | (5) |
| 42 | OTHER INTEREST | 24748 | 2209 | 1 | 177* | 388 | 379 | 544 | 3213 | 2655 | 2572 | 2705 | 2974 | 2314 | 4617 |
| 43 | RENTS | 11357 | (5)* | 1431 | 53* | 99* | 13* | 87* | 1692 | 237 | 1447 | 2939 | 1857 | 1328 | 174 |
| 44 | ROYALTIES | 43058 | 344* | 570 | 203* | 848 | 1081 | 3533* | 14731 | 2326 | 7868 | 8252 | 1593 | 1626 | 86 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1852 | 1 | - | 50* | 112* | 500* | 60* | 335 | 729* | 15 | 47 | - | - | 3 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 43591 | 545* | 450* | 1035* | 758 | 3953 | 1369 | 6335 | 5571 | 13229 | 1407 | 1528 | 591 | 6820 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 11822 | 48* | 176* | 76* | 670* | 347* | 47* | 1587 | 403 | 562 | 2832 | 32 | 426 | 4616 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 20864 | 170 | 3 | 49* | 247 | 216 | 281 | 1987 | 1578 | 2460 | 1896 | 480 | 341 | 11156 |
| 49 | DIVIDENDS: FOREIGN CORPS | 594 | - | - | - | 12* | 4 | (5) | 8* | 5 | 107 | 9 | 112 | - | 337 |
| 50 | OTHER RECEIPTS | 49227 | 399 | 1715 | 1438 | 1089 | 4122 | 1554 | 7760 | 7285 | 4169 | 8507 | 1930 | 561 | 8698 |
| 51 | TOTAL DEDUCTIONS | 2600801 | 29920 | 33498 | 19939 | 40259 | 68856 | 105630 | 206179 | 139413 | 186301 | 326156 | 285534 | 63476 | 1095640 |
| 52 | COST OF SALES AND OPERATIONS | 1187429 | 5232 | 16778 | 4361 | 18372 | 31327 | 72666 | 81072 | 62408 | 80710 | 231534 | 112326 | 25775 | 444868 |
| 53 | COMPENSATION OF OFFICERS | 39342 | 285* | 766* | 1281* | 2383 | 3704 | 6037 | 7722 | 3056 | 3355 | 2798 | 3494 | 1906 | 2555 |
| 54 | REPAIRS | 11444 | 26 | 479 | 235* | 131* | (5)* | 189 | 2584 | 1479 | 1604 | 1759 | 2190 | - | 768 |
| 55 | BAD DEBTS | 2615 | 1 | 27* | - | 124* | 981* | 10 | 270 | 66* | 628 | 142 | 208 | 119 | 39 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 29134 | 487 | 238 | 513 | 764 | 1051 | 1044 | 2599 | 2102 | 1616 | 2889 | 3662 | 945 | 11224 |
| 57 | TAXES PAID | 64501 | 481 | 602 | 714 | 1118 | 1623 | 3088 | 6510 | 4201 | 7286 | 5292 | 8775 | 4419 | 20392 |
| 58 | INTEREST PAID | 51466 | 130* | 388 | 555 | 797 | 1863 | 1071 | 9627 | 5180 | 5933 | 9271 | 8145 | 2661 | 5845 |
| 59 | CONTRIBUTIONS OR GIFTS | 706 | 1 | - | 26* | (5)* | (5)* | 73* | 115 | 37 | 45 | 110 | 44 | 28 | 227 |
| 60 | AMORTIZATION | 326 | (5)* | (5) | 2* | 3* | (5)* | (5) | 54 | 26* | 8 | 104 | 93 | 27 | 9 |
| 61 | DEPRECIATION | 165258 | 1918 | 1761 | 1061 | 4387 | 4437 | 5215 | 16088 | 10589 | 15910 | 13538 | 19954 | 6014 | 64386 |
| 62 | DEPLETION | 606378 | 6573 | 1247 | 3638 | 4709 | 7225 | 6090 | 39902 | 21127 | 26612 | 21062 | 45005 | 11495 | 411693 |
| 63 | ADVERTISING | 1088 | - | 13* | (5)* | (5)* | 75* | 13 | 45 | 53 | 35 | 346 | 187 | 158 | 163 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 12127 | - | - | - | - | - | (5)* | 872 | 481 | 704 | 742 | 2734 | 1242 | 5352 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3391 | 100 | - | - | 76* | 13* | 51* | 241 | 80* | 201 | 224 | 520 | 126 | 1759 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 13417 | 5783 | 2548* | 33* | 348* | 857* | 76* | 866 | 539 | 2166 | 50 | 151 | - | - |
| 67 | OTHER DEDUCTIONS | 412179 | 8903 | 8651 | 7520 | 7047 | 15700 | 10007 | 37612 | 27989 | 39488 | 36295 | 78046 | 8561 | 126360 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 879309 | -2598 | -7163 | -2926 | -2483 | -2559 | 2007 | -7286 | 6541 | 9341 | 11745 | 1373 | 551 | 872766 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 620 | - | - | - | - | - | - | 49 | - | - | - | - | - | 571 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 876387 | -2598 | -7163 | -2926 | -2483 | -2571 | 1792 | -7655 | 6283 | 8806 | 9918 | 1096 | 551 | 873337 |
| 71 | NET INCOME | 996309 | 3583 | 1729 | 2700 | 2915 | 6210 | 5735 | 15015 | 15565 | 23421 | 15200 | 16331 | 670 | 887235 |
| 72 | DEFICIT | 119922 | 6181 | 8892 | 5626 | 5398 | 8781 | 3943 | 22670 | 9282 | 14615 | 5282 | 15235 | 119 | 13898 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 875231 | -2598 | -6609 | -3236 | -1033 | -2571 | -1610 | -6313 | 5493 | 8806 | 9918 | 1096 | 551 | 873337 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL. | 47126 | 2324 | 776 | 799 | 1058 | 3005 | 928 | 5483 | 4628 | 9995 | 5627 | 2664 | 290 | 9549 |
| 75 | NET OPERATING LOSS CARRYFRD. | 29573 | 2178 | 774 | 775 | 872 | 2883 | 770 | 3926 | 3337 | 7817 | 3985 | 2256 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 17441 | 146 | 2 | 24 | 186 | 122 | 158 | 1557 | 1291 | 2162 | 1611 | 408 | 290 | 9484 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 112 | - | - | - | - | - | - | - | - | 16 | 31 | - | - | 65 |
| 79 | INCOME SUBJECT TO TAX | 951234 | 1382* | 890 | 865* | 1540 | 4255 | 1419* | 10172 | 10567* | 14112 | 9823 | 13770 | 387 | 882052 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 449713 | 569* | 179 | 154* | 419 | 1091 | 376* | 3748 | 4912 | 5426 | 4418 | 6276 | 113 | 422032 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 132 | 12* | (5)* | (5)* | - | 2* | (5)* | 29 | 24* | 13 | 11 | 20 | 3 | 18 |
| 82 | INVESTMENT CREDIT | 2590 | 39* | 50* | (5)* | 12* | 111 | (5)* | 182 | 241* | 358 | 787 | 241 | 41 | 528 |
| 83 | FOREIGN TAX CREDIT | 423006 | - | - | - | - | (5)* | - | 16* | (5) | 11 | 142 | 5294 | - | 417543 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 429264 | -3128 | -7292 | -3080 | -2890 | -3551 | 1416 | -11221 | 1612 | 3738 | 6287 | -4939 | 479 | 451833 |
| 85 | NET INCOME AFTER TAX | 549218 | 3053 | 1600 | 2546 | 2508 | 5230 | 5359 | 11466 | 10908 | 18354 | 11569 | 10296 | 598 | 465731 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 9901 | - | - | - | - | - | - | 332* | 2275* | 2104 | 936 | 790 | 53 | 3411 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1156 | - | -554* | 310* | -1450* | - | 3402* | -1342* | 790* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN. STOCK | 675816 | - | 718* | 1469* | 1347* | 642* | 766* | 4959 | 5979 | 10545 | 4632 | 13644 | 8543 | 626572 |
| 89 | CORPORATION'S OWN STOCK | 16663 | - | - | - | - | - | - | 402* | - | - | 11294 | - | 4967 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 104241 | 456* | 2118 | 641* | 4177 | 6237 | 3417 | 15328 | 11867 | 12498 | 11250 | 22793 | 4252 | 9207 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 92276 | 456* | 1260 | 498* | 3323 | 5589 | 2527 | 12266 | 10862 | 11503 | 10293 | 21160 | 4133 | 8406 |
| 92 | TENTATIVE INVESTMENT CREDIT | 6413 | 32* | 51 | 25* | 247 | 398 | 172 | 851 | 757 | 800 | 720 | 1481 | 290 | 589 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 13294 | 61* | 101* | 179* | 426 | 511 | 254* | 2106 | 1350 | 2876 | 3401 | 1234 | 795 | - |
| 94 | UNUSED INVESTMENT CREDIT | 17101 | 54 | 102 | 204 | 661 | 786 | 426 | 2771 | 1866 | 3318 | 3334 | 2474 | 1044 | 61 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1380

Mining: Crude petroleum & natural gas: Oil & gas field services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4125 | 101 | 1346 | 992 | 799 | 495 | 186 | 161 | 22 | 12 | 7 | 3 | 1 | - |
| 2 | WITH NET INCOME | 2035 | 6* | 357 | 565 | 522 | 365 | 108 | 88 | 6* | 9 | 6 | 2 | 1 | - |
| 3 | WITHOUT NET INCOME | 2090 | 95 | 989 | 427 | 277 | 130 | 78* | 73 | 16 | 3 | 1 | 1 | - | - |
| 4 | FORM 1120-S | 683 | 1* | 137* | 243* | 136* | 82* | 54* | 30* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1834970 | - | 21639 | 70790 | 127323 | 172866 | 126809 | 315949 | 154435 | 190010 | 248550 | 183281 | 223318 | - |
| 6 | CASH | 120254 | - | 2907 | 9171 | 17325 | 14122 | 11558 | 20380 | 7513 | 7949 | 11379 | 12855 | 5095 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 389721 | - | 7916 | 22356 | 30605 | 37903 | 26164 | 87780 | 34896 | 47266 | 27524 | 37907 | 29404 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5387 | - | 499* | 7 | 267* | 746* | 387* | 700 | 704* | 315 | 1162 | - | 600 | - |
| 9 | INVENTORIES | 88235 | - | 618 | 1197 | 1768 | 4487 | 3277 | 8933 | 7630 | 13046 | 5524 | 10206 | 31549 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 15484 | - | - | - | 236* | - | 283* | 16 | 668* | 11982 | - | - | 2299 | - |
| 11 | STATE AND LOCAL | 96 | - | - | - | - | - | 96 | - | - | - | - | - | - | - |
| 12 | NOT STATED | 5957* | - | 25* | 250* | - | - | 1863* | - | 3819* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 40793 | - | 100 | 1544 | 3438 | 31[illegible] | 3709 | 6014 | 6328 | 3930 | 3775 | 1540 | 7251 | - |
| 14 | LOANS TO STOCKHOLDERS | 10803 | - | 385* | 273* | 508* | 1114* | 3567* | 200* | 4309* | - | 447 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 292* | - | - | 292* | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 233989 | - | 998* | 987* | 4572 | 15046 | 9403 | 19701 | 19155 | 17604 | 30062 | 29692 | 86769 | - |
| 17 | DEPRECIABLE ASSETS | 1653660 | - | 18110 | 84052 | 134564 | 189707 | 118819 | 348542 | 101240 | 153824 | 220773 | 134808 | 149221 | - |
| 18 | LESS: ACCUM DEPRECIATION | 867175 | - | 10946 | 54580 | 75261 | 107574 | 61978 | 200459 | 44611 | 77823 | 89990 | 54690 | 89263 | - |
| 19 | DEPLETABLE ASSETS | 118880 | - | 652* | - | 3139 | 7313 | 21419 | 17646 | 12850* | 11634 | 31385 | 12842 | - | - |
| 20 | LESS: ACCUM DEPLETION | 41960 | - | 100* | - | 447* | 1591* | 15491* | 5704 | 4906* | 4322 | 6467 | 2932 | - | - |
| 21 | LAND | 18052 | - | 523 | 2249* | 2514 | 1487 | 201* | 6126 | 408* | 1090 | 1874 | 260 | 1320 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 25414 | - | 219* | 83 | 17* | 75* | 2360* | 2516 | 1714 | 231 | 17953 | - | 246 | - |
| 23 | LESS: ACCUM AMORTIZATION | 14953 | - | 13* | 30 | 13* | 33* | 137* | 1545 | 733 | 106 | 12165 | - | 178 | - |
| 24 | OTHER ASSETS | 42815 | - | 744 | 2953 | 4625 | 8392 | 2083 | 6503 | 4859 | 4020 | 7638 | 793 | 205 | - |
| 25 | TOTAL LIABILITIES | 1834970 | - | 21639 | 70790 | 127323 | 172866 | 126809 | 315949 | 154435 | 190010 | 248550 | 183281 | 223318 | - |
| 26 | ACCOUNTS PAYABLE | 242584 | - | 5327 | 18332 | 24083 | 41197 | 27456 | 52528 | 18073 | 17039 | 23859 | 8630 | 6060 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 341917 | - | 2754 | 7948 | 15833 | 33406 | 43727 | 46162 | 48828 | 25508 | 29706 | 41545 | 46500 | - |
| 28 | OTHER CURRENT LIABILITIES | 80334 | - | 449 | 3217 | 5464 | 8144 | 4445 | 17027 | 3546 | 9542 | 4784 | 8859 | 14857 | - |
| 29 | LOANS FROM STOCKHOLDERS | 48475 | - | 12473 | 6488 | 10986 | 6187* | (5) | 2622* | 9719* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 359714 | - | 2956 | 9873 | 24354 | 29124 | 13752 | 64251 | 38208 | 38961 | 90491 | 46759 | 985 | - |
| 31 | OTHER LIABILITIES | 62497 | - | 498 | 4930 | 2834 | 2998 | 660* | 11870 | 8006* | 7896 | 14364 | 7187 | 1254 | - |
| 32 | CAPITAL STOCK, PREFERRED | 24023 | - | - | - | 1020* | 5974* | 1962* | 3276* | - | 4685 | 6827 | 279 | - | - |
| 33 | CAPITAL STOCK, COMMON | 200054 | - | 9476 | 18388 | 19257 | 34273 | 37280 | 30194 | 6848 | 11000 | 7353 | 4835 | 21150 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 170397 | - | 1062 | 6388 | 7506 | 26855 | 5014 | 11476 | 6533* | 14068 | 25812 | 33136 | 32547 | - |
| 35 | RETAINED EARNINGS, APPROP. | 10214 | - | (5)* | 25* | 112* | - | 2300* | 4288* | 593* | - | - | 1328 | 1568 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 315283 | - | -11874 | -1247 | 17185 | -12419 | -9684 | 78231 | 15214 | 63629 | 46773 | 30744 | 98731 | - |
| 37 | LESS: COST OF TREASURY STOCK | 20522 | - | 1482* | 3552* | 1311 | 2873* | 103 | 5976 | 1133* | 2318 | 1419 | 21 | 334 | - |
| 38 | TOTAL RECEIPTS | 2101096 | 13755 | 38568 | 123266 | 228397 | 366790 | 185537 | 468530 | 117459 | 173991 | 124185 | 79125 | 181493 | - |
| 39 | BUSINESS RECEIPTS | 2010911 | 13413 | 37724 | 119091 | 223473 | 356628 | 176616 | 446907 | 109547 | 163588 | 114651 | 72487 | 176786 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 839 | - | (5)* | - | 25* | 12* | 140* | 61* | 29 | 301 | 15 | 28 | 228 | - |
| 41 | STATE AND LOCAL | 21 | - | - | - | - | - | 3 | 2* | - | 12 | 4 | - | - | - |
| 42 | OTHER INTEREST | 7536 | 31* | 61* | 122* | 189 | 248 | 259* | 742 | 391 | 1285 | 793 | 1527 | 1888 | - |
| 43 | RENTS | 5412 | 14* | 75* | 450* | 809* | 701 | 126* | 973 | 666 | 137 | 15 | 1439 | 7 | - |
| 44 | ROYALTIES | 11654 | 4* | 2 | 150* | 235* | 3306* | 1969* | 1931 | 227* | 543 | 207 | 1435 | 1645 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 553 | - | - | 225* | 174* | 25* | 77* | 22* | 3 | 1 | 9 | - | 17 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 13449 | - | 100* | 498* | 702 | 782* | 78* | 1025 | 294* | 4216 | 5638 | 14 | 102 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5079 | 10* | 25* | (5)* | 906 | 1651 | 333* | 1074 | 283 | 87 | 354 | 117 | 239 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 862 | - | - | 25* | 25* | 109* | 38* | 330 | 273* | 27 | 35 | (5) | (5) | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 841 | - | - | - | - | - | - | - | 46* | - | 795 | - | - | - |
| 50 | OTHER RECEIPTS | 43939 | 283* | 581 | 2705 | 1859 | 3328 | 5898 | 15463 | 5700 | 3794 | 1669 | 2078 | 581 | - |
| 51 | TOTAL DEDUCTIONS | 2056155 | 14997 | 40082 | 123267 | 226774 | 368813 | 192157 | 460205 | 122572 | 160905 | 118284 | 70674 | 157425 | - |
| 52 | COST OF SALES AND OPERATIONS | 1404831 | 9197 | 24487 | 76755 | 144415 | 262120 | 129674 | 346067 | 84007 | 107491 | 69431 | 32647 | 118540 | - |
| 53 | COMPENSATION OF OFFICERS | 58741 | 631* | 3088 | 10666 | 13672 | 8611 | 5044 | 9880 | 2226 | 2134 | 1200 | 632 | 957 | - |
| 54 | REPAIRS | 30741 | 208* | 547 | 2706 | 5718 | 3537 | 3174 | 2337 | 638* | 7206 | 21 | 4204 | 445 | - |
| 55 | BAD DEBTS | 3285 | 8* | 76* | 26* | 631 | 595 | 237* | 559 | 380* | 118 | 64 | 4 | 587 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 19693 | 61* | 634 | 1359 | 1972 | 3669 | 2075 | 3322 | 1395 | 1641 | 1410 | 2047 | 108 | - |
| 57 | TAXES PAID | 47007 | 169 | 1957 | 3043 | 6498 | 11279 | 2806 | 8896 | 1980 | 3857 | 842 | 818 | 4862 | - |
| 58 | INTEREST PAID | 36327 | 308* | 349 | 993 | 2582 | 4859 | 3033 | 5825 | 3616 | 2889 | 5867 | 3871 | 2135 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 627 | 2* | (5)* | 57* | 15 | 43 | 7* | 163 | 44* | 105 | 47 | 10 | 134 | - |
| 60 | AMORTIZATION | 140 | (5)* | 12 | 27 | 15* | 2* | (5)* | 34 | 11 | 20 | 16 | 3 | - | - |
| 61 | DEPRECIATION | 183287 | 1696 | 1539 | 7588 | 15669 | 28810 | 15100 | 35076 | 9565 | 16916 | 22386 | 14530 | 14412 | - |
| 62 | DEPLETION | 15108 | 92* | 74* | 777* | 348 | 1180 | 2699 | 3075 | 1538* | 930 | 3599 | 774 | 22 | - |
| 63 | ADVERTISING | 5885 | 4* | 272 | 343 | 616 | 941 | 347 | 468 | 391* | 1185 | 158 | 31 | 1129 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 10755 | - | 58* | 50* | 486* | 179* | 306* | 1621 | 777* | 2330 | 436 | 538 | 3974 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2931 | 14* | 3* | 25* | 396* | 276* | 149* | 674 | 204* | 317 | 56 | 95 | 722 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4167 | 47* | 516* | 100* | 261* | 1855* | 368* | 232 | 10* | - | 99 | 679 | - | - |
| 67 | OTHER DEDUCTIONS | 232630 | 2560 | 6470 | 18752 | 33480 | 40857 | 27138 | 41976 | 15790 | 13766 | 12652 | 9791 | 9398 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 44941 | -1242 | -1514 | -1 | 1623 | -2023 | -6620 | 8325 | -5113 | 13086 | 5901 | 8451 | 24068 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 11537 | - | - | - | - | - | - | 90* | 10* | 600 | 3518 | 1569 | 5750 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 56457 | -1242 | -1514 | -1 | 1623 | -2023 | -6623 | 8413 | -5103 | 13674 | 9415 | 10020 | 29818 | - |
| 71 | NET INCOME | 125162 | 622* | 1793 | 6845 | 10253 | 14563 | 3568 | 15466 | 5226* | 14542 | 11786 | 10680 | 29818 | - |
| 72 | DEFICIT | 68705 | 1864 | 3307 | 6846 | 8630 | 16586 | 10191* | 7053 | 10329 | 868 | 2371 | 660 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 61619 | -1238 | -1624 | -3085 | 1351 | 4026 | -4581 | 8946 | -5103 | 13674 | 9415 | 10020 | 29818 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5496 | - | 49 | 250 | 1361 | 1355 | 102 | 919 | 232 | 600 | 181 | 447 | (5) | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3874 | - | 49 | 225 | 1349 | 1353 | 80 | 293 | - | 340 | 151 | 34 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 647 | - | - | 25 | 12 | 2 | 22 | 301 | 232 | 23 | 30 | (5) | (5) | - |
| 77 | DED FOR DIV PD, PUB.UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 975 | - | - | - | - | - | - | 325 | - | 237 | - | 413 | - | - |
| 79 | INCOME SUBJECT TO TAX | 108482 | 622* | 716 | 3390 | 6805 | 9160 | 2772* | 13867 | 4999* | 14108 | 11991 | 10234 | 29818 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 45455 | 301* | 127 | 948 | 1878 | 3010 | 1099 | 6216 | 2355* | 5818 | 4469 | 4910 | 14324 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 288 | 25* | - | 50* | 25* | 12* | 13* | 81 | 7* | 17 | 6 | 12 | 40 | - |
| 82 | INVESTMENT CREDIT | 5314 | 12* | 25* | 99 | 282 | 758 | 148* | 1009 | 228* | 729 | 988 | 410 | 626 | - |
| 83 | FOREIGN TAX CREDIT | 6467 | - | - | - | - | 12* | - | 78 | 710* | 1342 | 452 | 582 | 3291 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 16316 | -1531 | -1616 | -850 | 27 | -4275 | -7574 | 3206 | -7230 | 8585 | 5934 | 5520 | 16120 | - |
| 85 | NET INCOME AFTER TAX | 85091 | 358* | 1691 | 6021 | 8657 | 12311 | 2629 | 10266 | 3100* | 9453 | 8305 | 6180 | 16120 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 13988 | - | - | - | - | - | - | 1206* | 834* | 1777 | 889 | 1578 | 7704 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -5162 | -4* | 110* | 3084* | 272* | -6049* | -2042* | -533* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 27741 | - | 1881* | 1817* | 1406* | 1004* | 22 | 3960 | 127* | 1511 | 972 | 671 | 14370 | - |
| 89 | CORPORATION'S OWN STOCK | 4651 | 1 | - | - | - | - | - | - | - | - | - | 4650 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 192484 | 83 | 507* | 4359 | 13842 | 26580 | 9704 | 32167 | 22543 | 22476 | 28507 | 18117 | 13599 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 136276 | 61 | 404* | 2461 | 7575 | 13965 | 4380 | 22811 | 16554 | 15129 | 26576 | 17423 | 8937 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 9422 | 4 | 25* | 124 | 510 | 928 | 314 | 1593 | 1161 | 1058 | 1860 | 1219 | 626 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 11226 | 196* | (5)* | 200* | 662 | 1324 | 496* | 1823 | 904* | 1245 | 3305 | 1071 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 15297 | 188 | (5)* | 225* | 878 | 1470 | 663 | 2405 | 1837 | 1574 | 4177 | 1880 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1410

Mining: Nonmetallic minerals (except fuels) mining: Crushed, broken, & dimension stone; sand & gravel

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2915 | 16* | 485 | 351 | 607 | 792 | 343 | 269 | 31 | 14 | 6 | - | 1 | - |
| 2 | WITH NET INCOME | 1983 | 12* | 227* | 127* | 493 | 548 | 316 | 215 | 31 | 8 | 5 | - | 1 | - |
| 3 | WITHOUT NET INCOME | 932 | 4* | 258 | 224 | 114* | 244 | 27* | 54 | - | 6 | 1 | - | - | - |
| 4 | FORM 1120-S | 471 | - | 109* | 27* | 55* | 216* | 54* | 10 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1935848 | - | 13089 | 26134 | 106320 | 278320 | 241046 | 537233 | 202178 | 198739 | 214721 | - | 118068 | - |
| 6 | CASH | 150271 | - | 1274 | 1636 | 10401 | 26235 | 23455 | 45140 | 15607 | 12296 | 12593 | - | 1634 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 345754 | - | 3107 | 7929 | 17546 | 65212 | 38507 | 95732 | 31227 | 23276 | 33434 | - | 29784 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5359 | - | 20* | 104* | 79* | 563 | 573 | 1569 | 789 | 572 | 502 | - | 588 | - |
| 9 | INVENTORIES | 130961 | - | 1394* | 2259* | 7773 | 13929 | 22606 | 32658 | 11850 | 13805 | 7836 | - | 16851 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 38867 | - | - | - | 1564* | 129 | - | 16538 | 8758* | 6753 | 5125 | - | - | - |
| 11 | STATE AND LOCAL | 6224 | - | - | - | - | 1863* | - | 1215* | 201* | 2322 | 623 | - | - | - |
| 12 | NOT STATED | 5703 | - | - | - | - | - | 671* | 2531* | 14* | - | 2487 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 30719 | - | 50* | 274* | 1532 | 2853 | 3383 | 11824 | 3536 | 2984 | 3769 | - | 514 | - |
| 14 | LOANS TO STOCKHOLDERS | 3408 | - | 75* | - | 385* | 2167* | 83* | 577 | 121* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 11655 | - | - | - | 186* | 7952* | - | 2168 | - | 70 | 1279 | - | - | - |
| 16 | OTHER INVESTMENTS | 115198 | - | (5)* | 2259* | 826* | 7204 | 13916 | 36997 | 28461 | 9331 | 14603 | - | 1601 | - |
| 17 | DEPRECIABLE ASSETS | 1873139 | - | 15060 | 25042 | 103912 | 289319 | 234720 | 519015 | 182492 | 183257 | 180564 | - | 139758 | - |
| 18 | LESS: ACCUM DEPRECIATION | 1054661 | - | 10813 | 15774 | 55594 | 164294 | 119664 | 300969 | 108444 | 95858 | 105498 | - | 77753 | - |
| 19 | DEPLETABLE ASSETS | 154087 | - | 1771* | 424* | 6214 | 10892 | 7746 | 46484 | 5443 | 32866 | 39157 | - | 3090 | - |
| 20 | LESS: ACCUM DEPLETION | 49867 | - | 756* | (5)* | 2716 | 3545 | 2682* | 18488 | 2861 | 9792 | 8338 | - | 689 | - |
| 21 | LAND | 135824 | - | 1207* | 1211* | 10518 | 13908 | 12270 | 31041 | 23264 | 13310 | 26168 | - | 2927 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1561 | - | 42* | 25* | 217* | 151* | 212* | 553 | 8* | 191 | 162 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 586 | - | 11* | (5)* | 141* | 125* | 144* | 118 | 2* | 36 | 9 | - | - | - |
| 24 | OTHER ASSETS | 42950 | - | 709 | 953 | 3776 | 5033 | 6540 | 15904 | 3292 | 4536 | 1268 | - | 939 | - |
| 25 | TOTAL LIABILITIES | 1935848 | - | 13089 | 26134 | 106320 | 278320 | 241046 | 537233 | 202178 | 198739 | 214721 | - | 118068 | - |
| 26 | ACCOUNTS PAYABLE | 148162 | - | 2798 | 7211 | 9458 | 30477 | 15011 | 44109 | 9597 | 10690 | 13425 | - | 5386 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 163354 | - | 2365 | 6002* | 9253 | 46272 | 34283 | 37725 | 14089 | 6371 | 4964 | - | 2030 | - |
| 28 | OTHER CURRENT LIABILITIES | 75218 | - | 996 | 861 | 4019 | 7183 | 9247 | 22666 | 7613 | 6997 | 5460 | - | 10176 | - |
| 29 | LOANS FROM STOCKHOLDERS | 45433 | - | 2988* | 524* | 8317 | 17556 | 6339 | 9171 | 238 | 300 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 271392 | - | 3820* | 5281* | 20776 | 28752 | 29088 | 76676 | 17640 | 46417 | 31013 | - | 11929 | - |
| 31 | OTHER LIABILITIES | 71755 | - | 1408* | 838* | 2325 | 17919 | 9079 | 19388 | 2619 | 1155 | 6384 | - | 10640 | - |
| 32 | CAPITAL STOCK, PREFERRED | 41641 | - | - | 50* | 397* | 236* | 4018* | 14002 | 6835* | 12153 | 200 | - | 3750 | - |
| 33 | CAPITAL STOCK, COMMON | 282146 | - | 13742 | 3630 | 24583 | 34061 | 49302 | 72751 | 33418 | 25782 | 19262 | - | 5615 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 95139 | - | 1064* | - | 1384* | 14311 | 7205 | 14909 | 3134* | 8683 | 31912 | - | 12537 | - |
| 35 | RETAINED EARNINGS, APPROP | 17225 | - | - | - | - | 5744* | 3738* | 5959 | 1293* | 491 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 755328 | - | -15468 | 1985 | 26764 | 79622 | 78692 | 229482 | 106158 | 82300 | 102439 | - | 63354 | - |
| 37 | LESS: COST OF TREASURY STOCK | 30945 | - | 624* | 248* | 956* | 3813* | 4956* | 9605 | 456* | 2600 | 338 | - | 7349 | - |
| 38 | TOTAL RECEIPTS | 1939643 | 9102* | 20092 | 40662 | 103759 | 353743 | 230153 | 525977 | 195122 | 137525 | 168331 | - | 155177 | - |
| 39 | BUSINESS RECEIPTS | 1850287 | 8622* | 19177 | 39854 | 102370 | 315776 | 219709 | 507600 | 187770 | 133575 | 163205 | - | 152629 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1780 | - | - | - | 49* | 93* | (5)* | 796 | 361* | 339 | 142 | - | - | - |
| 41 | STATE AND LOCAL | 379 | - | - | - | - | - | 161* | 102 | 26* | 74 | 16 | - | (5) | - |
| 42 | OTHER INTEREST | 4992 | 208* | (5)* | (5)* | 108 | 960 | 393 | 1438 | 274 | 618 | 829 | - | 164 | - |
| 43 | RENTS | 8839 | 12* | 375* | 250* | 198 | 432 | 1403 | 3172 | 763 | 1574 | 538 | - | 122 | - |
| 44 | ROYALTIES | 2266 | 4* | - | - | - | 25* | - | 601 | 597* | 167 | 799 | - | 73 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4* | - | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 17172 | - | - | 75* | 91* | 7799 | 3248* | 3211 | 1500* | 174 | 866 | - | 208 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5298 | 12* | 64* | - | 173* | 1916 | 2010* | 798 | 38* | 59 | 56 | - | 172 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2828 | - | (5)* | (5)* | 26* | 5* | 12* | 952 | 1260* | 140 | 313 | - | 120 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 151* | - | - | - | - | - | - | 1 | 139* | - | 11 | - | - | - |
| 50 | OTHER RECEIPTS | 45647 | 244* | 476 | 483 | 744 | 26737 | 3217 | 7302 | 2394 | 805 | 1556 | - | 1689 | - |
| 51 | TOTAL DEDUCTIONS | 1825858 | 9105* | 23681 | 39643 | 97672 | 338270 | 211015 | 497520 | 175917 | 133427 | 156007 | - | 143601 | - |
| 52 | COST OF SALES AND OPERATIONS | 1131106 | 6966* | 13597 | 24229 | 61405 | 206323 | 123828 | 307932 | 119992 | 81151 | 105337 | - | 80346 | - |
| 53 | COMPENSATION OF OFFICERS | 53792 | 222* | 1861* | 1508* | 6072 | 14157 | 7752 | 14047 | 3986 | 1837 | 1531 | - | 819 | - |
| 54 | REPAIRS | 83432 | 20* | 446 | 1456* | 3331 | 10348 | 8281 | 24764 | 2560* | 8511 | 7869 | - | 15846 | - |
| 55 | BAD DEBTS | 5258 | 25* | 555* | 106* | 290 | 767 | 541 | 1189 | 391 | 415 | 200 | - | 779 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 17869 | 109* | 652* | 1136* | 1422 | 1311 | 1527 | 5098 | 289 | 454 | 1193 | - | 4672 | - |
| 57 | TAXES PAID | 61681 | 267* | 988 | 920 | 3265 | 11067 | 7551 | 15317 | 5816 | 5609 | 6736 | - | 4145 | - |
| 58 | INTEREST PAID | 24739 | 47* | 227 | 451 | 1676 | 4591 | 4076 | 6436 | 2203 | 2372 | 1240 | - | 1420 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1435 | - | 25* | - | 62 | 37 | 73 | 425 | 361 | 122 | 134 | - | 196 | - |
| 60 | AMORTIZATION | 426 | - | 4* | (5)* | 66 | 7* | 28* | 311 | - | 7 | 3 | - | - | - |
| 61 | DEPRECIATION | 153203 | 707* | 1691 | 1832 | 8362 | 26361 | 22589 | 40936 | 14688 | 10575 | 13096 | - | 12366 | - |
| 62 | DEPLETION | 49476 | 75* | 150* | 100* | 1895 | 5823 | 6924 | 15310 | 5150 | 5531 | 5729 | - | 2789 | - |
| 63 | ADVERTISING | 4508 | 12* | 27* | 172* | 282 | 596 | 452 | 1388 | 399 | 592 | 204 | - | 384 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 9716 | - | - | - | 241* | 499* | 749* | 3366 | 1444 | 837 | 1223 | - | 1357 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7665 | - | 31* | 25* | 298* | 860 | 133* | 2168 | 907 | 349 | 2213 | - | 681 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1518 | - | 426* | 25* | 1* | 86* | 12* | 222 | 171* | 575 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 220034 | 655* | 3001 | 7683 | 9004 | 55437 | 26499 | 58611 | 17560 | 14490 | 9299 | - | 17795 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 113785 | -3* | -3589 | 1019 | 6087 | 15473 | 19138 | 28457 | 19205 | 4098 | 12324 | - | 11576 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 139* | - | - | - | - | - | - | - | 139* | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 113545 | -3* | -3589 | 1019 | 6087 | 15473 | 18977 | 28355 | 19318 | 4024 | 12308 | - | 11576 | - |
| 71 | NET INCOME | 137043 | 25* | 558* | 3015* | 7288 | 21080 | 21044 | 32663 | 19318 | 8116 | 12360 | - | 11576 | - |
| 72 | DEFICIT | 23498 | 28* | 4147 | 1996 | 1201* | 5607 | 2067* | 4308 | - | 4092 | 52 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 95461 | -3 | -1654 | -1147 | 5927 | 8975 | 8255 | 27882 | 19318 | 4024 | 12308 | - | 11576 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 12226 | - | 275 | (5) | 995 | 5565 | 1341 | 1954 | 1494 | 224 | 276 | - | 102 | - |
| 75 | NET OPERATING LOSS CARRYFRD | 9839 | - | 275 | (5) | 970 | 5565 | 1329 | 1167 | 422 | 101 | 10 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2387 | - | - | - | 25 | (5) | 12 | 787 | 1072 | 123 | 266 | - | 102 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 103943 | 25* | 275* | 849* | 5925 | 8275 | 8968 | 30197 | 17859 | 8012 | 12083 | - | 11475 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 43296 | (5)* | 50* | 200* | 1691 | 2623 | 2677 | 13005 | 8083 | 3777 | 5703 | - | 5487 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 366 | (5)* | - | - | 49* | 37 | 25* | 135 | 24* | 11 | 53 | - | 32 | - |
| 82 | INVESTMENT CREDIT | 6703 | (5)* | (5)* | 50* | 262 | 810 | 689 | 1996 | 907 | 431 | 798 | - | 760 | - |
| 83 | FOREIGN TAX CREDIT | 79* | - | - | - | - | - | - | (5) | 76* | - | 3 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 76952 | -3* | -3639 | 869 | 4658 | 13660 | 16989 | 17346 | 12142 | 678 | 7403 | - | 6849 | - |
| 85 | NET INCOME AFTER TAX | 100452 | 25* | 508* | 2865* | 5859 | 19267 | 19056 | 21656 | 12142 | 4770 | 7455 | - | 6849 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 11884 | - | - | - | - | - | 37* | 2062 | 3357 | 1172 | 3732 | - | 1524 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 18084 | - | -1935* | 2166* | 160* | 6498* | 10722* | 473 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 34966 | - | 324* | 1556* | 418* | 5700 | 495* | 7337 | 4168 | 3956 | 5878 | - | 5134 | - |
| 89 | CORPORATION'S OWN STOCK | 4058* | - | - | - | - | - | - | 980* | 2838* | - | - | - | 240 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 171050 | 12* | 767* | 1983* | 9989 | 33740 | 19656 | 47728 | 15991 | 14705 | 15387 | - | 11092 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 133358 | (5)* | 200* | 1684* | 7706 | 20659 | 15270 | 37021 | 13411 | 12672 | 13871 | - | 10864 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 9275 | (5)* | (5)* | 100* | 531 | 1446 | 1074 | 2568 | 937 | 888 | 971 | - | 760 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4752 | - | 50* | 150* | 253 | 904 | 911* | 1590 | 849* | 363 | 282 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 7281 | - | 50* | 200* | 524 | 1516 | 1283 | 2154 | 279* | 820 | 455 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1498

Mining: Nonmetallic minerals (except fuels) mining: Miscellaneous nonmetallic minerals, except fuels

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 770 | 76* | 321 | 75* | 88* | 112* | 25* | 46 | 11* | 8 | 2 | 4 | 1 | 1 |
| 2 | WITH NET INCOME | 340 | 27* | 90* | 25* | 62* | 75* | 12* | 29* | 9* | 6 | 1 | 3 | 1 | - |
| 3 | WITHOUT NET INCOME | 430 | 49* | 231 | 50* | 26* | 37* | 13* | 17* | 2* | 2 | 1 | 1 | - | 1 |
| 4 | FORM 1120-S | 135* | 27* | 108* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1291381 | - | 6408 | 5317* | 13759* | 40700* | 17425* | 86072 | 87775* | 101332 | 72770 | 269115 | 226478 | 364230 |
| 6 | CASH | 88784 | - | 406 | 350* | 410* | 3800* | 310* | 7390 | 4740* | 6211 | 484 | 51985 | 4387 | 8311 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 159092 | - | 1709* | 1947* | 2285* | 5839* | 807* | 11226 | 13347* | 12465 | 18001 | 43449 | 21998 | 26019 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2593 | - | 25* | - | - | 137* | - | 102* | 337* | 216 | 284 | 179 | - | 1313 |
| 9 | INVENTORIES | 94778 | - | 518* | 75* | 161* | 1156* | 1317* | 4587 | 8886* | 6685 | 4375 | 19493 | 18508 | 29017 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 6452* | - | - | - | 12* | 248* | - | - | 6154* | - | - | 38 | - | - |
| 11 | STATE AND LOCAL | 692 | - | - | - | - | - | - | 84* | - | 608 | - | - | - | - |
| 12 | NOT STATED | 2792* | - | - | - | - | - | - | 1381* | 1361* | - | - | - | - | 50 |
| 13 | OTHER CURRENT ASSETS | 68310 | - | 240* | 50* | 12* | 236* | 62* | 2703 | 538* | 1987 | 1793 | 3932 | 56757 | - |
| 14 | LOANS TO STOCKHOLDERS | 371* | - | 122* | 125* | - | 124* | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 16146 | - | - | - | - | - | - | 2010* | - | 8501 | - | 5635 | - | - |
| 16 | OTHER INVESTMENTS | 134103 | - | 224* | 25* | 2944* | 4534* | 6521* | 7277 | 4789* | 6465 | 560 | 26001 | 26423 | 48320 |
| 17 | DEPRECIABLE ASSETS | 903103 | - | 7027 | 7338* | 5838* | 23958* | 15786* | 65312 | 85126* | 69319 | 45102 | 186829 | 155055 | 236413 |
| 18 | LESS: ACCUM DEPRECIATION | 338997 | - | 4429 | 5068* | 2892* | 12683* | 8384* | 32343 | 45401* | 30397 | 11254 | 85293 | 59295 | 41558 |
| 19 | DEPLETABLE ASSETS | 161170 | - | 318* | - | 1515* | 2148* | - | 2298* | 3646* | 16962 | 22027 | 17525 | - | 94731 |
| 20 | LESS: ACCUM DEPLETION | 57858 | - | - | - | 50* | 1416* | - | 36* | 248* | 264 | 8652 | 7238 | - | 39954 |
| 21 | LAND | 32625 | - | 202* | 275* | 3447* | 12184* | 981* | 8938 | 4139* | 1006 | 364 | 1089 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2744 | - | 40* | 25* | 62* | - | - | 223* | 36 | 1846 | - | 512 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 792 | - | 40* | (5)* | 37* | - | - | 111* | 19 | 437 | - | 148 | - | - |
| 24 | OTHER ASSETS | 20459 | - | 96* | 175* | 52* | 709* | 25* | 5235 | 1018* | 591 | 234 | 5485 | 2645 | 4194 |
| 25 | TOTAL LIABILITIES | 1291381 | - | 6408 | 5317* | 13759* | 40700* | 17425* | 86072 | 87775* | 101332 | 72770 | 269115 | 226478 | 364230 |
| 26 | ACCOUNTS PAYABLE | 94214 | - | 921* | 249* | 334* | 2199* | 2074* | 5746 | 11840* | 5282 | 4425 | 19131 | 6504 | 35509 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 47705 | - | 956* | 2247* | 963* | 1962* | 5862* | 8823 | 1475* | 19050 | 860 | 5507 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 43970 | - | 132* | 225* | 161* | 707* | 1081* | 4992 | 2731* | 3862 | 237 | 11123 | 17704 | 1015 |
| 29 | LOANS FROM STOCKHOLDERS | 24559 | - | 6139* | 175* | 199* | 4211* | 6682* | 532* | - | - | 6621 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 244389 | - | 329* | 449* | 1043* | 7304* | 571* | 19668 | 12939* | 23872 | 11550 | 31664 | - | 135000 |
| 31 | OTHER LIABILITIES | 65365 | - | 28* | 199* | 2475* | 3725* | 24* | 5464 | 5246* | 1887 | 61 | 10929 | 7224 | 28103 |
| 32 | CAPITAL STOCK, PREFERRED | 35887 | - | - | 200* | 845* | - | 286* | 2005* | 5726* | - | 18445 | 8380 | - | - |
| 33 | CAPITAL STOCK, COMMON | 180964 | - | 3838 | 2222* | 6385* | 11040* | 12* | 17696 | 7626* | 10728 | 2260 | 15750 | 77232 | 26175 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 159977 | - | -60* | - | (5)* | 2633* | 3714* | 9985* | 3226* | 10926 | 24715 | 94259 | 10308 | 271 |
| 35 | RETAINED EARNINGS, APPROP | 1397* | - | - | - | 224* | 12* | - | 689* | - | 298 | - | 174 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 440380 | - | -5875 | -649* | 1552* | 6919* | -2881* | 11889 | 37070* | 27046 | 3596 | 88628 | 107946 | 165139 |
| 37 | LESS: COST OF TREASURY STOCK | 47426 | - | - | - | 422* | 12* | - | 1417* | 104* | 1619 | - | 16430 | 440 | 26982 |
| 38 | TOTAL RECEIPTS | 741094 | 933* | 8072 | 5292* | 5451* | 32927* | 8296* | 64856 | 71411* | 58041 | 45348 | 176404 | 138711 | 125352 |
| 39 | BUSINESS RECEIPTS | 716603 | 902* | 7967 | 5192* | 4433* | 31534* | 8259* | 63215 | 69779* | 56666 | 45007 | 167929 | 134049 | 121671 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1432 | - | (5)* | - | - | 25* | - | 56* | 297* | 19 | - | 9 | 1025 | 1 |
| 41 | STATE AND LOCAL | 234* | - | - | - | - | - | - | 12* | 64* | 18 | - | 140 | - | - |
| 42 | OTHER INTEREST | 7027 | - | (5)* | (5)* | - | 49* | 12* | 46* | 196* | 393 | 82 | 3366 | 2535 | 348 |
| 43 | RENTS | 3293 | - | - | (5)* | 62* | 12* | - | 191* | 123* | 27 | 69 | 2740 | - | 69 |
| 44 | ROYALTIES | 3289 | - | - | - | - | - | - | 2* | 21* | 161 | - | 141 | 77 | 2887 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3 | - | - | - | - | - | - | - | 2 | - | - | - | 1 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2921 | - | 24* | - | 857* | 894* | - | 393* | 275* | 56 | 46 | 66 | 3 | 307 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 888 | 25* | 50* | 100* | (5)* | - | - | 100* | 40* | 342 | - | 11 | 216 | 4 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1432 | - | - | - | (5)* | 174* | - | 60* | 147* | 29 | - | 393 | 613 | 16 |
| 49 | DIVIDENDS, FOREIGN CORPS | 845 | - | - | - | - | - | - | - | - | - | - | 771 | 47 | 27 |
| 50 | OTHER RECEIPTS | 3127 | 6* | 31* | (5)* | 99* | 239* | 25* | 781 | 467* | 330 | 144 | 838 | 145 | 22 |
| 51 | TOTAL DEDUCTIONS | 720092 | 2711* | 8082 | 5492* | 4598* | 30418* | 7873* | 64182 | 67132* | 55844 | 44775 | 175010 | 126683 | 127292 |
| 52 | COST OF SALES AND OPERATIONS | 414838 | 999* | 4889* | 2021* | 2149* | 15997* | 4571* | 41070 | 38350* | 29928 | 33852 | 103517 | 86008 | 51487 |
| 53 | COMPENSATION OF OFFICERS | 11556 | - | 624* | 1373* | 546* | 2310* | 422* | 2980 | 730* | 554 | 186 | 989 | - | 842 |
| 54 | REPAIRS | 18177 | 24* | 124* | 275* | 50* | 360* | 161* | 366 | 1906* | 2148 | 2456 | 10307 | - | - |
| 55 | BAD DEBTS | 910 | - | 100* | - | 37* | 112* | - | 98* | 85* | 122 | 65 | 291 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 6454 | 146* | 96* | 50* | - | 25* | - | 998 | 269* | 196 | 305 | 3865 | - | 504 |
| 57 | TAXES PAID | 26731 | 2* | 247 | 225* | 187* | 1055* | 373* | 1699 | 2039* | 3375 | 616 | 5197 | 3551 | 8165 |
| 58 | INTEREST PAID | 14227 | 75* | 38* | 100* | 135* | 583* | 397* | 1696 | 938* | 1472 | 534 | 3431 | - | 4828 |
| 59 | CONTRIBUTIONS OR GIFTS | 352 | - | - | - | (5)* | 37* | - | 48* | 129* | 40 | - | 98 | - | - |
| 60 | AMORTIZATION | 1056 | - | (5)* | (5)* | - | 50* | - | 218 | 248* | 89 | 39 | 378 | - | 34 |
| 61 | DEPRECIATION | 56905 | 1048* | 571 | 400* | 514* | 1987* | 894* | 4550 | 5865* | 4948 | 2000 | 10540 | 9071 | 14517 |
| 62 | DEPLETION | 59729 | - | 100* | 50* | 49* | 1441* | 410* | 2151 | 3040* | 3505 | 1287 | 9586 | 18284 | 19826 |
| 63 | ADVERTISING | 3117 | - | 7* | 25* | 37* | 199* | 25* | 186 | 390* | 378 | 203 | 1601 | - | 66 |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 5868 | - | - | - | - | 75* | - | 756* | 476* | 283 | 373 | 1133 | 997 | 1775 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 871 | - | 7* | 50* | (5)* | 149* | - | 187* | 324* | 80 | 65 | 5 | - | 4 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 293 | - | 1 | - | - | 249* | - | 2* | 2* | 9 | 29 | 1 | - | - |
| 67 | OTHER DEDUCTIONS | 99008 | 417* | 1278 | 923* | 894* | 5789* | 620* | 7177 | 12341* | 8717 | 2765 | 24071 | 8772 | 25244 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 21002 | -1778* | -10 | -200* | 853* | 2509* | 423* | 674 | 4279* | 2197 | 573 | 1394 | 12028 | -1940 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 20768 | -1778* | -10 | -200* | 853* | 2509* | 423* | 662 | 4215* | 2179 | 573 | 1254 | 12028 | -1940 |
| 71 | NET INCOME | 51871 | 25* | 548* | 100* | 993* | 2894* | 609* | 5166* | 4305* | 4863 | 1071 | 19269 | 12028 | - |
| 72 | DEFICIT | 31103 | 1803* | 558* | 300* | 140* | 385* | 186* | 4504* | 90* | 2684 | 498 | 18015 | - | 1940 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 20456 | -1803 | -297 | -200 | 853 | 2509 | 423 | 662 | 4215 | 2179 | 573 | 1254 | 12028 | -1940 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 23912 | - | 118 | 50 | 211 | 1242 | 596 | 50 | 123 | 686 | 312 | 8482 | 12028 | 14 |
| 75 | NET OPERATING LOSS CARRYFRD. | 18624 | - | 118 | 50 | 211 | 1093 | 596 | - | - | - | - | 5049 | 11507 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1216 | - | - | - | (5) | 149 | - | 50 | 123 | 25 | - | 334 | 521 | 14 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 4072 | - | - | - | - | - | - | - | - | 661 | 312 | 3099 | - | - |
| 79 | INCOME SUBJECT TO TAX | 27511 | - | 7 | 50* | 782* | 1652* | (5)* | 5114* | 4184* | 4176 | 759 | 10787 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 12329 | - | 1 | (5)* | 187* | 471* | (5)* | 2233* | 1898* | 2020 | 354 | 5165 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 63 | - | - | - | - | (5)* | - | 2* | 2* | 58 | - | 1 | - | - |
| 82 | INVESTMENT CREDIT | 1047 | - | - | (5)* | 74* | 86* | (5)* | 130* | 514* | 150 | - | 93 | - | - |
| 83 | FOREIGN TAX CREDIT | 4958 | - | - | - | - | - | - | - | - | 767 | 354 | 3837 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 9486 | -1778* | -11 | -200* | 740* | 2124* | 423* | -1441 | 2831* | 309 | 219 | -3818 | 12028 | -1940 |
| 85 | NET INCOME AFTER TAX | 40589 | 25* | 547* | 100* | 880* | 2509* | 609* | 3063* | 2921* | 2993 | 717 | 14197 | 12028 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 3265 | - | - | - | - | - | - | 536* | 863* | 607 | 149 | 1110 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 312* | 25* | 287* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 40420 | - | - | - | 584* | 745* | - | 3254* | 1147* | 4231 | - | 10061 | 16381 | 4017 |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 117822 | - | 292* | 75* | 820* | 2360* | 1503* | 8543 | 10376* | 3167 | - | 3423 | 11383 | 75880 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 114200 | - | 97* | 25* | 783* | 1850* | 1503* | 7863 | 9691* | 3012 | - | 3165 | 11127 | 75084 |
| 92 | TENTATIVE INVESTMENT CREDIT | 7964 | - | (5)* | (5)* | 49* | 123* | 99* | 547 | 677* | 212 | - | 222 | 779 | 5256 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4868 | - | (5)* | 25* | 37* | 124* | 37* | 195* | 267* | 424 | - | - | 1367 | 2392 |
| 94 | UNUSED INVESTMENT CREDIT | 11774 | - | (5)* | 25* | - | 161* | 136* | 614* | 430* | 485 | - | 129 | 2146 | 7648 |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1510

Contract construction: Building construction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 40023 | 992 | 17372 | 5810 | 7898 | 3729 | 2447 | 1511 | 156 | 76 | 16 | 10 | 5 | 1 |
| 2 | WITH NET INCOME | 22556 | 221 | 7865 | 3644 | 5182 | 2571 | 1731 | 1145 | 119 | 55 | 14 | 6 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 17467 | 771 | 9507 | 2166 | 2716 | 1158 | 716 | 366 | 37 | 21 | 2 | 4 | 3 | - |
| 4 | FORM 1120-S | 6111 | 190* | 2874 | 1028 | 1028 | 597 | 298 | 89 | 7* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 12498396 | - | 306061 | 421494 | 1252987 | 1319933 | 1685069 | 3052623 | 1061198 | 1109499 | 558344 | 735444 | 656598 | 339146 |
| 6 | CASH | 1093179 | - | 49589 | 54509 | 136135 | 130680 | 176975 | 290125 | 96705 | 58227 | 34534 | 33965 | 20894 | 10841 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3978933 | - | 81211 | 107695 | 352472 | 450611 | 614601 | 1121600 | 359743 | 333701 | 188149 | 247201 | 67353 | 54596 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 16756 | - | 354 | 1086 | 1283 | 1222 | 1819 | 5958 | 847 | 691 | 768 | 1212 | 1159 | 357 |
| 9 | INVENTORIES | 1941290 | - | 46799 | 73430 | 264544 | 272999 | 291821 | 463994 | 141174 | 129160 | 138921 | 73050 | 34127 | 11271 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 45138 | - | 773* | 1722* | 1962* | 37* | 4577* | 19937 | 3009* | 4239 | 3700 | 4488 | - | 694 |
| 11 | STATE AND LOCAL | 22815 | - | (5)* | - | 969* | - | 3167* | 14641 | 850* | 1170 | 242 | - | 1776 | - |
| 12 | NOT STATED | 23196 | - | (5)* | (5)* | 2422* | 1516* | 2459* | 6448 | 10351* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1683028 | - | 23993 | 53441 | 141966 | 104526 | 215922 | 433999 | 181545 | 257227 | 11200 | 111830 | 101907 | 45472 |
| 14 | LOANS TO STOCKHOLDERS | 83479 | - | 12925 | 13206 | 15121 | 14288 | 12311 | 12442 | 1500 | 1127 | 559 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 113769 | - | 4136 | 4662 | 7243 | 17136 | 14825 | 16539 | 24320* | 1400 | 23508 | - | - | - |
| 16 | OTHER INVESTMENTS | 874919 | - | 7819 | 12389 | 54320 | 43657 | 63906 | 134005 | 46357 | 46149 | 46276 | 39077 | 223062 | 157902 |
| 17 | DEPRECIABLE ASSETS | 2716426 | - | 94200 | 108553 | 270054 | 295504 | 334777 | 575215 | 224845 | 252894 | 122874 | 202822 | 165759 | 68929 |
| 18 | LESS: ACCUM DEPRECIATION | 1067238 | - | 45654 | 45457 | 114127 | 116057 | 146962 | 248183 | 94386 | 80809 | 45320 | 54995 | 44817 | 30471 |
| 19 | DEPLETABLE ASSETS | 37686 | - | 916* | 85* | 968* | 149* | 10783* | 492 | - | 205 | - | 18026 | 6062 | - |
| 20 | LESS: ACCUM DEPLETION | 10455 | - | 378* | 50* | 37* | 50* | 3045* | 128* | - | 204 | - | 4793 | 1770 | - |
| 21 | LAND | 565085 | - | 17046 | 24714 | 79165 | 67268 | 66442 | 90551 | 21450 | 41762 | 28899 | 53151 | 73229 | 1408 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 11938 | - | 391 | 405 | 739 | 891 | 321 | 1488 | 386* | 142 | 1077 | 75 | 5802 | 221 |
| 23 | LESS: ACCUM AMORTIZATION | 4524 | - | 128 | 85 | 200 | 139 | 286 | 480 | 94* | 83 | 293 | 34 | 2549 | 153 |
| 24 | OTHER ASSETS | 406488 | - | 12777 | 13361 | 40554 | 38139 | 24294 | 125896 | 44290 | 63883 | 4786 | 12793 | 6922 | 18793 |
| 25 | TOTAL LIABILITIES | 12498396 | - | 306061 | 421494 | 1252987 | 1319933 | 1685069 | 3052623 | 1061198 | 1109499 | 558344 | 735444 | 656598 | 339146 |
| 26 | ACCOUNTS PAYABLE | 3341113 | - | 82583 | 96687 | 280572 | 379355 | 550262 | 988819 | 355597 | 262831 | 122456 | 121371 | 41178 | 59402 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1678437 | - | 61881 | 93579 | 274207 | 242110 | 219733 | 381776 | 71404 | 122374 | 46922 | 126406 | 30794 | 7251 |
| 28 | OTHER CURRENT LIABILITIES | 1343010 | - | 23631 | 34615 | 87308 | 96785 | 198943 | 366786 | 118848 | 176367 | 133243 | 61549 | 30274 | 14661 |
| 29 | LOANS FROM STOCKHOLDERS | 244176 | - | 43760 | 37802 | 65112 | 33461 | 25867 | 29945 | 2150 | 2961 | 1170 | 1948 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 2060118 | - | 40611 | 41830 | 163670 | 206409 | 234929 | 385818 | 135506 | 210452 | 102056 | 133694 | 382764 | 22379 |
| 31 | OTHER LIABILITIES | 1278978 | - | 19937 | 18563 | 57741 | 80666 | 102498 | 371748 | 152231 | 179266 | 76543 | 149988 | 55911 | 13886 |
| 32 | CAPITAL STOCK, PREFERRED | 81686 | - | 5 | 2142* | 5437 | 3717* | 2629* | 29010 | 9009 | 12852 | 8782 | 3001 | 5102 | - |
| 33 | CAPITAL STOCK, COMMON | 881288 | - | 85982 | 70401 | 140202 | 92852 | 137202 | 173394 | 53831 | 28119 | 17963 | 19744 | 25208 | 36390 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 303230 | - | 149 | 7737 | 16692 | 14008 | 29497 | 38095 | 12853 | 22443 | 3687 | 26477 | 39932 | 91660 |
| 35 | RETAINED EARNINGS, APPROP. | 20580 | - | 725 | 316 | 989 | 361* | 5421* | 6737 | 176* | 2309 | 791 | - | 2175 | 580 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1356186 | - | -45358 | 19057 | 169820 | 182262 | 188903 | 302380 | 161096 | 93995 | 46134 | 91951 | 43260 | 102686 |
| 37 | LESS: COST OF TREASURY STOCK | 90406 | - | 7845 | 1235* | 8763 | 12053 | 10815 | 21885 | 11503 | 4470 | 1403 | 685 | - | 9749 |
| 38 | TOTAL RECEIPTS | 25796126 | 104567 | 1660516 | 1287504 | 3283758 | 3190477 | 3712712 | 6035137 | 1960772 | 1507059 | 1052068 | 1313344 | 376093 | 312119 |
| 39 | BUSINESS RECEIPTS | 25306247 | 103206 | 1646642 | 1274803 | 3245111 | 3146864 | 3666874 | 5915464 | 1923975 | 1463579 | 1017410 | 1272771 | 326988 | 302560 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2742 | 2 | 50* | 75* | 272 | 69 | 251 | 1091 | 379 | 356 | 156 | 33 | - | 8 |
| 41 | STATE AND LOCAL | 1664 | 8 | 50* | 11* | - | 335* | 124* | 710 | 162 | 125 | 20 | - | 119 | - |
| 42 | OTHER INTEREST | 46125 | 235 | 621 | 1435 | 4259 | 4531 | 4309 | 10886 | 4408 | 2203 | 2995 | 2302 | 7253 | 688 |
| 43 | RENTS | 170344 | 228* | 1865 | 3160 | 12898 | 16909 | 14738 | 34212 | 11008 | 18373 | 11700 | 17579 | 26906 | 768 |
| 44 | ROYALTIES | 3207 | - | 49* | - | 191* | 20 | - | 147* | 30* | 10 | 505 | 1174 | 100 | 981 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 854 | 91 | - | 25* | 144* | 5 | 12* | 351 | 27* | 9 | 9 | 1 | 180 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 40486 | 12* | 925 | 1480 | 2683 | 2194 | 2681 | 11118 | 2208 | 3838 | 2485 | 6810 | 4052 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 16530 | 90* | 2073 | 575 | 977 | 1950 | 784 | 2381 | 889 | 840 | 4137 | 975 | 858 | 1 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 11799 | - | 27* | 25* | 285 | 298 | 190 | 889 | 459 | 677 | 263 | 287 | 2135 | 6264 |
| 49 | DIVIDENDS, FOREIGN CORPS | 2643 | - | - | - | - | - | (5)* | 4 | - | 32 | 41 | 2368 | - | 198 |
| 50 | OTHER RECEIPTS | 193485 | 695 | 8214 | 5915 | 16938 | 17302 | 22749 | 57884 | 17227 | 17017 | 12347 | 9044 | 7502 | 651 |
| 51 | TOTAL DEDUCTIONS | 25440192 | 109708 | 1672119 | 1281032 | 3238211 | 3144471 | 3649526 | 5962820 | 1914437 | 1478933 | 1036740 | 1274587 | 375147 | 302461 |
| 52 | COST OF SALES AND OPERATIONS | 22614976 | 95704 | 1304759 | 1084378 | 2825249 | 2775453 | 3263592 | 5465637 | 1761280 | 1341730 | 957613 | 1182844 | 248675 | 228062 |
| 53 | COMPENSATION OF OFFICERS | 611887 | 1392 | 92548 | 62487 | 125340 | 91021 | 93488 | 95041 | 20093 | 12588 | 7164 | 5178 | 3198 | 2349 |
| 54 | REPAIRS | 61269 | 159* | 2511 | 2529 | 4965 | 6215 | 13298 | 11474 | 4535 | 5595 | 2377 | 4439 | 343 | 2829 |
| 55 | BAD DEBTS | 31946 | 4337* | 1153 | 1929 | 3314 | 3274 | 3364 | 6846 | 1740 | 1995 | 699 | 1679 | 1337 | 279 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 102714 | 206 | 6250 | 3960 | 10838 | 8425 | 13820 | 12002 | 3104 | 4119 | 2682 | 4290 | 27885 | 5133 |
| 57 | TAXES PAID | 298801 | 849 | 23297 | 18141 | 45384 | 42754 | 44857 | 60580 | 19211 | 15885 | 6277 | 9169 | 9177 | 3220 |
| 58 | INTEREST PAID | 178631 | 568 | 7285 | 8471 | 20093 | 22453 | 19045 | 33882 | 11203 | 15289 | 7497 | 11395 | 19500 | 1950 |
| 59 | CONTRIBUTIONS OR GIFTS | 7432 | (5)* | 19 | 123 | 374 | 639 | 1398 | 2093 | 794 | 866 | 423 | 605 | 32 | 66 |
| 60 | AMORTIZATION | 1396 | 2* | 69 | 9 | 52 | 5 | 3 | 76 | 5 | 52 | 87 | 29 | 410 | 597 |
| 61 | DEPRECIATION | 231209 | 590 | 14022 | 11702 | 27199 | 26670 | 28886 | 47483 | 17769 | 19329 | 8360 | 12232 | 10848 | 6119 |
| 62 | DEPLETION | 5883 | - | 195* | 11* | 12* | 12* | 1996* | 198 | 1 | 45 | 3 | 331 | 3079 | - |
| 63 | ADVERTISING | 45241 | 136 | 6901 | 2982 | 5847 | 8696 | 4228 | 7581 | 1982 | 2700 | 731 | 1477 | 1027 | 953 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 54652 | 10 | 489 | 1652 | 3334 | 5597 | 8015 | 17013 | 4696 | 3997 | 3858 | 4135 | 1109 | 747 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 40444 | 25* | 1952 | 1791 | 6690 | 6032 | 5913 | 8971 | 3792 | 2089 | 661 | 953 | 602 | 973 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3340 | - | 435 | 552 | 265 | 537 | 222 | 274 | 143 | 906 | 6 | - | - | - |
| 67 | OTHER DEDUCTIONS | 1150371 | 5730 | 130234 | 80315 | 159255 | 146688 | 147401 | 193669 | 64089 | 51748 | 38302 | 35831 | 47925 | 49184 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 355934 | -5141 | -11603 | 6472 | 45547 | 46006 | 63186 | 72317 | 46335 | 28126 | 15328 | 38757 | 946 | 9658 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 936 | - | - | - | - | - | - | - | - | 59 | 42 | 637 | (5) | 198 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 355206 | -5149 | -11653 | 6461 | 45547 | 45671 | 63062 | 71607 | 46173 | 28060 | 15350 | 39394 | 827 | 9856 |
| 71 | NET INCOME | 604487 | 2593 | 33178 | 34297 | 79783 | 66610 | 86789 | 132557 | 51270 | 35152 | 16214 | 49996 | 6192 | 9856 |
| 72 | DEFICIT | 249281 | 7742 | 44831 | 27836 | 34236 | 20939 | 23727 | 60950 | 5097 | 7092 | 864 | 10602 | 5365 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 303037 | -5038 | -17387 | -2572 | 34876 | 37711 | 49396 | 67150 | 45414 | 28060 | 15350 | 39394 | 827 | 9856 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 73388 | 1816 | 10459 | 5187 | 10363 | 4632 | 7863 | 17486 | 3159 | 3351 | 609 | 837 | 2233 | 5393 |
| 75 | NET OPERATING LOSS CARRYFRD. | 63297 | 1816 | 10432 | 5162 | 10186 | 4422 | 7703 | 16627 | 2774 | 2779 | 385 | 593 | 418 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 9895 | - | 27 | 25 | 177 | 210 | 160 | 732 | 385 | 572 | 224 | 244 | 1815 | 5324 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 196 | - | - | - | - | - | - | 127 | - | - | - | - | - | 69 |
| 79 | INCOME SUBJECT TO TAX | 467083 | 722* | 12803 | 18373 | 55306 | 52560 | 64430 | 110198 | 47282 | 32106 | 15604 | 49253 | 3983 | 4463 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 180406 | 273* | 2556 | 4259 | 14518 | 17036 | 24220 | 46863 | 22063 | 14816 | 6951 | 22937 | 1775 | 2139 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 297 | (5)* | (5)* | 1 | 24 | 36 | 12 | 102 | 29 | 28 | 35 | 19 | 8 | 3 |
| 82 | INVESTMENT CREDIT | 6560 | 12* | 50 | 200 | 525 | 640 | 919 | 1520 | 640 | 784 | 326 | 696 | 62 | 186 |
| 83 | FOREIGN TAX CREDIT | 4101 | - | - | - | - | - | - | 129* | 1037* | 83 | 92 | 113 | 151 | 1456 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 181360 | -5410 | -14159 | 2402 | 31554 | 29275 | 39761 | 26264 | 24750 | 14028 | 8725 | 17153 | -886 | 7903 |
| 85 | NET INCOME AFTER TAX | 430655 | 2332 | 30672 | 30238 | 65790 | 50214 | 63488 | 87220 | 29853 | 21122 | 9589 | 27755 | 4479 | 7903 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 27468 | - | (5)* | - | - | 12* | (5)* | 4678 | 7352 | 4649 | 1517 | 8005 | 1159 | 96 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 52169 | -111* | 5734 | 9033 | 10671 | 7960 | 13666 | 4457 | 759* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 69005 | 206* | 5077 | 3180 | 8809 | 6640 | 9140 | 6527 | 5570 | 1551 | 1638 | 4347 | 7688 | 8632 |
| 89 | CORPORATION'S OWN STOCK | 14245 | - | - | (5)* | 1366* | 684* | 1677* | 3382 | 1464* | 2212 | 250 | 3210 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 197429 | 572* | 5648 | 7575 | 21082 | 26672 | 27400 | 47163 | 13923 | 15695 | 7242 | 14278 | 3133 | 7046 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 127067 | 497* | 2980 | 4471 | 11286 | 14690 | 15362 | 32389 | 10139 | 10646 | 4671 | 11172 | 2316 | 6448 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8163 | 37* | 75 | 251 | 559 | 914 | 981 | 2197 | 707 | 744 | 325 | 781 | 141 | 451 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4032 | 13 | (5) | 100 | 262 | 378 | 416 | 771 | 565 | 347 | 39 | 73 | 1006 | 62 |
| 94 | UNUSED INVESTMENT CREDIT | 5595 | 38 | 25 | 151 | 297 | 628 | 466 | 1438 | 634 | 309 | 39 | 158 | 1085 | 327 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1520

Contract construction: Heavy construction, except building construction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 12096 | 344 | 3280 | 1636 | 2629 | 1613 | 1296 | 1077 | 146 | 49 | 12 | 5 | 8 | 1 |
| 2 | WITH NET INCOME | 8235 | 147 | 1748 | 1084 | 1858 | 1231 | 1113 | 881 | 114 | 37 | 9 | 4 | 8 | 1 |
| 3 | WITHOUT NET INCOME | 3861 | 197 | 1532 | 552 | 771 | 382 | 183 | 196 | 32 | 12 | 3 | 1 | - | - |
| 4 | FORM 1120-S | 1123 | 55* | 434 | 244 | 220 | 109* | 28* | 30 | 2* | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 7861275 | - | 71061 | 118192 | 424307 | 555376 | 927406 | 2055055 | 1014724 | 733127 | 392348 | 364376 | 951158 | 254145 |
| 6 | CASH | 848147 | - | 9038 | 16663 | 62905 | 72508 | 125170 | 228435 | 114392 | 57860 | 34792 | 26735 | 93839 | 5810 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2489527 | - | 13849 | 29021 | 128181 | 185550 | 313303 | 738379 | 302745 | 167994 | 131717 | 98606 | 345492 | 34690 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10740 | - | 226 | 406* | 923 | 733 | 1217 | 3739 | 700 | 338 | 1482 | 786 | 65 | 125 |
| 9 | INVENTORIES | 422258 | - | 4141 | 6085 | 8455 | 20447 | 47673 | 99288 | 62629 | 68541 | 45294 | 21375 | 29281 | 9049 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 81448 | - | - | 48* | 2086* | 2485* | 5428* | 21137 | 26764 | 9132 | 4803 | 198 | 8754 | 613 |
| 11 | STATE AND LOCAL | 31557 | - | - | - | 10 | 136* | 75* | 3623 | 12035 | 12194 | 2909 | - | 575 | - |
| 12 | NOT STATED | 22292 | - | - | - | 559* | 1801* | 3254* | 12947 | 3725* | 6 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 516185 | - | 2837 | 5838 | 10862 | 24735 | 37161 | 103759 | 52306 | 70413 | 23554 | 8249 | 31721 | 144750 |
| 14 | LOANS TO STOCKHOLDERS | 33776 | - | 2054 | 1588 | 9542 | 4551 | 7100 | 7345 | 1024* | 566 | - | - | 6 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 18649 | - | - | 100* | 1055* | 1093* | 1218* | 4500 | 9327* | 1237 | - | - | 119 | - |
| 16 | OTHER INVESTMENTS | 630440 | - | 2825 | 3116 | 15171 | 15033 | 29175 | 119259 | 72067 | 75397 | 26563 | 124083 | 146679 | 1072 |
| 17 | DEPRECIABLE ASSETS | 5267143 | - | 84937 | 108844 | 382059 | 414793 | 797429 | 1517956 | 666735 | 420584 | 195816 | 142274 | 440181 | 95535 |
| 18 | LESS: ACCUM DEPRECIATION | 2978035 | - | 52983 | 58021 | 218567 | 223784 | 478613 | 914705 | 384723 | 219147 | 105703 | 70695 | 206477 | 44617 |
| 19 | DEPLETABLE ASSETS | 65503 | - | 50 | - | 70* | 1155* | 3325* | 11426 | 4693 | 6563 | 1405 | 2410 | 30567 | 3839 |
| 20 | LESS: ACCUM DEPLETION | 22497 | - | 19 | - | 44* | 87* | 571* | 3882 | 1370* | 1552 | 251 | 182 | 14266 | 273 |
| 21 | LAND | 193692 | - | 1327 | 1716 | 11649 | 21391 | 19614 | 56093 | 23345 | 17405 | 4013 | 6289 | 27762 | 3088 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4265 | - | 16 | 254 | 472 | 61 | 39 | 1223 | 204* | 661 | 100 | 1232 | - | 3 |
| 23 | LESS: ACCUM AMORTIZATION | 1872 | - | 7 | 91 | 188 | 24 | (5) | 382 | 80* | 224 | 7 | 866 | - | 3 |
| 24 | OTHER ASSETS | 249537 | - | 3222 | 3437 | 10953 | 14265 | 17843 | 52393 | 49606 | 45835 | 28825 | 5454 | 16990 | 714 |
| 25 | TOTAL LIABILITIES | 7861275 | - | 71061 | 118192 | 424307 | 555376 | 927406 | 2055055 | 1014724 | 733127 | 392348 | 364376 | 951158 | 254145 |
| 26 | ACCOUNTS PAYABLE | 1659714 | - | 18592 | 27909 | 79651 | 110974 | 193007 | 444877 | 241184 | 137974 | 68091 | 39890 | 140007 | 157558 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1012583 | - | 17853 | 23194 | 63622 | 90979 | 119694 | 246107 | 116670 | 46223 | 32540 | 74498 | 178610 | 2593 |
| 28 | OTHER CURRENT LIABILITIES | 611873 | - | 4959 | 6288 | 26417 | 38599 | 78030 | 177791 | 95231 | 51299 | 52271 | 31360 | 42742 | 6886 |
| 29 | LOANS FROM STOCKHOLDERS | 128057 | - | 9373 | 10016 | 19296 | 21356 | 25528 | 24172 | 3643* | 370 | 13577 | - | 726 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 839614 | - | 9469 | 13610 | 53312 | 51284 | 91615 | 222248 | 97051 | 69229 | 26366 | 87543 | 95628 | 22259 |
| 31 | OTHER LIABILITIES | 591202 | - | 2561 | 2143 | 7553 | 15548 | 43804 | 163791 | 90757 | 112546 | 45981 | 39243 | 62692 | 4583 |
| 32 | CAPITAL STOCK, PREFERRED | 91425 | - | - | 18 | 5104* | 1577* | 3717* | 16086 | 18450 | 22254 | 1858 | 312 | 19562 | 2487 |
| 33 | CAPITAL STOCK, COMMON | 792965 | - | 29819 | 25221 | 86875 | 84249 | 115780 | 178972 | 73142 | 45997 | 24509 | 19235 | 108093 | 1073 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 234743 | - | 3904 | 1275 | 11020 | 6716 | 14061 | 40007 | 15182 | 14013 | 21394 | 4123 | 101208 | 1840 |
| 35 | RETAINED EARNINGS, APPROP. | 59668 | - | 52 | (5)* | 494* | 546* | 2669* | 11842 | 939 | 25074 | - | 1700 | 16352 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1953003 | - | -24474 | 9293 | 76918 | 135702 | 251074 | 539997 | 271779 | 215134 | 107882 | 71496 | 241227 | 56975 |
| 37 | LESS: COST OF TREASURY STOCK | 113572 | - | 1047* | 775* | 5955 | 2154* | 11573 | 10835 | 9304 | 6986 | 2121 | 5024 | 55609 | 2109 |
| 38 | TOTAL RECEIPTS | 15544251 | 62971 | 274571 | 388828 | 1039186 | 1397436 | 2114903 | 4282764 | 2205956 | 1125810 | 589846 | 389196 | 1525289 | 147495 |
| 39 | BUSINESS RECEIPTS | 15082954 | 60006 | 271184 | 384538 | 1022797 | 1380331 | 2074699 | 4169084 | 2145237 | 1073867 | 574349 | 355469 | 1426316 | 145077 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 5223 | 29 | - | 1198* | 21 | 211* | 464* | 1287 | 594 | 471 | 272 | 7 | 668 | 1 |
| 41 | STATE AND LOCAL | 1047 | 1 | - | - | 25* | 12* | 62* | 439 | 207 | 160 | 91 | 4 | 46 | - |
| 42 | OTHER INTEREST | 33421 | 127* | 25 | 175 | 494 | 1228 | 1376 | 5378 | 4216 | 3088 | 1036 | 1720 | 14143 | 415 |
| 43 | RENTS | 103736 | 330 | 263 | 335* | 4270 | 4054 | 10575 | 35479 | 11273 | 7907 | 806 | 5417 | 22940 | 87 |
| 44 | ROYALTIES | 4030 | - | - | - | - | 87* | 386* | 877 | 190 | 48 | 1811 | 149 | 108 | 374 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 815 | - | - | - | 3* | 224* | 37* | 35* | 99* | 402 | - | 15 | (5) | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 65814 | 334* | 300* | 495* | 2340 | 2356 | 4622 | 7850 | 4534 | 14911 | 5507 | 12475 | 9809 | 281 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 33938 | 650* | 701 | 1320* | 2715 | 2734 | 6006 | 7386 | 2548 | 1962 | 1445 | 2387 | 3727 | 357 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 8954 | 490* | - | (5)* | 50* | 61 | 61 | 1383 | 1566 | 588 | 144 | 462 | 4147 | 2 |
| 49 | DIVIDENDS, FOREIGN CORPS | 10709 | - | - | - | - | - | - | (5)* | 62* | 317 | 1696 | 3937 | 4671 | 26 |
| 50 | OTHER RECEIPTS | 193610 | 1004 | 2098 | 767 | 6471 | 6138 | 16615 | 53566 | 35430 | 22089 | 2689 | 7154 | 38714 | 875 |
| 51 | TOTAL DEDUCTIONS | 15069611 | 64003 | 274022 | 386780 | 1014250 | 1356147 | 2046353 | 4154944 | 2139994 | 1088997 | 575102 | 366944 | 1460377 | 141698 |
| 52 | COST OF SALES AND OPERATIONS | 12450808 | 35315 | 189626 | 272681 | 776272 | 1051892 | 1639381 | 3460782 | 1889654 | 942104 | 489532 | 305721 | 1273865 | 103983 |
| 53 | COMPENSATION OF OFFICERS | 326220 | 705 | 18788 | 22683 | 49467 | 54911 | 58543 | 76190 | 18104 | 8683 | 5116 | 3071 | 8995 | 964 |
| 54 | REPAIRS | 170332 | 199 | 5894 | 8826 | 16233 | 24489 | 28204 | 48657 | 16081 | 6287 | 4411 | 3226 | 6054 | 1771 |
| 55 | BAD DEBTS | 25272 | 55* | 1177 | 736 | 1063 | 2179 | 3739 | 8312 | 3852 | 1596 | 316 | 462 | 1753 | 32 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 104330 | 190 | 4291 | 4551 | 7821 | 16189 | 11418 | 25315 | 10630 | 4422 | 3667 | 1483 | 13795 | 558 |
| 57 | TAXES PAID | 279777 | 1067 | 8068 | 10627 | 26123 | 30535 | 47669 | 82944 | 29093 | 15977 | 7747 | 2526 | 15069 | 2332 |
| 58 | INTEREST PAID | 116570 | 374 | 1995 | 2389 | 6998 | 9123 | 15318 | 26970 | 13746 | 7783 | 4252 | 8480 | 17489 | 1653 |
| 59 | CONTRIBUTIONS OR GIFTS | 6136 | 9* | 5 | 34 | 211 | 476 | 974 | 1654 | 915 | 731 | 271 | 305 | 546 | 5 |
| 60 | AMORTIZATION | 4022 | (5)* | 35 | 26 | 66 | 1 | 99 | 211 | 3561 | 10 | (5) | 7 | 5 | 1 |
| 61 | DEPRECIATION | 593403 | 1441 | 10711 | 14567 | 43193 | 49666 | 95630 | 176875 | 77599 | 45445 | 22783 | 11762 | 36976 | 6755 |
| 62 | DEPLETION | 8975 | (5)* | 1 | - | 1 | 278* | 1161 | 2431 | 1207 | 1565 | 314 | 144 | 1657 | 216 |
| 63 | ADVERTISING | 16726 | 299 | 441 | 805 | 1484 | 2190 | 3316 | 2967 | 1248 | 751 | 584 | 339 | 1590 | 712 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 53976 | 187* | 100* | 987* | 1554 | 5418 | 5388 | 14386 | 7181 | 6079 | 3094 | 1663 | 6790 | 1149 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 36172 | 161* | 561 | 4099 | 1997 | 4242 | 5289 | 10885 | 3393 | 2054 | 1727 | 39 | 1619 | 106 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 10883 | 51* | 176* | 1126* | 1470 | 879* | 189 | 6871 | 71* | 47 | 3 | - | - | - |
| 67 | OTHER DEDUCTIONS | 866009 | 3950 | 32153 | 42643 | 80297 | 103679 | 130035 | 209494 | 63659 | 45463 | 31285 | 27716 | 74174 | 21461 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 474640 | -1032 | 549 | 2048 | 24936 | 41289 | 68550 | 127820 | 65962 | 36813 | 14744 | 22252 | 64912 | 5797 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 8791 | - | - | - | - | - | - | 16* | 193 | 73 | 644 | 4202 | 1775 | 1888 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 482384 | -1033 | 549 | 2048 | 24911 | 41277 | 68488 | 127397 | 65948 | 36726 | 15297 | 26450 | 66641 | 7685 |
| 71 | NET INCOME | 629649 | 4227 | 8125 | 13595 | 42016 | 54112 | 80866 | 165982 | 89909 | 43172 | 18663 | 34656 | 66641 | 7685 |
| 72 | DEFICIT | 147265 | 5260 | 7576 | 11547 | 17105 | 12835 | 12378 | 38585 | 23961 | 6446 | 3366 | 8206 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 461383 | -1131 | 716 | 1511 | 18223 | 38090 | 62940 | 122647 | 65796 | 36518 | 15297 | 26450 | 66641 | 7685 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 52346 | 2002 | 2780 | 1366 | 4634 | 3553 | 4295 | 10044 | 10765 | 7267 | 187 | 871 | 4581 | 1 |
| 75 | NET OPERATING LOSS CARRYFRD. | 41417 | 1571 | 2780 | 1366 | 4596 | 3517 | 4247 | 8924 | 7028 | 6775 | 65 | - | 548 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 7710 | 431 | - | (5) | 38 | 36 | 48 | 1120 | 1315 | 492 | 122 | 392 | 3715 | 1 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 3219 | - | - | - | - | - | - | - | 2422 | - | - | 479 | 318 | - |
| 79 | INCOME SUBJECT TO TAX | 554077 | 2134* | 4429 | 10046 | 30622 | 47311 | 70970 | 151353 | 79093 | 35808 | 18542 | 33830 | 62256 | 7683 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 231026 | 628* | 1002 | 2573 | 8708 | 17171 | 28186 | 67525 | 37022 | 15199 | 8096 | 13502 | 27746 | 3668 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2055 | (5)* | (5)* | 75* | 163 | 213 | 321 | 643 | 120 | 126 | 141 | 53 | 149 | 51 |
| 82 | INVESTMENT CREDIT | 26824 | 43 | 150 | 175 | 1881 | 1882 | 5153 | 7654 | 3343 | 1411 | 931 | 956 | 2739 | 506 |
| 83 | FOREIGN TAX CREDIT | 12242 | - | - | - | - | - | - | 476* | 2263* | 604 | 987 | 3482 | 3305 | 1125 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 278182 | -1618 | -303 | -350 | 18084 | 25988 | 45455 | 67526 | 32269 | 22938 | 8132 | 13904 | 41634 | 4523 |
| 85 | NET INCOME AFTER TAX | 425706 | 3642 | 7273 | 11197 | 35265 | 38860 | 57845 | 106210 | 56236 | 29396 | 11515 | 22110 | 41634 | 4523 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 49787 | 103 | - | 48* | - | 12* | 1143* | 12380 | 9040 | 5153 | 2974 | 1279 | 15865 | 1790 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 21001 | 98* | -167 | 537 | 6688 | 3187* | 5548* | 4750 | 152* | 208 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 59273 | 14* | 241* | 977* | 2153 | 921 | 4588 | 11993 | 7160 | 5129 | 3756 | 2479 | 18141 | 1721 |
| 89 | CORPORATION'S OWN STOCK | 15772 | - | - | - | 484* | 360* | 2745* | 5409 | 6200* | 574 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 735032 | 634* | 5452 | 9669 | 55011 | 58075 | 114849 | 220818 | 99124 | 56336 | 18456 | 13443 | 75136 | 8029 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 474365 | 242* | 2852 | 4422 | 33240 | 34632 | 76545 | 141079 | 57793 | 36675 | 11162 | 12212 | 56278 | 7233 |
| 92 | TENTATIVE INVESTMENT CREDIT | 32850 | 4* | 125 | 263 | 2221 | 2431 | 5340 | 9814 | 4008 | 2562 | 780 | 855 | 3941 | 506 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 15991 | 510* | 200 | 562 | 1457 | 1264 | 2765 | 3158 | 2913 | 2305 | 550 | 244 | 63 | - |
| 94 | UNUSED INVESTMENT CREDIT | 21982 | 471 | 150 | 625 | 1811 | 1801 | 2978 | 5305 | 3578 | 3457 | 398 | 143 | 1265 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1529

Contract construction: General contractors not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 487 | 52* | 296 | 25* | 104* | - | 2* | 8* | - | - | - | - | - | - |
| 2 | WITH NET INCOME | 287 | 24* | 139* | 25* | 91* | - | 2* | 6* | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 200 | 28* | 157* | - | 13* | - | - | 2* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 135* | - | 81* | - | 54* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 37680 | - | 1465 | 1248* | 15639* | - | 1453* | 17875* | - | - | - | - | - | - |
| 6 | CASH | 11868 | - | 407 | 150* | 7982* | - | 16* | 3313* | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 8883 | - | 475* | 574* | 1993* | - | 169* | 5672* | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | (5) | - | (5) | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | 2138* | - | 2 | 349* | 298* | - | - | 1489* | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1590* | - | - | - | - | - | - | 1590* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 1294* | - | - | - | 1294* | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1380 | - | 2 | 125* | 49* | - | 26* | 1178* | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 218* | - | 200* | - | - | - | - | 18* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 88* | - | - | - | - | - | - | 88* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 513* | - | 25* | - | 124* | - | - | 364* | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 14630 | - | 892* | 1048* | 3842* | - | 1773* | 7075* | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 7093 | - | 596* | 1048* | 1555* | - | 541* | 3353* | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 674 | - | (5) | 50* | 562* | - | 2* | 60* | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 16* | - | 14* | - | - | - | 2* | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 8* | - | 8* | - | - | - | (5)* | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 1489 | - | 52* | - | 1050* | - | 6* | 381* | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 37680 | - | 1465 | 1248* | 15639* | - | 1453* | 17875* | - | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 8329 | - | 567* | - | 2611* | - | 38* | 5113* | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1728 | - | 198* | 250* | 75* | - | 149* | 1056* | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 2717 | - | 127* | - | 417* | - | 20* | 2153* | - | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 1493* | - | 1* | - | 397* | - | 1049* | 46* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 14027* | - | 11787* | - | 1043* | - | 36* | 1161* | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 1940 | - | 41* | 25* | 97* | - | - | 1777* | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 277* | - | - | - | - | - | - | 277* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 4565 | - | 974 | (5)* | 2227* | - | 50* | 1314* | - | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 373* | - | 146* | - | 161* | - | - | 66* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | (5) | - | (5) | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 2334 | - | -12376 | 973* | 8611* | - | 111* | 5015* | - | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 103* | - | - | - | - | - | - | 103* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 111114 | 1055* | 11108 | 100* | 47427* | - | 2494* | 48930* | - | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 107381 | 979* | 11080 | 100* | 46561* | - | 2490* | 46171* | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 56* | - | - | - | 40* | - | - | 16* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 154* | 49* | (5)* | - | 97* | - | - | 8* | - | - | - | - | - | - |
| 43 | RENTS | 2042* | - | - | - | 310* | - | - | 1732* | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 55* | - | - | - | 51* | - | 4* | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 167* | - | - | - | 50* | - | - | 117* | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 167* | - | - | - | - | - | - | 167* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | (5)* | - | - | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 1092 | 27* | 28* | (5)* | 318* | - | - | 719* | - | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 103807 | 886* | 11139 | 75* | 43316* | - | 2454* | 45937* | - | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 91476 | 272* | 7814* | - | 40019* | - | 786* | 42585* | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 3570 | 536* | 1955* | - | 706* | - | 24* | 349* | - | - | - | - | - | - |
| 54 | REPAIRS | 140* | (5) | (5)* | - | 62* | - | 66* | 12* | - | - | - | - | - | - |
| 55 | BAD DEBTS | 2* | - | - | (5)* | - | - | - | 2* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 603 | (5) | 87* | - | 133* | - | 251* | 132* | - | - | - | - | - | - |
| 57 | TAXES PAID | 1436 | (5)* | 158 | (5)* | 836* | - | 36* | 406* | - | - | - | - | - | - |
| 58 | INTEREST PAID | 224 | - | 1* | - | 25* | - | 42* | 156* | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 29* | - | 1* | - | 2* | - | - | 26* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 2* | - | 2* | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 1689 | 1 | 25* | 50* | 273* | - | 444* | 896* | - | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 116 | (5) | 75* | - | 37* | - | - | 4* | - | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 351* | - | - | - | 238* | - | - | 113* | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 173* | - | 20* | - | 83* | - | - | 70* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 81* | 49* | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 3949 | 28* | 1001 | 25* | 902* | - | 805* | 1184* | - | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 7307 | 169* | -31 | 25* | 4111* | - | 40* | 2993* | - | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 7307 | 169* | -31 | 25* | 4111* | - | 40* | 2993* | - | - | - | - | - | - |
| 71 | NET INCOME | 7821 | 171* | 419* | 25* | 4111* | - | 40* | 3055* | - | - | - | - | - | - |
| 72 | DEFICIT | 514 | 2 | 450* | - | (5)* | - | - | 62* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3465 | 169 | -47 | 25 | 285 | - | 40 | 2993 | - | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2836 | 146 | 224 | 25 | 99 | - | - | 2342 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 2336 | 146 | 224 | 25 | 99 | - | - | 2342 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | (5) | - | - | - | (5) | - | - | (5) | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1091* | (5)* | 150* | - | 186* | - | 40* | 715* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 389* | (5)* | 25* | - | 37* | - | 8* | 319* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 22* | - | (5)* | - | (5)* | - | 8* | 14* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 6940 | 169* | -56 | 25* | 4074* | - | 40* | 2688* | - | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 7454 | 171* | 394* | 25* | 4074* | - | 40* | 2750* | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 3842* | - | 16* | - | 3826* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2057* | - | 13* | (5)* | 2030* | - | - | 14* | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1664* | - | (5)* | - | (5)* | - | 874* | 790* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 673* | - | (5)* | - | (5)* | - | 444* | 229* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 44* | - | (5)* | - | (5)* | - | 30* | 14* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 40* | - | - | - | - | - | 4* | 36* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 64* | - | - | - | - | - | 26* | 38* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1531

Contract construction: Plumbing, heating, & air conditioning

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 14679 | 212 | 6566 | 3040 | 2768 | 1109 | 601 | 351 | 22 | 8 | 2 | - | - | - |
| 2 | WITH NET INCOME | 10561 | 81* | 3959 | 2326 | 2397 | 916 | 548 | 306 | 19 | 7 | 2 | - | - | - |
| 3 | WITHOUT NET INCOME | 4118 | 131 | 2607 | 714 | 371 | 193 | 53* | 45 | 3* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 2751 | 82* | 1328 | 649 | 487 | 110* | 55* | 40 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2568553 | - | 138653 | 213097 | 429948 | 383887 | 396030 | 645003 | 161339 | 126981 | 73615 | - | - | - |
| 6 | CASH | 257558 | - | 21730 | 26571 | 58031 | 42645 | 37437 | 54928 | 5189 | 8985 | 2042 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1155647 | - | 49393 | 41230 | 202522 | 202766 | 207787 | 309939 | 50602 | 32833 | 8575 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 12629 | - | 713 | 2514 | 2384 | 2697 | 2014 | 1549 | 205* | 198 | 355 | - | - | - |
| 9 | INVENTORIES | 432134 | - | 20392 | 32719 | 60240 | 55290 | 71011 | 119278 | 51407* | 8954 | 12843 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 8904 | - | - | 12* | 788* | 1441* | 20 | 5330 | 736* | 537 | 40 | - | - | - |
| 11 | STATE AND LOCAL | 3328* | - | - | - | - | - | 1236* | 795* | - | 751 | 546 | - | - | - |
| 12 | NOT STATED | 5949 | - | - | 1822* | - | - | 621* | 3431* | 75 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 202892 | - | 2969 | 8480 | 14291 | 7464 | 19297 | 48671 | 13973* | 51575 | 36172 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 15583 | - | 2723 | 2760 | 4477 | 1948 | 1932 | 1568 | 127 | 48 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3777 | - | 1 | 1647* | 533* | 16* | 472* | 378* | - | 730 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 82694 | - | 2126 | 2191 | 10826 | 13423 | 15152 | 20891 | 3848 | 9145 | 5092 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 524373 | - | 63522 | 72174 | 120614 | 85450 | 71661 | 77141 | 13508 | 10290 | 10013 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 267805 | - | 33769 | 37527 | 62047 | 41655 | 38155 | 40345 | 5874 | 3281 | 5152 | - | - | - |
| 19 | DEPLETABLE ASSETS | 370* | - | 327* | 38* | - | - | - | 5 | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 255* | - | 250* | 5 | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 43402 | - | 3508 | 5790 | 10216 | 9476 | 4008 | 7349 | 1194* | 1035 | 826 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1841 | - | 123 | 115 | 411 | 47 | 145* | 82* | 123 | - | 795 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 510 | - | 35 | 57 | 180 | 28 | 89* | 38* | 14 | - | 69 | - | - | - |
| 24 | OTHER ASSETS | 111300 | - | 6606 | 7651 | 11610 | 8301 | 5509 | 37149 | 26650* | 5577 | 2247 | - | - | - |
| 25 | TOTAL LIABILITIES | 2568553 | - | 138653 | 213097 | 429948 | 383887 | 396030 | 645003 | 161339 | 126981 | 73615 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 793754 | - | 46853 | 60406 | 118214 | 121234 | 146380 | 192381 | 66238 | 35085 | 6963 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 197092 | - | 15917 | 23015 | 32952 | 36242 | 35950 | 39418 | 4765* | 8643 | 190 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 351525 | - | 11146 | 20677 | 39765 | 55112 | 40546 | 132525 | 4448 | 14473 | 32833 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 78575 | - | 15875 | 21295 | 16749 | 8986 | 9483 | 6187 | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 164227 | - | 11543 | 22304 | 26002 | 30612 | 16170 | 25107 | 9106* | 23383 | - | - | - | - |
| 31 | OTHER LIABILITIES | 247931 | - | 7561 | 3384 | 12310 | 17063 | 31035 | 89536 | 60421 | 26621 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 15195 | - | 752* | 200* | 2483* | 2146* | 174* | 7324 | 1453* | 163 | 500 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 303433 | - | 36801 | 47639 | 76395 | 51419 | 40399 | 30748 | 4521 | 6754 | 8757 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 38245 | - | 3846 | 5910 | 10992 | 7589 | 3512 | 5592 | 633* | 72 | 99 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 5697 | - | 106 | (5)* | 187* | 3555* | 1167* | 660* | - | 22 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 391080 | - | -10550 | 9472 | 97996 | 54180 | 73164 | 120279 | 10363 | 11863 | 24313 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 18201 | - | 1197 | 1205* | 4097 | 4251 | 1950* | 4754 | 609* | 98 | 40 | - | - | - |
| 38 | TOTAL RECEIPTS | 6623660 | 5022 | 617685 | 723461 | 1249645 | 1061609 | 1221834 | 1303251 | 208411 | 123027 | 109715 | - | - | - |
| 39 | BUSINESS RECEIPTS | 6569409 | 4995 | 613790 | 720484 | 1240385 | 1054011 | 1214888 | 1287638 | 204555 | 119817 | 108846 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 584 | - | - | 75* | 21* | 24* | 75* | 324 | 31* | 32 | 2 | - | - | - |
| 41 | STATE AND LOCAL | 243 | - | (5) | - | - | - | 37* | 16* | - | 176 | 14 | - | - | - |
| 42 | OTHER INTEREST | 3271 | - | 67 | 228 | 933 | 600 | 268 | 789 | 115 | 262 | 9 | - | - | - |
| 43 | RENTS | 8722 | - | 373 | 531 | 1624 | 1196 | 1271 | 2220 | 1486* | 21 | - | - | - | - |
| 44 | ROYALTIES | 155* | - | - | - | - | 37* | - | 9 | 96* | - | 13 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 114* | - | (5)* | - | 100* | - | 8* | 6* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2849 | (5)* | 676 | (5)* | 367 | 171* | 329 | 430 | 70 | 166 | 640 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 832 | 1* | 125* | (5)* | 153 | 248 | 54 | 236 | 8* | 7 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 432 | - | (5)* | - | 24* | 11* | 1 | 51 | 4* | 338 | 3 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 2* | - | - | - | - | - | - | (5)* | 2* | (5) | - | - | - | - |
| 50 | OTHER RECEIPTS | 37047 | 26* | 2654 | 2143 | 6038 | 5311 | 4903 | 11532 | 2044 | 2208 | 188 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 6479538 | 5782 | 613793 | 713096 | 1220425 | 1034841 | 1200021 | 1268212 | 206274 | 117583 | 99511 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 5330618 | 4122 | 444082 | 558810 | 965609 | 847055 | 1026590 | 1101801 | 188033 | 104467 | 90049 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 306526 | 224* | 67664 | 46191 | 74701 | 47158 | 33239 | 32539 | 3229 | 1421 | 160 | - | - | - |
| 54 | REPAIRS | 11885 | 14* | 1207 | 1417 | 2446 | 2099 | 1661 | 2004 | 363 | 275 | 399 | - | - | - |
| 55 | BAD DEBTS | 21855 | 5 | 1456 | 4771 | 5720 | 4158 | 2257 | 3192 | 201* | 37 | 58 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 40310 | 67 | 6849 | 5932 | 8557 | 5673 | 6653 | 4256 | 1749 | 542 | 36 | - | - | - |
| 57 | TAXES PAID | 133231 | 107 | 15883 | 16675 | 25679 | 22949 | 22131 | 21972 | 2201 | 2582 | 3052 | - | - | - |
| 58 | INTEREST PAID | 20339 | 47* | 1390 | 1964 | 4249 | 4101 | 3713 | 3655 | 773 | 446 | 1 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2038 | - | 43 | 115 | 327 | 361 | 462 | 596 | 56* | 66 | 12 | - | - | - |
| 60 | AMORTIZATION | 131 | - | 18 | 10 | 24 | 13 | 37* | 2 | 24 | (5) | 3 | - | - | - |
| 61 | DEPRECIATION | 57330 | 125* | 8404 | 7999 | 13854 | 10425 | 6897 | 7489 | 878 | 534 | 725 | - | - | - |
| 62 | DEPLETION | 8* | - | 7* | - | - | - | 1 | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 15409 | 18* | 2425 | 2213 | 4938 | 2314 | 1547 | 1242 | 199 | 98 | 415 | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 25913 | - | 408 | 1760 | 3756 | 5020 | 6352 | 5982 | 762 | 1002 | 871 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 37337 | 12* | 2883 | 4253 | 5129 | 4130 | 7050 | 12728 | 469* | 357 | 326 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 379 | 5 | 34* | 79* | 131 | 65 | 25* | 34 | 2* | - | 4 | - | - | - |
| 67 | OTHER DEDUCTIONS | 476229 | 1036 | 61044 | 60907 | 105305 | 79320 | 81406 | 70720 | 7335 | 5756 | 3400 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 144122 | -760 | 3892 | 10365 | 29220 | 26768 | 21813 | 35039 | 2137 | 5444 | 10204 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 143879 | -760 | 3892 | 10365 | 29220 | 26768 | 21776 | 35023 | 2137 | 5268 | 10190 | - | - | - |
| 71 | NET INCOME | 194587 | 89* | 16118 | 23921 | 35339 | 31841 | 25078 | 42044 | 4580 | 5387 | 10190 | - | - | - |
| 72 | DEFICIT | 50708 | 849 | 12226 | 13556 | 6119 | 5073 | 3302* | 7021 | 2443* | 119 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 125280 | -658 | 639 | 8794 | 24711 | 25546 | 17519 | 31134 | 2137 | 5268 | 10190 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL. | 13786 | 24 | 1911 | 2079 | 3219 | 1777 | 893 | 1834 | 1743 | 304 | 2 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 13423 | 24 | 1911 | 2079 | 3195 | 1775 | 892 | 1791 | 1739 | 17 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 363 | - | - | - | 24 | 2 | 1 | 43 | 4 | 287 | 2 | - | - | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 155764 | (5)* | 9653 | 18548 | 26537 | 26690 | 19914 | 36313 | 2835* | 5085 | 10189 | - | - | - |
| 60 | INCOME TAX (BEF CREDITS): TOT(3). | 53972 | (5)* | 1989 | 4341 | 6966 | 9139 | 7250 | 15925 | 1262* | 2370 | 4730 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 47 | - | (5)* | (5)* | (5)* | (5)* | 36 | 10 | (5)* | 1 | (5) | - | - | - |
| 82 | INVESTMENT CREDIT | 1059 | - | 75 | 50 | 97 | 225 | 291 | 225 | 26* | 38 | 32 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 12* | - | - | - | - | - | - | 12* | - | - | (5) | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 90966 | -760 | 1978 | 6074 | 22351 | 17854 | 14817 | 19323 | 901 | 2936 | 5492 | - | - | - |
| 05 | NET INCOME AFTER TAX | 141674 | 89* | 14204 | 19630 | 28470 | 22927 | 18119 | 26344 | 3344 | 3055 | 5492 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 6983 | - | - | - | - | - | - | 2380 | 215* | 959 | 3429 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 18599 | -102* | 3253 | 1571 | 4509 | 1222* | 4257* | 3889 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 80 | CASH & PROP EXCEPT OWN STOCK | 20690 | - | 1023 | 1710 | 3481 | 1233 | 3108 | 7024 | 217* | 455 | 2439 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 1881* | - | 9 | - | - | - | 894* | 978* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 42073 | (5)* | 5366 | 5221 | 7780 | 7562 | 7484 | 6876 | 604 | 723 | 457 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 24635 | (5)* | 2841 | 2395 | 3523 | 5005 | 5013 | 4384 | 400 | 620 | 454 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1194 | (5)* | 100 | 75 | 86 | 261 | 282 | 285 | 30 | 43 | 32 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 314 | (5)* | 38 | (5) | 61 | 74* | 81* | 57 | 1 | 2 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 500 | (5)* | 63 | 50 | 62 | 122* | 72 | 119 | 5* | 7 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1532

Contract construction: Electrical work

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8881 | 64* | 4215 | 1602 | 1712 | 759 | 292 | 217 | 12* | 8 | - | - | - | - |
| 2 | WITH NET INCOME | 5995 | - | 2277 | 1248 | 1483 | 581 | 205 | 184 | 10* | 7 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 2886 | 64* | 1938 | 354 | 229 | 178 | 87* | 33 | 2 | 1 | - | - | - | - |
| 4 | FORM 1120-S | 1286 | - | 760 | 137* | 244 | 135* | - | 9* | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 1550674 | - | 83525 | 111634 | 272296 | 261734 | 208814 | 432894 | 73331* | 106446 | - | - | - | - |
| 6 | CASH | 182474 | - | 15515 | 18518 | 41128 | 26009 | 20373 | 49864 | 5017* | 6050 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 646268 | - | 30894 | 48940 | 115584 | 128314 | 86432 | 180776 | 20857* | 34471 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4630 | - | 252 | 600 | 1065 | 1187 | 231* | 890 | 349* | 56 | - | - | - | - |
| 9 | INVENTORIES | 282892 | - | 11351 | 14663 | 42818 | 37763 | 49790 | 63307 | 34300* | 28900 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3594 | - | (5)* | - | - | 186* | - | 2612* | - | 796 | - | - | - | - |
| 11 | STATE AND LOCAL | 386* | - | - | - | - | - | 248* | 138* | - | - | - | - | - | - |
| 12 | NOT STATED | 2457* | - | - | - | 670* | - | - | 1787* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 146232 | - | 2854 | 4336 | 12893 | 23307 | 15990 | 62191 | 4910 | 19751 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 10306 | - | 1045 | 2259 | 2923 | 2461* | 452* | 1166 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2048* | - | 8 | - | 1466* | 75* | - | 494* | - | 5 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 51545 | - | 516 | 572* | 6932 | 6679 | 5405 | 25180 | 3246* | 3015 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 330022 | - | 37288 | 34887 | 79075 | 53917 | 41228 | 64204 | 8117* | 11306 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 162868 | - | 19773 | 16291 | 42253 | 26400 | 18690 | 31884 | 3993* | 3584 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 237* | - | 51* | - | - | 186* | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 27249 | - | 1214 | 1477 | 4763 | 7363 | 4104 | 5560 | 680* | 2088 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 912 | - | 139 | 125 | 49 | 1 | 12* | 541* | 45 | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 303 | - | 22 | 50 | 24 | (5)* | 12* | 168* | 27 | - | - | - | - | - |
| 24 | OTHER ASSETS | 31853 | - | 2697 | 2798 | 7337 | 3060 | 3713 | 8016 | 528* | 3704 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 1550674 | - | 83525 | 111634 | 272296 | 261734 | 208814 | 432894 | 73331* | 106446 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 388192 | - | 20724 | 21731 | 63702 | 62686 | 72486 | 81873 | 22306* | 42684 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 139992 | - | 11328 | 6074 | 30488 | 25507 | 12477 | 40985 | 3032* | 10101 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 195646 | - | 7682 | 13088 | 26823 | 26264 | 30131 | 66148 | 7250* | 18260 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 36860 | - | 8821 | 3988 | 8108 | 7357 | 2439* | 6089 | - | 58 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 90909 | - | 7932 | 5708 | 17336 | 13103 | 13381 | 14753 | 14904* | 3792 | - | - | - | - |
| 31 | OTHER LIABILITIES | 156635 | - | 3218 | 2883 | 9784 | 17732 | 7619 | 84276 | 17102* | 14021 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 5946 | - | - | 1 | 1093* | - | 286* | 3839 | 202* | 525 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 180246 | - | 31418 | 26237 | 40546 | 29233 | 15359 | 32248 | 3129* | 2076 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 22455 | - | -228 | 1680 | 5747 | 3836 | 5562 | 5456 | 262 | 140 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 5344 | - | 1055 | 14 | 8* | (5)* | 2162* | 614* | - | 1491 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 343213 | - | -7478 | 30654 | 70485 | 79674 | 48529 | 101153 | 6898* | 13298 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 14764 | - | 947* | 424* | 1824* | 3658* | 1617* | 4540 | 1754* | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 3844028 | 548* | 380301 | 353417 | 829303 | 760379 | 470801 | 903435 | 76964* | 68880 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 3793388 | 546* | 376808 | 350992 | 822823 | 755102 | 466191 | 878231 | 75960* | 66735 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 208 | - | - | - | 25* | (5)* | 32* | 111 | (5)* | 40 | - | - | - | - |
| 41 | STATE AND LOCAL | 96 | - | - | - | - | (5) | (5)* | 90* | 4* | 2 | - | - | - | - |
| 42 | OTHER INTEREST | 2974 | - | 101 | 83 | 606 | 534 | 377 | 1041 | 109* | 123 | - | - | - | - |
| 43 | RENTS | 4244 | - | 232* | 150* | 543 | 468 | 548 | 1125 | 241* | 937 | - | - | - | - |
| 44 | ROYALTIES | (5)* | - | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 6* | - | - | (5)* | - | - | - | 6* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1721 | - | 34* | 139* | 186 | 15* | 131* | 1212 | 4* | (5) | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1252 | - | 752* | (5)* | 308 | 57 | 15 | 101 | 15* | 4 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 207 | - | (5)* | 25* | 24* | 52* | 12* | 94 | (5)* | (5) | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 39932 | 2* | 2374 | 2028 | 4788 | 4151 | 3495 | 21424 | 631* | 1039 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 3723055 | 864* | 379469 | 341178 | 803244 | 740299 | 455457 | 865685 | 74238* | 62621 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 2998206 | 250* | 273504 | 254794 | 642432 | 609234 | 379953 | 727694 | 62724* | 47621 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 192397 | 220* | 42755 | 30958 | 45601 | 32551 | 15469 | 21673 | 1846* | 1324 | - | - | - | - |
| 54 | REPAIRS | 6629 | (5) | 813 | 714 | 1658 | 1037 | 1240 | 1012 | 29* | 126 | - | - | - | - |
| 55 | BAD DEBTS | 10595 | 244* | 1086 | 1187 | 3916 | 1737 | 489 | 1178 | 142* | 616 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 21814 | (5)* | 3807 | 2994 | 4456 | 3881 | 2452 | 3687 | 224* | 313 | - | - | - | - |
| 57 | TAXES PAID | 99191 | 24* | 11038 | 9468 | 19566 | 21166 | 12037 | 22742 | 923* | 2227 | - | - | - | - |
| 58 | INTEREST PAID | 13559 | (5)* | 1061 | 860 | 3181 | 2580 | 1648 | 3030 | 275* | 924 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1522 | - | 35 | 64 | 173 | 355 | 137 | 559 | 32* | 167 | - | - | - | - |
| 60 | AMORTIZATION | 41 | - | 9 | 1 | 2 | 12 | 1 | 15 | 1 | (5) | - | - | - | - |
| 61 | DEPRECIATION | 38519 | - | 5369 | 4552 | 8951 | 5591 | 4507 | 7635 | 996* | 918 | - | - | - | - |
| 62 | DEPLETION | 137* | - | - | 25* | 87* | 25* | (5)* | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 7638 | (5)* | 1213 | 1226 | 1994 | 1213 | 776 | 843 | 235* | 138 | - | - | - | - |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 17140 | - | 551 | 747* | 2305 | 3041 | 1652 | 5692 | 2436* | 716 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 25863 | - | 1709 | 1518 | 4397 | 6477 | 1388 | 7338 | 82* | 2954 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 199 | - | 25* | 75* | 40* | (5)* | 25* | 33 | 1 | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 289605 | 126* | 36494 | 31995 | 64485 | 51399 | 33683 | 62554 | 4292* | 4577 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 120973 | -316* | 832 | 12239 | 26059 | 20080 | 15344 | 37750 | 2726* | 6259 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 120877 | -316* | 832 | 12239 | 26059 | 20080 | 15344 | 37660 | 2722* | 6257 | - | - | - | - |
| 71 | NET INCOME | 150923 | - | 11068 | 14424 | 32053 | 25160 | 17971 | 41130 | 2856* | 6261 | - | - | - | - |
| 72 | DEFICIT | 30046 | 316* | 10236 | 2185 | 5994 | 5080 | 2627* | 3470 | 134 | 4 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 109283 | -316 | 2411 | 10665 | 22578 | 15045 | 15344 | 35022 | 2722 | 5812 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 12223 | - | 2822 | 600 | 3995 | 3840 | 248 | 646 | 72 | (5) | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 12100 | - | 2822 | 600 | 3995 | 3801 | 236 | 574 | 72 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 123 | - | (5) | (5) | (5) | 39 | 12 | 72 | (5) | (5) | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 121218 | - | 4965 | 12205 | 23909 | 16021 | 17724 | 37792 | 2786* | 5816 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 44154 | - | 1079 | 2745 | 6702 | 5317 | 7316 | 16956 | 1283* | 2756 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 38 | - | (5)* | (5)* | (5) | 1 | (5)* | 36 | 1 | (5) | - | - | - | - |
| 82 | INVESTMENT CREDIT | 852 | - | (5) | (5) | 194 | 114 | 221 | 275 | 10* | 38 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 16* | - | - | - | - | - | - | 16* | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 77575 | -316* | -247 | 9494 | 19551 | 14877 | 8249 | 20979 | 1449* | 3539 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 107622 | - | 9989 | 11679 | 25545 | 19957 | 10876 | 24449 | 1584* | 3543 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 4358 | - | - | - | - | - | - | 2790 | 575* | 993 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11594 | - | -1579 | 1574* | 3481 | 5035* | - | 2638* | - | 445 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 11892 | - | 1948 | 699* | 1980* | 2742* | 674* | 2500 | 1019* | 330 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 1758* | - | - | - | 373* | - | - | 938* | - | 447 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 30374 | - | 2448 | 1831 | 6265 | 4637 | 4443 | 9038 | 803* | 909 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 17756 | - | 776 | 975 | 3300 | 2538 | 3326 | 6159 | 143* | 539 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 952 | - | (5) | (5) | 133 | 125 | 221 | 425 | 10* | 38 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 155 | - | (5)* | (5)* | 109 | 2 | 16* | 20* | 8* | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 257 | - | (5) | (5)* | 48 | 13 | 16 | 172 | 8 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1538

Contract construction: Special trade contractors not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 35338 | 873 | 18780 | 5940 | 6284 | 2118 | 883 | 435 | 14* | 8 | 2 | 1 | - | - |
| 2 | WITH NET INCOME | 22616 | 262 | 9768 | 4604 | 4998 | 1866 | 728 | 371 | 10* | 6 | 2 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 12722 | 611 | 9012 | 1336 | 1286 | 252 | 155 | 64 | 4* | 2 | - | - | - | - |
| 4 | FORM 1120-S | 6062 | 216* | 3388 | 1166 | 1002 | 244 | 27* | 18 | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4235735 | - | 332903 | 431353 | 971524 | 750109 | 622404 | 784703 | 102281* | 107938 | 73326 | 59194 | - | - |
| 6 | CASH | 496330 | - | 50122 | 59083 | 143173 | 89171 | 62894 | 73280 | 3940* | 10735 | 2627 | 1305 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1654901 | - | 109875 | 177420 | 400164 | 335978 | 252448 | 288905 | 25259* | 31921 | 13025 | 19906 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 23296 | - | 2633 | 1435 | 6183 | 4416 | 3782 | 3257 | 167* | 882 | 50 | 491 | - | - |
| 9 | INVENTORIES | 589277 | - | 24133 | 42761 | 101098 | 76165 | 125751 | 130543 | 21526* | 17208 | 34569 | 15523 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14936 | - | 1 | 932* | 4052 | 758* | 4583* | 4405 | 195* | 10 | - | - | - | - |
| 11 | STATE AND LOCAL | 1758 | - | - | - | 716* | 12* | - | 236* | - | 794 | - | - | - | - |
| 12 | NOT STATED | 6687 | - | 762* | 25* | 894* | - | 1515* | 2494* | 997* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 259886 | - | 10084 | 14314 | 28093 | 31317 | 40260 | 79458 | 23410* | 10730 | 21505 | 715 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 39682 | - | 10678 | 7455 | 10593 | 4500 | 3979 | 2387 | - | 90 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 7197 | - | 253* | 1535* | 1222* | 865* | 1406* | 1913* | - | 3 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 134343 | - | 5599 | 6679 | 25956 | 28703 | 18826 | 32369 | 6802* | 5735 | 585 | 3089 | - | - |
| 17 | DEPRECIABLE ASSETS | 1693155 | - | 206523 | 196015 | 432052 | 301114 | 213668 | 262891 | 31614* | 34578 | 2610 | 12090 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 853259 | - | 105722 | 99311 | 215607 | 152063 | 119352 | 131323 | 14561* | 12018 | 1771 | 1531 | - | - |
| 19 | DEPLETABLE ASSETS | 4579 | - | 1147 | 146* | 2262* | 509* | 447* | 68* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1206 | - | 962 | 21* | 163* | - | - | 60* | - | - | - | - | - | - |
| 21 | LAND | 97970 | - | 6995 | 12004 | 17625 | 20373 | 13985 | 20693 | 2049* | 3864 | 112 | 270 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9309 | - | 3381 | 215 | 1146 | 475 | 558* | 268 | 380* | 361 | - | 2525 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 4117 | - | 2751 | 68 | 384 | 123 | 256* | 73 | 145* | 29 | - | 288 | - | - |
| 24 | OTHER ASSETS | 107603 | - | 15418 | 13604 | 24815 | 16771 | 5474 | 19506 | 982* | 4838 | 114 | 6081 | - | - |
| 25 | TOTAL LIABILITIES | 4235735 | - | 332903 | 431353 | 971524 | 750109 | 622404 | 784703 | 102281* | 107938 | 73326 | 59194 | - | - |
| 26 | ACCOUNTS PAYABLE | 903955 | - | 70382 | 99171 | 216475 | 162095 | 156302 | 150923 | 14298* | 18593 | 4977 | 10739 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 462843 | - | 45835 | 43055 | 89579 | 89485 | 74345 | 80668 | 6845* | 18560 | 441 | 14030 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 465496 | - | 31013 | 34263 | 75692 | 76349 | 81879 | 106272 | 23364* | 4338 | 26128 | 6198 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 150531 | - | 37574 | 19378 | 41464 | 24913 | 14281 | 12280 | 641* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 390821 | - | 39322 | 44433 | 96707 | 65056 | 35669 | 75939 | 13760* | 12620 | - | 7315 | - | - |
| 31 | OTHER LIABILITIES | 321203 | - | 12263 | 15862 | 30221 | 29538 | 58812 | 102314 | 18704* | 12773 | 38206 | 2810 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 27965 | - | 714 | 2246* | 2646 | 1169* | 6801* | 3909 | 2507* | (5) | - | 7973 | - | - |
| 33 | CAPITAL STOCK, COMMON | 565701 | - | 94388 | 89816 | 145713 | 94582 | 68316 | 61086 | 5239* | 5094 | 1122 | 345 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 91132 | - | 10163 | 16852 | 19954 | 12035 | 8912 | 12425 | 2163* | 7878 | 714 | 36 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 28618 | - | 1339 | 1048 | 4943 | 1723* | 723* | 1078* | 22* | 17742 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 871720 | - | -7034 | 70754 | 258931 | 201661 | 120282 | 187976 | 15019* | 12340 | 2043 | 9748 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 44250 | - | 3056 | 5225 | 10801 | 8497 | 3918 | 10167 | 281* | 2000 | 305 | - | - | - |
| 38 | TOTAL RECEIPTS | 10932768 | 95467 | 1457213 | 1333748 | 2634887 | 1963562 | 1407163 | 1636696 | 133218* | 148396 | 51056 | 71382 | - | - |
| 39 | BUSINESS RECEIPTS | 10817260 | 93883 | 1448180 | 1321762 | 2611436 | 1941587 | 1389165 | 1617637 | 131831* | 143582 | 50633 | 67564 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 684 | - | 29* | (5)* | 147 | 25* | 268 | 166 | 25* | 24 | - | - | - | - |
| 41 | STATE AND LOCAL | 78 | - | (5)* | - | - | 10 | (5)* | 38* | 29* | - | - | 1 | - | - |
| 42 | OTHER INTEREST | 8585 | 176* | 169 | 719 | 2183 | 1172 | 777 | 1443 | 77* | 1687 | 170 | 12 | - | - |
| 43 | RENTS | 25603 | 74* | 576 | 1909 | 6248 | 2435 | 2814 | 6095 | 423* | 1691 | 37 | 3301 | - | - |
| 44 | ROYALTIES | 88 | 40 | (5)* | - | - | (5) | - | 45 | - | - | - | 3 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 886 | - | 25* | 52* | 88* | 632* | 37* | 46* | 6* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8275 | 45* | 1320 | 1545 | 1937 | 609 | 356 | 1724 | 92* | 362 | - | 285 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 7917 | 521* | 1034 | 1844 | 1728 | 1353 | 700 | 435 | 29* | 151 | (5) | 122 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 835 | (5)* | 54* | 15* | 160 | 347 | 112* | 128 | 4* | 15 | - | (5) | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 27 | - | - | - | - | 1* | - | 26 | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 32550 | 728 | 5826 | 5902 | 10960 | 15391 | 12934 | 8913 | 702* | 884 | 216 | 94 | - | - |
| 51 | TOTAL DEDUCTIONS | 10645558 | 95144 | 1447856 | 1298241 | 2562417 | 1900516 | 1377801 | 1574281 | 128423* | 146187 | 48729 | 65963 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 8235291 | 75053 | 1001318 | 966183 | 1961363 | 1532382 | 1092359 | 1286338 | 105773* | 122030 | 43863 | 48629 | - | - |
| 53 | COMPENSATION OF OFFICERS | 579039 | 3136 | 151173 | 103551 | 147507 | 81973 | 48348 | 39475 | 2055* | 949 | 562 | 310 | - | - |
| 54 | REPAIRS | 67300 | 459 | 9371 | 6258 | 17750 | 9959 | 14453 | 7540 | 553* | 484 | 82 | 391 | - | - |
| 55 | BAD DEBTS | 33507 | 822* | 3035 | 5062 | 10040 | 6511 | 3722 | 3335 | 419* | 68 | 61 | 432 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 92561 | 686 | 19801 | 13686 | 23283 | 10884 | 9763 | 10013 | 1907* | 1264 | 206 | 1068 | - | - |
| 57 | TAXES PAID | 287191 | 2194 | 40259 | 37600 | 67694 | 47418 | 38470 | 43035 | 3731* | 4570 | 631 | 1589 | - | - |
| 58 | INTEREST PAID | 54960 | 397 | 5558 | 5374 | 12095 | 10155 | 8088 | 10023 | 891* | 1317 | 53 | 1009 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2741 | 51* | 143 | 202 | 513 | 459 | 423 | 813 | 89* | 22 | 12 | 14 | - | - |
| 60 | AMORTIZATION | 230 | 46 | 38 | 21 | 42 | 15 | 12 | 7 | - | 49 | - | - | - | - |
| 61 | DEPRECIATION | 200027 | 988 | 28095 | 23879 | 51146 | 34323 | 27083 | 28513 | 2341* | 2136 | 160 | 1363 | - | - |
| 62 | DEPLETION | 78 | - | 26* | (5)* | 49* | 3* | - | (5)* | - | - | - | - | - | - |
| 63 | ADVERTISING | 34346 | 82 | 8419 | 4871 | 10192 | 3696 | 3180 | 3064 | 172* | 100 | 2 | 568 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 46940 | 311* | 2620 | 2190 | 13596 | 9020 | 6155 | 11188 | 613* | 543 | 241 | 463 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 68494 | 227* | 5504 | 8746 | 14308 | 17564 | 9495 | 11658 | 78* | 349 | 12 | 553 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1546 | 18* | 486 | 136 | 543 | 81 | 121* | 143 | 8* | 10 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 941307 | 10674 | 172010 | 120482 | 232296 | 136073 | 116129 | 119136 | 9793* | 12296 | 2844 | 9574 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 287230 | 323 | 9357 | 35507 | 72470 | 63046 | 29362 | 62415 | 4795* | 2209 | 2327 | 5419 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 287152 | 323 | 9357 | 35507 | 72470 | 63036 | 29362 | 62377 | 4766* | 2209 | 2327 | 5418 | - | - |
| 71 | NET INCOME | 384456 | 1826 | 42312 | 47463 | 95120 | 69585 | 43159 | 69728 | 5172* | 2346 | 2327 | 5418 | - | - |
| 72 | DEFICIT | 97304 | 1503 | 32955 | 11956 | 22650 | 6549 | 13797 | 7351 | 406* | 137 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 234965 | 370 | 3227 | 23682 | 56720 | 50183 | 28705 | 57840 | 4284 | 2209 | 2327 | 5418 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 23883 | 479 | 6076 | 4788 | 3710 | 3674 | 2374 | 1559 | 237 | 408 | 578 | (5) | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 22967 | 479 | 6025 | 4788 | 3614 | 3427 | 2275 | 1460 | 233 | 241 | 425 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 609 | (5) | 51 | (5) | 96 | 247 | 99 | 99 | 4 | 13 | - | (5) | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 307 | - | - | - | - | - | - | - | - | 154 | 153 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 299602 | 1191* | 23471 | 30829 | 73781 | 53077 | 40152 | 63542 | 4455* | 1938 | 1748 | 5418 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 101743 | 350* | 5006 | 7141 | 20451 | 18173 | 15750 | 28513 | 2074* | 910 | 833 | 2542 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 377 | (5)* | (5)* | 75* | 114 | 75 | 46 | 47 | 8* | - | - | 12 | - | - |
| 82 | INVESTMENT CREDIT | 7287 | (5)* | 325 | 454 | 1957 | 1420 | 1357 | 1428 | 161* | 22 | 26 | 137 | - | - |
| 83 | FOREIGN TAX CREDIT | 555* | - | (5) | - | - | - | - | 42* | 155* | 179 | 179 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 192696 | -27 | 4676 | 28820 | 53976 | 46283 | 14969 | 35292 | 2853* | 1321 | 1520 | 3013 | - | - |
| 85 | NET INCOME AFTER TAX | 290031 | 1476 | 37631 | 40801 | 76630 | 52832 | 28766 | 42645 | 3259* | 1458 | 1520 | 3013 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 7048 | - | 25* | - | 124* | - | 106* | 4359 | 600* | 812 | - | 1022 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 52187 | -47* | 6130 | 11825 | 15750 | 12853 | 657* | 4537 | 482* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 36609 | 1846* | 6708 | 5118 | 6897 | 6421 | 2043 | 5755 | 606* | 570 | - | 645 | - | - |
| 89 | CORPORATION'S OWN STOCK | 10902 | - | - | 849* | 2409* | 3852* | 2037* | 1755* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 210502 | 462* | 21472 | 18055 | 58595 | 36583 | 28468 | 39965 | 3852* | 875 | 125 | 2050 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 128901 | 164* | 11811 | 9754 | 31956 | 23641 | 21807 | 24951 | 2289* | 763 | 100 | 1665 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 8082 | (5)* | 478 | 453 | 1960 | 1644 | 1489 | 1720 | 161* | 53 | 7 | 117 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3065 | (5)* | 326 | 323 | 815 | 491 | 541 | 460 | 20* | 50 | 19 | 20 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3848 | (5)* | 504 | 322 | 834 | 667 | 673 | 749 | 18* | 81 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1539 Contract construction: not allocable — Special trade contractors

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 39* | - | 25* | - | - | 12* | - | 2* | - | - | - | - | - | - |
| 2 | WITH NET INCOME | 14* | - | - | - | - | 12* | - | 2* | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 25* | - | 25* | - | - | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 6097* | - | 150* | - | - | 3416* | - | 2531* | - | - | - | - | - | - |
| 6 | CASH | 578* | - | 75* | - | - | 137* | - | 366* | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1803* | - | (5)* | - | - | 1664* | - | 139* | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 81* | - | (5)* | - | - | 75* | - | 6* | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 2241* | - | - | - | - | 410* | - | 1831* | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 1994* | - | 100* | - | - | 1677* | - | 217* | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 935* | - | 50* | - | - | 758* | - | 127* | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 309* | - | - | - | - | 211* | - | 98* | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 26* | - | 25* | - | - | - | - | 1* | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 6097* | - | 150* | - | - | 3416* | - | 2531* | - | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 1815* | - | 25* | - | - | 311* | - | 1479* | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 373* | - | (5)* | - | - | 373* | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 144* | - | 75* | - | - | 37* | - | 32* | - | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 335* | - | - | - | - | 335* | - | - | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 228* | - | - | - | - | 50* | - | 178* | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 616* | - | 25* | - | - | 559* | - | 32* | - | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2586* | - | 25* | - | - | 1751* | - | 810* | - | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 9159* | - | 3270* | - | - | 4894* | - | 995* | - | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 7721* | - | 3245* | - | - | 3515* | - | 961* | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | RENTS | 1232* | - | - | - | - | 1230* | - | 2* | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 87* | - | - | - | - | 87* | - | - | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 119* | - | 25* | - | - | 62* | - | 32* | - | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 9106* | - | 3270* | - | - | 4857* | - | 979* | - | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 6959* | - | 2346* | - | - | 3974* | - | 639* | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 566* | - | 225* | - | - | 236* | - | 105* | - | - | - | - | - | - |
| 54 | REPAIRS | 4* | - | (5)* | - | - | - | - | 4* | - | - | - | - | - | - |
| 55 | BAD DEBTS | 12* | - | - | - | - | 12* | - | - | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 100* | - | 50* | - | - | 50* | - | - | - | - | - | - | - | - |
| 57 | TAXES PAID | 187* | - | 25* | - | - | 112* | - | 50* | - | - | - | - | - | - |
| 58 | INTEREST PAID | 50* | - | (5)* | - | - | 50* | - | - | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | (5)* | - | - | - | - | (5)* | - | (5)* | - | - | - | - | - | - |
| 60 | AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 356* | - | 25* | - | - | 311* | - | 20* | - | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 137* | - | 125* | - | - | 12* | - | (5)* | - | - | - | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 729* | - | 474* | - | - | 100* | - | 155* | - | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 53* | - | - | - | - | 37* | - | 16* | - | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 53* | - | - * | - | - | 37* | - | 16* | - | - | - | - | - | - |
| 71 | NET INCOME | 53* | - | - | - | - | 37* | - | 16* | - | - | - | - | - | - |
| 72 | DEFICIT | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 53 | - | - | - | - | 37 | - | 16 | - | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 53* | - | - | - | - | 37* | - | 16* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 28* | - | - | - | - | 24* | - | 4* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 12* | - | - | - | - | 12* | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 12* | - | - | - | - | 12* | - | (5)* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 37* | - | (5)* | - | - | 25* | - | 12* | - | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 37* | - | - | - | - | 25* | - | 12* | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 341* | - | - | - | - | 323* | - | 18* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 205* | - | - | - | - | 199* | - | 6* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 12* | - | - | - | - | 12* | - | (5)* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 1549

Contract construction: Contractors not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 830 | 25* | 659 | 51* | 51* | 12* | 27* | 5* | - | - | - | - | - | - |
| 2 | WITH NET INCOME | 197 | - | 78* | 51* | 25* | 12* | 27* | 4* | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 633 | 25* | 581 | - | 26* | - | - | 1 | - | - | - | - | - | - |
| 4 | FORM 1120-S | 135* | - | 108* | - | - | - | 27* | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 50967 | - | 9162 | 3668* | 8348* | 5738* | 14851* | 9200* | - | - | - | - | - | - |
| 6 | CASH | 18699 | - | 704 | 60* | 3462* | 174* | 11868* | 2431* | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 11855 | - | 4696 | 1282* | 643* | 435* | 2702* | 2097* | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2* | - | 2* | (5) | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | 3820 | - | 752 | 762* | 2248* | - | - | 58* | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 795* | - | - | 250* | - | - | - | 545* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1305 | - | 672* | 35* | 136* | - | 68* | 394* | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 3339* | - | 38* | 399* | 25* | 2124* | - | 753* | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 14056 | - | 4529 | 1102* | 2305* | 3353* | 71* | 2696* | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 5194 | - | 2478 | 253* | 807* | 534* | 71* | 1051* | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 7 | - | 7 | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 2 | - | 2 | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 1388 | - | 49* | 3 | - | 62* | - | 1274 | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 901 | - | 197 | 28* | 336* | 124* | 213* | 3* | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 50967 | - | 9162 | 3668* | 8348* | 5738* | 14851* | 9200* | - | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 4289 | - | 2485 | 1182* | 393* | (5)* | - | 229* | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 5355 | - | 2044 | 200* | 720* | - | - | 2391 | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 9839 | - | 554 | 115* | 224* | - | 8576* | 370* | - | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 1123* | - | 645* | - | 155* | 323* | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 7149 | - | 963* | 275* | 2024* | 3887* | - | - | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 3518 | - | 458 | 35* | 221* | 2273* | (5)* | 531* | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 6149 | - | 2895 | 589* | 1604* | 149* | 4* | 908* | - | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 121* | - | 40* | 3 | 75* | - | - | 3 | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 89* | - | 2* | (5) | - | 87* | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 13335 | - | -924 | 1269* | 2932* | -981* | 6271* | 4768* | - | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 168748 | 7 | 21861 | 4875* | 34752* | 4769* | 98137* | 4347* | - | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 166022 | 6 | 21758 | 4748* | 34728* | 3651* | 98137* | 2994* | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 43* | - | - | 25* | - | - | - | 18* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 130* | - | 25* | (5)* | (5)* | (5)* | - | 105* | - | - | - | - | - | - |
| 43 | RENTS | 743* | 1 | 25* | 100* | - | 534* | - | 83* | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 838* | - | - | - | - | 571* | - | 267* | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 438* | - | (5)* | - | - | - | - | 438* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 12* | - | - | (5)* | - | - | - | 12* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 522 | - | 53* | 2* | 24* | 13* | - | 430* | - | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 166671 | 8 | 22664 | 4747* | 34131* | 4744* | 97300* | 3077* | - | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 138804 | 5 | 15447 | 4150* | 30118* | 3465* | 84635* | 984* | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 5595 | - | 1910 | 140* | 1084* | - | 2108* | 353* | - | - | - | - | - | - |
| 54 | REPAIRS | 391 | - | 43* | (5)* | 236* | 12* | - | 100* | - | - | - | - | - | - |
| 55 | BAD DEBTS | 68* | - | - | - | - | - | - | 68* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 355 | 2 | 130* | 50* | 40* | - | - | 133* | - | - | - | - | - | - |
| 57 | TAXES PAID | 6820 | - | 518 | 104* | 892* | 149* | 4978* | 179* | - | - | - | - | - | - |
| 58 | INTEREST PAID | 678 | (5) | 68 | (5)* | 125* | 199* | - | 286 | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 15* | - | - | (5)* | 12* | - | - | 3* | - | - | - | - | - | - |
| 60 | AMORTIZATION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 1350 | 1 | 525 | 77* | 312* | 112* | 53* | 270* | - | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 352 | (5) | 278* | 25* | 49* | (5)* | - | (5)* | - | - | - | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5140* | - | 24* | - | 50* | - | 5060* | 6* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | (5) | (5) | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 7103 | (5)* | 3721 | 201* | 1213* | 807* | 466* | 695* | - | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 2077 | -1 | -803 | 128* | 621* | 25* | 837* | 1270* | - | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2077 | -1 | -803 | 128* | 621* | 25* | 837* | 1270* | - | - | - | - | - | - |
| 71 | NET INCOME | 2928 | - | 16* | 128* | 646* | 25* | 837* | 1276* | - | - | - | - | - | - |
| 72 | DEFICIT | 851 | 1 | 819 | - | 25* | - | - | 6 | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1350 | -1 | -693 | 128 | 621 | 25 | - | 1270 | - | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 39 | - | 4 | (5) | - | 25 | - | 10 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 29 | - | 4 | - | - | 25 | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 10 | - | - | (5) | - | - | - | 10 | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 2040* | - | (5)* | 128* | 646* | - | - | 1266* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 761* | - | (5)* | 26* | 186* | - | - | 549* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 24* | - | - | - | - | - | - | 24* | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 16* | - | - | (5)* | (5)* | - | - | 16* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1332 | -1 | -803 | 102* | 435* | 25* | 837* | 737* | - | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 2183 | - | 16* | 102* | 460* | 25* | 837* | 743* | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 219* | - | - | - | - | - | - | 219* | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 727* | - | -110* | - | - | - | 837* | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 200* | - | 200* | - | - | - | - | - | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1777* | - | 257* | 50* | 845* | - | - | 625* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1219* | - | 175* | 25* | 782* | - | - | 237* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 66* | - | (5)* | (5)* | 50* | - | - | 16* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 50* | - | (5)* | - | 50* | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2010

Mfg.: Food & kindred products: Meat products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2222 | 89* | 282 | 258 | 358 | 271 | 321 | 384 | 56 | 20 | 7 | 2 | 2 | 2 |
| 2 | WITH NET INCOME | 1670 | 29* | 225 | 156* | 416 | 234 | 229 | 313 | 43 | 15 | 4 | 2 | 2 | 2 |
| 3 | WITHOUT NET INCOME | 552 | 30* | 57* | 102* | 142 | 37* | 92* | 71 | 13* | 5 | 3 | - | - | - |
| 4 | FORM 1120-S | 601 | 27* | 162* | 108* | 108* | 108* | 81* | 7* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4040878 | - | 8661 | 17319 | 91306 | 96839 | 232962 | 788669 | 409383 | 278873 | 280377 | 177489 | 289763 | 1369237 |
| 6 | CASH | 240008 | - | 1127 | 2525* | 14898 | 14517 | 7087 | 54470 | 14916 | 22597 | 20968 | 13712 | 25960 | 47231 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1018686 | - | 2192 | 4974* | 24255 | 27834 | 68586 | 220657 | 118212 | 57958 | 70453 | 34910 | 77726 | 310929 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13074 | - | 7* | - | 568 | 434* | 193* | 4212 | 1645 | 1419 | 670 | 135 | 492 | 3299 |
| 9 | INVENTORIES | 1000146 | - | 1534 | 2980* | 16928 | 15997 | 52829 | 185079 | 84690 | 70050 | 53225 | 36467 | 76604 | 403763 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 37257 | - | - | - | 1117* | 1235* | - | 6097* | 19463* | 1005 | - | 6827 | 469 | 1044 |
| 11 | STATE AND LOCAL | 7089* | - | - | - | - | - | - | 1902* | 5095* | 20 | - | 72 | - | - |
| 12 | NOT STATED | 7413 | - | - | - | 14* | 919* | - | 4745 | 840* | - | 895 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 79928 | - | 55* | 158* | 1435 | 840 | 3030 | 18912 | 5950 | 12015 | 8676 | 8685 | 7788 | 12384 |
| 14 | LOANS TO STOCKHOLDERS | 5943 | - | - | 257* | 125* | 199* | - | 1038 | 972* | 3352 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 823* | - | - | - | - | 248* | - | 213* | 253* | - | 109 | - | - | - |
| 16 | OTHER INVESTMENTS | 254404 | - | 78* | 100* | 1559 | 1785* | 10153 | 43435 | 24173 | 10129 | 16240 | 5915 | 23491 | 117346 |
| 17 | DEPRECIABLE ASSETS | 2461388 | - | 6394 | 11825 | 63778 | 67082 | 147085 | 442728 | 228853 | 164765 | 211555 | 108226 | 149458 | 859639 |
| 18 | LESS: ACCUM DEPRECIATION | 1225167 | - | 3359 | 5891 | 35802 | 36113 | 65065 | 215624 | 106112 | 74388 | 115879 | 41162 | 78600 | 447172 |
| 19 | DEPLETABLE ASSETS | 19379 | - | - | - | - | - | - | 1577* | - | 1671 | - | - | - | 16131 |
| 20 | LESS: ACCUM DEPLETION | 4828 | - | - | - | - | - | - | 583* | - | 1532 | - | - | - | 2713 |
| 21 | LAND | 95062 | - | 153* | 125* | 1784 | 1761 | 5251 | 16192 | 8936 | 5412 | 9506 | 2226 | 3496 | 40220 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2127 | - | 25* | 125* | 136* | - | 303* | 409 | 498* | - | 631 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 722 | - | (5)* | 25* | 37* | - | 30* | 204 | 246* | - | 180 | - | - | - |
| 24 | OTHER ASSETS | 55016 | - | 469 | 166* | 1684 | 969 | 3926 | 11838 | 4535 | 7238 | 4848 | 1746 | 3863 | 13734 |
| 25 | TOTAL LIABILITIES | 4040878 | - | 8661 | 17319 | 91306 | 96839 | 232962 | 788669 | 409383 | 278873 | 280377 | 177489 | 289763 | 1369237 |
| 26 | ACCOUNTS PAYABLE | 508168 | - | 2695 | 2644 | 12948 | 19980 | 35542 | 137028 | 50214 | 30682 | 27592 | 13621 | 79072 | 94150 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 387785 | - | 1222 | 1776* | 5191 | 10272 | 27931 | 110967 | 41868 | 24213 | 60217 | 1498 | - | 102630 |
| 28 | OTHER CURRENT LIABILITIES | 293186 | - | 244 | 955* | 5019 | 4178 | 18080 | 55601 | 21392 | 14709 | 16098 | 24893 | 34132 | 97885 |
| 29 | LOANS FROM STOCKHOLDERS | 63857 | - | 1150* | 812* | 11861 | 4992* | 12471* | 17225 | 916* | 14430 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 553196 | - | 1441* | 450* | 9365 | 6671 | 26417 | 83750 | 36248 | 33301 | 34949 | 7502 | 30969 | 282133 |
| 31 | OTHER LIABILITIES | 75884 | - | 382* | 252* | 1439 | 2977 | 434* | 14617 | 4147 | 4524 | 19175 | 1037 | 5146 | 21754 |
| 32 | CAPITAL STOCK, PREFERRED | 122195 | - | - | - | - | 546* | 8073* | 14125 | 14588 | 7024 | 12074 | - | 13130 | 52635 |
| 33 | CAPITAL STOCK, COMMON | 568648 | - | 2866 | 7332 | 29298 | 11192 | 29102 | 87438 | 60582 | 29618 | 51813 | 31312 | 37018 | 190877 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 238786 | - | 20* | (5)* | 1986* | 3051* | 6690* | 23725 | 28118 | 12455 | 22907 | 2648 | 9291 | 127895 |
| 35 | RETAINED EARNINGS, APPROP. | 62237 | - | (5) | - | - | 1106* | 621* | 1338* | 28* | 3293 | 475 | - | - | 55376 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1182966 | - | -1261 | 3323 | 15268 | 32384 | 68001 | 253692 | 151584 | 104794 | 35090 | 94778 | 81005 | 344308 |
| 37 | LESS: COST OF TREASURY STOCK | 16030 | - | 98* | 225* | 1069* | 510* | 400* | 10837 | 302* | 170 | 13 | - | - | 2406 |
| 38 | TOTAL RECEIPTS | 23344264 | 87743* | 54132 | 155385* | 669774 | 754525 | 1593469 | 5511605 | 2524007 | 1457503 | 1791633 | 838172 | 1964540 | 5941776 |
| 39 | BUSINESS RECEIPTS | 23264530 | 87083* | 53908 | 155314* | 665323 | 752659 | 1583423 | 5497961 | 2513931 | 1454523 | 1787945 | 835075 | 1959565 | 5917820 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1525 | - | - | - | 49* | 37* | (5)* | 345 | 622* | 36 | 288 | 123 | 11 | 14 |
| 41 | STATE AND LOCAL | 273 | - | - | - | - | 74* | - | 86* | 101* | 5 | 1 | - | - | 6 |
| 42 | OTHER INTEREST | 10670 | 10* | 32* | 25* | 945 | 240* | 90 | 1283 | 703 | 571 | 452 | 699 | 255 | 5365 |
| 43 | RENTS | 4482 | 30* | - | - | 115* | 74* | 280* | 1574 | 982 | 203 | 313 | 124 | 95 | 692 |
| 44 | ROYALTIES | 2425 | - | - | - | 16* | - | - | - | - | 137 | 54 | 155 | - | 2063 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 332 | - | - | - | - | - | 223* | 72* | 36* | - | - | (5) | - | 1 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8435 | - | 134* | 19* | 23* | - | 226* | 759 | 319* | 125 | 842 | 1597 | 1468 | 2923 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5391 | 567 | 2 | - | 1341* | 37* | 58* | 240 | 134 | 23 | 39 | - | 248 | 2702 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1425 | - | 5* | (5)* | 77* | (5)* | 61* | 436 | 45* | 232 | 363 | - | 19 | 187 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1047 | - | - | - | - | - | - | (5)* | - | 1 | 13 | 13 | 116 | 904 |
| 50 | OTHER RECEIPTS | 43729 | 53* | 51* | 27* | 1885 | 1404 | 9108 | 8849 | 7134 | 1647 | 1323 | 386 | 2763 | 9099 |
| 51 | TOTAL DEDUCTIONS | 23110270 | 86859* | 53631 | 153858 | 660105 | 747765 | 1579472 | 5449994 | 2477501 | 1443601 | 1799457 | 816415 | 1936052 | 5905560 |
| 52 | COST OF SALES AND OPERATIONS | 21013366 | 81106* | 44142 | 130637* | 580211 | 667934 | 1450651 | 5041111 | 2291002 | 1320421 | 1671966 | 694724 | 1745983 | 5293478 |
| 53 | COMPENSATION OF OFFICERS | 102116 | 679* | 2746 | 3810* | 13995 | 13144 | 18275 | 27053 | 8493 | 3505 | 2587 | 2325 | 707 | 4797 |
| 54 | REPAIRS | 120228 | 129* | 203 | 535* | 2239 | 2609 | 4244 | 15080 | 6734 | 3848 | 6867 | 5202 | 9232 | 63306 |
| 55 | BAD DEBTS | 14007 | 9* | 1 | 51* | 718 | 387 | 910 | 4069 | 1371 | 548 | 484 | 104 | 275 | 5080 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 63042 | 824* | 436 | 1117* | 4987 | 2031 | 2982 | 14224 | 3648 | 2393 | 4843 | 2839 | 7648 | 15070 |
| 57 | TAXES PAID | 155399 | 472* | 519 | 1838 | 7289 | 4847 | 9257 | 32401 | 16147 | 10001 | 10984 | 8466 | 10256 | 42922 |
| 58 | INTEREST PAID | 57516 | 339* | 83 | 119* | 1367 | 1007 | 3558 | 12016 | 5657 | 3946 | 6377 | 742 | 2684 | 19621 |
| 59 | CONTRIBUTIONS OR GIFTS | 4046 | 12* | 28* | 2* | 24 | 138 | 313 | 1053 | 424 | 221 | 270 | 546 | 169 | 846 |
| 60 | AMORTIZATION | 1094 | (5)* | (5)* | 27* | 119 | - | 50* | 201 | 504* | 17 | 171 | - | - | 5 |
| 61 | DEPRECIATION | 174410 | 612* | 473 | 1180 | 4964 | 6090 | 9910 | 33464 | 18726 | 10554 | 10690 | 8300 | 8360 | 61087 |
| 62 | DEPLETION | 3402 | - | - | - | - | - | - | 9 | - | - | 140 | (5) | - | 3253 |
| 63 | ADVERTISING | 123267 | 196* | 172 | 198* | 3118 | 2297 | 3842 | 15727 | 8949 | 9031 | 8147 | 8750 | 8792 | 54048 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 51480 | 89* | - | 30* | 572* | 686* | 2578 | 6567 | 3469 | 3080 | 3585 | 6425 | 7206 | 17193 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 59256 | 98* | 25* | 150* | 1428 | 613 | 2024 | 7395 | 2852 | 3285 | 5254 | 3525 | 5008 | 27599 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1493 | 20* | - | 23* | 545* | 261* | 16* | 408 | 55* | 27 | 42 | 15 | - | 81 |
| 67 | OTHER DEDUCTIONS | 1166148 | 2274* | 4803 | 14141 | 38529 | 45721 | 70862 | 239216 | 109470 | 72724 | 67050 | 74452 | 129732 | 297174 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 233994 | 884 | 501 | 1527* | 9669 | 6760 | 13997 | 61611 | 46506 | 13902 | -7824 | 21757 | 28488 | 36216 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 585 | - | - | - | - | - | - | - | - | - | - | - | - | 585 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 234306 | 884 | 501 | 1527 | 9669 | 6686 | 13997 | 61525 | 46405 | 13897 | -7825 | 21757 | 28488 | 36795 |
| 71 | NET INCOME | 282196 | 1414* | 925 | 1792* | 13007 | 7866 | 19235 | 73357 | 51278 | 17370 | 8912 | 21757 | 28488 | 36795 |
| 72 | DEFICIT | 47890 | 530* | 424* | 265* | 3338 | 1180* | 5238* | 11832 | 4873* | 3473 | 16737 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 221722 | 1323 | 661 | 324 | 5492 | 3136 | 10823 | 60446 | 46405 | 13897 | -7825 | 21757 | 28488 | 36795 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 7828 | 49 | 108 | (5) | 869 | (5) | 49 | 2926 | 2367 | 519 | 657 | - | 16 | 268 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6286 | 49 | 108 | - | 819 | - | 12 | 2549 | 2329 | - | 348 | - | - | 72 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1157 | - | - | (5) | (5) | (5) | 37 | 377 | 38 | 221 | 309 | - | 16 | 159 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 385 | - | - | - | 50 | - | - | - | - | 298 | - | - | - | 37 |
| 79 | INCOME SUBJECT TO TAX | 258877 | 1365* | 580* | 399* | 6785 | 4316 | 14956 | 69460 | 48933 | 17068 | 8258 | 21756 | 28473 | 36528 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 118180 | 645* | 102* | 125* | 1946 | 1443 | 6345 | 31598 | 23335 | 8094 | 3876 | 10076 | 13351 | 17244 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 698 | 23 | - | - | 25* | (5)* | 12* | 74 | 107 | 8 | 11 | 11 | 31 | 396 |
| 82 | INVESTMENT CREDIT | 8556 | (5)* | (5)* | (5)* | 173 | 147 | 186 | 1917 | 864 | 604 | 479 | 412 | 472 | 3302 |
| 83 | FOREIGN TAX CREDIT | 1604 | - | - | - | - | - | - | - | - | 435 | - | 11 | 116 | 1042 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 124682 | 239* | 399 | 1402 | 7896 | 5390 | 7838 | 31844 | 23934 | 6407 | -11222 | 12093 | 15609 | 22853 |
| 85 | NET INCOME AFTER TAX | 172598 | 769* | 823 | 1667* | 11234 | 6570 | 13076 | 43702 | 28807 | 9880 | 5515 | 12093 | 15609 | 22853 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 30019 | 94 | - | - | - | - | 571* | 8703 | 4120 | 2963 | 1401 | 3138 | 3567 | 5462 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 12584 | -439* | -160* | 1203* | 4177* | 3550* | 3174* | 1079* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 62491 | 6 | 98* | 672* | 423* | 1098* | 3874* | 6221 | 5436 | 3259 | 1738 | 5285 | 5713 | 26668 |
| 89 | CORPORATION'S OWN STOCK | 6298 | 353 | - | - | 211* | - | 335* | 2934* | 2386* | 79 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 174541 | 316* | 512* | 390* | 4096 | 4746 | 6223 | 40539 | 23291 | 12481 | 12565 | 6544 | 7903 | 54935 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 147017 | 314* | 63* | 375* | 3294 | 2910 | 3890 | 33908 | 19745 | 10825 | 11899 | 5891 | 6730 | 47173 |
| 92 | TENTATIVE INVESTMENT CREDIT | 10239 | 22* | (5)* | 25* | 210 | 209 | 261 | 2362 | 1375 | 756 | 833 | 412 | 472 | 3302 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1943 | (5)* | (5)* | (5)* | 100* | - | 83* | 706 | 531* | 256 | 267 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3623 | 22* | (5)* | 25* | 137* | 62* | 158* | 1148 | 1042 | 408 | 621 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2020

Mfg.: Food & kindred products: Dairy products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3545 | 65* | 654 | 231 | 999 | 680 | 440 | 405 | 49 | 10 | 4 | 2 | 1 | 5 |
| 2 | WITH NET INCOME | 2440 | 64* | 349 | 202 | 642 | 517 | 283 | 321 | 42 | 8 | 4 | 2 | 1 | 5 |
| 3 | WITHOUT NET INCOME | 1105 | 1 | 305 | 29* | 357 | 163 | 157 | 84 | 7* | 2 | - | - | - | - |
| 4 | FORM 1120-S | 384 | - | 27* | 27* | 162* | 54* | 81* | 33* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5024265 | - | 19199 | 18731 | 162160 | 242242 | 324717 | 806717 | 337103 | 138386 | 137188 | 143616 | 215698 | 2478508 |
| 6 | CASH | 358471 | - | 3428 | 1955 | 16616 | 23396 | 32371 | 70972 | 29847 | 5233 | 3743 | 6956 | 5516 | 158438 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1102844 | - | 2335 | 4295 | 43744 | 60438 | 99859 | 239703 | 97132 | 33142 | 37094 | 27776 | 34718 | 422608 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 35292 | - | (5)* | 150* | 457 | 818 | 2608 | 6108 | 3122 | 654 | 1450 | 801 | 608 | 18516 |
| 9 | INVENTORIES | 864646 | - | 1052 | 1183 | 14254 | 25625 | 30020 | 95798 | 42247 | 18639 | 18554 | 16155 | 43893 | 557226 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 41828 | - | 100* | - | 311* | 1573* | 1230* | 5463 | 1105* | 1564 | 644 | 2982 | - | 26856 |
| 11 | STATE AND LOCAL | 15672 | - | - | - | - | - | - | 1394* | 538 | 411 | - | 11336 | - | 1993 |
| 12 | NOT STATED | 6884 | - | - | - | 62* | 124* | 373* | 2438* | 3887* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 78553 | - | 774 | 429* | 3841 | 6110 | 19638 | 14804 | 9852 | 2054 | 6430 | 903 | 2712 | 11006 |
| 14 | LOANS TO STOCKHOLDERS | 4511 | - | 226* | 600* | 335* | 534* | 683* | 994* | 56 | - | 1083 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3961 | - | - | - | 472* | 6 | - | 3025* | 458* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 668451 | - | 1298* | 832* | 6343 | 7617 | 20180 | 49383 | 24951 | 20222 | 10689 | 8105 | 66558 | 452273 |
| 17 | DEPRECIABLE ASSETS | 3254658 | - | 25349 | 14994 | 163170 | 208655 | 263201 | 632158 | 203796 | 86666 | 88820 | 120653 | 97163 | 1350033 |
| 18 | LESS: ACCUM DEPRECIATION | 1697798 | - | 16847 | 6634 | 101298 | 115882 | 155866 | 351903 | 99719 | 37099 | 40183 | 58916 | 51221 | 662230 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 122774 | - | 1050 | 680* | 3791 | 7614 | 9621 | 25917 | 14989 | 4310 | 5733 | 5985 | 3669 | 39415 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9150 | - | - | 50* | 1111* | 3033* | 78* | 1026 | 983* | 207 | 2515 | - | 147 | - |
| 23 | LESS: ACCUM AMORTIZATION | 4054 | - | - | 25* | 497* | 2124* | 27* | 360 | 711* | 55 | 242 | - | 13 | - |
| 24 | OTHER ASSETS | 229006 | - | 434 | 522* | 10362 | 16341 | 5964 | 22013 | 10814 | 3746 | 3758 | 2482 | 13164 | 139406 |
| 25 | TOTAL LIABILITIES | 5024265 | - | 19199 | 18731 | 162160 | 242242 | 324717 | 806717 | 337103 | 138386 | 137188 | 143616 | 215698 | 2478508 |
| 26 | ACCOUNTS PAYABLE | 771594 | - | 3991 | 4351 | 35521 | 53825 | 69139 | 173624 | 62850 | 13599 | 20487 | 17794 | 12719 | 303694 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 211399 | - | 3269* | 1664* | 14485 | 16577 | 16784 | 56230 | 31035 | 10196 | 11942 | 10518 | 16093 | 22606 |
| 28 | OTHER CURRENT LIABILITIES | 287432 | - | 828 | 659 | 7565 | 13470 | 14290 | 43096 | 19031 | 7130 | 7462 | 11484 | 21690 | 140727 |
| 29 | LOANS FROM STOCKHOLDERS | 34267 | - | 461* | 458* | 10696 | 5554* | 9173 | 5255 | 1670* | 1000 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 744442 | - | 1886* | 11 | 14764 | 30536 | 51619 | 102989 | 36617 | 33841 | 26654 | 12936 | 21515 | 411074 |
| 31 | OTHER LIABILITIES | 143193 | - | 899 | 69* | 2920 | 7051 | 8293 | 19988 | 7015 | 1549 | 4267 | 51 | 1708 | 89383 |
| 32 | CAPITAL STOCK, PREFERRED | 104396 | - | - | - | 2136* | 375* | 7758* | 15292 | 9464* | 997 | - | 19701 | 8292 | 40381 |
| 33 | CAPITAL STOCK, COMMON | 696446 | - | 10675 | 7969 | 41696 | 47611 | 68109 | 105961 | 33768 | 23519 | 13850 | 44840 | 29350 | 269098 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 380358 | - | 1644 | -134* | 5789 | 11156 | 10110 | 43181 | 19876 | 8080 | 12222 | 3197 | - | 265237 |
| 35 | RETAINED EARNINGS, APPROP. | 22597 | - | (5)* | 1674* | 1279* | 373* | (5)* | 1593 | 9047* | 2671 | 302 | 1559 | - | 4199 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1667403 | - | -4204 | 2010 | 30041 | 58546 | 69991 | 247933 | 110031 | 38348 | 40303 | 29424 | 104331 | 940649 |
| 37 | LESS: COST OF TREASURY STOCK | 39362 | - | 250* | - | 4732* | 2832* | 549* | 8425 | 3301* | 2544 | 301 | 7888 | - | 8540 |
| 38 | TOTAL RECEIPTS | 12543403 | 26452* | 96458 | 81694 | 609461 | 875350 | 1024382 | 2508196 | 981117 | 311082 | 320409 | 356881 | 385369 | 4966552 |
| 39 | BUSINESS RECEIPTS | 12358095 | 26276* | 95299 | 80966 | 604603 | 867911 | 1017867 | 2480859 | 959126 | 307826 | 316630 | 353663 | 343415 | 4903654 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2809 | - | (5)* | - | 25* | 62* | 54* | 312 | 212* | 93 | 34 | 543 | - | 1474 |
| 41 | STATE AND LOCAL | 815 | - | - | - | - | (5)* | 50* | 44* | 31* | 15 | - | 243 | - | 432 |
| 42 | OTHER INTEREST | 15858 | 28* | 25* | (5)* | 222 | 412 | 626 | 1973 | 1234 | 625 | 836 | 195 | 828 | 8854 |
| 43 | RENTS | 15301 | - | 150* | (5)* | 711 | 1775 | 796 | 3339 | 4298 | 51 | 478 | 115 | - | 3588 |
| 44 | ROYALTIES | 4649 | - | - | - | - | - | - | 295 | 2 | 62 | 14 | 6 | 2 | 4268 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 63 | - | - | - | - | (5)* | (5)* | 48* | 2* | 10 | - | 3 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 55521 | 12* | 275* | - | 493* | 261* | 366 | 3094 | 1508 | 225 | 391 | 171 | 38772 | 9953 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3625 | (5)* | 424* | - | 149 | 55* | 665 | 903 | 71 | 59 | 93 | 103 | 86 | 1017 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 9581 | 8* | 25* | - | 56* | 1 | 259* | 781 | 790 | 243 | 189 | 142 | 1 | 7086 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 10290 | - | - | - | - | - | 12* | 8* | - | 2 | - | - | 2263 | 8005 |
| 50 | OTHER RECEIPTS | 66796 | 128* | 260 | 728* | 3202 | 4873 | 3687 | 16540 | 13843 | 1871 | 1744 | 1697 | 2 | 18221 |
| 51 | TOTAL DEDUCTIONS | 12127981 | 26179* | 96619 | 80776 | 605481 | 863189 | 1023311 | 2475378 | 955972 | 317907 | 309159 | 346904 | 333564 | 4693542 |
| 52 | COST OF SALES AND OPERATIONS | 9891268 | 22220* | 80133 | 71611 | 499386 | 725301 | 843628 | 2027973 | 790421 | 223742 | 243831 | 268012 | 228540 | 3866470 |
| 53 | COMPENSATION OF OFFICERS | 96022 | 79* | 2425 | 2242* | 15164 | 18704 | 17384 | 25275 | 5335 | 1452 | 913 | 521 | 914 | 5614 |
| 54 | REPAIRS | 114764 | 389* | 615 | 454 | 5169 | 6123 | 7897 | 20518 | 5579 | 3841 | 4595 | 4394 | 6036 | 49154 |
| 55 | BAD DEBTS | 24027 | - | 100* | 154* | 1315 | 840 | 2729 | 6540 | 1565 | 447 | 585 | 610 | 249 | 8893 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 87016 | 200* | 1264 | 557* | 4847 | 5934 | 5400 | 21450 | 9516 | 2860 | 2440 | 2229 | 4332 | 25987 |
| 57 | TAXES PAID | 162459 | 333* | 1561 | 864 | 7645 | 10579 | 11925 | 30277 | 11076 | 4611 | 4651 | 6383 | 5389 | 67165 |
| 58 | INTEREST PAID | 53797 | 227* | 326 | 102* | 1895 | 3703 | 3157 | 9361 | 3993 | 2716 | 2108 | 1267 | 2067 | 22875 |
| 59 | CONTRIBUTIONS OR GIFTS | 8790 | (5)* | (5)* | (5)* | 61 | 187 | 162 | 834 | 639 | 127 | 124 | 144 | 695 | 5817 |
| 60 | AMORTIZATION | 569 | - | - | (5)* | 62* | 199* | 6 | 96 | 74* | 29 | 6 | 25 | 51 | 21 |
| 61 | DEPRECIATION | 241329 | 657* | 1574 | 1381 | 11751 | 15914 | 18607 | 47200 | 15059 | 6674 | 4758 | 8200 | 6621 | 102933 |
| 62 | DEPLETION | 2225 | - | 25* | - | 99* | - | - | 4* | 769 | 1 | 4 | - | - | 1323 |
| 63 | ADVERTISING | 192589 | 55* | 251 | 192 | 2876 | 4660 | 7645 | 18185 | 8537 | 3302 | 3369 | 4238 | 15420 | 123859 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 49801 | 76* | 38* | - | 852 | 2129 | 1343 | 9918 | 3296 | 1321 | 1503 | 2043 | 1092 | 26190 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 34369 | 63* | 25* | 75* | 942 | 782 | 2715 | 8262 | 3412 | 523 | 629 | 1552 | 1893 | 13496 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 12311 | (5) | 300* | - | 32* | 766* | 423 | 601 | 36* | 9627 | 35 | - | - | 491 |
| 67 | OTHER DEDUCTIONS | 1156645 | 1880* | 7982 | 3144 | 53385 | 67368 | 100290 | 248884 | 96665 | 56634 | 39608 | 47286 | 60265 | 373254 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 415422 | 273* | -161 | 918 | 3980 | 12161 | 1071 | 32818 | 25145 | -6825 | 11250 | 9977 | 51805 | 273010 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 9456 | - | - | - | - | - | - | - | - | 1 | - | - | - | 9455 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 424063 | 273* | -161 | 918 | 3980 | 12161 | 1021 | 32774 | 25114 | -6839 | 11250 | 9734 | 51805 | 282033 |
| 71 | NET INCOME | 469170 | 284* | 897 | 925 | 11346 | 15065 | 11857 | 44466 | 25887 | 3621 | 11250 | 9734 | 51805 | 282033 |
| 72 | DEFICIT | 45107 | 11 | 1058 | 7* | 7366 | 2904 | 10836 | 11692 | 773* | 10460 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 412801 | 273 | -161 | 921 | 2871 | 6704 | -678 | 29774 | 25114 | -6839 | 11250 | 9734 | 51805 | 282033 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 16135 | 6 | 399 | 150 | 1010 | 596 | 924 | 3037 | 870 | 208 | 2365 | 120 | 1 | 6449 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7769 | - | 374 | 150 | 973 | 596 | 730 | 2450 | 246 | (5) | 2204 | - | - | 46 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 8366 | 6 | 25 | - | 37 | (5) | 194 | 587 | 624 | 208 | 161 | 120 | 1 | 6403 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 439910 | 278* | 498 | 775* | 6914 | 9012 | 9196 | 38406 | 25455 | 3490 | 8884 | 9613 | 51804 | 275585 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 193776 | 72* | 100 | 181* | 1959 | 2640 | 3410 | 16888 | 11840 | 1628 | 4248 | 4609 | 15959 | 130242 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 757 | - | 25* | (5)* | 12* | 112* | 31* | 99 | 107 | 10 | 21 | 44 | 16 | 280 |
| 82 | INVESTMENT CREDIT | 12637 | 16* | (5)* | (5)* | 405 | 546 | 287 | 1875 | 855 | 179 | 333 | 586 | 403 | 7152 |
| 83 | FOREIGN TAX CREDIT | 12250 | - | - | - | - | - | - | (5)* | - | 12 | - | - | 940 | 11298 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 242924 | 217* | -261 | 737 | 2426 | 10067 | -2102 | 17761 | 14129 | -8288 | 7335 | 5711 | 36249 | 158943 |
| 85 | NET INCOME AFTER TAX | 288072 | 228* | 822 | 744 | 9792 | 12971 | 8736 | 29467 | 14902 | 2172 | 7335 | 5711 | 36249 | 158943 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 94119 | - | - | - | - | 12* | - | 2903 | 6005 | 744 | 2957 | 3342 | 3004 | 75152 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11262 | - | - | -3* | 1109* | 5457* | 1699* | 3000* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 131806 | - | 50* | (5)* | 579* | 4080 | 293* | 6263 | 6607 | 1346 | 3620 | 4886 | 5757 | 98325 |
| 89 | CORPORATION'S OWN STOCK | 589* | - | - | - | - | 186* | - | 403* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 243176 | 413* | 744* | 1573* | 9497 | 13152 | 15054 | 43594 | 16235 | 5108 | 7412 | 8716 | 7219 | 114459 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 199806 | 375* | 621* | 1049* | 7432 | 9204 | 7884 | 34367 | 12973 | 4000 | 6531 | 7723 | 5758 | 101889 |
| 92 | TENTATIVE INVESTMENT CREDIT | 13813 | 16* | 25* | 75* | 428 | 635 | 536 | 2387 | 897 | 280 | 458 | 540 | 403 | 7133 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3270 | (5)* | 50* | 50* | 263 | 311 | 252 | 1683 | 417* | 47 | 132 | 46 | - | 19 |
| 94 | UNUSED INVESTMENT CREDIT | 4442 | (5)* | 75* | 125* | 299 | 377 | 513 | 2189 | 459 | 148 | 257 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2030

Mfg.: Food & kindred products: Canned & frozen foods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2065 | 49* | 452 | 117* | 487 | 320 | 278 | 266 | 52 | 27 | 6 | 2 | 6 | 3 |
| 2 | WITH NET INCOME | 1515 | 22* | 175* | 78* | 424 | 268 | 228 | 234 | 44 | 25 | 6 | 2 | 6 | 3 |
| 3 | WITHOUT NET INCOME | 550 | 27* | 277 | 39* | 63* | 52* | 50* | 32 | 8* | 2 | - | - | - | - |
| 4 | FORM 1120-S | 279 | - | 27* | 27* | 135* | 54* | 27* | 8* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4219467 | - | 8932 | 8677* | 80785 | 111271 | 194059 | 624746 | 367151 | 392181 | 201031 | 166049 | 879863 | 1184722 |
| 6 | CASH | 153483 | - | 797 | 782* | 11398 | 11828 | 9340 | 32880 | 12014 | 16942 | 11970 | 3506 | 20837 | 21189 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 689427 | - | 1551 | 2214* | 18535 | 20056 | 33138 | 114927 | 65188 | 50858 | 31553 | 21778 | 115414 | 214215 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5694 | - | (5)* | 45* | 377* | 76* | 380* | 1076 | 1184 | 438 | 737 | - | 1077 | 304 |
| 9 | INVENTORIES | 1443508 | - | 1339 | 1924* | 18570 | 40467 | 61820 | 241493 | 137994 | 155288 | 67734 | 73203 | 251430 | 392246 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5218* | - | - | - | - | - | - | 3923* | - | 1295 | - | - | - | - |
| 11 | STATE AND LOCAL | 2036* | - | - | - | - | - | - | 2036* | - | - | - | - | - | - |
| 12 | NOT STATED | 9176 | - | - | - | - | 186* | - | 398* | - | - | - | - | - | 8592 |
| 13 | OTHER CURRENT ASSETS | 138007 | - | 51* | 50* | 2048 | 2586 | 1612 | 18438 | 8522 | 11268 | 5833 | 5642 | 67771 | 14186 |
| 14 | LOANS TO STOCKHOLDERS | 5084 | - | 129* | 378* | 151* | 311* | 2646* | 768* | 601* | 100 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2745* | - | - | - | - | - | 112* | 1893* | - | 7 | - | - | - | 733 |
| 16 | OTHER INVESTMENTS | 410579 | - | (5)* | - | 2095 | 2534* | 3844 | 19516 | 18113 | 27109 | 26466 | 15335 | 154429 | 141138 |
| 17 | DEPRECIABLE ASSETS | 2243815 | - | 8148 | 9083* | 51666 | 59328 | 133460 | 319321 | 199802 | 214167 | 95145 | 81246 | 398515 | 673934 |
| 18 | LESS: ACCUM DEPRECIATION | 1097173 | - | 5042 | 6543* | 27569 | 31741 | 56462 | 155026 | 93537 | 106689 | 43465 | 36340 | 208334 | 326425 |
| 19 | DEPLETABLE ASSETS | 33* | - | - | 5 | - | - | - | 28* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 2 | - | - | 2 | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 120041 | - | 250* | 323* | 2468 | 1660 | 2223 | 11077 | 11634 | 9578 | 2218 | - | 59141 | 19469 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7624 | - | 32* | 13 | 19* | 135* | - | 915 | 122* | 43 | - | - | 5336 | 1009 |
| 23 | LESS: ACCUM AMORTIZATION | 1085 | - | 28* | 6 | 15* | 62* | - | 212 | 65* | 15 | - | - | 538 | 144 |
| 24 | OTHER ASSETS | 92645 | - | 1705 | 501* | 1796 | 4059 | 2706 | 13447 | 7947 | 12668 | 4314 | 1679 | 16939 | 24884 |
| 25 | TOTAL LIABILITIES | 4219467 | - | 8932 | 8677* | 80785 | 111271 | 194059 | 624746 | 367151 | 392181 | 201031 | 166049 | 879863 | 1184722 |
| 26 | ACCOUNTS PAYABLE | 443094 | - | 1742 | 1041* | 15964 | 19250 | 22801 | 100870 | 57264 | 60028 | 16124 | 7387 | 63516 | 77107 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 620294 | - | 183* | 1295* | 7921 | 21724 | 53344 | 119424 | 80170 | 48116 | 21016 | 23863 | 104900 | 138338 |
| 28 | OTHER CURRENT LIABILITIES | 206177 | - | 279 | 1585* | 3973 | 4719 | 10965 | 36457 | 18708 | 21527 | 13468 | 6518 | 37145 | 50833 |
| 29 | LOANS FROM STOCKHOLDERS | 50414 | - | 298* | 4 | 5744 | 7328* | 10955* | 18452 | 429* | 3963 | - | - | 3241 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 621397 | - | 2727 | 124* | 9598 | 20212 | 43991 | 73781 | 49317 | 57836 | 59368 | 38781 | 154298 | 111364 |
| 31 | OTHER LIABILITIES | 86619 | - | 117 | 37* | 1198 | 1115 | 2929 | 13956 | 6333 | 11837 | 3270 | 9086 | 21894 | 14847 |
| 32 | CAPITAL STOCK, PREFERRED | 66132 | - | - | 609* | 236* | - | 2446* | 10029 | 4004* | 4633 | 2659 | 2433 | 27149 | 11934 |
| 33 | CAPITAL STOCK, COMMON | 588491 | - | 8431 | 3171* | 18949 | 17917 | 26798 | 60244 | 35300 | 31771 | 8917 | 20338 | 149212 | 207443 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 260861 | - | 774* | 95* | 3369* | 6319 | 1878* | 25840 | 28034 | 32540 | 12568 | 1358 | 102959 | 45127 |
| 35 | RETAINED EARNINGS, APPROP. | 40039 | - | (5)* | - | 175* | - | - | 5761* | 7130* | 7 | - | 23751 | 3215 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1253158 | - | -5619 | 716* | 14030 | 12944 | 18536 | 162551 | 81976 | 120133 | 64266 | 32534 | 217297 | 533794 |
| 37 | LESS: COST OF TREASURY STOCK | 17209 | - | - | - | 372* | 257* | 584* | 2619 | 1514* | 210 | 625 | - | 4963 | 6065 |
| 38 | TOTAL RECEIPTS | 7676477 | 242739* | 28941 | 29134* | 291236 | 306052 | 539284 | 1283531 | 728991 | 668091 | 417089 | 254558 | 1266476 | 1620355 |
| 39 | BUSINESS RECEIPTS | 7548351 | 242068* | 27664 | 29045* | 288790 | 303804 | 536858 | 1266611 | 720082 | 659599 | 412786 | 253820 | 1201797 | 1605427 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 756 | 19 | - | - | - | - | (5)* | 261 | 2* | 44 | 9 | - | 11 | 410 |
| 41 | STATE AND LOCAL | 302 | - | - | - | - | - | 25* | 38* | 2 | (5) | 1 | - | 27 | 209 |
| 42 | OTHER INTEREST | 12532 | 84* | (5)* | (5)* | 257 | 57 | 99* | 1073 | 1276 | 818 | 724 | 180 | 4377 | 3587 |
| 43 | RENTS | 10428 | 1 | 150* | 25* | 24* | 29* | 145* | 1578 | 871 | 692 | 141 | - | 6546 | 226 |
| 44 | ROYALTIES | 649 | - | - | - | - | (5)* | - | 6* | 2* | 131 | 50 | - | 399 | 61 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 20* | - | - | - | - | - | - | 20* | - | (5) | - | - | - | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 11721 | 137* | 424* | - | 997* | 115* | 328* | 989 | 1345 | 549 | 611 | 62 | 4772 | 1392 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3638 | 145* | 474* | - | 280* | 90* | 125* | 319 | 368 | 1160 | 146 | 13 | 471 | 47 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 2565 | (5) | - | - | (5)* | - | (5)* | 122 | 395* | 242 | (5) | - | 1796 | 10 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 786 | - | - | - | - | - | - | 6* | - | 89 | - | - | 658 | 33 |
| 50 | OTHER RECEIPTS | 84729 | 285* | 229 | 64* | 888 | 1957 | 1704 | 12508 | 4648 | 4767 | 2621 | 483 | 45622 | 8953 |
| 51 | TOTAL DEDUCTIONS | 7314894 | 239249* | 28577 | 28139* | 283122 | 298654 | 535194 | 1228331 | 707008 | 629545 | 401362 | 243268 | 1201359 | 1491086 |
| 52 | COST OF SALES AND OPERATIONS | 5675025 | 208231* | 20101 | 19290* | 230166 | 237206 | 446964 | 982640 | 574697 | 491297 | 332638 | 174780 | 908797 | 1048218 |
| 53 | COMPENSATION OF OFFICERS | 70646 | 872* | 1587* | 2426* | 9699 | 10136 | 9261 | 15790 | 5224 | 5002 | 1609 | 479 | 3781 | 4780 |
| 54 | REPAIRS | 75818 | 326* | 218 | 411* | 1887 | 2038 | 6583 | 10858 | 4270 | 7284 | 3574 | 4116 | 10877 | 23376 |
| 55 | BAD DEBTS | 4862 | 62* | 300* | (5) | 609 | 306 | 291 | 1073 | 615 | 387 | 267 | 50 | 485 | 417 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 60094 | 9931* | 850 | 575* | 2941 | 2777 | 4834 | 7995 | 2301 | 4678 | 2126 | 83 | 16099 | 4904 |
| 57 | TAXES PAID | 134331 | 1562* | 361 | 755* | 4329 | 4325 | 7784 | 21204 | 14439 | 14104 | 5442 | 3961 | 25664 | 30401 |
| 58 | INTEREST PAID | 80489 | 2481* | 200 | 163* | 1275 | 2899 | 5913 | 14578 | 8811 | 7414 | 2415 | 4853 | 16364 | 13123 |
| 59 | CONTRIBUTIONS OR GIFTS | 4180 | 47* | (5)* | (5)* | 24 | 18 | 77 | 485 | 340 | 360 | 146 | 138 | 722 | 1823 |
| 60 | AMORTIZATION | 468 | (5) | 1* | (5)* | 26* | (5)* | (5)* | 123 | 7* | 6 | (5) | 4 | 267 | 34 |
| 61 | DEPRECIATION | 145507 | 557* | 598 | 566* | 4153 | 4443 | 10739 | 23708 | 14026 | 14192 | 5881 | 6566 | 21955 | 38123 |
| 62 | DEPLETION | 181 | - | - | - | - | (5)* | (5)* | 171 | - | 1 | - | - | 1 | 8 |
| 63 | ADVERTISING | 183193 | 729* | 401 | 201* | 1829 | 1207 | 959 | 14474 | 13127 | 11128 | 12432 | 11468 | 31927 | 83311 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 29019 | 12* | - | 239* | 261* | 800* | 1454* | 2779 | 2445 | 2657 | 1297 | 1642 | 4269 | 11164 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 15038 | 65* | 25* | - | 352* | 603* | 303* | 1674 | 527 | 958 | 524 | - | 3282 | 6725 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 728 | (5) | - | (5) | 62* | 8* | 188* | 245 | 35* | 185 | - | 5 | - | - |
| 67 | OTHER DEDUCTIONS | 835315 | 14374* | 3935 | 3513* | 25509 | 31888 | 39844 | 130534 | 66144 | 69892 | 33011 | 35123 | 156869 | 224679 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 361583 | 3490* | 364 | 995* | 8114 | 7398 | 4090 | 55200 | 21983 | 38546 | 15727 | 11290 | 65117 | 129269 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 14101 | - | - | - | - | - | - | - | - | 92 | 622 | - | 378 | 13009 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 375382 | 3490* | 364 | 995* | 8114 | 7398 | 4065 | 55162 | 21981 | 38638 | 16348 | 11290 | 65468 | 142069 |
| 71 | NET INCOME | 400916 | 3530* | 1148* | 1143* | 9062 | 9124 | 17635 | 58852 | 25936 | 39311 | 16348 | 11290 | 65468 | 142069 |
| 72 | DEFICIT | 25534 | 40* | 784 | 148* | 948* | 1726* | 13570* | 3690 | 3955* | 673 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 366413 | 3490 | 420 | 292 | 4821 | 5319 | 3455 | 52838 | 21965 | 38638 | 16348 | 11290 | 65468 | 142069 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 16107 | (5) | 674 | - | 2347 | 2012 | (5) | 1809 | 3223 | 899 | 655 | - | 4479 | 9 |
| 75 | NET OPERATING LOSS CARRYFRD. | 13931 | - | 674 | - | 2347 | 2012 | - | 1747 | 2850 | 693 | 655 | - | 2953 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2176 | (5) | - | - | (5) | - | (5) | 62 | 373 | 206 | (5) | - | 1526 | 9 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 375710 | 3531* | 475* | 440* | 3411 | 5032 | 17014 | 54666 | 22689 | 38410 | 15693 | 11290 | 60999 | 142060 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 173887 | 1561* | 100* | 104* | 932 | 1616 | 6866 | 24965 | 10439 | 18342 | 7385 | 5399 | 28252 | 67926 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 385 | 1 | - | - | - | 12* | 12* | 28 | 23 | 122 | 7 | 6 | 97 | 77 |
| 82 | INVESTMENT CREDIT | 10504 | 100* | (5)* | 25* | 186 | 362 | 761 | 1685 | 643 | 890 | 368 | 455 | 1582 | 3447 |
| 83 | FOREIGN TAX CREDIT | 7179 | - | - | - | - | - | - | 28* | - | 149 | 2 | - | 659 | 6341 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 211999 | 2029* | 264 | 916* | 7368 | 6144 | -2040 | 31882 | 12185 | 21196 | 9331 | 6346 | 38798 | 77590 |
| 85 | NET INCOME AFTER TAX | 237547 | 2069* | 1048* | 1064* | 8316 | 7870 | 11530 | 35578 | 16140 | 21867 | 9331 | 6346 | 38798 | 77590 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 73538 | 607* | - | - | - | - | - | 4782 | 4323 | 7691 | 3104 | 2958 | 14714 | 35359 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8969 | - | -56* | 703* | 3293* | 2079* | 610* | 2324* | 16* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 84717 | 364* | - | - | 1226* | 162* | 982* | 4344 | 2598 | 4727 | 2212 | 2113 | 13930 | 52059 |
| 89 | CORPORATION'S OWN STOCK | 7834 | - | - | - | - | - | - | 1324* | 271* | 1412 | - | - | 4827 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 192008 | 1684* | 724* | 324* | 5367 | 6405 | 12378 | 33130 | 16711 | 18228 | 8567 | 8987 | 22984 | 56519 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 167973 | 1465* | 724* | 324* | 3865 | 5356 | 10458 | 28534 | 13332 | 14341 | 7254 | 8683 | 19227 | 54410 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11703 | 100* | 50* | 25* | 274 | 386 | 700 | 1988 | 924 | 1002 | 507 | 607 | 1331 | 3809 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3127 | (5)* | - | (5)* | 138* | 98* | 478* | 688 | 511* | 133 | 390 | - | 691 | - |
| 94 | UNUSED INVESTMENT CREDIT | 4346 | - | 50* | (5)* | 226* | 124* | 429 | 991 | 798* | 245 | 529 | 152 | 440 | 362 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2040

Mfg.: Food & kindred products: Grain mill products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2133 | 30* | 346 | 284 | 652 | 319 | 220 | 219 | 22 | 20 | 7 | 4 | 7 | 3 |
| 2 | WITH NET INCOME | 1489 | 5* | 165* | 204 | 463 | 230 | 179 | 187 | 18 | 20 | 5 | 3 | 7 | 3 |
| 3 | WITHOUT NET INCOME | 644 | 25* | 181 | 80* | 189 | 89* | 41* | 32 | 4* | - | 2 | 1 | - | - |
| 4 | FORM 1120-S | 443 | 1* | 82* | 83* | 190* | 55* | 27* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4077049 | - | 6792 | 23200 | 110573 | 118747 | 154387 | 453908 | 168789 | 305710 | 248330 | 261327 | 1128449 | 1096837 |
| 6 | CASH | 197610 | - | 1071 | 1854 | 10033 | 7738 | 7205 | 35043 | 10232 | 20127 | 12974 | 10221 | 59183 | 21929 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 810000 | - | 1897* | 4695 | 26743 | 33991 | 37856 | 133538 | 37873 | 82144 | 59128 | 43664 | 185492 | 162979 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 21877 | - | (5)* | 225* | 288* | 240* | 1505* | 4399 | 1233 | 2459 | 1738 | 1854 | 4767 | 3169 |
| 9 | INVENTORIES | 850602 | - | 1329 | 4971 | 19103 | 22148 | 34250 | 101793 | 42768 | 76841 | 51343 | 61136 | 229454 | 205466 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 53358 | - | - | - | 1323* | - | 2844* | 1547* | - | 1070 | 20349 | - | 26126 | 99 |
| 11 | STATE AND LOCAL | 12964 | - | - | - | - | - | - | 8* | - | - | 2442 | - | - | 10514 |
| 12 | NOT STATED | 2468* | - | - | - | 397* | - | - | 147* | 1924* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 103582 | - | 13* | 116* | 1445 | 786 | 3361 | 6818 | 4480 | 5085 | 3936 | 1170 | 31011 | 45361 |
| 14 | LOANS TO STOCKHOLDERS | 10187 | - | 12* | - | 110* | 505* | 994* | 449* | 549* | 7568 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 370* | - | - | - | - | - | - | 243* | - | 127 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 571103 | - | 324* | 1375* | 2369 | 3426 | 5710 | 27450 | 8699* | 23360 | 39369 | 68208 | 188647 | 202166 |
| 17 | DEPRECIABLE ASSETS | 2555102 | - | 3263 | 18894 | 93615 | 90939 | 114706 | 269772 | 122109 | 162584 | 102958 | 138218 | 658236 | 779808 |
| 18 | LESS: ACCUM DEPRECIATION | 1220767 | - | 1818 | 10120 | 47767 | 46834 | 59557 | 132957 | 67971 | 80173 | 53889 | 71173 | 303095 | 345413 |
| 19 | DEPLETABLE ASSETS | 5462 | - | 22 | 34* | - | - | - | - | - | 59 | - | 5347 | - | - |
| 20 | LESS: ACCUM DEPLETION | 166 | - | 22 | 5* | - | - | - | - | - | (5) | - | 139 | - | - |
| 21 | LAND | 56021 | - | 494* | 559* | 1895 | 5575 | 7346 | 7699 | 3329 | 3356 | 2766 | 2897 | 10866 | 9239 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9600 | - | 24* | (5)* | 77 | 148* | 5 | 373 | - | 2479 | 231 | - | 3765 | 2498 |
| 23 | LESS: ACCUM AMORTIZATION | 5084 | - | 5* | (5)* | 32 | 99* | 1 | 98 | - | 2247 | 203 | - | 1189 | 1210 |
| 24 | OTHER ASSETS | 86514 | - | 188* | 1052* | 1550 | 664 | 1173 | 6482 | 6030* | 5789 | 8664 | 3632 | 44720 | 6570 |
| 25 | TOTAL LIABILITIES | 4077049 | - | 6792 | 23200 | 110573 | 118747 | 154387 | 453908 | 168789 | 305710 | 248330 | 261327 | 1128449 | 1096837 |
| 26 | ACCOUNTS PAYABLE | 412812 | - | 1849 | 3118 | 14326 | 18624 | 27207 | 61442 | 14269 | 29626 | 18867 | 18264 | 122014 | 83206 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 385335 | - | 886* | 3793* | 23258 | 13601 | 16262 | 53376 | 18045 | 41633 | 33647 | 76826 | 47320 | 56688 |
| 28 | OTHER CURRENT LIABILITIES | 270416 | - | 212* | 676 | 3264 | 4526 | 11010 | 23426 | 8291 | 13584 | 35695 | 5929 | 58886 | 104915 |
| 29 | LOANS FROM STOCKHOLDERS | 17184 | - | 640* | 325* | 4784 | 2997* | 1465* | 2809 | 2045* | 2119 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 475426 | - | - | 618* | 11215 | 18019 | 25474 | 46098 | 12481* | 28113 | 30104 | 35177 | 75171 | 192956 |
| 31 | OTHER LIABILITIES | 76032 | - | 361* | 964* | 2444 | 3253 | 1182 | 5763 | 2313* | 2853 | 6682 | 1474 | 18049 | 30694 |
| 32 | CAPITAL STOCK, PREFERRED | 77362 | - | - | - | 209* | 3440* | 568* | 6386 | 5043* | 9821 | 6905 | 3520 | 36318 | 5132 |
| 33 | CAPITAL STOCK, COMMON | 480233 | - | 4564 | 9822 | 27022 | 27389 | 26345 | 72655 | 30463 | 41900 | 10253 | 28862 | 99238 | 101720 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 416558 | - | (5)* | 255* | 2987* | 3159* | 1087* | 19672 | 3455* | 25392 | 23523 | 10224 | 207669 | 119135 |
| 35 | RETAINED EARNINGS, APPROP. | 30040 | - | (5)* | - | 994* | - | 12* | 1900 | 82 | 5962 | - | - | 11133 | 9957 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1495336 | - | -1720 | 3679 | 21935 | 25869 | 43812 | 163476 | 75271 | 112996 | 91924 | 81241 | 466971 | 409882 |
| 37 | LESS: COST OF TREASURY STOCK | 59685 | - | - | 50* | 1865* | 2130* | 57 | 3095 | 2969* | 8289 | 9270 | 190 | 14322 | 17448 |
| 38 | TOTAL RECEIPTS | 9425212 | 124775* | 43563 | 62842 | 371418 | 315387 | 408790 | 1546049 | 501149 | 801202 | 480151 | 481470 | 2349235 | 1939181 |
| 39 | BUSINESS RECEIPTS | 9304061 | 123490* | 43108 | 62260 | 367431 | 312206 | 405287 | 1533509 | 497190 | 793790 | 471101 | 478413 | 2320333 | 1895943 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2008 | 97* | (5)* | - | - | - | - | 80 | 145* | 22 | 965 | 1 | 478 | 220 |
| 41 | STATE AND LOCAL | 567 | - | - | - | - | - | 75* | 2* | 10* | - | 106 | 57 | (5) | 317 |
| 42 | OTHER INTEREST | 19091 | 75* | (5) | (5)* | 187 | 543 | 174 | 1708 | 677* | 1534 | 3073 | 513 | 5105 | 5502 |
| 43 | RENTS | 5264 | 20* | 1 | 75* | 583* | 108* | 898* | 1192 | 147* | 754 | 173 | 31 | 217 | 1065 |
| 44 | ROYALTIES | 4427 | - | - | - | - | - | (5)* | 38* | 2* | 177 | 21 | 12 | 2032 | 2145 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1 | - | - | - | - | - | - | (5)* | - | - | - | - | - | 1 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7064 | 94 | 191* | - | 547* | 239* | 163* | 1758 | 92* | 114 | 1000 | 114 | 431 | 2321 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1150 | 128 | - | (5)* | 230* | 30* | 65* | 222 | 1 | 81 | 72 | 187 | 101 | 33 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 2709 | 1 | - | - | 24* | (5)* | 260* | 293 | 76 | 199 | 68 | 1446 | 331 | 11 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 35134 | 9 | - | - | - | - | - | 356* | - | - | 74 | 8 | 11148 | 23539 |
| 50 | OTHER RECEIPTS | 43736 | 861* | 263* | 507* | 2416 | 2261 | 1868 | 6891 | 2809 | 4531 | 3498 | 688 | 9059 | 8084 |
| 51 | TOTAL DEDUCTIONS | 9017391 | 128138* | 43487 | 61964 | 364706 | 308585 | 395848 | 1513253 | 489105 | 779242 | 467011 | 473106 | 2220733 | 1772213 |
| 52 | COST OF SALES AND OPERATIONS | 7545595 | 113865* | 37652 | 49516 | 308837 | 267921 | 347574 | 1345138 | 422400 | 680411 | 391338 | 415334 | 1837154 | 1328455 |
| 53 | COMPENSATION OF OFFICERS | 60844 | 1116* | 977* | 2879* | 7431 | 5006 | 6205 | 13090 | 4609 | 4631 | 2663 | 1280 | 7612 | 3345 |
| 54 | REPAIRS | 81964 | 725* | 522* | 586 | 3868 | 2893 | 2239 | 5325 | 4044 | 3297 | 2932 | 5424 | 19447 | 30662 |
| 55 | BAD DEBTS | 9768 | 9 | 60* | (5)* | 420 | 735 | 578* | 2341 | 489 | 1629 | 960 | 840 | 1128 | 579 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 30160 | 667 | 649* | 183* | 1526 | 1025 | 803 | 3958 | 2625 | 1835 | 1503 | 580 | 8510 | 6296 |
| 57 | TAXES PAID | 88964 | 1085* | 239 | 679 | 3417 | 3207 | 3917 | 15433 | 4408 | 6240 | 3983 | 4972 | 18956 | 22428 |
| 58 | INTEREST PAID | 57748 | 517* | 126* | 179 | 2649 | 2345 | 3090 | 7000 | 3191 | 5280 | 4982 | 6624 | 9832 | 11933 |
| 59 | CONTRIBUTIONS OR GIFTS | 5197 | 26* | (5)* | (5)* | 42 | 51 | 24 | 359 | 139 | 248 | 779 | 54 | 854 | 2621 |
| 60 | AMORTIZATION | 206 | 2 | 5* | (5)* | 7 | 26* | 1 | 19 | (5)* | 77 | 4 | - | 49 | 16 |
| 61 | DEPRECIATION | 162202 | 2034* | 282 | 1460 | 6960 | 6724 | 8888 | 17660 | 6920 | 10845 | 5675 | 6895 | 41671 | 46188 |
| 62 | DEPLETION | 5* | - | - | - | - | - | - | 2* | (5)* | 2 | - | - | 1 | (5) |
| 63 | ADVERTISING | 302517 | 65* | 32* | 686 | 1791 | 859 | 565 | 12067 | 5533 | 13069 | 1919 | 2748 | 119816 | 143367 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 26154 | 266* | - | 125* | 50* | 173* | 558* | 2322 | 1341* | 2090 | 1340 | 727 | 13039 | 4123 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 18306 | 454* | - | - | 297 | 150* | 360* | 934 | 243* | 866 | 2472 | 392 | 6099 | 6039 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 9394 | 219* | (5)* | - | 112* | 2* | 74* | 216 | 227* | 1125 | 208 | 2 | 7175 | 34 |
| 67 | OTHER DEDUCTIONS | 618367 | 7088* | 2943 | 5671 | 27299 | 17468 | 20972 | 87389 | 32936 | 47597 | 46253 | 27234 | 129390 | 166127 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 407821 | -3363* | 76 | 878 | 6712 | 6802 | 12942 | 32796 | 12044 | 21960 | 13140 | 8364 | 128502 | 166968 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 27854 | - | - | - | - | - | - | - | - | - | 28 | (5) | 13232 | 14594 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 435108 | -3363* | 76 | 878 | 6712 | 6802 | 12867 | 32794 | 12034 | 21960 | 13062 | 8307 | 141734 | 181245 |
| 71 | NET INCOME | 457754 | 530* | 445* | 1842 | 9669 | 9829 | 14037 | 37302 | 12745 | 21960 | 15694 | 10722 | 141734 | 181245 |
| 72 | DEFICIT | 22646 | 3893* | 369 | 964* | 2957 | 3027* | 1170* | 4508 | 711* | - | 2632 | 2415 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 424123 | -3547 | 101 | 1206 | 3526 | 4190 | 8249 | 32056 | 12034 | 21960 | 13062 | 8307 | 141734 | 181245 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 10500 | 311 | 275 | 275 | 989 | 1589 | 264 | 942 | 1732 | 2024 | 52 | 1229 | 764 | 54 |
| 75 | NET OPERATING LOSS CARRYFRD. | 8194 | 310 | 275 | 275 | 989 | 1589 | 41 | 696 | 1667 | 1856 | - | - | 451 | 45 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2306 | 1 | - | - | - | (5) | 223 | 246 | 65 | 168 | 52 | 1229 | 313 | 9 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 435709 | 36 | 76* | 1056* | 4953 | 5628 | 9155 | 35616 | 11010* | 19933 | 15643 | 10443 | 140969 | 181191 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 204242 | 12 | 25* | 226* | 1550 | 1885 | 3550 | 15830 | 5192 | 9469 | 7266 | 5008 | 67623 | 86606 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 436 | 3 | (5)* | (5)* | 37* | 12* | (5)* | 26 | 18* | 35 | 14 | 12 | 94 | 185 |
| 82 | INVESTMENT CREDIT | 10539 | 1 | (5)* | 1 | 221 | 384 | 652 | 1080 | 433* | 629 | 442 | 551 | 3562 | 2583 |
| 83 | FOREIGN TAX CREDIT | 33659 | - | - | - | - | - | - | 165* | - | 18 | 26 | 8 | 12403 | 21039 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 241405 | -3374* | 51 | 653 | 5383 | 5301 | 9969 | 18044 | 7275 | 13120 | 6238 | 3850 | 77673 | 97222 |
| 85 | NET INCOME AFTER TAX | 264081 | 519* | 420* | 1617 | 8365 | 8328 | 11139 | 22552 | 7986 | 13120 | 8870 | 6270 | 77673 | 97222 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 80858 | 97 | - | - | - | - | - | 3318 | 1883* | 6144 | 3454 | 4509 | 31661 | 29792 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 10985 | 184* | -25* | -328* | 3186* | 2612* | 4618* | 738* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 137479 | 229* | - | (5)* | 1225* | 6295* | 1808* | 3870 | 1483* | 4967 | 3769 | 3745 | 44274 | 65814 |
| 89 | CORPORATION'S OWN STOCK | 4446* | - | - | - | - | - | - | 1540* | - | 2906 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 175573 | 1009 | 50* | 430* | 7120 | 4100 | 10944 | 20450 | 10126 | 12083 | 6597 | 11441 | 51810 | 39413 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 153037 | 937* | 50* | 108* | 2963 | 2852 | 9228 | 17252 | 7836 | 10257 | 5658 | 10321 | 48719 | 36856 |
| 92 | TENTATIVE INVESTMENT CREDIT | 10656 | 66* | (5)* | 1 | 192 | 196 | 652 | 1192 | 549 | 707 | 389 | 722 | 3410 | 2580 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3248 | 334* | - | (5)* | 263 | 512* | 71* | 1346 | 288* | 193 | 85 | - | 152 | 4 |
| 94 | UNUSED INVESTMENT CREDIT | 3349 | 399 | - | - | 222 | 325* | 71 | 1456 | 402* | 271 | 32 | 171 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2050

Mfg.: Food & kindred products: Bakery products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2717 | 15* | 1146 | 332 | 438 | 281 | 225 | 241 | 15* | 13 | 2 | 5 | 3 | 1 |
| 2 | WITH NET INCOME | 1551 | 1 | 463 | 203 | 249 | 216 | 186 | 202 | 13* | 8 | 2 | 4 | 3 | 1 |
| 3 | WITHOUT NET INCOME | 1166 | 14* | 683 | 129* | 189 | 65* | 39* | 39 | 2* | 5 | - | 1 | - | - |
| 4 | FORM 1120-S | 325 | - | 189* | 54* | 27* | 54* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2315507 | - | 27066 | 24002 | 67699 | 97184 | 178711 | 490731 | 97662* | 187141 | 73629 | 324137 | 402306 | 345239 |
| 6 | CASH | 176090 | - | 3475 | 2913 | 7431 | 9827 | 14335 | 44315 | 10922* | 13674 | 645 | 26410 | 25287 | 16856 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 325833 | - | 3976 | 4717 | 15726 | 20084 | 38820 | 85453 | 15558* | 20465 | 6817 | 47773 | 40574 | 25870 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5814 | - | 55* | 25* | 948* | 77* | 796* | 1778 | 295* | 367 | 5 | 1110 | 358 | - |
| 9 | INVENTORIES | 293849 | - | 4229 | 2948 | 9603 | 12099 | 20840 | 53940 | 8855* | 20539 | 5137 | 32224 | 51128 | 72307 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 30810 | - | - | - | - | 1938* | 807* | 7372 | 149* | 3261 | - | 128 | 2949 | 14206 |
| 11 | STATE AND LOCAL | 19842 | - | - | - | 311* | 1304* | - | 2307* | 2412* | 4506 | - | 131 | 4 | 8867 |
| 12 | NOT STATED | 5169* | - | - | - | 2062* | - | - | 2958* | 117* | 32 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 42644 | - | 372 | 425* | 2842 | 1409 | 6793 | 9502 | 7127* | 1929 | 804 | 1853 | 2435 | 7153 |
| 14 | LOANS TO STOCKHOLDERS | 5495 | - | 200* | 125* | 383* | 471* | - | 316* | - | - | - | - | 4000 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5478 | - | - | - | 807* | 50* | - | (5) | - | 3758 | - | 97 | 766 | - |
| 16 | OTHER INVESTMENTS | 331967 | - | 819* | - | 931 | 5228 | 8452* | 33053 | 9928* | 20665 | 4372 | 39850 | 117941 | 90728 |
| 17 | DEPRECIABLE ASSETS | 1878498 | - | 31938 | 22158 | 54555 | 92833 | 181404 | 467839 | 84450* | 158358 | 58668 | 366471 | 251091 | 108733 |
| 18 | LESS: ACCUM DEPRECIATION | 916859 | - | 19413 | 10774 | 30483 | 52657 | 101917 | 247185 | 46274* | 70760 | 13751 | 208248 | 115397 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 75242 | - | 78* | 1240* | 1966 | 2677 | 6673 | 17619 | 3232* | 5412 | 10756 | 13262 | 12327 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 5409 | - | 763 | 29* | 447* | 25* | 597* | 985 | - | 2135 | - | 69 | 359 | - |
| 23 | LESS: ACCUM AMORTIZATION | 2023 | - | 467 | 12* | 50* | 12* | 287* | 347 | - | 738 | - | 29 | 81 | - |
| 24 | OTHER ASSETS | 43877 | - | 1151 | 258 | 2116 | 1985 | 2990 | 14382 | 1481* | 4272 | 186 | 5256 | 9281 | 519 |
| 25 | TOTAL LIABILITIES | 2315507 | - | 27066 | 24002 | 67699 | 97184 | 178711 | 490731 | 97662* | 187141 | 73629 | 324137 | 402306 | 345239 |
| 26 | ACCOUNTS PAYABLE | 276898 | - | 5796 | 5484 | 20242 | 12695 | 30905 | 54389 | 10243* | 14374 | 2731 | 42740 | 42355 | 34944 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 89605 | - | 1863 | 923* | 4133 | 10549 | 4916 | 24848 | 3243* | 5453 | 14084 | 5093 | 14500 | - |
| 28 | OTHER CURRENT LIABILITIES | 120501 | - | 1668 | 1571 | 6371 | 6022 | 15577 | 38988 | 7738* | 10777 | 2659 | 11600 | 17530 | - |
| 29 | LOANS FROM STOCKHOLDERS | 21185 | - | 1661 | 1529* | 2623 | 3337* | 6015* | 5843 | - | 177 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 360487 | - | 5353 | 4268* | 7570 | 7614 | 25348 | 109571 | 19144* | 31222 | 825 | 85642 | 28224 | 35706 |
| 31 | OTHER LIABILITIES | 84520 | - | 1648 | 294* | 688 | 1495 | 1926* | 6482 | 6140* | 10088 | 3313 | 10123 | 9222 | 33101 |
| 32 | CAPITAL STOCK: PREFERRED | 100169 | - | 7 | - | 621* | 609* | 5510* | 13380 | 2875* | 1969 | 8950 | 23208 | 43040 | - |
| 33 | CAPITAL STOCK: COMMON | 392732 | - | 10632 | 4589 | 21012 | 18360 | 36281 | 49431 | 8222* | 28933 | 5439 | 21418 | 119955 | 68460 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 139661 | - | 1199 | 1119* | 3148* | 988* | 2111* | 14603 | 4705* | 17915 | 344 | 20638 | 71967 | 924 |
| 35 | RETAINED EARNINGS: APPROP. | 9118 | - | 15* | - | 12* | - | 199* | 2576* | 5497* | 96 | - | 723 | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 764500 | - | -2377 | 4225 | 2248 | 35540 | 50047 | 177211 | 35107* | 68498 | 35284 | 106019 | 76516 | 176182 |
| 37 | LESS: COST OF TREASURY STOCK | 43869 | - | 399* | - | 969* | 25* | 124* | 6591 | 5252* | 2361 | - | 3067 | 21003 | 4078 |
| 38 | TOTAL RECEIPTS | 5710774 | 9216 | 110237 | 88979 | 244104 | 298006 | 550521 | 1351600 | 229456* | 382248 | 84372 | 928738 | 811255 | 622042 |
| 39 | BUSINESS RECEIPTS | 5652488 | 9195 | 108984 | 88417 | 241933 | 295987 | 545294 | 1341549 | 227649* | 377336 | 81308 | 926717 | 803697 | 604422 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1994 | - | - | (5)* | 50* | - | - | 519 | 123* | 192 | - | 4 | 10 | 1096 |
| 41 | STATE AND LOCAL | 306 | - | - | - | 12* | - | - | 79 | 80* | 131 | - | 4 | (5) | - |
| 42 | OTHER INTEREST | 4339 | (5)* | 3* | (5)* | 48* | 294 | 38* | 890 | 242* | 552 | 172 | 737 | 741 | 622 |
| 43 | RENTS | 6607 | * | - | 150* | 225* | 475* | 1371* | 1300 | 20* | 180 | 2668 | 143 | 55 | 20 |
| 44 | ROYALTIES | 2165 | - | - | - | - | - | 186* | 673* | 60* | 24 | 2 | 42 | 14 | 1164 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 44* | - | - | - | - | - | (5) | 19* | 2* | (5) | - | - | - | 23 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4603 | - | 474* | 25* | 998* | (5)* | 186* | 672 | 88* | 1801 | 168 | 248 | 230 | 13 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 881 | 3 | 25* | (5)* | 112* | 49* | 48* | 328 | 68* | 110 | - | 126 | 12 | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 5344 | - | (5)* | - | (5)* | 198* | 1 | 266 | 179* | 304 | - | 77 | 4318 | 1 |
| 49 | DIVIDENDS: FOREIGN CORPS | 15122 | - | - | - | - | - | 1093* | - | - | - | - | - | (5) | 14029 |
| 50 | OTHER RECEIPTS | 16881 | 18 | 751 | 387 | 726 | 1003 | 2304 | 5305 | 945* | 1918 | 54 | 640 | 2178 | 652 |
| 51 | TOTAL DEDUCTIONS | 5498428 | 8515 | 111349 | 89329 | 245882 | 292666 | 537927 | 1311427 | 218535* | 362765 | 77061 | 915240 | 782562 | 545170 |
| 52 | COST OF SALES AND OPERATIONS | 3556304 | 5390 | 77687 | 61425 | 177519 | 186703 | 391732 | 883861 | 136084* | 216294 | 48783 | 562273 | 520330 | 288223 |
| 53 | COMPENSATION OF OFFICERS | 69948 | 65* | 9832 | 4914 | 8346 | 7608 | 12920 | 16594 | 2187* | 3019 | 392 | 1600 | 1177 | 1294 |
| 54 | REPAIRS | 58598 | 46 | 629 | 966 | 2025 | 2186 | 3556 | 10825 | 1829* | 4057 | 680 | 13805 | 8306 | 9688 |
| 55 | BAD DEBTS | 8418 | 4 | 50* | 175* | 2056 | 349 | 747 | 2751 | 579* | 247 | 10 | 969 | 288 | 193 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 57748 | 356 | 3703 | 1964 | 3956 | 5499 | 2860 | 8106 | 2076* | 4686 | 579 | 9199 | 9357 | 5407 |
| 57 | TAXES PAID | 120456 | 207 | 2738 | 1932 | 5266 | 6105 | 10907 | 26551 | 5205* | 8512 | 1400 | 22075 | 15826 | 13732 |
| 58 | INTEREST PAID | 24501 | 1 | 197 | 328 | 1047 | 1108 | 1667 | 6784 | 1378* | 2156 | 1202 | 4761 | 1968 | 1904 |
| 59 | CONTRIBUTIONS OR GIFTS | 3305 | 7 | 1 | (5)* | 24* | 41* | 196 | 858 | 252* | 375 | 110 | 212 | 75 | 1154 |
| 60 | AMORTIZATION | 159 | (5)* | 6 | 2* | 37* | (5)* | (5)* | 27 | 26* | 58 | - | 1 | 2 | - |
| 61 | DEPRECIATION | 139026 | 178 | 3023 | 2601 | 4547 | 7438 | 13886 | 34304 | 5335* | 11365 | 4063 | 20851 | 14382 | 17053 |
| 62 | DEPLETION | 13 | - | - | - | - | - | - | (5)* | - | 12 | 1 | (5) | - | - |
| 63 | ADVERTISING | 123269 | 126 | 691 | 410 | 1518 | 2240 | 4216 | 25722 | 5114* | 9690 | 3947 | 17785 | 26867 | 24943 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 40052 | - | 11 | 329* | 745* | 841* | 2447 | 9299 | 1893* | 3925 | 577 | 9304 | 3119 | 7562 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 40053 | - | 330* | 379* | 919 | 1548 | 2647 | 6937 | 910* | 2679 | - | 6308 | 11704 | 5692 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1169 | - | 179* | (5)* | 68* | 42* | 13* | 274 | - | 351 | 11 | 231 | - | - |
| 67 | OTHER DEDUCTIONS | 1255409 | 2135 | 12272 | 13904 | 37809 | 70958 | 90133 | 278534 | 55667* | 95339 | 15306 | 245866 | 169161 | 168325 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 212346 | 701 | -1112 | -350 | -1778 | 5340 | 12594 | 40173 | 10921* | 19483 | 7311 | 13498 | 28693 | 76872 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 212040 | 701 | -1112 | -350 | -1790 | 5340 | 12594 | 40094 | 10841* | 19352 | 7311 | 13494 | 28693 | 76872 |
| 71 | NET INCOME | 234960 | 714 | 1962 | 575 | 4945 | 5934 | 15340 | 45974 | 11339* | 21115 | 7311 | 14186 | 28693 | 76872 |
| 72 | DEFICIT | 22920 | 13* | 3074 | 925* | 6735 | 594* | 2746* | 5880 | 498* | 1763 | - | 692 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 215703 | 701 | -1835 | 475 | 1878 | 5304 | 12594 | 40023 | 10841 | 19352 | 7311 | 13494 | 28693 | 76872 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 8987 | - | 354 | 16 | 685 | 347 | 287 | 1400 | 259 | 257 | - | 1712 | 3670 | (5) |
| 75 | NET OPERATING LOSS CARRYFRD. | 4430 | - | 354 | 16 | 685 | 174 | 286 | 1162 | 108 | - | - | 1645 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4557 | - | (5) | - | - | 173 | 1 | 238 | 151 | 257 | - | 67 | 3670 | (5) |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 225216 | 714 | 736 | 559* | 4260 | 5700 | 15053 | 44500 | 11080* | 20932 | 7310 | 12476 | 25024 | 76872 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 103685 | 338 | 153 | 102* | 1230 | 2149 | 6174 | 20228 | 5257* | 9745 | 3471 | 5989 | 11958 | 36891 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 212 | (5) | - | - | 12* | 24* | 24* | 67 | 12* | 8 | 11 | 41 | 13 | - |
| 82 | INVESTMENT CREDIT | 6756 | - | 1 | 27* | 221 | 248 | 707 | 1801 | 184* | 609 | 111 | 930 | 1255 | 662 |
| 83 | FOREIGN TAX CREDIT | 7748 | - | - | - | - | - | 224* | (5)* | - | - | 30 | - | 28 | 7466 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 115111 | 363 | -1264 | -425 | -2799 | 3439 | 7127 | 21667 | 5768* | 10216 | 3951 | 8435 | 17990 | 40643 |
| 85 | NET INCOME AFTER TAX | 138040 | 376 | 1810 | 500 | 3936 | 4033 | 9873 | 27551 | 6266* | 11981 | 3951 | 9130 | 17990 | 40643 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 37998 | 185 | - | - | - | - | 12* | 4283 | 2052* | 4975 | 1841 | 2370 | 6120 | 16160 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -3663 | - | 723* | -825* | -3668* | 36* | - | 71* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 62827 | - | 67* | - | 2297* | 1435 | 1975* | 8025 | 708* | 4638 | 560 | 11301 | 5906 | 25915 |
| 89 | CORPORATION'S OWN STOCK | 864* | - | - | - | - | - | - | 369* | - | 495 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 142122 | - | 2270 | 1334 | 3879 | 9279 | 13604 | 35015 | 4659* | 14881 | 1649 | 26197 | 18778 | 10577 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 123310 | - | 1578 | 1107 | 3507 | 7595 | 11697 | 28557 | 3499* | 13952 | 1594 | 22830 | 17933 | 9461 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8610 | - | 125 | 52 | 248 | 549 | 798 | 1989 | 245* | 978 | 111 | 1598 | 1255 | 662 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4722 | - | 26* | 31* | 225 | 359* | 921* | 960 | 52 | 403 | - | 1745 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 6570 | - | 150 | 56* | 252 | 660 | 1012* | 1142 | 113 | 772 | - | 2413 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2060

Mfg.: Food & kindred products: Sugar

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 54 | - | - | - | - | - | - | 22 | 4* | 12 | 5 | 8 | 2 | 1 |
| 2 | WITH NET INCOME | 44 | - | - | - | - | - | - | 14* | 4* | 10 | 5 | 8 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 10* | - | - | - | - | - | - | 8* | - | 2 | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1517955 | - | - | - | - | - | - | 61055 | 36695* | 191936 | 162147 | 571260 | 227564 | 267298 |
| 6 | CASH | 60274 | - | - | - | - | - | - | 3233 | 6653* | 8626 | 10041 | 20826 | 3379 | 7516 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 155351 | - | - | - | - | - | - | 5495 | 4396* | 20671 | 26003 | 56686 | 15052 | 27048 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1383 | - | - | - | - | - | - | 31* | 163* | 140 | 438 | 349 | 54 | 208 |
| 9 | INVENTORIES | 335154 | - | - | - | - | - | - | 8078 | 10410* | 34781 | 34035 | 132331 | 70752 | 44767 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 20793 | - | - | - | - | - | - | 563* | - | 518 | 4863 | 1534 | 8005 | 5310 |
| 11 | STATE AND LOCAL | 2153 | - | - | - | - | - | - | 334* | - | 1562 | - | 60 | - | 197 |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 35021 | - | - | - | - | - | - | 1510* | 806* | 8581 | 7161 | 10674 | 6289 | - |
| 14 | LOANS TO STOCKHOLDERS | 293 | - | - | - | - | - | - | 34* | - | 9 | 250 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 94 | - | - | - | - | - | - | - | - | - | - | 94 | - | - |
| 16 | OTHER INVESTMENTS | 149213 | - | - | - | - | - | - | 2954 | 746* | 10503 | 7745 | 111907 | 7512 | 7846 |
| 17 | DEPRECIABLE ASSETS | 1126198 | - | - | - | - | - | - | 60567 | 20612* | 156218 | 117069 | 376105 | 153763 | 241864 |
| 18 | LESS: ACCUM DEPRECIATION | 496068 | - | - | - | - | - | - | 29828 | 10126* | 62537 | 50306 | 177362 | 84228 | 81661 |
| 19 | DEPLETABLE ASSETS | 118 | - | - | - | - | - | - | - | - | 111 | - | 7 | - | - |
| 20 | LESS: ACCUM DEPLETION | 3 | - | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 21 | LAND | 71266 | - | - | - | - | - | - | 2585 | 501* | 7871 | 3919 | 25273 | 31117 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1251* | - | - | - | - | - | - | 346* | - | 127 | 13 | 765 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 811* | - | - | - | - | - | - | 297* | - | 98 | 8 | 408 | - | - |
| 24 | OTHER ASSETS | 59041 | - | - | - | - | - | - | 5512* | 2860* | 5136 | 1800 | 13117 | 15977 | 14639 |
| 25 | TOTAL LIABILITIES | 1517955 | - | - | - | - | - | - | 61055 | 36695* | 191936 | 162147 | 571260 | 227564 | 267298 |
| 26 | ACCOUNTS PAYABLE | 112292 | - | - | - | - | - | - | 4627 | 883* | 13590 | 24782 | 38162 | 4231 | 26017 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 87979 | - | - | - | - | - | - | 5608* | - | 17227 | 2152 | 36351 | 25190 | 1451 |
| 28 | OTHER CURRENT LIABILITIES | 119778 | - | - | - | - | - | - | 3886 | 4702* | 8594 | 9912 | 62353 | 17477 | 12854 |
| 29 | LOANS FROM STOCKHOLDERS | 2550 | - | - | - | - | - | - | 117* | - | 2423 | - | 10 | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 272981 | - | - | - | - | - | - | 9039* | - | 44259 | 33236 | 77513 | 27476 | 81458 |
| 31 | OTHER LIABILITIES | 37834 | - | - | - | - | - | - | 1172* | 53* | 4514 | 1633 | 12739 | 1888 | 15835 |
| 32 | CAPITAL STOCK: PREFERRED | 70912 | - | - | - | - | - | - | 2840* | - | 3632 | 9276 | 12664 | 20000 | 22500 |
| 33 | CAPITAL STOCK: COMMON | 234835 | - | - | - | - | - | - | 8974 | 2983* | 31771 | 23776 | 67430 | 53623 | 46278 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 79532 | - | - | - | - | - | - | 8921* | - | 14405 | 13856 | 42350 | - | - |
| 35 | RETAINED EARNINGS: APPROP | 21822 | - | - | - | - | - | - | 2957* | - | - | 7483 | 6352 | 4710 | 320 |
| 36 | RETAINED EARNINGS: UNAPPROP | 487628 | - | - | - | - | - | - | 12920 | 28074* | 56982 | 36041 | 215816 | 72969 | 64826 |
| 37 | LESS: COST OF TREASURY STOCK | 10188 | - | - | - | - | - | - | 6* | - | 5461 | - | 480 | - | 4241 |
| 38 | TOTAL RECEIPTS | 1949011 | - | - | - | - | - | - | 62935 | 52804* | 216100 | 386159 | 553753 | 176707 | 500553 |
| 39 | BUSINESS RECEIPTS | 1897489 | - | - | - | - | - | - | 59710 | 52328* | 202548 | 382685 | 527127 | 174502 | 498589 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 574 | - | - | - | - | - | - | 20* | - | 118 | 68 | 170 | 20 | 178 |
| 41 | STATE AND LOCAL | 86 | - | - | - | - | - | - | 10* | - | - | (5) | 45 | 27 | 4 |
| 42 | OTHER INTEREST | 4397 | - | - | - | - | - | - | 94 | 56* | 464 | 814 | 1744 | 347 | 878 |
| 43 | RENTS | 4503 | - | - | - | - | - | - | 629 | 4* | 1137 | 77 | 1981 | 65 | 610 |
| 44 | ROYALTIES | 5105* | - | - | - | - | - | - | 1129* | - | 3936 | 38 | - | - | 2 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 8 | - | - | - | - | - | - | - | - | - | - | - | 8 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4646 | - | - | - | - | - | - | 424* | 36* | 722 | 829 | 2497 | 94 | 44 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 436 | - | - | - | - | - | - | 74* | (5)* | 234 | 1 | 126 | 1 | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 5244 | - | - | - | - | - | - | 30* | 171* | 316 | 41 | 4660 | 26 | (5) |
| 49 | DIVIDENDS: FOREIGN CORPS | 9 | - | - | - | - | - | - | - | - | 9 | - | - | - | - |
| 50 | OTHER RECEIPTS | 26514 | - | - | - | - | - | - | 815 | 209* | 6616 | 1606 | 15403 | 1617 | 248 |
| 51 | TOTAL DEDUCTIONS | 1826814 | - | - | - | - | - | - | 61840 | 45648* | 204388 | 374569 | 501269 | 156451 | 482649 |
| 52 | COST OF SALES AND OPERATIONS | 1409949 | - | - | - | - | - | - | 46685 | 37480* | 154226 | 309709 | 374862 | 120035 | 366952 |
| 53 | COMPENSATION OF OFFICERS | 8003 | - | - | - | - | - | - | 1295 | 227* | 983 | 1434 | 2668 | 560 | 836 |
| 54 | REPAIRS | 32153 | - | - | - | - | - | - | 1090* | 1270* | 1932 | 2010 | 7101 | 6946 | 11804 |
| 55 | BAD DEBTS | 688 | - | - | - | - | - | - | 78* | 6* | 182 | 110 | 243 | 21 | 48 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 5265 | - | - | - | - | - | - | 87* | - | 1849 | 952 | 786 | 17 | 1574 |
| 57 | TAXES PAID | 109753 | - | - | - | - | - | - | 1543 | 3318* | 10060 | 16970 | 29706 | 13271 | 34885 |
| 58 | INTEREST PAID | 19924 | - | - | - | - | - | - | 1013 | 10* | 3664 | 2004 | 6662 | 2218 | 4353 |
| 59 | CONTRIBUTIONS OR GIFTS | 838 | - | - | - | - | - | - | 25* | 66* | 160 | 33 | 370 | 36 | 148 |
| 60 | AMORTIZATION | 102 | - | - | - | - | - | - | 33* | - | 19 | 12 | 14 | - | 24 |
| 61 | DEPRECIATION | 58844 | - | - | - | - | - | - | 2916 | 1130* | 7666 | 5377 | 21348 | 7647 | 12760 |
| 62 | DEPLETION | 1808 | - | - | - | - | - | - | 305* | - | 968 | - | 520 | 15 | (5) |
| 63 | ADVERTISING | 8389 | - | - | - | - | - | - | 742* | 138* | 577 | 1945 | 1167 | 647 | 3173 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 9959 | - | - | - | - | - | - | 176* | 207* | 730 | 1512 | 1821 | 563 | 4950 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3423 | - | - | - | - | - | - | 52* | - | 793 | 1172 | 1284 | - | 122 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 99 | - | - | - | - | - | - | 8 | - | 2 | 52 | 3 | 34 | - |
| 67 | OTHER DEDUCTIONS | 157617 | - | - | - | - | - | - | 5792 | 1796* | 20577 | 31277 | 52714 | 4441 | 41020 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 122197 | - | - | - | - | - | - | 1095 | 7156* | 11712 | 11590 | 52484 | 20256 | 17904 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 131 | - | - | - | - | - | - | - | - | - | - | 131 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 122242 | - | - | - | - | - | - | 1085 | 7156* | 11712 | 11590 | 52570 | 20229 | 17900 |
| 71 | NET INCOME | 123783 | - | - | - | - | - | - | 2371* | 7156* | 11967 | 11590 | 52570 | 20229 | 17900 |
| 72 | DEFICIT | 1541* | - | - | - | - | - | - | 1286* | - | 255 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 122242 | - | - | - | - | - | - | 1085 | 7156 | 11712 | 11590 | 52570 | 20229 | 17900 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL. | 9557 | - | - | - | - | - | - | 266 | 145 | 983 | 1322 | 4675 | 2166 | (5) |
| 75 | NET OPERATING LOSS CARRYFRD. | 2424 | - | - | - | - | - | - | 240 | - | 713 | 1287 | 184 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 4989 | - | - | - | - | - | - | 26 | 145 | 270 | 35 | 4491 | 22 | (5) |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2144 | - | - | - | - | - | - | - | - | - | - | - | 2144 | - |
| 79 | INCOME SUBJECT TO TAX | 114239 | - | - | - | - | - | - | 2116* | 7011* | 10984 | 10267 | 47898 | 18063 | 17900 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 53619 | - | - | - | - | - | - | 881* | 3333* | 5065 | 4715 | 22398 | 8638 | 8589 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 46 | - | - | - | - | - | - | 5 | (5)* | 2 | (5) | 26 | 1 | 12 |
| 82 | INVESTMENT CREDIT | 3209 | - | - | - | - | - | - | 53* | 181* | 387 | 157 | 1043 | 347 | 1041 |
| 83 | FOREIGN TAX CREDIT | 2547 | - | - | - | - | - | - | - | - | 3 | - | 69 | 2475 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 71832 | - | - | - | - | - | - | 257 | 4004* | 7034 | 7032 | 31215 | 11938 | 10352 |
| 85 | NET INCOME AFTER TAX | 73373 | - | - | - | - | - | - | 1543* | 4004* | 7289 | 7032 | 31215 | 11938 | 10352 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 25870 | - | - | - | - | - | - | 149* | 1440* | 2205 | 3397 | 10513 | 4366 | 3800 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 43059 | - | - | - | - | - | - | 959* | 639* | 4785 | 2773 | 21967 | 5743 | 6193 |
| 89 | CORPORATION'S OWN STOCK | 584 | - | - | - | - | - | - | 24 | - | - | 560 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 53356 | - | - | - | - | - | - | 1377* | 2826* | 10383 | 3869 | 14660 | 5234 | 15007 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 50558 | - | - | - | - | - | - | 1235* | 2572* | 9710 | 3405 | 13805 | 4956 | 14875 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3501 | - | - | - | - | - | - | 87* | 181* | 641 | 237 | 967 | 347 | 1041 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 3336 | - | - | - | - | - | - | 779* | - | 871 | 473 | 1213 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3629 | - | - | - | - | - | - | 813 | - | 1126 | 553 | 1137 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2070

Mfg.: Food & kindred products: Confectionery & related products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 666 | 78* | 50* | 125* | 124 | 77* | 79* | 99 | 21 | 8 | 2 | 2 | 1 | - |
| 2 | WITH NET INCOME | 498 | 54* | 25* | 100* | 62* | 77* | 66* | 85 | 16* | 8 | 2 | 2 | 1 | - |
| 3 | WITHOUT NET INCOME | 168 | 24* | 25* | 25* | 62* | - | 13* | 14* | 5* | - | - | - | - | - |
| 4 | FORM 1120-S | 29* | - | - | - | - | - | 27* | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 974002 | - | 973* | 8811* | 23064 | 26834* | 51466* | 223558 | 153404 | 117932 | 53982 | 136995 | 176983 | - |
| 6 | CASH | 72556 | - | 24* | 525* | 943 | 4255* | 6431* | 15380 | 12553 | 6149 | 8396 | 10947 | 6953 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 123290 | - | 125* | 1448* | 4122* | 7085* | 7256* | 33631 | 20674 | 9067 | 5801 | 23606 | 10475 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2607 | - | - | (5)* | 74* | 25* | 318* | 900 | 641 | 87 | 100 | 209 | 253 | - |
| 9 | INVENTORIES | 280031 | - | 125* | 1249* | 4769* | 5815* | 20188* | 66266 | 40702 | 26958 | 8647 | 30925 | 74387 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 18380 | - | - | - | - | 186* | - | 4408* | 2812* | - | 131 | 5717 | 5126 | - |
| 11 | STATE AND LOCAL | 18257 | - | - | - | - | - | - | 522* | - | 13584 | 4151 | - | - | - |
| 12 | NOT STATED | 12365* | - | - | - | - | - | 88 | 1578* | 2999* | 7700 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 21994 | - | (5)* | 125* | 248* | 670* | 513* | 4312 | 1725 | 4794 | 619 | 1558 | 7430 | - |
| 14 | LOANS TO STOCKHOLDERS | 703* | - | - | 75* | 236* | - | - | 169* | 215* | 8 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1739* | - | - | - | - | - | 1043* | 696* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 105164 | - | - | 599* | 397* | 848* | 3224* | 17422 | 17483 | 8808 | 6768 | 32339 | 17276 | - |
| 17 | DEPRECIABLE ASSETS | 556371 | - | 1048* | 6839* | 17823 | 16176* | 41528* | 132677 | 89200 | 61673 | 28857 | 76326 | 84224 | - |
| 18 | LESS: ACCUM DEPRECIATION | 278446 | - | 349* | 2996* | 8296 | 9557* | 30187* | 66953 | 40038 | 25866 | 10801 | 46814 | 36589 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 18928 | - | - | 25* | 1751* | 633* | 173* | 4238 | 4042 | 2175 | 1076 | 2456 | 2359 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 650 | - | - | 50* | 12* | (5)* | - | 282* | - | - | - | 306 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 322 | - | - | 25* | (5)* | (5)* | - | 133* | - | - | - | 164 | - | - |
| 24 | OTHER ASSETS | 24949 | - | - | 897* | 1133* | 748* | 1527* | 9963 | 1678 | 2969 | 437 | 2 | 5595 | - |
| 25 | TOTAL LIABILITIES | 974002 | - | 973* | 8811* | 23064 | 26834* | 51466* | 223558 | 153404 | 117932 | 53982 | 136995 | 176983 | - |
| 26 | ACCOUNTS PAYABLE | 82721 | - | 124* | 1371* | 5352* | 1078* | 7431* | 24232 | 21226 | 7100 | 2181 | 7264 | 5362 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 70990 | - | (5)* | 825* | 3553* | 107* | 9852* | 29144 | 19134 | 1039 | - | 5816 | 1520 | - |
| 28 | OTHER CURRENT LIABILITIES | 60149 | - | - | 824* | 1614* | 1251* | 2349* | 13946 | 6703 | 6141 | 5085 | 7883 | 14353 | - |
| 29 | LOANS FROM STOCKHOLDERS | 9412 | - | 175* | 300* | 1999* | 4768* | 1191* | 977* | - | 2 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 65713 | - | 824* | 599* | 4571* | 980* | 5829* | 22092 | 7157* | 12677 | - | 1320 | 9664 | - |
| 31 | OTHER LIABILITIES | 21147 | - | - | 1196* | 149* | 576* | 2122* | 3490 | 2415 | 2500 | 2 | 3647 | 5050 | - |
| 32 | CAPITAL STOCK, PREFERRED | 39352 | - | - | - | 1317* | - | 4423* | 2929* | 5813* | 765 | - | 24014 | 91 | - |
| 33 | CAPITAL STOCK, COMMON | 112339 | - | 175* | 2397* | 3888* | 3666* | 9188* | 32217 | 13608 | 7894 | 7236 | 23022 | 9048 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 49566 | - | - | 150* | 1068* | 62* | 3067 | 15511 | 17266* | 10123 | 2309 | - | 10 | - |
| 35 | RETAINED EARNINGS, APPROP. | 7957* | - | - | 25* | - | 410* | - | 1186* | 177* | 4159 | - | 2000 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 479063 | - | -325* | 1124* | -447 | 13936* | 6424* | 87544 | 61986 | 66553 | 38803 | 63531 | 139934 | - |
| 37 | LESS: COST OF TREASURY STOCK | 24407 | - | - | - | - | - | 410* | 9710 | 2081* | 1021 | 1634 | 1502 | 8049 | - |
| 38 | TOTAL RECEIPTS | 1950828 | 118175* | 2721* | 21592* | 61021 | 68937* | 137218* | 505272 | 292713 | 178647 | 100961 | 226853 | 236718 | - |
| 39 | BUSINESS RECEIPTS | 1922152 | 116645* | 2695* | 21416* | 60621 | 68451* | 136259* | 499072 | 285541 | 176098 | 99006 | 220603 | 235745 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1611 | 627* | - | - | - | 12* | - | 354 | 369* | 31 | 9 | 157 | 52 | - |
| 41 | STATE AND LOCAL | 569 | - | - | - | - | - | - | 16* | 52* | 382 | 119 | - | - | - |
| 42 | OTHER INTEREST | 3618 | 247* | - | - | - | 24* | 113* | 437 | 362* | 472 | 457 | 785 | 721 | - |
| 43 | RENTS | 5145 | 26* | - | - | 137* | 91* | - | 753 | 1479* | 369 | 76 | 2152 | 62 | - |
| 44 | ROYALTIES | 1035 | 20* | - | - | 25* | - | - | 337* | - | 628 | - | - | 25 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 5 | - | - | - | - | - | - | - | - | 4 | - | - | 1 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3420 | - | - | 25* | - | (5)* | 91* | 1374 | 20* | 170 | - | 1662 | 78 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 292 | - | - | 75* | 87* | - | 9* | 10 | 78* | 8 | - | - | 25 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1542 | - | - | - | - | 12* | - | 239 | 868* | 49 | - | 373 | 1 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 84 | - | - | - | - | (5)* | - | - | (5)* | 84 | - | - | - | - |
| 50 | OTHER RECEIPTS | 11355 | 610* | 26* | 76* | 151* | 347* | 746* | 2680 | 3944 | 352 | 1294 | 1121 | 8 | - |
| 51 | TOTAL DEDUCTIONS | 1786086 | 104136* | 2746* | 20918* | 61891 | 66327* | 134945* | 491450 | 278456 | 158691 | 84925 | 192796 | 188805 | - |
| 52 | COST OF SALES AND OPERATIONS | 1291738 | 79473* | 1573* | 15125* | 44999 | 43654* | 103029* | 372919 | 213874 | 105325 | 60458 | 110293 | 141016 | - |
| 53 | COMPENSATION OF OFFICERS | 29335 | 2507* | 125* | 1099* | 2547* | 2417* | 4186* | 8966 | 2855 | 1786 | 589 | 1839 | 419 | - |
| 54 | REPAIRS | 13504 | 631* | 25* | 200* | 199* | 62* | 62* | 2498 | 1240 | 1225 | 1293 | 2701 | 3368 | - |
| 55 | BAD DEBTS | 2961 | 297* | 75* | 25* | 310* | 43* | 292* | 579 | 998* | 175 | 18 | 105 | 44 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 17849 | 1070* | 50* | 600* | 994* | 277* | 1718* | 3173 | 4842* | 3933 | 70 | 831 | 291 | - |
| 57 | TAXES PAID | 35008 | 2357* | 25* | 500* | 1031 | 1156* | 2533* | 8680 | 5219 | 3689 | 1643 | 3274 | 4901 | - |
| 58 | INTEREST PAID | 8961 | 40* | 25* | 50* | 448* | 120* | 817* | 3655 | 2176 | 654 | 4 | 140 | 832 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1405 | 4* | (5)* | (5)* | 12* | 25* | 49* | 302 | 188* | 289 | 84 | 125 | 327 | - |
| 60 | AMORTIZATION | 129 | (3)* | - | (5)* | 12* | (5)* | - | 74 | - | - | 4 | 39 | (5) | - |
| 61 | DEPRECIATION | 34501 | 2059* | 100* | 774* | 1379 | 1058* | 2387* | 8020 | 5949 | 3537 | 1561 | 3413 | 4264 | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 55787 | 1196* | 25* | 50* | 459* | 1099* | 569* | 5638 | 4425 | 3043 | 6103 | 32061 | 1119 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 10008 | - | - | - | - | 329* | 78* | 2413 | 1318* | 965 | 344 | 3624 | 937 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5841 | 187* | (5)* | 25* | 75* | 87* | 547* | 1192 | 473* | 1025 | 637 | 284 | 1309 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2028 | 25* | - | - | 24* | 25* | - | 1704* | 94* | (5) | 33 | 123 | - | - |
| 67 | OTHER DEDUCTIONS | 277031 | 14290* | 723* | 2470* | 9402 | 15975* | 18678* | 71637 | 34805 | 33045 | 12084 | 33944 | 29978 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 164742 | 14039* | -25* | 674* | -870 | 2610* | 2273* | 13822 | 14257 | 19956 | 16036 | 34057 | 47913 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7435 | - | - | - | - | - | - | - | (5) | 51 | - | 7384 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 171608 | 14039* | -25* | 674* | -870 | 2610* | 2273* | 13806 | 14205 | 19625 | 15917 | 41441 | 47913 | - |
| 71 | NET INCOME | 185249 | 15623* | 175* | 749* | 1379* | 2610* | 3229* | 21544 | 15044* | 19625 | 15917 | 41441 | 47913 | - |
| 72 | DEFICIT | 13641 | 1584* | 200* | 75* | 2249* | - | 956* | 7738* | 839* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 415254 | 259198 | -25 | 674 | -870 | 2610 | 1578 | 12988 | 14205 | 19625 | 15917 | 41441 | 47913 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2516 | - | 150 | (5) | 87 | (5) | 53 | 534 | 1305 | 42 | - | 317 | 28 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1151 | - | 150 | (5) | 87 | - | 53 | 333 | 501 | - | - | - | 27 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1365 | - | - | - | - | (5) | - | 201 | 804 | 42 | - | 317 | 1 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 181651 | 15623* | 25* | 749* | 1292* | 2597* | 2493* | 20320 | 14044* | 19583 | 15917 | 41124 | 47884 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 84912 | 7500* | (5)* | 175* | 410* | 878* | 979* | 9014 | 6669* | 9337 | 7633 | 19357 | 22960 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 200 | 127* | - | (5)* | 25* | (5)* | 1 | 6* | 4* | 24 | 4 | 9 | - | - |
| 82 | INVESTMENT CREDIT | 2255 | 42* | (5)* | 25* | (5)* | 42* | 87* | 645 | 346* | 381 | 91 | 322 | 274 | - |
| 83 | FOREIGN TAX CREDIT | 4687 | 2* | - | - | - | - | - | 26* | (5) | 157 | - | 4197 | 305 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 88951 | 6581* | -25* | 524* | -1280 | 1774* | 1381* | 5437 | 7882 | 10669 | 8375 | 22406 | 25227 | - |
| 85 | NET INCOME AFTER TAX | 102592 | 8165* | 175* | 599* | 969* | 1774* | 2337* | 13175 | 8721* | 10669 | 8375 | 22406 | 25227 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 38987 | 2450* | - | - | - | - | - | 3197 | 3370* | 5509 | 4176 | 7290 | 12995 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1513* | - | - | - | - | - | 695* | 818* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 44970 | 2008* | - | - | 99* | 137* | 51* | 3085 | 1720* | 4251 | 4002 | 12402 | 17215 | - |
| 89 | CORPORATION'S OWN STOCK | 1538 | - | - | - | - | - | - | 18* | 568 | 952 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 43325 | 1474* | 200* | 624* | 583* | 707* | 2853* | 11422 | 7827 | 7481 | 1509 | 4725 | 3920 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 39288 | 1426* | 75* | 599* | 472* | 632* | 1627* | 10471 | 7104 | 7108 | 1297 | 4598 | 3879 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2701 | 91* | (5)* | 25* | 24* | 42* | 113* | 728 | 496 | 497 | 91 | 322 | 272 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 741 | 171* | - | (5)* | 62* | - | 12* | 376* | 118 | (5) | - | - | 2 | - |
| 94 | UNUSED INVESTMENT CREDIT | 1185 | 220* | - | (5)* | 86* | - | 38 | 457 | 268 | 116 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2082

Mfg.: Food & kindred products: Malt liquors & malt

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 145 | - | - | - | - | 12* | 51* | 39 | 4* | 20 | 8 | 6 | 4 | 1 |
| 2 | WITH NET INCOME | 81 | - | - | - | - | - | 26* | 19 | 2* | 19 | 6 | 4 | 4 | 1 |
| 3 | WITHOUT NET INCOME | 64 | - | - | - | - | 12* | 25* | 20 | 2* | 1 | 2 | 2 | - | - |
| 4 | FORM 1120-S | 1* | - | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2138929 | - | - | - | - | 3155* | 35910* | 86022 | 28658* | 295515 | 286241 | 419198 | 605044 | 379186 |
| 6 | CASH | 159858 | - | - | - | - | 87* | 6462* | 7860 | 4084* | 30339 | 24600 | 23061 | 32089 | 31076 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 227164 | - | - | - | - | 323* | 2598* | 13816 | 2055* | 22815 | 30061 | 70227 | 60643 | 24626 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6910 | - | - | - | - | - | 334* | 328 | 94* | 843 | 1176 | 2158 | 1449 | 528 |
| 9 | INVENTORIES | 255424 | - | - | - | - | 497* | 9281* | 13625 | 3127* | 44307 | 27009 | 45883 | 74086 | 42609 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 62953 | - | - | - | - | - | 1453* | 2038* | - | 18426 | 15609 | 2748 | 3000 | 19679 |
| 11 | STATE AND LOCAL | 36087 | - | - | - | - | - | - | 151* | - | 14206 | 6680 | - | 15050 | - |
| 12 | NOT STATED | 3637 | - | - | - | - | - | 30 | 62* | 466* | 3079 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 34252 | - | - | - | - | 994* | 534* | 2375 | 822* | 5180 | 7983 | 9168 | 4600 | 2596 |
| 14 | LOANS TO STOCKHOLDERS | 436* | - | - | - | - | - | - | 436* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1455 | - | - | - | - | - | - | 8* | 88* | 1042 | 163 | 124 | - | 30 |
| 16 | OTHER INVESTMENTS | 204870 | - | - | - | - | - | 4005* | 3005 | 8026* | 29220 | 17494 | 26303 | 97981 | 18836 |
| 17 | DEPRECIABLE ASSETS | 1947861 | - | - | - | - | 1379* | 32482* | 99262 | 20988* | 228049 | 277085 | 392460 | 517873 | 378283 |
| 18 | LESS: ACCUM DEPRECIATION | 913930 | - | - | - | - | 261* | 22495* | 63040 | 12016* | 119276 | 137317 | 186146 | 218741 | 154638 |
| 19 | DEPLETABLE ASSETS | 890* | - | - | - | - | - | - | 890* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 167* | - | - | - | - | - | - | 167* | - | - | - | - | - | - |
| 21 | LAND | 57950 | - | - | - | - | 124* | 702* | 3020 | 1110* | 5890 | 10935 | 11627 | 12672 | 11870 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 460 | - | - | - | - | - | - | - | 4* | 10 | - | 328 | 118 | - |
| 23 | LESS: ACCUM AMORTIZATION | 259 | - | - | - | - | - | - | - | 2* | 7 | - | 191 | 59 | - |
| 24 | OTHER ASSETS | 66898 | - | - | - | - | 12* | 1192* | 3009 | - | 13078 | 11915 | 25764 | 7181 | 4747 |
| 25 | TOTAL LIABILITIES | 2138929 | - | - | - | - | 3155* | 35910* | 86022 | 28658* | 295515 | 286241 | 419198 | 605044 | 379186 |
| 26 | ACCOUNTS PAYABLE | 141309 | - | - | - | - | 509* | 2515* | 9450 | 1958* | 15807 | 19056 | 33242 | 32104 | 26668 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 36375 | - | - | - | - | 236* | 154* | 4912 | 488* | 11912 | 7430 | 9243 | 2000 | - |
| 28 | OTHER CURRENT LIABILITIES | 192278 | - | - | - | - | 770* | 4771* | 6495 | 886* | 25524 | 29150 | 40285 | 57192 | 27205 |
| 29 | LOANS FROM STOCKHOLDERS | 141* | - | - | - | - | - | - | 141* | - | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 283873 | - | - | - | - | 2795* | 3639* | 10107* | - | 28570 | 19909 | 87942 | 34062 | 96849 |
| 31 | OTHER LIABILITIES | 95330 | - | - | - | - | 460* | 1096* | 2723 | 1857* | 6193 | 13678 | 23005 | 33860 | 12458 |
| 32 | CAPITAL STOCK: PREFERRED | 18607 | - | - | - | - | - | 1093* | 5688* | - | 4342 | 250 | 7234 | - | - |
| 33 | CAPITAL STOCK: COMMON | 265841 | - | - | - | - | 62* | 8672* | 16929 | 16791* | 31522 | 39284 | 30844 | 99812 | 21925 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 150043 | - | - | - | - | - | 373* | 4345* | 5897* | 20140 | 3773 | 39913 | 12132 | 63470 |
| 35 | RETAINED EARNINGS: APPROP | 3859 | - | - | - | - | - | - | 352* | - | 2976 | 37 | 239 | - | 255 |
| 36 | RETAINED EARNINGS: UNAPPROP | 972957 | - | - | - | - | -1677* | 14193* | 27841 | 1091* | 52380 | 158018 | 147251 | 340292 | 133568 |
| 37 | LESS: COST OF TREASURY STOCK | 21684 | - | - | - | - | - | 596* | 2961* | 310* | 3851 | 4344 | - | 6410 | 3212 |
| 38 | TOTAL RECEIPTS | 4081501 | - | - | - | - | 13154* | 52743* | 227095 | 45553* | 500824 | 628291 | 925675 | 1053840 | 634326 |
| 39 | BUSINESS RECEIPTS | 4032570 | - | - | - | - | 13140* | 51795* | 224056 | 44316* | 494866 | 618722 | 917630 | 1042789 | 625256 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3049 | - | - | - | - | - | 100* | 165* | 30* | 942 | 749 | 290 | 238 | 535 |
| 41 | STATE AND LOCAL | 1372 | - | - | - | - | - | (5) | 21* | 2* | 510 | 174 | 414 | 251 | - |
| 42 | OTHER INTEREST | 9920 | - | - | - | - | - | 74* | 94 | 214* | 930 | 516 | 2325 | 3018 | 2749 |
| 43 | RENTS | 3946 | - | - | - | - | - | - | 66* | 62* | 174 | 1944 | 727 | 443 | 530 |
| 44 | ROYALTIES | 187 | - | - | - | - | - | - | - | - | - | 10 | 6 | 30 | 141 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 81 | - | - | - | - | - | - | 2* | - | 64 | - | - | 1 | 14 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2297 | - | - | - | - | - | 70* | 43* | - | 622 | 1127 | 177 | 80 | 178 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 2725 | - | - | - | - | - | (5)* | 81* | - | 29 | 1931 | 449 | 234 | 1 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 1608 | - | - | - | - | - | 45 | 32* | 46* | 423 | 156 | 62 | 844 | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 1484 | - | - | - | - | - | - | - | - | 3 | - | 455 | 1026 | - |
| 50 | OTHER RECEIPTS | 22262 | - | - | - | - | 14* | 659* | 2535 | 883* | 2261 | 2962 | 3140 | 4886 | 4922 |
| 51 | TOTAL DEDUCTIONS | 3857916 | - | - | - | - | 13440* | 50945* | 229489 | 47159* | 470184 | 603375 | 893090 | 968283 | 581951 |
| 52 | COST OF SALES AND OPERATIONS | 1860693 | - | - | - | - | 5204* | 27930* | 127726 | 16681* | 236462 | 266596 | 446041 | 423122 | 310931 |
| 53 | COMPENSATION OF OFFICERS | 19536 | - | - | - | - | 112* | 2360* | 2116 | 637* | 4011 | 2933 | 2984 | 3023 | 1360 |
| 54 | REPAIRS | 54983 | - | - | - | - | 50* | 758* | 1622 | 157* | 5070 | 6081 | 8876 | 23804 | 8565 |
| 55 | BAD DEBTS | 3005 | - | - | - | - | - | (5)* | 228 | 66* | 227 | 543 | 1095 | 436 | 410 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 18987 | - | - | - | - | (5)* | 175* | 1135 | 360* | 3075 | 2448 | 6662 | 1731 | 3401 |
| 57 | TAXES PAID | 1062648 | - | - | - | - | 6794* | 10225* | 59057 | 14691* | 123571 | 177737 | 205364 | 303501 | 161708 |
| 58 | INTEREST PAID | 18994 | - | - | - | - | 75* | 175* | 827 | 36* | 2735 | 1933 | 6663 | 2392 | 4158 |
| 59 | CONTRIBUTIONS OR GIFTS | 4952 | - | - | - | - | - | 37* | 32* | 16* | 659 | 512 | 734 | 874 | 2088 |
| 60 | AMORTIZATION | 123 | - | - | - | - | - | - | (5)* | (5)* | 11 | - | (5) | 16 | 96 |
| 61 | DEPRECIATION | 123844 | - | - | - | - | 75* | 1850* | 4901 | 1019* | 13805 | 15521 | 26766 | 35373 | 24534 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 261993 | - | - | - | - | 37* | 1205* | 10631 | 4597* | 30374 | 47146 | 75027 | 65375 | 27601 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 29219 | - | - | - | - | 62* | 162* | 1156 | 369* | 3444 | 4991 | 7140 | 6266 | 5629 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 23620 | - | - | - | - | - | 336* | 726 | 313* | 1529 | 2983 | 10478 | 4088 | 3167 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 6848 | - | - | - | - | - | - | 6* | 1753* | 74 | 32 | 4974 | 9 | - |
| 67 | OTHER DEDUCTIONS | 368471 | - | - | - | - | 1031* | 5732* | 19326 | 6464* | 45137 | 73919 | 90286 | 98273 | 28303 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 223585 | - | - | - | - | -286* | 1798* | -2394 | -1606* | 30640 | 24916 | 32585 | 85557 | 52375 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1026 | - | - | - | - | - | - | - | - | - | - | - | 1026 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 223239 | - | - | - | - | -286* | 1798* | -2415 | -1608* | 30130 | 24742 | 32171 | 86332 | 52375 |
| 71 | NET INCOME | 243375 | - | - | - | - | - | 2754* | 3228 | 302* | 30295 | 30820 | 37269 | 86332 | 52375 |
| 72 | DEFICIT | 20136 | - | - | - | - | 286* | 956* | 5643 | 1910* | 165 | 6078 | 5098 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 223002 | - | - | - | - | -286 | 1798 | -2652 | -1608 | 30130 | 24742 | 32171 | 86332 | 52375 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 2705 | - | - | - | - | - | 39 | 26 | 38 | 780 | 1052 | 53 | 717 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1328 | - | - | - | - | - | - | - | - | 424 | 904 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1377 | - | - | - | - | - | 39 | 26 | 38 | 356 | 148 | 53 | 717 | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 240763 | - | - | - | - | - | 2715* | 2964* | 302* | 29516 | 30060 | 37217 | 85614 | 52375 |
| 80 | INCOME TAX (DEF CREDITS): TOT(3) | 119123 | - | - | - | - | - | 1147* | 1316 | 135* | 13925 | 14197 | 18222 | 41084 | 25099 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 481 | - | - | - | - | - | - | (5)* | (5)* | 5 | 18 | 422 | 31 | 5 |
| 82 | INVESTMENT CREDIT | 8994 | - | - | - | - | - | 12* | 112* | 70* | 697 | 961 | 1436 | 3059 | 2647 |
| 83 | FOREIGN TAX CREDIT | 1412 | - | - | - | - | - | - | - | - | (5) | - | 234 | 1178 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 117108 | - | - | - | - | -286* | 663* | -3619 | -1673* | 16902 | 11506 | 15385 | 48307 | 29923 |
| 85 | NET INCOME AFTER TAX | 137595 | - | - | - | - | - | 1619* | 2024 | 237* | 17067 | 17584 | 20834 | 48307 | 29923 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 65514 | - | - | - | - | - | - | 82* | - | 7675 | 9007 | 10947 | 23743 | 14060 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 237* | - | - | - | - | - | - | 237* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 50473 | - | - | - | - | - | 1935* | 1935 | 424* | 9365 | 7886 | 2092 | 16030 | 10806 |
| 89 | CORPORATION'S OWN STOCK | 10587 | - | - | - | - | - | - | - | - | - | 10587 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 148477 | - | - | - | - | - | 560* | 3283 | 2341* | 12662 | 15950 | 27088 | 47597 | 38996 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 137279 | - | - | - | - | - | 374* | 2361 | 2331* | 10622 | 14409 | 23782 | 45579 | 37821 |
| 92 | TENTATIVE INVESTMENT CREDIT | 9596 | - | - | - | - | - | 12* | 164 | 163* | 745 | 1008 | 1666 | 3191 | 2647 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1681 | - | - | - | - | - | 99* | 325* | 38* | - | 888 | 331 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 2283 | - | - | - | - | - | 99* | 377 | 131* | 48 | 935 | 561 | 132 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2084

Mfg.: Food & kindred products: Wines, brandy, & brandy spirits

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 70 | - | - | - | - | 12* | 25* | 24 | 2* | 3 | 3 | 1 | - | - |
| 2 | WITH NET INCOME | 33 | - | - | - | - | - | 12* | 13* | 2* | 3 | 3 | - | - | - |
| 3 | WITHOUT NET INCOME | 37* | - | - | - | - | 12* | 13* | 11* | - | - | - | 1 | - | - |
| 4 | FORM 1120-S | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 281872 | - | - | - | - | 3925* | 16295* | 41352 | 12351* | 43387 | 103514 | 61048 | - | - |
| 6 | CASH | 8346 | - | - | - | - | 12* | 50* | 3203 | 273* | 1499 | 2275 | 1034 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 53579 | - | - | - | - | - | 248* | 10455 | 4110* | 3820 | 22421 | 12525 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 557 | - | - | - | - | - | - | 62* | 88* | 86 | 226 | 95 | - | - |
| 9 | INVENTORIES | 101691 | - | - | - | - | 2956* | 13264* | 11612 | 5837* | 17057 | 32985 | 17980 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2107 | - | - | - | - | - | - | 101* | - | 2006 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 5163 | - | - | - | - | (5)* | 211* | 1926 | 40* | 1075 | 1056 | 855 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 292* | - | - | - | - | - | - | 292* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 27* | - | - | - | - | - | - | 10* | - | 17 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 18056 | - | - | - | - | - | - | 1101* | 46* | 2034 | 14875 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 123570 | - | - | - | - | 1565* | 7613* | 17675 | 4721* | 15905 | 40992 | 38099 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 49838 | - | - | - | - | 1056* | 5204* | 8144 | 2806* | 5606 | 15571 | 11451 | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 7691 | - | - | - | - | 447* | 87* | 1885 | - | 2068 | 3204 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 61* | - | - | - | - | - | 25* | 3* | - | - | 33 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 37* | - | - | - | - | - | 12* | (5)* | - | - | 25 | - | - | - |
| 24 | OTHER ASSETS | 11721 | - | - | - | - | 1* | 13* | 1295 | 218* | 3598 | 1495 | 5101 | - | - |
| 25 | TOTAL LIABILITIES | 281872 | - | - | - | - | 3925* | 16295* | 41352 | 12351* | 43387 | 103514 | 61048 | - | - |
| 26 | ACCOUNTS PAYABLE | 37101 | - | - | - | - | 37* | 161* | 6807 | 3419* | 3730 | 17687 | 5260 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 34722 | - | - | - | - | 25* | 5092* | 7977 | 2412* | 4265 | 6297 | 8654 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 13150 | - | - | - | - | - | 845* | 2969 | 967* | 1924 | 6445 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 8358 | - | - | - | - | 3378* | 1888* | 1950* | 6* | 1136 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 54257 | - | - | - | - | - | 3478* | 5680 | 263* | 4717 | 16752 | 23367 | - | - |
| 31 | OTHER LIABILITIES | 27950 | - | - | - | - | 1* | 918* | 2733* | 1* | 1 | 529 | 23767 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 8921* | - | - | - | - | - | - | 219 | 3230* | 1100 | 4372 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 26984 | - | - | - | - | 621* | 3056* | 3457 | 131* | 13196 | 6523 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 13686 | - | - | - | - | - | - | 558* | 4* | 1665 | 11459 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 56743 | - | - | - | - | -137* | 857* | 9002 | 1918* | 11653 | 33450 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 339239 | - | - | - | - | 273* | 15527* | 61466 | 23044* | 44778 | 107813 | 86338 | - | - |
| 39 | BUSINESS RECEIPTS | 337367 | - | - | - | - | 261* | 15389* | 61068 | 22994* | 44431 | 106888 | 86336 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 69 | - | - | - | - | - | - | 4* | - | 65 | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 152 | - | - | - | - | - | - | 33* | (5)* | 76 | 43 | - | - | - |
| 43 | RENTS | 90* | - | - | - | - | - | 62* | 10* | - | 2 | 16 | - | - | - |
| 44 | ROYALTIES | 2* | - | - | - | - | - | - | - | 2* | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 195* | - | - | - | - | - | - | 78* | - | 1 | 115 | 1 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 64 | - | - | - | - | - | - | (5)* | (5)* | 1 | 63 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 56 | - | - | - | - | - | - | 4* | 2* | 50 | (5) | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 1244 | - | - | - | - | 12* | 76* | 269 | 46* | 152 | 688 | 1 | - | - |
| 51 | TOTAL DEDUCTIONS | 316330 | - | - | - | - | 497* | 13639* | 58694 | 22379* | 39335 | 95448 | 86338 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 182307 | - | - | - | - | 199* | 11352* | 40669 | 9966* | 22358 | 52860 | 44903 | - | - |
| 53 | COMPENSATION OF OFFICERS | 4617 | - | - | - | - | 12* | 658* | 1361 | 402* | 404 | 1356 | 424 | - | - |
| 54 | REPAIRS | 2062 | - | - | - | - | (5)* | 75* | 291 | 131* | 201 | 335 | 1029 | - | - |
| 55 | BAD DEBTS | 375 | - | - | - | - | - | - | 55* | 2* | 29 | 228 | 61 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2981 | - | - | - | - | - | - | 655* | 376* | 412 | 1166 | 372 | - | - |
| 57 | TAXES PAID | 57520 | - | - | - | - | 112* | 398* | 7357 | 4183* | 5620 | 12340 | 27510 | - | - |
| 58 | INTEREST PAID | 4046 | - | - | - | - | (5)* | 248* | 901 | 111* | 604 | 1762 | 420 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 241 | - | - | - | - | - | (5)* | 39* | 34* | 91 | 77 | - | - | - |
| 60 | AMORTIZATION | 11* | - | - | - | - | - | (5)* | 4* | - | 2 | 5 | - | - | - |
| 61 | DEPRECIATION | 7498 | - | - | - | - | 62* | 373* | 1155 | 432* | 991 | 2725 | 1760 | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 20127 | - | - | - | - | - | (5)* | 1091 | 2360* | 3840 | 8760 | 4076 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 1438 | - | - | - | - | - | - | 287* | 119* | 224 | 659 | 149 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 567 | - | - | - | - | - | - | 109 | 153* | 95 | 210 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 111 | - | - | - | - | - | - | (5)* | - | 3 | 108 | - | - | - |
| 67 | OTHER DEDUCTIONS | 32429 | - | - | - | - | 112* | 535* | 4720 | 4110* | 4461 | 12857 | 5634 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 22909 | - | - | - | - | -224* | 1888* | 2772 | 665* | 5443 | 12365 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 22909 | - | - | - | - | -224* | 1888* | 2772 | 665* | 5443 | 12365 | - | - | - |
| 71 | NET INCOME | 23648 | - | - | - | - | - | 1888* | 3287* | 665* | 5443 | 12365 | - | - | - |
| 72 | DEFICIT | 739* | - | - | - | - | 224* | (5)* | 515* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 22965 | - | - | - | - | -224 | 1888 | 2828 | 665 | 5443 | 12365 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 130 | - | - | - | - | - | - | - | 2 | 43 | 85 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 85 | - | - | - | - | - | - | - | - | - | 85 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 45 | - | - | - | - | - | - | - | 2 | 43 | (5) | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 23445 | - | - | - | - | - | 1888* | 3212* | 663* | 5401 | 12281 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 11113 | - | - | - | - | - | 907* | 1470* | 306* | 2579 | 5851 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3 | - | - | - | - | - | - | (5)* | (5)* | 1 | 2 | - | - | - |
| 82 | INVESTMENT CREDIT | 328 | - | - | - | - | - | (5)* | 49* | 18* | 78 | 183 | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 12124 | - | - | - | - | -224* | 981* | 1351 | 377* | 2942 | 6697 | (5) | - | - |
| 85 | NET INCOME AFTER TAX | 12863 | - | - | - | - | - | 981* | 1866* | 377* | 2942 | 6697 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 4205 | - | - | - | - | - | - | 187* | - | 1412 | 2606 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -56* | - | - | - | - | - | - | -56* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1627 | - | - | - | - | - | - | 75* | 94* | 206 | 1252 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 9 | - | - | - | - | - | - | - | - | - | 9 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 7952 | - | - | - | - | 12* | 410* | 1171 | 277* | 1325 | 4757 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 7091 | - | - | - | - | 12* | 372* | 897 | 265* | 1105 | 4440 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | *494 | - | - | - | - | (5)* | 25* | 63 | 18* | 78 | 310 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 270* | - | - | - | - | 12* | 75* | 46* | - | - | 137 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 436 | - | - | - | - | 12* | 100* | 60* | - | - | 264 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2085

Mfg.: Food & kindred products: Distilled, rectified, & blended liquors, except brandy

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 70 | - | - | - | - | - | 12* | 33 | 8* | 3 | 3 | 5 | 3 | 3 |
| 2 | WITH NET INCOME | 69 | - | - | - | - | - | 12* | 32 | 8* | 3 | 3 | 5 | 3 | 3 |
| 3 | WITHOUT NET INCOME | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - | - |
| 4 | FORM 1120-S | 1* | - | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3207647 | - | - | - | - | - | 10644* | 92534 | 61371* | 41280 | 85238 | 321921 | 550699 | 2043960 |
| 6 | CASH | 101296 | - | - | - | - | - | 1180* | 6205 | 5055* | 2095 | 4441 | 13736 | 13027 | 55557 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 838946 | - | - | - | - | - | 3279* | 29762 | 10395* | 13623 | 19958 | 91046 | 102594 | 568289 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4304 | - | - | - | - | - | - | 367* | 119* | 118 | 17 | 1397 | 222 | 2064 |
| 9 | INVENTORIES | 1054675 | - | - | - | - | - | 5216* | 45860 | 35621* | 17845 | 33751 | 169194 | 134805 | 612383 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 28196 | - | - | - | - | - | - | - | - | 493 | - | - | - | 27703 |
| 11 | STATE AND LOCAL | 2071 | - | - | - | - | - | - | - | - | - | - | - | - | 2071 |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 26506 | - | - | - | - | - | - | 949 | 2698* | 2391 | 5971 | 4825 | 985 | 8687 |
| 14 | LOANS TO STOCKHOLDERS | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 502721 | - | - | - | - | - | (5)* | 1417* | 716* | 117 | 1278 | 4425 | 194710 | 300058 |
| 17 | DEPRECIABLE ASSETS | 907470 | - | - | - | - | - | 758* | 14869 | 11239* | 9553 | 19172 | 64580 | 105019 | 682280 |
| 18 | LESS: ACCUM DEPRECIATION | 421387 | - | - | - | - | - | 348* | 7799 | 5053* | 5019 | 6114 | 31696 | 52702 | 312656 |
| 19 | DEPLETABLE ASSETS | 35380 | - | - | - | - | - | - | - | - | - | - | - | - | 35380 |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 23792 | - | - | - | - | - | 472* | 295* | 666* | 254 | 305 | 1963 | 4196 | 15641 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 184 | - | - | - | - | - | - | - | - | - | - | 184 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 36 | - | - | - | - | - | - | - | - | - | - | 36 | - | - |
| 24 | OTHER ASSETS | 112137 | - | - | - | - | - | 87* | 1343 | 153* | 46 | 6493 | 5097 | 48287 | 50631 |
| 25 | TOTAL LIABILITIES | 3207647 | - | - | - | - | - | 10644* | 92534 | 61371* | 41280 | 85238 | 321921 | 550699 | 2043960 |
| 26 | ACCOUNTS PAYABLE | 431605 | - | - | - | - | - | 6086* | 15750 | 3448* | 1432 | 3010 | 18835 | 17421 | 365623 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 224424 | - | - | - | - | - | 1093* | 28450 | 12940* | 9625 | 4600 | 24794 | 43850 | 99072 |
| 28 | OTHER CURRENT LIABILITIES | 309905 | - | - | - | - | - | 75* | 7112 | 6506* | 6510 | 20612 | 35137 | 47407 | 186546 |
| 29 | LOANS FROM STOCKHOLDERS | 4923* | - | - | - | - | - | - | 2781* | 2142* | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 681325 | - | - | - | - | - | - | 2367* | 3531* | 1349 | 11845 | 71129 | 173879 | 417225 |
| 31 | OTHER LIABILITIES | 38618 | - | - | - | - | - | 24* | 3710 | 945* | 1056 | 266 | 2 | 4353 | 28262 |
| 32 | CAPITAL STOCK: PREFERRED | 138632 | - | - | - | - | - | - | - | - | - | 150 | 11967 | 80243 | 46272 |
| 33 | CAPITAL STOCK: COMMON | 246592 | - | - | - | - | - | 1043* | 10454 | 13857* | 2181 | 4674 | 21997 | 50081 | 142305 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 177324 | - | - | - | - | - | - | 331* | 5385* | - | 2656 | 41216 | 40564 | 87172 |
| 35 | RETAINED EARNINGS: APPROP. | 22569 | - | - | - | - | - | - | - | - | 289 | - | 115 | - | 22165 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 994755 | - | - | - | - | - | 3068* | 21579 | 12617* | 18838 | 37425 | 110553 | 99719 | 690956 |
| 37 | LESS: COST OF TREASURY STOCK | 63025 | - | - | - | - | - | 745* | (5)* | - | - | - | 13824 | 6818 | 41638 |
| 38 | TOTAL RECEIPTS | 3755112 | - | - | - | - | - | 52413* | 226110 | 81697* | 47733 | 218947 | 390285 | 864149 | 1873778 |
| 39 | BUSINESS RECEIPTS | 3709712 | - | - | - | - | - | 52363* | 224451 | 77550* | 46555 | 218597 | 387794 | 855390 | 1847012 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1564 | - | - | - | - | - | - | 2* | 46* | 14 | - | (5) | - | 1502 |
| 41 | STATE AND LOCAL | 392 | - | - | - | - | - | - | - | - | - | - | 14 | 78 | 300 |
| 42 | OTHER INTEREST | 9531 | - | - | - | - | - | 25* | 198 | 310* | 248 | 192 | 562 | 4653 | 3343 |
| 43 | RENTS | 5605 | - | - | - | - | - | - | 48* | 275* | - | - | 26 | 216 | 5040 |
| 44 | ROYALTIES | 2585 | - | - | - | - | - | - | - | - | - | - | - | 1011 | 1574 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 9 | - | - | - | - | - | - | - | - | - | - | 7 | - | 2 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2941 | - | - | - | - | - | - | 60* | (5)* | 5 | - | 63 | 1073 | 1740 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1718 | - | - | - | - | - | - | 2* | 2* | - | 1 | 16 | 1094 | 603 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 6337 | - | - | - | - | - | - | 201* | 24* | - | - | 41 | 84 | 5987 |
| 49 | DIVIDENDS: FOREIGN CORPS | 930 | - | - | - | - | - | - | (5)* | - | - | - | (5) | 143 | 787 |
| 50 | OTHER RECEIPTS | 13788 | - | - | - | - | - | 25* | 1148 | 3490* | 911 | 157 | 1762 | 407 | 5888 |
| 51 | TOTAL DEDUCTIONS | 3565220 | - | - | - | - | - | 52239* | 219748 | 79239* | 43670 | 204289 | 358849 | 830613 | 1776573 |
| 52 | COST OF SALES AND OPERATIONS | 2798776 | - | - | - | - | - | 40017* | 146303 | 41235* | 22579 | 82621 | 188209 | 745891 | 1531921 |
| 53 | COMPENSATION OF OFFICERS | 12975 | - | - | - | - | - | 248* | 1914 | 544* | 395 | 614 | 2692 | 2020 | 4548 |
| 54 | REPAIRS | 7799 | - | - | - | - | - | 50* | 620 | 261* | 160 | 532 | 1596 | 3936 | 644 |
| 55 | BAD DEBTS | 1356 | - | - | - | - | - | - | 566* | 28* | 112 | 40 | 206 | 36 | 368 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 6219 | - | - | - | - | - | 25* | 1434 | 178* | 50 | 188 | 747 | 799 | 2798 |
| 57 | TAXES PAID | 350738 | - | - | - | - | - | 8905* | 55400 | 31092* | 15554 | 106977 | 113101 | 8711 | 10998 |
| 58 | INTEREST PAID | 44122 | - | - | - | - | - | 12* | 2031 | 1210* | 135 | 1007 | 5537 | 8224 | 25966 |
| 59 | CONTRIBUTIONS OR GIFTS | 2401 | - | - | - | - | - | 12* | 80 | 42* | 58 | 43 | 145 | 221 | 1800 |
| 60 | AMORTIZATION | 242 | - | - | - | - | - | - | - | - | (5) | 2 | 59 | 98 | 83 |
| 61 | DEPRECIATION | 41004 | - | - | - | - | - | 62* | 1045 | 592* | 476 | 1240 | 2596 | 5172 | 29821 |
| 62 | DEPLETION | 2718 | - | - | - | - | - | - | - | - | - | - | - | - | 2718 |
| 63 | ADVERTISING | 94408 | - | - | - | - | - | - | 1486 | 571* | 1650 | 4412 | 19056 | 18873 | 48360 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 7180 | - | - | - | - | - | - | 263 | 56* | 62 | 367 | 1171 | 1791 | 3470 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4377 | - | - | - | - | - | - | 144* | 46* | 126 | 463 | 758 | 762 | 2078 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 42 | - | - | - | - | - | - | (5)* | - | (5) | (5) | 42 | - | - |
| 67 | OTHER DEDUCTIONS | 190863 | - | - | - | - | - | 2908* | 8462 | 3384* | 2313 | 5783 | 22934 | 34079 | 111000 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 189892 | - | - | - | - | - | 174* | 6362 | 2458* | 4063 | 14658 | 31436 | 33536 | 97205 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 470 | - | - | - | - | - | - | - | - | - | - | 4 | - | 466 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 189970 | - | - | - | - | - | 174* | 6362 | 2458* | 4063 | 14658 | 31426 | 33458 | 97371 |
| 71 | NET INCOME | 190016 | - | - | - | - | - | 174* | 6408 | 2458* | 4063 | 14658 | 31426 | 33458 | 97371 |
| 72 | DEFICIT | 46 | - | - | - | - | - | - | 46 | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 189774 | - | - | - | - | - | 174 | 6166 | 2458 | 4063 | 14658 | 31426 | 33458 | 97371 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 11185 | - | - | - | - | - | - | 201 | 386 | - | - | 3327 | 2182 | 5089 |
| 75 | NET OPERATING LOSS CARRYFRD. | 5775 | - | - | - | - | - | - | - | 366 | - | - | 3293 | 2116 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5410 | - | - | - | - | - | - | 201 | 20 | - | - | 34 | 66 | 5089 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 178636 | - | - | - | - | - | 174* | 6009 | 2072* | 4064 | 14658 | 28101 | 31276 | 92282 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 85227 | - | - | - | - | - | 37* | 2696 | 943* | 1933 | 7027 | 13529 | 14897 | 44165 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 383 | - | - | - | - | - | - | (5)* | (5)* | - | 1 | 84 | 10 | 288 |
| 82 | INVESTMENT CREDIT | 5372 | - | - | - | - | - | (5)* | 52 | 28* | 22 | 314 | 435 | 267 | 4254 |
| 83 | FOREIGN TAX CREDIT | 754 | - | - | - | - | - | - | (5)* | - | - | - | 4 | 132 | 618 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 110115 | - | - | - | - | - | 137* | 3718 | 1543* | 2152 | 7945 | 18332 | 18828 | 57460 |
| 85 | NET INCOME AFTER TAX | 110161 | - | - | - | - | - | 137* | 3764 | 1543* | 2152 | 7945 | 18332 | 18828 | 57460 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 42652 | - | - | - | - | - | - | 535* | 84* | 833 | 4434 | 7016 | 6638 | 23112 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 196* | - | - | - | - | - | - | 196* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 51070 | - | - | - | - | - | - | 727* | 2* | 328 | 680 | 6018 | 12933 | 30382 |
| 89 | CORPORATION'S OWN STOCK | 538 | - | - | - | - | - | - | - | - | - | - | 538 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 93325 | - | - | - | - | - | 62* | 968 | 284* | 353 | 5731 | 10473 | 6342 | 69112 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 78730 | - | - | - | - | - | 50* | 751 | 225* | 307 | 4488 | 6069 | 6073 | 60767 |
| 92 | TENTATIVE INVESTMENT CREDIT | 5508 | - | - | - | - | - | (5)* | 52 | 16* | 22 | 314 | 425 | 425 | 4254 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 886 | - | - | - | - | - | - | 2* | 12* | - | - | 10 | 862 | - |
| 94 | UNUSED INVESTMENT CREDIT | 1020 | - | - | - | - | - | - | - | - | - | - | - | 1020 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2086

Mfg.: Food & kindred products: Bottled soft drinks & flavorings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2874 | 16* | 429 | 360 | 592 | 682 | 475 | 279 | 25 | 11 | 2 | 1 | - | 2 |
| 2 | WITH NET INCOME | 2118 | 16* | 152* | 258 | 479 | 543 | 383 | 250 | 23 | 9 | 2 | 1 | - | 2 |
| 3 | WITHOUT NET INCOME | 756 | - | 277 | 102* | 113 | 139 | 92* | 29 | 2* | 2 | - | - | - | - |
| 4 | FORM 1120-S | 279 | - | 54* | 81* | 55* | 28* | 55* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2925523 | - | 7160 | 25975 | 100686 | 242706 | 331830 | 546900 | 164575 | 179374 | 60393 | 90106 | - | 1175818 |
| 6 | CASH | 212367 | - | 1349 | 2268 | 13287 | 18377 | 34076 | 48659 | 10018 | 19507 | 6761 | 4036 | - | 54029 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 394157 | - | 1354 | 2601 | 14587 | 33763 | 41991 | 87100 | 27403 | 29606 | 6332 | 17940 | - | 131480 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6972 | - | - | 77* | 139 | 429 | 471 | 851 | 239* | 585 | 227 | 449 | - | 3505 |
| 9 | INVENTORIES | 352068 | - | 954 | 5270 | 13091 | 35380 | 42153 | 63420 | 13774 | 15954 | 6410 | 20079 | - | 135583 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 51079 | - | - | - | 112* | 335* | 5199* | 1453* | 3359* | 5378 | 7857 | - | - | 27386 |
| 11 | STATE AND LOCAL | 56995 | - | - | - | - | 944* | 86 | 2138* | - | 250 | - | - | - | 53577 |
| 12 | NOT STATED | 1473 | - | - | - | 149* | 186* | 10 | 1128 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 41617 | - | 88* | 1051* | 2460 | 5097 | 9496 | 7388 | 4438 | 3538 | 1432 | - | - | 6629 |
| 14 | LOANS TO STOCKHOLDERS | 5107 | - | - | 252* | 1043* | 292* | 2335* | 1185 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 750* | - | - | - | - | 37* | 670* | 43* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 361873 | - | 5* | 198* | 773 | 8099 | 8913 | 24208 | 8148 | 36184 | 3082 | 17894 | - | 254369 |
| 17 | DEPRECIABLE ASSETS | 2206527 | - | 7413 | 20723 | 97199 | 254232 | 292544 | 489784 | 164404 | 100937 | 41501 | 51168 | - | 686622 |
| 18 | LESS: ACCUM DEPRECIATION | 1045072 | - | 5018 | 10874 | 54433 | 132648 | 147881 | 244687 | 80799 | 51922 | 18020 | 25487 | - | 273303 |
| 19 | DEPLETABLE ASSETS | 9 | - | - | - | - | 9 | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 5 | - | - | - | - | 5 | - | - | - | - | - | - | - | - |
| 21 | LAND | 76560 | - | 102* | 1700* | 2491 | 6812 | 9110 | 19286 | 7503 | 4430 | 2245 | 645 | - | 22236 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4711 | - | - | - | 556* | 608* | 120* | 440* | - | 70 | - | - | - | 2917 |
| 23 | LESS: ACCUM AMORTIZATION | 821 | - | - | - | 182* | 298* | 89* | 199* | - | 53 | - | - | - | (5) |
| 24 | OTHER ASSETS | 213100 | - | 913 | 2863 | 9692 | 11915 | 33568 | 46405 | 6566 | 16080 | 3020 | 4280 | - | 77798 |
| 25 | TOTAL LIABILITIES | 2925523 | - | 7160 | 25975 | 100686 | 242706 | 331830 | 546900 | 164575 | 179374 | 60393 | 90106 | - | 1175818 |
| 26 | ACCOUNTS PAYABLE | 259950 | - | 2189 | 1947 | 12628 | 28476 | 35481 | 60547 | 13807 | 14897 | 5421 | 8051 | - | 76506 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 293125 | - | 1298* | 2374* | 6446 | 23136 | 42705 | 42480 | 11972 | 6659 | 861 | 64 | - | 155130 |
| 28 | OTHER CURRENT LIABILITIES | 219871 | - | 334 | 3083 | 3991 | 12511 | 16969 | 31491 | 8095 | 10710 | 8922 | 3338 | - | 120427 |
| 29 | LOANS FROM STOCKHOLDERS | 34655 | - | 499* | 2771* | 2407 | 3792 | 15970* | 9202 | 14 | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 490909 | - | 1024* | 3901* | 17594 | 60809 | 70569 | 91988 | 21500 | 44894 | 1834 | 34278 | - | 142518 |
| 31 | OTHER LIABILITIES | 65328 | - | 341* | 172 | 4804 | 6292 | 7709 | 14264 | 5902 | 8979 | 2055 | 4890 | - | 9920 |
| 32 | CAPITAL STOCK, PREFERRED | 27843 | - | - | - | 2484* | 3114* | 780* | 9901 | 5542* | 716 | - | 4844 | - | 462 |
| 33 | CAPITAL STOCK, COMMON | 273328 | - | 3608 | 8071 | 25958 | 37155 | 44741 | 45609 | 19361 | 14937 | 6145 | 3929 | - | 63814 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 176118 | - | 873* | 375* | 1179* | 4907 | 12740 | 25672 | 8575* | 31205 | 6204 | 8349 | - | 76039 |
| 35 | RETAINED EARNINGS, APPROP. | 92789 | - | - | - | 17* | 37* | 224* | 1007* | - | - | - | 262 | - | 91242 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1013069 | - | -3006 | 3281 | 27166 | 66684 | 87333 | 219767 | 72047 | 46454 | 31482 | 22101 | - | 439760 |
| 37 | LESS: COST OF TREASURY STOCK | 21462 | - | (5)* | - | 3988* | 4207* | 3391* | 5028 | 2240* | 77 | 2531 | - | - | - |
| 38 | TOTAL RECEIPTS | 4632258 | 1989* | 20804 | 63519 | 226262 | 487701 | 591354 | 910224 | 281438 | 251325 | 118783 | 171336 | - | 1507523 |
| 39 | BUSINESS RECEIPTS | 4503495 | 1810* | 19948 | 63195 | 223086 | 478639 | 579863 | 886376 | 273943 | 244244 | 117290 | 168643 | - | 1446458 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1792 | 10* | (5)* | - | (5)* | 62* | 88* | 95 | 74* | 303 | 336 | 24 | - | 800 |
| 41 | STATE AND LOCAL | 1215 | - | - | - | (5)* | 25* | 3 | 114* | 56* | 2 | - | - | - | 1015 |
| 42 | OTHER INTEREST | 11591 | 2* | 6* | 34* | 123 | 232 | 493 | 1276 | 420 | 1206 | 259 | 967 | - | 6523 |
| 43 | RENTS | 19669 | 7* | - | 175* | 561 | 642 | 2677 | 5545 | 2669* | 834 | 401 | 290 | - | 5868 |
| 44 | ROYALTIES | 7045 | - | - | - | - | (5) | 96* | 381 | 12* | 60 | - | 23 | - | 6473 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 67* | - | - | - | - | - | (5)* | 22* | 4* | - | - | - | - | 41 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5386 | - | 374* | - | 63* | 472 | 339 | 2066 | 235* | 1135 | 3 | - | - | 699 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 7252 | 104* | 19* | 25* | 38* | 355 | 224 | 560 | 190* | 541 | 5 | - | - | 5191 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1781 | 13 | - | - | (5)* | (5)* | 348* | 373 | 30* | 969 | - | - | - | 48 |
| 49 | DIVIDENDS, FOREIGN CORPS | 29726 | - | - | - | - | - | 50* | 141* | - | - | - | - | - | 29535 |
| 50 | OTHER RECEIPTS | 43239 | 43* | 457 | 90 | 2391 | 7224 | 7173 | 13275 | 3805 | 2031 | 489 | 1389 | - | 4872 |
| 51 | TOTAL DEDUCTIONS | 4255204 | 1565* | 20381 | 63147 | 218607 | 467780 | 566635 | 852820 | 263672 | 228332 | 102273 | 168659 | - | 1301333 |
| 52 | COST OF SALES AND OPERATIONS | 2522465 | 855* | 14321 | 42685 | 140032 | 288937 | 348749 | 516482 | 169026 | 139647 | 57503 | 72701 | - | 731527 |
| 53 | COMPENSATION OF OFFICERS | 80974 | 65* | 1370 | 4527 | 8881 | 18344 | 18217 | 15364 | 2972 | 3156 | 838 | 966 | - | 6274 |
| 54 | REPAIRS | 46208 | 16* | 156 | 930 | 3226 | 5169 | 8219 | 10326 | 3362 | 2533 | 548 | 1442 | - | 10281 |
| 55 | BAD DEBTS | 6543 | 4* | (5)* | 75* | 221 | 705 | 1474 | 894 | 234 | 607 | 90 | 522 | - | 1717 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 46031 | 4* | 856 | 1406 | 2590 | 5551 | 6510 | 8913 | 2431 | 4952 | 694 | 1519 | - | 10605 |
| 57 | TAXES PAID | 119332 | 65* | 604 | 1741 | 5267 | 11339 | 13016 | 22107 | 6992 | 4398 | 2478 | 27684 | - | 23641 |
| 58 | INTEREST PAID | 38355 | 32* | 100* | 517 | 1102 | 4003 | 6789 | 7150 | 1624 | 3528 | 113 | 1838 | - | 11559 |
| 59 | CONTRIBUTIONS OR GIFTS | 2502 | - | (5)* | (5)* | 54 | 317 | 372 | 756 | 317 | 99 | 36 | 31 | - | 520 |
| 60 | AMORTIZATION | 1207 | - | - | 43* | 14* | 120* | 108* | 40 | 1 | 35 | 3 | - | - | 843 |
| 61 | DEPRECIATION | 233271 | 84* | 657 | 2355 | 10114 | 23986 | 29358 | 45581 | 14110 | 11078 | 3629 | 6387 | - | 85932 |
| 62 | DEPLETION | 6* | - | - | - | - | 4 | - | 2* | (5)* | (5) | - | - | - | - |
| 63 | ADVERTISING | 282841 | 33* | 145 | 845 | 7771 | 18044 | 16866 | 39252 | 11203 | 17071 | 16719 | 16041 | - | 138851 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 19660 | - | - | - | 311* | 1266 | 1145 | 3960 | 2562 | 1227 | 1338 | 349 | - | 7502 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13957 | - | 25* | 180* | 469 | 1293 | 1383 | 1913 | 762* | 879 | 80 | 159 | - | 6014 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1509 | - | - | (5)* | 1080* | 24* | 49* | 317 | 24* | 9 | 6 | - | - | - |
| 67 | OTHER DEDUCTIONS | 840343 | 407* | 2147 | 7843 | 37475 | 88678 | 114380 | 179763 | 48052 | 39113 | 18198 | 39020 | - | 265267 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 377054 | 424* | 423 | 372 | 7655 | 19921 | 24719 | 57404 | 17766 | 22993 | 16510 | 2677 | - | 206190 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 16536 | - | - | - | - | - | - | - | - | - | - | - | - | 16536 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 392375 | 424* | 423 | 372 | 7655 | 19896 | 24716 | 57290 | 17710 | 22991 | 16510 | 2677 | - | 221711 |
| 71 | NET INCOME | 410761 | 424* | 1029* | 780 | 9817 | 22723 | 33242 | 59407 | 17903 | 24538 | 16510 | 2677 | - | 221711 |
| 72 | DEFICIT | 18386 | - | 606 | 408* | 2162 | 2827 | 8526* | 2117 | 193* | 1547 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 390656 | 424 | 122 | 446 | 6949 | 17040 | 27550 | 56526 | 17710 | 22991 | 16510 | 2677 | - | 221711 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 6963 | 26 | 350 | 150 | 633 | 47 | 807 | 1245 | 204 | 823 | - | - | - | 2678 |
| 75 | NET OPERATING LOSS CARRYFRD. | 3242 | 15 | 350 | 150 | 633 | 47 | 509 | 593 | 178 | - | - | - | - | 767 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1515 | 11 | - | - | (5) | (5) | 298 | 316 | 26 | 823 | - | - | - | 41 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2206 | - | - | - | - | - | - | 336 | - | - | - | - | - | 1870 |
| 79 | INCOME SUBJECT TO TAX | 395988 | 398* | 325* | 471* | 8489 | 19807 | 29435 | 57343 | 17698 | 23801 | 16510 | 2677 | - | 219034 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 181153 | 185* | 75* | 121* | 2426 | 6673 | 12032 | 25836 | 8344 | 11155 | 7916 | 1302 | - | 105088 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 323 | 20* | - | - | (5)* | 12* | 15 | 60 | 32 | 31 | 4 | 24 | - | 125 |
| 82 | INVESTMENT CREDIT | 11481 | - | (5)* | (5)* | 210 | 1230 | 1722 | 2522 | 845 | 568 | 190 | 256 | - | 3938 |
| 83 | FOREIGN TAX CREDIT | 39379 | - | - | - | - | - | 12* | 243* | 6* | 12 | - | - | - | 39106 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 222703 | 239* | 348 | 251 | 5439 | 14453 | 14406 | 33976 | 10211 | 12404 | 8784 | 1631 | - | 120561 |
| 85 | NET INCOME AFTER TAX | 241089 | 239* | 954* | 659 | 7601 | 17280 | 22932 | 36093 | 10404 | 13951 | 8784 | 1631 | - | 120561 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 58120 | 4* | - | - | - | - | 199* | 4641 | 2584* | 5094 | 5815 | 999 | - | 38784 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1719 | - | 301* | -74* | 706* | 2856* | -2834* | 764* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 106258 | - | 446* | 165* | 2033 | 4711 | 3597 | 8791 | 5083* | 5713 | 4914 | - | - | 70805 |
| 89 | CORPORATION'S OWN STOCK | 3104* | - | - | - | - | - | - | 1779* | - | 1325 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 255299 | - | 100* | 1397 | 8177 | 30601 | 51175 | 59337 | 18402 | 14181 | 4550 | 7240 | - | 60139 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 179552 | - | 50* | 512* | 5030 | 19591 | 26438 | 43870 | 14238 | 9053 | 2713 | 4376 | - | 53681 |
| 92 | TENTATIVE INVESTMENT CREDIT | 12486 | - | (5)* | (5)* | 310 | 1367 | 1875 | 3050 | 997 | 633 | 190 | 306 | - | 3758 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2341 | - | - | 25* | 202* | 758 | 219* | 810 | 70* | 78 | - | - | - | 179 |
| 94 | UNUSED INVESTMENT CREDIT | 3331 | - | (5)* | 25* | 302 | 883 | 372 | 1334 | 222 | 143 | - | 50 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2091

Mfg.: Food & kindred products: Vegetable & animal oils

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 385 | 2* | 1 | 50* | 75* | 114 | 51* | 64 | 16* | 5 | 3 | 1 | 2 | 1 |
| 2 | WITH NET INCOME | 298 | 2* | - | 50* | 50* | 76* | 51* | 50 | 9* | 4 | 2 | 1 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 87 | - | 1 | - | 25* | 38* | - | 14* | 7* | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1397893 | - | 19 | 3844* | 15251* | 44942 | 45364* | 132822 | 122529* | 75063 | 92156 | 55786 | 354826 | 455291 |
| 6 | CASH | 100417 | - | 1 | 373* | 1202* | 6173 | 6482* | 18514 | 3629* | 6929 | 5651 | 2625 | 19502 | 29336 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 291593 | - | - | 924* | 3366* | 10821 | 6596* | 24505 | 31981* | 20090 | 20051 | 27759 | 78670 | 66830 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 12958 | - | - | - | 37* | 285* | - | 588* | 1943* | 316 | 1451 | 400 | 2587 | 5351 |
| 9 | INVENTORIES | 342838 | - | - | 150* | 3416* | 9530* | 1541* | 18590 | 19963* | 15034 | 27366 | 3106 | 121251 | 122891 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5155 | - | - | - | - | 522* | - | 1745* | 418* | - | - | - | 2470 | - |
| 11 | STATE AND LOCAL | 2913* | - | - | - | - | - | - | 2772* | 141* | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 110562 | - | - | 25* | 870* | 902* | 8049* | 1950 | 1478* | 1796 | 5279 | 213 | 4757 | 85243 |
| 14 | LOANS TO STOCKHOLDERS | 505* | - | - | - | - | 75* | - | 50* | 380* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1457* | - | - | - | - | - | - | - | 1457* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 161031 | - | - | - | 571* | 1595* | 1630* | 12306 | 19014* | 6514 | 6412 | 8737 | 32675 | 71577 |
| 17 | DEPRECIABLE ASSETS | 764318 | - | 55 | 8162* | 18084* | 25083* | 37724* | 112779 | 74123* | 44601 | 70165 | 27047 | 170513 | 175982 |
| 18 | LESS: ACCUM DEPRECIATION | 418017 | - | 40 | 5815* | 12544* | 13810* | 17853* | 67162 | 35932* | 25296 | 45535 | 15123 | 80861 | 98046 |
| 19 | DEPLETABLE ASSETS | 76 | - | - | - | - | - | - | - | - | - | - | - | 76 | - |
| 20 | LESS: ACCUM DEPLETION | 42 | - | - | - | - | - | - | - | - | - | - | - | 42 | - |
| 21 | LAND | 25539 | - | 3 | 25* | 111* | 501* | 472* | 5349 | 6678* | 2179 | 1671 | 1304 | 2414 | 4832 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1046* | - | - | - | - | 137* | 24* | 115* | - | 350 | 420 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 776* | - | - | - | - | 112* | 24* | 54* | - | 232 | 354 | - | - | - |
| 24 | OTHER ASSETS | 22236 | - | - | - | 212* | 3810* | 723* | 1951 | 1142* | 3414 | 2481 | 518 | 5988 | 1997 |
| 25 | TOTAL LIABILITIES | 1397893 | - | 19 | 3844* | 15251* | 44942 | 45364* | 132822 | 122529* | 75063 | 92156 | 55786 | 354826 | 455291 |
| 26 | ACCOUNTS PAYABLE | 139008 | - | - | 300* | 2209* | 26553 | 9093* | 15374 | 12218* | 10524 | 14124 | 1864 | 23540 | 23209 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 167063 | - | 4 | - | 2522* | 6507* | 3826* | 10230 | 26508* | 6854 | 16603 | 19044 | 74965 | - |
| 28 | OTHER CURRENT LIABILITIES | 64026 | - | - | - | 819* | 2357* | 6627* | 6292 | 4160* | 6149 | 4007 | 1039 | 14393 | 18183 |
| 29 | LOANS FROM STOCKHOLDERS | 7902 | - | - | - | 944* | 3651* | - | 636* | 70* | 2601 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 278954 | - | - | - | 882* | 5548* | 4658* | 15237 | 8268* | 6658 | 16209 | 11788 | 46152 | 163554 |
| 31 | OTHER LIABILITIES | 34471 | - | - | 124* | 63* | 1645* | 186* | 4670 | 466* | 298 | 1204 | 1588 | 8281 | 15946 |
| 32 | CAPITAL STOCK, PREFERRED | 39184 | - | - | - | - | 112* | - | 2891* | 1508* | 537 | 3862 | - | - | 30274 |
| 33 | CAPITAL STOCK, COMMON | 195240 | - | 18 | 574* | 4856* | 9528 | 2147* | 23818 | 22250* | 11577 | 12301 | 1113 | 74007 | 33051 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 137725 | - | - | - | 621* | 720* | 2938* | 4123 | 1938* | 704 | 2838 | 8494 | 686 | 114663 |
| 35 | RETAINED EARNINGS, APPROP. | 3606 | - | - | - | - | 146* | - | 756* | 16 | 309 | 141 | - | 2238 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 336691 | - | -3 | 2846* | 2335* | -11825 | 18172* | 48879 | 46538* | 30717 | 21201 | 10856 | 110564 | 56411 |
| 37 | LESS: COST OF TREASURY STOCK | 5977* | - | - | - | - | - | 2283* | 84* | 1411* | 1865 | 334 | - | - | - |
| 38 | TOTAL RECEIPTS | 3095681 | 438* | 34 | 15178* | 58127* | 135464 | 120222* | 303590 | 221571* | 162934 | 221481 | 32445 | 1210757 | 613440 |
| 39 | BUSINESS RECEIPTS | 3041543 | 436* | 34 | 13104* | 57915* | 132875 | 119177* | 300900 | 214501* | 157545 | 219818 | 30039 | 1202770 | 592429 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 521 | - | - | - | 12* | 37* | 6* | 88* | 20* | - | - | - | 180 | 178 |
| 41 | STATE AND LOCAL | 89* | - | - | - | - | - | - | 84* | 4* | - | - | - | 1 | - |
| 42 | OTHER INTEREST | 9751 | (5)* | - | - | 37* | 102* | 146* | 845 | 1180* | 557 | 361 | 1869 | 895 | 3759 |
| 43 | RENTS | 4484 | - | - | - | 12* | 199* | (5)* | 174 | 2594* | 553 | 16 | 249 | 82 | 605 |
| 44 | ROYALTIES | 297 | - | - | - | - | - | - | - | (5)* | 11 | 54 | 1 | 168 | 63 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 57* | - | - | - | - | - | - | 54* | - | - | - | - | 3 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7040 | - | - | - | - | 223* | 37* | 202 | 94* | 1578 | 221 | - | 93 | 4592 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1040 | (5)* | - | - | 12* | - | 87* | 93 | 60* | 275 | 333 | 115 | 61 | 4 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 4707 | - | - | - | (5)* | - | - | 407 | 80* | 1349 | (5) | 10 | 82 | 2779 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 82 | - | - | - | - | - | - | 3 | - | - | 5 | - | - | 74 |
| 50 | OTHER RECEIPTS | 26070 | 2* | - | 2074* | 139* | 2028 | 769* | 740 | 3038* | 1066 | 673 | 162 | 6422 | 8957 |
| 51 | TOTAL DEDUCTIONS | 3018649 | 398* | 35 | 14828* | 57606* | 134189 | 109169* | 292557 | 218141* | 155928 | 220263 | 30603 | 1187167 | 597765 |
| 52 | COST OF SALES AND OPERATIONS | 2623308 | 318* | 23 | 12256* | 47904* | 113515 | 85690* | 258184 | 184551* | 137112 | 193963 | 22870 | 1101666 | 465256 |
| 53 | COMPENSATION OF OFFICERS | 16156 | 14* | 3 | 150* | 1614* | 3750* | 2569* | 2991 | 1361* | 606 | 1074 | 339 | 1685 | - |
| 54 | REPAIRS | 26412 | (5)* | (5) | 474* | 584* | 1902* | 1952* | 1881 | 2675* | 1998 | 3304 | 727 | 4601 | 6314 |
| 55 | BAD DEBTS | 15748 | - | - | - | (5)* | 88* | 40* | 205 | 792* | 74 | 719 | 313 | 751 | 12766 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 16936 | 8* | - | (5)* | 372* | 444* | 1278* | 990 | 1700* | 637 | 470 | 1083 | 2983 | 6971 |
| 57 | TAXES PAID | 42596 | 8* | 2 | 150* | 920* | 1136 | 1529* | 2995 | 2353* | 1498 | 1263 | 929 | 22186 | 7627 |
| 58 | INTEREST PAID | 28166 | (5)* | (5) | 25* | 224* | 1673* | 251* | 2112 | 1817* | 1281 | 2507 | 1397 | 8043 | 8836 |
| 59 | CONTRIBUTIONS OR GIFTS | 1914 | 2* | - | - | 37* | 25* | 27* | 103 | 44* | 21 | - | 19 | 811 | 825 |
| 60 | AMORTIZATION | 143 | - | - | - | - | - | - | 12* | 70 | 59 | (5) | - | - | 2 |
| 61 | DEPRECIATION | 54033 | 22* | 1 | 624* | 1230* | 2527* | 4320* | 7090 | 4185* | 3381 | 4183 | 1634 | 11283 | 13553 |
| 62 | DEPLETION | 166 | - | - | - | - | - | - | - | (5)* | (5) | - | - | 165 | 1 |
| 63 | ADVERTISING | 20242 | (5)* | (5) | - | 136* | 50* | 95* | 273 | 1680* | 150 | 679 | 43 | 1358 | 15778 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7827 | - | - | - | - | 413* | 48* | 566 | 402* | 313 | 683 | 156 | 1659 | 3587 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2135 | 4* | - | (5)* | 236* | 148* | 306* | 483 | 241* | 198 | 200 | - | 319 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 190* | - | - | - | - | 151* | (5)* | - | 3* | 14 | 22 | - | - | - |
| 67 | OTHER DEDUCTIONS | 162677 | 22* | 6 | 1149* | 4349* | 8367 | 11064* | 14672 | 16267* | 8586 | 11196 | 1093 | 29657 | 56249 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 77032 | 40* | -1 | 350* | 521* | 1275 | 11053* | 11033 | 3430* | 7006 | 1218 | 1842 | 23590 | 15675 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 43 | - | - | - | - | - | - | - | - | - | - | - | 43 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 76986 | 40* | -1 | 350* | 521* | 1275 | 11053* | 10949 | 3426* | 7006 | 1218 | 1842 | 23632 | 15675 |
| 71 | NET INCOME | 86410 | 40* | - | 350* | 1428* | 4400* | 11053* | 12564 | 5573* | 7525 | 2328 | 1842 | 23632 | 15675 |
| 72 | DEFICIT | 9424 | - | 1 | - | 907* | 3125* | - | 1615* | 2147* | 519 | 1110 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 76782 | 40 | -1 | 350 | 521 | 1275 | 11053 | 10745 | 3426 | 7006 | 1218 | 1842 | 23632 | 15675 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5969 | - | - | 125 | (5) | - | - | 1520 | 56 | 1335 | 256 | 8 | 70 | 2599 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1563 | - | - | 125 | - | - | - | 1176 | 6 | - | 256 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4169 | - | - | - | (5) | - | - | 344 | 50 | 1335 | - | 8 | 70 | 2362 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 237 | - | - | - | - | - | - | - | - | - | - | - | - | 237 |
| 79 | INCOME SUBJECT TO TAX | 80243 | 40* | - | 225* | 1428* | 4399* | 11053* | 10851 | 5512* | 6190 | 2072 | 1834 | 23562 | 13077 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 35974 | 18* | - | 50* | 423* | 1628* | 5052* | 4971 | 2597* | 2764 | 988 | 877 | 11282 | 5324 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 160 | - | - | - | (5)* | (5)* | 25* | (5)* | 16* | 4 | - | 2 | 3 | 110 |
| 82 | INVESTMENT CREDIT | 3541 | (5)* | - | 25* | 49* | 137* | 325* | 392 | 171* | 164 | 141 | 28 | 1186 | 923 |
| 83 | FOREIGN TAX CREDIT | 280 | - | - | - | - | - | - | - | - | - | - | - | 158 | 122 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 44553 | 22* | -1 | 325* | 147* | -216 | 6326* | 6370 | 1000* | 4406 | 371 | 993 | 13536 | 11274 |
| 85 | NET INCOME AFTER TAX | 53977 | 22* | - | 325* | 1054* | 2909* | 6326* | 7985 | 3147* | 4925 | 1481 | 993 | 13536 | 11274 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 18420 | 18* | - | - | - | - | 1803* | 1366* | 1179* | 1599 | 786 | 518 | 3751 | 7400 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 204* | - | - | - | - | - | - | 204* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 21070 | - | - | - | 422* | 422* | 2437* | 940 | 915* | 2482 | 1280 | 666 | 6809 | 4697 |
| 89 | CORPORATION'S OWN STOCK | 9474 | - | - | - | - | - | - | 995* | - | - | - | - | - | 8479 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 60816 | 2* | - | 275* | 744* | 3153* | 8381* | 6051 | 3099* | 2667 | 2993 | 460 | 16551 | 16440 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 52051 | 2* | - | 275* | 285* | 2601* | 7365* | 4881 | 2462* | 2308 | 2687 | 397 | 16134 | 12654 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3627 | (5)* | - | 25* | 12* | 187* | 498* | 339 | 172* | 162 | 188 | 28 | 1130 | 886 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2536 | - | - | - | 74* | 62* | 360* | 189* | 180* | 91 | 280 | - | 1263 | 37 |
| 94 | UNUSED INVESTMENT CREDIT | 2620 | - | - | - | 37* | 112* | 533* | 134 | 181* | 89 | 327 | - | 1207 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2098

Mfg.: Food & kindred products: Food & kindred products not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1872 | 31* | 645 | 176* | 417 | 175 | 207 | 173 | 17 | 16 | 6 | 6 | 2 | 1 |
| 2 | WITH NET INCOME | 1200 | 30* | 267 | 100* | 304 | 163 | 166 | 130 | 14* | 13 | 4 | 6 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 672 | 1 | 378 | 76* | 113 | 12* | 41* | 43 | 3* | 3 | 2 | - | - | - |
| 4 | FORM 1120-S | 190* | 27* | 108* | - | 54* | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2287929 | - | 13609 | 12585* | 73924 | 59754 | 142671 | 365882 | 113122 | 233221 | 225906 | 414427 | 277876 | 354952 |
| 6 | CASH | 164707 | - | 2048 | 1947* | 9174 | 7180 | 20669 | 39134 | 7096* | 23243 | 13866 | 21021 | 8741 | 10588 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 404057 | - | 2313 | 1630* | 14350 | 14543 | 25782 | 68866 | 19714 | 37753 | 25309 | 72456 | 40234 | 81107 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8259 | - | 103* | (5)* | 127* | 215* | 576 | 2215 | 214 | 1301 | 438 | 886 | 581 | 1603 |
| 9 | INVENTORIES | 557316 | - | 2710 | 1088* | 16036 | 9925 | 30642 | 95833 | 23181 | 63962 | 27214 | 93396 | 84822 | 108507 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 16429 | - | - | - | - | - | 3092* | 2366* | 2129* | 5909 | - | 2933 | - | - |
| 11 | STATE AND LOCAL | 25861 | - | - | - | - | - | - | 4177* | 2846* | 1824 | - | 13596 | 3254 | 164 |
| 12 | NOT STATED | 4618* | - | - | 100* | - | 311* | - | 3811* | - | 396 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 30709 | - | 48 | 276* | 810 | 1442* | 3017 | 4885 | 952* | 2604 | 2879 | 7405 | 3685 | 2706 |
| 14 | LOANS TO STOCKHOLDERS | 2214 | - | 25* | - | 156* | - | 24* | 856* | - | 90 | 1063 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2731* | - | - | - | - | - | 433* | 93* | 768* | 124 | 76 | - | 1237 | - |
| 16 | OTHER INVESTMENTS | 227596 | - | 135* | 50* | 4122 | 6684 | 9129 | 20775 | 5330 | 24619 | 7315 | 90925 | 37719 | 20793 |
| 17 | DEPRECIABLE ASSETS | 1431081 | - | 15993 | 23003* | 44959 | 43186 | 115890 | 209276 | 92963 | 122455 | 191376 | 180401 | 169526 | 222053 |
| 18 | LESS: ACCUM DEPRECIATION | 708891 | - | 10856 | 16684* | 21403 | 25264 | 74000 | 105242 | 47930 | 60123 | 74876 | 88959 | 85898 | 97656 |
| 19 | DEPLETABLE ASSETS | 27561 | - | 175* | - | - | - | - | 28* | - | - | 27328 | - | 30 | - |
| 20 | LESS: ACCUM DEPLETION | 11220 | - | 25* | - | - | - | - | 26* | - | - | 11145 | - | 24 | - |
| 21 | LAND | 60904 | - | 498* | 1101* | 2196 | 1478* | 5753 | 8895 | 4569* | 4616 | 10002 | 11907 | 6459 | 3430 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7461 | - | 749* | - | 3926* | 111* | 714* | 579* | 404* | 311 | 667 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2552 | - | 624* | - | 1170* | 37* | 176* | 82* | 214* | 163 | 86 | - | - | - |
| 24 | OTHER ASSETS | 55606 | - | 523 | 74* | 895 | 410 | 2278 | 13873 | 1528* | 6902 | 5356 | 10232 | 8672 | 4863 |
| 25 | TOTAL LIABILITIES | 2287929 | - | 13609 | 12585* | 73924 | 59754 | 142671 | 365882 | 113122 | 233221 | 225906 | 414427 | 277876 | 354952 |
| 26 | ACCOUNTS PAYABLE | 267004 | - | 2283 | 2295* | 13070 | 5262 | 19881 | 43264 | 14904 | 14486 | 11890 | 42226 | 13620 | 83823 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 168206 | - | 1263 | 1598* | 12854 | 1863* | 13204 | 55869 | 9979* | 16872 | 22717 | 30487 | 1500 | - |
| 28 | OTHER CURRENT LIABILITIES | 131654 | - | 679 | 351* | 4022 | 3157 | 8099 | 30264 | 8634 | 9650 | 6777 | 28321 | 16520 | 15180 |
| 29 | LOANS FROM STOCKHOLDERS | 78487 | - | 7601 | 1599* | 10901 | 1739* | 5319* | 6136 | 1372* | 130 | - | - | 43690 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 265222 | - | 1615 | 2771* | 10239 | 9067* | 10294 | 37199 | 7591* | 31015 | 83034 | 32822 | 13718 | 25857 |
| 31 | OTHER LIABILITIES | 58396 | - | 298 | 73* | 445 | 289* | 2471 | 5403 | 1598* | 3488 | 11845 | 1102 | 6560 | 24824 |
| 32 | CAPITAL STOCK, PREFERRED | 54347 | - | - | - | 7100* | 423* | 797 | 6570 | 4258 | 1427 | 2940 | 3523 | 7309 | 20000 |
| 33 | CAPITAL STOCK, COMMON | 339895 | - | 9703 | 3390* | 19838 | 17262 | 27550 | 57987 | 13444 | 49877 | 18145 | 22613 | 73516 | 26570 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 121755 | - | -491 | 100* | 8304* | 2826* | 743* | 15692 | 1300* | 10927 | 24387 | 49601 | 3486 | 4880 |
| 35 | RETAINED EARNINGS, APPROP. | 34238 | - | 12* | - | - | - | 199* | 4085* | 40* | 7000 | 2598 | 859 | 14550 | 4895 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 786353 | - | -9354 | 1082* | -12848 | 18115 | 58316 | 106610 | 50263 | 89942 | 45007 | 205562 | 84735 | 148923 |
| 37 | LESS: COST OF TREASURY STOCK | 17628 | - | - | 674* | 1 | 249* | 4202* | 3197 | 261* | 1593 | 3434 | 2689 | 1328 | - |
| 38 | TOTAL RECEIPTS | 5911060 | 1506411* | 41757 | 21933* | 186145 | 160980 | 337643 | 836671 | 259560 | 332885 | 239360 | 767859 | 429392 | 790464 |
| 39 | BUSINESS RECEIPTS | 5827115 | 1477877* | 38943 | 21681* | 184689 | 158371 | 333155 | 829066 | 258239 | 326809 | 233001 | 759331 | 427608 | 778345 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 15967 | 15023 | - | (5)* | 24* | 12* | 137* | 143 | 51* | 364 | - | 153 | 60 | - |
| 41 | STATE AND LOCAL | 1339 | (3) | - | - | - | (5)* | 12* | 613* | 66* | 61 | 1 | 519 | 63 | 4 |
| 42 | OTHER INTEREST | 6109 | 70 | (5)* | 50* | 67 | 99* | 436 | 579 | 312* | 933 | 752 | 2220 | 282 | 309 |
| 43 | RENTS | 10434 | 708 | 18* | 175* | 414 | 406* | 1409* | 595 | 221* | 1546 | 2730 | 1333 | 37 | 842 |
| 44 | ROYALTIES | 4949 | - | - | - | 50* | - | - | 12 | - | 31 | 2 | 718 | 44 | 4092 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 366 | - | - | - | 7 | - | - | - | - | (5) | - | 359 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8915 | 69 | 2496* | - | 37* | 12* | 446* | 286 | 48* | 648 | 1109 | 580 | 717 | 2467 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2101 | 511* | (5)* | - | 173* | 12* | 122* | 210 | 40* | 58 | 626 | 34 | 11 | 304 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1903 | 1 | 6* | - | 74* | 50* | 485* | 454 | 4* | 190 | 508 | 2 | 128 | 1 |
| 49 | DIVIDENDS, FOREIGN CORPS | 709 | - | - | - | (5)* | - | - | - | 10* | - | 69 | 273 | 10 | 347 |
| 50 | OTHER RECEIPTS | 31153 | 12152 | 294 | 27* | 610 | 2018 | 1441 | 4713 | 569* | 2245 | 562 | 2337 | 432 | 3753 |
| 51 | TOTAL DEDUCTIONS | 5475642 | 1259371* | 41981 | 22458* | 197167 | 156308 | 326787 | 816595 | 251726 | 316075 | 227916 | 704261 | 404449 | 750548 |
| 52 | COST OF SALES AND OPERATIONS | 3929737 | 1012722* | 27504 | 15178* | 141012 | 115131 | 242748 | 620332 | 182069 | 225262 | 137168 | 467642 | 249592 | 493377 |
| 53 | COMPENSATION OF OFFICERS | 62152 | 5292 | 2281 | 1948* | 7007 | 5691 | 9384 | 15397 | 3369 | 3153 | 2411 | 3356 | 1327 | 1536 |
| 54 | REPAIRS | 40759 | 11646* | 283 | 350* | 1329 | 852 | 3010 | 4304 | 2832 | 2488 | 3353 | 3612 | 261 | 6439 |
| 55 | BAD DEBTS | 5855 | 930* | 61* | (5)* | 116 | 445 | 556 | 1470 | 258* | 969 | 230 | 418 | 168 | 234 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 35763 | 384 | 1124 | 125* | 3228 | 1987 | 3872 | 4615 | 1094* | 2128 | 5604 | 3023 | 2212 | 6367 |
| 57 | TAXES PAID | 181161 | 22689 | 783 | 852* | 2862 | 2410 | 6059 | 10900 | 4783 | 6891 | 7179 | 8458 | 6126 | 101169 |
| 58 | INTEREST PAID | 34601 | 358* | 156 | 150* | 1391 | 421 | 1717 | 12573 | 1310 | 2096 | 5084 | 3303 | 3688 | 2354 |
| 59 | CONTRIBUTIONS OR GIFTS | 4304 | 137 | (5)* | (5)* | 32 | 87* | 132 | 366 | 244* | 250 | 120 | 1384 | 1166 | 386 |
| 60 | AMORTIZATION | 1218 | - | 50* | - | 755* | 37* | 87* | 65 | 76* | 1 | 1 | 99 | 30 | 17 |
| 61 | DEPRECIATION | 122176 | 27736* | 1139 | 1201* | 5018 | 3087 | 7537 | 15536 | 5636 | 7870 | 10224 | 12455 | 9671 | 15066 |
| 62 | DEPLETION | 942 | - | - | - | - | - | - | - | - | - | 465 | 476 | 1 | - |
| 63 | ADVERTISING | 275042 | 13777 | 151 | 27* | 2103 | 1413 | 5135 | 20335 | 13092 | 13048 | 11189 | 72074 | 50932 | 71766 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 18927 | 546 | - | - | 164* | 379* | 1123 | 3530 | 913* | 1493 | 1187 | 4904 | 2164 | 2524 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 15595 | 3978 | 43* | 50* | 307* | 308* | 970 | 1793 | 294* | 628 | 1300 | 1793 | 2483 | 1648 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1999 | 36 | - | - | 86* | (5)* | 984* | 220 | 7 | 286 | 3 | 272 | 105 | - |
| 67 | OTHER DEDUCTIONS | 745411 | 159140 | 8406 | 2577* | 31757 | 24060 | 43473 | 105159 | 35749 | 49512 | 42398 | 120992 | 74523 | 47665 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 435418 | 247040 | -224 | -525* | -11022 | 4672 | 10856 | 20076 | 7834 | 16810 | 11444 | 63598 | 24943 | 39916 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 4904 | - | - | - | - | - | - | - | - | - | - | 591 | - | 4313 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 438983 | 247040 | -224 | -525* | -11022 | 4672 | 10844 | 19463 | 7768 | 16749 | 11443 | 63670 | 24880 | 44225 |
| 71 | NET INCOME | 477116 | 247081 | 2201 | 449* | 6387 | 5914 | 12739 | 28048 | 11034* | 18411 | 12077 | 63670 | 24880 | 44225 |
| 72 | DEFICIT | 38133 | 41 | 2425 | 974* | 17409 | 1242* | 1895* | 8585 | 3266* | 1662 | 634 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 191924 | 1787 | -372 | -525 | -12508 | 4672 | 10844 | 19291 | 7768 | 16749 | 11443 | 63670 | 24880 | 44225 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 6563 | 1 | 1823 | 100 | 173 | 1080 | 821 | 1201 | 4 | 207 | 649 | 2 | 143 | 359 |
| 75 | NET OPERATING LOSS CARRYFRD. | 4593 | - | 1823 | 100 | 99 | 1043 | 411 | 820 | - | 46 | 217 | - | 34 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1612 | 1 | - | - | 74 | 37 | 410 | 381 | 4 | 161 | 432 | 2 | 109 | 1 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 358 | - | - | - | - | - | - | - | - | - | - | - | - | 358 |
| 79 | INCOME SUBJECT TO TAX | 468997 | 246986 | 175* | 349* | 4727 | 4822 | 11918 | 26688 | 11029* | 18205 | 11827 | 63668 | 24738 | 43865 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 220721 | 118367 | 25* | 75* | 1440 | 1702 | 4957 | 12137 | 5228* | 8533 | 5549 | 30497 | 11729 | 20482 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 272 | 48 | - | - | (5)* | (5)* | 25* | 46 | 10* | 12 | 4 | 97 | 30 | - |
| 82 | INVESTMENT CREDIT | 5362 | 699 | (5)* | 25* | 62 | 138 | 171 | 546 | 440* | 449 | 293 | 1001 | 544 | 994 |
| 83 | FOREIGN TAX CREDIT | 3800 | - | - | - | - | - | - | 2* | 8* | 4 | 45 | 361 | 4 | 3376 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 223624 | 129372 | -249 | -575* | -12400 | 3108 | 6058 | 7872 | 2980 | 8665 | 6187 | 34174 | 13695 | 24737 |
| 85 | NET INCOME AFTER TAX | 261786 | 129413 | 2176 | 399* | 5009 | 4350 | 7978 | 16461 | 6246* | 10327 | 6821 | 34174 | 13695 | 24737 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 103557 | 48494 | - | - | - | - | - | 3889 | 3001* | 5065 | 4036 | 21660 | 8988 | 8424 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1900* | 94* | 148* | - | 1486* | - | - | 172* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 113984 | 48147 | 41* | 101* | 1624* | 672* | 1540* | 2805 | 2249* | 2687 | 3788 | 21390 | 11281 | 17659 |
| 89 | CORPORATION'S OWN STOCK | 2537* | - | - | - | - | - | - | 2179* | - | 25 | 333 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 123245 | 9994 | 1019 | 326* | 2798 | 3854 | 6800 | 14340 | 7384 | 12877 | 6874 | 23557 | 18265 | 15151 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 109097 | 9869 | 749* | 176* | 2112 | 3323 | 5515 | 12225 | 6765 | 8545 | 6408 | 21667 | 17548 | 14195 |
| 92 | TENTATIVE INVESTMENT CREDIT | 7539 | 699 | 25* | (5)* | 119 | 213 | 384 | 842 | 471 | 598 | 449 | 1516 | 1229 | 994 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1826 | - | (5)* | 25* | 152* | 62* | 387* | 909 | 73 | 20 | 194 | - | 4 | - |
| 94 | UNUSED INVESTMENT CREDIT | 4000 | - | 25* | (5) | 208 | 137* | 600* | 1203 | 104 | 169 | 350 | 515 | 689 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2099

Mfg.: Food & kindred products: Food & kindred products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 41* | - | 25* | - | 12* | - | - | 2* | - | - | - | - | 1 | 1 |
| 2 | WITH NET INCOME | 16* | - | - | - | 12* | - | - | 2* | - | - | - | - | 1 | 1 |
| 3 | WITHOUT NET INCOME | 25* | - | 25* | - | - | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 969157 | - | 874* | - | 2807* | - | - | 6044* | - | - | - | - | 192218 | 767214 |
| 6 | CASH | 25349 | - | 25* | - | 235* | - | - | 259* | - | - | - | - | 8805 | 16025 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 202847 | - | - | - | 75* | - | - | 1453* | - | - | - | - | 53175 | 148144 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1179 | - | - | - | (5)* | - | - | - | - | - | - | - | - | 1179 |
| 9 | INVENTORIES | 251093 | - | 125* | - | 2323* | - | - | 764* | - | - | - | - | 36076 | 211805 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 11987 | - | - | - | - | - | - | - | - | - | - | - | - | 11987 |
| 11 | STATE AND LOCAL | 29653 | - | - | - | - | - | - | - | - | - | - | - | - | 29653 |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 31022 | - | - | - | 12* | - | - | 159* | - | - | - | - | 8286 | 22565 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 72 | - | - | - | - | - | - | - | - | - | - | - | - | 72 |
| 16 | OTHER INVESTMENTS | 84746 | - | - | - | - | - | - | 243* | - | - | - | - | 20268 | 64235 |
| 17 | DEPRECIABLE ASSETS | 541689 | - | 799* | - | 323* | - | - | 5630* | - | - | - | - | 108329 | 426608 |
| 18 | LESS: ACCUM DEPRECIATION | 234688 | - | 150* | - | 161* | - | - | 2728* | - | - | - | - | 46332 | 185317 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 11715 | - | 75* | - | - | - | - | 171* | - | - | - | - | 3000 | 8469 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 271* | - | (5)* | - | 75* | - | - | - | - | - | - | - | - | 196 |
| 23 | LESS: ACCUM AMORTIZATION | 171* | - | (5)* | - | 75* | - | - | - | - | - | - | - | - | 96 |
| 24 | OTHER ASSETS | 14751 | - | - | - | - | - | - | 93* | - | - | - | - | 611 | 14047 |
| 25 | TOTAL LIABILITIES | 969157 | - | 874* | - | 2807* | - | - | 6044* | - | - | - | - | 192218 | 767214 |
| 26 | ACCOUNTS PAYABLE | 87087 | - | - | - | (5)* | - | - | 1407* | - | - | - | - | 10308 | 75372 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 17471 | - | 374* | - | 1553* | - | - | 1210* | - | - | - | - | 14327 | 7 |
| 28 | OTHER CURRENT LIABILITIES | 83212 | - | 25* | - | 37* | - | - | 344* | - | - | - | - | 4889 | 77917 |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 95196 | - | - | - | 62* | - | - | 1857* | - | - | - | - | 71450 | 21827 |
| 31 | OTHER LIABILITIES | 14392 | - | 1* | - | 721* | - | - | 1* | - | - | - | - | 5980 | 7689 |
| 32 | CAPITAL STOCK, PREFERRED | 17977 | - | - | - | - | - | - | 1005* | - | - | - | - | 16972 | - |
| 33 | CAPITAL STOCK, COMMON | 168457 | - | 399* | - | 807* | - | - | 402* | - | - | - | - | 2467 | 164382 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 474* | - | 225* | - | - | - | - | 249* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 30439 | - | - | - | - | - | - | - | - | - | - | - | - | 30439 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 457639 | - | -150* | - | -373* | - | - | 281* | - | - | - | - | 65825 | 392056 |
| 37 | LESS: COST OF TREASURY STOCK | 3187* | - | - | - | - | - | - | 712* | - | - | - | - | - | 2475 |
| 38 | TOTAL RECEIPTS | 1856065 | - | 1822* | - | 1851* | - | - | 33633* | - | - | - | - | 399330 | 1419429 |
| 39 | BUSINESS RECEIPTS | 1810441 | - | 1772* | - | 1851* | - | - | 33631* | - | - | - | - | 366131 | 1407056 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 752 | - | - | - | - | - | - | - | - | - | - | - | - | 752 |
| 41 | STATE AND LOCAL | 660 | - | - | - | - | - | - | (5)* | - | - | - | - | - | 660 |
| 42 | OTHER INTEREST | 2028 | - | - | - | - | - | - | - | - | - | - | - | 857 | 1171 |
| 43 | RENTS | 428 | - | - | - | - | - | - | - | - | - | - | - | 428 | - |
| 44 | ROYALTIES | 3525 | - | - | - | - | - | - | - | - | - | - | - | - | 3525 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1124 | - | - | - | - | - | - | - | - | - | - | - | 39 | 1085 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 120 | - | - | - | - | - | - | - | - | - | - | - | 26 | 94 |
| 47 | NET GAIN, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 907 | - | - | - | - | - | - | - | - | - | - | - | 907 | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 4742 | - | - | - | - | - | - | - | - | - | - | - | - | 4742 |
| 50 | OTHER RECEIPTS | 31338 | - | 50* | - | - | - | - | 2* | - | - | - | - | 30942 | 344 |
| 51 | TOTAL DEDUCTIONS | 1685128 | - | 1822* | - | 1801* | - | - | 33539* | - | - | - | - | 398075 | 1249891 |
| 52 | COST OF SALES AND OPERATIONS | 1191895 | - | 1423* | - | 807* | - | - | 29390* | - | - | - | - | 313531 | 846744 |
| 53 | COMPENSATION OF OFFICERS | 3419 | - | - | - | 211* | - | - | 209* | - | - | - | - | 608 | 2391 |
| 54 | REPAIRS | 5547 | - | 25* | - | 12* | - | - | 135* | - | - | - | - | 3944 | 1431 |
| 55 | BAD DEBTS | 899 | - | - | - | (5)* | - | - | 18* | - | - | - | - | 513 | 368 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 8189 | - | - | - | 12* | - | - | 42* | - | - | - | - | 4810 | 3325 |
| 57 | TAXES PAID | 14710 | - | (5)* | - | 248* | - | - | 299* | - | - | - | - | 3759 | 10404 |
| 58 | INTEREST PAID | 7357 | - | 25* | - | 112* | - | - | 283* | - | - | - | - | 5845 | 1092 |
| 59 | CONTRIBUTIONS OR GIFTS | 1263 | - | - | - | - | - | - | 4* | - | - | - | - | 54 | 1205 |
| 60 | AMORTIZATION | 190 | - | - | - | (5)* | - | - | 4* | - | - | - | - | - | 186 |
| 61 | DEPRECIATION | 35953 | - | 25* | - | 37* | - | - | 233* | - | - | - | - | 5111 | 30547 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 124104 | - | (5)* | - | 50* | - | - | 133* | - | - | - | - | 1676 | 122245 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 9375 | - | - | - | - | - | - | 68* | - | - | - | - | 992 | 8315 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6516 | - | - | - | - | - | - | 255* | - | - | - | - | 702 | 5559 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 120 | - | - | - | - | - | - | 10* | - | - | - | - | 50 | 60 |
| 67 | OTHER DEDUCTIONS | 275591 | - | 324* | - | 312* | - | - | 2456* | - | - | - | - | 56480 | 216019 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 170937 | - | - | - | 50* | - | - | 94* | - | - | - | - | 1255 | 169538 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3700 | - | - | - | - | - | - | - | - | - | - | - | - | 3700 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 173977 | - | - * | - | 50* | - | - | 94* | - | - | - | - | 1255 | 172578 |
| 71 | NET INCOME | 173977 | - | - | - | 50* | - | - | 94* | - | - | - | - | 1255 | 172578 |
| 72 | DEFICIT | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 173977 | - | - | - | 50 | - | - | 94 | - | - | - | - | 1255 | 172578 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1102 | - | - | - | 50 | - | - | 94 | - | - | - | - | 958 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 331 | - | - | - | 50 | - | - | 94 | - | - | - | - | 187 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 771 | - | - | - | - | - | - | - | - | - | - | - | 771 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 172875 | - | - | - | - | - | - | - | - | - | - | - | 297 | 172578 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 83079 | - | - | - | - | - | - | - | - | - | - | - | 137 | 82942 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 136 | - | - | - | - | - | - | - | - | - | - | - | 5 | 131 |
| 82 | INVESTMENT CREDIT | 2602 | - | - | - | - | - | - | - | - | - | - | - | 34 | 2568 |
| 83 | FOREIGN TAX CREDIT | 5273 | - | - | - | - | - | - | - | - | - | - | - | - | 5273 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 93500 | - | (5)* | - | 50* | - | - | 94* | - | - | - | - | 1152 | 92204 |
| 85 | NET INCOME AFTER TAX | 93500 | - | - | - | 50* | - | - | 94* | - | - | - | - | 1152 | 92204 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 42614 | - | - | - | - | - | - | - | - | - | - | - | 434 | 42180 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 56297 | - | - | - | - | - | - | - | - | - | - | - | 972 | 55325 |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 52363 | - | - | - | - | - | - | 48* | - | - | - | - | 14629 | 37686 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 49817 | - | - | - | - | - | - | 48* | - | - | - | - | 13087 | 36682 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3488 | - | - | - | - | - | - | 4* | - | - | - | - | 916 | 2568 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 84* | - | - | - | (5)* | - | - | 84* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 970 | - | - | - | (5)* | - | - | 88* | - | - | - | - | 882 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2100

Mfg.: Tobacco manufactures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 100 | 2* | - | - | 25* | - | 25* | 27 | 5* | 5 | 3 | 1 | 1 | 6 |
| 2 | WITH NET INCOME | 96 | 2* | - | - | 25* | - | 25* | 25 | 5* | 4 | 2 | 1 | 1 | 6 |
| 3 | WITHOUT NET INCOME | 4* | - | - | - | - | - | - | 2* | - | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 1* | - | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4344693 | - | - | - | 5117* | - | 19462* | 75049 | 30371* | 80879 | 105375 | 50179 | 103748 | 3874513 |
| 6 | CASH | 152873 | - | - | - | 2147* | - | 2286* | 7360 | 3434* | 4484 | 33173 | 2787 | 3016 | 94186 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 301228 | - | - | - | 175* | - | 3080* | 9391 | 3794* | 10991 | 7291 | 1994 | 19194 | 245318 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6647 | - | - | - | - | - | - | 43* | 18 | 248 | 114 | - | 1000 | 5224 |
| 9 | INVENTORIES | 2612656 | - | - | - | 2471* | - | 10843* | 30473 | 13380* | 33890 | 31931 | 20507 | 49355 | 2419806 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2819* | - | - | - | - | - | - | 1732* | - | 1056 | - | - | - | 31 |
| 11 | STATE AND LOCAL | 3599* | - | - | - | - | - | - | 3570* | 4* | 25 | - | - | - | - |
| 12 | NOT STATED | 2589* | - | - | - | - | - | - | 2589* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 27692 | - | - | - | - | - | 136* | 1854 | 173* | 584 | 16784 | - | 265 | 7896 |
| 14 | LOANS TO STOCKHOLDERS | 125* | - | - | - | 125* | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 146 | - | - | - | - | - | - | - | - | - | - | - | - | 146 |
| 16 | OTHER INVESTMENTS | 710351 | - | - | - | - | - | 608* | 2615 | 4083* | 12263 | 9231 | 15002 | 10959 | 655590 |
| 17 | DEPRECIABLE ASSETS | 933999 | - | - | - | 324* | - | 4832* | 30766 | 7180* | 29156 | 19322 | 18596 | 37173 | 786650 |
| 18 | LESS: ACCUM DEPRECIATION | 446307 | - | - | - | 125* | - | 2720* | 17023 | 1952* | 15732 | 12668 | 10579 | 17277 | 368231 |
| 19 | DEPLETABLE ASSETS | 574 | - | - | - | - | - | - | - | - | - | - | 574 | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 20077 | - | - | - | - | - | 385* | 1388 | 210* | 951 | 220 | - | 998 | 15925 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2289 | - | - | - | - | - | - | - | - | 2 | 27 | - | - | 2260 |
| 23 | LESS: ACCUM AMORTIZATION | 251 | - | - | - | - | - | - | - | - | 1 | 2 | - | - | 248 |
| 24 | OTHER ASSETS | 26881 | - | - | - | - | - | 12* | 377 | 83* | 3458 | 180 | 1298 | 1065 | 20408 |
| 25 | TOTAL LIABILITIES | 4344693 | - | - | - | 5117* | - | 19462* | 75049 | 30371* | 80879 | 105375 | 50179 | 103748 | 3874513 |
| 26 | ACCOUNTS PAYABLE | 154434 | - | - | - | 1498* | - | 124* | 2921 | 5616* | 4590 | 3353 | 1239 | 23525 | 111568 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 447155 | - | - | - | 499* | - | 6210* | 5900* | 2934* | 7905 | 7112 | 8018 | 5174 | 403403 |
| 28 | OTHER CURRENT LIABILITIES | 339620 | - | - | - | 699* | - | 162* | 3730 | 2289* | 3107 | 1512 | 1698 | 1369 | 325054 |
| 29 | LOANS FROM STOCKHOLDERS | 1109* | - | - | - | 275* | - | - | 6* | - | 828 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 493532 | - | - | - | - | - | - | 3125* | 5200* | 3820 | 12655 | 4023 | 28128 | 436581 |
| 31 | OTHER LIABILITIES | 84479 | - | - | - | 149* | - | 12* | 424* | - | 1317 | - | 1534 | 618 | 80425 |
| 32 | CAPITAL STOCK, PREFERRED | 114112 | - | - | - | - | - | 832* | 513* | 280* | 1986 | 100 | 2330 | - | 108071 |
| 33 | CAPITAL STOCK, COMMON | 681430 | - | - | - | 499* | - | 2161* | 22577 | 2018* | 19365 | 14982 | 14944 | 24972 | 579912 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 177094 | - | - | - | - | - | - | 3116* | 7157* | 5475 | 2966 | - | 6443 | 151937 |
| 35 | RETAINED EARNINGS, APPROP. | 142274 | - | - | - | - | - | - | 111* | - | 196 | 1463 | - | 358 | 140146 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1745836 | - | - | - | 1498* | - | 9998* | 33277 | 13623* | 36870 | 64916 | 19766 | 13161 | 1552727 |
| 37 | LESS: COST OF TREASURY STOCK | 36382 | - | - | - | - | - | 37* | 651* | 8746* | 4580 | 3684 | 3373 | - | 15311 |
| 38 | TOTAL RECEIPTS | 5731013 | 1845* | - | - | 19394* | - | 36661* | 163835 | 37842* | 90023 | 89340 | 43082 | 140076 | 5108915 |
| 39 | BUSINESS RECEIPTS | 5697953 | 1809* | - | - | 19394* | - | 35334* | 155836 | 37677* | 86731 | 86710 | 42479 | 139677 | 5092306 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 295 | 10* | - | - | - | - | - | 212* | - | 43 | 8 | 10 | - | 12 |
| 41 | STATE AND LOCAL | 210 | - | - | - | - | - | (5)* | 106* | (5)* | 12 | 20 | - | 72 | (5) |
| 42 | OTHER INTEREST | 5766 | 26* | - | - | - | - | 62* | 340* | 137* | 184 | 1274 | 130 | 303 | 3310 |
| 43 | RENTS | 482 | - | - | - | - | - | 236* | 112 | (5)* | 26 | 44 | 3 | - | 61 |
| 44 | ROYALTIES | 6836 | - | - | - | - | - | - | - | - | 255 | (5) | - | - | 6581 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 39 | - | - | - | - | - | - | - | - | (5) | - | 2 | - | 37 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 420 | (5)* | - | - | - | - | 273* | 2* | (5) | 15 | 1 | 128 | 1 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1625 | - | - | - | - | - | (5)* | 18* | 12 | 43 | 1113 | 5 | - | 434 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1943 | - | - | - | - | - | 37* | 2* | 2 | 251 | 8 | 82 | - | 1561 |
| 49 | DIVIDENDS, FOREIGN CORPS | 3156 | - | - | - | - | - | - | - | - | - | - | 157 | - | 2999 |
| 50 | OTHER RECEIPTS | 12288 | - | - | - | - | - | 719* | 7207* | 14* | 2463 | 162 | 86 | 23 | 1614 |
| 51 | TOTAL DEDUCTIONS | 5072106 | 1550* | - | - | 17896* | - | 36438* | 154101 | 31368* | 84063 | 80234 | 35815 | 137912 | 4492729 |
| 52 | COST OF SALES AND OPERATIONS | 3213773 | 935* | - | - | 13079* | - | 32627* | 135928 | 20096* | 61527 | 53476 | 19777 | 85209 | 2791119 |
| 53 | COMPENSATION OF OFFICERS | 14465 | - | - | - | 599* | - | 1254* | 1905 | 748* | 1176 | 819 | 515 | 1068 | 6381 |
| 54 | REPAIRS | 23949 | - | - | - | 25* | - | 124* | 390 | 254* | 595 | 434 | 325 | - | 21802 |
| 55 | BAD DEBTS | 778 | - | - | - | 100* | - | - | 18* | 27* | 122 | 71 | 12 | 141 | 287 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 8734 | - | - | - | 449* | - | 161* | 398* | 79* | 742 | 176 | 304 | 1862 | 4563 |
| 57 | TAXES PAID | 1071798 | 207* | - | - | 998* | - | 385* | 4512 | 3634* | 4033 | 9106 | 2666 | 13172 | 1033085 |
| 58 | INTEREST PAID | 37769 | - | - | - | 75* | - | 509* | 577 | 430* | 806 | 1157 | 460 | 2750 | 31005 |
| 59 | CONTRIBUTIONS OR GIFTS | 4849 | - | - | - | - | - | (5)* | 37 | 16* | 72 | 48 | 142 | 9 | 4525 |
| 60 | AMORTIZATION | 441 | 22* | - | - | - | - | - | 2* | 6* | 19 | 8 | - | - | 384 |
| 61 | DEPRECIATION | 60794 | 28* | - | - | 50* | - | 273* | 1809 | 731* | 1694 | 1793 | 1178 | 2614 | 50624 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 349882 | 179* | - | - | 799* | - | 12* | 1004 | 423* | 2226 | 4826 | 2719 | 9474 | 328220 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 41803 | 86* | - | - | - | - | 124* | 156* | 66* | 614 | 783 | 577 | 932 | 38465 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 12412 | - | - | - | - | - | - | 140* | 120* | 277 | 195 | 246 | - | 11434 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4* | - | - | - | - | - | - | 2* | - | - | 2 | - | - | - |
| 67 | OTHER DEDUCTIONS | 230655 | 93* | - | - | 1722* | - | 969* | 7223 | 4738* | 10160 | 7340 | 6894 | 20681 | 170835 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 658907 | 295* | - | - | 1498* | - | 223* | 9734 | 6474* | 5960 | 9106 | 7267 | 2164 | 616186 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3138 | - | - | - | - | - | - | - | - | - | - | - | - | 3138 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 661835 | 295* | - | - | 1498* | - | 223* | 9628 | 6474* | 5948 | 9086 | 7267 | 2092 | 619324 |
| 71 | NET INCOME | 664644 | 295* | - | - | 1498* | - | 223* | 9668 | 6474* | 7769 | 10034 | 7267 | 2092 | 619324 |
| 72 | DEFICIT | 2809 | - | - | - | - | - | - | 40* | - | 1821 | 948 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 661423 | 295 | - | - | 1498 | - | 223 | 9216 | 6474 | 5948 | 9086 | 7267 | 2092 | 619324 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1883 | - | - | - | - | - | 37 | 2 | 2 | 213 | 7 | 70 | - | 1552 |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1883 | - | - | - | - | - | 37 | 2 | 2 | 213 | 7 | 70 | - | 1552 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 662366 | 295* | - | - | 1498* | - | 186* | 9256 | 6472* | 7571 | 10027 | 7197 | 2092 | 617772 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 317710 | 141* | - | - | 549* | - | 50* | 4294 | 3084* | 3610 | 4968 | 3427 | 999 | 296588 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 270 | - | - | - | - | - | - | (5)* | 6 | (5) | 166 | 7 | - | 91 |
| 82 | INVESTMENT CREDIT | 3694 | - | - | - | - | - | (5)* | 38 | 36* | 68 | 33 | 30 | 232 | 3257 |
| 83 | FOREIGN TAX CREDIT | 3886 | - | - | - | - | - | - | - | - | 25 | - | 91 | 71 | 3699 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 347819 | 154* | - | - | 949* | - | 173* | 5372 | 3426* | 2406 | 4151 | 3870 | 1325 | 325993 |
| 85 | NET INCOME AFTER TAX | 350628 | 154* | - | - | 949* | - | 173* | 5412 | 3426* | 4227 | 5099 | 3870 | 1325 | 325993 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 177376 | - | - | - | - | - | - | 2019* | 1713* | 1915 | 2663 | 1972 | 1036 | 166058 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 412* | - | - | - | - | - | - | 412* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 230850 | - | - | - | 150* | - | 62* | 3242* | 111* | 2818 | 2770 | 2956 | 6642 | 212399 |
| 89 | CORPORATION'S OWN STOCK | 96 | - | - | - | - | - | - | - | 96 | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 60395 | - | - | - | - | - | (5)* | 737 | 518* | 1163 | 958 | 439 | 6995 | 49585 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 57088 | - | - | - | - | - | (5)* | 683 | 512* | 1130 | 895 | 424 | 6930 | 46514 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3998 | - | - | - | - | - | (5)* | 48 | 36* | 79 | 63 | 30 | 485 | 3257 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 89 | - | - | - | - | - | - | 16* | - | 73 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 393 | - | - | - | - | - | - | 26* | - | 84 | 30 | - | 253 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2211

Mfg.: Textile mill products: Broad woven fabric mills, cotton

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 229 | - | - | - | 75* | - | 25* | 66 | 20 | 15 | 7 | 13 | 7 | 1 |
| 2 | WITH NET INCOME | 179 | - | - | - | 50* | - | 12* | 60 | 19 | 13 | 7 | 10 | 7 | 1 |
| 3 | WITHOUT NET INCOME | 50 | - | - | - | 25* | - | 13* | 6* | 1 | 2 | - | 3 | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3273701 | - | - | - | 14555* | - | 18233* | 187937 | 149486 | 239488 | 277924 | 940904 | 1159732 | 285442 |
| 6 | CASH | 146810 | - | - | - | 507* | - | 137* | 15995 | 7419 | 12751 | 20801 | 26484 | 57653 | 5063 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 672161 | - | - | - | 3117* | - | 4471* | 39514 | 30168 | 38142 | 48280 | 197580 | 261137 | 49752 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7345 | - | - | - | 12* | - | - | 549 | 163* | 777 | 742 | 2900 | 2202 | - |
| 9 | INVENTORIES | 901487 | - | - | - | 5166* | - | 7154* | 49492 | 32458 | 70183 | 67941 | 270973 | 318341 | 79779 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 23599 | - | - | - | - | - | - | 1376* | 40 | - | 7746 | 4021 | 10416 | - |
| 11 | STATE AND LOCAL | 18708 | - | - | - | - | - | - | 20* | 8607* | - | 1995 | 374 | 7712 | - |
| 12 | NOT STATED | 628* | - | - | - | - | - | - | 619* | - | 9 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 20060 | - | - | - | 534* | - | - | 1715 | 3525 | 4076 | 792 | 2064 | 7354 | - |
| 14 | LOANS TO STOCKHOLDERS | 414* | - | - | - | - | - | - | 414* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5997 | - | - | - | - | - | - | 1342* | 160* | 861 | 1450 | - | 80 | 2104 |
| 16 | OTHER INVESTMENTS | 248882 | - | - | - | (5)* | - | 4968* | 13499 | 5451 | 8325 | 21414 | 42556 | 149946 | 2723 |
| 17 | DEPRECIABLE ASSETS | 2504327 | - | - | - | 6149* | - | 2074* | 127586 | 138181 | 198672 | 234707 | 791522 | 753783 | 251653 |
| 18 | LESS: ACCUM DEPRECIATION | 1313719 | - | - | - | 1639* | - | 720* | 68020 | 80213 | 98524 | 130736 | 406483 | 418331 | 109053 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 19206 | - | - | - | 75* | - | - | 1975 | 624 | 1430 | 2990 | 4913 | 5051 | 2148 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 687* | - | - | - | 37* | - | 161* | 422* | 8* | 4 | - | 55 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 329* | - | - | - | 12* | - | 62* | 215* | 8* | 3 | - | 29 | - | - |
| 24 | OTHER ASSETS | 32128 | - | - | - | 633* | - | 50* | 2752 | 3229 | 4339 | 1286 | 9774 | 8792 | 1273 |
| 25 | TOTAL LIABILITIES | 3273701 | - | - | - | 14555* | - | 18233* | 187937 | 149486 | 239488 | 277924 | 940904 | 1159732 | 285442 |
| 26 | ACCOUNTS PAYABLE | 215853 | - | - | - | 5500* | - | 8744* | 17627 | 10491 | 13555 | 12631 | 71829 | 70249 | 5227 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 251915 | - | - | - | 2633* | - | - | 15792 | 6745* | 31018 | 1988 | 66611 | 126148 | 980 |
| 28 | OTHER CURRENT LIABILITIES | 159643 | - | - | - | 372* | - | 199* | 14363 | 11824 | 11144 | 14748 | 33884 | 61393 | 11716 |
| 29 | LOANS FROM STOCKHOLDERS | 3317* | - | - | - | - | - | - | - | 3317* | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 359202 | - | - | - | 1292* | - | 3478* | 14683 | 11682* | 20534 | 10634 | 161312 | 135587 | - |
| 31 | OTHER LIABILITIES | 60560 | - | - | - | 27* | - | 49* | 839 | 689* | 2837 | 5142 | 23860 | 21621 | 5496 |
| 32 | CAPITAL STOCK: PREFERRED | 18331 | - | - | - | - | - | - | 2253* | 1046* | 354 | 210 | 8171 | 6297 | - |
| 33 | CAPITAL STOCK: COMMON | 414835 | - | - | - | 3253* | - | 1168* | 29645 | 24785 | 31527 | 26494 | 99123 | 194536 | 4304 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 144164 | - | - | - | 633* | - | 4471* | 2637 | 887* | 5640 | 16211 | 44590 | 64456 | 4639 |
| 35 | RETAINED EARNINGS: APPROP. | 8703 | - | - | - | - | - | - | 617* | 3013* | 181 | - | 4287 | 605 | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 1661832 | - | - | - | 845* | - | 124* | 90708 | 76738 | 123290 | 190326 | 430048 | 496673 | 253080 |
| 37 | LESS: COST OF TREASURY STOCK | 24654 | - | - | - | - | - | - | 1227* | 1731* | 592 | 460 | 2811 | 17833 | - |
| 38 | TOTAL RECEIPTS | 4493769 | - | - | - | 30205* | - | 20827* | 359969 | 288060 | 326037 | 380265 | 1364623 | 1482999 | 240784 |
| 39 | BUSINESS RECEIPTS | 4437824 | - | - | - | 30132* | - | 20605* | 353185 | 284600 | 322587 | 376466 | 1349479 | 1463989 | 236781 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3535 | - | - | - | - | - | - | 58* | 95* | 210 | 404 | 657 | 1754 | 357 |
| 41 | STATE AND LOCAL | 704 | - | - | - | - | - | - | 10* | 265* | 10 | 144 | 31 | 225 | 19 |
| 42 | OTHER INTEREST | 13052 | - | - | - | 25* | - | - | 513 | 347 | 846 | 1041 | 3716 | 6379 | 185 |
| 43 | RENTS | 4669 | - | - | - | - | - | 211* | 561 | 252 | 160 | 324 | 682 | 2201 | 278 |
| 44 | ROYALTIES | 1322 | - | - | - | - | - | - | - | (5) | 44 | - | 417 | 861 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 46 | - | - | - | - | - | - | 4* | - | 1 | - | 41 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6513 | - | - | - | - | - | - | 429 | 386* | 219 | 181 | 1195 | 1132 | 2971 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 708 | - | - | - | - | - | - | 49* | 75* | 31 | 59 | 426 | 67 | 1 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 1773 | - | - | - | (5)* | - | - | 84* | 81* | 424 | 99 | 735 | 172 | 178 |
| 49 | DIVIDENDS: FOREIGN CORPS | 761 | - | - | - | - | - | - | - | (5) | - | - | 104 | 657 | - |
| 50 | OTHER RECEIPTS | 22862 | - | - | - | 48* | - | 11* | 5076 | 1959 | 1505 | 1547 | 7140 | 5562 | 14 |
| 51 | TOTAL DEDUCTIONS | 4164775 | - | - | - | 29770* | - | 20678* | 341147 | 270660 | 305687 | 346956 | 1289862 | 1344608 | 215407 |
| 52 | COST OF SALES AND OPERATIONS | 3438179 | - | - | - | 24531* | - | 17835* | 288142 | 230073 | 242695 | 292946 | 1068954 | 1088350 | 184653 |
| 53 | COMPENSATION OF OFFICERS | 24686 | - | - | - | 286* | - | - | 4851 | 2708 | 2738 | 1819 | 6791 | 4826 | 667 |
| 54 | REPAIRS | 61325 | - | - | - | 309* | - | - | 2806 | 2717* | 703 | 4740 | 16633 | 33417 | - |
| 55 | BAD DEBTS | 2809 | - | - | - | - | - | - | 528 | 148* | 360 | 402 | 838 | 455 | 78 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 14778 | - | - | - | 608* | - | 248* | 689 | 624* | 1394 | 183 | 4478 | 5886 | 668 |
| 57 | TAXES PAID | 95625 | - | - | - | 832* | - | 224* | 7239 | 5394 | 6777 | 8859 | 26344 | 33937 | 6019 |
| 58 | INTEREST PAID | 37213 | - | - | - | 235* | - | 298* | 2791 | 1720 | 2798 | 949 | 12103 | 16205 | 114 |
| 59 | CONTRIBUTIONS OR GIFTS | 4623 | - | - | - | 12* | - | 12* | 422 | 550 | 447 | 396 | 1514 | 1217 | 53 |
| 60 | AMORTIZATION | 198 | - | - | - | (5)* | - | - | 2* | 18* | (5) | - | 122 | 56 | - |
| 61 | DEPRECIATION | 159899 | - | - | - | 720* | - | 236* | 8022 | 8239 | 12288 | 14468 | 52664 | 48513 | 14749 |
| 62 | DEPLETION | 4 | - | - | - | - | - | - | - | - | - | - | 4 | - | - |
| 63 | ADVERTISING | 26636 | - | - | - | 12* | - | 12* | 419 | 59* | 1335 | 849 | 5717 | 17232 | 1001 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 32929 | - | - | - | - | - | - | 1232 | 1319* | 2326 | 2239 | 11151 | 10206 | 4456 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13304 | - | - | - | 37* | - | - | 805 | 428* | 403 | 632 | 5976 | 4197 | 826 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 3070 | - | - | - | - | - | - | 428* | 193* | 88 | 1965 | 34 | 362 | - |
| 67 | OTHER DEDUCTIONS | 249497 | - | - | - | 2188* | - | 1813* | 22771 | 16470 | 31335 | 16509 | 76539 | 79749 | 2123 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 328994 | - | - | - | 435* | - | 149* | 18822 | 17400 | 20350 | 33309 | 74761 | 138391 | 25377 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 516 | - | - | - | - | - | - | - | - | - | - | 49 | 467 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 328806 | - | - | - | 435* | - | 149* | 18812 | 17135 | 20340 | 33165 | 74779 | 138633 | 25358 |
| 71 | NET INCOME | 334144 | - | - | - | 994* | - | 161* | 19411 | 17496 | 21780 | 33165 | 77146 | 138633 | 25358 |
| 72 | DEFICIT | 5338 | - | - | - | 559* | - | 12* | 599* | 361 | 1440 | - | 2367 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 328806 | - | - | - | 435 | - | 149 | 18812 | 17135 | 20340 | 33165 | 74779 | 138633 | 25358 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL. | 7650 | - | - | - | 186 | - | - | 81 | 414 | 361 | 3082 | 1545 | 1831 | 150 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6122 | - | - | - | 186 | - | - | 11 | 344 | - | 2998 | 898 | 1685 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 1528 | - | - | - | (5) | - | - | 70 | 70 | 361 | 84 | 647 | 146 | 150 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 326779 | - | - | - | 820* | - | 161* | 19328 | 17083 | 21419 | 30083 | 75872 | 136804 | 25209 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 154688 | - | - | - | 236* | - | 37* | 8823 | 8036 | 10153 | 14374 | 36137 | 65468 | 11424 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 178 | - | - | - | - | - | - | 16* | 16* | (5) | 7 | 28 | 99 | 12 |
| 82 | INVESTMENT CREDIT | 14722 | - | - | - | 161* | - | 12* | 503 | 495 | 1270 | 1841 | 4514 | 4428 | 1498 |
| 83 | FOREIGN TAX CREDIT | 903 | - | - | - | - | - | - | - | - | 17 | - | 89 | 797 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 188840 | - | - | - | 360* | - | 124* | 10492 | 9594 | 11457 | 20632 | 43156 | 77593 | 15432 |
| 85 | NET INCOME AFTER TAX | 194180 | - | - | - | 919* | - | 136* | 11093 | 9955 | 12897 | 20632 | 45523 | 77593 | 15432 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 77442 | - | - | - | - | - | - | 2086 | 2637 | 5934 | 5932 | 21629 | 33124 | 6100 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 78455 | - | - | - | - | - | - | 2093 | 2956 | 3602 | 4180 | 13851 | 46240 | 6133 |
| 89 | CORPORATION'S OWN STOCK | 13760 | - | - | - | - | - | - | 133* | - | - | 4595 | 9038 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 226705 | - | - | - | 1453* | - | 124* | 8557 | 9482 | 23424 | 19711 | 76051 | 66916 | 21047 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 218423 | - | - | - | 1453* | - | 124* | 8317 | 9137 | 22749 | 19170 | 73828 | 62808 | 20837 |
| 92 | TENTATIVE INVESTMENT CREDIT | 15277 | - | - | - | 111* | - | 12* | 577 | 638 | 1593 | 1328 | 5168 | 4391 | 1459 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 2859 | - | - | - | 174* | - | (5)* | 189* | 328* | 65 | 689 | 738 | 37 | 39 |
| 94 | UNUSED INVESTMENT CREDIT | 2814 | - | - | - | 124* | - | - | 263 | 471 | 388 | 176 | 1392 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2212

Mfg.: Textile mill products: Broad woven fabric mills, man-made fiber & silk

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 156 | - | 25* | - | 37* | 37* | 2* | 36 | 11* | 5 | 1 | - | 1 | 1 |
| 2 | WITH NET INCOME | 123 | - | 25* | - | 25* | 37* | - | 20 | 10* | 4 | - | - | 1 | 1 |
| 3 | WITHOUT NET INCOME | 33 | - | - | - | 12* | - | 2* | 16* | 1 | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1295851 | - | 125* | - | 8259* | 10681* | 1345* | 82058 | 81345* | 64141 | 34036 | - | 133743 | 880118 |
| 6 | CASH | 39553 | - | 125* | - | 1341* | 185* | 12* | 4136 | 4539* | 2341 | 1157 | - | 599 | 25118 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 350602 | - | - | - | 2559* | 4310* | 44* | 18278 | 20160* | 13920 | 6318 | - | 33870 | 251143 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1348 | - | - | - | - | - | - | 94* | 86* | 353 | 310 | - | 505 | - |
| 9 | INVENTORIES | 344677 | - | - | - | 3005* | 422* | 617* | 25708 | 29101* | 26449 | 11889 | - | 37169 | 210317 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2626* | - | - | - | - | 1975* | - | 651* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 546 | - | - | - | - | - | - | - | - | - | 546 | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 15904 | - | - | - | 25* | 25* | 14* | 2540 | 91* | 2322 | 384 | - | 288 | 10215 |
| 14 | LOANS TO STOCKHOLDERS | 22 | - | - | - | - | - | - | - | - | 22 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1610* | - | - | - | - | - | - | 422* | - | 1188 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 76755 | - | - | - | - | - | 78* | 5036 | 2609* | 2954 | 1767 | - | 551 | 63760 |
| 17 | DEPRECIABLE ASSETS | 841244 | - | - | - | 2881* | 5266* | 1516* | 42080 | 56899* | 27368 | 26030 | - | 88498 | 590706 |
| 18 | LESS: ACCUM DEPRECIATION | 394005 | - | - | - | 2012* | 1726* | 939* | 19018 | 32470* | 12364 | 14106 | - | 28348 | 283022 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 8141 | - | - | - | - | 124* | - | 1014 | 153* | 82 | 152 | - | 724 | 5892 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 33* | - | - | - | - | 12* | - | - | 10 | 3 | 8 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 6 | - | - | - | - | (5)* | - | - | 1 | 3 | 2 | - | - | - |
| 24 | OTHER ASSETS | 9497 | - | - | - | 460* | 88* | 3* | 1305 | 340* | 212 | 203 | - | 897 | 5989 |
| 25 | TOTAL LIABILITIES | 1295851 | - | 125* | - | 8259* | 10681* | 1345* | 82058 | 81345* | 64141 | 34036 | - | 133743 | 880118 |
| 26 | ACCOUNTS PAYABLE | 95813 | - | (5)* | - | 2782* | 472* | 456* | 17106 | 16268* | 7533 | 1126 | - | 9938 | 40132 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 394544 | - | - | - | 969* | 1366* | 237* | 5149 | 1804* | 15552 | 6521 | - | 67450 | 295496 |
| 28 | OTHER CURRENT LIABILITIES | 86089 | - | (5)* | - | 534* | 671* | 30* | 4224 | 3103* | 4738 | 575 | - | 5329 | 66885 |
| 29 | LOANS FROM STOCKHOLDERS | 1475* | - | - | - | 50* | - | - | 1425* | - | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 29384 | - | - | - | - | 770* | 324* | 12298 | 8219* | 5936 | 1837 | - | - | - |
| 31 | OTHER LIABILITIES | 12671 | - | - | - | 508* | 323* | 1* | 901 | 55 | 2378 | - | - | 3639 | 4866 |
| 32 | CAPITAL STOCK: PREFERRED | 3545* | - | - | - | - | - | - | 1451* | - | 1250 | 844 | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 75853 | - | 125* | - | 1043* | 3701* | 76* | 10540 | 9160* | 3764 | 20000 | - | 2266 | 25178 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 12003 | - | - | - | - | - | - | 4097* | 1426* | 2811 | 2380 | - | 1289 | - |
| 35 | RETAINED EARNINGS: APPROP | 4398* | - | - | - | - | 273* | - | 3944* | 181* | - | - | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP | 583856 | - | - | - | 2373* | 3105* | 221* | 22233 | 41129* | 22649 | 753 | - | 43832 | 447561 |
| 37 | LESS: COST OF TREASURY STOCK | 3780* | - | - | - | - | - | - | 1310* | - | 2470 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1811399 | - | (5)* | - | 32677* | 23364* | 4241* | 161547 | 135693* | 101438 | 35307 | - | 165743 | 1151389 |
| 39 | BUSINESS RECEIPTS | 1789589 | - | - | - | 32677* | 21860* | 4201* | 159654 | 135122* | 100551 | 34939 | - | 165628 | 1134957 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 172* | - | - | - | - | 37* | - | 29* | 14* | - | - | - | - | 92 |
| 41 | STATE AND LOCAL | 73 | - | - | - | - | - | - | - | - | - | 23 | - | - | 50 |
| 42 | OTHER INTEREST | 10032 | - | - | - | - | 137* | - | 247 | 258* | 179 | 6 | - | 69 | 9136 |
| 43 | RENTS | 3288 | - | - | - | - | 187* | - | 367* | 76* | 103 | 6 | - | 46 | 2503 |
| 44 | ROYALTIES | 281 | - | - | - | - | - | - | - | - | - | - | - | - | 281 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1485* | - | - | - | - | 807* | - | 143* | - | 509 | 26 | - | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 58* | - | - | - | - | (5)* | 4* | (5)* | 48* | 6 | - | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 475 | - | - | - | - | - | - | 32* | - | - | 13 | - | - | 430 |
| 49 | DIVIDENDS: FOREIGN CORPS | 402 | - | - | - | - | - | - | - | - | - | 70 | - | - | 332 |
| 50 | OTHER RECEIPTS | 5544 | - | (5)* | - | - | 336* | 36* | 1075 | 175* | 90 | 224 | - | - | 3608 |
| 51 | TOTAL DEDUCTIONS | 1688689 | - | (5)* | - | 31597* | 22544* | 4416* | 162554 | 129015* | 99283 | 35509 | - | 154644 | 1049127 |
| 52 | COST OF SALES AND OPERATIONS | 1435844 | - | - | - | 25237* | 17065* | 3885* | 144083 | 109968* | 84119 | 28268 | - | 116226 | 906993 |
| 53 | COMPENSATION OF OFFICERS | 9314 | - | - | - | 857* | 485* | 58* | 2225 | 1110* | 1408 | 190 | - | 475 | 2506 |
| 54 | REPAIRS | 4056 | - | - | - | 87* | 12* | 26* | 328 | 1007* | 535 | 26 | - | 2035 | - |
| 55 | BAD DEBTS | 1268 | - | - | - | 37* | - | - | 46* | 72* | 236 | 110 | - | 175 | 592 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 11586 | - | - | - | 932* | 2360* | 68* | 918 | 428* | 444 | 276 | - | 1560 | 4600 |
| 57 | TAXES PAID | 31873 | - | (5)* | - | 707* | 1168* | 48* | 2017 | 2410* | 1922 | 866 | - | 3181 | 19554 |
| 58 | INTEREST PAID | 24235 | - | - | - | 12* | 149* | 36* | 1332 | 897* | 1497 | 704 | - | 6576 | 13032 |
| 59 | CONTRIBUTIONS OR GIFTS | 490 | - | - | - | 37* | (5)* | - | 67 | 171* | 53 | - | - | 90 | 72 |
| 60 | AMORTIZATION | 11 | - | - | - | - | (5)* | - | - | (5) | 1 | 10 | - | - | - |
| 61 | DEPRECIATION | 52358 | - | - | - | 200* | 485* | 177* | 2738 | 3946* | 1862 | 1765 | - | 6576 | 34609 |
| 62 | DEPLETION | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 63 | ADVERTISING | 8966 | - | - | - | (5)* | (5)* | - | 54 | 21* | 55 | 54 | - | 1144 | 7638 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 16689 | - | - | - | - | - | - | 260* | 527* | 234 | 223 | - | 2273 | 13172 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1491 | - | - | - | 161* | 311* | 20* | 326 | 167* | 245 | - | - | 261 | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 558 | - | - | - | - | (5)* | - | 2* | 21* | 6 | - | - | 1 | 528 |
| 67 | OTHER DEDUCTIONS | 89949 | - | (5)* | - | 3330* | 509* | 98* | 8158 | 8270* | 6665 | 3017 | - | 14071 | 45831 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 122710 | - | (5)* | - | 1080* | 820* | -175* | -1007 | 6678* | 2155 | -202 | - | 11099 | 102262 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 65 | - | - | - | - | - | - | - | - | - | - | - | - | 65 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 122702 | - | (5)* | - | 1080* | 820* | -175* | -1007 | 6678* | 2155 | -225 | - | 11099 | 102277 |
| 71 | NET INCOME | 128803 | - | (5)* | - | 1167* | 820* | - | 2520 | 6685* | 4235 | - | - | 11099 | 102277 |
| 72 | DEFICIT | 6101 | - | - | - | 87* | - | 175* | 3527* | 7 | 2080 | 225 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 122580 | - | (5) | - | 1080 | 820 | -175 | -1129 | 6678 | 2155 | -225 | - | 11099 | 102277 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 829 | - | - | - | - | - | - | 26 | - | - | 11 | - | - | 792 |
| 75 | NET OPERATING LOSS CARRYFRD. | 427 | - | - | - | - | - | - | - | - | - | - | - | - | 427 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 402 | - | - | - | - | - | - | 26 | - | - | 11 | - | - | 365 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 127897 | - | (5)* | - | 1167* | 857* | - | 2370* | 6685* | 4235 | - | - | 11099 | 101484 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 60977 | - | (5)* | - | 422* | 223* | - | 1009 | 3157* | 1936 | - | - | 5334 | 48896 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 227 | - | - | - | - | 12* | - | (5)* | 8* | 6 | - | - | 12 | 189 |
| 82 | INVESTMENT CREDIT | 6551 | - | - | - | 12* | (5)* | - | 78* | 192* | 171 | - | - | 1070 | 5028 |
| 83 | FOREIGN TAX CREDIT | 360 | - | - | - | - | - | - | - | - | - | - | - | - | 360 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 68276 | - | (5)* | - | 670* | 597* | -175* | -1938 | 3713* | 390 | -225 | - | 6835 | 58409 |
| 85 | NET INCOME AFTER TAX | 74378 | - | (5)* | - | 757* | 597* | - | 1589 | 3720* | 2471 | - | - | 6835 | 58409 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 29473 | - | - | - | - | - | - | 247* | 1597* | 1056 | 78 | - | 2541 | 23954 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 122* | - | - | - | - | - | - | 122* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 28087 | - | - | - | - | - | - | 534* | 1146* | 181 | 42 | - | - | 26184 |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 104497 | - | - | - | 149* | 12* | 30* | 5786 | 2756* | 2836 | 2365 | - | 16145 | 74418 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 100343 | - | - | - | 112* | 12* | 28* | 5647 | 2738* | 2730 | 2217 | - | 15286 | 71573 |
| 92 | TENTATIVE INVESTMENT CREDIT | 7024 | - | - | - | 12* | (5)* | 2* | 392 | 192* | 191 | 155 | - | 1070 | 5010 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 127 | - | - | - | - | - | 2* | - | - | - | 107 | - | - | 18 |
| 94 | UNUSED INVESTMENT CREDIT | 600 | - | - | - | - | - | 4* | 314* | - | 20 | 262 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2213

Mfg.: Textile mill products: Dyeing & finishing textiles, except wool fabrics & knit goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 515 | 1 | 137* | 25* | 99* | 124 | 38* | 84 | 2* | 2 | 3 | - | - | - |
| 2 | WITH NET INCOME | 382 | 1 | 87* | 25* | 62* | 112* | 13* | 76 | 2* | 1 | 3 | - | - | - |
| 3 | WITHOUT NET INCOME | 133 | - | 50* | - | 37* | 12* | 25* | 8* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 421647 | - | 4042* | 2097* | 16805* | 50324 | 24195* | 191332 | 10573* | 24587 | 97692 | - | - | - |
| 6 | CASH | 24309 | - | 148* | 250* | 2620* | 5064 | 2714* | 10804 | 896* | 278 | 1535 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 104186 | - | 1228* | 874* | 3378* | 14990 | 3324* | 45892 | 3698* | 7292 | 23510 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1020 | - | (5)* | 25* | 12* | 273* | 37* | 547 | 94* | - | 32 | - | - | - |
| 9 | INVENTORIES | 66068 | - | 529* | 50* | 1018* | 7900 | 1974* | 32363 | 4529* | 4323 | 13382 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5512 | - | - | - | - | - | 236* | 619* | - | - | 4657 | - | - | - |
| 11 | STATE AND LOCAL | 171* | - | - | - | - | - | - | 171* | - | - | - | - | - | - |
| 12 | NOT STATED | 1955* | - | - | - | - | 1652* | 105 | 198 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 6129 | - | (5)* | - | 199* | 1652* | 26* | 3702 | 46* | 290 | 214 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 155* | - | 37* | - | - | 112* | - | 6* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 499* | - | - | - | 422* | - | - | - | - | 24 | 53 | - | - | - |
| 16 | OTHER INVESTMENTS | 59083 | - | 97* | 549* | 994* | 5130* | 75* | 8329 | 42* | 2001 | 41866 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 273659 | - | 2855* | 449* | 15811* | 32826 | 21897* | 153584 | 3126* | 18549 | 24562 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 130587 | - | 903* | 225* | 8409* | 20106 | 7064* | 69422 | 1672* | 9335 | 13451 | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 3311 | - | (5)* | - | - | 546* | 99* | 2302 | 2* | 196 | 166 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 122* | - | - | - | 87* | - | 12* | 20* | - | - | 3 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 64* | - | - | - | 62* | - | (5)* | 2* | - | - | (5) | - | - | - |
| 24 | OTHER ASSETS | 8159 | - | 51* | 175* | 759* | 831* | 834* | 3313 | - | 969 | 1227 | - | - | - |
| 25 | TOTAL LIABILITIES | 421647 | - | 4042* | 2097* | 16805* | 50324 | 24195* | 191332 | 10573* | 24587 | 97692 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 68801 | - | 1867* | 1298* | 3341* | 10953 | 6270* | 26728 | 3548* | 3386 | 11410 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 26334 | - | - | 25* | 1478* | 6024* | 1171* | 13122 | - | 865 | 3649 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 36016 | - | 571* | 25* | 1117* | 6172 | 8320* | 13441 | 697* | 1434 | 4239 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 9171 | - | 499* | - | 497* | - | 2360* | 5815* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 54222 | - | 874* | - | 3652* | 62* | 10470* | 20678 | - | 3420 | 15066 | - | - | - |
| 31 | OTHER LIABILITIES | 10648 | - | 25* | 25* | 447* | 1417* | 645* | 7080 | - | 773 | 236 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 17257 | - | - | - | 621* | 4968* | - | 4502 | - | 3920 | 3246 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 57415 | - | 1356* | 300* | 1652* | 3302 | 3806* | 25251 | 921* | 2280 | 18547 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 20763 | - | 324* | - | 907* | 1540* | - | 4717 | - | 842 | 12433 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 1516* | - | (5)* | - | - | 870* | - | 56* | - | - | 590 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 126253 | - | -1474* | 424* | 3366* | 15016* | -5245* | 72577 | 5407* | 7885 | 28297 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 6749 | - | - | - | 273* | (5)* | 3602* | 2635* | - | 218 | 21 | - | - | - |
| 38 | TOTAL RECEIPTS | 772220 | 306 | 8828* | 8012* | 43582* | 129446 | 62477* | 368992 | 28642* | 33765 | 88170 | - | - | - |
| 39 | BUSINESS RECEIPTS | 764547 | 244 | 8727* | 7987* | 43061* | 128411 | 62230* | 366596 | 28640* | 33591 | 85060 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 432 | - | - | - | - | - | 14* | 37* | - | - | 381 | - | - | - |
| 41 | STATE AND LOCAL | 8* | - | - | - | - | - | - | 8* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 760 | 1 | - | 25* | 37* | 185* | 5 | 365 | 2* | - | 140 | - | - | - |
| 43 | RENTS | 1191 | - | 24* | - | 336* | - | 18 | 371 | - | 2 | 440 | - | - | - |
| 44 | ROYALTIES | 50* | - | - | - | - | - | - | 50* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 19 | - | - | - | - | - | - | (5)* | - | - | 19 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 401 | - | - | - | 12* | (5)* | - | 151 | - | - | 238 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 63 | - | - | - | - | - | - | 52* | - | 11 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 987 | - | - | - | (5)* | 50* | - | 98* | - | - | 809 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 12 | - | - | - | - | - | - | - | - | - | 12 | - | - | - |
| 50 | OTHER RECEIPTS | 3780 | 61 | 77* | (5)* | 136* | 800* | 210* | 1264 | - | 161 | 1071 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 743226 | 286 | 10825* | 7862* | 43409* | 122762 | 66909* | 349599 | 27165* | 33283 | 81126 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 586046 | 193 | 6670* | 5566* | 25436* | 89759 | 49931* | 287717 | 26056* | 26112 | 68606 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 18161 | 15 | 1388* | 749* | 1391* | 4286* | 2020* | 6429 | 251* | 658 | 974 | - | - | - |
| 54 | REPAIRS | 6741 | 3 | 50* | 25* | 410* | 1789* | 12 | 2771 | 36* | 824 | 821 | - | - | - |
| 55 | BAD DEBTS | 1115 | (5) | - | - | 173* | 24* | 50* | 419 | - | 132 | 317 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 7314 | 3 | 287* | 100* | 1032* | 2124* | 1512* | 1471 | 32* | 626 | 127 | - | - | - |
| 57 | TAXES PAID | 17012 | 11 | 361* | 275* | 1281* | 3852 | 1781* | 7668 | 215* | 609 | 959 | - | - | - |
| 58 | INTEREST PAID | 5019 | - | 25* | (5)* | 273* | 323* | 239* | 2324 | 68* | 289 | 1478 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 408 | (5) | - | (5)* | 36* | 123* | 14* | 142 | 6* | 37 | 50 | - | - | - |
| 60 | AMORTIZATION | 12 | - | - | - | 12* | - | (5)* | (5)* | - | - | (5) | - | - | - |
| 61 | DEPRECIATION | 20606 | 8 | 286* | 100* | 1192* | 2844 | 2416* | 10718 | 171* | 1369 | 1502 | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 1177 | 3 | 25* | - | 36* | 322* | 24* | 664 | (5)* | 15 | 88 | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 3623 | - | - | - | 260* | 1093* | 366* | 1577 | - | 90 | 237 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3583 | - | - | 75* | - | 609* | 956* | 1439 | 6* | 265 | 233 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 15* | - | - | - | - | - | 1 | 14* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 72394 | 50 | 1733* | 972* | 11877* | 15614 | 7587* | 26246 | 324* | 2257 | 5734 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 28994 | 20 | -1997* | 150* | 173* | 6684 | -4432* | 19393 | 1477* | 482 | 7044 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 28986 | 20 | -1997* | 150* | 173* | 6684 | -4432* | 19385 | 1477* | 482 | 7044 | - | - | - |
| 71 | NET INCOME | 39710 | 20 | 100* | 150* | 1403* | 7069* | 1567* | 20144 | 1477* | 736 | 7044 | - | - | - |
| 72 | DEFICIT | 10724 | - | 2097* | - | 1230* | 385* | 5999* | 759* | - | 254 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 28986 | 20 | -1997 | 150 | 173 | 6684 | -4432 | 19385 | 1477 | 482 | 7044 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4189 | - | 50 | - | (5) | 37 | - | 1142 | - | - | 2960 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3378 | - | 50 | - | - | - | - | 1056 | - | - | 2272 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 811 | - | - | - | (5) | 37 | - | 86 | - | - | 688 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 35505 | 20 | 50* | 150* | 1403* | 7019* | 1567* | 18999 | 1477* | 736 | 4084 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 15556 | 8 | 25* | 25* | 410* | 2707* | 663* | 8704 | 695* | 364 | 1955 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 32 | - | - | - | - | (5)* | 2 | 14* | - | 16 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 1095 | 2 | 25* | (5)* | 87* | 248* | 31* | 645 | 40* | 17 | (5) | - | - | - |
| 83 | FOREIGN TAX CREDIT | 12* | - | - | - | - | - | - | 12* | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 14525 | 14 | -1997* | 125* | -150* | 4225 | -5064* | 11326 | 822* | 135 | 5089 | - | - | - |
| 85 | NET INCOME AFTER TAX | 25269 | 14 | 100* | 125* | 1080* | 4610* | 935* | 12085 | 822* | 405 | 5089 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2471 | - | - | 25* | - | - | 30 | 1408 | 213* | 295 | 500 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 3996 | - | - | - | - | 721* | - | 1059 | 231* | 225 | 1760 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 272 | - | - | - | - | - | - | 272 | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 22809 | 35 | 250* | 100* | 2173* | 4284* | 1319* | 12508 | 573* | 745 | 822 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 21397 | 35 | 250* | 100* | 2173* | 3775* | 1183* | 11971 | 573* | 742 | 595 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1514 | 2 | 25* | (5)* | 161* | 261* | 93* | 838 | 40* | 52 | 42 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1043 | - | - | - | 273* | 37* | - | 438* | - | - | 295 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1448 | - | - | - | 335* | 50* | 62* | 629 | - | 35 | 337 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2220

Mfg.: Textile mill products: Broad woven fabric mills & finishing, wool

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 321 | 2* | 27* | 25* | 39* | 40* | 100* | 66 | 12* | 5 | 2 | 1 | 1 | 1 |
| 2 | WITH NET INCOME | 231 | 2* | - | 25* | 27* | 37* | 63* | 56 | 11* | 5 | 2 | 1 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 90 | - | 27* | - | 12* | 3* | 37* | 10* | 1 | - | - | - | - | - |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1227795 | - | 351* | 1523* | 5236* | 18424* | 69182* | 121729 | 74350* | 70138 | 79469 | 72460 | 219747 | 495186 |
| 6 | CASH | 78721 | - | 46* | 100* | 547* | 932* | 3505* | 8123 | 5907* | 3815 | 3741 | 2695 | 37420 | 11890 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 373631 | - | - | 324* | 2001* | 4088* | 16953* | 20962 | 12589* | 18971 | 14703 | 20836 | 57706 | 204498 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6158 | - | - | - | - | (5) | 50* | 346* | 70* | 239 | 142 | 402 | 2586 | 2323 |
| 9 | INVENTORIES | 271149 | - | 68* | 100* | 250* | 5023* | 19066* | 47628 | 33054* | 20639 | 26650 | 19031 | 24502 | 75138 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7271* | - | - | - | - | 38* | 1242* | 1052* | 40 | 399 | - | 4500 | - | - |
| 11 | STATE AND LOCAL | 754* | - | - | - | - | - | - | 754* | - | - | - | - | - | - |
| 12 | NOT STATED | 1122* | - | - | - | - | - | - | 1122* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 6551 | - | 135* | (5)* | 10 | 178* | 534* | 1802 | 871* | 1562 | 899 | - | 560 | - |
| 14 | LOANS TO STOCKHOLDERS | 18* | - | - | - | - | - | - | 18* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 145* | - | - | - | - | - | - | 145* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 239919 | - | - | - | 106 | 398* | 3288* | 8150 | 3420* | 2203 | 16306 | 5379 | 49696 | 150973 |
| 17 | DEPRECIABLE ASSETS | 486642 | - | 144* | 2246* | 3150* | 15232* | 60635* | 80449 | 35359* | 44536 | 37059 | 38247 | 124296 | 45289 |
| 18 | LESS: ACCUM DEPRECIATION | 250856 | - | 57* | 1348* | 1017* | 8300* | 36809* | 50851 | 18529* | 22617 | 20447 | 19034 | 71847 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 3875 | - | - | - | - | 124* | 198* | 1110 | 581* | 397 | 422 | 601 | - | 442 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 88 | - | - | - | 1 | - | - | 2* | - | - | 85 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 28 | - | - | - | (5)* | - | - | (5)* | - | - | 28 | - | - | - |
| 24 | OTHER ASSETS | 14951 | - | 15* | 101* | 188* | 711* | 620* | 1609 | 1128* | 472 | 221 | 607 | - | 9279 |
| 25 | TOTAL LIABILITIES | 1227795 | - | 351* | 1523* | 5236* | 18424* | 69182* | 121729 | 74350* | 70138 | 79469 | 72460 | 219747 | 495186 |
| 26 | ACCOUNTS PAYABLE | 160332 | - | 7* | 50* | 984* | 2990* | 13466* | 15275 | 4451* | 4443 | 3967 | 6413 | 42803 | 65483 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 147396 | - | 15* | - | 286* | 454* | 7549* | 8839 | 6450* | 5147 | 1393 | 570 | 871 | 115822 |
| 28 | OTHER CURRENT LIABILITIES | 68481 | - | 3* | 374* | 212* | 1410* | 7723* | 10517 | 4562* | 3352 | 3740 | 5993 | 21520 | 9075 |
| 29 | LOANS FROM STOCKHOLDERS | 6559 | - | - | - | 758* | 583* | 1292* | 3926* | - | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 193998 | - | - | - | 907* | 1536* | 32442* | 5498 | 10372* | 3566 | 17824 | 18530 | 7137 | 96186 |
| 31 | OTHER LIABILITIES | 10382 | - | 5* | 126* | 13* | 250* | 127* | 2654 | 301 | 789 | 1019 | 953 | 1 | 4144 |
| 32 | CAPITAL STOCK: PREFERRED | 68838 | - | - | - | - | 36 | 5875* | 4739 | 8814* | 4398 | 2674 | - | 42302 | |
| 33 | CAPITAL STOCK: COMMON | 89331 | - | 96* | 125* | 918* | 7498* | 9177* | 21035 | 11379* | 14505 | 6046 | 6468 | 5987 | 6097 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 49777 | - | 18* | - | - | 2324* | 1915* | 1716 | 1161* | 1274 | 436 | 3398 | - | 37535 |
| 35 | RETAINED EARNINGS: APPROP. | 8480* | - | - | - | - | - | 137* | 553* | 5241* | 619 | 88 | - | - | 1842 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 443041 | - | 207* | 1023* | 1444* | 1343* | -1852* | 49214 | 21802* | 33766 | 43151 | 30135 | 99126 | 163682 |
| 37 | LESS: COST OF TREASURY STOCK | 18820 | - | - | 175* | 286* | - | 8669* | 2237* | 183* | 1721 | 869 | - | - | 4680 |
| 38 | TOTAL RECEIPTS | 1500442 | 1612* | 106* | 3820* | 11830* | 39722* | 170655* | 255915 | 118023* | 118693 | 91436 | 134354 | 236628 | 317648 |
| 39 | BUSINESS RECEIPTS | 1457520 | 1606* | 106* | 3769* | 11757* | 39582* | 169796* | 253796 | 116512* | 117161 | 88963 | 134295 | 222893 | 297284 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 344 | 2* | - | - | (5)* | - | 62* | 225 | 1 | 23 | - | 31 | - | - |
| 41 | STATE AND LOCAL | 20* | - | - | - | - | - | - | 20* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 12535 | 2* | - | (5)* | 70* | 8* | 12* | 309 | 240* | 300 | 383 | 1 | 2210 | 9000 |
| 43 | RENTS | 2714 | (5)* | - | - | - | 69 | 25* | 269 | 505* | 77 | 793 | - | 680 | 296 |
| 44 | ROYALTIES | 1517 | - | - | - | - | - | - | - | 138* | 20 | 216 | 27 | 514 | 602 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 26* | - | - | - | - | 2* | - | - | 24* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 702 | - | - | - | - | - | 37* | 82* | 91* | 72 | 165 | - | - | 255 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 373 | - | - | - | - | (5) | (5)* | 155 | 9* | 10 | 70 | - | 42 | 87 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 2756 | (5)* | - | - | - | - | 124* | 235* | 126* | 59 | 151 | - | 2061 | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 1026 | - | - | - | - | - | - | - | (5) | (5) | 25 | - | - | 1001 |
| 50 | OTHER RECEIPTS | 20909 | 2* | - | 51* | 3 | 61* | 599* | 824 | 377* | 971 | 670 | - | 8228 | 9123 |
| 51 | TOTAL DEDUCTIONS | 1434521 | 1566* | 194* | 3421* | 11961* | 38209* | 173940* | 242573 | 112808* | 113298 | 86288 | 125321 | 220651 | 304291 |
| 52 | COST OF SALES AND OPERATIONS | 1159893 | 1224* | 60* | 2221* | 9038* | 30435* | 144033* | 191357 | 95415* | 96849 | 69450 | 111170 | 175968 | 232673 |
| 53 | COMPENSATION OF OFFICERS | 19293 | 52* | - | 150* | 211* | 1291* | 3779* | 4075 | 1563* | 1137 | 924 | 697 | 1730 | 3684 |
| 54 | REPAIRS | 8032 | 18* | - | 125* | - | 434* | 887* | 2147 | 871* | 423 | 575 | 1374 | 347 | 831 |
| 55 | BAD DEBTS | 2978 | - | - | - | - | 124* | 75* | 277 | 83* | 225 | 87 | 230 | 557 | 1320 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 7295 | - | 71* | 250* | 433* | 697* | 818* | 800 | 164* | 476 | 412 | 1006 | 373 | 1795 |
| 57 | TAXES PAID | 29595 | 80* | 5* | 175* | 324* | 951* | 4908* | 5926 | 2378* | 2265 | 1954 | 1936 | 3987 | 4706 |
| 58 | INTEREST PAID | 25323 | 6* | - | 25* | 152* | 519* | 1640* | 2686 | 1235* | 759 | 807 | 844 | 1991 | 14659 |
| 59 | CONTRIBUTIONS OR GIFTS | 1070 | (5)* | - | - | (5) | (5)* | 63* | 139 | 174* | 39 | 144 | 34 | 115 | 362 |
| 60 | AMORTIZATION | 30 | - | 1* | - | (5)* | 12* | (5)* | (5)* | 13 | 3 | 1 | - | (5) | - |
| 61 | DEPRECIATION | 35435 | 32* | 18* | 200* | 412* | 983* | 3123* | 3967 | 1904* | 3381 | 2769 | 2913 | 10113 | 5620 |
| 62 | DEPLETION | 588 | - | - | - | - | - | - | - | - | - | - | 588 | - | - |
| 63 | ADVERTISING | 4707 | (5)* | 9* | - | (5)* | 126* | 123* | 522 | 489* | 240 | 419 | - | 1575 | 1204 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 5902 | - | - | 150* | - | 87* | 21* | 462 | 565* | 476 | 875 | 1142 | 1363 | 761 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2658 | - | - | - | 1 | (5)* | 1179* | 1073 | 37 | 218 | 150 | - | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 122 | (5)* | - | - | - | - | - | 55* | 8* | 50 | 9 | - | - | - |
| 67 | OTHER DEDUCTIONS | 131600 | 154* | 30* | 125* | 1390* | 2550* | 13291* | 29087 | 7909* | 6757 | 7712 | 3387 | 22532 | 36676 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 65921 | 46* | -88* | 399* | -131* | 1513* | -3285* | 13342 | 5215* | 5395 | 5148 | 9033 | 15977 | 13357 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 43 | - | - | - | - | - | - | - | - | - | 43 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 65944 | 46* | -88* | 399* | -131* | 1513* | -3285* | 13322 | 5215* | 5395 | 5191 | 9033 | 15977 | 13357 |
| 71 | NET INCOME | 75988 | 46* | - | 399* | 341* | 1565* | 4949* | 14072 | 5663* | 5395 | 5191 | 9033 | 15977 | 13357 |
| 72 | DEFICIT | 10044 | - | 88* | - | 472* | 52* | 8234* | 750* | 448 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 66032 | 46 | - | 399 | -131 | 1513 | -3285 | 13322 | 5215 | 5395 | 5191 | 9033 | 15977 | 13357 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 3954 | (5) | - | - | - | 646 | (5) | 971 | 165 | 49 | 128 | - | 1995 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1489 | - | - | - | - | 646 | - | 784 | 59 | - | - | - | (5) | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2465 | (5) | - | - | - | - | (5) | 187 | 106 | 49 | 128 | - | 1995 | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 72222 | 46* | - | 399* | 341* | 919* | 4949* | 13280 | 5506* | 5347 | 5064 | 9033 | 13982 | 13356 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 33544 | 10* | - | 100* | 78* | 310* | 2073* | 6073 | 2572* | 2519 | 2398 | 4340 | 6713 | 6358 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 66 | - | - | - | - | - | 12* | (5)* | 10* | (5) | 17 | 9 | 8 | 10 |
| 82 | INVESTMENT CREDIT | 2615 | 8* | - | (5)* | 37* | 25* | 198* | 222 | 157* | 210 | 192 | 284 | 664 | 618 |
| 83 | FOREIGN TAX CREDIT | 673 | - | - | - | - | - | - | - | 8* | - | 138 | - | - | 527 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 35015 | 44* | -88* | 299* | -172* | 1228* | -5160* | 7471 | 2800* | 3086 | 2985 | 4977 | 9928 | 7617 |
| 85 | NET INCOME AFTER TAX | 45059 | 44* | - | 299* | 300* | 1280* | 3074* | 8221 | 3248* | 3086 | 2985 | 4977 | 9928 | 7617 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 17256 | - | - | - | - | - | - | 1822 | 927* | 1387 | 1653 | 2801 | 3401 | 5265 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -88* | - | -88* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 20146 | 16* | - | - | - | - | 198* | 2447 | 658* | 1409 | 519 | 2985 | 4809 | 7105 |
| 89 | CORPORATION'S OWN STOCK | 251* | - | - | - | - | - | - | 251* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 44351 | 107* | - | 175* | 720* | 1144* | 3243* | 3963 | 1825* | 4968 | 3202 | 4904 | 10555 | 9545 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 40432 | 107* | - | 175* | 720* | 1144* | 3230* | 3411 | 1625* | 4908 | 2732 | 4061 | 9490 | 8829 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2799 | 8* | - | (5)* | 50* | 75* | 210* | 241 | 114* | 343 | 192 | 284 | 664 | 618 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 633 | - | - | - | - | 27* | 311* | 110* | 53* | 132 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 819 | - | - | - | 13* | 77 | 323* | 129* | 12 | 265 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2250

Mfg.: Textile mill products: Knitting mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1931 | 58* | 454 | 227* | 354 | 230 | 317 | 246 | 23 | 15 | 5 | 1 | 1 | - |
| 2 | WITH NET INCOME | 1382 | 32* | 253 | 177* | 239 | 177 | 253 | 211 | 20 | 13 | 5 | 1 | 1 | - |
| 3 | WITHOUT NET INCOME | 549 | 26* | 201* | 50* | 115* | 53* | 64* | 35 | 3* | 2 | - | - | - | - |
| 4 | FORM 1120-S | 195 | 27* | 27* | 27* | 54* | 54* | 1* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1770212 | - | 10913 | 17785* | 54466 | 83825 | 228285 | 517313 | 153286 | 230642 | 194155 | 90904 | 188638 | - |
| 6 | CASH | 95495 | - | 1609 | 2879* | 4289 | 6573 | 14352 | 40305 | 8508 | 8815 | 4601 | 2362 | 1202 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 408196 | - | 1800 | 3694* | 14671 | 21727 | 44815 | 127858 | 34048 | 50229 | 46705 | 28633 | 34016 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3840 | - | - | 25* | 75* | 149* | 198* | 890 | 821* | 528 | 715 | 49 | 390 | - |
| 9 | INVENTORIES | 602107 | - | 2004 | 2945* | 10610 | 30243 | 75943 | 180419 | 51626 | 85303 | 81132 | 20227 | 61655 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9416 | - | - | - | 236* | - | 3764* | 5164* | 200 | - | 52 | - | - | - |
| 11 | STATE AND LOCAL | 4030* | - | - | - | - | - | - | 4030* | - | - | - | - | - | - |
| 12 | NOT STATED | 856* | - | - | - | - | - | - | 856* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 83408 | - | 202* | 389* | 1243 | 1540 | 1878 | 5665 | 1518 | 5214 | 9731 | - | 56032 | - |
| 14 | LOANS TO STOCKHOLDERS | 3961 | - | - | - | 117* | 65* | 621* | 1124 | 2034* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5217 | - | - | - | 137* | - | - | 410* | 523* | 4013 | 134 | - | - | - |
| 16 | OTHER INVESTMENTS | 113372 | - | 50* | 674* | 1080* | 683* | 10312 | 32488 | 16059 | 16417 | 10331 | 1171 | 24107 | - |
| 17 | DEPRECIABLE ASSETS | 852107 | - | 9140 | 14300* | 36866 | 43085 | 156818 | 234383 | 66600 | 124413 | 69717 | 70829 | 25956 | - |
| 18 | LESS: ACCUM DEPRECIATION | 449718 | - | 4519 | 7291* | 16582 | 21810 | 87935 | 125392 | 28830 | 71174 | 36730 | 33650 | 15805 | - |
| 19 | DEPLETABLE ASSETS | 466* | - | - | - | - | - | - | 466* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 115* | - | - | - | - | - | - | 115* | - | - | - | - | - | - |
| 21 | LAND | 14524 | - | - | - | 902* | 951* | 2058 | 4056 | 1254* | 3483 | 744 | 1003 | 73 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2124 | - | 6* | 18* | 233* | 62* | - | 487 | 154* | 42 | 771 | - | 351 | - |
| 23 | LESS: ACCUM AMORTIZATION | 730 | - | 1* | 8* | 49* | 37* | - | 223 | 48* | 5 | 299 | - | 60 | - |
| 24 | OTHER ASSETS | 29336 | - | 622 | 214* | 788 | 892 | 5857 | 6222 | 461 | 4420 | 7981 | 378 | 1501 | - |
| 25 | TOTAL LIABILITIES | 1770212 | - | 10913 | 17785* | 54466 | 83825 | 228285 | 517313 | 153286 | 230642 | 194155 | 90904 | 188638 | - |
| 26 | ACCOUNTS PAYABLE | 338881 | - | 3619 | 2920* | 12345 | 22798 | 66053 | 115531 | 36153 | 27952 | 33329 | 3564 | 14617 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 235770 | - | 2148* | 1879* | 10269 | 11081 | 25800 | 49414 | 15471 | 30243 | 37208 | 11750 | 40507 | - |
| 28 | OTHER CURRENT LIABILITIES | 104049 | - | 1761 | 1174* | 3432 | 5624 | 12489 | 31562 | 12707 | 11177 | 7722 | 7582 | 8819 | - |
| 29 | LOANS FROM STOCKHOLDERS | 23197 | - | 1079* | 128* | 1462 | 199* | 2182* | 11336 | 6786* | 25 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 213668 | - | 1456* | 1581* | 5168 | 1961* | 27649 | 35818 | 15517* | 30096 | 14933 | - | 79489 | - |
| 31 | OTHER LIABILITIES | 33962 | - | 318* | 735* | 2312 | 903* | 1566 | 8210 | 3705 | 6334 | 2349 | 6451 | 1079 | - |
| 32 | CAPITAL STOCK, PREFERRED | 34388 | - | - | 474* | - | - | 6336* | 13158 | 6651* | 7769 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 198225 | - | 3304 | 4631* | 10987 | 16053 | 32864 | 59369 | 8623 | 35219 | 17435 | 4511 | 5229 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 83239 | - | 25* | 75* | 533* | 1134* | 8723 | 8396 | 1725* | 8129 | 26638 | - | 27861 | - |
| 35 | RETAINED EARNINGS, APPROP | 4600 | - | - | 25* | - | - | 99* | 3092 | - | 906 | 478 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 522348 | - | -2797 | 4163* | 8269 | 24072 | 49368 | 188731 | 47252 | 73445 | 54311 | 64497 | 11037 | - |
| 37 | LESS: COST OF TREASURY STOCK | 22115 | - | - | - | 311* | - | 4844* | 7304 | 1304 | 653 | 248 | 7451 | - | - |
| 38 | TOTAL RECEIPTS | 3392305 | 21842* | 62187 | 46379* | 159128 | 257619 | 494498 | 1108896 | 338140 | 340793 | 245343 | 113930 | 203550 | - |
| 39 | BUSINESS RECEIPTS | 3352148 | 21414* | 62056 | 46001* | 158275 | 256951 | 490502 | 1095124 | 330649 | 334087 | 242782 | 113270 | 201037 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1023 | - | - | - | (5)* | 37* | 173* | 271 | 531* | 9 | 2 | - | - | - |
| 41 | STATE AND LOCAL | 85* | - | - | - | - | - | - | 84* | - | 1 | (5) | - | - | - |
| 42 | OTHER INTEREST | 3190 | (5) | - | (5)* | 54* | 26* | 3* | 1289 | 141* | 666 | 308 | 30 | 673 | - |
| 43 | RENTS | 4353 | - | - | 50* | 248* | 125* | 850* | 493 | 273 | 2198 | 115 | - | 1 | - |
| 44 | ROYALTIES | 2860 | - | - | - | - | - | 12* | 225* | 24* | 227 | 1446 | 137 | 789 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 28* | - | - | - | 25* | (5)* | - | (5)* | - | 3 | - | - | (5) | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4935 | - | (5)* | 250* | 99* | 25* | 1763* | 586 | 1737* | 153 | 3 | 227 | 92 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1757 | 357* | - | (5)* | 12* | 155* | 162* | 515 | 102* | 322 | 94 | 34 | 4 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1540 | (5) | - | - | (5)* | 94* | 125* | 623 | 233* | 190 | 144 | 46 | 85 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 348 | - | - | - | - | - | - | 12* | - | 321 | 15 | - | - | - |
| 50 | OTHER RECEIPTS | 20038 | 71* | 131 | 78* | 415 | 206 | 908 | 9674 | 4450 | 2616 | 434 | 186 | 869 | - |
| 51 | TOTAL DEDUCTIONS | 3265163 | 20378* | 62483 | 45086* | 155697 | 250190 | 490995 | 1067761 | 314766 | 325359 | 237708 | 98540 | 196200 | - |
| 52 | COST OF SALES AND OPERATIONS | 2676194 | 17494* | 45319 | 32021* | 129070 | 216924 | 406740 | 904210 | 263964 | 261198 | 171629 | 75884 | 151741 | - |
| 53 | COMPENSATION OF OFFICERS | 60754 | 329* | 5958 | 4418* | 6132 | 6264 | 10837 | 16387 | 3632 | 3387 | 2341 | 436 | 633 | - |
| 54 | REPAIRS | 15429 | 30 | 199 | 211* | 324 | 353* | 2277 | 3724 | 1363* | 2182 | 1911 | 1557 | 1298 | - |
| 55 | BAD DEBTS | 2745 | - | (5)* | - | 201* | 88* | 161* | 1237 | 132* | 391 | 373 | - | 162 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 29103 | 194* | 1785 | 1698* | 1893 | 1972 | 4939 | 7685 | 1286 | 3307 | 1873 | 170 | 2301 | - |
| 57 | TAXES PAID | 66773 | 318* | 2639 | 2138* | 3173 | 5472 | 11205 | 18481 | 5386 | 7120 | 5387 | 3275 | 2179 | - |
| 58 | INTEREST PAID | 32976 | 68* | 176 | 188* | 981 | 1461 | 4181 | 9316 | 2433 | 4384 | 2676 | 518 | 6594 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2908 | 6* | 1* | 27* | 27 | 95 | 151 | 959 | 667 | 252 | 111 | 225 | 387 | - |
| 60 | AMORTIZATION | 120 | - | 51* | 1* | (5)* | 12* | (5)* | 13 | 20* | 9 | 2 | - | 12 | - |
| 61 | DEPRECIATION | 62540 | 462* | 1031 | 910* | 3054 | 4018 | 10886 | 17800 | 5196 | 8152 | 4640 | 4761 | 1630 | - |
| 62 | DEPLETION | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - | - |
| 63 | ADVERTISING | 32431 | 42 | 2 | 200* | 372 | 244 | 1012 | 3649 | 1366 | 3611 | 7975 | 5195 | 8763 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 9511 | 14* | - | - | 312* | 260* | 957* | 3071 | 1247* | 1724 | 908 | 400 | 618 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6929 | 35* | 80* | 75* | 508* | 479* | 1526 | 1979 | 385* | 889 | 132 | 841 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 370 | - | 50* | - | - | - | 36* | 22* | 183* | 63 | 16 | - | - | - |
| 67 | OTHER DEDUCTIONS | 266374 | 1386* | 5192 | 3199* | 9650 | 12548 | 36087 | 79222 | 27506 | 28690 | 37734 | 5278 | 19882 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 127142 | 1464* | -296 | 1293* | 3431 | 7429 | 3503 | 41135 | 23374 | 15434 | 7635 | 15390 | 7350 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 108 | - | - | - | - | - | - | - | - | 106 | 2 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 127165 | 1464* | -296 | 1293* | 3431 | 7429 | 3503 | 41051 | 23374 | 15539 | 7637 | 15390 | 7350 | - |
| 71 | NET INCOME | 150706 | 1599* | 1285 | 1967* | 4983 | 8817 | 13148 | 47689 | 23853 | 16988 | 7637 | 15390 | 7350 | - |
| 72 | DEFICIT | 23541 | 135* | 1581* | 674* | 1552* | 1388* | 9645* | 6638 | 479* | 1449 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 123987 | 1148 | -675 | 724 | 3244 | 7871 | 3452 | 38933 | 23374 | 15539 | 7637 | 15390 | 7350 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 6727 | (5) | 205 | - | 870 | 81 | 521 | 1939 | 1572 | 122 | 144 | 39 | 1234 | - |
| 75 | NET OPERATING LOSS CARRYFRD | 5450 | - | 205 | - | 870 | - | 422 | 1409 | 1382 | - | - | - | 1162 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1277 | (5) | - | - | (5) | 81 | 99 | 530 | 190 | 122 | 144 | 39 | 72 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 140213 | 1283* | 701* | 1398* | 3908 | 8100 | 13047 | 43676 | 22275 | 16866 | 7493 | 15351 | 6115 | - |
| 80 | INCOME TAX (BEF CREDITS); TOT(3) | 62149 | 589* | 125* | 325* | 1179 | 3025 | 4644 | 19883 | 10556 | 8013 | 3588 | 7311 | 2911 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 155 | 1 | - | - | 12* | (5)* | 12* | 97 | 4* | 15 | 12 | (5) | 2 | - |
| 82 | INVESTMENT CREDIT | 4553 | 61* | 25* | 150* | 286 | 222* | 997 | 1338 | 480 | 541 | 163 | 140 | 150 | - |
| 83 | FOREIGN TAX CREDIT | 669 | - | - | - | - | - | - | 20* | 4* | 268 | 203 | 29 | 145 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 69569 | 936* | -396 | 1118* | 2538 | 4626 | -144 | 22506 | 13298 | 8067 | 4212 | 8219 | 4589 | - |
| 85 | NET INCOME AFTER TAX | 93119 | 1071* | 1185 | 1792* | 4090 | 6014 | 9501 | 29151 | 13779 | 9516 | 4212 | 8219 | 4589 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 21943 | - | - | - | - | - | - | 3635 | 5548 | 4454 | 3366 | 2940 | 2000 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 3178 | 316* | 379* | 569* | 187* | -442* | 51* | 2118* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 20296 | 316* | 379* | 594* | 46* | 551* | 808* | 3462 | 1497* | 3507 | 4909 | 780 | 3447 | - |
| 89 | CORPORATION'S OWN STOCK | 7292 | - | - | - | - | - | 1031* | 3610* | 133* | 1642 | 876 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 90365 | 904* | 1301* | 1224* | 9591 | 4389 | 19681 | 25481 | 7772 | 10226 | 5618 | 2391 | 1787 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 81835 | 874* | 951* | 1124* | 8764 | 3838 | 18636 | 23528 | 7581 | 9363 | 3910 | 2000 | 1266 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 5671 | 61* | 25* | 100* | 635 | 247 | 1280 | 1634 | 529 | 657 | 274 | 140 | 89 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1963 | - | 25* | 75* | 111* | 49* | 772* | 516 | 8 | 345 | - | - | 62 | - |
| 94 | UNUSED INVESTMENT CREDIT | 3104 | - | 25* | 50* | 460 | 74* | 1055* | 811 | 57* | 461 | 111 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2270

Mfg.: Textile mill products: Carpets & rugs: woven, tufted, & braided

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 255 | 1 | 26* | - | 77* | 25* | 38* | 58 | 20 | 6 | 2 | 1 | 1 | - |
| 2 | WITH NET INCOME | 161 | 1 | 1 | - | 52* | 12* | 26* | 47 | 13* | 5 | 2 | 1 | 1 | - |
| 3 | WITHOUT NET INCOME | 94 | - | 25* | - | 25* | 13* | 12* | 11* | 7* | 1 | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 698631 | - | 180* | - | 12790* | 9452* | 28686* | 128181 | 154581 | 83517 | 52949 | 74916 | 153379 | - |
| 6 | CASH | 29054 | - | 75* | - | 374* | 87* | 2365* | 5910 | 3050 | 6617 | 1917 | 4510 | 4149 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 153690 | - | 51* | - | 2672* | 1950* | 9414* | 29195 | 33790 | 19570 | 13622 | 16410 | 27016 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6035 | - | (5) | - | 12* | - | 178* | 696 | 1944* | 847 | 200 | 974 | 1184 | - |
| 9 | INVENTORIES | 269269 | - | 1 | - | 4049* | 5017* | 9391* | 51006 | 58787 | 35888 | 22107 | 33437 | 49586 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 15 | - | - | - | - | - | - | - | - | - | 10 | - | 5 | - |
| 11 | STATE AND LOCAL | 75 | - | - | - | - | - | - | - | - | - | - | - | 75 | - |
| 12 | NOT STATED | 20* | - | - | - | - | - | - | 20* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 8877 | - | (5) | - | 74* | 236* | 56* | 2648 | 2612* | 777 | 83 | 917 | 1474 | - |
| 14 | LOANS TO STOCKHOLDERS | 145* | - | - | - | - | - | - | 145* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 6547 | - | - | - | - | - | - | 80* | 141* | - | - | - | 6326 | - |
| 16 | OTHER INVESTMENTS | 19662 | - | - | - | - | - | 447* | 2820 | 3406* | 5613 | 1541 | 264 | 5571 | - |
| 17 | DEPRECIABLE ASSETS | 346004 | - | 54* | - | 6657* | 2547* | 12220* | 58426 | 74198 | 24932 | 32923 | 41349 | 92701 | - |
| 18 | LESS: ACCUM DEPRECIATION | 156391 | - | 27* | - | 2683* | 795* | 5862* | 24820 | 26690 | 9915 | 19477 | 21410 | 44712 | - |
| 19 | DEPLETABLE ASSETS | 205 | - | - | - | - | - | - | - | - | - | - | - | 205 | - |
| 20 | LESS: ACCUM DEPLETION | 132 | - | - | - | - | - | - | - | - | - | - | - | 132 | - |
| 21 | LAND | 6292 | - | (5) | - | 534* | - | 684* | 1312 | 1858* | 305 | 259 | 349 | 991 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13013 | - | - | - | - | - | - | 258* | 1186* | - | - | - | 11569 | - |
| 23 | LESS: ACCUM AMORTIZATION | 966* | - | - | - | - | - | - | 26* | 418* | - | - | - | 522 | - |
| 24 | OTHER ASSETS | 9287 | - | 26* | - | 1125* | 410* | 149* | 1903 | 4605 | 577 | 167 | 64 | 261 | - |
| 25 | TOTAL LIABILITIES | 698631 | - | 180* | - | 12790* | 9452* | 28686* | 128181 | 154581 | 83517 | 52949 | 74916 | 153379 | - |
| 26 | ACCOUNTS PAYABLE | 123200 | - | 1 | - | 2359* | 3378* | 5826* | 40629 | 34546 | 14976 | 6587 | 4858 | 10040 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 46299 | - | (5) | - | 807* | 323* | 3151* | 9581 | 14109* | 7447 | 1163 | 750 | 8968 | - |
| 28 | OTHER CURRENT LIABILITIES | 39981 | - | (5) | - | 922* | 74* | 3084* | 9149 | 8215 | 4623 | 2279 | 3889 | 7746 | - |
| 29 | LOANS FROM STOCKHOLDERS | 4703* | - | - | - | 2732* | - | - | 1971* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 127663 | - | 1 | - | 2270* | 3031* | 2722* | 19406 | 25391* | 11648 | 4199 | 15250 | 43745 | - |
| 31 | OTHER LIABILITIES | 15507 | - | 1* | - | 709* | 13* | 237* | 2801 | 1646* | 381 | 1534 | 4186 | 3999 | - |
| 32 | CAPITAL STOCK, PREFERRED | 12640* | - | - | - | - | - | - | 2021* | 3702* | - | 1636 | - | 5281 | - |
| 33 | CAPITAL STOCK, COMMON | 89443 | - | 400* | - | 1494* | 4285* | 4037* | 10664 | 10795 | 7170 | 4678 | 26964 | 18956 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 31215 | - | (5) | - | 74* | - | 521* | 6461 | 4799* | 7257 | 2200 | - | 9903 | - |
| 35 | RETAINED EARNINGS, APPROP. | 689 | - | (5) | - | - | - | - | 12* | - | - | 677 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 210940 | - | -223* | - | 1423* | -1652* | 9108* | 26824 | 52508 | 30107 | 28043 | 19019 | 45783 | - |
| 37 | LESS: COST OF TREASURY STOCK | 3649 | - | - | - | - | - | - | 1338* | 1130* | 92 | 47 | - | 1042 | - |
| 38 | TOTAL RECEIPTS | 1437171 | 17575 | 50 | - | 24499* | 14706* | 101645* | 390170 | 316165 | 183422 | 92663 | 107953 | 188323 | - |
| 39 | BUSINESS RECEIPTS | 1421977 | 17487 | 50 | - | 24151* | 14531* | 101306* | 387726 | 313685 | 181160 | 92579 | 107217 | 182085 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2* | - | - | - | - | - | - | 2* | - | - | (5) | - | (5) | - |
| 41 | STATE AND LOCAL | 2 | - | - | - | - | - | - | (5)* | - | - | - | - | 2 | - |
| 42 | OTHER INTEREST | 2167 | 4 | - | - | 35* | 62* | 45* | 119 | 224* | 229 | 37 | 91 | 1321 | - |
| 43 | RENTS | 3513 | 20 | - | - | 149* | - | 36* | 486* | 136* | 128 | 6 | 90 | 2462 | - |
| 44 | ROYALTIES | 1753* | 56 | - | - | - | - | - | 34* | 602* | 18 | 24 | 448 | 571 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 281 | - | - | - | - | - | - | - | 201 | 80 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3112 | 1 | - | - | 86* | - | 13 | 539* | 18* | 635 | 4 | 1 | 1815 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 160 | - | - | - | 4* | - | 7 | 92* | 4* | 27 | - | 3 | 23 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 206* | - | - | - | - | - | - | 133* | 2* | 64 | 3 | - | 4 | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 314* | - | - | - | - | - | - | (5)* | 271* | - | - | 43 | - | - |
| 50 | OTHER RECEIPTS | 3684 | 7 | - | - | 74* | 113* | 238* | 1039 | 1022 | 1081 | 10 | 60 | 40 | - |
| 51 | TOTAL DEDUCTIONS | 1387495 | 16323 | 48 | - | 23158* | 15091* | 100105* | 379744 | 309447 | 172100 | 88470 | 99638 | 183371 | - |
| 52 | COST OF SALES AND OPERATIONS | 1125121 | 11487 | 23 | - | 18430* | 12755* | 82528* | 321019 | 247547 | 142041 | 74543 | 70667 | 144081 | - |
| 53 | COMPENSATION OF OFFICERS | 13043 | 99 | 14 | - | 950* | 348* | 1480* | 4620 | 2130 | 987 | 568 | 540 | 1307 | - |
| 54 | REPAIRS | 8230 | 279 | - | - | 67* | - | 641* | 1576 | 1328* | 495 | 1735 | 1947 | 162 | - |
| 55 | BAD DEBTS | 3454 | 102 | - | - | 20* | - | 82* | 911 | 1360* | 149 | 148 | 337 | 345 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 12783 | 317 | 1 | - | 221* | 348* | 662* | 2095 | 2615 | 1544 | 356 | 1769 | 2855 | - |
| 57 | TAXES PAID | 17934 | 299 | 2 | - | 467* | 174* | 1802* | 4613 | 4023 | 2097 | 1399 | 2082 | 976 | - |
| 58 | INTEREST PAID | 12897 | 147 | (5) | - | 136* | 87* | 332* | 3608 | 2805 | 1424 | 394 | 783 | 3181 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 420 | 12 | - | - | (5)* | - | 13* | 68 | 130* | 51 | 50 | 77 | 19 | - |
| 60 | AMORTIZATION | 44 | - | - | - | (5)* | - | (5) | 2* | 42* | - | - | - | - | - |
| 61 | DEPRECIATION | 23977 | 413 | 1 | - | 477* | 112* | 850* | 4569 | 4869 | 2350 | 2042 | 2459 | 5835 | - |
| 62 | DEPLETION | 132 | - | - | - | - | - | - | - | - | - | - | - | 132 | - |
| 63 | ADVERTISING | 13200 | 213 | - | - | 199* | 25* | 500* | 1638 | 3976 | 1258 | 729 | 1334 | 3328 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 2980 | 52 | - | - | - | - | 12 | 440* | 685* | 622 | 351 | 295 | 523 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2246 | 22 | 1 | - | 12* | (5)* | 4 | 485 | 412* | 172 | 243 | 94 | 801 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 20* | (5) | - | - | - | - | - | 4* | 12* | 4 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 151014 | 2881 | 6 | - | 2179* | 1242* | 11199* | 34096 | 37513 | 18906 | 5912 | 17254 | 19826 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 49676 | 1252 | 2 | - | 1341* | -385* | 1540* | 10426 | 6718 | 11322 | 4193 | 8315 | 4952 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 294* | 21 | - | - | - | - | - | - | 177* | - | - | 96 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 49968 | 1273 | 2 | - | 1341* | -385* | 1540* | 10426 | 6895 | 11322 | 4193 | 8411 | 4950 | - |
| 71 | NET INCOME | 55708 | 1273 | 2 | - | 1614* | 174* | 1701* | 12223 | 9151* | 12016 | 4193 | 8411 | 4950 | - |
| 72 | DEFICIT | 5740 | - | (5)* | - | 273* | 559* | 161* | 1797* | 2256* | 694 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 49968 | 1273 | 2 | - | 1341 | -385 | 1540 | 10426 | 6895 | 11322 | 4193 | 8411 | 4950 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 1837 | - | 2 | - | - | 174 | - | 1601 | (5) | 54 | 2 | - | 4 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1662 | - | 2 | - | - | 174 | - | 1486 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 175 | - | - | - | - | - | - | 115 | (5) | 54 | 2 | - | 4 | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 53871 | 1273 | - | - | 1614* | - | 1701* | 10623 | 9151* | 11961 | 4191 | 8410 | 4947 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 24554 | 610 | - | - | 518* | - | 640* | 4891 | 4326* | 5576 | 2002 | 4030 | 1961 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 23 | - | - | - | - | - | (5) | (5)* | 1 | 8 | 3 | (5) | 11 | - |
| 82 | INVESTMENT CREDIT | 1256 | 7 | - | - | 12* | - | 14* | 278 | 257* | 165 | 137 | 143 | 243 | - |
| 83 | FOREIGN TAX CREDIT | 397* | 6 | - | - | - | - | - | - | 277* | - | 4 | 45 | 65 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 26670 | 670 | 2 | - | 835* | -385* | 914* | 5813 | 2826 | 5911 | 2328 | 4524 | 3232 | - |
| 85 | NET INCOME AFTER TAX | 32410 | 670 | 2 | - | 1108* | 174* | 1075* | 7610 | 5082* | 6605 | 2328 | 4524 | 3232 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 14769 | 597 | - | - | - | - | - | 1912* | 1976* | 3403 | 1191 | 3322 | 2368 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 7561 | 2251 | - | - | - | - | - | 156* | 1311* | 928 | 670 | 2245 | - | - |
| 89 | CORPORATION'S OWN STOCK | 1034* | - | - | - | - | - | - | 1005* | - | 29 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 29551 | 137 | - | - | 285* | 25* | 615* | 6124 | 11062 | 3191 | 2221 | 2051 | 3840 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 26956 | 97 | - | - | 223* | 12* | 603* | 5190 | 10871 | 2494 | 1962 | 2036 | 3468 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1629 | 7 | - | - | 12* | (5)* | 38* | 360 | 758 | 174 | 137 | 143 | (5) | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 505 | - | - | - | - | 12* | 90* | 258* | 73* | 72 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1121 | - | - | - | - | 12* | 114 | 340 | 578 | 81 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2280

Mfg.: Textile mill products: Yarn & thread mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 489 | 6* | 50* | 12* | 99* | 77* | 63* | 142 | 20 | 11 | 7 | 1 | 1 | - |
| 2 | WITH NET INCOME | 375 | 6* | 25* | - | 62* | 62* | 62* | 121 | 20 | 9 | 7 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 114 | - | 25* | 12* | 37* | 15* | 1 | 21 | - | 2 | - | - | 1 | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1192275 | - | 1173* | 1217* | 18159* | 30705* | 44901* | 303886 | 132038 | 180401 | 223481 | 79729 | 176585 | - |
| 6 | CASH | 62263 | - | 75* | 12* | 2421* | 2677* | 8365* | 22766 | 4598 | 7381 | 9506 | 741 | 3721 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 263589 | - | 150* | 211* | 2807* | 3131* | 11392* | 63239 | 28917 | 47115 | 60868 | 12188 | 33571 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2779 | - | (5)* | - | (5)* | - | 120* | 556 | 104* | 741 | 1044 | 93 | 121 | - |
| 9 | INVENTORIES | 271313 | - | 125* | 248* | 2682* | 6432* | 10542* | 69789 | 24492* | 43066 | 54486 | 29574 | 29877 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 17345 | - | - | - | 25* | 1205* | 877* | 6024* | - | 4945 | 21 | 4248 | - | - |
| 11 | STATE AND LOCAL | 1484* | - | - | - | - | - | - | 1298* | 113* | 50 | - | 23 | - | - |
| 12 | NOT STATED | 1169* | - | - | - | - | - | - | 1169* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 15729 | - | (5)* | - | 187* | 215* | 195* | 5085 | 504* | 3001 | 2291 | 203 | 4048 | - |
| 14 | LOANS TO STOCKHOLDERS | 479* | - | - | - | - | 37* | - | 182* | 54* | 206 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 22* | - | - | - | - | - | - | 8* | - | - | 14 | - | - | - |
| 16 | OTHER INVESTMENTS | 52553 | - | - | - | 1851* | 2487* | 195 | 15589 | 1547* | 10884 | 18759 | 165 | 1076 | - |
| 17 | DEPRECIABLE ASSETS | 963075 | - | 2022* | 1068* | 11600* | 29153* | 23417* | 236285 | 121739 | 113218 | 180234 | 53191 | 191148 | - |
| 18 | LESS: ACCUM DEPRECIATION | 484977 | - | 1223* | 323* | 5228* | 15799* | 11000* | 123459 | 51233 | 55654 | 103612 | 24933 | 92513 | - |
| 19 | DEPLETABLE ASSETS | 174* | - | - | - | 174* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 6790 | - | (5)* | - | 37* | 335* | 256* | 2994 | 677* | 514 | 1470 | - | 507 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 754* | - | - | - | - | - | - | 442* | 2* | - | - | - | 310 | - |
| 23 | LESS: ACCUM AMORTIZATION | 163 | - | - | - | - | - | - | 38* | 2* | - | - | - | 123 | - |
| 24 | OTHER ASSETS | 23467 | - | 24* | 1* | 1615* | 832* | 782* | 3069 | 734* | 6416 | 488 | 4422 | 5084 | - |
| 25 | TOTAL LIABILITIES | 1192275 | - | 1173* | 1217* | 18159* | 30705* | 44901* | 303886 | 132038 | 180401 | 223481 | 79729 | 176585 | - |
| 26 | ACCOUNTS PAYABLE | 140000 | - | 199* | 298* | 7239* | 5825* | 5318* | 38116 | 21128 | 22215 | 20081 | 4927 | 14654 | - |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 102546 | - | - | 149* | 5279* | 3688* | 3155* | 18750 | 16578* | 7269 | 36442 | 970 | 10266 | - |
| 28 | OTHER CURRENT LIABILITIES | 60703 | - | 75* | 62* | 1540* | 2793* | 3831* | 17666 | 11862 | 7213 | 10524 | 1888 | 3249 | - |
| 29 | LOANS FROM STOCKHOLDERS | 12498 | - | 100* | 658* | 2036* | 538* | 646* | 434* | - | 8086 | - | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 163579 | - | - | 584* | 1466* | 3623* | - | 25802 | 20400* | 23506 | 16634 | 8280 | 63284 | - |
| 31 | OTHER LIABILITIES | 30269 | - | - | - | 525* | 52* | 5116* | 5020 | 1317* | 6603 | 2037 | 1075 | 8524 | - |
| 32 | CAPITAL STOCK: PREFERRED | 11398 | - | - | - | 124* | - | - | 2165* | 201* | 6337 | 2571 | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 190852 | - | 724* | 273* | 4458* | 6222* | 6065* | 45100 | 16969 | 20546 | 39581 | 46000 | 4914 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 46241 | - | 25* | - | - | 637* | - | 7547 | 417* | 7344 | 8055 | - | 22216 | - |
| 35 | RETAINED EARNINGS: APPROP. | 13711 | - | (5)* | - | - | 1987* | - | 315* | 34* | 11160 | 215 | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 424663 | - | 50* | -807* | -4285* | 5340* | 20770* | 145528 | 43132 | 60248 | 88205 | 16589 | 49892 | - |
| 37 | LESS: COST OF TREASURY STOCK | 4104 | - | - | - | 223* | - | - | 2557 | - | 126 | 864 | - | 414 | - |
| 38 | TOTAL RECEIPTS | 2005959 | 26908* | 5092* | 2807* | 37523* | 63504* | 98014* | 525344 | 267780 | 341465 | 374601 | 88739 | 174182 | - |
| 39 | BUSINESS RECEIPTS | 1982226 | 25691* | 5092* | 2782* | 37360* | 63073* | 97612* | 516437 | 263979 | 338498 | 370397 | 88086 | 173219 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 449 | - | - | - | (5)* | - | - | 325 | - | 68 | - | 56 | - | - |
| 41 | STATE AND LOCAL | 26* | - | - | - | - | - | - | 22* | 2* | 1 | 1 | (5) | - | - |
| 42 | OTHER INTEREST | 2586 | 2* | - | (5)* | 24* | 124* | (5)* | 564 | 62* | 446 | 1160 | 40 | 164 | - |
| 43 | RENTS | 3387 | 1196* | - | - | 12* | 124* | - | 605 | 344* | 156 | 925 | - | 25 | - |
| 44 | ROYALTIES | 483 | - | - | - | - | - | - | 40* | - | 1 | 13 | (5) | 429 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 63 | - | - | - | - | - | - | 2* | - | - | - | - | 61 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1417 | - | - | - | 12* | 20 | 75* | 215 | 32* | 906 | 86 | - | 71 | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 265 | 14* | - | - | (5)* | (5) | 37* | 77 | 14* | 7 | 7 | 109 | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 870 | - | - | - | - | (5)* | - | 781 | (5)* | 18 | 66 | 5 | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 301 | - | - | - | - | - | - | (5) | - | 276 | - | 25 | - | - |
| 50 | OTHER RECEIPTS | 13886 | 5* | (5)* | 25* | 115* | 163* | 290* | 6276 | 3347* | 1088 | 1946 | 418 | 213 | - |
| 51 | TOTAL DEDUCTIONS | 1898530 | 25346* | 4992* | 3155* | 40355* | 62890* | 87811* | 489596 | 251170 | 322905 | 349179 | 82412 | 178719 | - |
| 52 | COST OF SALES AND OPERATIONS | 1575134 | 20030* | 4692* | 2571* | 29101* | 50204* | 70250* | 408021 | 216857 | 278560 | 295401 | 52684 | 146763 | - |
| 53 | COMPENSATION OF OFFICERS | 25178 | 102* | - | 87* | 1889* | 2031* | 6133* | 7964 | 1790* | 2151 | 1853 | 552 | 626 | - |
| 54 | REPAIRS | 14285 | 151* | - | 62* | 236* | 540* | 616* | 4449 | 1343* | 3223 | 3665 | - | - | - |
| 55 | BAD DEBTS | 2610 | - | - | - | 1415* | 4 | 48* | 209 | 165* | 345 | 363 | 50 | 11 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 10928 | 1015* | - | 211* | 883* | 970* | 511* | 1893 | 1411* | 967 | 1558 | 35 | 1474 | - |
| 57 | TAXES PAID | 38589 | 532* | 75* | 87* | 870* | 1689* | 1726* | 10671 | 4209 | 5927 | 7098 | 2063 | 3642 | - |
| 58 | INTEREST PAID | 17989 | 747* | 25* | 50* | 545* | 723* | 312* | 3086 | 2463 | 2789 | 3386 | 593 | 3270 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1966 | 28* | - | (5)* | (5)* | 12* | 74* | 554 | 203* | 548 | 501 | 46 | - | - |
| 60 | AMORTIZATION | 49 | - | - | - | 12* | (5) | - | 34 | 2* | - | 1 | - | - | - |
| 61 | DEPRECIATION | 62365 | 1570* | 75* | 75* | 1104* | 1618* | 2091* | 16020 | 8802 | 8980 | 10444 | 3505 | 8081 | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 8101 | 6* | - | - | 12* | 28* | 112* | 1818 | 64* | 830 | 1371 | 3782 | 78 | - |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 6850 | 50* | - | - | 87* | 88* | - | 1580 | 922* | 1775 | 2173 | - | 175 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4515 | 58* | - | 12* | 75* | 248* | 356* | 1010 | 285* | 291 | 644 | - | 1536 | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 1757 | 151* | - | - | 795* | 25 | 47 | 128 | 179* | 138 | 294 | - | - | - |
| 67 | OTHER DEDUCTIONS | 128214 | 906* | 125* | - | 3331* | 4710* | 5535* | 32159 | 12475 | 16381 | 20427 | 19102 | 13063 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 107429 | 1562* | 100* | -348* | -2832* | 614* | 10203* | 35748 | 16610 | 18560 | 25422 | 6327 | -4537 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 76 | - | - | - | - | - | - | - | - | 76 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 107479 | 1562* | 100* | -348* | -2832* | 614* | 10203* | 35726 | 16608 | 18635 | 25421 | 6327 | -4537 | - |
| 71 | NET INCOME | 120642 | 1562* | 150* | - | 1018* | 1900* | 10591* | 38046 | 16608 | 19019 | 25421 | 6327 | - | - |
| 72 | DEFICIT | 13163 | - | 50* | 348* | 3850* | 1286* | 388 | 2320 | - | 384 | - | - | 4537 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 107479 | 1562 | 100 | -348 | -2832 | 614 | 10203 | 35726 | 16608 | 18635 | 25421 | 6327 | -4537 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 2926 | - | 150 | - | - | 1304 | - | 1052 | 6 | 153 | 256 | 5 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2194 | - | 150 | - | - | 1304 | - | 396 | 6 | 138 | 200 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 732 | - | - | - | - | (5) | - | 656 | (5) | 15 | 56 | 5 | - | - |
| 77 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 117728 | 1562* | - | - | 1018* | 596* | 10591* | 37005 | 16602* | 18867 | 25165 | 6322 | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 54836 | 731* | - | - | 224* | 162* | 4726* | 17035 | 7872* | 9009 | 12032 | 3044 | 1 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 83 | 6* | - | - | - | - | 25* | 7 | 12* | 8 | 10 | 14 | 1 | - |
| 82 | INVESTMENT CREDIT | 4443 | 84* | - | - | 86* | (5)* | 149* | 1415 | 748* | 736 | 1010 | 215 | - | - |
| 83 | FOREIGN TAX CREDIT | 22 | - | - | - | - | - | - | - | - | 8 | 10 | 4 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 57086 | 915* | 100* | -348* | -2970* | 452* | 5626* | 20106 | 9484 | 10362 | 14399 | 3498 | -4538 | - |
| 85 | NET INCOME AFTER TAX | 70250 | 915* | 150* | - | 880* | 1738* | 6014* | 22426 | 9484 | 10746 | 14399 | 3498 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 18777 | 241* | - | - | - | - | - | 3813 | 1445* | 4245 | 6132 | 2258 | 643 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 14957 | - | - | - | - | 124* | 317* | 3854 | 1370* | 1913 | 4453 | - | 2926 | - |
| 89 | CORPORATION'S OWN STOCK | 6351* | - | - | - | - | - | - | - | 3015* | 3336 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 109281 | 1371* | 75* | (5)* | 1081* | 1724* | 2813* | 22687 | 10911 | 15018 | 14500 | 3116 | 26985 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 104701 | 1194* | 75* | (5)* | 982* | 1660* | 2502* | 22026 | 17831 | 14530 | 14099 | 3078 | 26724 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 7280 | 84* | (5)* | (5)* | 61* | 114* | 158* | 1523 | 1248 | 1018 | 988 | 215 | 1871 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1443 | - | (5)* | 50* | 124* | 155* | - | 708 | 279* | 105 | 22 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 4280 | - | (5)* | 50* | 99* | 269* | 9 | 816 | 779* | 387 | - | - | 1871 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2291

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mfg.: Textile mill products: Narrow fabrics

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 444 | 52* | 75* | 50* | 129* | 37* | 50* | 42 | 2* | 6 | 1 | - | - | - |
| 2 | WITH NET INCOME | 236 | - | 50* | 25* | 75* | 37* | 50* | 40 | 2* | 6 | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 158* | 52* | 25* | 25* | 54* | - | - | 2* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 81* | 27* | - | - | 54* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 284982 | - | 2745* | 2945* | 16991* | 12606* | 31634* | 71529 | 15435* | 90375 | 40722 | - | - | - |
| 6 | CASH | 16911 | - | 275* | 674* | 2597* | 197* | 1342* | 5257 | 269* | 4466 | 1834 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 67067 | - | 699* | 524* | 4676* | 4683* | 9190* | 16954 | 3365* | 21530 | 5446 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 735 | - | - | - | 89* | - | 174* | 116* | 121* | 235 | - | - | - | - |
| 9 | INVENTORIES | 81062 | - | 399* | 100* | 3830* | 2857* | 13575* | 18083 | 8593* | 22712 | 10913 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1369* | - | - | - | - | - | - | 1369* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 402* | - | - | - | - | - | - | 402* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 3756 | - | (5)* | - | 160* | 25* | 472* | 796 | 601* | 1552 | 150 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 231* | - | - | - | 87* | - | - | 144* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 171* | - | - | - | - | - | - | 171* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 31946 | - | - | 1298* | 124* | 497* | 646* | 4627 | - | 21073 | 3681 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 123825 | - | 5241* | 524* | 8428* | 8719* | 11899* | 36654 | 4677* | 29239 | 18444 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 49670 | - | 4018* | 175* | 3914* | 4570* | 5602* | 14720 | 1974* | 14697 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 1266 | - | 125* | - | 37* | 99* | - | 268 | 22* | 501 | 214 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 271* | - | - | - | 261* | - | - | 10* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 103* | - | - | - | 99* | - | - | 4* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 7213 | - | 24* | (5)* | 893* | 99* | 286* | 1634 | 3* | 4234 | 40 | - | - | - |
| 25 | TOTAL LIABILITIES | 284982 | - | 2745* | 2945* | 16991* | 12606* | 31634* | 71529 | 15435* | 90375 | 40722 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 37666 | - | 598* | 175* | 3398* | 2658* | 7576* | 9359 | 6599* | 6042 | 1261 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 28065 | - | 574* | 75* | 1779* | 161* | 8408* | 3919 | - | 12649 | 500 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 17716 | - | 524* | 499* | 1130* | 770* | 1876* | 4422 | 1465* | 4706 | 2324 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 7646 | - | 50* | - | 2521* | 12* | 1900* | 3163* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 42700 | - | 11257* | - | 173* | 2136* | 2099* | 5786* | - | 12249 | 9000 | - | - | - |
| 31 | OTHER LIABILITIES | 3630 | - | 75* | 99* | 16* | 559* | 125* | 847 | 298* | 916 | 695 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 5288 | - | - | - | - | - | 99* | 2267* | - | 2922 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 42943 | - | 1597* | 449* | 5226* | 1168* | 1913* | 7599 | 201* | 10008 | 14782 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 15230 | - | - | 699* | 770* | 497* | - | 1222* | - | 9894 | 2148 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 630 | - | - | - | - | - | 50* | - | - | 580 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 88617 | - | -11930* | 949* | 2399* | 4645* | 7588* | 33856 | 6872* | 34226 | 10012 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 5149* | - | - | - | 421* | - | - | 911* | - | 3817 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 472891 | 1823* | 7042* | 4468* | 48789* | 35970* | 72830* | 130857 | 38273* | 86651 | 46188 | - | - | - |
| 39 | BUSINESS RECEIPTS | 467758 | 1822* | 6116* | 4468* | 48702* | 35881* | 72619* | 128942 | 38210* | 85067 | 45931 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 92* | - | - | - | - | - | - | 86* | - | 6 | - | - | - | - |
| 41 | STATE AND LOCAL | 3 | - | - | - | (5)* | - | - | (5)* | - | 3 | - | - | - | - |
| 42 | OTHER INTEREST | 343 | - | (5)* | - | (5)* | (5)* | (5)* | 116 | - | 99 | 128 | - | - | - |
| 43 | RENTS | 85 | - | - | - | (5)* | - | - | 58* | 2* | 25 | (5) | - | - | - |
| 44 | ROYALTIES | 256 | - | - | - | 12* | - | - | 36* | - | 110 | 98 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2275 | - | 774* | - | - | - | - | 752* | 58* | 691 | (5) | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 140* | - | 100* | - | - | - | - | 4* | - | 7 | 29 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 280 | - | - | - | - | - | - | 22* | - | 258 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 342* | - | - | - | - | - | - | 342* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 1317 | 1* | 52* | - | 75* | 89* | 211* | 499 | 3* | 385 | 2 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 444055 | 1980* | 7241* | 4119* | 48161* | 33150* | 70682* | 122206 | 34812* | 80339 | 41365 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 350241 | 1507* | 5392* | 2396* | 34977* | 28678* | 58610* | 100748 | 27376* | 56909 | 33648 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 11940 | 23* | 450* | 924* | 3325* | 1093* | 1516* | 2791 | 101* | 1402 | 315 | - | - | - |
| 54 | REPAIRS | 1732 | (5)* | 25* | - | 195* | (5)* | 534* | 471 | 380* | 127 | - | - | - | - |
| 55 | BAD DEBTS | 747 | 3* | 25* | - | 63* | 50* | 174* | 127 | 20* | 269 | 16 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 3739 | - | 200* | - | 1093* | 174* | 720* | 636 | 169* | 733 | 14 | - | - | - |
| 57 | TAXES PAID | 9957 | 101* | 275* | 125* | 1134* | 597* | 1453* | 2266 | 786* | 1887 | 1333 | - | - | - |
| 58 | INTEREST PAID | 3545 | 25* | 100* | (5)* | 230* | 198* | 646* | 781 | 271* | 801 | 493 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 450 | - | - | - | (5)* | 24* | 37* | 182 | 4* | 139 | 64 | - | - | - |
| 60 | AMORTIZATION | 6* | - | - | - | (5)* | - | - | 2* | - | 1 | 3 | - | - | - |
| 61 | DEPRECIATION | 9713 | 75* | 200* | 75* | 600* | 696* | 609* | 2389 | 394* | 1994 | 2681 | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 1399 | (5)* | - | - | 13* | (5)* | 12* | 310 | 2* | 811 | 251 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 2939 | - | - | - | 75* | 199* | - | 1087 | - | 1107 | 471 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1394 | 25* | 75* | - | 235* | 87* | 235* | 350 | - | 357 | 30 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 46251 | 221* | 499* | 599* | 6221* | 1354* | 6136* | 10064 | 5309* | 13802 | 2046 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 28836 | -157* | -199* | 349* | 628* | 2820* | 2148* | 8651 | 3461* | 6312 | 4823 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 89* | - | - | - | - | - | - | 58* | - | 31 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 28922 | -157* | -199* | 349* | 628* | 2820* | 2148* | 8709 | 3461* | 6340 | 4823 | - | - | - |
| 71 | NET INCOME | 30048 | - | 150* | 349* | 957* | 2820* | 2148* | 9000 | 3461* | 6340 | 4823 | - | - | - |
| 72 | DEFICIT | 1126* | 157* | 349* | (5)* | 329* | - | - | 291* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 29308 | -100 | -199 | 349 | 957 | 2820 | 2148 | 8709 | 3461 | 6340 | 4823 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 905 | - | - | - | - | 447 | - | 239 | - | 219 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 676 | - | - | - | - | 447 | - | 229 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 229 | - | - | - | - | - | - | 10 | - | 219 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 29142 | - | 150* | 349* | 957* | 2373* | 2148* | 8762 | 3461* | 6119 | 4823 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 12680 | - | 25* | 75* | 212* | 919* | 770* | 3966 | 1638* | 2758 | 2317 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 18 | - | - | (5)* | - | - | - | (5)* | - | 10 | 8 | - | - | - |
| 82 | INVESTMENT CREDIT | 943 | - | (5)* | (5)* | 12* | 87* | 112* | 183 | 32* | 229 | 288 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 81 | - | - | - | - | - | - | - | - | 66 | 15 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 17185 | -157* | -224* | 274* | 428* | 1988* | 1490* | 4926 | 1855* | 3811 | 2794 | - | - | - |
| 85 | NET INCOME AFTER TAX | 18311 | - | 125* | 274* | 757* | 1988* | 1490* | 5217 | 1855* | 3811 | 2794 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 5988 | - | - | - | - | - | - | 737* | 577* | 1283 | 1391 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -386* | -57* | - | - | -329* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 3322 | - | - | - | 75* | 161* | - | 578* | - | 1030 | 1478 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 15725 | - | 25* | 125* | 136* | 782* | 2733* | 3489 | 462* | 3795 | 4178 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 14836 | - | 25* | 50* | 136* | 782* | 2733* | 3179 | 462* | 3349 | 4120 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1021 | - | (5)* | (5)* | 12* | 50* | 186* | 219 | 32* | 234 | 288 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 57* | - | (5)* | - | (5)* | 37* | - | 20* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 135* | - | (5)* | - | - | - | 74* | 56* | - | 5 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2298

Mfg.: Textile mill products: Textile mill products not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1387 | 28* | 384 | 204* | 355 | 179 | 76* | 127 | 10* | 16 | 6 | 2 | - | - |
| 2 | WITH NET INCOME | 1046 | 28* | 229 | 127* | 280 | 166 | 76* | 110 | 10* | 13 | 6 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 341 | - | 155* | 77* | 75* | 13* | - | 17* | - | 3 | - | 1 | - | - |
| 4 | FORM 1120-S | 245 | - | 81* | 54* | 81* | 27* | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1152539 | - | 8651 | 14654* | 55715 | 58501 | 58524* | 290265 | 76685* | 260201 | 189876 | 139467 | - | - |
| 6 | CASH | 70762 | - | 1219 | 1468* | 6962 | 5937 | 5599* | 17281 | 3858* | 14553 | 11459 | 2426 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 262790 | - | 3239 | 6537* | 17054 | 17830 | 18181* | 73044 | 17071* | 56469 | 34677 | 18668 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4099 | - | (5) | 104* | 136* | 155* | 101* | 952 | 221* | 1692 | 354 | 384 | - | - |
| 9 | INVENTORIES | 325381 | - | 1070 | 3186* | 11553 | 20620 | 11529* | 90194 | 25792* | 96993 | 44858 | 19586 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 16923 | - | - | - | 124* | - | 5614* | 1536* | 80* | 2509 | 7045 | 15 | - | - |
| 11 | STATE AND LOCAL | 452* | - | - | - | - | - | - | 362* | 70* | 20 | - | - | - | - |
| 12 | NOT STATED | 1613* | - | 349* | - | - | - | - | 1264* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 25885 | - | 275* | 135* | 1083 | 1180 | 1070* | 5703 | 2752* | 6499 | 1582 | 5606 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2972 | - | (5)* | 23* | 869* | 25* | - | 297* | - | 1298 | 460 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 981* | - | 200* | - | - | - | - | 90* | - | 18 | - | 673 | - | - |
| 16 | OTHER INVESTMENTS | 114085 | - | - | 436* | 4934* | 1248 | 3341* | 24010 | 5512* | 29185 | 35541 | 9878 | - | - |
| 17 | DEPRECIABLE ASSETS | 495917 | - | 3955 | 6696* | 28834 | 24654 | 24330* | 142210 | 39072* | 109164 | 72141 | 44901 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 264655 | - | 1931 | 3942* | 17159 | 14693 | 12280* | 72253 | 19164* | 60575 | 37099 | 25559 | - | - |
| 19 | DEPLETABLE ASSETS | 83614 | - | - | - | - | (5) | - | - | - | - | 366 | 83248 | - | - |
| 20 | LESS: ACCUM DEPLETION | 20466 | - | - | - | - | - | - | - | - | - | 255 | 20211 | - | - |
| 21 | LAND | 8580 | - | 27* | - | 144* | 599* | 133* | 3100 | 720* | 1725 | 1582 | 550 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3023 | - | - | (5)* | - | 872* | 1254* | 129* | 54* | 714 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2215 | - | - | (5)* | - | 855* | 1242* | 40* | 4* | 74 | - | - | - | - |
| 24 | OTHER ASSETS | 30996 | - | 248 | 259* | 1453 | 1239 | 1096* | 4290 | 1093* | 3395 | 17873 | 50 | - | - |
| 25 | TOTAL LIABILITIES | 1152539 | - | 8651 | 14654* | 55715 | 58501 | 58524* | 290265 | 76685* | 260201 | 189876 | 139467 | - | - |
| 26 | ACCOUNTS PAYABLE | 157093 | - | 1835 | 2920* | 16438 | 10892 | 17969* | 39909 | 19133* | 28421 | 12539 | 7037 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 110060 | - | 473* | 1424* | 4765 | 3841 | 4160* | 22858 | 1290* | 44419 | 26216 | 614 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 70052 | - | 548 | 483* | 3552 | 3035 | 4632* | 17245 | 5174* | 14661 | 13272 | 7450 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 14205 | - | 904* | 2290* | 1553* | 4643* | - | 3125 | - | 1686 | 4 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 171641 | - | 965* | 706* | 4808* | 5357* | 1168* | 26863 | 3159* | 26410 | 22437 | 79768 | - | - |
| 31 | OTHER LIABILITIES | 30345 | - | 646* | 125* | 969 | 886 | 112* | 11724 | 916* | 5568 | 6634 | 2765 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 19060 | - | - | - | - | 1501* | 13 | 7525* | 376* | 6291 | 3354 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 177075 | - | 2083 | 4286* | 12238 | 11672 | 7771* | 57514 | 9034* | 33669 | 22678 | 16130 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 47012 | - | 126* | 81* | 323* | 3929* | 1093* | 4853 | 352* | 18156 | 17536 | 563 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 8539 | - | (5) | 1373* | 37* | - | - | 875* | 1592* | 4662 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 360625 | - | 1071 | 966* | 12932 | 14782 | 24463* | 101552 | 35659* | 78342 | 65633 | 25225 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 13168 | - | - | - | 1900* | 2037* | 2857* | 3778 | - | 2084 | 427 | 85 | - | - |
| 38 | TOTAL RECEIPTS | 1993017 | 30402* | 27096 | 40845* | 149612 | 145827 | 144428* | 513897 | 87269* | 435213 | 293645 | 124783 | - | - |
| 39 | BUSINESS RECEIPTS | 1945483 | 28110* | 26698 | 40839* | 148276 | 145279 | 143440* | 506537 | 84215* | 430832 | 281754 | 109503 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 440 | - | - | - | (5)* | - | 37* | 106* | 28* | 137 | 132 | - | - | - |
| 41 | STATE AND LOCAL | 28* | - | - | - | - | - | - | 24* | (5)* | 1 | 3 | - | - | - |
| 42 | OTHER INTEREST | 3846 | 832 | (5)* | 4* | 77* | 29* | 50* | 684 | 245* | 683 | 966 | 276 | - | - |
| 43 | RENTS | 7896 | 915 | - | - | 553* | 29* | 367* | 503 | 62* | 110 | 5338 | 19 | - | - |
| 44 | ROYALTIES | 18112 | 1 | - | - | 137* | 10 | - | 2445* | 18* | 149 | 390 | 14962 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3 | - | - | - | - | - | - | 3 | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1941 | 17 | 213* | - | 2 | 83* | 186* | 477 | - | 110 | 853 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3328 | - | 25* | - | 27* | (5)* | (5) | 110 | 1939* | 95 | 1132 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3115 | 113 | (5) | - | 12* | 62* | 175* | 363 | 48* | 321 | 2020 | 1 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 173 | - | - | - | - | - | - | 4* | - | 70 | 99 | - | - | - |
| 50 | OTHER RECEIPTS | 8652 | 414 | 160 | 2* | 528 | 335 | 173* | 2641 | 714* | 2705 | 958 | 22 | - | - |
| 51 | TOTAL DEDUCTIONS | 1895587 | 28735* | 26263 | 40929* | 147863 | 139884 | 139383* | 487546 | 78258* | 419259 | 266207 | 121260 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1524925 | 22818* | 18402 | 30817* | 116703 | 113045 | 106176* | 393657 | 60784* | 352406 | 220687 | 89430 | - | - |
| 53 | COMPENSATION OF OFFICERS | 43746 | 196* | 3042 | 2993* | 7937 | 4572 | 5848* | 10690 | 1231* | 3794 | 2561 | 882 | - | - |
| 54 | REPAIRS | 14154 | 84* | 60* | 125* | 716 | 402* | 1281* | 2513 | 2089* | 3066 | 1712 | 2106 | - | - |
| 55 | BAD DEBTS | 2912 | 78 | (5) | 25* | 190* | 580 | 63* | 1195 | 50* | 536 | 149 | 46 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 15869 | 878 | 492 | 1079* | 2316 | 1783 | 2198* | 2679 | 733* | 1909 | 1413 | 389 | - | - |
| 57 | TAXES PAID | 39467 | 605* | 989 | 868* | 2854 | 2242 | 2255* | 10234 | 1968* | 11980 | 3889 | 1583 | - | - |
| 58 | INTEREST PAID | 18544 | 828 | 87 | 132* | 902 | 540 | 401* | 3537 | 637* | 3984 | 2446 | 5050 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1307 | 77 | (5)* | (5)* | 54 | 25 | 99* | 443 | 132* | 195 | 258 | 24 | - | - |
| 60 | AMORTIZATION | 226 | 18 | (5)* | (5)* | (5)* | 179* | - | 14* | - | 12 | 2 | 1 | - | - |
| 61 | DEPRECIATION | 32442 | 364* | 447 | 443* | 2357 | 1873 | 1871* | 9622 | 2597* | 6126 | 4436 | 2306 | - | - |
| 62 | DEPLETION | 12546 | - | - | - | - | 5 | - | - | - | - | 32 | 12509 | - | - |
| 63 | ADVERTISING | 9418 | 250 | 58* | (5)* | 583 | 133 | 1838* | 1257 | 359* | 3174 | 1367 | 399 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 8752 | 64 | (5)* | 55* | 301* | 208* | 497* | 2896 | 1035* | 1382 | 2036 | 278 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4651 | 47* | 127* | 126* | 566 | 323* | 214* | 1454 | 315* | 890 | 376 | 213 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 485 | - | - | - | 161* | - | 137* | 44* | 34* | 97 | - | 12 | - | - |
| 67 | OTHER DEDUCTIONS | 166143 | 2428 | 2559 | 4266* | 12223 | 13974 | 16505* | 47311 | 6294* | 29708 | 24843 | 6032 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 97430 | 1667 | 833 | -84* | 1749 | 5943 | 5045* | 26351 | 9011* | 15954 | 27438 | 3523 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 101 | - | - | - | - | - | - | - | - | 8 | 93 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 97503 | 1667 | 833 | -84* | 1749 | 5943 | 5045* | 26327 | 9011* | 15961 | 27528 | 3523 | - | - |
| 71 | NET INCOME | 105162 | 1667 | 1114 | 482* | 3985 | 6052 | 5045* | 28473 | 9011* | 18203 | 27528 | 3602 | - | - |
| 72 | DEFICIT | 7659 | - | 281* | 566* | 2236* | 109* | - | 2146* | - | 2242 | - | 79 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 95232 | 1667 | 718 | 51 | -88 | 5925 | 5045 | 25891 | 9011 | 15961 | 27528 | 3523 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4695 | 96 | 454 | - | 12 | 609 | 150 | 824 | 40 | 396 | 2113 | 1 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2052 | - | 454 | - | - | 559 | - | 518 | - | 124 | 397 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2643 | 96 | (5) | - | 12 | 50 | 150 | 306 | 40 | 272 | 1716 | 1 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 98050 | 1573 | 475* | 475* | 2148 | 5425 | 4895* | 27235 | 8971* | 17837 | 25415 | 3601 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 44054 | 697 | 125* | 125* | 546 | 1795 | 1879* | 12418 | 4256* | 8492 | 11992 | 1729 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 111 | - | - | - | 37* | (5)* | 24* | 2 | 2* | 26 | 20 | - | - | - |
| 82 | INVESTMENT CREDIT | 3574 | 212 | (5)* | (5)* | 48 | 74 | 227* | 617 | 326* | 395 | 1434 | 241 | - | - |
| 83 | FOREIGN TAX CREDIT | 232 | - | - | - | - | - | - | 37* | (5)* | 40 | 155 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 57023 | 1182 | 708 | -209* | 1251 | 4222 | 3393* | 14526 | 5081* | 7864 | 16970 | 2035 | - | - |
| 85 | NET INCOME AFTER TAX | 64722 | 1182 | 989 | 357* | 3512 | 4331 | 3393* | 16672 | 5081* | 10121 | 16970 | 2114 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 11192 | 450 | - | - | - | - | - | 2753 | 1667* | 3129 | 2720 | 473 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2271 | - | 115* | -135* | 1837* | 18* | - | 436* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 17827 | - | (5) | - | 62* | 886* | 820* | 4897 | 987* | 3409 | 4465 | 2301 | - | - |
| 89 | CORPORATION'S OWN STOCK | 5607* | - | - | - | - | 621* | - | 4509* | - | 477 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 39416 | 873 | 282* | 204* | 3677 | 1453 | 3238* | 9765 | 5028* | 7582 | 3808 | 3506 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 35454 | 752 | 175* | 125* | 2820 | 1326 | 3073* | 9315 | 4408* | 6475 | 3567 | 3418 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2446 | 50 | 25* | (5)* | 184 | 74 | 215* | 646 | 310* | 454 | 249 | 239 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2055 | 210 | (5)* | - | (5)* | 14* | 12* | 149 | 248* | 13 | 1366 | 43 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 926 | 48 | 25* | (5)* | 136* | 15 | - | 176 | 232* | 72 | 181 | 41 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2299

Mfg.: Textile mill products: Textile mill products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 14* | - | - | - | - | - | 2 | 6* | 4* | - | 1 | - | - | 1 |
| 2 | WITH NET INCOME | 9* | - | - | - | - | - | 1 | 4* | 2* | - | 1 | - | - | 1 |
| 3 | WITHOUT NET INCOME | 5* | - | - | - | - | - | 1 | 2* | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 615509 | - | - | - | - | - | 1695 | 12518* | 26817* | - | 41514 | - | - | 532965 |
| 6 | CASH | 17561 | - | - | - | - | - | 63 | 1528* | 314* | - | 3850 | - | - | 11806 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 189481 | - | - | - | - | - | 675 | 3598* | 9954* | - | 8281 | - | - | 166973 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1511 | - | - | - | - | - | - | - | 179* | - | 55 | - | - | 1277 |
| 9 | INVENTORIES | 189533 | - | - | - | - | - | 545 | 4310* | 1268* | - | 11742 | - | - | 171668 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 6125 | - | - | - | - | - | - | - | - | - | 129 | - | - | 5996 |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 200 | - | - | - | - | - | 200 | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 5662 | - | - | - | - | - | 6 | 20* | - | - | 106 | - | - | 5530 |
| 14 | LOANS TO STOCKHOLDERS | 98* | - | - | - | - | - | - | 98* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 19881* | - | - | - | - | - | 17 | 565* | 14603* | - | 264 | - | - | 4432 |
| 17 | DEPRECIABLE ASSETS | 391919 | - | - | - | - | - | 302 | 3475* | 531* | - | 13213 | - | - | 374398 |
| 18 | LESS: ACCUM DEPRECIATION | 222599 | - | - | - | - | - | 138 | 1701* | 348* | - | 2932 | - | - | 217480 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 3270 | - | - | - | - | - | - | - | - | - | 683 | - | - | 2587 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 566 | - | - | - | - | - | - | - | - | - | 566 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 357 | - | - | - | - | - | - | - | - | - | 357 | - | - | - |
| 24 | OTHER ASSETS | 15680 | - | - | - | - | - | 25 | 625* | 674* | - | 6024 | - | - | 8332 |
| 25 | TOTAL LIABILITIES | 615509 | - | - | - | - | - | 1695 | 12518* | 26817* | - | 41514 | - | - | 532965 |
| 26 | ACCOUNTS PAYABLE | 66685 | - | - | - | - | - | 374 | 3423* | 5435* | - | 6725 | - | - | 50728 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 5492 | - | - | - | - | - | 92 | 86* | 161* | - | 620 | - | - | 4533 |
| 28 | OTHER CURRENT LIABILITIES | 45127 | - | - | - | - | - | 42 | 191* | 575* | - | 623 | - | - | 43696 |
| 29 | LOANS FROM STOCKHOLDERS | 7236* | - | - | - | - | - | - | - | 7236* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 125687 | - | - | - | - | - | 43 | 876* | 1059* | - | 9713 | - | - | 113996 |
| 31 | OTHER LIABILITIES | 8843 | - | - | - | - | - | 17 | 65* | - | - | 16 | - | - | 8745 |
| 32 | CAPITAL STOCK, PREFERRED | 6619 | - | - | - | - | - | - | 141* | 1005* | - | 5473 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 82502 | - | - | - | - | - | 545 | 2585* | 872* | - | 2576 | - | - | 75924 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 78333 | - | - | - | - | - | 4 | - | 12088* | - | 5178 | - | - | 61063 |
| 35 | RETAINED EARNINGS, APPROP. | 241* | - | - | - | - | - | - | - | 241* | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 188889 | - | - | - | - | - | 578 | 5296* | -1855* | - | 10590 | - | - | 174280 |
| 37 | LESS: COST OF TREASURY STOCK | 145* | - | - | - | - | - | - | 145* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 912150 | - | - | - | - | - | 3961 | 27549* | 15063* | - | 58983 | - | - | 806594 |
| 39 | BUSINESS RECEIPTS | 904214 | - | - | - | - | - | 3930 | 27248* | 14898* | - | 58001 | - | - | 800137 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 258 | - | - | - | - | - | - | - | - | - | 12 | - | - | 246 |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 1828 | - | - | - | - | - | 17 | 34* | 2* | - | 5 | - | - | 1770 |
| 43 | RENTS | 670 | - | - | - | - | - | - | - | 2* | - | 4 | - | - | 664 |
| 44 | ROYALTIES | 66 | - | - | - | - | - | - | - | - | - | 18 | - | - | 48 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1 | - | - | - | - | - | (5) | - | - | - | - | - | - | 1 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 185* | - | - | - | - | - | 13 | 82* | - | - | 11 | - | - | 79 |
| | NET GAIN, NONCAPITAL ASSETS | 43* | - | - | - | - | - | - | 10* | - | - | 33 | - | - | - |
| | DIVIDENDS, DOMESTIC CORPS | 107* | - | - | - | - | - | - | 103* | - | - | 4 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 35* | - | - | - | - | - | - | - | 34* | - | 1 | - | - | - |
| 50 | OTHER RECEIPTS | 4743 | - | - | - | - | - | 1 | 72* | 127* | - | 894 | - | - | 3649 |
| 51 | TOTAL DEDUCTIONS | 855039 | - | - | - | - | - | 3960 | 27099* | 14789* | - | 52288 | - | - | 756903 |
| 52 | COST OF SALES AND OPERATIONS | 707092 | - | - | - | - | - | 3447 | 24444* | 12311* | - | 41572 | - | - | 625318 |
| 53 | COMPENSATION OF OFFICERS | 3912 | - | - | - | - | - | 119 | 535* | 221* | - | 645 | - | - | 2392 |
| 54 | REPAIRS | 16341 | - | - | - | - | - | - | 52* | - | - | 3 | - | - | 16286 |
| 55 | BAD DEBTS | 869 | - | - | - | - | - | 15 | 30* | 86* | - | 37 | - | - | 701 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 11872 | - | - | - | - | - | 27 | 176* | 70* | - | 248 | - | - | 11351 |
| 57 | TAXES PAID | 18234 | - | - | - | - | - | 19 | 205* | 64* | - | 1226 | - | - | 16720 |
| 58 | INTEREST PAID | 10391 | - | - | - | - | - | 13 | 46* | 448* | - | 645 | - | - | 9239 |
| 59 | CONTRIBUTIONS OR GIFTS | 1604 | - | - | - | - | - | 2 | 22* | - | - | 5 | - | - | 1575 |
| 60 | AMORTIZATION | 23* | - | - | - | - | - | - | - | 6* | - | 1 | - | - | 16 |
| 61 | DEPRECIATION | 26434 | - | - | - | - | - | 43 | 221* | 101* | - | 783 | - | - | 25286 |
| 62 | DEPLETION | 5 | - | - | - | - | - | - | - | - | - | 5 | - | - | - |
| 63 | ADVERTISING | 4981 | - | - | - | - | - | 13 | - | 4* | - | 559 | - | - | 4405 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7259 | - | - | - | - | - | 14 | 134* | - | - | 254 | - | - | 6857 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2711 | - | - | - | - | - | 7 | 32* | 18* | - | 39 | - | - | 2615 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2137 | - | - | - | - | - | - | - | 6* | - | - | - | - | 2131 |
| 67 | OTHER DEDUCTIONS | 41174 | - | - | - | - | - | 241 | 1202* | 1454* | - | 6266 | - | - | 32011 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 57111 | - | - | - | - | - | 1 | 450* | 274* | - | 6695 | - | - | 49691 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 57111 | - | - | - | - | - | 1 | 450* | 274* | - | 6695 | - | - | 49691 |
| 71 | NET INCOME | 57554 | - | - | - | - | - | 44 | 595* | 529* | - | 6695 | - | - | 49691 |
| 72 | DEFICIT | 443* | - | - | - | - | - | 43 | 145* | 255* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 57111 | - | - | - | - | - | 1 | 450 | 274 | - | 6695 | - | - | 49691 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 7310 | - | - | - | - | - | - | 86 | 529 | - | 6695 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 7220 | - | - | - | - | - | - | - | 529 | - | 6691 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 90 | - | - | - | - | - | - | 86 | - | - | 4 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 50327 | - | - | - | - | - | 44 | 593* | - | - | - | - | - | 49690 |
| 80 | INCOME TAX (BEF CREDITS); TOT(3) | 24147 | - | - | - | - | - | 14 | 253* | - | - | - | - | - | 23880 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 52 | - | - | - | - | - | - | - | - | - | - | - | - | 52 |
| 82 | INVESTMENT CREDIT | 3275 | - | - | - | - | - | 2 | 48* | - | - | - | - | - | 3225 |
| 83 | FOREIGN TAX CREDIT | 7 | - | - | - | - | - | - | - | - | - | - | - | - | 7 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 36239 | - | - | - | - | - | -11 | 245* | 274* | - | 6695 | - | - | 29036 |
| 85 | NET INCOME AFTER TAX | 36682 | - | - | - | - | - | 32 | 390* | 529* | - | 6695 | - | - | 29036 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 8413 | - | - | - | - | - | - | 213* | - | - | - | - | - | 8200 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 11397 | - | - | - | - | - | 1 | 72* | 26* | - | 403 | - | - | 10895 |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 49933 | - | - | - | - | - | 31 | 858* | 66* | - | 2406 | - | - | 46572 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 48933 | - | - | - | - | - | 30 | 858* | 66* | - | 1908 | - | - | 46071 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3425 | - | - | - | - | - | 2 | 60* | 4* | - | 134 | - | - | 3225 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 118* | - | - | - | - | - | (5) | 30* | - | - | 88 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 268 | - | - | - | - | - | - | 42* | 4* | - | 222 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2310

Mfg.: Apparel & other fabricated textile products: Men's and boys' clothing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2801 | 40* | 616 | 300 | 608 | 397 | 384 | 367 | 48 | 20 | 13 | 6 | 1 | 1 |
| 2 | WITH NET INCOME | 2330 | 39* | 379 | 250 | 532 | 383 | 342 | 322 | 44 | 19 | 12 | 6 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 471 | 1 | 237 | 50* | 76* | 14* | 42* | 45 | 4* | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 439 | - | 162* | 27* | 135* | 108* | 1* | 5* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3332567 | - | 13277 | 22197 | 108113 | 139535 | 261500 | 781979 | 324690 | 294818 | 421973 | 476520 | 189239 | 298726 |
| 6 | CASH | 191458 | - | 2726 | 1931 | 12372 | 16587 | 18115 | 40556 | 20033 | 12331 | 18125 | 11532 | 2387 | 34763 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 983562 | - | 3636 | 7393 | 39881 | 47480 | 74718 | 244998 | 98007 | 92578 | 146847 | 127772 | 54972 | 45280 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15458 | - | - | (5)* | 442 | 391* | 890 | 3009 | 2460 | 1425 | 3003 | 1999 | 1059 | 780 |
| 9 | INVENTORIES | 1328704 | - | 1632 | 4803 | 34044 | 53436 | 113206 | 375455 | 142216 | 135920 | 168590 | 145844 | 64400 | 89158 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5392 | - | - | - | 1242* | - | 186* | 1409* | 92* | 497 | 1616 | 50 | - | 300 |
| 11 | STATE AND LOCAL | 2069* | - | - | - | 621* | - | 248* | 1103* | - | - | - | - | - | 97 |
| 12 | NOT STATED | 2307* | - | - | - | - | 323* | - | 1441* | 543* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 36348 | - | 451* | 637* | 1897 | 2603 | 3111 | 13692 | 2457 | 4694 | 3778 | 1767 | 546 | 715 |
| 14 | LOANS TO STOCKHOLDERS | 6457 | - | - | 1556* | 686* | 522* | 293* | 580 | 223* | 247 | - | - | 2350 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 860* | - | - | - | - | - | - | 733* | - | - | - | 3 | 124 | - |
| 16 | OTHER INVESTMENTS | 320356 | - | 191* | 499* | 4638* | 3836 | 7292 | 29481 | 29963 | 12840 | 43489 | 134597 | 37667 | 15863 |
| 17 | DEPRECIABLE ASSETS | 738416 | - | 11105 | 11494 | 26630 | 28009 | 72292 | 131307 | 52400 | 53872 | 59898 | 77062 | 45277 | 169070 |
| 18 | LESS: ACCUM DEPRECIATION | 359669 | - | 7138 | 6686 | 16105 | 15084 | 33239 | 71332 | 24095 | 26487 | 27616 | 33842 | 22318 | 75727 |
| 19 | DEPLETABLE ASSETS | 2887 | - | - | - | - | (5)* | - | - | 4* | - | - | - | - | 2883 |
| 20 | LESS: ACCUM DEPLETION | 138 | - | - | - | - | (5)* | - | - | - | - | - | - | - | 138 |
| 21 | LAND | 22560 | - | - | 50* | 360* | 1543* | 3653 | 3572 | 2418 | 1463 | 3670 | 3242 | 1804 | 785 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2782 | - | 5* | - | 75* | - | 321* | 198* | 108* | 197 | 181 | 1475 | 115 | 107 |
| 23 | LESS: ACCUM AMORTIZATION | 926 | - | 2* | - | 12* | - | 215* | 104* | 40* | 73 | 12 | 362 | 35 | 71 |
| 24 | OTHER ASSETS | 64600 | - | 671 | 520* | 2226 | 671 | 2409 | 11899 | 2821 | 8164 | 6410 | 9379 | 3009 | 16421 |
| 25 | TOTAL LIABILITIES | 3332567 | - | 13277 | 22197 | 108113 | 139535 | 261500 | 781979 | 324690 | 294818 | 421973 | 476520 | 189239 | 298726 |
| 26 | ACCOUNTS PAYABLE | 537030 | - | 2348 | 5103 | 24066 | 32759 | 67044 | 183195 | 58155 | 44938 | 45318 | 42626 | 11551 | 19927 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 390786 | - | 1864 | 1442* | 6114 | 10084 | 28294 | 119919 | 39207 | 52125 | 64232 | 47016 | 9983 | 10506 |
| 28 | OTHER CURRENT LIABILITIES | 254828 | - | 2545 | 2859* | 9520 | 17232 | 22449 | 62675 | 26831 | 19326 | 25305 | 39495 | 10751 | 15840 |
| 29 | LOANS FROM STOCKHOLDERS | 32401 | - | 2211* | 869* | 4475* | 7882* | 2178* | 12760 | 1409* | - | - | - | 617 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 484365 | - | 794* | 927* | 3448 | 4682* | 19916 | 56092 | 20628 | 40054 | 89646 | 106513 | 41280 | 100385 |
| 31 | OTHER LIABILITIES | 75035 | - | 2440 | 1703* | 3590 | 3293 | 7280 | 9779 | 6159 | 4633 | 4731 | 1116 | 10017 | 20294 |
| 32 | CAPITAL STOCK, PREFERRED | 66393 | - | 175* | 323* | 3552* | 1229* | 7816* | 13607 | 4409* | 2895 | 4665 | - | 1357 | 26365 |
| 33 | CAPITAL STOCK, COMMON | 363819 | - | 5465 | 6395 | 19570 | 22505 | 29142 | 84175 | 32467 | 18400 | 52031 | 84238 | 7843 | 1588 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 207600 | - | 1706* | 41* | 1559* | 1921* | 5775 | 16441 | 5625 | 16429 | 30500 | 52221 | 36285 | 39097 |
| 35 | RETAINED EARNINGS, APPROP. | 7531 | - | - | (5)* | - | 13* | 1900* | 324* | 2258* | 523 | 513 | 2000 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 943880 | - | -5697 | 2925 | 33120 | 40444 | 69778 | 231091 | 131298 | 99620 | 109702 | 102180 | 60703 | 68716 |
| 37 | LESS: COST OF TREASURY STOCK | 31101 | - | 574* | 390* | 901* | 2509* | 72* | 8079 | 3756* | 4125 | 4670 | 885 | 1148 | 3992 |
| 38 | TOTAL RECEIPTS | 6435353 | 21466* | 131561 | 90694 | 414419 | 398356 | 680756 | 1769688 | 682189 | 489167 | 614278 | 533254 | 280941 | 328584 |
| 39 | BUSINESS RECEIPTS | 6371212 | 20575* | 130596 | 90223 | 412964 | 396857 | 679268 | 1762586 | 674543 | 482816 | 605799 | 525394 | 269058 | 320533 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 351 | - | - | - | 74* | 12* | (5)* | 147 | 15* | 40 | 59 | 1 | 1 | 2 |
| 41 | STATE AND LOCAL | 309 | - | - | - | - | - | - | 16* | - | - | - | - | - | 293 |
| 42 | OTHER INTEREST | 9080 | 1 | - | - | 152* | 198* | 223 | 847 | 438 | 344 | 594 | 1716 | 191 | 4376 |
| 43 | RENTS | 3547 | 8* | - | 275* | 186* | 378* | 113* | 778 | 634 | 186 | 267 | 157 | 187 | 378 |
| 44 | ROYALTIES | 12501 | 12 | - | - | - | - | - | 38* | 98* | 950 | 1137 | 1087 | 7108 | 2071 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4* | - | - | - | - | (5)* | - | 3* | - | 1 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1156 | - | (5)* | - | 87* | 185* | 74* | 281 | 136* | 11 | 206 | 14 | 53 | 109 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1353 | - | 799* | - | 36* | - | 12* | 347 | 33* | 18 | 60 | 15 | 33 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1955 | - | - | - | 12* | 12* | (5)* | 407 | 463* | 194 | 71 | 46 | 748 | 2 |
| 49 | DIVIDENDS, FOREIGN CORPS | 411 | - | - | - | - | - | - | - | 10* | - | - | 153 | 248 | - |
| 50 | OTHER RECEIPTS | 33474 | 870* | 166 | 196* | 908 | 714 | 1066 | 4238 | 5819 | 4607 | 6085 | 4671 | 3314 | 820 |
| 51 | TOTAL DEDUCTIONS | 6172134 | 20981* | 130929 | 89573 | 407664 | 385656 | 653163 | 1713447 | 652816 | 458516 | 578262 | 494692 | 267858 | 318577 |
| 52 | COST OF SALES AND OPERATIONS | 4918039 | 14672* | 104419 | 67760 | 329590 | 316280 | 531128 | 1430043 | 524663 | 370762 | 438436 | 362488 | 183372 | 244426 |
| 53 | COMPENSATION OF OFFICERS | 112614 | 804* | 7570 | 4587* | 14874 | 13492 | 16369 | 29693 | 7613 | 4495 | 4947 | 3923 | 2068 | 2179 |
| 54 | REPAIRS | 11735 | 14 | 515 | 746* | 1179 | 405 | 857 | 1886 | 1152 | 809 | 1603 | 1403 | 808 | 358 |
| 55 | BAD DEBTS | 9153 | 160* | 3 | 97* | 610 | 222 | 676 | 1704 | 1379 | 416 | 937 | 1756 | 642 | 551 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 62368 | 359* | 2518 | 1811 | 5056 | 4469 | 6782 | 13507 | 6187 | 1867 | 6037 | 6624 | 5272 | 1879 |
| 57 | TAXES PAID | 131788 | 356* | 3843 | 3365 | 10342 | 12863 | 13275 | 28189 | 12528 | 8117 | 13730 | 13250 | 5796 | 6134 |
| 58 | INTEREST PAID | 70760 | 168* | 219 | 340 | 1370 | 1495 | 6706 | 17525 | 7911 | 5960 | 7850 | 7628 | 2958 | 10630 |
| 59 | CONTRIBUTIONS OR GIFTS | 5703 | 12* | 3* | (5)* | 176 | 271 | 350 | 1476 | 889 | 514 | 616 | 703 | 182 | 511 |
| 60 | AMORTIZATION | 375 | (5)* | 1* | 17* | 14* | 3* | 114* | 54 | 16 | 8 | 30 | 108 | 5 | 5 |
| 61 | DEPRECIATION | 51327 | 118* | 897 | 934 | 2287 | 2025 | 5979 | 9891 | 4255 | 3666 | 4444 | 5852 | 3429 | 7550 |
| 62 | DEPLETION | 240 | - | - | - | - | - | - | - | - | - | - | - | - | 240 |
| 63 | ADVERTISING | 75254 | 211 | 100 | 247* | 628 | 1249 | 3527 | 11823 | 10560 | 7293 | 9888 | 13503 | 9824 | 6401 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 25038 | 15 | 175* | 499* | 1627* | 1482 | 3023 | 4827 | 2200 | 3271 | 1802 | 3557 | 958 | 1602 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 31218 | 149* | 1087* | 2502* | 2903 | 1104 | 1686 | 8354 | 4131 | 2161 | 2065 | 749 | 3331 | 996 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 12506 | - | - | - | 124* | 12* | 28 | 2* | 31 | 1 | (5) | 49 | - | 12259 |
| 67 | OTHER DEDUCTIONS | 654016 | 3943* | 9579 | 6668 | 36884 | 30284 | 62663 | 154473 | 69301 | 49176 | 85877 | 73099 | 49213 | 22856 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 263219 | 485* | 632 | 1121 | 6755 | 12700 | 27593 | 56241 | 29373 | 30651 | 36016 | 38562 | 13083 | 10007 |
| 69 | CONS'R TAX INC FM REL FOR CORP(1) | 347 | - | - | - | - | - | - | - | - | - | - | 184 | 163 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 263257 | 485* | 632 | 1121 | 6755 | 12700 | 27593 | 56225 | 29373 | 30651 | 36016 | 38746 | 13246 | 9714 |
| 71 | NET INCOME | 277519 | 669* | 1244 | 1521 | 8448 | 12744 | 29053 | 63193 | 31936 | 30693 | 36310 | 38746 | 13246 | 9714 |
| 72 | DEFICIT | 14262 | 184 | 612 | 400* | 1693* | 44 | 1460* | 6970 | 2563* | 42 | 294 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 257138 | 485 | 820 | 320 | 4903 | 10264 | 27508 | 55704 | 28761 | 30651 | 36016 | 38746 | 13246 | 9714 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 12238 | - | 400 | 49 | 173 | 1800 | 2720 | 1996 | 391 | 1504 | 1658 | 658 | 885 | 4 |
| 75 | NET OPERATING LOSS CARRYFRD. | 10428 | - | 400 | 49 | 161 | 1788 | 2720 | 1654 | 10 | 1341 | 1598 | 619 | 86 | 2 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1647 | - | - | - | 12 | 12 | (5) | 342 | 381 | 163 | 60 | 39 | 636 | 2 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 163 | - | - | - | - | - | - | - | - | - | - | - | 163 | - |
| 79 | INCOME SUBJECT TO TAX | 259168 | 669* | 782 | 671* | 6422 | 8519 | 26247 | 60665 | 31051 | 29329 | 34653 | 38088 | 12362 | 9710 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 117887 | 136* | 183 | 124* | 1886 | 2946 | 10861 | 27462 | 14644 | 13982 | 16533 | 18291 | 5922 | 4917 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 389 | (5)* | (5)* | - | 12* | (5)* | (5)* | 16 | 10* | 5 | 5 | 46 | 7 | 288 |
| 82 | INVESTMENT CREDIT | 3653 | 12* | (5)* | 24* | 60 | 135 | 588 | 579 | 316 | 295 | 379 | 673 | 264 | 328 |
| 83 | FOREIGN TAX CREDIT | 1728 | - | - | - | - | - | - | 2* | 8* | 105 | 233 | 264 | 1115 | 1 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 149023 | 361* | 449 | 1021 | 4929 | 9889 | 17320 | 29342 | 15045 | 16964 | 19862 | 21128 | 7588 | 5125 |
| 85 | NET INCOME AFTER TAX | 163285 | 545* | 1061 | 1421 | 6622 | 9933 | 18780 | 36312 | 17608 | 17006 | 20156 | 21128 | 7588 | 5125 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 45285 | - | - | - | - | - | 1 | 4101 | 6839 | 6757 | 8606 | 10019 | 3412 | 5550 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 6119 | - | -188* | 801* | 1852* | 2436* | 85* | 521* | 612* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 37539 | - | 67* | - | 1218* | 1244* | 1920 | 3130 | 2488 | 1862 | 7527 | 7787 | 5720 | 4576 |
| 89 | CORPORATION'S OWN STOCK | 1811* | - | - | - | 745* | - | 101 | 88* | 110* | - | 767 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 66912 | 219* | 543* | 1421* | 1771 | 2756 | 7738 | 10531 | 6109 | 4949 | 9096 | 12233 | 4201 | 5345 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 57105 | 219* | 363* | 1134* | 1610 | 1765 | 7409 | 9151 | 5485 | 4376 | 7531 | 9609 | 3774 | 4679 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3872 | 12* | 1 | 48* | 73 | 122 | 501 | 628 | 388 | 307 | 528 | 672 | 264 | 328 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 724 | - | (5)* | 25* | 39* | 24* | 235* | 186 | 26 | 25 | 150 | 14 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 932 | (5) | 1 | 49* | 52* | (5)* | 148 | 235 | 98 | 37 | 299 | 13 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2330

Mfg.: Apparel & other fabricated textile products: Women's, children's, & infants' clothing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8801 | 219 | 3341 | 1324 | 1620 | 1068 | 665 | 492 | 40 | 18 | 10 | 3 | 1 | - |
| 2 | WITH NET INCOME | 6652 | 25* | 2076 | 1042 | 1390 | 1018 | 588 | 448 | 37 | 16 | 8 | 3 | 1 | - |
| 3 | WITHOUT NET INCOME | 2149 | 194* | 1265 | 282 | 230 | 50* | 77* | 44 | 3 | 2 | 2 | - | - | - |
| 4 | FORM 1120-S | 1406 | 81* | 540 | 270 | 270 | 108* | 108* | 29* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3402479 | - | 76328 | 92919 | 262902 | 374035 | 469335 | 956710 | 267732 | 279086 | 308386 | 213709 | 101337 | - |
| 6 | CASH | 280629 | - | 14363 | 20552 | 38727 | 43790 | 45829 | 72213 | 6980 | 13359 | 14246 | 6774 | 3796 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1119474 | - | 19373 | 28887 | 94585 | 167645 | 178776 | 335279 | 69975 | 86713 | 83581 | 33148 | 21512 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 17050 | - | 75* | 301* | 1113 | 1902 | 1719 | 5681 | 1580 | 2271 | 1838 | 570 | - | - |
| 9 | INVENTORIES | 1201347 | - | 6249 | 9991 | 59536 | 111356 | 171789 | 393805 | 111942 | 112368 | 91323 | 106347 | 26641 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9167 | - | - | 50* | - | 12* | 1 | 1724* | 2344* | 5036 | - | - | - | - |
| 11 | STATE AND LOCAL | 614* | - | - | - | 12* | - | - | 200* | 402* | - | - | - | - | - |
| 12 | NOT STATED | 2976 | - | 25* | - | 1093* | 248* | - | 1507* | 103* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 58503 | - | 2826 | 3968 | 5441 | 3260 | 7920 | 12681 | 3944 | 4806 | 7261 | 4356 | 2040 | - |
| 14 | LOANS TO STOCKHOLDERS | 15316 | - | 3989 | 1542* | 4544 | 260* | 167* | 2451 | 44* | 124 | 2195 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1931 | - | 300* | 10* | - | - | - | 341* | 406* | 6 | 868 | - | - | - |
| 16 | OTHER INVESTMENTS | 184932 | - | 1008 | 3545 | 8929 | 8344 | 11927 | 42854 | 24143 | 17048 | 46174 | 9698 | 11262 | - |
| 17 | DEPRECIABLE ASSETS | 719657 | - | 48424 | 41945 | 96036 | 63731 | 73347 | 152198 | 53852 | 49361 | 73228 | 47744 | 19791 | - |
| 18 | LESS: ACCUM DEPRECIATION | 334449 | - | 25284 | 21987 | 52859 | 31677 | 33434 | 77768 | 21537 | 20140 | 23344 | 21997 | 4422 | - |
| 19 | DEPLETABLE ASSETS | 421 | - | (5)* | - | - | - | - | - | - | - | 421 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 394 | - | (5)* | - | - | - | - | - | - | - | 394 | - | - | - |
| 21 | LAND | 25927 | - | 275* | 1399* | 1814 | 2850* | 8107 | 3342 | 1834* | 1633 | 3608 | 832 | 233 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 18013 | - | 81 | (5)* | 99 | 98* | 36* | 250 | 6079 | 1499 | 6620 | 3251 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 4756 | - | 46 | (5)* | 50 | (5)* | 24* | 91 | 1524 | 750 | 1890 | 381 | - | - |
| 24 | OTHER ASSETS | 120221 | - | 4820 | 3318 | 6108 | 6020 | 6613 | 21405 | 10325 | 10294 | 6327 | 24507 | 20484 | - |
| 25 | TOTAL LIABILITIES | 3402479 | - | 76328 | 92919 | 262902 | 374035 | 469335 | 956710 | 267732 | 279086 | 308386 | 213709 | 101337 | - |
| 26 | ACCOUNTS PAYABLE | 905764 | - | 20011 | 19289 | 75507 | 133067 | 149032 | 307576 | 67030 | 49932 | 31456 | 38437 | 14427 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 431834 | - | 9099 | 6351 | 22068 | 35927 | 72846 | 120066 | 20910 | 29217 | 39071 | 47977 | 28302 | - |
| 28 | OTHER CURRENT LIABILITIES | 289708 | - | 14605 | 11633 | 25288 | 34064 | 55930 | 76288 | 20628 | 14319 | 21200 | 10485 | 5268 | - |
| 29 | LOANS FROM STOCKHOLDERS | 41720 | - | 10934 | 4647 | 5320 | 5369 | 8457 | 5758 | - | 160 | 1075 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 308690 | - | 8215 | 5883 | 12636 | 20584 | 28347 | 46507 | 27089 | 32472 | 61798 | 43757 | 21402 | - |
| 31 | OTHER LIABILITIES | 94642 | - | 4231 | 2068 | 4594 | 9936 | 12499 | 10855 | 8177 | 25426 | 4120 | 3443 | 9293 | - |
| 32 | CAPITAL STOCK, PREFERRED | 58396 | - | 950* | 649* | 2032* | 5041* | 4897* | 26926 | 5569* | 3619 | 5494 | 3219 | - | - |
| 33 | CAPITAL STOCK, COMMON | 360899 | - | 31165 | 23561 | 38660 | 51973 | 49339 | 98104 | 15580 | 18545 | 22165 | 10076 | 1731 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 146563 | - | 3051 | 4448* | 8481 | 3523 | 3751 | 27215 | 20690 | 13167 | 33863 | 17842 | 10532 | - |
| 35 | RETAINED EARNINGS, APPROP | 8314 | - | (5)* | 774* | 1082* | - | 534* | 1537 | 386* | 221 | 3780 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 797169 | - | -23162 | 14939 | 68121 | 90448 | 90278 | 245404 | 82408 | 92297 | 86341 | 39493 | 10602 | - |
| 37 | LESS: COST OF TREASURY STOCK | 41220 | - | 2771* | 1323* | 887* | 15897* | 6575* | 9526 | 735* | 289 | 1977 | 1020 | 220 | - |
| 38 | TOTAL RECEIPTS | 9514546 | 93864 | 552966 | 462257 | 1043489 | 1399440 | 1360655 | 2587235 | 521488 | 574097 | 467328 | 328096 | 123631 | - |
| 39 | BUSINESS RECEIPTS | 9438242 | 93364 | 550188 | 460090 | 1037675 | 1393424 | 1356066 | 2571358 | 516457 | 564051 | 449804 | 322771 | 122994 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 615 | 8 | (5)* | 25* | 93* | 12* | 37* | 106 | 82* | 230 | 22 | - | - | - |
| 41 | STATE AND LOCAL | 120* | - | - | - | - | - | - | 115* | - | 5 | (5) | - | - | - |
| 42 | OTHER INTEREST | 6722 | 90* | 32 | 207 | 391 | 595 | 571 | 1180 | 341 | 432 | 1171 | 1307 | 405 | - |
| 43 | RENTS | 5443 | 6* | 200* | 100* | 607 | 631* | 906* | 1317 | 455* | 346 | 839 | 31 | 5 | - |
| 44 | ROYALTIES | 12822 | 83* | - | - | 174* | 54* | 41* | 420 | 317* | 1084 | 10265 | 384 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 640* | - | - | - | - | - | (5)* | 609* | 28* | 3 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4923 | 14* | 92* | 150* | 259* | 17* | 162* | 399 | 166* | 1563 | 1935 | 166 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 928 | 7* | 274* | 75* | 78* | 25 | 5* | 113 | 17 | 37 | 105 | 192 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5936 | (5) | 43* | 50* | 200 | 101* | 62* | 202 | 1328* | 3543 | 400 | 7 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 329 | 1 | 25* | - | - | - | - | 4* | 8* | 152 | 139 | - | - | - |
| 50 | OTHER RECEIPTS | 37826 | 291 | 2112 | 1560 | 4012 | 4581 | 2805 | 11412 | 2289 | 2651 | 2648 | 3238 | 227 | - |
| 51 | TOTAL DEDUCTIONS | 9228895 | 89638 | 552211 | 460999 | 1018198 | 1371766 | 1317938 | 2503202 | 492045 | 545802 | 443537 | 316055 | 117504 | - |
| 52 | COST OF SALES AND OPERATIONS | 7271501 | 74490 | 431150 | 350323 | 787377 | 1084741 | 1046432 | 2013103 | 378139 | 433093 | 324299 | 252574 | 95780 | - |
| 53 | COMPENSATION OF OFFICERS | 239811 | 2178 | 32342 | 27660 | 38600 | 41826 | 37915 | 42097 | 7075 | 4627 | 3354 | 1893 | 244 | - |
| 54 | REPAIRS | 15436 | 123* | 2071 | 977 | 2397 | 1827 | 1039 | 2609 | 926 | 1514 | 1168 | 537 | 248 | - |
| 55 | BAD DEBTS | 10076 | 68* | 225 | 899 | 659 | 1923 | 1358 | 2897 | 569 | 273 | 441 | 201 | 563 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 103013 | 783 | 12777 | 8872 | 15867 | 15815 | 13754 | 20165 | 4122 | 4468 | 3605 | 2242 | 543 | - |
| 57 | TAXES PAID | 179468 | 1571 | 20179 | 14849 | 32124 | 22232 | 20613 | 35297 | 9214 | 7343 | 7233 | 6453 | 2360 | - |
| 58 | INTEREST PAID | 52834 | 558 | 861 | 1637 | 3899 | 4850 | 8074 | 12521 | 3148 | 3932 | 5217 | 4976 | 3161 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6071 | 29* | 52 | 197 | 487 | 558 | 763 | 1906 | 541 | 512 | 561 | 355 | 110 | - |
| 60 | AMORTIZATION | 617 | 3* | 6 | (5)* | 25 | 37 | 14 | 325 | 42* | 7 | 145 | 13 | - | - |
| 61 | DEPRECIATION | 66836 | 444 | 5128 | 4271 | 9719 | 6508 | 6469 | 12108 | 4697 | 3981 | 7362 | 4391 | 1758 | - |
| 62 | DEPLETION | 99* | - | - | - | - | - | 50* | 40* | - | - | 9 | - | - | - |
| 63 | ADVERTISING | 75996 | 508 | 882 | 758 | 2436 | 9482 | 5301 | 22215 | 6183 | 12547 | 10335 | 4519 | 830 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 30415 | 273* | 350* | 573* | 3880 | 5407 | 4291 | 9656 | 1357 | 1916 | 1738 | 807 | 167 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 53420 | 502* | 2546 | 3509 | 7667 | 14391 | 7323 | 11042 | 2122 | 951 | 2203 | 1164 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 632 | 78* | 25* | 125* | 29* | 24* | 62 | 50 | 126* | 29 | 49 | 35 | (5) | - |
| 67 | OTHER DEDUCTIONS | 112270 | 8030 | 43617 | 46349 | 113032 | 162145 | 164480 | 317171 | 73784 | 70609 | 75818 | 35895 | 11740 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 285651 | 4226 | 755 | 1258 | 25291 | 27674 | 42717 | 84033 | 29443 | 28295 | 23791 | 12041 | 6127 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 521 | - | - | - | - | - | - | 192 | - | 120 | 209 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 286052 | 4226 | 755 | 1258 | 25291 | 27674 | 42717 | 84110 | 29443 | 28410 | 24000 | 12041 | 6127 | - |
| 71 | NET INCOME | 338833 | 6326* | 10090 | 11996 | 28832 | 30307 | 48314 | 93858 | 31942 | 32670 | 26330 | 12041 | 6127 | - |
| 72 | DEFICIT | 52781 | 2100* | 9335 | 10738 | 3541 | 2633* | 5597* | 9748 | 2499 | 4260 | 2330 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 262972 | 5437 | -179 | -2266 | 18072 | 25781 | 33354 | 82752 | 29443 | 28410 | 24000 | 12041 | 6127 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 16887 | 24 | 2050 | 364 | 808 | 2302 | 1318 | 3373 | 1951 | 3511 | 497 | 689 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 11460 | 24 | 2025 | 314 | 670 | 2215 | 1281 | 3207 | 821 | 63 | 157 | 683 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5427 | - | 25 | 50 | 138 | 87 | 37 | 166 | 1130 | 3448 | 340 | 6 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 295288 | 6302* | 4898 | 7802 | 20390 | 26110 | 37605 | 89133 | 29998 | 29159 | 26410 | 11354 | 6127 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 124651 | 2951* | 1025 | 1778 | 5796 | 8702 | 15525 | 40529 | 14175 | 13557 | 12256 | 5421 | 2936 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 81 | (5)* | (5)* | - | (5)* | 1 | 2 | 29 | 6* | 7 | 10 | 26 | (5) | - |
| 82 | INVESTMENT CREDIT | 3495 | 16* | 100 | 125 | 302 | 295 | 322 | 699 | 409 | 254 | 351 | 330 | 292 | - |
| 83 | FOREIGN TAX CREDIT | 1279 | 7* | - | - | (5)* | (5)* | - | 63 | 50* | 175 | 859 | 118 | 7 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 164896 | 1291 | -170 | -395 | 19797 | 19267 | 27514 | 44280 | 15677 | 15107 | 12095 | 6950 | 3483 | - |
| 85 | NET INCOME AFTER TAX | 217679 | 3391* | 9165 | 10343 | 23338 | 21900 | 33112 | 54028 | 18176 | 19367 | 14426 | 6950 | 3483 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 35231 | 1037 | - | - | - | - | 37* | 8916 | 6366 | 7656 | 6759 | 2418 | 2042 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 23080 | -1211* | 934 | 3524 | 7219 | 1893* | 9363* | 1358* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 43031 | 1446* | 1961* | 1958* | 8742 | 528* | 4941* | 5840 | 2921 | 3527 | 3963 | 4479 | 2725 | - |
| 89 | CORPORATION'S OWN STOCK | 8437 | - | - | 1198* | 1428* | 907* | - | 2043* | 949* | 867 | 1045 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 75379 | 305* | 4208 | 6590 | 7360 | 5127 | 6483 | 14012 | 6791 | 5653 | 7349 | 6199 | 5302 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 58209 | 250* | 2822 | 2386 | 5687 | 4643 | 4991 | 12414 | 5951 | 4341 | 6043 | 4504 | 4177 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 3646 | 16* | 100 | 126 | 295 | 240 | 333 | 791 | 412 | 303 | 422 | 316 | 292 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1225 | - | 225 | 25* | 221 | 190* | 52* | 222 | 49 | 43 | 184 | 14 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1375 | (5)* | 225 | 26* | 215 | 149* | 51 | 310 | 52 | 92 | 255 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3389

Mfg.: Apparel & other fabricated textile products: Miscellaneous apparel & accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2615 | 100* | 1062 | 538 | 513 | 192 | 101 | 101 | 3* | 5 | - | - | - | - |
| 2 | WITH NET INCOME | 1557 | 49* | 382 | 358 | 437 | 155 | 89* | 84 | - | 3 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 1058 | 51* | 680 | 180* | 76* | 37* | 12* | 17 | 3* | 2 | - | - | - | - |
| 4 | FORM 1120-S | 462 | - | 108* | 189* | 135* | 27* | - | 3* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 583253 | - | 21049 | 41946 | 82208 | 67177 | 69831 | 211654 | 17838* | 71550 | - | - | - | - |
| 6 | CASH | 48899 | - | 4098 | 4536 | 9628 | 5907 | 5574 | 15327 | 239* | 3590 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 187256 | - | 5766 | 12749 | 35218 | 23050 | 29785 | 58651 | 5164* | 16873 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4139 | - | 164* | 760* | 866 | 116* | 140* | 826 | 420* | 847 | - | - | - | - |
| 9 | INVENTORIES | 218275 | - | 6079 | 16286 | 29777 | 26406 | 24899 | 81187 | 7300* | 26341 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3933* | - | 212* | - | - | - | 62* | 3659* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 4 | - | - | - | - | - | - | - | - | 4 | - | - | - | - |
| 12 | NOT STATED | 5027* | - | - | - | 62* | 919* | - | 4046* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 13713 | - | 326 | 1252 | 535 | 549 | 262* | 3030 | 3465* | 4294 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2699 | - | 920* | 415* | 352* | 159* | 745* | 67* | - | 41 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 505* | - | 324* | - | - | - | - | - | - | 181 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 25558 | - | 200* | 2797* | 1664* | 422* | 1046* | 15542 | 150 | 3737 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 151685 | - | 4290 | 7462 | 10541 | 19967 | 14323 | 60482 | 3250 | 31370 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 84000 | - | 2164 | 4353 | 5722 | 11317 | 7294 | 33145 | 2358 | 17647 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 275* | - | 275* | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 150* | - | 150* | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 3507 | - | (5)* | 25* | 360* | 152* | 342* | 1040 | 253 | 1335 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 261 | - | 25* | (5)* | 38* | 38* | 37* | 123* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 91 | - | (5)* | (5)* | 26* | 25* | 12* | 28* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 10036 | - | 1012 | 1537 | 647 | 1066 | 202* | 2499 | 795 | 2278 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 583253 | - | 21049 | 41946 | 82208 | 67177 | 69831 | 211654 | 17838* | 71550 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 110509 | - | 4337 | 12067 | 14608 | 14117 | 21090 | 38368 | 2222* | 3700 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 108554 | - | 3519 | 6454 | 21928 | 22540 | 14978* | 26004 | 8164* | 4967 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 43021 | - | 1745 | 2387 | 6349 | 3364 | 5464 | 17091 | 1999 | 4622 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 12057 | - | 3163 | 1483* | 1270* | 2997* | 1664* | 1066* | 404* | 10 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 27395 | - | 1775* | 1326* | 1505* | 3007* | 319 | 13659 | 3637* | 2167 | - | - | - | - |
| 31 | OTHER LIABILITIES | 7238 | - | 697 | 359* | 624 | 1033* | 819* | 3055 | - | 651 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 7282 | - | 200* | 699* | 248* | - | 497* | 1999* | - | 3639 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 122193 | - | 11282 | 11228 | 19555 | 12462 | 9765 | 35956 | 493* | 21452 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 12675 | - | 1548* | 288* | 3137 | 1303* | 501* | 4369 | - | 1529 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 6248 | - | 75* | - | 12* | - | - | 1252* | - | 4909 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 134395 | - | -6943 | 6029 | 12972 | 9745 | 16169 | 70596 | 1029* | 24798 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 8314 | - | 349* | 374* | - | 3391* | 1435* | 1761* | 110 | 894 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1355880 | 14023* | 78044 | 125205 | 221603 | 168668 | 167582 | 438328 | 38148* | 104279 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 1347134 | 13980* | 77631 | 124664 | 221156 | 168185 | 166711 | 434370 | 37392* | 103045 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 203 | - | - | - | (5)* | 50* | (5)* | 149* | - | 4 | - | - | - | - |
| 41 | STATE AND LOCAL | 136* | - | - | - | - | - | - | 131* | - | 5 | - | - | - | - |
| 42 | OTHER INTEREST | 579 | (5) | 25* | 6* | 114* | (5)* | 25* | 227 | 24 | 158 | - | - | - | - |
| 43 | RENTS | 685 | - | 25* | - | 37* | 105* | 12* | 278 | (5) | 228 | - | - | - | - |
| 44 | ROYALTIES | 1255 | - | - | - | - | 12* | - | 82* | 713 | 448 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 842 | - | 100* | - | 37* | 75* | - | 574 | - | 56 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 119 | - | 24* | - | 1 | 24* | (5)* | 19 | - | 51 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 247 | - | (5)* | (5)* | 99* | - | - | 130 | 1 | 17 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 33 | - | - | - | - | - | - | (5)* | - | 33 | - | - | - | - |
| 50 | OTHER RECEIPTS | 4635 | 43* | 239 | 535 | 147 | 217 | 834* | 2368 | 18 | 234 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 1325819 | 14359* | 80411 | 123854 | 217867 | 164995 | 161707 | 419780 | 41672* | 101174 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1031772 | 11392* | 54587 | 95935 | 172103 | 130402 | 133500 | 332730 | 29266* | 71857 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 52910 | 686* | 9318 | 9414 | 12468 | 6333 | 4492 | 8343 | 248* | 1608 | - | - | - | - |
| 54 | REPAIRS | 4847 | 53* | 181 | 124 | 382 | 629* | 334* | 1761 | 77* | 1306 | - | - | - | - |
| 55 | BAD DEBTS | 1975 | - | 126* | 417* | 458 | 124* | 138* | 545 | 4 | 163 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 19625 | 279* | 2956 | 2896 | 3358 | 2442 | 1724* | 3992 | 446* | 1532 | - | - | - | - |
| 57 | TAXES PAID | 27493 | 317* | 2261 | 2916 | 3326 | 3752 | 3381 | 8266 | 759* | 2515 | - | - | - | - |
| 58 | INTEREST PAID | 10473 | 172 | 330 | 928 | 1789 | 1232 | 1320 | 3149 | 1026* | 527 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 737 | (5)* | 6* | (5)* | 14 | 190 | 62* | 313 | - | 152 | - | - | - | - |
| 60 | AMORTIZATION | 10 | (5)* | (5)* | (5)* | 3* | (5)* | (5)* | 7* | - | - | - | - | - | - |
| 61 | DEPRECIATION | 11325 | 72 | 569 | 921 | 916 | 1697 | 922 | 4282 | 142* | 1804 | - | - | - | - |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | (5) | - | - | - | - | - | - |
| 63 | ADVERTISING | 10054 | 106 | 125 | 119 | 770 | 1009 | 367* | 3598 | 1515* | 2445 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 3223 | - | 75* | 44* | 174* | 404* | 311* | 1109 | 300* | 806 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6616 | 12 | 311 | 843* | 1382 | 898 | 757* | 1869 | 79 | 465 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 108* | 25* | (5)* | - | 12* | - | 12* | 14* | 1 | 44 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 144651 | 1245* | 9566 | 9297 | 20712 | 15883 | 14387 | 49802 | 7809* | 15950 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 30061 | -336* | -2367 | 1351 | 3736 | 3673 | 5875 | 18548 | -3524* | 3105 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 29925 | -336* | -2367 | 1351 | 3736 | 3673 | 5875 | 18417 | -3524* | 3100 | - | - | - | - |
| 71 | NET INCOME | 42057 | 49* | 561 | 1849 | 4598 | 4257 | 5937* | 20110 | - | 4696 | - | - | - | - |
| 72 | DEFICIT | 12132 | 385* | 2928 | 498* | 862* | 584* | 62* | 1693 | 3524* | 1596 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 28856 | -336 | -2324 | 1149 | 3109 | 3559 | 5875 | 18248 | -3524 | 3100 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | *1198 | 49 | 101 | 250 | 166 | 127 | 63 | 429 | 1 | 12 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 986 | 49 | 101 | 250 | 79 | 127 | 63 | 317 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 212 | - | (5) | (5) | 87 | - | - | 112 | 1 | 12 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 39526 | (5)* | 400 | 1099* | 3877 | 4029 | 5874* | 19555 | - | 4692 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 16175 | (5)* | 75 | 250* | 1058 | 1375 | 2351* | 8839 | - | 2227 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2* | - | - | - | - | (5)* | - | 2* | - | (5) | - | - | - | - |
| 82 | INVESTMENT CREDIT | 477 | - | (5)* | (5)* | 37 | 112* | 62* | 198 | - | 68 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 33 | - | - | - | - | - | - | 2* | - | 31 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 14227 | -336* | -2442 | 1101 | 2715 | 2410 | 3586 | 9776 | -3524* | 941 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 26359 | 49* | 486 | 1599 | 3577 | 2994 | 3648* | 11469 | - | 2537 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2679 | - | - | - | (5)* | - | - | 1609 | 12* | 1058 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1069 | - | -43* | 202* | 627* | 114* | - | 169* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 4496 | - | - | 2* | 207* | 75* | 25* | 2090 | - | 2097 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 486* | - | - | - | - | - | - | 486* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 10691 | 25 | 200* | 959 | 784 | 1074 | 1485 | 4764 | 96* | 1304 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 8985 | 25 | 150* | 450* | 548 | 1011 | 1150 | 3799 | 91* | 1161 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 523 | (5) | (5)* | 25* | 25 | 61 | 62 | 263 | 6* | 81 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 402 | - | (5)* | 50* | 25* | 91* | 31* | 121* | 35 | 49 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 437 | (5) | (5)* | 75* | 13 | 29* | 31 | 186 | 41 | 62 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2398

Mfg.: Apparel & other fabricated textile products; Miscellaneous fabricated textile products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3107 | 80* | 1244 | 648 | 630 | 226 | 102 | 155 | 17 | 4 | - | - | 1 | - |
| 2 | WITH NET INCOME | 2289 | 26* | 710 | 568 | 554 | 176 | 88* | 148 | 15* | 3 | - | - | 1 | - |
| 3 | WITHOUT NET INCOME | 818 | 54* | 534 | 80* | 76* | 50* | 14* | 7* | 2 | 1 | - | - | - | - |
| 4 | FORM 1120-S | 517 | 54* | 218 | 135* | 81* | - | - | 29* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 946450 | - | 23555 | 44902 | 105401 | 77213 | 79948 | 308481 | 108195 | 55404 | - | - | 143351 | - |
| 6 | CASH | 106851 | - | 4225 | 6026 | 12337 | 4569 | 6607 | 56650 | 9008 | 1089 | - | - | 6070 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 250393 | - | 5807 | 14167 | 35342 | 29661 | 27639 | 72159 | 27110 | 9094 | - | - | 29414 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4156 | - | 100* | 300* | 271* | 387* | 509* | 1225 | 464* | 351 | - | - | 849 | - |
| 9 | INVENTORIES | 290989 | - | 4366 | 7592 | 26547 | 28157 | 32408 | 89804 | 40641 | 20855 | - | - | 40619 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 8187 | - | 25* | - | 273* | 3639* | - | 3846* | 404* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 2995* | - | - | - | - | - | 1913* | 1072* | 10* | - | - | - | - | - |
| 12 | NOT STATED | 4477* | - | - | 125* | - | - | 484* | 265* | 3603* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 16425 | - | 331 | 925 | 3932 | 823 | 218* | 4458 | 1128* | 3209 | - | - | 1401 | - |
| 14 | LOANS TO STOCKHOLDERS | 4024 | - | 167* | 719* | 2020* | 472* | 200* | 446* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 998* | - | - | - | 770* | - | - | 183* | - | 45 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 58615 | - | 100* | 1177* | 3185 | 1809 | 3418* | 30649 | 5718* | 7391 | - | - | 5168 | - |
| 17 | DEPRECIABLE ASSETS | 319628 | - | 13152 | 22605 | 40286 | 16634 | 13936 | 77494 | 33015 | 16436 | - | - | 86070 | - |
| 18 | LESS: ACCUM DEPRECIATION | 150879 | - | 6454 | 10005 | 22876 | 9764 | 7620 | 35455 | 16136* | 3014 | - | - | 39555 | - |
| 19 | DEPLETABLE ASSETS | 31 | - | - | - | - | - | - | 31 | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 2 | - | - | - | - | - | - | 2 | - | - | - | - | - | - |
| 21 | LAND | 8965 | - | 369* | 799* | 881* | 326* | 149* | 3573 | 1004* | 363 | - | - | 1501 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13505 | - | 84* | (5)* | (5)* | 336* | 1 | 495 | - | 3 | - | - | 12586 | - |
| 23 | LESS: ACCUM AMORTIZATION | 2403 | - | 56* | (5)* | (5)* | 87* | (5) | 198 | - | 2 | - | - | 2060 | - |
| 24 | OTHER ASSETS | 18107 | - | 1539 | 1072 | 2975 | 1025 | 1104* | 4236 | 3154* | 316 | - | - | 2686 | - |
| 25 | TOTAL LIABILITIES | 946450 | - | 23555 | 44902 | 105401 | 77213 | 79948 | 308481 | 108195 | 55404 | - | - | 143351 | - |
| 26 | ACCOUNTS PAYABLE | 172854 | - | 4888 | 8422 | 18271 | 19259 | 24348 | 51741 | 23796 | 8515 | - | - | 13614 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 95136 | - | 2337 | 2991 | 7360 | 9388 | 8837 | 28372 | 2717* | 5266 | - | - | 27868 | - |
| 28 | OTHER CURRENT LIABILITIES | 107970 | - | 3206 | 4224 | 10971 | 3916 | 5122* | 53042 | 8170* | 9490 | - | - | 9829 | - |
| 29 | LOANS FROM STOCKHOLDERS | 16699 | - | 2270 | 2811* | 1256* | 2261* | - | 4280 | 221* | 3600 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 71904 | - | 1716 | 6946 | 11221 | 3148* | 9113* | 18232 | 6380* | 3548 | - | - | 11600 | - |
| 31 | OTHER LIABILITIES | 19533 | - | 638 | 628* | 2897 | 452 | 682* | 3394 | 2322* | 7471 | - | - | 1049 | - |
| 32 | CAPITAL STOCK, PREFERRED | 13434 | - | - | 37* | 654* | 3840* | 3105* | 4533 | 383* | - | - | - | 882 | - |
| 33 | CAPITAL STOCK, COMMON | 142838 | - | 7115 | 9433 | 22482 | 20042 | 5599 | 34162 | 22711 | 1102 | - | - | 20192 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 43532 | - | 582* | 1925* | 2983* | 2389* | 961* | 13136 | 2785* | 12625 | - | - | 6146 | - |
| 35 | RETAINED EARNINGS, APPROP. | 2431 | - | - | 100* | - | - | - | 1302* | 1029* | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 272711 | - | 853 | 7411 | 31163 | 12518 | 24299 | 101662 | 38586 | 3798 | - | - | 52421 | - |
| 37 | LESS: COST OF TREASURY STOCK | 12592 | - | 50* | 26* | 3857* | - | 2118* | 5375 | 905* | 11 | - | - | 250 | - |
| 38 | TOTAL RECEIPTS | 2069298 | 9463* | 83604 | 131563 | 288182 | 217846 | 202902 | 595130 | 220497 | 67344 | - | - | 252767 | - |
| 39 | BUSINESS RECEIPTS | 2047750 | 9461* | 82700 | 130717 | 286711 | 216557 | 201726 | 583899 | 218661 | 66604 | - | - | 250714 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 651 | - | - | (5)* | 12* | 149* | 1 | 287* | 183* | - | - | - | 19 | - |
| 41 | STATE AND LOCAL | 449* | - | - | - | - | - | 62* | 387* | (5)* | - | - | - | - | - |
| 42 | OTHER INTEREST | 2771 | - | (5)* | 1 | 224* | 62* | 52* | 1045 | 251* | 251 | - | - | 885 | - |
| 43 | RENTS | 1746 | - | 100* | 25* | 398* | 49* | 74* | 615 | 398* | 8 | - | - | 79 | - |
| 44 | ROYALTIES | 338* | - | - | - | - | - | - | 58* | 40* | 36 | - | - | 204 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 167* | - | - | - | 12* | 124* | - | 10* | 19 | - | - | - | 2 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2656 | - | 125* | - | 12* | 37* | (5)* | 2264 | 19* | 9 | - | - | 190 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 971 | - | 25* | - | 1 | 298* | 25* | 590 | 4* | 8 | - | - | 20 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 485 | - | - | (5)* | 49* | (5)* | 12* | 350 | 74* | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 715 | - | - | - | - | - | (5)* | 62* | 187 | 24 | - | - | 442 | - |
| 50 | OTHER RECEIPTS | 10599 | 2* | 654 | 820 | 763 | 570 | 950 | 5563 | 661* | 404 | - | - | 212 | - |
| 51 | TOTAL DEDUCTIONS | 1962373 | 8892* | 83423 | 128602 | 281770 | 215739 | 200251 | 529298 | 208784 | 65845 | - | - | 239769 | - |
| 52 | COST OF SALES AND OPERATIONS | 1567039 | 7645* | 54477 | 91474 | 214829 | 170505 | 165240 | 432107 | 176122 | 49357 | - | - | 205283 | - |
| 53 | COMPENSATION OF OFFICERS | 71397 | 259* | 11276 | 11434 | 21507 | 6493 | 4966 | 10396 | 2730 | 674 | - | - | 1662 | - |
| 54 | REPAIRS | 9832 | - | 405 | 462 | 757 | 584 | 159* | 2183 | 509* | 228 | - | - | 4545 | - |
| 55 | BAD DEBTS | 3008 | - | 51* | 319 | 416 | 425 | 270* | 545 | 314* | 131 | - | - | 537 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 22992 | 68* | 2809 | 2926 | 4325 | 3381 | 2212 | 4327 | 925* | 607 | - | - | 1412 | - |
| 57 | TAXES PAID | 39108 | 172* | 3317 | 3502 | 7105 | 3504 | 2967 | 9494 | 3412 | 1001 | - | - | 4634 | - |
| 58 | INTEREST PAID | 13733 | 85* | 151 | 595 | 1126 | 1320 | 1555 | 3468 | 1482* | 1327 | - | - | 2624 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1143 | (5)* | 11* | 29 | 48 | 62 | 113* | 496 | 159* | 34 | - | - | 191 | - |
| 60 | AMORTIZATION | 226 | - | 27 | (5)* | (5)* | 37* | (5) | 66 | (5)* | 1 | - | - | 95 | - |
| 61 | DEPRECIATION | 25896 | 54* | 1124 | 2295 | 3261 | 1597 | 1757 | 5253 | 2320 | 1574 | - | - | 6661 | - |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | (5) | - | - | - | - | - | - |
| 63 | ADVERTISING | 10029 | 49* | 316 | 541 | 1429 | 2056 | 706 | 2373 | 725 | 935 | - | - | 899 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7471 | - | - | 462* | 977* | 402* | 683* | 1939 | 1012* | 38 | - | - | 1958 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5873 | 6* | 392* | 951 | 1068 | 360* | 400* | 1679 | 147* | 537 | - | - | 333 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 242 | 11* | 28* | 55* | 12* | (5)* | 100* | 36* | - | (5) | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 184384 | 543* | 9039 | 13557 | 24910 | 25013 | 19123 | 54936 | 18927 | 9401 | - | - | 8935 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 106925 | 571* | 181 | 2961 | 6412 | 2107 | 2651 | 65832 | 11713 | 1499 | - | - | 12998 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 54* | - | - | - | - | - | - | 22* | 26 | 6 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 106530 | 571* | 181 | 2961 | 6412 | 2107 | 2589 | 65467 | 11739 | 1505 | - | - | 12998 | - |
| 71 | NET INCOME | 114391 | 584* | 1981 | 3522 | 9733 | 3150 | 2715* | 66097 | 12070* | 1541 | - | - | 12998 | - |
| 72 | DEFICIT | 7861 | 13* | 1800 | 561* | 3321* | 1043* | 126* | 630* | 331 | 36 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 73130 | 584 | 234 | 3086 | 5043 | 2107 | 2589 | 33245 | 11739 | 1505 | - | - | 12998 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5014 | - | 501 | 125 | 944 | 193 | 12 | 2992 | 64 | 180 | - | - | 3 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 4608 | - | 501 | 125 | 908 | 193 | (5) | 2699 | - | 180 | - | - | 2 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 405 | - | - | (5) | 36 | (5) | 12 | 293 | 64 | - | - | - | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 79 | INCOME SUBJECT TO TAX | 75035 | 584* | 957 | 3146 | 7433 | 2957 | 2689* | 30909 | 12004* | 1360 | - | - | 12996 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 31185 | 202* | 176 | 650 | 2071 | 853 | 890* | 13841 | 5667* | 634 | - | - | 6201 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 60 | - | (5)* | (5)* | (5)* | (5) | (5)* | 46 | 1 | (5) | - | - | 13 | - |
| 82 | INVESTMENT CREDIT | 1181 | 4* | 51 | 25 | 110 | 51 | 25* | 278 | 85* | 138 | - | - | 414 | - |
| 83 | FOREIGN TAX CREDIT | 424 | - | - | - | - | - | - | 30* | 115 | 15 | - | - | 264 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 76526 | 373* | 56 | 2336 | 4451 | 1305 | 1724 | 51904 | 6157 | 1009 | - | - | 7211 | - |
| 85 | NET INCOME AFTER TAX | 84388 | 386* | 1856 | 2897 | 7772 | 2348 | 1850* | 52534 | 6489* | 1045 | - | - | 7211 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 8853 | - | - | - | - | - | - | 2447 | 2810* | 636 | - | - | 2960 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 33400 | -13* | -53* | -125* | 1369* | - | - | 32222* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP. EXCEPT OWN STOCK | 41847 | - | 189* | 617* | 927* | 10 | 372* | 34007 | 3042* | 83 | - | - | 2600 | - |
| 89 | CORPORATION'S OWN STOCK | 1468* | - | - | - | - | - | - | 34* | 577* | 857 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 21268 | 60* | 1561 | 1649 | 2215 | 1245 | 348 | 4976 | 1582* | 1416 | - | - | 6216 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 18858 | 60* | 1258 | 1420 | 1714 | 1115 | 331 | 4514 | 1444* | 1082 | - | - | 8920 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1198 | 4* | 51 | 87 | 74 | 75 | 15 | 302 | 100* | 76 | - | - | 414 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 627 | - | 100* | 50* | 62* | 24* | 12* | 371 | 8* | 6 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 706 | - | 100* | 112* | 26* | 48* | 2 | 397 | 17 | 4 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2399

Mfg.: Apparel & other fabricated textile products:
Apparel & other fabricated textile products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 97* | - | 27* | 52* | 12* | - | - | 6* | - | - | - | - | - | - |
| 2 | WITH NET INCOME | 33* | - | - | 27* | - | - | - | 6* | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 64* | - | 27* | 25* | 12* | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | 54* | - | 27* | 27* | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 14988* | - | 508* | 2730* | 1702* | - | - | 10048* | - | - | - | - | - | - |
| 6 | CASH | 1694* | - | - | 1428* | 37* | - | - | 229* | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 4119* | - | 256* | 518* | - | - | - | 3345* | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10* | - | - | - | - | - | - | 10* | - | - | - | - | - | - |
| 9 | INVENTORIES | 4743* | - | 141* | 24* | 161* | - | - | 4417* | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 20* | - | - | - | - | - | - | 20* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 8* | - | - | - | - | - | - | 8* | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 8* | - | - | - | - | - | - | 8* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 1662* | - | - | - | - | - | - | 1662* | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 5148* | - | 248* | 2560* | 1515* | - | - | 825* | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 2574* | - | 153* | 1880* | 12* | - | - | 529* | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 48* | - | - | - | - | - | - | 48* | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 122* | - | 16* | 80* | 1* | - | - | 25* | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 14988* | - | 508* | 2730* | 1702* | - | - | 10048* | - | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 3422* | - | 309* | 872* | 99* | - | - | 2142* | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2776* | - | 224* | 998* | 348* | - | - | 1206* | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 1191* | - | 95* | 337* | 211* | - | - | 548* | - | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 1317* | - | - | 150* | 1167* | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 20* | - | - | - | - | - | - | 20* | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 194* | - | 101* | 1* | 1* | - | - | 91* | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 2904* | - | - | - | - | - | - | 2904* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 1958* | - | 270* | 561* | 62* | - | - | 1065* | - | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 50* | - | - | - | - | - | - | 50* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1156* | - | -491* | 411* | -186* | - | - | 1422* | - | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 45207* | - | 4250* | 13977* | 3155* | - | - | 23825* | - | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 44755* | - | 4249* | 13977* | 2894* | - | - | 23635* | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | RENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 452* | - | 1* | - | 261* | - | - | 190* | - | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 47116* | - | 4424* | 15534* | 3677* | - | - | 23481* | - | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 36214* | - | 3135* | 11902* | 2931* | - | - | 18246* | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 2682* | - | 358* | 1620* | - | - | - | 704* | - | - | - | - | - | - |
| 54 | REPAIRS | 174* | - | - | 117* | 37* | - | - | 20* | - | - | - | - | - | - |
| 55 | BAD DEBTS | 16* | - | - | - | - | - | - | 16* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 744* | - | 139* | 439* | 25* | - | - | 141* | - | - | - | - | - | - |
| 57 | TAXES PAID | 1056* | - | 226* | 270* | 224* | - | - | 336* | - | - | - | - | - | - |
| 58 | INTEREST PAID | 206* | - | 40* | 25* | 25* | - | - | 116* | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 18* | - | 2* | - | - | - | - | 16* | - | - | - | - | - | - |
| 60 | AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 256* | - | 44* | 142* | - | - | - | 70* | - | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 185* | - | - | (5)* | - | - | - | 185* | - | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 44* | - | - | - | - | - | - | 44* | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 163* | - | - | - | - | - | - | 163* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 5358* | - | 480* | 1019* | 435* | - | - | 3424* | - | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | -1909* | - | -174* | -1557* | -522* | - | - | 344* | - | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | -1909* | - | -174* | -1557* | -522* | - | - | 344* | - | - | - | - | - | - |
| 71 | NET INCOME | 759* | - | - | 415* | - | - | - | 344* | - | - | - | - | - | - |
| 72 | DEFICIT | 2668* | - | 174* | 1972* | 522* | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | -2150 | - | - | -1972 | -522 | - | - | 344 | - | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | (5) | - | - | - | - | - | - | (5) | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | (5) | - | - | - | - | - | - | (5) | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 344* | - | - | - | - | - | - | 344* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 128* | - | - | - | - | - | - | 128* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | -2035* | - | -174* | -1557* | -522* | - | - | 218* | - | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 633* | - | - | 415* | - | - | - | 218* | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 241* | - | -174* | 415* | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 58* | - | - | - | - | - | - | 58* | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1489* | - | - | - | 1441* | - | - | 48* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1489* | - | - | - | 1441* | - | - | 48* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 101* | - | - | - | 99* | - | - | 2* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 99* | - | - | - | 99* | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2410

Mfg.: Lumber & wood products, except furniture: Logging, lumber, & wood basic products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OR DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3082 | 35* | 638 | 331 | 721 | 509 | 383 | 364 | 22 | 15 | 7 | 4 | 1 | 2 |
| 2 | WITH NET INCOME | 2067 | 31* | 250 | 253 | 518 | 394 | 305 | 270 | 19 | 13 | 7 | 4 | 1 | 2 |
| 3 | WITHOUT NET INCOME | 1015 | 4* | 438 | 78* | 203 | 115* | 78* | 94 | 3* | 2 | - | - | - | - |
| 4 | FORM 1120-S | 407 | 1* | 163* | 55* | 55* | 83* | 27* | 21 | 1* | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 3688953 | - | 16236 | 25722 | 118590 | 184159 | 268220 | 726868 | 153909 | 203166 | 264311 | 303262 | 150079 | 1274431 |
| 6 | CASH | 155203 | - | 1928 | 1389 | 7002 | 14938 | 11868 | 45240 | 13651 | 10116 | 8645 | 7423 | 10359 | 22644 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 479034 | - | 2578 | 4186 | 22715 | 34697 | 43743 | 100851 | 17893 | 18832 | 35239 | 27813 | 15202 | 155285 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6190 | - | 25* | 25* | 271 | 286* | 209* | 1547 | 128* | 160 | 1019 | 919 | 249 | 1352 |
| 9 | INVENTORIES | 673931 | - | 3711 | 3516* | 21784 | 39506 | 68415 | 202601 | 24358 | 26755 | 42448 | 41924 | 32373 | 166540 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 66721 | - | - | - | - | - | 882* | 9393 | 4606* | 7924 | 2763 | 8056 | - | 33097 |
| 11 | STATE AND LOCAL | 7747 | - | - | - | 50* | - | - | 3218* | - | 3492 | 200 | - | - | 787 |
| 12 | NOT STATED | 4902* | - | - | - | 161* | 1* | - | 715* | 3019* | - | 1006 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 136578 | - | 138 | 342* | 3083 | 4811 | 13235 | 16624 | 12195 | 1663 | 3726 | 2495 | 2392 | 75874 |
| 14 | LOANS TO STOCKHOLDERS | 3416 | - | 625* | - | 733 | 112* | 745* | 1085 | 61 | - | 55 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1122 | - | - | - | 37* | - | 37* | 219* | - | 288 | - | 541 | - | - |
| 16 | OTHER INVESTMENTS | 234755 | - | 111* | 246* | 2073 | 2864 | 8616 | 42247 | 13160 | 19791 | 28990 | 51389 | 3281 | 61987 |
| 17 | DEPRECIABLE ASSETS | 2748791 | - | 14622 | 32059 | 93227 | 161669 | 154058 | 448637 | 83856 | 110014 | 174517 | 223674 | 96314 | 1156144 |
| 18 | LESS: ACCUM DEPRECIATION | 1401063 | - | 9188 | 17223 | 43374 | 93979 | 89540 | 238908 | 49556 | 58623 | 91493 | 96892 | 49126 | 563161 |
| 19 | DEPLETABLE ASSETS | 401997 | - | - | 100* | 1365* | 3676* | 16697* | 48062 | 21928 | 67669 | 40544 | 27104 | 26724 | 148128 |
| 20 | LESS: ACCUM DEPLETION | 31402 | - | - | - | 472* | - | 5291* | 8616 | 153* | 16228 | 642 | - | - | - |
| 21 | LAND | 120374 | - | 990 | 698* | 5464 | 12488 | 30888 | 30537 | 4979 | 8505 | 14035 | 3987 | 1799 | 6004 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3234 | - | 147* | 6* | 1720* | 9* | - | 1252* | - | 100 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1146 | - | 49* | 4* | 377* | 9* | - | 694* | - | 13 | - | - | - | - |
| 24 | OTHER ASSETS | 90949 | - | 648 | 432 | 3670 | 3662 | 14076 | 25952 | 4040 | 3041 | 5297 | 6667 | 11010 | 12454 |
| 25 | TOTAL LIABILITIES | 3688953 | - | 16236 | 25722 | 118590 | 184159 | 268220 | 726868 | 153909 | 203166 | 264311 | 303262 | 150079 | 1274431 |
| 26 | ACCOUNTS PAYABLE | 239493 | - | 1581 | 2833 | 11420 | 20461 | 28937 | 72710 | 6605 | 9069 | 9568 | 11144 | 10921 | 54244 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 278182 | - | 1697 | 7501 | 21613 | 26340 | 47325 | 105375 | 14388* | 18120 | 10034 | 14366 | 5822 | 5601 |
| 28 | OTHER CURRENT LIABILITIES | 186849 | - | 1128 | 943 | 5981 | 11103 | 19752 | 48758 | 6474 | 5736 | 8119 | 11222 | 2610 | 65023 |
| 29 | LOANS FROM STOCKHOLDERS | 57730 | - | 570* | 3213* | 3215 | 8966 | 7389* | 21789 | 3557* | 8666 | - | 365 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 655820 | - | 2694 | 4446 | 22753 | 17527 | 23581 | 120545 | 21070* | 23599 | 19568 | 71162 | 58528 | 270347 |
| 31 | OTHER LIABILITIES | 65116 | - | 733 | 773* | 2278 | 1919 | 17075 | 17975 | 1447* | 5454 | 4597 | 2161 | - | 10704 |
| 32 | CAPITAL STOCK, PREFERRED | 14196 | - | - | 549* | 62* | 124* | 40 | 10173 | 104* | - | 2858 | 286 | - | - |
| 33 | CAPITAL STOCK, COMMON | 581082 | - | 10632 | 7450 | 28455 | 32004 | 44148 | 80890 | 21381 | 26844 | 41955 | 40372 | 6419 | 240532 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 302126 | - | 379* | 1979* | 5779 | 13803 | 2871* | 30105 | 6086* | 14232 | 29270 | 120082 | 2483 | 75057 |
| 35 | RETAINED EARNINGS, APPROP. | 24713 | - | (5)* | (5)* | (5)* | 1615* | - | 7555 | 945* | 11745 | 330 | 500 | 2023 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1346512 | - | -2929 | -2443 | 17880 | 51672 | 77164 | 227720 | 72644 | 86735 | 149502 | 32083 | 61930 | 574554 |
| 37 | LESS: COST OF TREASURY STOCK | 62866 | - | 249* | 1522* | 846* | 1375* | 62* | 16727 | 792* | 7034 | 11490 | 481 | 657 | 21631 |
| 38 | TOTAL RECEIPTS | 4799542 | 17866* | 66136 | 61681 | 278046 | 380442 | 467772 | 1178999 | 189657 | 181085 | 279006 | 293470 | 173998 | 1231384 |
| 39 | BUSINESS RECEIPTS | 4498782 | 15885* | 64359 | 60009 | 273683 | 371143 | 454979 | 1135975 | 180117 | 160923 | 249774 | 267117 | 165399 | 1099419 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2204 | - | 225* | - | - | (5)* | 25* | 333 | 402* | 350 | 63 | 285 | 146 | 375 |
| 41 | STATE AND LOCAL | 483 | - | - | - | - | (5)* | - | 59* | 263* | 87 | 72 | - | - | 2 |
| 42 | OTHER INTEREST | 13395 | 63* | (5)* | 24* | 225 | 291 | 801 | 2485 | 416 | 821 | 1151 | 1083 | 87 | 5948 |
| 43 | RENTS | 11294 | 36* | - | 448* | 588* | 248 | 1178 | 4721 | 298 | 1200 | 580 | 781 | 128 | 1088 |
| 44 | ROYALTIES | 5115 | 139* | - | - | - | - | - | 2591 | (5)* | 1829 | 267 | - | 29 | 260 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 186 | - | - | - | 49* | (5)* | - | 113* | - | 1 | - | 19 | - | 4 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 198578 | 484* | - | 219* | 1584 | 1332* | 3936 | 16640 | 6094 | 11869 | 19444 | 9051 | 7258 | 120667 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 10161 | 1027* | 1451* | 50* | 499 | 289 | 628 | 3764 | 24* | 396 | 1002 | 84 | 204 | 743 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3675 | (5)* | (5)* | - | - | 25* | (5)* | 764 | 537* | 527 | 1122 | 162 | 280 | 258 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1433 | - | - | - | - | - | - | 99* | 10* | - | - | 1324 | - | - |
| 50 | OTHER RECEIPTS | 54236 | 232* | 101 | 931 | 1418 | 7114 | 6225 | 11455 | 1496 | 3082 | 5531 | 13564 | 467 | 2620 |
| 51 | TOTAL DEDUCTIONS | 4557576 | 16202* | 64022 | 59090 | 273155 | 370985 | 451647 | 1141159 | 179789 | 165336 | 261999 | 278578 | 167177 | 1128437 |
| 52 | COST OF SALES AND OPERATIONS | 3507174 | 13100* | 51752 | 40149 | 207302 | 286843 | 362355 | 939815 | 148932 | 109435 | 190679 | 216310 | 129319 | 811183 |
| 53 | COMPENSATION OF OFFICERS | 67184 | 175* | 3101 | 3998 | 9702 | 13103 | 11396 | 17134 | 1976 | 1487 | 1886 | 1117 | 753 | 1356 |
| 54 | REPAIRS | 38435 | 199* | 526 | 972 | 5026 | 8595 | 5312 | 6496 | 419 | 1413 | 3539 | 4918 | 797 | 223 |
| 55 | BAD DEBTS | 8429 | 46* | 57* | 173* | 920 | 641 | 1434 | 1649 | 569 | 45 | 213 | 646 | 139 | 1897 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 37644 | 10* | 359 | 3061* | 4455 | 2903 | 7739 | 3259 | 646* | 688 | 1412 | 3720 | 1757 | 7555 |
| 57 | TAXES PAID | 127601 | 368* | 1489 | 1765 | 7269 | 9773 | 9988 | 24818 | 3743 | 6543 | 7946 | 7905 | 5411 | 40583 |
| 58 | INTEREST PAID | 51641 | 151* | 215 | 577 | 1999 | 2768 | 3974 | 13366 | 2218 | 1572 | 1234 | 5439 | 3486 | 14642 |
| 59 | CONTRIBUTIONS OR GIFTS | 2256 | 3 | (5)* | (5)* | 51 | 79 | 212 | 328 | 87 | 266 | 348 | 131 | 84 | 667 |
| 60 | AMORTIZATION | 31 | - | 2* | 1* | 3 | 2* | (5)* | 16 | - | 6 | (5) | - | - | 1 |
| 61 | DEPRECIATION | 180775 | 346* | 1748 | 2823 | 11807 | 15455 | 12710 | 37298 | 6144 | 6606 | 10261 | 11617 | 6954 | 57006 |
| 62 | DEPLETION | 182578 | 1037* | - | - | 124* | 1105* | 2161* | 16586 | 5401* | 23422 | 13066 | 2397 | - | 117279 |
| 63 | ADVERTISING | 11218 | 7* | 26 | (5)* | 140 | 235 | 1211 | 1248 | 71 | 235 | 935 | 475 | 1034 | 5601 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 17326 | 27 | - | (5)* | 205* | 198* | 1332* | 2378 | 588* | 658 | 1010 | 1240 | 391 | 9299 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4676 | 31* | (5)* | (5)* | 358 | 703 | 821 | 1093 | 193* | 372 | 599 | 506 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 980 | - | 1 | 317* | 46* | 43* | 73* | 450 | 22* | 28 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 319628 | 702* | 4746 | 5254 | 23748 | 28459 | 30929 | 75225 | 8780 | 12560 | 28871 | 22157 | 17052 | 61145 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 241966 | 1664* | 2114 | 2591 | 4891 | 9457 | 16125 | 37840 | 9868 | 15749 | 17007 | 14892 | 6821 | 102947 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 10653 | - | - | - | - | - | - | - | - | - | - | 1786 | - | 8867 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 252136 | 1664* | 2114 | 2591 | 4891 | 9457 | 16125 | 37781 | 9605 | 15662 | 16935 | 16678 | 6821 | 111812 |
| 71 | NET INCOME | 285719 | 1812* | 3773 | 3593 | 10961 | 13753 | 20170 | 53274 | 10063 | 16074 | 16935 | 16678 | 6821 | 111812 |
| 72 | DEFICIT | 33583 | 148* | 1659 | 1002* | 6070 | 4296* | 4045* | 15493 | 458* | 412 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 243600 | 1798 | 2553 | 2872 | 4501 | 7860 | 12275 | 35167 | 8425 | 15903 | 16935 | 16678 | 6821 | 111812 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 16723 | 137 | 125 | 254 | 1218 | 596 | 646 | 6846 | 789 | 1088 | 1112 | 3447 | 238 | 227 |
| 75 | NET OPERATING LOSS CARRYFRD. | 13614 | 137 | 125 | 254 | 1218 | 584 | 646 | 6199 | 334 | 641 | 159 | 3309 | - | 8 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3109 | (5) | (5) | - | - | 12 | (5) | 647 | 455 | 447 | 953 | 138 | 238 | 219 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 273948 | 1674* | 3540* | 3231* | 9073 | 9402 | 15673 | 43625 | 8280 | 15746 | 18009 | 13230 | 7258 | 125207 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 83827 | 698* | 1117* | 1045* | 2507 | 3077 | 5777 | 17491 | 3004 | 5283 | 4888 | 4703 | 1815 | 32422 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 366 | 36* | 100* | (5)* | 12 | 34* | 1 | 67 | 10* | 14 | 2 | 7 | 1 | 82 |
| 82 | INVESTMENT CREDIT | 11344 | 1 | 48* | 148* | 434 | 465 | 536 | 1289 | 348 | 412 | 696 | 249 | 465 | 6253 |
| 83 | FOREIGN TAX CREDIT | 4924 | - | - | - | - | - | - | 12* | 10* | - | - | 1842 | 2 | 3058 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 179653 | 967* | 1045 | 1694 | 2818 | 6845 | 10884 | 21579 | 6949 | 10791 | 12743 | 12224 | 5471 | 85643 |
| 85 | NET INCOME AFTER TAX | 213260 | 1115* | 2704 | 2696 | 8888 | 11141 | 14929 | 37096 | 7407 | 11203 | 12743 | 12224 | 5471 | 85643 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 24108 | 56 | - | - | - | - | - | 2714 | 1074* | 3219 | 2271 | 1412 | 851 | 12511 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8536 | -134* | -439* | -281* | 390* | 1597* | 3850* | 2614 | 1180* | -241 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 68602 | - | - | 14* | 784* | 938* | 1620* | 6244 | 2916* | 4115 | 6163 | 2836 | 386 | 42586 |
| 89 | CORPORATION'S OWN STOCK | 2588* | - | - | - | - | - | - | 613* | - | - | 1520 | 435 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 272949 | 14 | 1612* | 4359* | 14791 | 14921 | 15256 | 69399 | 7422 | 7895 | 12283 | 9446 | 28546 | 87005 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 222718 | 14 | 1035* | 2021* | 10365 | 10181 | 10710 | 43545 | 6424 | 6958 | 11513 | 8183 | 28029 | 83740 |
| 92 | TENTATIVE INVESTMENT CREDIT | 15569 | 1 | 98* | 125* | 718 | 702 | 748 | 3036 | 449 | 488 | 807 | 573 | 1962 | 5862 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 7016 | - | (5)* | 148* | 534 | 173* | 339* | 1753 | 316* | 170 | 10 | 2410 | - | 1163 |
| 94 | UNUSED INVESTMENT CREDIT | 11218 | - | 50* | 125* | 818 | 398* | 539* | 3502 | 417 | 246 | 120 | 8734 | 1497 | 778 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2430
Mfg.: Lumber & wood products, except furniture; Millwork, veneers, plywood, & prefabricated structural products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2975 | 42* | 536 | 488 | 760 | 504 | 357 | 239 | 28 | 15 | 3 | 1 | - | 2 |
| 2 | WITH NET INCOME | 1816 | 1* | 151* | 280 | 565 | 400 | 225 | 170 | 11* | 10 | 1 | - | - | 2 |
| 3 | WITHOUT NET INCOME | 1159 | 41* | 385 | 208 | 195 | 104* | 132 | 69 | 17 | 5 | 2 | 1 | - | - |
| 4 | FORM 1120-S | 493 | 1* | 82* | 162* | 135* | 54* | 54* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2956632 | - | 11832 | 35099 | 120702 | 172256 | 242836 | 502556 | 207041 | 203443 | 86395 | 90065 | - | 1284407 |
| 6 | CASH | 135825 | - | 1371 | 2514 | 13168 | 11609 | 13156 | 25948 | 5787 | 10650 | 3387 | 15661 | - | 32574 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 513458 | - | 4350 | 9961 | 31077 | 64632 | 67416 | 103326 | 25172 | 43965 | 27236 | 14436 | - | 121887 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 12597 | - | 125* | 167* | 835 | 1053 | 1549 | 3115 | 821 | 840 | 1246 | 327 | - | 2519 |
| 9 | INVENTORIES | 640945 | - | 1990 | 9519 | 26926 | 51273 | 71921 | 155126 | 41450 | 44902 | 8740 | 6606 | - | 222492 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 15444 | - | - | - | - | 1714* | 1230* | 4549 | 2480* | 5002 | 469 | - | - | - |
| 11 | STATE AND LOCAL | 1982* | - | - | - | - | - | - | 1131* | - | 851 | - | - | - | - |
| 12 | NOT STATED | 7712* | - | - | - | - | - | 4545* | 3087* | - | 80 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 40867 | - | 183* | 252 | 1845 | 2219 | 7826 | 10764 | 4661 | 5336 | 553 | 2678 | - | 4550 |
| 14 | LOANS TO STOCKHOLDERS | 2864 | - | 132* | 239* | 621* | - | 168* | 1683 | - | 21 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 26334 | - | - | - | 1304* | - | - | 122* | - | - | 24908 | - | - | - |
| 16 | OTHER INVESTMENTS | 274494 | - | 249* | 2355* | 1916 | 4010 | 12612 | 25104 | 13097 | 27284 | 5427 | 29290 | - | 153150 |
| 17 | DEPRECIABLE ASSETS | 1555018 | - | 5478 | 17482 | 69564 | 75788 | 120047 | 294595 | 124683 | 76702 | 17033 | 24734 | - | 728912 |
| 18 | LESS: ACCUM DEPRECIATION | 653123 | - | 2578 | 8049 | 29630 | 45155 | 65476 | 151804 | 45606 | 30587 | 10573 | 16780 | - | 246885 |
| 19 | DEPLETABLE ASSETS | 317278 | - | 109* | - | - | 696* | 368* | 15039 | 29590* | 1458 | 8807 | - | - | 261211 |
| 20 | LESS: ACCUM DEPLETION | 3029* | - | 48* | - | - | - | - | 1809* | 1172 | - | - | - | - | - |
| 21 | LAND | 48774 | - | 331* | 789* | 2360 | 3537 | 5180 | 8797 | 4079 | 8791 | 1174 | 11448 | - | 2288 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1730 | - | 1 | 27* | 644* | 37* | (5)* | 692 | 10* | 243 | 75 | 1 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 748 | - | (5)* | 6* | 216* | 25* | (5)* | 301 | 6* | 166 | 27 | 1 | - | - |
| 24 | OTHER ASSETS | 43404 | - | 389 | 183 | 1958 | 2974 | 5392 | 9622 | 3637 | 9751 | 432 | 2319 | - | 6747 |
| 25 | TOTAL LIABILITIES | 2956632 | - | 11832 | 35099 | 120702 | 172256 | 242836 | 502556 | 207041 | 203443 | 86395 | 90065 | - | 1284407 |
| 26 | ACCOUNTS PAYABLE | 310118 | - | 4076 | 9487 | 19070 | 21927 | 34999 | 60315 | 24772 | 14582 | 6734 | 2279 | - | 111877 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 263249 | - | 431 | 17185 | 20404 | 14113 | 30400 | 64872 | 34902 | 25216 | 34768 | 15048 | - | 5910 |
| 28 | OTHER CURRENT LIABILITIES | 155135 | - | 962 | 2157 | 7547 | 9663 | 11034 | 33082 | 10125 | 13497 | 7320 | 15508 | - | 44240 |
| 29 | LOANS FROM STOCKHOLDERS | 38298 | - | 1152* | 3365* | 4117 | 3358 | 7046* | 13886 | 2874* | 2800 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 793640 | - | 1834 | 4601 | 17840 | 16119 | 42644 | 85422 | 63608 | 34962 | 8503 | 19976 | - | 498131 |
| 31 | OTHER LIABILITIES | 70414 | - | 508 | 1306* | 3205 | 3526 | 1426 | 13101 | 14285 | 1227 | 1095 | 2504 | - | 28231 |
| 32 | CAPITAL STOCK: PREFERRED | 65569 | - | 1248* | - | 1977* | 2150* | 7240* | 7134 | 2709 | 13845 | - | - | - | 29266 |
| 33 | CAPITAL STOCK: COMMON | 326791 | - | 11805 | 9239 | 28597 | 30683 | 37157 | 80004 | 19884 | 23926 | 9211 | 2361 | - | 73924 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 317330 | - | 874* | 916* | 3148 | 2754 | 397* | 25155 | 13084 | 14501 | 4753 | 13011 | - | 238737 |
| 35 | RETAINED EARNINGS: APPROP. | 22021 | - | 75* | - | 155 | - | 4446* | 1554* | 2010* | 1781 | 12000 | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 614763 | - | -10085 | -12483 | 15946 | 70632 | 73190 | 123393 | 20193 | 58347 | 2011 | 19528 | - | 254091 |
| 37 | LESS: COST OF TREASURY STOCK | 20696 | - | 1048* | 674* | 1304* | 2669* | 7143* | 5362 | 1405* | 941 | - | 150 | - | - |
| 38 | TOTAL RECEIPTS | 3914409 | 6436* | 38748 | 98237 | 272423 | 395726 | 513943 | 1002613 | 282168 | 258756 | 41064 | 69982 | - | 934313 |
| 39 | BUSINESS RECEIPTS | 3788317 | 6282* | 38257 | 97878 | 269316 | 391318 | 504712 | 987699 | 268637 | 251710 | 38222 | 65440 | - | 868846 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1088 | - | - | - | 99* | 99* | 186* | 304 | 96* | 197 | - | - | - | 107 |
| 41 | STATE AND LOCAL | 134 | - | - | - | - | - | - | 102 | - | 32 | - | - | - | - |
| 42 | OTHER INTEREST | 10073 | (5)* | 53* | 24* | 334 | 653 | 438 | 1689 | 598 | 804 | 1564 | 2675 | - | 1241 |
| 43 | RENTS | 7553 | - | 2* | 50* | 818 | 262 | 401 | 1229 | 741 | 1229 | 124 | 204 | - | 2493 |
| 44 | ROYALTIES | 1764 | - | - | 13* | - | - | 112* | 173* | 293* | 450 | - | - | - | 723 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 113* | - | - | - | (5)* | 37* | - | 5 | (5) | - | - | 1 | - | 70 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 62708 | - | 75* | - | 286* | 1329* | 100* | 1813 | 4914* | 1364 | 566 | 45 | - | 52216 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6798 | 5* | - | 26* | 348* | 89* | 471* | 1811 | 2531* | 365 | 1 | 1151 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 679 | - | - | - | 12* | 62* | 38* | 241 | 56* | 94 | 1 | 1 | - | 174 |
| 49 | DIVIDENDS, FOREIGN CORPS | 31 | - | - | - | - | - | - | 28 | 3 | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 35151 | 149* | 361 | 246 | 1210 | 1877 | 7485 | 7519 | 4299 | 2511 | 586 | 465 | - | 8443 |
| 51 | TOTAL DEDUCTIONS | 3810932 | 6712* | 41843 | 101846 | 268253 | 382586 | 511472 | 982165 | 281214 | 242391 | 43483 | 71104 | - | 877863 |
| 52 | COST OF SALES AND OPERATIONS | 2940884 | 5536* | 26180 | 77110 | 209133 | 307540 | 412346 | 811919 | 221129 | 198555 | 28249 | 51501 | - | 591686 |
| 53 | COMPENSATION OF OFFICERS | 77005 | 31* | 6453 | 5943 | 14778 | 12628 | 13783 | 15613 | 2314 | 1981 | 427 | 1039 | - | 2015 |
| 54 | REPAIRS | 28111 | 34* | 385 | 450 | 741 | 1590 | 2549 | 4113 | 2153 | 987 | 73 | 881 | - | 14155 |
| 55 | BAD DEBTS | 13103 | 9* | 636* | 1208* | 1444 | 1159 | 1839 | 3041 | 526 | 718 | 362 | 317 | - | 1844 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 26792 | (5)* | 1073 | 1730 | 2833 | 3743 | 3479 | 5237 | 739 | 961 | 119 | 1084 | - | 5794 |
| 57 | TAXES PAID | 84470 | 159* | 1132 | 2157 | 6481 | 8002 | 9165 | 20545 | 5713 | 3960 | 872 | 1618 | - | 24666 |
| 58 | INTEREST PAID | 62116 | 65* | 128 | 951 | 2141 | 2361 | 4955 | 9618 | 6009 | 2736 | 3432 | 3047 | - | 26673 |
| 59 | CONTRIBUTIONS OR GIFTS | 2146 | - | (5)* | 4* | 109 | 60 | 161 | 450 | 160* | 445 | 2 | - | - | 755 |
| 60 | AMORTIZATION | 278 | - | 3* | 6* | 1* | 8 | 1 | 56 | 182* | 1 | 20 | (5) | - | - |
| 61 | DEPRECIATION | 106164 | 379* | 687 | 2225 | 6596 | 5968 | 9576 | 21144 | 7637 | 5007 | 1577 | 1452 | - | 43916 |
| 62 | DEPLETION | 85340 | - | - | - | - | (5)* | 722* | 6808* | 10376* | 1162 | 564 | - | - | 65708 |
| 63 | ADVERTISING | 20940 | 2* | 84 | 377 | 492 | 926 | 1805 | 2537 | 502 | 2934 | 327 | 691 | - | 10263 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 13803 | 16* | - | 24* | 482* | 726* | 908* | 3065 | 927* | 1991 | 105 | 200 | - | 5359 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5564 | 2* | 100* | 333* | 282* | 137* | 850 | 2626 | 622* | 119 | 37 | - | - | 456 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1499 | - | 150* | 150* | 128* | 73* | 30* | 29 | 9* | 542 | 388 | - | - | - |
| 67 | OTHER DEDUCTIONS | 342717 | 479* | 4832 | 9178 | 22612 | 37665 | 49303 | 75364 | 22216 | 20292 | 6929 | 9274 | - | 84573 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 103477 | -276* | -3095 | -3609 | 4170 | 13140 | 2471 | 20448 | 954 | 16365 | -2419 | -1122 | - | 56450 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 22 | - | - | - | - | - | - | 22 | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 103365 | -276* | -3095 | -3609 | 4170 | 13140 | 2471 | 20368 | 954 | 16333 | -2419 | -1122 | - | 56450 |
| 71 | NET INCOME | 161812 | 3* | 575* | 3386 | 10236 | 14677 | 12091 | 33761 | 9441* | 19118 | 2074 | - | - | 56450 |
| 72 | DEFICIT | 58447 | 279* | 3670 | 6995 | 6066 | 1537* | 9620 | 13393 | 8487 | 2785 | 4493 | 1122 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 106985 | -279 | -3016 | -2094 | 4639 | 11424 | 5897 | 20218 | 954 | 16333 | -2419 | -1122 | - | 56450 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3939 | - | 150 | 25 | 235 | 104 | 212 | 1498 | 1413 | 150 | 1 | (5) | - | 151 |
| 75 | NET OPERATING LOSS CARRYFRD. | 3387 | - | 150 | 25 | 235 | 54 | 174 | 1312 | 1371 | 62 | - | - | - | 4 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 552 | - | - | - | - | 50 | 38 | 186 | 42 | 88 | 1 | (5) | - | 147 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 152380 | - | 401* | 924* | 7087 | 12222 | 11904 | 32024 | 8109* | 18968 | 2074 | - | - | 58667 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 54276 | - | 100* | 200* | 1935 | 4346 | 4506 | 14272 | 3103* | 8778 | 860 | 7 | - | 16169 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 180 | - | (5)* | (5)* | 24* | (5)* | 62 | 27 | 33* | 2 | - | 7 | - | 25 |
| 82 | INVESTMENT CREDIT | 5167 | - | 25* | (5)* | 120 | 231 | 296 | 804 | 60* | 226 | 9 | - | - | 3396 |
| 83 | FOREIGN TAX CREDIT | 143* | - | - | - | - | - | - | 46* | 8* | 13 | - | - | - | 76 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 54256 | -276* | -3170 | -3809 | 2355 | 9025 | -1739 | 6900 | -2089 | 7781 | -3270 | -1129 | - | 43677 |
| 85 | NET INCOME AFTER TAX | 112713 | 3* | 500* | 3186 | 8421 | 10562 | 7881 | 20295 | 6399* | 10566 | 1223 | - | - | 43677 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 20219 | - | - | - | - | - | - | 2619 | 556* | 5551 | 315 | 31 | - | 11147 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -3620 | 3* | -79* | -1515* | -469* | 1716* | -3426* | 150* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 40894 | - | 53* | 1768* | 23* | 2413 | 1828* | 2966 | 548* | 4084 | - | - | - | 27211 |
| 89 | CORPORATION'S OWN STOCK | 23102 | - | - | - | 435* | - | - | 1274* | 1035* | - | - | - | - | 20358 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 167193 | 18* | 799* | 810* | 4707 | 5463 | 15077 | 23985 | 6796 | 7673 | 399 | 1310 | - | 100156 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 149659 | 18* | 649* | 374* | 2934 | 3815 | 11841 | 20662 | 5137 | 6990 | 159 | 782 | - | 96298 |
| 92 | TENTATIVE INVESTMENT CREDIT | 10376 | 2* | 25* | (5)* | 158 | 260 | 829 | 1448 | 357 | 490 | 11 | 55 | - | 6741 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 5807 | 60* | 50* | 25* | 172 | 39* | 50* | 1366 | 1123* | 200 | 5 | - | - | 2717 |
| 94 | UNUSED INVESTMENT CREDIT | 11026 | 62* | 50* | 25* | 210 | 81* | 583 | 2008 | 1419 | 464 | 7 | 55 | - | 6062 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2498

Mfg.: Lumber & wood products, except furniture; Miscellaneous wood products, except furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2736 | 44* | 1011 | 448 | 710 | 291 | 119 | 98 | 6* | 7 | 1 | - | 1 | - |
| 2 | WITH NET INCOME | 1934 | 7* | 555 | 345 | 559 | 266 | 104 | 85 | 5* | 7 | - | - | 1 | - |
| 3 | WITHOUT NET INCOME | 802 | 37* | 456 | 103* | 151 | 25* | 15* | 13* | 1 | - | 1 | - | - | - |
| 4 | FORM 1120-S | 408 | - | 108* | 135* | 135* | 27* | 1* | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 849701 | - | 23502 | 31629 | 120969 | 99496 | 84606 | 202149 | 47854* | 91389 | 28554 | - | 119553 | - |
| 6 | CASH | 54748 | - | 3079 | 3790 | 11602 | 9737 | 4995 | 15443 | 1828* | 3320 | 269 | - | 685 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 190961 | - | 4477 | 7681 | 27924 | 30240 | 21104 | 51421 | 12936* | 15195 | 4746 | - | 15237 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2828 | - | 50* | 250* | 192* | 586* | 540* | 507 | 249* | 124 | - | - | 330 | - |
| 9 | INVENTORIES | 211172 | - | 4337 | 5977 | 29834 | 23850 | 28512 | 58137 | 13995* | 25165 | 1492 | - | 19873 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1956* | - | 2 | 250* | 1218* | - | - | 456* | - | 30 | - | - | - | - |
| 11 | STATE AND LOCAL | 14372 | - | - | - | - | - | - | 376* | - | 13996 | - | - | - | - |
| 12 | NOT STATED | 1636* | - | - | - | 112* | 906* | - | 618* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 15677 | - | 370 | 462* | 1724 | 1547 | 648 | 3818 | 535* | 968 | 417 | - | 5188 | - |
| 14 | LOANS TO STOCKHOLDERS | 2349 | - | 695* | 8* | 496* | 994* | 16* | 140* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 619* | - | - | - | 390* | - | - | - | 101* | 128 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 44415 | - | 3* | 225* | 2021 | 5337 | 1726 | 14565 | 2885* | 9192 | 3134 | - | 5327 | - |
| 17 | DEPRECIABLE ASSETS | 512243 | - | 16258 | 20557 | 74750 | 50269 | 49952 | 94924 | 27295* | 38412 | 21997 | - | 117829 | - |
| 18 | LESS: ACCUM DEPRECIATION | 256217 | - | 7761 | 10245 | 35416 | 25874 | 28902 | 50611 | 13267* | 22510 | 9354 | - | 52277 | - |
| 19 | DEPLETABLE ASSETS | 22193 | - | - | - | 460* | 447* | 846* | 4693 | 1278* | 1377 | - | - | 13092 | - |
| 20 | LESS: ACCUM DEPLETION | 8341* | - | - | - | 75* | 50* | - | 2247* | 898* | - | - | - | 5071 | - |
| 21 | LAND | 22488 | - | 971* | 2125 | 3327 | 1151 | 2365 | 7393 | 870* | 3363 | 923 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4678 | - | 84* | - | 725 | 1180* | 2597* | 77* | (5) | 15 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1849 | - | 3* | - | 204 | 397* | 1217* | 18* | (5) | 10 | - | - | - | - |
| 24 | OTHER ASSETS | 19429 | - | 1040 | 1049 | 2273 | 745 | 2504 | 3471 | 545* | 2872 | 4930 | - | - | - |
| 25 | TOTAL LIABILITIES | 849701 | - | 23502 | 31629 | 120969 | 99496 | 84606 | 202149 | 47854* | 91389 | 28554 | - | 119553 | - |
| 26 | ACCOUNTS PAYABLE | 101522 | - | 4019 | 4556 | 17954 | 15152 | 18513 | 22737 | 8896* | 4403 | 2131 | - | 3161 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 94996 | - | 2903 | 2947* | 15027 | 12906 | 11550 | 21428 | 3145* | 7001 | 14148 | - | 3941 | - |
| 28 | OTHER CURRENT LIABILITIES | 60795 | - | 1306 | 2049 | 7145 | 10530 | 7030 | 15097 | 2290* | 5285 | 1667 | - | 8396 | - |
| 29 | LOANS FROM STOCKHOLDERS | 12837 | - | 2694 | 474* | 5393 | 246* | 1811* | 2219* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 91169 | - | 4409 | 4189* | 14055 | 11280 | 6666 | 21039 | 10949* | 9806 | 406 | - | 8370 | - |
| 31 | OTHER LIABILITIES | 19935 | - | 2066 | 465* | 2142 | 2498 | 831* | 3676 | 80* | 1911 | 136 | - | 6130 | - |
| 32 | CAPITAL STOCK, PREFERRED | 12672 | - | 374* | - | 248* | 3540* | 395* | 6955* | 1081* | 79 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 147069 | - | 7596 | 12982 | 29909 | 15100 | 13334 | 21417 | 2496* | 12469 | 2732 | - | 29034 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 24343 | - | 4014 | 583* | 908 | 2424 | 312* | 5304 | 2539* | 958 | 7301 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 3506 | - | 200* | 1672* | 298* | 1018* | - | 318* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 293773 | - | -5904 | 6145 | 28324 | 25878 | 24847 | 86667 | 16650* | 50612 | 33 | - | 60521 | - |
| 37 | LESS: COST OF TREASURY STOCK | 12916 | - | 175* | 4433* | 434* | 1076* | 683* | 4708 | 272* | 1135 | (5) | - | - | - |
| 38 | TOTAL RECEIPTS | 1636829 | 7031* | 93696 | 78367 | 281206 | 275847 | 202679 | 385536 | 79469* | 109886 | 12245 | - | 110567 | - |
| 39 | BUSINESS RECEIPTS | 1613259 | 6426* | 93676 | 77610 | 278250 | 273459 | 201719 | 379251 | 78328* | 106634 | 10968 | - | 106938 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 291 | 18 | - | - | 12* | 50* | (5) | 75* | - | 58 | - | - | 78 | - |
| 41 | STATE AND LOCAL | 486 | 1 | - | - | - | - | - | 6* | - | 464 | - | - | 15 | - |
| 42 | OTHER INTEREST | 2024 | 34 | 7* | 25* | 80 | 186 | 29* | 572 | 86* | 171 | 657 | - | 177 | - |
| 43 | RENTS | 2270 | 23 | (5)* | 200* | 468 | 450* | 40* | 655 | 74* | 191 | 65 | - | 104 | - |
| 44 | ROYALTIES | 746 | - | - | - | - | 62* | - | 104* | - | 29 | 108 | - | 443 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | (5)* | - | - | - | (5)* | - | - | - | - | (5) | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5303 | 168 | (5)* | 75* | 87* | 25* | 51* | 1321 | 279* | 1205 | 326 | - | 1766 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 890 | (5) | (5)* | 150* | 246* | 173* | 26* | 91 | 177* | 20 | - | - | 7 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 439 | 110 | - | - | (5)* | 25* | (5) | 120* | 15* | 141 | 28 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 549 | 10 | - | - | - | - | - | - | - | 35 | - | - | 504 | - |
| 50 | OTHER RECEIPTS | 10572 | 241* | 313 | 307 | 2063 | 1417 | 814 | 3341 | 510* | 938 | 93 | - | 535 | - |
| 51 | TOTAL DEDUCTIONS | 1564426 | 6383* | 98169 | 74988 | 271007 | 267186 | 196361 | 361275 | 76423* | 101648 | 13906 | - | 97080 | - |
| 52 | COST OF SALES AND OPERATIONS | 1178358 | 4215* | 69449 | 49492 | 209492 | 204342 | 146741 | 286151 | 65105* | 75980 | 7539 | - | 59852 | - |
| 53 | COMPENSATION OF OFFICERS | 63935 | 154* | 8457 | 7871 | 15046 | 16745 | 5946 | 6916 | 441* | 1596 | 298 | - | 465 | - |
| 54 | REPAIRS | 19950 | 74* | 595 | 592 | 2033 | 1860 | 3116* | 3801 | 621* | 1217 | 148 | - | 5893 | - |
| 55 | BAD DEBTS | 3539 | 81* | 624 | 183* | 457 | 406 | 379* | 386 | 195* | 627 | 63 | - | 138 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 17103 | 37* | 2374 | 756* | 3350 | 2681 | 2847* | 2518 | 735* | 938 | 159 | - | 708 | - |
| 57 | TAXES PAID | 37483 | 138* | 2110 | 2459 | 6653 | 6019 | 4335 | 7943 | 1803* | 2342 | 392 | - | 3289 | - |
| 58 | INTEREST PAID | 11871 | 137* | 1146 | 466 | 1555 | 1675 | 1241 | 2064 | 738* | 935 | 1511 | - | 403 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1039 | 6* | 5* | 6* | 84 | 157 | 131 | 326 | 12* | 196 | - | - | 116 | - |
| 60 | AMORTIZATION | 22 | 3 | 3 | - | 3 | (5)* | (5)* | 4 | (5) | 2 | (5) | - | 7 | - |
| 61 | DEPRECIATION | 41733 | 159* | 1418 | 2002 | 5780 | 4405 | 4966 | 7612 | 2185* | 2224 | 2048 | - | 8934 | - |
| 62 | DEPLETION | 1701 | - | - | - | (5)* | 845* | - | 452* | 169* | 67 | 76 | - | 92 | - |
| 63 | ADVERTISING | 12332 | 54* | 529 | 572 | 684 | 1238 | 2344 | 2010 | 105* | 575 | 31 | - | 4190 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 6337 | 49* | 24* | 138* | 354* | 645* | 1146* | 2401 | 243* | 840 | 91 | - | 406 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4398 | 10* | 185* | 57* | 670 | 239* | 1270* | 1026 | 330* | 402 | - | - | 209 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 614 | 39* | - | 50* | 37* | 12* | 63* | 182 | - | 231 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 164011 | 1227* | 11250 | 10344 | 24809 | 25917 | 21836 | 37483 | 3741* | 13476 | 1550 | - | 12378 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 72403 | 648* | -4173 | 3379 | 10199 | 8661 | 6318 | 24261 | 3046* | 8238 | -1661 | - | 13487 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 265 | - | - | - | - | - | - | - | - | - | - | - | 265 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 72182 | 647* | -4173 | 3379 | 10199 | 8661 | 6318 | 24255 | 3046* | 7774 | -1661 | - | 13737 | - |
| 71 | NET INCOME | 87245 | 738* | 1733 | 4089 | 12545 | 10536 | 7346 | 25139 | 3608* | 7774 | - | - | 13737 | - |
| 72 | DEFICIT | 15063 | 91* | 5906 | 710* | 2346 | 1875* | 1028* | 884* | 562 | - | 1661 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 66431 | 647 | -4289 | 1306 | 8231 | 7510 | 6308 | 23822 | 3046 | 7774 | -1661 | - | 13737 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3185 | 190 | 620 | 761 | 290 | 330 | 76 | 469 | 197 | 229 | 23 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2825 | 97 | 620 | 761 | 290 | 318 | 76 | 367 | 187 | 109 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 360 | 93 | - | - | (5) | 12 | - | 102 | 10 | 120 | 23 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 77655 | 548* | 918 | 1073* | 9817 | 9042 | 7247 | 24317 | 3411* | 7545 | - | - | 13737 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 32025 | 244* | 179 | 212* | 2903 | 3249 | 3027 | 10964 | 1555* | 3507 | - | - | 6185 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 40 | - | (5)* | (5)* | (5)* | (5)* | (5)* | 33 | 4* | 1 | - | - | 2 | - |
| 82 | INVESTMENT CREDIT | 2802 | 4* | 1 | 50* | 355 | 202 | 240 | 487 | 34* | 137 | - | - | 1292 | - |
| 83 | FOREIGN TAX CREDIT | 327 | - | - | - | - | - | - | 14* | 2* | 2 | - | - | 309 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 42959 | 407* | -4351 | 3217 | 7651 | 5614 | 3531 | 13778 | 1525* | 4404 | -1661 | - | 8844 | - |
| 85 | NET INCOME AFTER TAX | 58022 | 498* | 1553 | 3927 | 9997 | 7489 | 4559 | 14662 | 2087* | 4404 | - | - | 8844 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 8153 | - | - | - | - | - | - | 4293 | 573* | 1354 | - | - | 1933 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5751 | - | 116* | 2073* | 1968* | 1151* | 10* | 433* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 12302 | 6* | (5)* | 1857* | 1299 | 1548* | 218* | 2795 | 765* | 541 | - | - | 3273 | - |
| 89 | CORPORATION'S OWN STOCK | 4929* | - | - | - | - | 137* | - | 4792* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 54291 | 50* | 927 | 487* | 8189 | 4170 | 5114 | 9271 | 3904 | 2381 | 1149 | - | 18649 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 47101 | 48* | 599 | 362* | 6238 | 3148 | 4037 | 7520 | 3789 | 1952 | 944 | - | 18464 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 3233 | 4* | 27 | (5)* | 432 | 202 | 292 | 516 | 265 | 137 | 66 | - | 1292 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 970 | - | 25* | 112* | 236* | 78* | 25 | 214 | 43 | - | 237 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1437 | - | 51 | 100* | 313 | 75* | 77 | 244 | 274 | - | 303 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2510

Mfg.: Furniture & fixtures: Household furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4561 | 64* | 1438 | 596 | 1000 | 531 | 482 | 384 | 43 | 18 | 2 | 3 | - | - |
| 2 | WITH NET INCOME | 3148 | 2* | 779 | 356 | 808 | 416 | 382 | 345 | 37 | 18 | 2 | 3 | - | - |
| 3 | WITHOUT NET INCOME | 1413 | 62* | 659 | 240 | 192 | 115 | 100* | 39 | 6* | - | - | - | - | - |
| 4 | FORM 1120-S | 389 | - | 162* | 109* | 81* | 27* | - | 10 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2415354 | - | 31535 | 41637 | 171259 | 180773 | 341196 | 778530 | 312409 | 270251 | 90129 | 197635 | - | - |
| 6 | CASH | 144520 | - | 2302 | 3095 | 15505 | 15923 | 23056 | 45520 | 13822 | 13078 | 4907 | 7312 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 625009 | - | 7508 | 13174 | 60337 | 52700 | 92954 | 197721 | 72367 | 59889 | 22752 | 45607 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15809 | - | 25* | 475 | 1171 | 1362 | 3982 | 4338 | 861 | 1076 | 401 | 2118 | - | - |
| 9 | INVENTORIES | 774650 | - | 11327 | 14260 | 57255 | 57737 | 123501 | 263591 | 92369 | 72096 | 31040 | 51474 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 35185 | - | - | - | 186* | 62* | 7775* | 6954 | 6295* | 1544 | 25 | 12344 | - | - |
| 11 | STATE AND LOCAL | 10758 | - | - | - | - | - | - | 2537* | 1150* | 7053 | 18 | - | - | - |
| 12 | NOT STATED | 8283* | - | - | - | - | - | - | 623* | 7660* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 34553 | - | 611 | 850 | 1708 | 3215 | 7020 | 12240 | 3732 | 3445 | 814 | 918 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2871 | - | 371* | 25* | 597* | 853* | 494* | 531 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2335* | - | - | - | 1527* | 460* | - | 348* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 151907 | - | 350* | 100* | 4231 | 8344 | 9539 | 45414 | 36925 | 19919 | 320 | 26765 | - | - |
| 17 | DEPRECIABLE ASSETS | 1071214 | - | 15062 | 19369 | 54435 | 69956 | 139125 | 354091 | 136177 | 135925 | 48465 | 98609 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 509991 | - | 8258 | 11256 | 28435 | 33846 | 66695 | 171982 | 63039 | 59150 | 19056 | 48274 | - | - |
| 19 | DEPLETABLE ASSETS | 16917 | - | 5 | 24* | - | - | 99* | 123* | 102 | 16564 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 7288 | - | 2 | - | - | - | 50* | 2* | - | 7234 | - | - | - | - |
| 21 | LAND | 38136 | - | 301* | 636* | 2216 | 2730 | 3034 | 14400 | 3600 | 6342 | 1186 | 3691 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4121 | - | 100* | 26* | 36* | 2011* | 594* | 1322 | 1 | 31 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1274 | - | 50* | (5)* | 12* | 211* | 399* | 576 | (5) | 26 | - | - | - | - |
| 24 | OTHER ASSETS | 29257 | - | 1933 | 1809 | 2844 | 2201 | 5131 | 10013 | 2109 | 1851 | 59 | 1307 | - | - |
| 25 | TOTAL LIABILITIES | 2415354 | - | 31535 | 41637 | 171259 | 180773 | 341196 | 778530 | 312409 | 270251 | 90129 | 197635 | - | - |
| 26 | ACCOUNTS PAYABLE | 311783 | - | 10344 | 11135 | 39263 | 31957 | 59472 | 101775 | 30857 | 15211 | 5098 | 6671 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 195017 | - | 5006 | 6020 | 13561 | 20828 | 31364 | 75802 | 12499 | 20764 | 900 | 8273 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 208313 | - | 3494 | 5540 | 12803 | 14749 | 32092 | 71240 | 24352 | 23633 | 10669 | 9741 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 46189 | - | 3143 | 5770 | 11242 | 3902 | 7132 | 9489 | 3326* | 2185 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 230063 | - | 2717 | 3157 | 16022 | 14515 | 43156 | 67776 | 36195 | 23327 | - | 23198 | - | - |
| 31 | OTHER LIABILITIES | 37855 | - | 1241 | 502 | 3071 | 1365 | 3996 | 14208 | 3871 | 4641 | 68 | 4892 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 34469 | - | - | 948* | 1454* | 5727* | 4554* | 14115 | 1911* | 5110 | - | 650 | - | - |
| 33 | CAPITAL STOCK, COMMON | 340475 | - | 13084 | 9177 | 33039 | 35332 | 42785 | 101036 | 34498 | 34285 | 10368 | 26871 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 88207 | - | 3658 | 734* | 14959 | 2171 | 6895 | 17810 | 9977 | 11955 | 1159 | 18889 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 7740 | - | (5)* | (5)* | 1217* | 2061* | 1963* | 1489* | 487* | 299 | - | 224 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 943622 | - | -9879 | -1346 | 26533 | 49383 | 112082 | 317403 | 156557 | 132315 | 62348 | 98226 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 28379 | - | 1273* | - | 1905* | 1217* | 4295* | 13613 | 2121* | 3474 | 481 | - | - | - |
| 38 | TOTAL RECEIPTS | 5206119 | 6983* | 116208 | 137652 | 485464 | 460400 | 842443 | 1658424 | 572741 | 463603 | 149165 | 313036 | - | - |
| 39 | BUSINESS RECEIPTS | 5145194 | 6959* | 115332 | 136465 | 478030 | 456423 | 835244 | 1637804 | 561832 | 458437 | 148068 | 310600 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1786 | - | - | - | 12* | 52* | 277* | 306 | 692* | 39 | 69 | 339 | - | - |
| 41 | STATE AND LOCAL | 348 | - | - | - | - | - | - | 113 | - | 234 | 1 | - | - | - |
| 42 | OTHER INTEREST | 3701 | - | (5)* | 24* | 206 | 66 | 567 | 1507 | 591 | 486 | 112 | 142 | - | - |
| 43 | RENTS | 4784 | - | 225* | 62* | 355 | 576* | 1084 | 1818 | 251 | 350 | 16 | 47 | - | - |
| 44 | ROYALTIES | 239 | - | - | (5)* | 2* | - | - | 173 | 4 | 54 | - | 6 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 135* | - | - | - | - | - | - | 134* | - | 1 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10783 | - | 100* | - | 1838* | 236* | 449 | 1481 | 5480 | 1084 | 23 | 95 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 696 | (5)* | 3 | - | 259* | 61* | 83* | 194 | 11* | 22 | 24 | 39 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1998 | - | (5)* | - | 12* | 112* | 112* | 438 | 954* | 227 | 133 | 10 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 262 | - | - | - | (5)* | - | - | 1 | 12* | - | - | 249 | - | - |
| 50 | OTHER RECEIPTS | 36190 | 24* | 548 | 1101 | 4750 | 2874 | 4627 | 14455 | 2914 | 2669 | 719 | 1509 | - | - |
| 51 | TOTAL DEDUCTIONS | 4935012 | 7609* | 118953 | 138239 | 479070 | 450857 | 811800 | 1571798 | 527232 | 415386 | 127678 | 286390 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 3790982 | 6292* | 83411 | 98920 | 357532 | 334466 | 636968 | 1220286 | 422561 | 314422 | 99909 | 216215 | - | - |
| 53 | COMPENSATION OF OFFICERS | 133100 | 12* | 8808 | 9842 | 25418 | 21046 | 21112 | 31484 | 8093 | 4622 | 909 | 1754 | - | - |
| 54 | REPAIRS | 26611 | 69* | 479 | 830 | 1604 | 2170 | 2513 | 6698 | 3508 | 3840 | 1359 | 3541 | - | - |
| 55 | BAD DEBTS | 12550 | (5)* | 132 | 540* | 2130 | 1969 | 1564 | 3681 | 815 | 910 | 160 | 649 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 57788 | 124* | 4552 | 3968 | 10507 | 7034 | 10394 | 12718 | 2695 | 3282 | 207 | 2307 | - | - |
| 57 | TAXES PAID | 116071 | 280* | 3364 | 3244 | 10986 | 9787 | 17841 | 34683 | 13069 | 10477 | 4246 | 8094 | - | - |
| 58 | INTEREST PAID | 30124 | 24* | 686 | 923 | 2455 | 2790 | 5744 | 10006 | 3140 | 2594 | 51 | 1711 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 5014 | (5)* | (5)* | 1* | 92 | 130 | 448 | 1438 | 1025 | 816 | 655 | 409 | - | - |
| 60 | AMORTIZATION | 553 | - | (5)* | (5)* | 248 | (5)* | 62* | 139 | 104 | (5) | - | - | - | - |
| 61 | DEPRECIATION | 75903 | 136* | 1227 | 1566 | 4534 | 5648 | 10511 | 24027 | 8892 | 8992 | 3917 | 6453 | - | - |
| 62 | DEPLETION | 30* | - | - | - | (5)* | (5)* | - | 30* | - | - | - | - | - | - |
| 63 | ADVERTISING | 51483 | - | 508 | 1199 | 2626 | 3940 | 6057 | 13558 | 3556 | 6905 | 2585 | 10549 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 23678 | 28* | 50* | 25* | 954 | 1508 | 2279 | 8196 | 4954 | 2997 | 869 | 1818 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 19366 | 10* | 373 | 255* | 2148 | 1106 | 2682 | 5988 | 2698 | 1021 | 335 | 2750 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 882 | - | 50* | (5)* | 422* | 24* | 37* | 308 | 10* | 31 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 590877 | 634* | 15313 | 16926 | 57414 | 59239 | 93588 | 198558 | 52112 | 54477 | 12476 | 30140 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 271107 | -626* | -2745 | -587 | 6394 | 9543 | 30643 | 86626 | 45509 | 48217 | 21487 | 26646 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 185 | - | - | - | - | - | - | - | - | - | - | 185 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 270944 | -626* | -2745 | -587 | 6394 | 9543 | 30643 | 86513 | 45509 | 47983 | 21486 | 26831 | - | - |
| 71 | NET INCOME | 305952 | 306* | 2107 | 3294 | 13266 | 14843 | 35345 | 92475 | 48016 | 47983 | 21486 | 26831 | - | - |
| 72 | DEFICIT | 35008 | 932* | 4852 | 3881 | 6872 | 5300 | 4702* | 5962 | 2507 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 265778 | -626 | -1448 | -2033 | 5294 | 7729 | 30643 | 84410 | 45509 | 47983 | 21486 | 26831 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 9235 | - | 1525 | (5) | 2099 | 360 | 994 | 2459 | 1480 | 196 | 113 | 9 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 7555 | - | 1525 | (5) | 2087 | 274 | 905 | 2094 | 670 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1678 | - | (5) | - | 12 | 86 | 89 | 365 | 810 | 194 | 113 | 9 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 290140 | 306* | 550 | 1842 | 10029 | 12655 | 34324 | 87910 | 46543 | 47786 | 21372 | 26823 | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 128865 | 137* | 100 | 399 | 2704 | 4216 | 14554 | 40104 | 20893 | 22593 | 10244 | 12841 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 90 | - | - | - | (5)* | 13* | 5* | 53 | 7* | 6 | 2 | 4 | - | - |
| 82 | INVESTMENT CREDIT | 4861 | 34* | 25* | (5)* | 225 | 235 | 484 | 1890 | 608 | 659 | 432 | 269 | - | - |
| 83 | FOREIGN TAX CREDIT | 257 | - | - | - | - | - | - | 14* | (5)* | 9 | - | 234 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 146940 | -729* | -2820 | -986 | 3835 | 5562 | 16573 | 48299 | 25224 | 26049 | 11674 | 14259 | - | - |
| 85 | NET INCOME AFTER TAX | 181948 | 203* | 2032 | 2895 | 10707 | 10862 | 21275 | 54261 | 27731 | 26049 | 11674 | 14259 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 44710 | - | - | - | 3 | - | 708* | 12521 | 9402 | 11426 | 3644 | 7006 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5166 | - | -1297* | 1446* | 1100* | 1814* | - | 2103 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 39109 | - | (5)* | 2534* | 600* | 2142* | 2677 | 9221 | 3762 | 5194 | 4169 | 8810 | - | - |
| 89 | CORPORATION'S OWN STOCK | 20062 | - | - | - | - | 758* | - | 2403 | 4108* | 6669 | - | 6124 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 90864 | 336* | 1230 | 1067 | 5900 | 6335 | 8644 | 35760 | 10244 | 10834 | 6240 | 4274 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 78715 | 332* | 800 | 490 | 4743 | 4906 | 7541 | 31457 | 9142 | 9289 | 6164 | 3851 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 5287 | 24* | 25 | 1 | 263 | 297 | 489 | 2194 | 642 | 651 | 432 | 269 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 854 | 52* | 50* | 26* | 125 | 24* | 236* | 232 | 99 | 10 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1272 | 42* | 50* | 27 | 163 | 86* | 229 | 540 | 133 | 2 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2590

Mfg.: Furniture & fixtures: Furniture & fixtures, except household furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2280 | 55* | 823 | 206 | 513 | 217 | 280 | 158 | 12* | 7 | 8 | - | 1 | - |
| 2 | WITH NET INCOME | 1445 | 15* | 404 | 156* | 337 | 179 | 181 | 145 | 12* | 7 | 8 | - | 1 | - |
| 3 | WITHOUT NET INCOME | 835 | 40* | 419 | 50* | 176 | 38* | 99* | 13* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 379 | 27* | 108* | 54* | 162* | 27* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1300312 | - | 18288 | 15124 | 82353 | 74712 | 189738 | 309858 | 87753* | 129211 | 278384 | - | 114891 | - |
| 6 | CASH | 80284 | - | 2710 | 672 | 7472 | 8972 | 11853 | 19675 | 3009* | 10597 | 12456 | - | 2868 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 347443 | - | 5538 | 4825 | 29279 | 22803 | 50096 | 86833 | 28498* | 32363 | 69115 | - | 18093 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4106 | - | (5)* | 190* | 111* | 181* | 717 | 1249 | 204* | 259 | 1005 | - | 190 | - |
| 9 | INVENTORIES | 375409 | - | 4568 | 4572 | 20144 | 26763 | 66811 | 107707 | 30871* | 31432 | 74971 | - | 7570 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5408* | - | - | - | - | 10 | 1538* | 812* | - | 1738 | 1310 | - | - | - |
| 11 | STATE AND LOCAL | 11643 | - | - | - | - | - | - | 386* | 326 | - | 10931 | - | - | - |
| 12 | NOT STATED | 6152* | - | - | 3 | 87* | - | 1863* | 4199* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 48978 | - | 155 | 385* | 1068 | 1197 | 4109 | 4364 | 1087* | 6791 | 2965 | - | 26857 | - |
| 14 | LOANS TO STOCKHOLDERS | 6625 | - | 250* | 1076* | 448* | 25* | 62* | 244* | - | - | 552 | - | 3968 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 124* | - | - | - | 120* | - | - | 4* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 105029 | - | 286* | 1423* | 411* | 1412* | 3777 | 15548 | 5491* | 10746 | 35647 | - | 30288 | - |
| 17 | DEPRECIABLE ASSETS | 485431 | - | 8792 | 4644* | 27596 | 26450 | 83390 | 111461 | 31653* | 55628 | 124831 | - | 10986 | - |
| 18 | LESS: ACCUM DEPRECIATION | 226275 | - | 4632 | 2620* | 9762 | 14304 | 43178 | 51062 | 16806* | 22542 | 56778 | - | 4591 | - |
| 19 | DEPLETABLE ASSETS | 217* | - | - | 125* | - | - | - | 6* | - | - | - | - | 86 | - |
| 20 | LESS: ACCUM DEPLETION | 215* | - | - | 125* | - | - | - | 4* | - | - | - | - | 86 | - |
| 21 | LAND | 22679 | - | 175* | 178* | 2025 | 1273* | 4696 | 5634 | 1196* | 2034 | 2571 | - | 2897 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3875 | - | 41* | (5)* | 12* | 236* | 720* | 1920 | - | 199 | 688 | - | 59 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1270 | - | 15* | - | (5)* | 161* | 74* | 445 | - | 100 | 462 | - | 13 | - |
| 24 | OTHER ASSETS | 32881 | - | 420 | 156* | 3564 | 217 | 4792 | 3825 | 2632* | 584 | 592 | - | 16099 | - |
| 25 | TOTAL LIABILITIES | 1300312 | - | 18288 | 15124 | 82353 | 74712 | 189738 | 309858 | 87753* | 129211 | 278384 | - | 114891 | - |
| 26 | ACCOUNTS PAYABLE | 169539 | - | 5160 | 4584 | 25485 | 11274 | 40534 | 41715 | 8429* | 9877 | 18307 | - | 4174 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 117816 | - | 2605 | 662* | 10084 | 9159* | 36209 | 26415 | 12927* | 2075 | 13432 | - | 4248 | - |
| 28 | OTHER CURRENT LIABILITIES | 107358 | - | 1056 | 731* | 5493 | 6460 | 16949 | 28690 | 6109* | 9597 | 21412 | - | 10861 | - |
| 29 | LOANS FROM STOCKHOLDERS | 25318 | - | 1598 | 549* | 2157* | 6629* | 1352* | 8055 | 251* | 4553 | 53 | - | 121 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 121666 | - | 1558 | 1356* | 10942 | 3383* | 17447 | 26704 | 10560* | 7845 | 19564 | - | 22307 | - |
| 31 | OTHER LIABILITIES | 45041 | - | 867 | 401* | 1385 | 3239 | 2161 | 6788 | 87 | 2517 | 4669 | - | 22927 | - |
| 32 | CAPITAL STOCK, PREFERRED | 17732 | - | - | - | 183* | - | 4461* | 5872 | 675* | - | 2000 | - | 4541 | - |
| 33 | CAPITAL STOCK, COMMON | 177676 | - | 4947 | 2131 | 14457 | 9150 | 27873 | 47317 | 6127* | 14036 | 45105 | - | 6533 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 118813 | - | 1102* | 59* | 1833 | 3442* | 5029* | 20103 | 4159* | 2580 | 9793 | - | 70713 | - |
| 35 | RETAINED EARNINGS: APPROP. | 4809* | - | - | - | - | 112* | - | 2143* | - | 2334 | 220 | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 410469 | - | -355 | 4926 | 11799 | 21914 | 38356 | 98692 | 39254* | 74163 | 144940 | - | -23220 | - |
| 37 | LESS: COST OF TREASURY STOCK | 15925 | - | 250* | 275* | 1465* | 50* | 633* | 2636 | 825 | 366 | 1111 | - | 8314 | - |
| 38 | TOTAL RECEIPTS | 2187853 | 7428* | 68912 | 39741 | 222040 | 160143 | 362154 | 629522 | 134177* | 146772 | 386929 | - | 30035 | - |
| 39 | BUSINESS RECEIPTS | 2159767 | 7372* | 68553 | 39348 | 220702 | 158237 | 355275 | 622312 | 131897* | 145265 | 381982 | - | 28824 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 537 | - | - | - | 6 | (5) | (5)* | 126* | 28* | 204 | 173 | - | - | - |
| 41 | STATE AND LOCAL | 420 | - | - | - | 9 | - | - | 22* | 10* | - | 379 | - | - | - |
| 42 | OTHER INTEREST | 3027 | 4* | (5)* | 41* | 106 | 177* | 194 | 600 | 69* | 458 | 1023 | - | 355 | - |
| 43 | RENTS | 1597 | - | 100* | 2 | 193* | 213* | 278* | 404 | 271* | 82 | 54 | - | - | - |
| 44 | ROYALTIES | 1229 | 28* | - | - | - | 410* | 63* | 192* | - | 5 | 531 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 40* | - | - | - | - | (5)* | - | - | 38* | (5) | 2 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2270 | - | - | - | 15 | 360* | 45* | 587 | 345* | 8 | 208 | - | 702 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 645 | - | - | - | 337* | 28* | 135* | 109 | 10* | 7 | 16 | - | 3 | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 397 | - | - | 25* | (5)* | 12* | 16* | 40* | 60* | 114 | 109 | - | 11 | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 83 | - | - | - | - | - | - | 10* | - | - | 73 | - | - | - |
| 50 | OTHER RECEIPTS | 17851 | 24* | 259 | 325* | 672 | 706 | 6148 | 5120 | 1449* | 629 | 2379 | - | 140 | - |
| 51 | TOTAL DEDUCTIONS | 2057845 | 7511* | 69198 | 38478 | 219290 | 154278 | 356613 | 592309 | 123338* | 125141 | 342719 | - | 28970 | - |
| 52 | COST OF SALES AND OPERATIONS | 1527964 | 5516* | 47580 | 28673 | 166272 | 120233 | 261569 | 455239 | 85881* | 88919 | 247423 | - | 20659 | - |
| 53 | COMPENSATION OF OFFICERS | 61149 | 270* | 7764 | 2603 | 11172 | 8451 | 11151 | 13824 | 1937* | 1328 | 2301 | - | 348 | - |
| 54 | REPAIRS | 10248 | 43* | 116 | 41* | 745 | 541 | 1683 | 1810 | 1080* | 353 | 3791 | - | 45 | - |
| 55 | BAD DEBTS | 3222 | 2* | 82* | 11 | 413 | 111* | 736 | 1140 | 206* | 234 | 281 | - | 6 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 25261 | 70* | 2454 | 962* | 4680 | 1470 | 4732 | 5855 | 1241* | 424 | 2948 | - | 425 | - |
| 57 | TAXES PAID | 50732 | 147* | 1748 | 1032 | 5525 | 4093 | 9096 | 12513 | 2843* | 3765 | 9230 | - | 740 | - |
| 58 | INTEREST PAID | 15329 | 34* | 353 | 160* | 1245 | 788 | 4323 | 3857 | 1542* | 575 | 1612 | - | 840 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2225 | 4* | 30* | 25* | 38 | 54 | 229 | 423 | 166* | 457 | 793 | - | 6 | - |
| 60 | AMORTIZATION | 164 | (5)* | (5)* | - | (5)* | 14* | 62* | 4 | 2* | 8 | 4 | - | 70 | - |
| 61 | DEPRECIATION | 31940 | 103* | 701 | 212* | 2457 | 2006 | 5061 | 7540 | 2300* | 3118 | 7591 | - | 851 | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 19711 | 137* | 272 | 206* | 1281 | 281 | 3533 | 5472 | 1470* | 2261 | 4717 | - | 81 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 13970 | 32* | 100* | 238* | 751* | 408* | 1106* | 2802 | 1241* | 1932 | 5354 | - | 6 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9665 | 18* | 308* | 75* | 527 | 1323 | 1241 | 2598 | 295* | 477 | 2670 | - | 133 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 100 | (5)* | 14 | 25* | (5)* | 12* | 27 | 7* | - | 1 | 14 | - | - | - |
| 67 | OTHER DEDUCTIONS | 286165 | 1135* | 7676 | 4215 | 24184 | 14493 | 52064 | 79225 | 23134* | 21289 | 53990 | - | 4760 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 130008 | -83* | -286 | 1263 | 2750 | 5865 | 5541 | 37213 | 10839* | 21631 | 44210 | - | 1065 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 55 | - | - | - | - | - | - | 10* | - | - | 45 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 129643 | -83* | -286 | 1263 | 2741 | 5865 | 5541 | 37201 | 10829* | 21631 | 43876 | - | 1065 | - |
| 71 | NET INCOME | 146602 | 96* | 1546 | 1762* | 7432 | 6490 | 13340 | 38535 | 10829* | 21631 | 43876 | - | 1065 | - |
| 72 | DEFICIT | 16959 | 179* | 1832 | 499* | 4691 | 625* | 7799* | 1334* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 126674 | 57 | -553 | 801 | 1033 | 5456 | 5541 | 36938 | 10829 | 21631 | 43876 | - | 1065 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2401 | 26 | 303 | 25 | 149 | 585 | 32 | 670 | 51 | 97 | 174 | - | 289 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2079 | 26 | 303 | - | 149 | 573 | 29 | 638 | - | - | 82 | - | 279 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 322 | - | - | 25 | (5) | 12 | 3 | 32 | 51 | 97 | 92 | - | 10 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 140664 | 70* | 800 | 1275* | 5343 | 5483 | 13308 | 37601 | 10776* | 21533 | 43699 | - | 776 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 63122 | 24* | 175 | 275* | 1616 | 1940 | 5538 | 17124 | 5024* | 10297 | 20898 | - | 211 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 47 | (5)* | (5)* | - | (5) | (5)* | 16* | 8 | (5) | 2 | 14 | - | 7 | - |
| 82 | INVESTMENT CREDIT | 2021 | 4* | 25* | (5)* | 68 | 48 | 205 | 675 | 108* | 216 | 648 | - | 24 | - |
| 83 | FOREIGN TAX CREDIT | 505 | 4* | - | - | - | - | - | 4* | - | (5) | 443 | - | 54 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 68542 | -103* | -436 | 988 | 1193 | 3973 | 208 | 20752 | 5913* | 11550 | 23626 | - | 878 | - |
| 85 | NET INCOME AFTER TAX | 85501 | 76* | 1396 | 1487* | 5884 | 4598 | 8007 | 22086 | 5913* | 11550 | 23626 | - | 878 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 22791 | - | - | - | 264 | - | - | 3777 | 2418* | 5279 | 10951 | - | 102 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2969 | -140* | 267* | 462* | 1708* | 409* | - | 263* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 14404 | - | 18* | 313* | 1106* | 25* | 1341* | 1938 | 705* | 3191 | 5767 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 3654* | - | - | - | 1429 | - | - | 790* | 935* | 800 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 40030 | 74* | 725 | 178* | 2745 | 1135 | 7803 | 9769 | 2051* | 3827 | 11034 | - | 689 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 31242 | 62* | 650 | 151* | 1546 | 873 | 6827 | 8393 | 1560* | 3084 | 7749 | - | 347 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2124 | 4* | 25 | (5)* | 103 | 60 | 451 | 587 | 110* | 216 | 544 | - | 24 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 485 | - | - | - | 37* | 4 | 194* | 146 | - | - | 104 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 604 | - | (5)* | (5)* | 73* | 16 | 441 | 74 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2611

Mfg.: Paper & allied products: Pulp mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 17 | - | - | - | - | - | - | 4* | 2* | 2 | 1 | 5 | 2 | 1 |
| 2 | WITH NET INCOME | 13 | - | - | - | - | - | - | 2* | 2* | 1 | 1 | 4 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 4* | - | - | - | - | - | - | 2* | - | 1 | - | 1 | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 985950 | - | - | - | - | - | - | 6633* | 11797* | 29087 | 41347 | 383991 | 262670 | 250425 |
| 6 | CASH | 19776 | - | - | - | - | - | - | 378* | 2790* | 670 | 787 | 9929 | 2352 | 2870 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 139750 | - | - | - | - | - | - | 3262* | 945* | 3156 | 4053 | 82587 | 20364 | 25383 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 718 | - | - | - | - | - | - | - | 20* | 101 | - | 554 | 16 | 27 |
| 9 | INVENTORIES | 81345 | - | - | - | - | - | - | 1795* | 3049* | 2227 | 2510 | 26907 | 28261 | 16596 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 12991 | - | - | - | - | - | - | - | - | 120 | - | 1691 | 3515 | 7665 |
| 11 | STATE AND LOCAL | 1483 | - | - | - | - | - | - | - | - | 257 | - | - | 901 | 325 |
| 12 | NOT STATED | 2233* | - | - | - | - | - | - | - | 2233* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 18409 | - | - | - | - | - | - | 106* | - | 4496 | 2847 | 1199 | 4893 | 4868 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 6589 | - | - | - | - | - | - | - | - | - | - | - | 6589 | - |
| 16 | OTHER INVESTMENTS | 143252 | - | - | - | - | - | - | - | 195* | 203 | 200 | 34827 | 38711 | 69116 |
| 17 | DEPRECIABLE ASSETS | 794704 | - | - | - | - | - | - | 2570* | 5268* | 23280 | 38550 | 307754 | 248500 | 168782 |
| 18 | LESS: ACCUM DEPRECIATION | 344512 | - | - | - | - | - | - | 1481* | 2882* | 7305 | 9825 | 122561 | 114529 | 85929 |
| 19 | DEPLETABLE ASSETS | 63544 | - | - | - | - | - | - | - | - | 717 | 1005 | 35655 | 26167 | - |
| 20 | LESS: ACCUM DEPLETION | 9284 | - | - | - | - | - | - | - | - | - | - | 941 | 8343 | - |
| 21 | LAND | 9449 | - | - | - | - | - | - | - | 105* | 886 | - | 3169 | 3888 | 1401 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 826 | - | - | - | - | - | - | 4* | - | 54 | - | 768 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 414 | - | - | - | - | - | - | 2* | - | 11 | - | 401 | - | - |
| 24 | OTHER ASSETS | 46527 | - | - | - | - | - | - | 1* | 114* | 438 | 1220 | 3962 | 1417 | 39375 |
| 25 | TOTAL LIABILITIES | 985950 | - | - | - | - | - | - | 6633* | 11797* | 29087 | 41347 | 383991 | 262670 | 250425 |
| 26 | ACCOUNTS PAYABLE | 34274 | - | - | - | - | - | - | 3083* | 1192* | 3479 | 1374 | 8531 | 13167 | 3448 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 25539 | - | - | - | - | - | - | 442* | 201* | 514 | 1096 | 14619 | 3225 | 5442 |
| 28 | OTHER CURRENT LIABILITIES | 34379 | - | - | - | - | - | - | 10* | 1077* | 1472 | 1056 | 10799 | 9427 | 10538 |
| 29 | LOANS FROM STOCKHOLDERS | 10523 | - | - | - | - | - | - | 804* | - | - | - | 9719 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 329073 | - | - | - | - | - | - | 2265* | 2111* | 5069 | 17755 | 160399 | 51474 | 90000 |
| 31 | OTHER LIABILITIES | 43291 | - | - | - | - | - | - | 385* | - | 237 | 1553 | 13737 | 17087 | 10292 |
| 32 | CAPITAL STOCK, PREFERRED | 402* | - | - | - | - | - | - | - | 402* | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 142697 | - | - | - | - | - | - | 64* | 1039* | 10475 | 720 | 100758 | 23534 | 6107 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 56613 | - | - | - | - | - | - | 193* | - | 2660 | 1656 | 20715 | 11106 | 20283 |
| 35 | RETAINED EARNINGS, APPROP. | 1770 | - | - | - | - | - | - | - | - | - | 887 | - | 883 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 307755 | - | - | - | - | - | - | -613* | 5775* | 5181 | 15250 | 44714 | 133133 | 104315 |
| 37 | LESS: COST OF TREASURY STOCK | 366 | - | - | - | - | - | - | - | - | - | - | - | 366 | - |
| 38 | TOTAL RECEIPTS | 656008 | - | - | - | - | - | - | 25456* | 13346* | 22110 | 40055 | 205412 | 220261 | 129368 |
| 39 | BUSINESS RECEIPTS | 626748 | - | - | - | - | - | - | 25360* | 13113* | 21754 | 39255 | 196487 | 215280 | 115499 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 749* | - | - | - | - | - | - | - | 207* | 10 | 28 | 145 | 5 | 354 |
| 41 | STATE AND LOCAL | 54 | - | - | - | - | - | - | - | - | 21 | - | - | 22 | 11 |
| 42 | OTHER INTEREST | 5548 | - | - | - | - | - | - | - | - | 61 | 137 | 2013 | 1294 | 2043 |
| 43 | RENTS | 1091 | - | - | - | - | - | - | - | - | 3 | 17 | 1014 | 30 | 27 |
| 44 | ROYALTIES | 75 | - | - | - | - | - | - | - | - | - | - | - | 23 | 52 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 115 | - | - | - | - | - | - | - | - | - | - | - | 115 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 18154 | - | - | - | - | - | - | 52* | (5)* | 41 | 507 | 4079 | 2896 | 10579 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 47* | - | - | - | - | - | - | 26* | 4* | (5) | - | 4 | 13 | (5) |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 841 | - | - | - | - | - | - | - | - | - | - | 381 | 250 | 210 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 942 | - | - | - | - | - | - | - | - | - | - | 928 | - | 14 |
| 50 | OTHER RECEIPTS | 1644 | - | - | - | - | - | - | 18* | 22* | 220 | 111 | 361 | 333 | 579 |
| 51 | TOTAL DEDUCTIONS | 588616 | - | - | - | - | - | - | 24803* | 11523* | 20152 | 39514 | 184204 | 197741 | 110679 |
| 52 | COST OF SALES AND OPERATIONS | 435783 | - | - | - | - | - | - | 23407* | 9668* | 14829 | 30580 | 125724 | 151724 | 79851 |
| 53 | COMPENSATION OF OFFICERS | 2715 | - | - | - | - | - | - | 288* | 326* | 171 | 500 | 498 | 591 | 341 |
| 54 | REPAIRS | 22979 | - | - | - | - | - | - | 205* | 334* | 517 | 784 | 5514 | 8130 | 7495 |
| 55 | BAD DEBTS | 325 | - | - | - | - | - | - | - | - | 12 | 3 | 305 | 5 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2191 | - | - | - | - | - | - | 96* | 12* | 115 | 56 | 761 | 368 | 783 |
| 57 | TAXES PAID | 14805 | - | - | - | - | - | - | 54* | 257* | 443 | 841 | 4105 | 4681 | 4424 |
| 58 | INTEREST PAID | 17790 | - | - | - | - | - | - | 80* | 139* | 400 | 1243 | 9740 | 2504 | 3684 |
| 59 | CONTRIBUTIONS OR GIFTS | 500 | - | - | - | - | - | - | 4* | 12* | 16 | 7 | 46 | 408 | 7 |
| 60 | AMORTIZATION | 909 | - | - | - | - | - | - | (5)* | - | 11 | - | 2 | (5) | 896 |
| 61 | DEPRECIATION | 46029 | - | - | - | - | - | - | 111* | 302* | 757 | 3768 | 16356 | 15481 | 9254 |
| 62 | DEPLETION | 2447 | - | - | - | - | - | - | - | - | - | - | 2213 | 234 | - |
| 63 | ADVERTISING | 1338 | - | - | - | - | - | - | 2* | 28* | 155 | 63 | 170 | 628 | 292 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 4982 | - | - | - | - | - | - | 30* | - | 171 | 178 | 820 | 3139 | 644 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2120 | - | - | - | - | - | - | - | 26* | 166 | 58 | 568 | 1302 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 14 | - | - | - | - | - | - | - | - | - | - | 14 | - | - |
| 67 | OTHER DEDUCTIONS | 33689 | - | - | - | - | - | - | 526* | 419* | 2389 | 1433 | 17368 | 8546 | 3008 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 67392 | - | - | - | - | - | - | 653* | 1823* | 1958 | 541 | 21208 | 22520 | 18689 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 217 | - | - | - | - | - | - | - | - | - | - | 217 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 67555 | - | - | - | - | - | - | 653* | 1823* | 1937 | 541 | 21425 | 22498 | 18678 |
| 71 | NET INCOME | 68075 | - | - | - | - | - | - | 838* | 1823* | 1948 | 541 | 21749 | 22498 | 18678 |
| 72 | DEFICIT | 520* | - | - | - | - | - | - | 185* | - | 11 | - | 324 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 67555 | - | - | - | - | - | - | 653 | 1823 | 1937 | 541 | 21425 | 22498 | 18678 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 784 | - | - | - | - | - | - | - | - | - | - | 324 | 250 | 210 |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 784 | - | - | - | - | - | - | - | - | - | - | 324 | 250 | 210 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 67307 | - | - | - | - | - | - | 838* | 1823* | 1948 | 541 | 21441 | 22248 | 18468 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 28098 | - | - | - | - | - | - | 390* | 862* | 920 | 136 | 9343 | 10014 | 6433 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 30* | - | - | - | - | - | - | 12* | (5)* | 1 | - | 2 | 7 | 8 |
| 82 | INVESTMENT CREDIT | 3716 | - | - | - | - | - | - | 12* | 16* | 177 | 54 | 1579 | 1243 | 635 |
| 83 | FOREIGN TAX CREDIT | 628 | - | - | - | - | - | - | - | - | - | - | 335 | 12 | 281 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 43173 | - | - | - | - | - | - | 275* | 977* | 1194 | 459 | 13661 | 13727 | 12880 |
| 85 | NET INCOME AFTER TAX | 43693 | - | - | - | - | - | - | 460* | 977* | 1205 | 459 | 13985 | 13727 | 12880 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 13154 | - | - | - | - | - | - | 20* | 340* | 406 | 19 | 4634 | 3418 | 4317 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 14636 | - | - | - | - | - | - | - | 247* | 259 | 362 | - | 5218 | 8550 |
| 89 | CORPORATION'S OWN STOCK | 189 | - | - | - | - | - | - | - | - | - | 189 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 37069 | - | - | - | - | - | - | 181* | 275* | 2532 | 1856 | 15715 | 7272 | 9238 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 34907 | - | - | - | - | - | - | 181* | 243* | 2522 | 1846 | 14766 | 6282 | 9067 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2443 | - | - | - | - | - | - | 12* | 16* | 177 | 129 | 1034 | 440 | 635 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3827 | - | - | - | - | - | - | 4* | - | - | 1297 | 1723 | 803 | - |
| 94 | UNUSED INVESTMENT CREDIT | 2554 | - | - | - | - | - | - | 4* | - | - | 1372 | 1178 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2614

Mfg.: Paper & allied products: Paper, paperboard, building paper, & building board mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL | 317 | 4* | 50* | - | - | 63* | 25* | 79 | 25 | 19 | 16 | 11 | 15 | 10 |
| 2 WITH NET INCOME | 217 | 4* | - | - | - | 38* | 25* | 63 | 20 | 19 | 13 | 11 | 14 | 10 |
| 3 WITHOUT NET INCOME | 100 | - | 50* | - | - | 25* | - | 16* | 5* | - | 3 | - | 1 | - |
| 4 FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 9658434 | - | (5)* | - | - | 21546* | 15501* | 192093 | 167807 | 309571 | 544100 | 777177 | 1993878 | 5636761 |
| 6 CASH | 281257 | - | (5)* | - | - | 5204* | 1950* | 14986 | 11070 | 19999 | 20360 | 33239 | 60748 | 113701 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1055247 | - | - | - | - | 4463* | 2658* | 40577 | 21665 | 38613 | 59410 | 106790 | 202482 | 578589 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 22983 | - | - | - | - | 82* | 99* | 460 | 683 | 562 | 1027 | 3156 | 3965 | 12949 |
| 9 INVENTORIES | 1136016 | - | - | - | - | 3586* | 6198* | 30106 | 22235 | 45793 | 56619 | 81415 | 233048 | 657016 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 37654 | - | - | - | - | - | - | 439* | 5147* | 12752 | 3989 | 1057 | 12264 | 2006 |
| 11 STATE AND LOCAL | 7014 | - | - | - | - | - | - | - | 1206* | 260 | 5268 | - | 280 | - |
| 12 NOT STATED | 14355 | - | - | - | - | - | - | 25* | 99 | 127 | - | - | - | 14104 |
| 13 OTHER CURRENT ASSETS | 140766 | - | - | - | - | 12* | 37* | 4466 | 1204 | 4035 | 6119 | 58385 | 29699 | 36809 |
| 14 LOANS TO STOCKHOLDERS | 213* | - | - | - | - | - | - | 213* | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 1328 | - | - | - | - | - | - | - | 103* | 74 | 354 | 45 | 14 | 738 |
| 16 OTHER INVESTMENTS | 1301804 | - | - | - | - | 2028* | 99* | 11519 | 16545* | 15466 | 43364 | 33717 | 123710 | 1055356 |
| 17 DEPRECIABLE ASSETS | 8926796 | - | - | - | - | 17495* | 7340* | 175870 | 148389 | 313658 | 496113 | 749079 | 1998857 | 5019995 |
| 18 LESS: ACCUM DEPRECIATION | 4061821 | - | - | - | - | 11674* | 3478* | 92310 | 66375 | 155356 | 191396 | 341921 | 858355 | 2340656 |
| 19 DEPLETABLE ASSETS | 639214 | - | - | - | - | - | - | 894* | 183* | 4591 | 30223 | 50895 | 127779 | 424649 |
| 20 LESS: ACCUM DEPLETION | 118845 | - | - | - | - | - | - | - | 32* | 614 | 3321 | 11360 | 38340 | 65178 |
| 21 LAND | 123326 | - | - | - | - | 12* | 124* | 3451 | 3269 | 2587 | 10005 | 10333 | 22596 | 70949 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 8434 | - | - | - | - | - | 12* | 66* | 84* | 25 | 814 | 2842 | 1035 | 3556 |
| 23 LESS: ACCUM AMORTIZATION | 3801 | - | - | - | - | - | 12* | 16* | 37* | 3 | 95 | 940 | 818 | 1880 |
| 24 OTHER ASSETS | 192160 | - | (5)* | - | - | 502* | 672* | 2267 | 3735 | 8126 | 7301 | 6757 | 82844 | 79956 |
| 25 TOTAL LIABILITIES | 9658434 | - | (5)* | - | - | 21546* | 15501* | 192093 | 167807 | 309571 | 544100 | 777177 | 1993878 | 5636761 |
| 26 ACCOUNTS PAYABLE | 708188 | - | - | - | - | 2514* | 2832* | 24857 | 11688 | 17947 | 35974 | 38777 | 194475 | 379124 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 125450 | - | - | - | - | 262* | 211* | 7758 | 8041 | 8419 | 13576 | 16793 | 31992 | 40402 |
| 28 OTHER CURRENT LIABILITIES | 478049 | - | - | - | - | 1245* | 1328* | 12849 | 8652 | 19228 | 22359 | 32534 | 85431 | 294419 |
| 29 LOANS FROM STOCKHOLDERS | 1188* | - | - | - | - | 614* | - | 439* | 314 | - | - | - | - | 47 |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 2247936 | - | 75* | - | - | 4001* | 248* | 14438 | 46665 | 60810 | 133911 | 229510 | 607632 | 1130648 |
| 31 OTHER LIABILITIES | 285515 | - | - | - | - | 328* | 15* | 1884 | 1325 | 7578 | 29953 | 30855 | 82088 | 131489 |
| 32 CAPITAL STOCK, PREFERRED | 332121 | - | - | - | - | 1118* | - | 3985* | 3375* | 13645 | 4850 | 32051 | 78991 | 194106 |
| 33 CAPITAL STOCK, COMMON | 1247829 | - | 50* | - | - | 4250* | 4968* | 40739 | 25706 | 37497 | 52954 | 55503 | 209717 | 816449 |
| 34 PAID-IN OR CAPITAL SURPLUS | 1102085 | - | (5)* | - | - | 3080* | 1801* | 3393 | 19197* | 16766 | 21283 | 39186 | 107108 | 890271 |
| 35 RETAINED EARNINGS, APPROP. | 16398 | - | - | - | - | - | - | 441* | 1487* | 1185 | 4054 | 32 | 18 | 9181 |
| 36 RETAINED EARNINGS, UNAPPROP. | 3152707 | - | -125* | - | - | 5704* | 4148* | 82531 | 41990 | 129485 | 208597 | 306230 | 606281 | 1767866 |
| 37 LESS: COST OF TREASURY STOCK | 39008 | - | - | - | - | 1490* | 50* | 1013* | 629* | 985 | 3411 | 4294 | 9855 | 17281 |
| 38 TOTAL RECEIPTS | 9538315 | 94295 | 25* | - | - | 45012* | 42142* | 316640 | 195624 | 385696 | 464974 | 714879 | 1730486 | 5548542 |
| 39 BUSINESS RECEIPTS | 9286278 | 92143 | (5)* | - | - | 44640* | 42067* | 314059 | 193994 | 382103 | 451245 | 699350 | 1689181 | 5377496 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 4531 | 60 | - | - | - | - | - | 87* | 39* | 744 | 73 | 944 | 2174 | 410 |
| 41 STATE AND LOCAL | 760 | - | - | - | - | - | - | - | 6* | 18 | 74 | - | 44 | 618 |
| 42 OTHER INTEREST | 23487 | 413 | - | - | - | 99* | - | 328 | 462* | 706 | 2035 | 2652 | 6393 | 10399 |
| 43 RENTS | 10168 | 14 | - | - | - | - | 24* | 219 | 209* | 137 | 446 | 3150 | 1564 | 4405 |
| 44 ROYALTIES | 7996 | 44 | - | - | - | - | - | 8 | - | 17 | 111 | 178 | 383 | 7255 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 627 | - | - | - | - | - | - | 1 | - | - | - | (5) | 4 | 622 |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 138645 | 415 | - | - | - | - | - | 851 | 155* | 373 | 7441 | 5315 | 15970 | 108125 |
| 47 NET GAIN, NONCAPITAL ASSETS | 3486 | (5) | - | - | - | - | - | 40* | 47* | 37 | 102 | 196 | 1322 | 1742 |
| 48 DIVIDENDS, DOMESTIC CORPS. | 15634 | 1 | - | - | - | 99* | - | 5* | 111* | 395 | 618 | 157 | 3924 | 10324 |
| 49 DIVIDENDS, FOREIGN CORPS. | 3382 | - | - | - | - | - | - | 6* | - | 3 | 14 | 4 | 2 | 3353 |
| 50 OTHER RECEIPTS | 43321 | 1205 | 25* | - | - | 174* | 51* | 1036 | 601 | 1163 | 2815 | 2933 | 9525 | 23793 |
| 51 TOTAL DEDUCTIONS | 8768932 | 83617 | 25* | - | - | 45574* | 41236* | 297416 | 187208 | 353258 | 430854 | 654473 | 1584001 | 5091270 |
| 52 COST OF SALES AND OPERATIONS | 6355700 | 61110 | (5)* | - | - | 35460* | 30801* | 228480 | 138885 | 278192 | 301816 | 477051 | 1165228 | 3638677 |
| 53 COMPENSATION OF OFFICERS | 41486 | 362 | - | - | - | 2969* | 1081* | 7044 | 2539 | 3613 | 2791 | 4499 | 6375 | 10213 |
| 54 REPAIRS | 259655 | 3634 | - | - | - | 83* | 447* | 3671 | 2783 | 7020 | 15036 | 12059 | 54431 | 160491 |
| 55 BAD DEBTS | 10200 | 22 | - | - | - | 13* | 25* | 271 | 304 | 142 | 515 | 2636 | 3458 | 2814 |
| 56 RENT PAID ON BUSINESS PROPERTY | 73081 | 740 | - | - | - | 608* | 286* | 949 | 417* | 641 | 4656 | 4351 | 10211 | 50222 |
| 57 TAXES PAID | 230568 | 2544 | (5)* | - | - | 522* | 770* | 6470 | 4672 | 8733 | 14167 | 14501 | 45540 | 132649 |
| 58 INTEREST PAID | 110172 | 1468 | - | - | - | 337* | 50* | 1401 | 2931 | 3186 | 8551 | 10954 | 31865 | 49429 |
| 59 CONTRIBUTIONS OR GIFTS | 7421 | 94 | - | - | - | 25* | 25* | 246 | 310 | 357 | 292 | 769 | 1496 | 3807 |
| 60 AMORTIZATION | 567 | 28 | - | - | - | - | (5)* | 20* | (5)* | - | 151 | 67 | 77 | 224 |
| 61 DEPRECIATION | 511828 | 5581 | - | - | - | 968* | 597* | 11147 | 8220 | 17937 | 27259 | 45003 | 100985 | 294131 |
| 62 DEPLETION | 57616 | 30 | - | - | - | - | - | 2 | 4* | - | 5401 | 2285 | 958 | 48936 |
| 63 ADVERTISING | 83927 | 462 | - | - | - | 89* | 447* | 1727 | 1909* | 1805 | 2304 | 3489 | 12244 | 59451 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 62573 | 827 | - | - | - | 348* | 286* | 1881 | 2024 | 3193 | 2650 | 3532 | 9440 | 38392 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 49112 | 817 | - | - | - | 12* | 75* | 1128 | 871 | 1699 | 2535 | 3547 | 8631 | 29797 |
| 66 NET LOSS, NONCAPITAL ASSETS | 3820 | - | - | - | - | - | - | 14* | 24* | 18 | 2393 | 40 | 1331 | - |
| 67 OTHER DEDUCTIONS | 911206 | 5898 | 25* | - | - | 4140* | 6346* | 32965 | 21315 | 26722 | 40337 | 69690 | 131731 | 572037 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 769383 | 10678 | - | - | - | -562* | 906* | 19224 | 8416 | 32438 | 34120 | 60405 | 146485 | 457272 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 4776 | - | - | - | - | - | - | - | - | - | - | 2 | (5) | 4774 |
| 70 NET INCOME (LESS DEFICIT)(2) | 773399 | 10678 | - * | - | - | -562* | 906* | 19224 | 8410 | 32420 | 34046 | 60408 | 146441 | 461428 |
| 71 NET INCOME | 786687 | 10678 | - | - | - | 1338* | 906* | 20824 | 12603 | 32420 | 37179 | 60408 | 148903 | 461428 |
| 72 DEFICIT | 13288 | - | (5)* | - | - | 1900* | - | 1600* | 4193* | - | 3133 | - | 2462 | - |
| RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | 773399 | 10678 | - | - | - | -562 | 906 | 19224 | 8410 | 32420 | 34046 | 60408 | 146441 | 461428 |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 21704 | (5) | - | - | - | 124 | - | 110 | 446 | 2889 | 548 | 143 | 6983 | 10461 |
| 75 NET OPERATING LOSS CARRYFRD. | 6646 | - | - | - | - | 37 | - | 105 | 352 | 2497 | - | 9 | 3646 | - |
| 76 DIVIDENDS RECEIVED DEDUCTION | 14382 | (5) | - | - | - | 87 | - | 5 | 94 | 392 | 548 | 134 | 3337 | 9785 |
| 77 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | 676 | - | - | - | - | - | - | - | - | - | - | - | - | 676 |
| 79 INCOME SUBJECT TO TAX | 765290 | 10677 | - | - | - | 1214* | 906* | 20815 | 12159 | 29526 | 36843 | 60266 | 141918 | 450966 |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 335207 | 5006 | - | - | - | 424* | 273* | 9515 | 5693 | 13995 | 16285 | 27679 | 64398 | 191939 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 595 | (5) | - | - | - | - | - | 86 | (5)* | 19 | 40 | 35 | 13 | 402 |
| 82 INVESTMENT CREDIT | 38740 | 110 | - | - | - | 2 | 50* | 562 | 472 | 1221 | 2186 | 2248 | 9879 | 22010 |
| 83 FOREIGN TAX CREDIT | 6562 | 7 | - | - | - | - | - | 2* | 14* | 4 | 2 | 13 | 24 | 6496 |
| 84 NET INCOME(LESS DEF) AFTER TAX(4) | 476932 | 5782 | (5)* | - | - | -984* | 683* | 10271 | 3189 | 19646 | 19947 | 34977 | 91922 | 291499 |
| 85 NET INCOME AFTER TAX | 490227 | 5782 | - | - | - | 916* | 683* | 11871 | 7382 | 19646 | 23087 | 34977 | 94384 | 291499 |
| 86 PAYMENTS ON DECLAR. OF EST TAX | 150412 | 1640 | - | - | - | - | - | 1962 | 1684* | 5266 | 9475 | 14461 | 27614 | 88310 |
| 87 FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 CASH & PROP EXCEPT OWN STOCK | 273315 | 1650 | - | - | - | 559* | 37* | 2409 | 1571* | 6253 | 4869 | 10496 | 42715 | 202756 |
| 89 CORPORATION'S OWN STOCK | 21014 | - | - | - | - | - | - | 2187* | - | 620 | - | - | 7610 | 10597 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 COST OF PROP. USED FOR INV. CR. | 798679 | 1789 | - | - | - | 248* | 770* | 10106 | 13145 | 13561 | 47923 | 41598 | 231609 | 437930 |
| 91 INVESTMENT QUALIFIED FOR CREDIT | 767462 | 1537 | - | - | - | 248* | 770* | 9260 | 12858 | 12871 | 47059 | 38911 | 227691 | 416257 |
| 92 TENTATIVE INVESTMENT CREDIT | 53632 | 108 | - | - | - | 12* | 50* | 643 | 901 | 900 | 3294 | 2723 | 15918 | 29083 |
| 93 INVESTMENT CREDIT CARRYFORWARD | 9771 | 2* | - | - | - | 34* | - | 206* | 846* | 522 | 1192 | 391 | 5453 | 1125 |
| 94 UNUSED INVESTMENT CREDIT | 24831 | - | - | - | - | 44 | - | 287* | 1442* | 202 | 2300 | 866 | 11492 | 8198 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2640

Mfg.: Paper & allied products: Converted paper & paperboard products, except containers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL | 1457 | 50* | 369 | 227* | 238 | 192 | 130 | 200 | 27 | 12 | 7 | 3 | 1 | 1 |
| 2 WITH NET INCOME | 1083 | 26* | 217 | 227* | 150 | 126* | 116 | 172 | 26 | 11 | 7 | 3 | 1 | 1 |
| 3 WITHOUT NET INCOME | 374 | 24* | 152* | - | 88* | 66* | 14* | 28 | 1 | 1 | - | - | - | - |
| 4 FORM 1120-S | 139* | - | 54* | 27* | - | 54* | - | 4* | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 2299754 | - | 7447 | 17390* | 41342 | 63236 | 94343 | 421707 | 185479 | 200636 | 259292 | 191661 | 128706 | 688515 |
| 6 CASH | 118819 | - | 886 | 3534* | 2731 | 7936 | 6428 | 36305 | 17917 | 9967 | 12206 | 5095 | 4195 | 11619 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 429283 | - | 3331 | 6949* | 9046 | 17792 | 15082 | 99764 | 40814 | 38711 | 48500 | 14356 | 22414 | 112524 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 9533 | - | 1248* | 324* | 239* | 202* | 124* | 1541 | 760 | 501 | 1047 | 221 | 901 | 2425 |
| 9 INVENTORIES | 524046 | - | 1097 | 1640* | 10190 | 11365 | 27427 | 118450 | 41676 | 48604 | 62646 | 16191 | 28759 | 156001 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 40059 | - | 1 | - | - | - | 2340* | 6069 | 619* | 3983 | 11827 | 12346 | - | 2874 |
| 11 STATE AND LOCAL | 52814 | - | - | - | - | - | - | 861* | 201* | - | - | - | - | 51752 |
| 12 NOT STATED | 2162* | - | - | - | 248* | - | 174* | 940* | 800* | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS | 27967 | - | 75* | 150* | 1433 | 2739 | 1600 | 10958 | 4405 | 1446 | 4409 | 752 | - | - |
| 14 LOANS TO STOCKHOLDERS | 277* | - | 22* | - | 64* | 87* | 14 | 10* | 80* | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 759* | - | - | - | - | - | - | 733* | 26 | - | - | - | - | - |
| 16 OTHER INVESTMENTS | 183926 | - | 29* | 1572* | 2269* | 1912* | 13633 | 22125 | 14433 | 5510 | 15405 | 17479 | 3600 | 85959 |
| 17 DEPRECIABLE ASSETS | 1518792 | - | 6451 | 13784* | 22349 | 33999 | 45753 | 236502 | 113103 | 134891 | 164727 | 187283 | 100614 | 459336 |
| 18 LESS: ACCUM DEPRECIATION | 678803 | - | 3724 | 10634* | 9425 | 15074 | 24746 | 124080 | 55728 | 51530 | 72981 | 76971 | 36399 | 197511 |
| 19 DEPLETABLE ASSETS | 10481 | - | - | - | - | - | - | 2 | - | - | - | 10479 | - | - |
| 20 LESS: ACCUM DEPLETION | 2689 | - | - | - | - | - | - | 1 | - | - | - | 2688 | - | - |
| 21 LAND | 28456 | - | (5) | 138* | 484* | 166* | 1932* | 6149 | 2317 | 4150 | 2320 | 2825 | - | 7975 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 6891 | - | 285* | - | 365* | 62* | (5) | 3132 | 19* | 2206 | 822 | - | - | - |
| 23 LESS: ACCUM AMORTIZATION | 2850 | - | 27* | - | 39* | 12* | (5) | 1492 | 7* | 1227 | 46 | - | - | - |
| 24 OTHER ASSETS | 48897 | - | 269 | 581* | 1866 | 2466 | 4830 | 6821 | 5564 | 4426 | 10504 | 4735 | 6424 | 411 |
| 25 TOTAL LIABILITIES | 2299754 | - | 7447 | 17390* | 41342 | 63236 | 94343 | 421707 | 185479 | 200636 | 259292 | 191661 | 128706 | 688515 |
| 26 ACCOUNTS PAYABLE | 223765 | - | 940 | 3607* | 12014 | 21302 | 17549 | 65053 | 19635 | 17292 | 19494 | 11745 | 6254 | 28880 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 98190 | - | 1110 | 400* | 4412 | 8772 | 9819 | 32522 | 11770 | 7243 | 8873 | 8405 | 4864 | - |
| 28 OTHER CURRENT LIABILITIES | 175615 | - | 288 | 2332* | 3409 | 4175 | 6741 | 28272 | 14652 | 14016 | 20371 | 7286 | 6674 | 67399 |
| 29 LOANS FROM STOCKHOLDERS | 24600 | - | 2129* | 420* | 1553* | 2203* | 368* | 5661 | - | 12266 | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 232858 | - | 9567* | (5)* | 4782 | 4817* | 8954 | 48737 | 10233* | 30307 | 30188 | 72915 | 7949 | 4409 |
| 31 OTHER LIABILITIES | 122737 | - | 154 | 123* | 573 | 1098 | 1203* | 14713 | 9157 | 2354 | 23260 | 5521 | 5656 | 58925 |
| 32 CAPITAL STOCK, PREFERRED | 50612 | - | - | 250* | 334* | - | 5254* | 9147 | 8441* | 20565 | 5138 | - | 1483 | - |
| 33 CAPITAL STOCK, COMMON | 263456 | - | 5906 | 2997* | 8827 | 6833 | 8019 | 60274 | 24501 | 18603 | 16358 | 28466 | 3383 | 79289 |
| 34 PAID-IN OR CAPITAL SURPLUS | 151014 | - | 104* | 799* | 763* | 1217* | 431* | 14570 | 6210 | 11370 | 57207 | 17062 | 41281 | - |
| 35 RETAINED EARNINGS, APPROP. | 9169 | - | (5) | 399* | 1913* | - | 3602* | 939* | 185 | 103 | 2028 | - | - | - |
| 36 RETAINED EARNINGS, UNAPPROP. | 968442 | - | -12751 | 6313* | 3308 | 13179 | 33799 | 149537 | 83282 | 71834 | 76770 | 40300 | 53258 | 449613 |
| 37 LESS: COST OF TREASURY STOCK | 20704 | - | - | 250* | 546* | 360* | 1396* | 7718 | 2587* | 5317 | 395 | 39 | 2096 | - |
| 38 TOTAL RECEIPTS | 3449803 | 57379* | 18302 | 60053* | 72694 | 123805 | 160564 | 842324 | 340779 | 278473 | 342720 | 172852 | 153170 | 826688 |
| 39 BUSINESS RECEIPTS | 3391368 | 56741* | 17117 | 59178* | 72388 | 122080 | 158726 | 832499 | 335643 | 275854 | 334533 | 169448 | 152251 | 804910 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 1946 | 12 | (5) | - | 12* | - | 112* | 323 | 18* | 27 | 510 | 727 | 24 | 81 |
| 41 STATE AND LOCAL | 1929 | - | - | - | - | 12* | - | 29* | 6* | 100 | - | - | - | 1782 |
| 42 OTHER INTEREST | 5074 | 2 | (5)* | 75* | 25* | 144* | 100* | 739 | 677 | 259 | 990 | 552 | 345 | 1166 |
| 43 RENTS | 2584 | - | 342* | - | (5)* | 25* | 53* | 874 | 176* | 750 | 15 | 311 | 38 | - |
| 44 ROYALTIES | 7503 | - | (5) | - | - | - | 80* | 254 | 10* | 385 | 99 | 4 | 143 | 6528 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 339 | - | - | - | - | - | - | 58* | - | - | 281 | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 8037 | - | - | - | - | 373* | 379* | 1725 | 649 | 38 | 4253 | 616 | 4 | - |
| 47 NET GAIN, NONCAPITAL ASSETS | 1171 | 1 | - | - | 12* | 37* | 17* | 1013 | 49* | 5 | 2 | 1 | 30 | 4 |
| 48 DIVIDENDS, DOMESTIC CORPS. | 1176 | - | - | - | 12* | (5)* | 261* | 421 | 149* | 106 | 183 | 7 | (5) | 37 |
| 49 DIVIDENDS, FOREIGN CORPS. | 13614 | - | - | - | - | - | 87* | 8* | 196* | 2 | 665 | 561 | - | 12095 |
| 50 OTHER RECEIPTS | 15062 | 623* | 843 | 800* | 245 | 1134 | 749 | 4381 | 3106 | 947 | 1189 | 625 | 335 | 85 |
| 51 TOTAL DEDUCTIONS | 3086481 | 53690* | 19416 | 55968* | 74025 | 120849 | 148802 | 803690 | 316289 | 256686 | 302665 | 156711 | 150629 | 627061 |
| 52 COST OF SALES AND OPERATIONS | 2201606 | 39797* | 12052 | 40444* | 53164 | 78322 | 104906 | 615549 | 236559 | 186569 | 217607 | 114684 | 103862 | 398091 |
| 53 COMPENSATION OF OFFICERS | 57037 | 482* | 1885 | 3481* | 5146 | 8158 | 5574 | 17953 | 4739 | 3418 | 2279 | 1047 | 664 | 2211 |
| 54 REPAIRS | 42969 | 498* | 75* | 150* | 198* | 779 | 1049 | 5677 | 4572 | 1951 | 8056 | 5957 | 4038 | 9969 |
| 55 BAD DEBTS | 5555 | 62* | 722* | 75* | 84* | 186* | 1047 | 965 | 567 | 403 | 370 | 120 | 256 | 698 |
| 56 RENT PAID ON BUSINESS PROPERTY | 24599 | 827* | 794 | 1199* | 1301 | 2797 | 1385 | 6561 | 2268 | 1150 | 1941 | 960 | 988 | 2428 |
| 57 TAXES PAID | 72691 | 1419* | 778 | 1573* | 1723 | 1831 | 2778 | 15135 | 6590 | 6229 | 8052 | 4485 | 2614 | 19484 |
| 58 INTEREST PAID | 19159 | 265 | 54 | 25* | 638 | 965 | 1170 | 5188 | 1504 | 2213 | 3077 | 2728 | 680 | 652 |
| 59 CONTRIBUTIONS OR GIFTS | 4675 | 101 | (5)* | 50* | 12* | 53* | 100* | 652 | 358 | 250 | 542 | 189 | 134 | 2234 |
| 60 AMORTIZATION | 1614 | (5) | 2* | - | 74* | (5)* | (5) | 335 | (5)* | 39 | (5) | 1 | 968 | 195 |
| 61 DEPRECIATION | 102257 | 932* | 1179 | 647* | 1767 | 3481 | 3084 | 16942 | 7544 | 9059 | 12315 | 7808 | 6035 | 31464 |
| 62 DEPLETION | 2345 | - | - | 75* | - | - | - | - | - | - | - | 5 | - | 2265 |
| 63 ADVERTISING | 33349 | 197 | 78 | 82* | 313 | 1747 | 1371 | 5693 | 1261 | 1482 | 3039 | 394 | 1066 | 16626 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 23981 | 454 | - | (5)* | 261* | 1701* | 1012* | 4880 | 2505 | 3321 | 2708 | 1788 | 578 | 4773 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 8807 | 279 | 25* | 150* | 162* | 148* | 533* | 2369 | 784* | 677 | 1061 | 1444 | 1155 | - |
| 66 NET LOSS, NONCAPITAL ASSETS | 223 | - | - | - | - | (5)* | 37* | 18 | 59* | 70 | 37 | 2 | - | - |
| 67 OTHER DEDUCTIONS | 485614 | 8377* | 1772 | 8017* | 9182 | 20681 | 24756 | 105773 | 46979 | 39855 | 41561 | 15099 | 27591 | 135971 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 363322 | 3689* | -1114 | 4085* | -1331 | 2956 | 11762 | 38634 | 24490 | 21787 | 40055 | 16141 | 2541 | 199627 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 11463 | - | - | - | - | - | - | - | - | 1 | 440 | 450 | - | 10572 |
| 70 NET INCOME (LESS DEFICIT)(2) | 372856 | 3689* | -1114 | 4085* | -1331 | 2944 | 11762 | 38605 | 24484 | 21688 | 40495 | 16591 | 2541 | 208417 |
| 71 NET INCOME | 389741 | 5614* | 586 | 4085* | 3354 | 5687* | 11973 | 42861 | 24871 | 22666 | 40495 | 16591 | 2541 | 208417 |
| 72 DEFICIT | 16885 | 1925* | 1700* | - | 4685* | 2743* | 211* | 4256 | 387 | 978 | - | - | - | - |
| RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | 371396 | 3689 | -1318 | 3920 | -1331 | 2875 | 11762 | 37583 | 24484 | 21688 | 40495 | 16591 | 2541 | 208417 |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 5070 | - | 265 | 275 | 286 | (5) | 342 | 1202 | 737 | 236 | 1427 | 178 | 91 | 31 |
| 75 NET OPERATING LOSS CARRYFRD. | 4093 | - | 265 | 275 | 286 | - | 131 | 845 | 610 | 146 | 1272 | 172 | 91 | - |
| 76 DIVIDENDS RECEIVED DEDUCTION | 977 | - | - | - | (5) | (5) | 211 | 357 | 127 | 90 | 155 | 6 | - | 31 |
| 77 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX | 381425 | 5614* | 117* | 3645* | 3056 | 4260* | 11630 | 40224 | 24133 | 22429 | 39068 | 16413 | 2450 | 208386 |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 177977 | 2512* | 15 | 1174* | 882 | 1477* | 4928 | 18243 | 11321 | 10718 | 17741 | 7724 | 1172 | 100070 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 179 | - | - | (5)* | (5)* | (5)* | 1 | 92 | 7* | 14 | 5 | 7 | 3 | 50 |
| 82 INVESTMENT CREDIT | 7746 | 75* | (5)* | (5)* | 109 | 236* | 231* | 926 | 476 | 653 | 986 | 445 | 311 | 3298 |
| 83 FOREIGN TAX CREDIT | 14716 | - | - | - | - | - | 12* | 4* | 167* | 23 | 561 | 485 | - | 13464 |
| 84 NET INCOME(LESS DEF) AFTER TAX(4) | 202625 | 1252 | -1129 | 2911* | -2104 | 1703 | 7065 | 21288 | 13639 | 11623 | 23740 | 9312 | 1680 | 111645 |
| 85 NET INCOME AFTER TAX | 219510 | 3177* | 571 | 2911* | 2581 | 4446* | 7276 | 25544 | 14026 | 12601 | 23740 | 9312 | 1680 | 111645 |
| 86 PAYMENTS ON DECLAR. OF EST TAX | 70947 | 353 | - | - | - | - | 161* | 4111 | 4757 | 6255 | 7682 | 4262 | 666 | 42700 |
| 87 FORM 1120-S NET INCOME (LESS DEF) | 1460* | - | 204* | 165* | - | 69* | - | 1022* | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 CASH & PROP EXCEPT OWN STOCK | 84982 | 803 | 125* | 1073* | 348* | 332* | 562* | 4532 | 3481 | 2237 | 5129 | 2190 | - | 64170 |
| 89 CORPORATION'S OWN STOCK | 9928* | - | - | - | - | - | - | 444* | 2193* | - | 4093 | - | 3198 | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 COST OF PROP. USED FOR INV. CR. | 141633 | 1036* | 1598* | 425* | 4199 | 3738* | 6166 | 17096 | 7906 | 12330 | 22924 | 5985 | 5589 | 51841 |
| 91 INVESTMENT QUALIFIED FOR CREDIT | 131681 | 1027* | 1548* | 375* | 4181 | 3577* | 5852 | 15860 | 7428 | 11115 | 22591 | 5655 | 5354 | 47118 |
| 92 TENTATIVE INVESTMENT CREDIT | 9192 | 75* | 100* | (5)* | 297 | 261* | 404 | 1105 | 522 | 779 | 1580 | 396 | 375 | 3298 |
| 93 INVESTMENT CREDIT CARRYFORWARD | 3758 | - | (5)* | - | 40* | - | 250* | 381 | 402* | 1007 | 1628 | 49 | (5) | - |
| 94 UNUSED INVESTMENT CREDIT | 5204 | - | 100* | - | 228 | 25* | 423 | 561 | 448* | 1133 | 2222 | - | 64 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2650

Mfg.: Paper & allied products: Paperboard boxes & other containers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1533 | 26* | 137* | 241 | 429 | 266 | 191 | 208 | 14* | 11 | 5 | 2 | 2 | 1 |
| 2 | WITH NET INCOME | 1280 | 2 | 87* | 241 | 351 | 213 | 165 | 188 | 14* | 10 | 4 | 2 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 253 | 24* | 50* | - | 78* | 53* | 26* | 20 | - | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 163* | - | - | 54* | 54* | 27* | - | 28* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1812415 | - | 2958* | 19174 | 70556 | 89832 | 131570 | 374323 | 98970* | 162117 | 184164 | 134264 | 223764 | 320723 |
| 6 | CASH | 102213 | - | 274* | 2975 | 7788 | 6755 | 13462 | 31424 | 10497* | 7842 | 6450 | 3346 | 5591 | 5809 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 327291 | - | 1185* | 6302 | 20091 | 25271 | 33651 | 91931 | 16817* | 27866 | 23920 | 20572 | 29511 | 30174 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6776 | - | - | 25* | 582 | 382 | 286* | 1674 | 324* | 662 | 782 | 181 | 818 | 1060 |
| 9 | INVENTORIES | 306868 | - | 674* | 3449* | 16410 | 26248 | 23681 | 77602 | 11247* | 28771 | 28807 | 27524 | 32643 | 29812 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 20642 | - | - | - | - | 1242* | 1615* | 4997 | 1099* | 1791 | 2265 | - | 7633 | - |
| 11 | STATE AND LOCAL | 5329 | - | - | - | - | - | 161* | 181* | - | 89 | - | - | 4898 | - |
| 12 | NOT STATED | 10446* | - | - | - | - | - | - | 2550* | 5471* | - | - | - | - | 2425 |
| 13 | OTHER CURRENT ASSETS | 41009 | - | 25* | 460* | 472 | 1432 | 1451 | 5525 | 1837* | 1280 | 1673 | 254 | 958 | 25642 |
| 14 | LOANS TO STOCKHOLDERS | 1133 | - | - | 179* | 348* | - | 180* | 426* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2511* | - | - | - | 1097* | - | 37* | 1363* | 14 | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 207929 | - | 75* | 500* | 4255 | 3426 | 7203 | 32868 | 13069* | 27405 | 17263 | 19168 | 33922 | 48775 |
| 17 | DEPRECIABLE ASSETS | 1326494 | - | 1322* | 9516 | 41392 | 50437 | 83490 | 227183 | 54270* | 116997 | 168735 | 100786 | 186342 | 286024 |
| 18 | LESS: ACCUM DEPRECIATION | 630806 | - | 836* | 5226* | 22291 | 28536 | 39585 | 114093 | 23953* | 58054 | 72624 | 44006 | 78289 | 143313 |
| 19 | DEPLETABLE ASSETS | 14799 | - | - | - | - | - | - | 314* | - | - | - | - | - | 14485 |
| 20 | LESS: ACCUM DEPLETION | 269* | - | - | - | - | - | - | 269* | - | - | - | - | - | - |
| 21 | LAND | 42321 | - | - | 125* | 587* | 522* | 1303* | 6796 | 2189* | 5236 | 1315 | 2349 | 1372 | 20527 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 5269 | - | 12* | - | 25* | 37* | 966* | 157 | - | 3350 | 558 | 164 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2607 | - | (5)* | - | (5)* | 25* | 323* | 82 | - | 1887 | 208 | 82 | - | - |
| 24 | OTHER ASSETS | 38619 | - | 227* | 919* | 964 | 3405 | 4564 | 7124 | 6737* | 2093 | 6792 | 4370 | 1 | 1423 |
| 25 | TOTAL LIABILITIES | 1812415 | - | 2958* | 19174 | 70556 | 89832 | 131570 | 374323 | 98970* | 162117 | 184164 | 134264 | 223764 | 320723 |
| 26 | ACCOUNTS PAYABLE | 207143 | - | 361* | 5860* | 12232 | 23669 | 18540 | 59980 | 6703* | 18757 | 11264 | 11331 | 16103 | 22343 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 100231 | - | 449* | 1684* | 6501 | 10172 | 21840 | 32205 | 3635* | 8982 | 12127 | 1390 | 500 | 746 |
| 28 | OTHER CURRENT LIABILITIES | 113274 | - | 237* | 952* | 2966 | 5761 | 11007 | 24620 | 5456* | 7089 | 7981 | 3452 | 18643 | 25110 |
| 29 | LOANS FROM STOCKHOLDERS | 8418 | - | 500* | 306* | 1304* | 2091* | 858* | 3359 | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 285860 | - | 37* | 375* | 7094 | 13890 | 10489* | 53351 | 11119* | 38738 | 51940 | 25839 | 14527 | 58461 |
| 31 | OTHER LIABILITIES | 43479 | - | 177* | 263* | 985 | 318 | 1504 | 5977 | 377* | 7958 | 5951 | 5729 | 932 | 13308 |
| 32 | CAPITAL STOCK, PREFERRED | 18553 | - | - | - | 310* | 708* | 1316* | 8771 | 394* | 6150 | - | 824 | 80 | - |
| 33 | CAPITAL STOCK, COMMON | 253491 | - | 1559* | 3776 | 13101 | 13307 | 28799 | 50425 | 26592* | 12293 | 16371 | 19072 | 12037 | 56159 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 84741 | - | - | 257* | 2155* | 4648* | 210* | 3895 | 757* | 10794 | 24578 | 15766 | 12398 | 9323 |
| 35 | RETAINED EARNINGS, APPROP | 14994 | - | 25* | - | - | 1341* | 12* | 4058* | 9558* | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 703390 | - | 112* | 5701 | 24242 | 20423 | 37314 | 134088 | 37047* | 51860 | 55277 | 50861 | 149942 | 136523 |
| 37 | LESS: COST OF TREASURY STOCK | 21159 | - | 499* | - | 334* | 6496* | 319* | 6406 | 2668* | 504 | 1325 | - | 1358 | 1250 |
| 38 | TOTAL RECEIPTS | 2986722 | 46547 | 14548* | 70280 | 195524 | 220697 | 297866 | 722783 | 141429* | 225581 | 268874 | 158577 | 245006 | 379010 |
| 39 | BUSINESS RECEIPTS | 2939678 | 45692 | 14547* | 68631 | 194062 | 219188 | 295829 | 714087 | 137901* | 219045 | 266146 | 157519 | 243334 | 363697 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1122 | 13 | - | - | - | 12* | 63* | 317 | 77* | 43 | 170 | - | 353 | 74 |
| 41 | STATE AND LOCAL | 551 | - | - | - | 50* | - | - | 44* | 153* | 7 | 15 | 36 | 167 | 79 |
| 42 | OTHER INTEREST | 4027 | 149 | - | 25* | 136* | 99* | 325 | 717 | 197* | 506 | 436 | 279 | 664 | 494 |
| 43 | RENTS | 6219 | 3 | - | - | 111* | 33* | 337* | 952 | 742* | 3572 | 287 | 5 | 73 | 104 |
| 44 | ROYALTIES | 541 | 15 | - | - | - | - | - | 115* | 12 | 1 | 233 | - | 112 | 53 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 92 | - | - | - | - | - | - | 2* | - | - | - | - | - | 90 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4867 | 379 | - | - | 12* | 86* | 149* | 1895 | 333* | 703 | 4 | 18 | 38 | 1250 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 729 | 153* | - | - | - | 24* | 135* | 338 | 12* | 7 | 4 | - | 15 | 41 |
| 48 | DIVIDENDS, DOMESTIC CORP. | 4203 | (5) | - | - | 99* | - | 124* | 566 | 1461* | 733 | 788 | 400 | 3 | 29 |
| 49 | DIVIDENDS, FOREIGN CORP. | 12475 | - | - | - | - | - | - | 137* | - | 4 | (5) | 6 | - | 12328 |
| 50 | OTHER RECEIPTS | 12218 | 143 | 1* | 1624* | 1054 | 1255 | 904 | 3613 | 541* | 960 | 791 | 314 | 247 | 771 |
| 51 | TOTAL DEDUCTIONS | 2791109 | 41108 | 14573* | 68308 | 189032 | 214992 | 287544 | 684766 | 131252* | 213106 | 253384 | 144700 | 221822 | 326522 |
| 52 | COST OF SALES AND OPERATIONS | 2085543 | 29198 | 9643* | 48567 | 149436 | 157281 | 216600 | 513204 | 106055* | 154044 | 189448 | 103123 | 173820 | 235124 |
| 53 | COMPENSATION OF OFFICERS | 66120 | 304 | 1960* | 6102 | 8224 | 8380 | 9841 | 19889 | 2038* | 1696 | 2238 | 945 | 2425 | 2078 |
| 54 | REPAIRS | 42720 | 1249 | 12* | 206* | 704 | 1488 | 2261 | 4179 | 652* | 2052 | 5365 | 18 | 5146 | 19388 |
| 55 | BAD DEBTS | 4739 | 24 | 50* | 479* | 484 | 311 | 371 | 1698 | 192* | 171 | 200 | 105 | 484 | 170 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 37830 | 477* | 574* | 2682 | 3221 | 4472 | 4701 | 8504 | 687* | 2763 | 3619 | 512 | 1407 | 4211 |
| 57 | TAXES PAID | 64841 | 1421 | 337* | 1087 | 4142 | 4268 | 6634 | 15018 | 3517* | 5115 | 6876 | 2018 | 5029 | 9379 |
| 58 | INTEREST PAID | 19167 | - | 50* | 112* | 823 | 1130 | 1990 | 4132 | 676* | 2862 | 3737 | 1235 | 384 | 2036 |
| 59 | CONTRIBUTIONS OR GIFTS | 3565 | 23 | (5)* | 27* | 90 | 108 | 274 | 765 | 415* | 128 | 274 | 99 | 782 | 580 |
| 60 | AMORTIZATION | 84 | (5)* | (5)* | (5)* | (5)* | (5)* | 1 | 36 | (5)* | 12 | 2 | 33 | - | - |
| 61 | DEPRECIATION | 88005 | 1391 | 187* | 1319 | 3199 | 3581 | 5658 | 16576 | 3145* | 8041 | 9970 | 7531 | 7228 | 20179 |
| 62 | DEPLETION | 640 | - | - | - | - | - | - | 62* | - | - | - | - | - | 578 |
| 63 | ADVERTISING | 7025 | 80 | 25* | 112* | 158 | 572 | 689 | 1219 | 118* | 977 | 776 | 599 | 347 | 1353 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 15302 | 444 | - | 137* | 198* | 634* | 1357 | 3149 | 542* | 830 | 1173 | 828 | 1634 | 4376 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11950 | 159 | (5)* | 290* | 595 | 657 | 1220 | 3956 | 302* | 649 | 764 | - | 711 | 2647 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 508 | - | - | (5)* | 1 | - | - | 124 | 2* | 28 | 329 | - | 24 | - |
| 67 | OTHER DEDUCTIONS | 343070 | 6338 | 1735* | 7188 | 17757 | 32110 | 35947 | 92255 | 12911* | 33738 | 28613 | 27654 | 22401 | 24423 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 195613 | 5439 | -25* | 1972 | 6492 | 5705 | 10322 | 38017 | 10177* | 12475 | 15490 | 13877 | 23184 | 52488 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3060 | - | - | - | - | - | - | 76* | - | - | - | 4 | - | 2980 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 198122 | 5439 | -25* | 1972 | 6442 | 5705 | 10322 | 38049 | 10024* | 12468 | 15475 | 13845 | 23017 | 55389 |
| 71 | NET INCOME | 208043 | 5731 | 100* | 1972 | 7277 | 6957 | 12056 | 41153 | 10024* | 12706 | 17816 | 13845 | 23017 | 55389 |
| 72 | DEFICIT | 9921 | 292* | 125* | - | 835* | 1252* | 1734* | 3104 | - | 238 | 2341 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 189639 | 5439 | -25 | 1610 | 5016 | 5268 | 10322 | 31791 | 10024 | 12468 | 15475 | 13845 | 23017 | 55389 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 6360 | (5) | - | 25 | 149 | 620 | 857 | 1762 | 1242 | 668 | 669 | 340 | 3 | 25 |
| 75 | NET OPERATING LOSS CARRYFRD. | 2785 | - | - | 25 | 62 | 620 | 745 | 1333 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3575 | (5) | - | - | 87 | - | 112 | 429 | 1242 | 668 | 669 | 340 | 3 | 25 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 193722 | 5732 | 100* | 1585* | 5671 | 5900 | 11199 | 33223 | 9160* | 12084 | 17184 | 13505 | 23015 | 55364 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 88056 | 2656 | 25* | 425* | 1606 | 2188 | 4359 | 14873 | 4260* | 5613 | 8231 | 6468 | 11031 | 26321 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 177 | 3 | - | 50* | (5)* | (5)* | (5)* | 52 | 3* | 16 | 9 | - | 5 | 39 |
| 82 | INVESTMENT CREDIT | 6868 | 44 | (5)* | 112* | 134 | 87 | 573 | 998 | 218* | 558 | 819 | 765 | 1593 | 967 |
| 83 | FOREIGN TAX CREDIT | 6415 | - | - | - | - | - | (5)* | 94* | 2 | (5) | 22 | 12 | 1 | 6284 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 116934 | 2827 | -50* | 1659* | 4970 | 3604 | 6536 | 24174 | 5982* | 7413 | 8063 | 8142 | 13579 | 30035 |
| 85 | NET INCOME AFTER TAX | 126859 | 3119 | 75* | 1659* | 5805 | 4856 | 8270 | 27282 | 5982* | 7651 | 10404 | 8142 | 13579 | 30035 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 31982 | 1185 | - | - | - | - | - | 3058 | 1797* | 2248 | 4365 | 4549 | 4357 | 10423 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8483* | - | - | 362* | 1426* | 437* | - | 6258* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 39676 | 547 | - | 135* | 285* | 534* | 823 | 4303 | 1275* | 1608 | 3019 | 5188 | 7963 | 13996 |
| 89 | CORPORATION'S OWN STOCK | 5527 | - | - | - | - | - | - | 165* | - | 328 | 1381 | 3653 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 126551 | 639 | 125* | 1784* | 3903 | 2307 | 11375 | 21668 | 4112* | 8395 | 23646 | 11001 | 23177 | 14419 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 117379 | 624 | 75* | 1522* | 3617 | 1823 | 10877 | 17047 | 3742* | 7416 | 23115 | 10939 | 22765 | 13817 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8122 | 44 | (5)* | 87* | 223 | 101 | 761 | 1186 | 258* | 519 | 1618 | 765 | 1593 | 967 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1833 | - | - | 25* | 59* | 279* | 174* | 666 | 18* | 206 | 406 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3092 | - | (5)* | - | 150* | 293* | 363 | 856 | 58* | 167 | 1205 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2711

Mfg.: Printing, publishing, & allied industries: Newspapers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4514 | 88* | 1822 | 592 | 730 | 648 | 181 | 316 | 47 | 51 | 24 | 9 | 6 | - |
| 2 | WITH NET INCOME | 3381 | 63* | 1033 | 415 | 677 | 598 | 167 | 295 | 44 | 50 | 24 | 9 | 6 | - |
| 3 | WITHOUT NET INCOME | 1133 | 25* | 789 | 177* | 53* | 50* | 14* | 21 | 3* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 599 | - | 300 | 136* | 81* | 81* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4892893 | - | 43721 | 42916 | 122807 | 232629 | 132698 | 670307 | 331499 | 824118 | 835579 | 588402 | 1068217 | - |
| 6 | CASH | 509280 | - | 4454 | 6263 | 18848 | 44503 | 22080 | 89041 | 36282 | 88783 | 68035 | 56732 | 74259 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 785288 | - | 14160 | 12002 | 23490 | 33416 | 18554 | 99950 | 45789 | 93966 | 89170 | 61888 | 292903 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 53053 | - | 288 | 262 | 668 | 1330 | 619 | 3064 | 1830 | 2594 | 2935 | 3290 | 36173 | - |
| 9 | INVENTORIES | 173614 | - | 1781 | 1978 | 3336 | 4432 | 3896 | 15512 | 10384 | 24774 | 22911 | 16768 | 67842 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 198529 | - | 35* | 125* | 124* | 47* | 1938* | 26188 | 12194* | 43237 | 41968 | 32787 | 39886 | - |
| 11 | STATE AND LOCAL | 50653 | - | - | - | (5)* | 10 | 435* | 8582 | 2060* | 7760 | 18658 | 12640 | 508 | - |
| 12 | NOT STATED | 19993 | - | 25* | - | 1019* | 1305* | 944* | 6132 | 9406* | 1162 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 168323 | - | 529 | 359 | 1812 | 3024 | 2978 | 13088 | 12207 | 13289 | 19089 | 38420 | 63528 | - |
| 14 | LOANS TO STOCKHOLDERS | 12084 | - | 395* | 500* | 360* | 24* | 4520* | 2728 | 3371* | 13 | 173 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 8107 | - | - | - | 311* | 1416* | 75* | 548* | 460* | 5185 | 6 | 106 | - | - |
| 16 | OTHER INVESTMENTS | 911053 | - | 955 | 1605* | 13098 | 16234 | 22005 | 88907 | 52543 | 175539 | 184729 | 106314 | 249124 | - |
| 17 | DEPRECIABLE ASSETS | 2677759 | - | 34438 | 35210 | 92054 | 173657 | 81961 | 427321 | 188012 | 483862 | 421880 | 293746 | 445618 | - |
| 18 | LESS: ACCUM DEPRECIATION | 1240735 | - | 18995 | 18844 | 44147 | 75816 | 42869 | 190639 | 77104 | 229163 | 169355 | 138058 | 235745 | - |
| 19 | DEPLETABLE ASSETS | 7180 | - | 79* | - | 37* | - | - | 20* | - | 465 | 6394 | - | 185 | - |
| 20 | LESS: ACCUM DEPLETION | 529 | - | - | - | 25* | - | - | 16* | - | 11 | 292 | - | 185 | - |
| 21 | LAND | 176535 | - | 546 | 1172* | 2859 | 6823 | 3135 | 23928 | 13502 | 35517 | 26463 | 25229 | 37361 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 14762 | - | 75 | 487* | 423* | 39* | 2556* | 2268 | 1616 | 3444 | 937 | 1974 | 943 | - |
| 23 | LESS: ACCUM AMORTIZATION | 7180 | - | 18 | 408* | 162* | 6 | 2161* | 1261 | 462 | 1005 | 263 | 1123 | 311 | - |
| 24 | OTHER ASSETS | 481230 | - | 5550 | 2729 | 10038 | 24851 | 13270 | 61074 | 23069 | 79895 | 108011 | 84269 | 68474 | - |
| 25 | TOTAL LIABILITIES | 4892893 | - | 43721 | 42916 | 122807 | 232629 | 132698 | 670307 | 331499 | 824118 | 835579 | 588402 | 1068217 | - |
| 26 | ACCOUNTS PAYABLE | 295111 | - | 6588 | 4605 | 8074 | 13619 | 8200 | 38257 | 19229 | 42045 | 45808 | 34143 | 74543 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 188138 | - | 5346 | 6559 | 7096 | 13725 | 1613* | 22578 | 18889 | 41031 | 41861 | 9802 | 19638 | - |
| 28 | OTHER CURRENT LIABILITIES | 435046 | - | 2495 | 2227 | 5692 | 12400 | 9708 | 53010 | 25637 | 55971 | 58286 | 51115 | 158505 | - |
| 29 | LOANS FROM STOCKHOLDERS | 58197 | - | 6388 | 777* | 6065 | 8499 | 6785* | 10292 | 3015* | 4063 | 12313 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 574601 | - | 9914 | 7652 | 23577 | 36523 | 18701 | 80323 | 37192 | 59719 | 90979 | 78561 | 123460 | - |
| 31 | OTHER LIABILITIES | 181166 | - | 1833 | 1635 | 2481 | 4516 | 2797 | 17304 | 14432 | 18061 | 19494 | 20835 | 77778 | - |
| 32 | CAPITAL STOCK, PREFERRED | 126245 | - | - | 1922* | 248* | 1495* | 4728* | 20363 | 3842* | 26759 | 25934 | 22521 | 18433 | - |
| 33 | CAPITAL STOCK, COMMON | 618307 | - | 19182 | 10762 | 29460 | 43323 | 17437 | 80052 | 59428 | 115245 | 102670 | 54745 | 86003 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 297372 | - | 2772 | 2532* | 15540 | 9695 | 5484* | 38688 | 2212 | 46737 | 14349 | 26504 | 132859 | - |
| 35 | RETAINED EARNINGS, APPROP. | 54203 | - | (5) | - | 1913* | 148* | 324* | 17689 | 19132* | 7208 | 5474 | 276 | 2039 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2125053 | - | -10672 | 5320 | 23978 | 96045 | 57512 | 299286 | 137728 | 416774 | 420674 | 296972 | 381436 | - |
| 37 | LESS: COST OF TREASURY STOCK | 60546 | - | 125* | 1075* | 1317* | 7359 | 591* | 15535 | 9237* | 9495 | 2263 | 7072 | 6477 | - |
| 38 | TOTAL RECEIPTS | 6240126 | 11419* | 111951 | 96560 | 181937 | 386790 | 180796 | 838580 | 374702 | 997943 | 926758 | 726195 | 1406495 | - |
| 39 | BUSINESS RECEIPTS | 5939522 | 10061* | 111380 | 95889 | 179766 | 378757 | 174048 | 816679 | 367606 | 975013 | 902319 | 710706 | 1217298 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 8725 | - | (5)* | (5)* | 38* | 37* | 127* | 1184 | 758 | 2461 | 2551 | 1068 | 501 | - |
| 41 | STATE AND LOCAL | 2212 | - | - | - | - | (5)* | 24* | 296 | 50* | 343 | 547 | 952 | - | - |
| 42 | OTHER INTEREST | 22617 | 243* | 17* | 80 | 361 | 646 | 887 | 2927 | 882 | 3584 | 2263 | 4695 | 6032 | - |
| 43 | RENTS | 21934 | - | 50* | 60* | 405 | 473 | 681 | 2354 | 935 | 3010 | 1597 | 1879 | 10510 | - |
| 44 | ROYALTIES | 5387 | - | 15* | - | 259* | - | (5)* | 10* | 4* | 331 | (5) | 2 | 4766 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 122 | - | - | - | 63* | (5)* | - | 24* | - | 27 | 8 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 11183 | - | 41* | 101* | 214* | 380 | 317* | 1930 | 197 | 1951 | 1947 | 1479 | 2626 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5651 | 91* | 2* | 35* | 224* | 56* | 3344* | 1199 | 41* | 265 | 237 | 73 | 84 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 34994 | - | (5)* | 5* | 42* | 1901 | 922 | 3053 | 1135 | 6005 | 8860 | 1167 | 11904 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 5991 | - | (5)* | - | - | - | - | 46* | (5)* | 257 | 26 | 1787 | 3875 | - |
| 50 | OTHER RECEIPTS | 181788 | 1024* | 446 | 390 | 565 | 4540 | 446 | 8898 | 3094 | 4696 | 6403 | 2387 | 148899 | - |
| 51 | TOTAL DEDUCTIONS | 5481168 | 8830* | 113952 | 93955 | 169788 | 356098 | 154919 | 740290 | 332066 | 855417 | 790572 | 615579 | 1249702 | - |
| 52 | COST OF SALES AND OPERATIONS | 3928721 | 2877* | 71584 | 61083 | 99986 | 226601 | 110062 | 527333 | 244684 | 631813 | 613675 | 419152 | 919871 | - |
| 53 | COMPENSATION OF OFFICERS | 131837 | 1682* | 11540 | 6484 | 11627 | 26699 | 7302 | 22373 | 6175 | 11076 | 10034 | 7223 | 9622 | - |
| 54 | REPAIRS | 32035 | 97* | 605 | 948 | 1519 | 2218 | 1159 | 5274 | 2773 | 4441 | 4682 | 3207 | 5112 | - |
| 55 | BAD DEBTS | 25519 | 24* | 369 | 797 | 1026 | 1254 | 513 | 3775 | 1233 | 2744 | 3329 | 1952 | 8503 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 43264 | 477* | 2078 | 1439 | 3439 | 5216 | 3121 | 6686 | 1537 | 3997 | 3449 | 2470 | 9355 | - |
| 57 | TAXES PAID | 169080 | 281* | 3055 | 2818 | 5337 | 12230 | 5927 | 24481 | 10705 | 25354 | 27155 | 19307 | 32430 | - |
| 58 | INTEREST PAID | 41451 | 73* | 504 | 791 | 1652 | 2676 | 1297 | 6156 | 2929 | 4913 | 6891 | 6327 | 7242 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 18220 | (5)* | 9 | 58 | 149 | 352 | 302 | 2127 | 1259 | 3790 | 3733 | 2947 | 3494 | - |
| 60 | AMORTIZATION | 1471 | - | 62 | 50* | 98 | 117* | 6 | 201 | 251 | 8 | 13 | 216 | 449 | - |
| 61 | DEPRECIATION | 172242 | 281* | 2690 | 2664 | 6553 | 12900 | 5957 | 27077 | 11248 | 29440 | 26029 | 17242 | 30161 | - |
| 62 | DEPLETION | 68 | - | (5)* | - | - | 9 | - | (5) | (5) | 43 | 3 | - | 13 | - |
| 63 | ADVERTISING | 36514 | 24* | 346 | 338 | 795 | 1036 | 1021 | 3491 | 2562 | 5522 | 4307 | 7260 | 9812 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 64727 | - | 25* | 210* | 521 | 3833 | 1189* | 9292 | 4927 | 11971 | 10299 | 7680 | 14780 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 31411 | - | 39* | 176* | 511 | 2201 | 720 | 4413 | 1209 | 3466 | 5334 | 7301 | 6041 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2200 | 146* | 157* | 50* | 114* | 75* | - | 407 | 562* | 163 | 295 | 41 | 190 | - |
| 67 | OTHER DEDUCTIONS | 782408 | 2868* | 20889 | 16049 | 36461 | 58681 | 16343 | 97204 | 40012 | 116676 | 71344 | 113254 | 192627 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 758958 | 2589* | -2001 | 2605 | 12149 | 30692 | 25877 | 98290 | 42636 | 142526 | 136186 | 110616 | 156793 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2574 | - | - | - | - | - | - | - | - | - | - | 1956 | 618 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 759320 | 2589* | -2001 | 2605 | 12149 | 30692 | 25853 | 97994 | 42586 | 142183 | 135639 | 111620 | 157411 | - |
| 71 | NET INCOME | 787548 | 2614* | 3786 | 4381 | 12949 | 34952 | 26852 | 102465 | 51417 | 143462 | 135639 | 111620 | 157411 | - |
| 72 | DEFICIT | 28228 | 25* | 5787 | 1776* | 800* | 4260* | 999* | 4471 | 8831* | 1279 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 749320 | 2589 | -1761 | 485 | 11750 | 22657 | 25853 | 98308 | 42586 | 142183 | 135639 | 111620 | 157411 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 36594 | - | 402 | 28 | 584 | 1618 | 2350 | 5651 | 1084 | 5597 | 7855 | 1079 | 10346 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 5934 | - | 402 | 28 | 547 | 4 | 1602 | 2961 | 124 | 175 | 4 | 87 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 30660 | - | (5) | (5) | 37 | 1614 | 748 | 2690 | 960 | 5422 | 7851 | 992 | 10346 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 738452 | 2614* | 2223 | 2113 | 11310 | 25260 | 24477 | 96788 | 50343 | 137935 | 127787 | 110540 | 147062 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 342983 | 1098* | 475 | 434 | 3303 | 9147 | 11070 | 44549 | 23867 | 65543 | 60798 | 52686 | 70013 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 538 | 49* | - | - | 12* | 25* | 177* | 111 | 4* | 47 | 32 | 20 | 61 | - |
| 82 | INVESTMENT CREDIT | 11912 | - | (5) | 100 | 394 | 532 | 362 | 1997 | 1021 | 1726 | 2290 | 1819 | 1671 | - |
| 83 | FOREIGN TAX CREDIT | 4119 | - | - | - | - | - | - | 4* | (5) | 38 | 4 | 1814 | 2259 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 428249 | 1491* | -2476 | 2271 | 9240 | 22077 | 15145 | 55442 | 19740 | 78366 | 77131 | 60753 | 89069 | - |
| 85 | NET INCOME AFTER TAX | 456479 | 1516* | 3311 | 4047 | 10040 | 26337 | 16146 | 59913 | 28571 | 79645 | 77131 | 60753 | 89069 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 169679 | - | - | - | - | - | 2993* | 13410 | 13093 | 37261 | 38580 | 28800 | 35542 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 10000 | - | -240 | 2120* | 399* | 8035* | - | -314* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 142410 | - | 1129 | 1102* | 2433 | 10059 | 6939 | 17893 | 8141 | 28541 | 30291 | 20785 | 15097 | - |
| 89 | CORPORATION'S OWN STOCK | 22784 | - | - | - | - | 2410* | 1490* | 6514* | 3556* | 165 | 8242 | - | 407 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 205158 | - | 3317 | 2723 | 6864 | 12407 | 5767 | 37453 | 16513 | 28000 | 36697 | 34725 | 20692 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 189006 | - | 2921 | 2609 | 6665 | 10558 | 5634 | 34933 | 14689 | 25170 | 34093 | 33827 | 17907 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 13006 | - | 150 | 126 | 432 | 680 | 401 | 2423 | 1029 | 1761 | 2384 | 2367 | 1253 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1927 | - | 174 | 251 | 507 | 213* | 58* | 631 | 12 | 67 | - | 14 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3387 | - | 324 | 252* | 522 | 361* | 97* | 1055 | 20 | 101 | 93 | 562 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2712

Mfg.: Printing, publishing, & allied industries: Periodicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1643 | 26* | 724 | 225* | 305 | 153 | 107 | 65 | 17 | 8 | 8 | 1 | 3 | 1 |
| 2 | WITH NET INCOME | 1039 | 1 | 353 | 175* | 228 | 141 | 53* | 52 | 16 | 7 | 8 | 1 | 3 | 1 |
| 3 | WITHOUT NET INCOME | 604 | 25* | 371 | 50* | 77* | 12* | 54* | 13* | 1 | 1 | - | - | - | - |
| 4 | FORM 1120-S | 137* | - | 108* | - | - | 27* | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1799786 | - | 9147 | 17821* | 50006 | 57734 | 73415 | 157026 | 127432 | 141557 | 287034 | 77586 | 414178 | 386850 |
| 6 | CASH | 197394 | - | 2084 | 4992* | 13496 | 8402 | 7691 | 18607 | 6660 | 11628 | 16808 | 9200 | 72880 | 24946 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 370704 | - | 3471 | 3594* | 14753 | 13615 | 12728 | 34118 | 16214 | 27193 | 74928 | 22740 | 77577 | 69773 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13882 | - | 226* | - | 128 | 214* | 435* | 1410 | 354* | 2069 | 1857 | 1347 | 117 | 5725 |
| 9 | INVENTORIES | 174510 | - | 688* | 2222* | 1257 | 2459* | 7286* | 15267 | 13314 | 13068 | 40000 | 9377 | 36611 | 32961 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 53246 | - | - | - | 844* | 3220* | 422* | 4500* | 8496* | 6621 | 2744 | 187 | - | 26212 |
| 11 | STATE AND LOCAL | 18314 | - | - | - | - | 669* | 3093* | 3031* | 5666* | 4042 | 1813 | - | - | - |
| 12 | NOT STATED | 6051* | - | - | - | - | - | 2483* | 3568* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 57647 | - | 450* | 1623* | 1994 | 3337 | 2112 | 4887 | 12937 | 4326 | 5100 | 2519 | 11970 | 6392 |
| 14 | LOANS TO STOCKHOLDERS | 4920 | - | 200* | - | 87* | 174* | 26 | 53* | - | - | - | 4380 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 248 | - | - | - | - | - | - | - | - | 92 | 11 | 145 | - | - |
| 16 | OTHER INVESTMENTS | 339956 | - | 27* | 1198* | 5304 | 9523 | 11853 | 16062 | 19752 | 35333 | 56278 | 8523 | 95125 | 80978 |
| 17 | DEPRECIABLE ASSETS | 583818 | - | 2146 | 4045* | 13866 | 18926 | 8353 | 62272 | 30530 | 26303 | 49354 | 16556 | 190691 | 160776 |
| 18 | LESS: ACCUM DEPRECIATION | 260423 | - | 893 | 1349* | 8238 | 7916 | 3673 | 29351 | 11702 | 12907 | 17603 | 6312 | 97226 | 63253 |
| 19 | DEPLETABLE ASSETS | 32656 | - | - | - | - | - | - | - | - | - | 234 | - | 3036 | 29366 |
| 20 | LESS: ACCUM DEPLETION | 5936 | - | - | - | - | - | - | - | - | - | 198 | - | 1034 | 4704 |
| 21 | LAND | 19322 | - | 25* | 50* | 983* | 957* | 883* | 1780 | 864* | 3373 | 1125 | 745 | 3990 | 4547 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13702 | - | 663* | 75* | 342* | 17 | - | 1519 | 2836* | 1989 | 4991 | 1270 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3785 | - | 265* | 50* | 141* | 4 | - | 183 | 539* | 956 | 1582 | 65 | - | - |
| 24 | OTHER ASSETS | 211324 | - | 777 | 1421* | 5587 | 4569* | 20593 | 22306 | 22758 | 23521 | 54868 | 9668 | 20675 | 24581 |
| 25 | TOTAL LIABILITIES | 1799786 | - | 9147 | 17821* | 50006 | 57734 | 73415 | 157026 | 127432 | 141557 | 287034 | 77586 | 414178 | 386850 |
| 26 | ACCOUNTS PAYABLE | 223892 | - | 2947 | 2819* | 8727 | 4964 | 11126 | 18252 | 13217 | 13349 | 37064 | 11423 | 66618 | 33390 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 44645 | - | 1351* | 425* | 3850 | 2082* | 9620 | 5469 | 1493* | 4525 | 8346 | 281 | 5783 | 1420 |
| 28 | OTHER CURRENT LIABILITIES | 185049 | - | 424 | 1972* | 4995 | 8726 | 5168 | 15315 | 15763 | 8736 | 30299 | 7459 | 61076 | 25116 |
| 29 | LOANS FROM STOCKHOLDERS | 11243 | - | 501* | 75* | 2820* | 522* | 2515* | 4327* | - | - | - | 483 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 246536 | - | 1650* | 1298* | 10638* | 1235* | 1278* | 16149 | 18329* | 14105 | 27214 | 15764 | 72272 | 66604 |
| 31 | OTHER LIABILITIES | 332595 | - | 816 | 1895* | 8848 | 9468 | 11973 | 27065 | 24244 | 24712 | 58042 | 18608 | 60532 | 86392 |
| 32 | CAPITAL STOCK, PREFERRED | 63546 | - | 311* | - | 99* | 1366* | 1941* | 1703* | 545* | 625 | 1099 | - | 55857 | - |
| 33 | CAPITAL STOCK, COMMON | 165251 | - | 4806 | 6042* | 11184 | 3403 | 10313 | 24634 | 15688 | 18022 | 17002 | 3292 | 43926 | 6939 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 106905 | - | -963* | 1299* | 923* | 2484* | 7386 | 9089 | 8895* | 20479 | 27339 | 10943 | 5743 | 13288 |
| 35 | RETAINED EARNINGS, APPROP. | 31865 | - | - | - | - | 559* | 2285* | 442* | - | 2007 | 23789 | - | 2 | 2781 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 400945 | - | -2696 | 2021* | 527 | 24341 | 11853 | 36676 | 30212 | 36452 | 58937 | 9333 | 42369 | 150920 |
| 37 | LESS: COST OF TREASURY STOCK | 12686 | - | - | 25* | 2605* | 1416* | 2043* | 2095 | 954* | 1451 | 2097 | - | - | - |
| 38 | TOTAL RECEIPTS | 2779653 | 202 | 50417 | 50798* | 112840 | 146688 | 124960 | 282724 | 161794 | 169659 | 361801 | 161105 | 669594 | 487071 |
| 39 | BUSINESS RECEIPTS | 2669694 | 202 | 44155 | 49946* | 111259 | 144458 | 122754 | 270363 | 154278 | 164066 | 349653 | 159063 | 623243 | 476254 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2695 | - | - | - | 16* | 138* | 24* | 307 | 419* | 299 | 141 | 11 | 686 | 654 |
| 41 | STATE AND LOCAL | 560 | - | - | 25* | (5)* | 48* | 99* | 67* | 75* | 192 | 54 | - | - | - |
| 42 | OTHER INTEREST | 11037 | - | (5)* | 25* | 301 | 132 | 119* | 334 | 569 | 374 | 1852 | 1739 | 2896 | 2696 |
| 43 | RENTS | 6167 | - | - | 649* | 123* | 410* | 38 | 419 | 466 | 848 | 1761 | 257 | 18 | 1178 |
| 44 | ROYALTIES | 3183 | - | - | - | - | 99* | - | 50* | 280* | 1389 | 563 | - | 630 | 172 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 137* | - | - | - | - | 112* | - | 11* | 2* | - | - | - | 8 | 4 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 27031 | - | - | - | 112* | 139* | 33* | 270 | 284 | 522 | 187 | 6 | 23647 | 1831 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 728 | - | - | - | 361* | (5)* | 12* | 30* | 7* | 17 | 1 | - | 30 | 270 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 8220 | - | (5)* | - | 38* | 412* | 340* | 492 | 2746* | 1290 | 220 | (5) | 991 | 1691 |
| 49 | DIVIDENDS, FOREIGN CORPS | 8523 | - | - | - | - | - | - | 77 | - | 17 | - | - | 6581 | 1848 |
| 50 | OTHER RECEIPTS | 41678 | (5)* | 6262 | 153* | 630 | 740 | 1541 | 10304 | 2668 | 645 | 7369 | 29 | 10864 | 473 |
| 51 | TOTAL DEDUCTIONS | 2573245 | 201 | 50332 | 48625* | 119658 | 137131 | 122436 | 266464 | 143733 | 151136 | 331786 | 154277 | 621323 | 426143 |
| 52 | COST OF SALES AND OPERATIONS | 1737779 | 162 | 32515 | 35418* | 83223 | 85884 | 79172 | 178324 | 105648 | 104327 | 242437 | 98376 | 389304 | 302989 |
| 53 | COMPENSATION OF OFFICERS | 65255 | - | 5245 | 3146* | 8284 | 12948 | 4166 | 8293 | 4878 | 2656 | 4192 | 2180 | 5504 | 3763 |
| 54 | REPAIRS | 5923 | - | 44* | 100* | 175 | 187* | 122* | 1359 | 416 | 273 | 662 | 172 | 2069 | 344 |
| 55 | BAD DEBTS | 6084 | (5) | 399* | 100* | 184 | 352* | 400 | 799 | 384 | 298 | 547 | 876 | 119 | 1626 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 32479 | (5) | 1183 | 749* | 1780 | 2297 | 2125 | 4715 | 1821 | 1821 | 4043 | 1459 | 5204 | 5282 |
| 57 | TAXES PAID | 39108 | (5) | 721 | 550* | 1501 | 2481 | 1863 | 5197 | 2469 | 2647 | 4338 | 1205 | 8259 | 7877 |
| 58 | INTEREST PAID | 20234 | 3 | 75 | 200* | 687 | 264* | 658 | 1232 | 842* | 904 | 1785 | 1812 | 7415 | 4357 |
| 59 | CONTRIBUTIONS OR GIFTS | 4121 | - | (5)* | (5)* | 25 | 144* | 30* | 286 | 540* | 389 | 560 | 80 | 1293 | 774 |
| 60 | AMORTIZATION | 907 | (5) | (5)* | (5)* | 3 | (5)* | (5) | 86 | 129* | 29 | 279 | 13 | 6 | 362 |
| 61 | DEPRECIATION | 40385 | (5) | 252 | 375* | 1027 | 1281 | 642 | 4351 | 1406 | 1862 | 3503 | 1297 | 15060 | 9329 |
| 62 | DEPLETION | 28 | - | - | - | - | - | - | - | - | - | 28 | - | (5) | - |
| 63 | ADVERTISING | 59800 | 5 | 1107 | 25* | 682 | 1183* | 3335 | 5193 | 4995 | 2466 | 7318 | 2150 | 31013 | 328 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 24584 | - | 275* | 25* | 805 | 1886* | 1061* | 2784 | 2190 | 2191 | 3863 | 383 | 3479 | 5642 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6797 | - | 16* | (5)* | 220* | 375* | 187* | 1165 | 483* | 113 | 1045 | - | 2097 | 1096 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 616 | - | (5)* | - | - | - | 1 | 416* | 92* | 2 | 29 | 76 | - | - |
| 67 | OTHER DEDUCTIONS | 529145 | 31 | 8500 | 7937* | 21062 | 27849 | 28674 | 52264 | 17440 | 31158 | 57157 | 44198 | 150501 | 82374 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 206408 | 1 | 85 | 2173* | -6818 | 9557 | 2524 | 16260 | 18061 | 18523 | 30015 | 6828 | 48271 | 60928 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1513 | - | - | - | - | - | - | - | - | - | 3 | - | 17 | 1493 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 207361 | 1 | 85 | 2148* | -6818 | 9509 | 2425 | 16193 | 17986 | 18331 | 29964 | 6828 | 48288 | 62421 |
| 71 | NET INCOME | 226094 | 1 | 1162 | 2173* | 5212 | 10316 | 5306* | 16889 | 18492 | 19042 | 29964 | 6828 | 48288 | 62421 |
| 72 | DEFICIT | 18733 | (5)* | 1077 | 25* | 12030* | 807* | 2881* | 696* | 506 | 711 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 203102 | 1 | -122 | 2148 | -6818 | 5678 | 2425 | 15972 | 17986 | 18331 | 29964 | 6828 | 48288 | 62421 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 32667 | 1 | 150 | 674 | 113 | 695 | 1541 | 945 | 3419 | 2135 | 223 | 4456 | 16878 | 1437 |
| 75 | NET OPERATING LOSS CARRYFRD. | 25620 | 1 | 150 | 674 | 87 | 534 | 1253 | 545 | 847 | 1037 | - | 4456 | 16036 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6958 | - | - | - | 26 | 161 | 288 | 400 | 2519 | 1098 | 187 | (5) | 842 | 1437 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 89 | - | - | - | - | - | - | - | 53 | - | 36 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 189045 | - | 627 | 1474* | 5088 | 5789 | 3777* | 15809 | 15068 | 16907 | 29741 | 2372 | 31409 | 60984 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 86741 | - | 126 | 350* | 1473 | 2096 | 1564* | 7337 | 7083 | 7964 | 14196 | 1132 | 14564 | 28856 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 75 | - | - | - | 25* | - | (5) | 4* | (5)* | (5) | 5 | 1 | 29 | 11 |
| 82 | INVESTMENT CREDIT | 3069 | - | (5)* | 25* | 36 | 210* | 25* | 299 | 93 | 125 | 372 | 172 | 889 | 823 |
| 83 | FOREIGN TAX CREDIT | 5950 | - | - | - | - | - | - | - | 2* | 33 | 11 | 45 | 3864 | 1995 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 123689 | 1 | -41 | 1823* | -8255 | 7623 | 886 | 9155 | 10996 | 10492 | 16140 | 5868 | 34613 | 34388 |
| 85 | NET INCOME AFTER TAX | 142422 | 1 | 1036 | 1848* | 3775 | 8430 | 3767* | 9851 | 11502 | 11203 | 16140 | 5868 | 34613 | 34388 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 44429 | - | - | - | - | - | 50* | 1980 | 2251* | 3529 | 8054 | 743 | 6047 | 21775 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4259* | - | 207* | - | - | 3831* | - | 221* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 54884 | - | (5) | 175* | 150* | 5489* | 1042* | 5658 | 2180* | 5039 | 4177 | 2313 | 12850 | 15811 |
| 89 | CORPORATION'S OWN STOCK | 28817 | - | 4 | - | 1019* | - | - | 293* | - | 1747 | 4015 | - | 21739 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 50081 | - | 50* | 350* | 613 | 5480* | 641 | 4929 | 1955 | 3528 | 5897 | 2093 | 10990 | 13555 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 39820 | - | 50* | 350* | 561 | 2835* | 634 | 4594 | 1612 | 2073 | 5302 | 1817 | 8386 | 11606 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2746 | - | (5)* | 25* | 25 | 185* | 38 | 318 | 113 | 144 | 372 | 127 | 587 | 812 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2108 | - | (5)* | (5)* | 39* | 25* | 46* | 80* | 29 | 25 | - | 44 | 1810 | 10 |
| 94 | UNUSED INVESTMENT CREDIT | 1775 | - | (5)* | - | 28 | - | 47 | 99 | 49 | 44 | - | - | 1508 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2715

Mfg.: Printing, publishing & allied industries: Book publishing or publishing & printing, & miscellaneous publishing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2505 | 168 | 1131 | 309 | 281 | 293 | 132 | 132 | 15* | 22 | 14 | 3 | 4 | 1 |
| 2 | WITH NET INCOME | 1415 | 66* | 486 | 178 | 232 | 167 | 118 | 113 | 15* | 19 | 13 | 3 | 4 | 1 |
| 3 | WITHOUT NET INCOME | 1090 | 102* | 645 | 131* | 49* | 126 | 14* | 19 | - | 3 | 1 | - | - | - |
| 4 | FORM 1120-S | 325 | - | 189* | 54* | 27* | 27* | 27* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2644339 | - | 11979 | 20351 | 41780 | 103575 | 103622 | 294759 | 97741* | 359974 | 529410 | 200701 | 608345 | 272102 |
| 6 | CASH | 202151 | - | 2429 | 5435 | 9192 | 10630 | 6559 | 30344 | 8544* | 25327 | 39676 | 7317 | 41407 | 15291 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 929641 | - | 3255 | 2046 | 12102 | 26082 | 25739 | 93345 | 30969* | 97783 | 140305 | 46539 | 357029 | 94447 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 142937 | - | 176* | 6* | 183* | 376 | 592* | 2882 | 1280* | 2857 | 2520 | 1878 | 115277 | 14910 |
| 9 | INVENTORIES | 582654 | - | 2511 | 3520* | 3935 | 24651 | 13830 | 70908 | 39656* | 98370 | 161527 | 45439 | 94529 | 23778 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 17754 | - | - | 724* | - | 2515* | - | 4025 | 266 | 555 | - | - | 9669 | - |
| 11 | STATE AND LOCAL | 9548 | - | - | - | - | 62* | - | 438* | 150 | 1503 | 554 | 6841 | - | - |
| 12 | NOT STATED | 23953 | - | 25 | 39 | 53 | - | 19801* | 3792* | 217* | 26 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 115601 | - | 127 | 593* | 2056 | 3083 | 2320* | 8746 | 393* | 20166 | 11627 | 8695 | 15817 | 41978 |
| 14 | LOANS TO STOCKHOLDERS | 5004 | - | 274* | 200* | 1392* | 2043* | 784* | 311* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1096 | - | - | - | - | - | - | 39* | - | - | 340 | 717 | - | - |
| 16 | OTHER INVESTMENTS | 259087 | - | 483* | 2784* | 886* | 14465 | 7257* | 25855 | 3100* | 37289 | 53749 | 8541 | 29743 | 74935 |
| 17 | DEPRECIABLE ASSETS | 560177 | - | 2902 | 3540 | 8815 | 24383 | 26206 | 66902 | 16488* | 88123 | 140968 | 65560 | 103551 | 12539 |
| 18 | LESS: ACCUM DEPRECIATION | 231965 | - | 1380 | 928* | 2944 | 14476 | 14759 | 28628 | 8433* | 35316 | 58640 | 26617 | 34653 | 5191 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 27334 | - | 126* | (5) | 1056* | 643* | 137* | 3751 | 1795* | 4731 | 5342 | 5639 | 4040 | 74 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 20039 | - | 81 | 61* | 62* | 2559* | 95* | 13541* | - | 991 | 2501 | - | - | 148 |
| 23 | LESS: ACCUM AMORTIZATION | 13722 | - | 9 | 32* | 50* | 536* | 26* | 11733* | - | 31 | 1235 | - | - | 70 |
| 24 | OTHER ASSETS | 278924 | - | 1331 | 2375 | 5408 | 7647 | 16271 | 16005 | 5876* | 23314 | 35216 | 33908 | 102490 | 29083 |
| 25 | TOTAL LIABILITIES | 2644339 | - | 11979 | 20351 | 41780 | 103575 | 103622 | 294759 | 97741* | 359974 | 529410 | 200701 | 608345 | 272102 |
| 26 | ACCOUNTS PAYABLE | 314967 | - | 3219 | 3432 | 9559 | 25841 | 15316 | 38663 | 16884* | 44128 | 48862 | 22541 | 78613 | 7909 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 123765 | - | 2221 | 956* | 920* | 8475 | 7053* | 17189 | 2354* | 22046 | 13960 | 12496 | 35956 | 139 |
| 28 | OTHER CURRENT LIABILITIES | 371496 | - | 2978 | 1550 | 7223 | 7206 | 5970 | 42374 | 17333* | 35188 | 56080 | 19414 | 117748 | 58432 |
| 29 | LOANS FROM STOCKHOLDERS | 36278 | - | 6708 | 177* | 1471* | 14554* | 936* | 3379* | - | 8250 | 803 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 293506 | - | 617* | 1044* | 6028 | 7460 | 5598* | 18313 | 10138* | 27101 | 53296 | 10181 | 128199 | 25531 |
| 31 | OTHER LIABILITIES | 266406 | - | 1094 | 76* | 1613 | 7470 | 12671* | 22065 | 12057* | 17030 | 34923 | 38143 | 89814 | 29450 |
| 32 | CAPITAL STOCK, PREFERRED | 56560 | - | 1 | 31 | 689* | 782* | 1596* | 9738 | 147* | 3833 | 4718 | - | 30528 | 4497 |
| 33 | CAPITAL STOCK, COMMON | 244292 | - | 4279 | 3903 | 4836 | 17737 | 14518 | 43400 | 7559* | 38244 | 54493 | 20655 | 22865 | 11803 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 223479 | - | 561 | 6031* | 1006* | 4560* | 4860* | 20771 | 804* | 40961 | 43176 | 30277 | 15593 | 54879 |
| 35 | RETAINED EARNINGS, APPROP. | 34419 | - | (5)* | - | 745* | 97* | 4844* | 1278* | 1210* | 2528 | 21780 | - | 1937 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 697869 | - | -9699 | 3151 | 7733 | 10009 | 30483 | 82755 | 29914* | 121461 | 198979 | 47642 | 95979 | 79462 |
| 37 | LESS: COST OF TREASURY STOCK | 18698 | - | - | - | 43 | 616* | 223* | 5166 | 659* | 796 | 1660 | 648 | 8887 | - |
| 38 | TOTAL RECEIPTS | 3160790 | 33415 | 27007 | 29773 | 65465 | 155504 | 147456 | 425256 | 123837* | 413805 | 598663 | 235855 | 779445 | 125309 |
| 39 | BUSINESS RECEIPTS | 3004407 | 29757 | 24973 | 27846 | 64412 | 152690 | 141726 | 403561 | 117669* | 406000 | 578981 | 230918 | 707338 | 118536 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2821 | 1438* | (5) | 28* | 1 | 91* | 711* | 289 | 99* | 108 | 16 | 3 | 37 | - |
| 41 | STATE AND LOCAL | 458 | 16 | - | (5) | - | - | 26 | 14* | 6* | 70 | 99 | 41 | 186 | - |
| 42 | OTHER INTEREST | 7598 | 44 | 2 | (5)* | 162 | 223 | 213* | 928 | 209* | 993 | 1803 | 350 | 1058 | 1613 |
| 43 | RENTS | 5019 | 268* | 50* | 275* | 96* | 186* | 845* | 1169 | 22* | 423 | 698 | 88 | 338 | 561 |
| 44 | ROYALTIES | 19650 | 1174* | 1562 | 896* | 63 | 286* | 454* | 2730 | 3672* | 1332 | 3484 | 492 | 2869 | 636 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 453* | - | - | - | - | 124* | - | - | - | (5) | 5 | - | 324 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10089 | 13 | (5)* | 8 | 49* | 62* | 261* | 1666 | 2* | 26 | 2889 | 403 | 1499 | 2969 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1758 | - | - | (5)* | 26* | 12* | 1454* | 183 | 4* | 10 | 53 | 5 | 11 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4577 | 22 | 25* | 40* | (5)* | 211* | 161* | 839 | 68* | 1069 | 1549 | 152 | 330 | 111 |
| 49 | DIVIDENDS, FOREIGN CORPS | 456 | 1 | - | - | - | - | - | 352* | - | 47 | 56 | (5) | (5) | - |
| 50 | OTHER RECEIPTS | 103504 | 682* | 395 | 680* | 656 | 1619 | 1605 | 13525 | 2086* | 3485 | 9030 | 3403 | 65455 | 883 |
| 51 | TOTAL DEDUCTIONS | 2858302 | 34270 | 28177 | 31959 | 60817 | 152868 | 139042 | 385499 | 109911* | 369785 | 531766 | 199946 | 702377 | 111885 |
| 52 | COST OF SALES AND OPERATIONS | 1553648 | 14631 | 13768 | 16766 | 41338 | 92217 | 87756 | 244701 | 69103* | 236905 | 306642 | 77038 | 319049 | 33734 |
| 53 | COMPENSATION OF OFFICERS | 72618 | 2097* | 4141 | 3629* | 5745 | 7380 | 7156 | 14338 | 2494* | 6132 | 8283 | 1206 | 7305 | 2712 |
| 54 | REPAIRS | 9772 | 17* | 40 | 100* | 49 | 205* | 472* | 862 | 526* | 1619 | 2304 | 1741 | 1711 | 126 |
| 55 | BAD DEBTS | 26114 | 172* | 86* | 429* | 186 | 892 | 789 | 2610 | 992* | 2268 | 1369 | 1854 | 13447 | 1020 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 41789 | 521 | 896 | 1360 | 900 | 3655 | 1185 | 5602 | 1472* | 3555 | 9899 | 1388 | 8595 | 2761 |
| 57 | TAXES PAID | 59792 | 887 | 623 | 625 | 1013 | 2512 | 2533 | 8466 | 2634* | 8925 | 13351 | 4384 | 11586 | 2253 |
| 58 | INTEREST PAID | 26358 | 64 | 73 | 93 | 342 | 936 | 523 | 2185 | 530* | 2471 | 4257 | 1403 | 10664 | 2817 |
| 59 | CONTRIBUTIONS OR GIFTS | 7906 | (5)* | 1* | 25* | (5) | 158* | 114* | 438 | 238* | 1062 | 1372 | 1676 | 2115 | 707 |
| 60 | AMORTIZATION | 312 | 24* | 6 | 4* | 37* | 163* | 3* | 38 | - | 22 | 5 | 2 | 6 | 2 |
| 61 | DEPRECIATION | 51317 | 698 | 415 | 483 | 1012 | 1441 | 2520 | 5240 | 1298* | 7353 | 13007 | 5502 | 10361 | 1987 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 106918 | 1198 | 294 | 1051 | 552 | 4689 | 2300 | 10634 | 5905* | 18535 | 21783 | 11758 | 21959 | 6260 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 25581 | 80* | (5)* | 25* | 322* | 988* | 942* | 4262 | 1118* | 2990 | 7727 | 1082 | 5376 | 669 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4477 | 54 | - | 25* | 38* | 50* | 163* | 1130 | 164* | 1513 | 920 | 166 | - | 254 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1557 | - | 2* | (5)* | (5) | (5)* | 13* | 714 | 10* | 15 | 10 | 2 | 607 | 184 |
| 67 | OTHER DEDUCTIONS | 870143 | 13827 | 7832 | 7344 | 9283 | 37582 | 32573 | 84279 | 23427* | 76420 | 140837 | 90744 | 289596 | 56399 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 302488 | -855* | -1170 | -2186 | 4648 | 2636 | 8414 | 39757 | 13926* | 44020 | 66897 | 35909 | 77068 | 13424 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 757* | - | - | - | - | - | - | 229* | - | 29 | - | - | 499 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 302787 | -871 | -1170 | -2186 | 4648 | 2636 | 8388 | 39972 | 13920* | 43979 | 66798 | 35868 | 77381 | 13424 |
| 71 | NET INCOME | 324176 | 3266* | 994 | 2299 | 5194 | 6735 | 9363 | 42453 | 13920* | 44539 | 68740 | 35868 | 77381 | 13424 |
| 72 | DEFICIT | 21389 | 4137* | 2164 | 4485* | 546* | 4099 | 975* | 2481 | - | 560 | 1942 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 298957 | -871 | -1381 | -1848 | 4643 | 1332 | 5744 | 39968 | 13920 | 43979 | 66798 | 35868 | 77381 | 13424 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 14830 | 44 | 449 | 45 | 247 | 211 | 226 | 3031 | 58 | 1104 | 1220 | 129 | 7921 | 145 |
| 75 | NET OPERATING LOSS CARRYFRD. | 10745 | 25 | 424 | 6 | 247 | 37 | 90 | 2259 | - | 17 | 16 | - | 7624 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3955 | 19 | 25 | 39 | (5) | 174 | 136 | 772 | 58 | 1051 | 1176 | 129 | 281 | 95 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 130 | - | - | - | - | - | - | - | - | 36 | 28 | - | 16 | 50 |
| 79 | INCOME SUBJECT TO TAX | 305134 | 3222* | 261 | 2255 | 4942 | 5221 | 6518* | 39426 | 13860* | 43436 | 67517 | 35738 | 69460 | 13278 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 141259 | 1446* | 78 | 606 | 1732 | 1883 | 2577* | 18238 | 6570* | 20689 | 31733 | 17051 | 32972 | 5684 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 91 | - | - | (5)* | (5)* | - | 12* | 15 | 2* | 5 | 49 | 6 | 2 | - |
| 82 | INVESTMENT CREDIT | 3746 | 1 | (5)* | (5)* | 89 | 55* | 285* | 312 | 75* | 480 | 857 | 552 | 878 | 162 |
| 83 | FOREIGN TAX CREDIT | 2871 | (5) | - | (5)* | - | - | - | 265* | 2* | 217 | 337 | 15 | 1258 | 777 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 165274 | -2316 | -1248 | -2792 | 3005 | 808 | 6096 | 22046 | 7425* | 23770 | 35922 | 19369 | 45287 | 7902 |
| 85 | NET INCOME AFTER TAX | 186663 | 1821* | 916 | 1693 | 3551 | 4907 | 7071 | 24527 | 7425* | 24330 | 37864 | 19369 | 45287 | 7902 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 66633 | 825* | - | - | - | 19 | - | 4145 | 2715* | 11800 | 15899 | 11721 | 17784 | 1725 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 3830 | - | 211* | -338* | 5* | 1304* | 2644* | 4* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 62050 | 4* | 307* | 29 | 1995* | 260* | 464* | 4939 | 1389* | 9032 | 16347 | 9837 | 17447 | - |
| 89 | CORPORATION'S OWN STOCK | 29955 | - | - | - | - | 201* | 807* | 2434* | - | 2168 | 3379 | 13439 | - | 7527 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 72782 | 375 | 119* | 250* | 1542 | 1079 | 4226* | 5641 | 1740* | 9770 | 19540 | 10547 | 14685 | 3268 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 55334 | 261 | 100* | 175* | 1463 | 974 | 4149* | 4470 | 1047* | 7753 | 13608 | 7353 | 11673 | 2308 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3815 | 1 | (5)* | (5)* | 101 | 55 | 287* | 306 | 75* | 543 | 953 | 515 | 817 | 162 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 336 | - | 25* | 25* | 12* | 62* | 1 | 104 | - | 4 | 6 | 37 | 60 | - |
| 94 | UNUSED INVESTMENT CREDIT | 405 | (5) | 25* | 25* | 24* | 62* | 3 | 97 | - | 67 | 102 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2720

Mfg.: Printing, publishing, & allied industries: Printing, including manifold business forms & books

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 11211 | 269 | 4671 | 1864 | 2156 | 1104 | 603 | 482 | 23 | 23 | 8 | 4 | 4 | - |
| 2 | WITH NET INCOME | 7545 | 92* | 2389 | 1383 | 1700 | 939 | 553 | 431 | 21 | 22 | 7 | 4 | 4 | - |
| 3 | WITHOUT NET INCOME | 3666 | 177 | 2282 | 481 | 456 | 165 | 50* | 51 | 2 | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 1410 | 27* | 595 | 352 | 244 | 108* | 54* | 30* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4090727 | - | 101148 | 134522 | 343867 | 385640 | 408269 | 921390 | 163336 | 346131 | 280817 | 301126 | 704481 | - |
| 6 | CASH | 316994 | - | 10141 | 12210 | 43408 | 44648 | 46600 | 81718 | 10716 | 21758 | 12962 | 7402 | 25431 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1020544 | - | 31088 | 40983 | 99023 | 102794 | 111563 | 263558 | 36919 | 78872 | 51413 | 69505 | 134826 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 18784 | - | 122 | 453 | 2029 | 1036 | 1337 | 6003 | 612* | 1050 | 966 | 1411 | 3765 | - |
| 9 | INVENTORIES | 670128 | - | 9478 | 13935 | 44333 | 52163 | 64669 | 158675 | 22829 | 57773 | 40883 | 58964 | 146426 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 89736 | - | 252* | - | 2748* | 3859* | 3205* | 12132 | 1843* | 10596 | 8288 | 692 | 46121 | - |
| 11 | STATE AND LOCAL | 11090 | - | 25* | - | - | - | 2999* | 6460 | - | 1157 | 449 | - | - | - |
| 12 | NOT STATED | 6491 | - | - | - | 25* | 529* | 838* | 5099 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 78822 | - | 1157 | 2296 | 8851 | 5541 | 5209 | 17938 | 8480 | 7737 | 1681 | 15753 | 4179 | - |
| 14 | LOANS TO STOCKHOLDERS | 10423 | - | 1611 | 1921 | 3098 | 1491* | 188* | 961 | 1037* | 116 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3062 | - | 75* | - | 95 | (5) | 385* | 2507* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 221971 | - | 1037 | 1821 | 9244 | 15069 | 13081 | 52644 | 14877 | 41418 | 12536 | 29644 | 30600 | - |
| 17 | DEPRECIABLE ASSETS | 2836498 | - | 87817 | 116562 | 259161 | 283634 | 279149 | 570424 | 108534 | 202500 | 212510 | 161437 | 554770 | - |
| 18 | LESS: ACCUM DEPRECIATION | 1377190 | - | 46610 | 62188 | 141786 | 153365 | 135233 | 279204 | 50987 | 90008 | 91510 | 67224 | 259075 | - |
| 19 | DEPLETABLE ASSETS | 41* | - | 1 | - | 25* | - | - | - | - | 15 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | (5)* | - | (5) | - | (5)* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 67802 | - | 669 | 1944 | 4959 | 11500 | 7731 | 12346 | 1918* | 6645 | 8383 | 4076 | 7631 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 12083 | - | 128 | 45 | 836 | 3459 | 26* | 1072 | 4564 | 1847 | (5) | 106 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2536 | - | 1 | 38 | 242 | 301 | 26* | 487 | 1082 | 282 | (5) | 77 | - | - |
| 24 | OTHER ASSETS | 143552 | - | 4402 | 5484 | 12118 | 15655 | 9222 | 21550 | 4300 | 7037 | 24188 | 22259 | 17337 | - |
| 25 | TOTAL LIABILITIES | 4090727 | - | 101148 | 134522 | 343867 | 385640 | 408269 | 921390 | 163336 | 346131 | 280817 | 301126 | 704481 | - |
| 26 | ACCOUNTS PAYABLE | 490196 | - | 23678 | 22259 | 48644 | 60376 | 59872 | 137570 | 15084 | 29254 | 18115 | 15028 | 60316 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 260866 | - | 10174 | 14283 | 33323 | 27504 | 43227 | 71428 | 11245* | 13359 | 13677 | 1900 | 20746 | - |
| 28 | OTHER CURRENT LIABILITIES | 324923 | - | 7540 | 8170 | 26027 | 28213 | 34884 | 89237 | 11352 | 20378 | 19670 | 16201 | 63251 | - |
| 29 | LOANS FROM STOCKHOLDERS | 83262 | - | 10449 | 8281 | 15715 | 8238 | 7501 | 5790 | 508 | - | 4938 | 21842 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 523176 | - | 21947 | 20239 | 50434 | 54920 | 63378 | 104203 | 27706 | 62270 | 54005 | 50175 | 13899 | - |
| 31 | OTHER LIABILITIES | 137815 | - | 3242 | 2813 | 7219 | 11727 | 8741 | 20639 | 2048* | 10325 | 9715 | 13445 | 47901 | - |
| 32 | CAPITAL STOCK, PREFERRED | 62052 | - | 874* | 1682* | 904* | 4787* | 7610* | 27048 | 5841* | 7764 | 1070 | 197 | 4275 | - |
| 33 | CAPITAL STOCK, COMMON | 537595 | - | 35334 | 29598 | 62253 | 57295 | 48247 | 103714 | 27215 | 48167 | 20534 | 29475 | 75763 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 291045 | - | 1457 | 3317 | 11810 | 4599 | 5007 | 48265 | 7781* | 34780 | 30001 | 66537 | 77491 | - |
| 35 | RETAINED EARNINGS, APPROP. | 19546 | - | 165 | 25* | 2409* | 4211* | - | 10566 | 101* | 1409 | - | 500 | 160 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1415964 | - | -12213 | 24094 | 92969 | 128782 | 136610 | 319800 | 56405 | 126233 | 109677 | 86938 | 346669 | - |
| 37 | LESS: COST OF TREASURY STOCK | 55713 | - | 1499* | 239* | 7840 | 5012 | 6808 | 16870 | 1950* | 7808 | 585 | 1112 | 5990 | - |
| 38 | TOTAL RECEIPTS | 7086952 | 18821 | 276531 | 345334 | 768885 | 806646 | 794721 | 1663634 | 223782 | 478184 | 392608 | 306617 | 1011189 | - |
| 39 | BUSINESS RECEIPTS | 6971719 | 17565 | 274479 | 343704 | 761740 | 799878 | 779561 | 1641161 | 218936 | 469722 | 389766 | 302735 | 972472 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3727 | - | (5)* | - | 22* | 160 | 200* | 719 | 14* | 439 | 124 | 18 | 2031 | - |
| 41 | STATE AND LOCAL | 216 | - | - | - | (5)* | - | 1 | 175 | - | 31 | 9 | - | - | - |
| 42 | OTHER INTEREST | 8531 | 27* | 137 | 33 | 526 | 747 | 708 | 1768 | 338 | 694 | 245 | 1114 | 2194 | - |
| 43 | RENTS | 26042 | 94* | 101* | 154* | 1084 | 1450 | 2508 | 3037 | 739* | 1491 | 316 | 383 | 14665 | - |
| 44 | ROYALTIES | 5690 | - | - | - | (5)* | 3 | - | 99* | 59* | 411 | 92 | 741 | 4285 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 55* | - | - | - | 37* | 12* | - | 6* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 9007 | (5)* | 241* | 75* | 586 | 304 | 494 | 2131 | 28* | 1283 | 154 | 2 | 3709 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2739 | 771* | 202* | 78* | 687 | 74* | 105 | 428 | 4* | 50 | 29 | (5) | 311 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3543 | 60 | (5)* | 1* | 112 | 671 | 99* | 948 | 1361* | 264 | 2 | 4 | 21 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 1182 | - | - | - | (5)* | - | 1 | 2* | - | 780 | 394 | 5 | - | - |
| 50 | OTHER RECEIPTS | 54501 | 304 | 1371 | 1289 | 4091 | 3347 | 11044 | 13160 | 2303 | 3019 | 1477 | 1615 | 11481 | - |
| 51 | TOTAL DEDUCTIONS | 6625299 | 20414 | 276505 | 334229 | 742462 | 767182 | 750370 | 1565521 | 211112 | 444962 | 365576 | 279713 | 867253 | - |
| 52 | COST OF SALES AND OPERATIONS | 4680183 | 12862 | 168687 | 227754 | 508593 | 540866 | 533528 | 1168909 | 163542 | 329822 | 265382 | 170404 | 589834 | - |
| 53 | COMPENSATION OF OFFICERS | 284416 | 607* | 42739 | 31896 | 64006 | 46354 | 34222 | 46680 | 3998 | 6470 | 2315 | 2188 | 2941 | - |
| 54 | REPAIRS | 48707 | 105* | 1405 | 1492 | 3683 | 3134 | 3750 | 9541 | 1206 | 4475 | 4330 | 5347 | 10239 | - |
| 55 | BAD DEBTS | 15366 | 647* | 876 | 629 | 1673 | 1434 | 2283 | 3474 | 421 | 899 | 1048 | 1105 | 877 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 108180 | 387* | 9840 | 6400 | 14787 | 12472 | 10542 | 20440 | 1634 | 4951 | 4085 | 3998 | 18644 | - |
| 57 | TAXES PAID | 159103 | 469 | 6729 | 8617 | 17929 | 17260 | 15851 | 35133 | 4567 | 10868 | 9876 | 8372 | 23432 | - |
| 58 | INTEREST PAID | 50404 | 418* | 1549 | 2305 | 5330 | 5611 | 7450 | 12010 | 1135 | 4014 | 3705 | 3932 | 2945 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 5927 | 4* | 7 | 30 | 400 | 537 | 279 | 1434 | 250 | 642 | 308 | 316 | 1720 | - |
| 60 | AMORTIZATION | 460 | 34 | 26 | 4 | 142 | 25 | 37* | 63 | 95 | 6 | 23 | 1 | 4 | - |
| 61 | DEPRECIATION | 209544 | 601* | 7624 | 8871 | 20795 | 20350 | 21519 | 45508 | 6273 | 14343 | 13051 | 11837 | 38772 | - |
| 62 | DEPLETION | 2669 | - | (5)* | - | (5)* | 75* | - | 38* | - | - | - | - | 2556 | - |
| 63 | ADVERTISING | 29860 | 100 | 1191 | 1777 | 4043 | 3010 | 2657 | 5092 | 758 | 3208 | 570 | 2033 | 5421 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 43013 | 39* | 275* | 1042* | 3225 | 4889 | 2949 | 9585 | 1154* | 3015 | 3893 | 1937 | 11010 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 30565 | 47* | 556 | 1258 | 2153 | 3747 | 2566 | 7174 | 1205 | 2263 | 1543 | 1531 | 6522 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1144 | - | 328 | 79* | 70* | 36* | 111* | 442 | 14* | - | 29 | 27 | 8 | - |
| 67 | OTHER DEDUCTIONS | 955758 | 4094 | 34673 | 42075 | 95633 | 107382 | 112626 | 199998 | 24860 | 59986 | 55418 | 66685 | 152328 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 461653 | -1593 | 26 | 11105 | 26423 | 39464 | 44351 | 98113 | 12670 | 33222 | 27032 | 26904 | 143936 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 610 | - | - | - | - | - | - | - | - | 513 | 97 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 462047 | -1593 | 26 | 11105 | 26423 | 39464 | 44350 | 97938 | 12670 | 33704 | 27120 | 26904 | 143936 | - |
| 71 | NET INCOME | 490911 | 1132* | 6746 | 13061 | 32232 | 42230 | 44954 | 104234 | 13673 | 33727 | 28082 | 26904 | 143936 | - |
| 72 | DEFICIT | 28864 | 2725 | 6720 | 1956 | 5809 | 2766 | 604* | 6296 | 1003 | 23 | 962 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 428107 | -593 | -441 | 7865 | 21601 | 26407 | 41091 | 87843 | 12670 | 33704 | 27120 | 26904 | 143936 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 17579 | 75 | 2199 | 1566 | 432 | 3481 | 1307 | 4055 | 1153 | 2654 | 599 | 40 | 18 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 14226 | 24 | 2199 | 1566 | 333 | 2897 | 1218 | 2925 | - | 2429 | 598 | 37 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3019 | 51 | (5) | (5) | 99 | 584 | 89 | 796 | 1153 | 225 | 1 | 3 | 18 | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 334 | - | - | - | - | - | - | 334 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 436412 | 1108* | 3499 | 8206 | 26192 | 25742 | 40387 | 89420 | 12517 | 31075 | 27483 | 26865 | 143918 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 190047 | 551* | 585 | 1809 | 6759 | 8424 | 16756 | 40408 | 5883 | 14567 | 13183 | 12872 | 68250 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 417 | 73* | (5)* | (5)* | 12 | 25* | 41 | 134 | 2* | 57 | 29 | 1 | 43 | - |
| 82 | INVESTMENT CREDIT | 14715 | 6* | 100 | 502 | 1104 | 1393 | 2093 | 3207 | 547 | 1000 | 809 | 841 | 3113 | - |
| 83 | FOREIGN TAX CREDIT | 1676 | - | - | - | - | - | (5) | 384* | 6* | 636 | 207 | 99 | 344 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 286715 | -2138 | -489 | 9798 | 20768 | 32433 | 29687 | 60737 | 7334 | 20137 | 14746 | 14873 | 78799 | - |
| 85 | NET INCOME AFTER TAX | 313583 | 587* | 6261 | 11754 | 26577 | 35199 | 30291 | 67034 | 8337 | 20160 | 15711 | 14873 | 78799 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 69278 | - | - | - | - | - | 422* | 7652 | 1939* | 7046 | 6710 | 5998 | 39511 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 33940 | -1000* | 467 | 3240 | 4822 | 13057* | 3259* | 10095* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 92822 | - | 678* | 1439 | 7234 | 8831 | 3987 | 10333 | 2055* | 9538 | 8318 | 5456 | 37957 | - |
| 89 | CORPORATION'S OWN STOCK | 15590 | - | - | - | - | 2323* | - | 6618* | 344* | 1369 | - | 4939 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 258468 | 221* | 8206 | 10396 | 24550 | 23517 | 28393 | 56023 | 12877 | 17558 | 15093 | 15162 | 46472 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 233581 | 182* | 7108 | 9295 | 22581 | 21138 | 19176 | 52348 | 12586 | 15864 | 14537 | 14298 | 44468 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 16124 | 12* | 312 | 680 | 1515 | 1463 | 1365 | 3660 | 878 | 1109 | 1016 | 1001 | 3113 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 5757 | - | 225 | 359 | 854 | 538 | 1236 | 1488 | 32 | 363 | 445 | 218 | 3 | - |
| 94 | UNUSED INVESTMENT CREDIT | 7106 | 6 | 437 | 483 | 1230 | 646 | 496 | 1940 | 363* | 472 | 652 | 378 | 3 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2780

Mfg.: Printing, publishing & allied industries: Bookbinding & printing trade services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3337 | 63* | 1405 | 631 | 723 | 316 | 118 | 63 | 6* | 10 | 1 | 1 | - | - |
| 2 | WITH NET INCOME | 2276 | - | 635 | 554 | 605 | 303 | 105 | 57 | 6* | 9 | 1 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 1061 | 63* | 770 | 77* | 118* | 13* | 13* | 6* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 297 | - | 108* | 54* | 108* | 27* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 774012 | - | 23242 | 48970 | 124254 | 112748 | 79550 | 95498 | 43129* | 134592 | 33406 | 78623 | - | - |
| 6 | CASH | 87609 | - | 4771 | 7719 | 16725 | 15317 | 10410 | 10340 | 6994* | 14383 | 832 | 118 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 192875 | - | 6648 | 14608 | 32128 | 39061 | 17677 | 26196 | 10786* | 35786 | 7212 | 2773 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2403 | - | 68* | 200* | 336 | 299* | 90* | 441 | 221* | 663 | 85 | - | - | - |
| 9 | INVENTORIES | 110765 | - | 1138 | 3274 | 12835 | 9421 | 12102 | 18596 | 5105* | 29283 | 3682 | 15329 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2261* | - | - | - | 310* | 50 | - | 1901* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 243* | - | - | - | - | - | - | 243* | - | - | - | - | - | - |
| 12 | NOT STATED | 2624* | - | - | - | - | - | 150 | 2474* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 13636 | - | 976 | 820 | 2934 | 2447 | 1242 | 1978 | 92* | 2801 | 170 | 176 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 17565 | - | 150* | 193* | 386* | 361* | 1515* | - | 14960* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 103323 | - | 104* | 2408* | 12073 | 5109 | 15500* | 6942 | 912* | 15548 | 383 | 44344 | - | - |
| 17 | DEPRECIABLE ASSETS | 398801 | - | 15627 | 39949 | 88731 | 67560 | 37686 | 48027 | 5262* | 61863 | 32148 | 1948 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 197293 | - | 9137 | 22445 | 47566 | 31319 | 19045 | 24291 | 2477* | 29484 | 11529 | - | - | - |
| 19 | DEPLETABLE ASSETS | 374* | - | 77 | - | 261* | - | - | - | - | 36 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 339* | - | 77 | - | 261* | - | - | - | - | 1 | - | - | - | - |
| 21 | LAND | 7391 | - | 53* | 150* | 1863 | 1962* | 383* | 1373 | 60* | 1256 | 291 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4548 | - | 858 | 100* | 61* | 559* | - | 1741* | 1217* | 12 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2154 | - | 318 | 50* | 36* | 149* | - | 870* | 723* | 8 | - | - | - | - |
| 24 | OTHER ASSETS | 34186 | - | 2440 | 2444 | 4146 | 2668 | 2020 | 1289 | 1162* | 3780 | 302 | 13935 | - | - |
| 25 | TOTAL LIABILITIES | 774012 | - | 23242 | 48970 | 124254 | 112748 | 79550 | 95498 | 43129* | 134592 | 33406 | 78623 | - | - |
| 26 | ACCOUNTS PAYABLE | 89621 | - | 6690 | 4043 | 15239 | 11922 | 10496 | 10740 | 4836* | 21346 | 1383 | 2926 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 55718 | - | 1428 | 5578 | 9015 | 4801 | 13636* | 6074 | 326* | 4537 | 200 | 10123 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 70135 | - | 2235 | 3883 | 11772 | 13167 | 9361 | 11623 | 2114* | 10976 | 3353 | 1691 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 34558 | - | 1652 | 3146* | 5290 | 1942* | 62* | 1182* | 18982* | 2302 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 114414 | - | 1358 | 3546 | 13620 | 11879 | 11374* | 9085 | 4090* | 9929 | 12683 | 36850 | - | - |
| 31 | OTHER LIABILITIES | 27313 | - | 1676 | 3486 | 2329 | 3271 | 697* | 2890 | 2993* | 8502 | 140 | 1329 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 10076 | - | - | - | 186* | 1391* | 3924* | 2221* | - | - | - | 2356 | - | - |
| 33 | CAPITAL STOCK, COMMON | 90235 | - | 6832 | 11136 | 20085 | 12786 | 6176 | 6336 | 2213* | 21539 | 1030 | 2102 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 56568 | - | 972 | 1827* | 1536 | 3191* | 352* | 2864 | - | 21214 | 4724 | 19888 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 6553 | - | 18 | 100* | - | 3776* | - | 1972* | - | 687 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 241750 | - | 456 | 16193 | 48723 | 45504 | 34057 | 40997 | 7575* | 34391 | 9893 | 3961 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 22931 | - | 75* | 3968* | 3541* | 882* | 10585* | 486* | - | 831 | - | 2563 | - | - |
| 38 | TOTAL RECEIPTS | 1337288 | 1068* | 64154 | 110879 | 273469 | 268591 | 124538 | 175832 | 30351* | 211590 | 30936 | 45880 | - | - |
| 39 | BUSINESS RECEIPTS | 1316105 | 956* | 63569 | 109691 | 269326 | 267460 | 123200 | 172945 | 26632* | 209057 | 30911 | 42358 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 136 | - | - | - | (5)* | 2 | 6 | 128* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 101* | - | 75* | - | - | - | - | 18* | - | 8 | - | - | - | - |
| 42 | OTHER INTEREST | 1400 | 112* | 11* | 75* | 122 | 174 | 125* | 168 | 58* | 380 | 8 | 167 | - | - |
| 43 | RENTS | 2191 | - | (5)* | (5)* | 1243* | 174* | 1 | 394* | 42* | 337 | - | - | - | - |
| 44 | ROYALTIES | 1515 | - | 36 | 624* | 557* | - | 5 | - | - | 293 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 159 | - | - | - | (5)* | - | - | - | - | 159 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1485 | - | - | 10 | 647* | (5)* | 37* | 153 | 209* | 429 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 494 | - | 25* | (5) | 98* | 3* | 87* | 38* | 157* | 84 | 2 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4359 | - | 20 | - | 286 | 198* | 5 | 114* | 418* | 140 | 15 | 3163 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 374* | - | - | - | 12* | - | - | 272 | 68* | 22 | - | - | - | - |
| 50 | OTHER RECEIPTS | 8969 | (5)* | 418 | 479 | 1178 | 580 | 1072 | 1602 | 2767* | 681 | - | 192 | - | - |
| 51 | TOTAL DEDUCTIONS | 1246289 | 1863* | 62962 | 105603 | 263266 | 242995 | 117286 | 163757 | 24883* | 191274 | 29903 | 42497 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 846509 | 522* | 35059 | 63579 | 182949 | 163354 | 82890 | 109993 | 15680* | 138501 | 22577 | 31405 | - | - |
| 53 | COMPENSATION OF OFFICERS | 81759 | - | 12437 | 13631 | 22213 | 18746 | 4199 | 6114 | 734* | 3552 | 73 | 60 | - | - |
| 54 | REPAIRS | 7777 | 12* | 249 | 479 | 1386 | 1474 | 817 | 861 | 472* | 1868 | - | 159 | - | - |
| 55 | BAD DEBTS | 1975 | 12* | 28* | 100* | 308 | 566 | 77 | 328 | 8* | 501 | 35 | 12 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 21362 | 124* | 2310 | 3121 | 3992 | 4241 | 1591 | 2357 | 412* | 2478 | - | 736 | - | - |
| 57 | TAXES PAID | 34072 | 25* | 2069 | 3043 | 7343 | 6665 | 2793 | 4335 | 639* | 5319 | 836 | 1005 | - | - |
| 58 | INTEREST PAID | 10433 | (5)* | 380 | 575 | 1767 | 1085 | 537 | 1031 | 305* | 1212 | 563 | 2978 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 587 | - | 12 | (5) | 41 | 168 | 29 | 175 | 12* | 125 | 25 | - | - | - |
| 60 | AMORTIZATION | 373 | - | 75 | (5)* | 62* | 111* | 35* | 74* | - | 16 | - | - | - | - |
| 61 | DEPRECIATION | 33192 | 25* | 1322 | 3253 | 7713 | 5926 | 2825 | 3633 | 464* | 5549 | 2339 | 143 | - | - |
| 62 | DEPLETION | 200 | - | - | - | (5)* | - | - | - | - | 200 | - | - | - | - |
| 63 | ADVERTISING | 6316 | (5)* | 105 | 604 | 1111 | 837 | 450 | 1127 | 758* | 1112 | 113 | 99 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 10061 | - | 962* | 898* | 2453 | 1898 | 654* | 1467 | 229* | 978 | 380 | 142 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5649 | - | 120* | 675* | 1268 | 889 | 480* | 1020 | 56* | 1141 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 90 | - | (5)* | 50* | 24* | 12* | (5) | 4 | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 185934 | 1143* | 7834 | 15595 | 30636 | 37023 | 19909 | 31238 | 5114* | 28722 | 2962 | 5758 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 90999 | -795* | 1192 | 5276 | 10203 | 25596 | 7252 | 12075 | 5468* | 20316 | 1033 | 3383 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 56* | - | - | - | - | - | - | - | 56* | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 90954 | -795* | 1117 | 5276 | 10203 | 25596 | 7252 | 12057 | 5524* | 20308 | 1033 | 3383 | - | - |
| 71 | NET INCOME | 98644 | - | 2707 | 5758 | 13286 | 25757 | 7749 | 12523 | 5524* | 20924 | 1033 | 3383 | - | - |
| 72 | DEFICIT | 7690 | 795* | 1590 | 482* | 3083* | 161* | 497* | 466* | - | 616 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 76211 | -795 | -131 | 4345 | 9640 | 13595 | 7252 | 12057 | 5524 | 20308 | 1033 | 3383 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 7898 | - | 68 | 873 | 783 | 730 | 78 | 355 | 448 | 1167 | 13 | 3383 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 4258 | - | 51 | 873 | 609 | 557 | 74 | 259 | 92 | 1048 | - | 695 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3640 | - | 17 | - | 174 | 173 | 4 | 96 | 356 | 119 | 13 | 2688 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 75184 | - | 1382 | 3929 | 11080 | 13025 | 7682 | 12170 | 5076* | 19820 | 1020 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 30209 | - | 319 | 1076 | 3147 | 4849 | 3114 | 5476 | 2362* | 9381 | 485 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 44 | - | - | (5)* | 24* | (5)* | 1 | 3* | 4* | 12 | (5) | - | - | - |
| 82 | INVESTMENT CREDIT | 2183 | - | 25* | 150 | 407 | 421 | 216 | 191 | 72* | 561 | 140 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 217 | - | (5) | - | 3 | (5) | 1 | 162 | 48* | 3 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 62928 | -795* | 823 | 4350 | 7463 | 21168 | 4354 | 6772 | 3234* | 11488 | 688 | 3383 | - | - |
| 85 | NET INCOME AFTER TAX | 70618 | - | 2413 | 4832 | 10546 | 21329 | 4851 | 7238 | 3234* | 12104 | 688 | 3383 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 6064 | - | - | 285* | 10 | - | 34 | 748* | 740* | 4055 | 252 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 14743 | - | 1248* | 931* | 563* | 12001* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 18206 | - | 621 | 913* | 1851 | 6327* | 993* | 1554 | 2362* | 3173 | 412 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 355* | - | - | - | - | - | - | 355* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 47853 | - | 681 | 4231 | 9625 | 8082 | 4472 | 3214 | 1348* | 10928 | 4521 | 751 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 39344 | - | 425 | 3830 | 7337 | 6238 | 4267 | 2783 | 1043* | 8299 | 4409 | 713 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2730 | - | 25 | 251 | 517 | 433 | 294 | 199 | 72* | 580 | 309 | 50 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 701 | - | 25* | 252* | 135* | 52* | 16 | 32* | - | 121 | - | 68 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1223 | - | 25* | 328* | 246 | 64 | 94 | 39 | - | 140 | 169 | 118 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2709

Mfg.: Printing, publishing, & allied industries:
Printing, publishing, & allied industries not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 104* | - | 76* | 25* | - | - | - | 2* | - | - | 1 | - | - | - |
| 2 | WITH NET INCOME | 54* | - | 26* | 25* | - | - | - | 2* | - | - | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 50* | - | 50* | - | - | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | 1* | - | 1* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 50905 | - | 1597* | 2396* | - | - | - | 4056* | - | - | 42856 | - | - | - |
| 6 | CASH | 6602* | - | 276* | 1448* | - | - | - | 259* | - | - | 4619 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 11701* | - | 535* | 549* | - | - | - | 1624* | - | - | 8993 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 100 | - | (5)* | - | - | - | - | - | - | - | 100 | - | - | - |
| 9 | INVENTORIES | 7117 | - | 102* | - | - | - | - | 613* | - | - | 6402 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 557 | - | - | - | - | - | - | - | - | - | 557 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1285* | - | 26* | 250* | - | - | - | 213* | - | - | 796 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | (5)* | - | - | (5)* | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 2144 | - | (5)* | - | - | - | - | 70* | - | - | 2074 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 40151 | - | 636* | 324* | - | - | - | 2484* | - | - | 36707 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 22387 | - | 106* | 175* | - | - | - | 1214* | - | - | 20892 | - | - | - |
| 19 | DEPLETABLE ASSETS | 1878 | - | - | - | - | - | - | - | - | - | 1878 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 1140 | - | 24* | - | - | - | - | - | - | - | 1116 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 24* | - | 24* | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 793 | - | 80* | - | - | - | - | 7* | - | - | 706 | - | - | - |
| 25 | TOTAL LIABILITIES | 50905 | - | 1597* | 2396* | - | - | - | 4056* | - | - | 42856 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 4904* | - | 155* | - | - | - | - | 935* | - | - | 3814 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2545 | - | 125* | - | - | - | - | 42* | - | - | 2378 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 3398 | - | 76* | - | - | - | - | - | - | - | 3322 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 225* | - | 225* | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 9762 | - | 3 | - | - | - | - | - | - | - | 9759 | - | - | - |
| 31 | OTHER LIABILITIES | 1480* | - | 374* | (5)* | - | - | - | 647* | - | - | 459 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 1731* | - | 332* | 25* | - | - | - | 207* | - | - | 1167 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1957 | - | 49* | 100* | - | - | - | - | - | - | 1908 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 24928 | - | 258* | 2296* | - | - | - | 2225* | - | - | 20149 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 25* | - | - | 25* | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 79191* | - | 3295* | 4493* | - | - | - | 8335* | - | - | 63068 | - | - | - |
| 39 | BUSINESS RECEIPTS | 74417* | - | 3288* | 4493* | - | - | - | 8307* | - | - | 58329 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 179 | - | - | - | - | - | - | (5)* | - | - | 179 | - | - | - |
| 43 | RENTS | 157 | - | - | - | - | - | - | - | - | - | 157 | - | - | - |
| 44 | ROYALTIES | (5) | - | - | - | - | - | - | - | - | - | (5) | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3548 | - | - | - | - | - | - | - | - | - | 3548 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 28 | - | - | - | - | - | - | - | - | - | 28 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 862 | - | 7* | - | - | - | - | 28* | - | - | 827 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 72790* | - | 3335* | 4268* | - | - | - | 7642* | - | - | 57545 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 51646 | - | 1455* | 3395* | - | - | - | 5345* | - | - | 41451 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 2175* | - | 905* | 300* | - | - | - | 271* | - | - | 699 | - | - | - |
| 54 | REPAIRS | 575 | - | 27* | - | - | - | - | - | - | - | 548 | - | - | - |
| 55 | BAD DEBTS | 67 | - | 1 | - | - | - | - | 8* | - | - | 58 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1482* | - | 155* | 75* | - | - | - | 88* | - | - | 1164 | - | - | - |
| 57 | TAXES PAID | 2496 | - | 102* | 25* | - | - | - | 205* | - | - | 2164 | - | - | - |
| 58 | INTEREST PAID | 797 | - | 26* | - | - | - | - | (5)* | - | - | 771 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 51 | - | (5)* | (5)* | - | - | - | 2* | - | - | 49 | - | - | - |
| 60 | AMORTIZATION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 2789 | - | 78* | 25* | - | - | - | 191* | - | - | 2495 | - | - | - |
| 62 | DEPLETION | 3257 | - | - | - | - | - | - | - | - | - | 3257 | - | - | - |
| 63 | ADVERTISING | 165* | - | 26* | 25* | - | - | - | 20* | - | - | 95 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 620* | - | - | 75* | - | - | - | 141* | - | - | 404 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 326* | - | 25* | - | - | - | - | 48* | - | - | 253 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 6343* | - | 535* | 348* | - | - | - | 1323* | - | - | 4137 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 6401 | - | -40* | 225* | - | - | - | 693* | - | - | 5523 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 6401 | - | -40* | 225* | - | - | - | 693* | - | - | 5523 | - | - | - |
| 71 | NET INCOME | 6499 | - | 58* | 225* | - | - | - | 693* | - | - | 5523 | - | - | - |
| 72 | DEFICIT | 98* | - | 98* | - | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 6401 | - | -40 | 225 | - | - | - | 693 | - | - | 5523 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 6499 | - | 58* | 225* | - | - | - | 693* | - | - | 5523 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 2209 | - | 2 | 50* | - | - | - | 320* | - | - | 1837 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 9 | - | - | - | - | - | - | - | - | - | 9 | - | - | - |
| 82 | INVESTMENT CREDIT | 375 | - | (5)* | - | - | - | - | 38* | - | - | 337 | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 4567 | - | -42* | 175* | - | - | - | 411* | - | - | 4023 | - | - | - |
| 85 | NET INCOME AFTER TAX | 4665 | - | 56* | 175* | - | - | - | 411* | - | - | 4023 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 960 | - | - | - | - | - | - | 44* | - | - | 916 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - * | - | - * | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 677 | - | - | - | - | - | - | 70* | - | - | 607 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 107* | - | - | - | - | - | - | 107* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 3137* | - | 280* | - | - | - | - | 569* | - | - | 2288 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2540* | - | 280* | - | - | - | - | 555* | - | - | 1705 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 182* | - | 25* | - | - | - | - | 38* | - | - | 119 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 218 | - | - | - | - | - | - | - | - | - | 218 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 25* | - | 25* | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2811

Mfg.: Chemicals & allied products: Basic chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1150 | 33* | 409 | 150* | 168 | 50* | 95 | 160 | 18 | 28 | 9 | 9 | 7 | 14 |
| 2 | WITH NET INCOME | 740 | 9* | 156 | 100* | 143 | 37* | 81 | 136 | 14* | 25 | 9 | 9 | 7 | 14 |
| 3 | WITHOUT NET INCOME | 410 | 24* | 253 | 50* | 25* | 13* | 14* | 24 | 4* | 3 | - | - | - | - |
| 4 | FORM 1120-S | 110* | - | 54* | - | 54* | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 13275017 | - | 8854 | 11382* | 25127 | 15141* | 68343 | 352374 | 117215 | 469728 | 311405 | 621713 | 940077 | 10333658 |
| 6 | CASH | 465453 | - | 1401 | 2545* | 2212 | 334* | 8450 | 26755 | 4915 | 30469 | 11802 | 15517 | 33277 | 327776 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2295327 | - | 2170 | 3620* | 5458 | 2161* | 14491 | 81636 | 17061 | 57709 | 51589 | 84670 | 151913 | 1822849 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 30270 | - | 2 | 25* | 74* | 161* | 239* | 1083 | 166* | 1917 | 574 | 1067 | 2226 | 22736 |
| 9 | INVENTORIES | 2122468 | - | 1202 | 1847* | 4329 | 2086* | 11307 | 66095 | 30817* | 72788 | 40131 | 104202 | 148051 | 1639613 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 156043 | - | - | - | - | 12* | 2866* | 4725* | - | 10953 | 6742 | 7986 | 7964 | 114795 |
| 11 | STATE AND LOCAL | 34597 | - | - | - | - | - | - | - | - | 4311 | 3694 | 2696 | 6326 | 17570 |
| 12 | NOT STATED | 1639 | - | - | - | - | - | - | 1639 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 145495 | - | 77 | 125* | 186* | 211* | 853 | 5358 | 392* | 13140 | 7109 | 12505 | 3975 | 101564 |
| 14 | LOANS TO STOCKHOLDERS | 1714* | - | 283* | 574* | - | - | - | 857* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 436* | - | - | 275* | - | - | - | 90* | - | 15 | - | - | - | 56 |
| 16 | OTHER INVESTMENTS | 1735670 | - | 524* | - | 974* | 1975* | 6664 | 15070 | 5515* | 49573 | 21666 | 34659 | 100306 | 1498744 |
| 17 | DEPRECIABLE ASSETS | 11248532 | - | 4337 | 3071* | 14695 | 10868* | 36030 | 256759 | 107672 | 314223 | 211416 | 559168 | 791877 | 8938416 |
| 18 | LESS: ACCUM DEPRECIATION | 5660374 | - | 2536 | 1648* | 6573 | 2832* | 15266 | 129574 | 65932* | 104166 | 85261 | 236435 | 400205 | 4609946 |
| 19 | DEPLETABLE ASSETS | 122038 | - | 1 | - | 112* | - | - | 460* | - | 4068 | 4 | 24 | 57302 | 60067 |
| 20 | LESS: ACCUM DEPLETION | 37354 | - | - | - | - | - | - | 426* | - | 1470 | 1 | 5 | 18323 | 17129 |
| 21 | LAND | 189905 | - | 382* | 175* | 877* | 112* | 1851 | 7781 | 1676* | 5852 | 3723 | 9821 | 17130 | 140525 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 118408 | - | 75* | 3120* | 2834* | 199* | 174* | 4008 | 470* | 2712 | 6593 | 3085 | 48272 | 46866 |
| 23 | LESS: ACCUM AMORTIZATION | 73770 | - | (5)* | 2371* | 715* | (5)* | 50* | 1596 | 80* | 389 | 866 | 393 | 32750 | 34560 |
| 24 | OTHER ASSETS | 439060 | - | 940 | 74* | 812* | 176* | 1212 | 13820 | 14875 | 11857 | 33638 | 25280 | 27188 | 309188 |
| 25 | TOTAL LIABILITIES | 13275017 | - | 8854 | 11382* | 25127 | 15141* | 68343 | 352374 | 117215 | 469728 | 311405 | 621713 | 940077 | 10333658 |
| 26 | ACCOUNTS PAYABLE | 996085 | - | 2786 | 874* | 4288 | 1044* | 14812 | 45209 | 12217 | 48269 | 24646 | 47952 | 61790 | 732198 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 369362 | - | 1451* | 2347* | 1089* | 609* | 4723* | 23214 | 2972* | 27654 | 39514 | 12909 | 22752 | 230128 |
| 28 | OTHER CURRENT LIABILITIES | 922311 | - | 527 | 674* | 702 | 3825* | 4359 | 29992 | 10517* | 27554 | 23007 | 22374 | 78450 | 720330 |
| 29 | LOANS FROM STOCKHOLDERS | 16863 | - | 1196* | - | 969* | 683* | 553* | 3697 | - | 24 | - | - | - | 9741 |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 3234751 | - | 1200* | 1522* | 4310* | 1403* | 14027* | 42455 | 27997* | 129321 | 37536 | 135621 | 170746 | 2668613 |
| 31 | OTHER LIABILITIES | 335931 | - | 52* | 499* | 59* | 511* | 352* | 12332 | 1945* | 11883 | 9649 | 33537 | 34636 | 230476 |
| 32 | CAPITAL STOCK: PREFERRED | 101131 | - | 12 | - | - | - | 164* | 8094 | - | 12767 | 7200 | 2200 | 12723 | 57971 |
| 33 | CAPITAL STOCK: COMMON | 1675169 | - | 3428 | 3544* | 6647 | 1242* | 14755 | 42304 | 16458 | 58603 | 29383 | 145210 | 70889 | 1282706 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1847195 | - | 119* | 4817* | 1602* | 2645* | 1174* | 38727 | 19001* | 42543 | 52781 | 79254 | 176325 | 1428207 |
| 35 | RETAINED EARNINGS: APPROP. | 39982 | - | 3 | - | 25* | - | 68* | 5691* | - | 10302 | - | 1615 | 64 | 22214 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 3872336 | - | -1895 | -2820* | 5809 | 3179* | 13357 | 101866 | 26108 | 103319 | 88521 | 143039 | 316023 | 3075830 |
| 37 | LESS: COST OF TREASURY STOCK | 136099 | - | 25* | 75* | 373* | - | 1 | 1207 | - | 2511 | 832 | 1998 | 4321 | 124756 |
| 38 | TOTAL RECEIPTS | 13279527 | 105319 | 19971 | 22514* | 48480 | 13201* | 121265 | 627700 | 179546 | 472932 | 346071 | 647961 | 960917 | 9713650 |
| 39 | BUSINESS RECEIPTS | 12929226 | 103613 | 19817 | 22339* | 48089 | 13016* | 120175 | 619830 | 177812* | 460539 | 331064 | 637626 | 917590 | 9457716 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 5113 | 18 | - | - | (5)* | (5)* | 112* | 313 | 366* | 401 | 218 | 136 | 133 | 3416 |
| 41 | STATE AND LOCAL | 1373 | - | - | - | - | - | - | 8* | 24* | 108 | 22 | 13 | 182 | 1016 |
| 42 | OTHER INTEREST | 51778 | 128 | 25* | 25* | 25* | - | 94* | 1026 | 110* | 1751 | 1600 | 2786 | 2303 | 41905 |
| 43 | RENTS | 19635 | 22* | 25* | 75* | 211* | 25* | 35* | 967 | 200 | 525 | 108 | 214 | 1990 | 15238 |
| 44 | ROYALTIES | 86909 | 70 | - | - | 25* | - | 522* | 485 | 8* | 2294 | 3322 | 2569 | 22747 | 54867 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 425 | - | - | - | - | 37* | - | - | - | 19 | 232 | - | 1 | 136 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 20199 | 400 | - | - | (5)* | - | 51* | 1194 | 394* | 1559 | 355 | 441 | 1391 | 14414 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 11222 | 663* | - | - | (5)* | - | 5* | 203 | 14* | 88 | 36 | 37 | 377 | 9799 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 25743 | - | - | (5)* | 37* | 75* | 6* | 654 | 58 | 1458 | 500 | 52 | 1429 | 21474 |
| 49 | DIVIDENDS: FOREIGN CORPS | 52250 | - | - | - | (5)* | - | - | 80* | - | 671 | 5016 | 791 | 707 | 44985 |
| 50 | OTHER RECEIPTS | 75654 | 405 | 104* | 75* | 93* | 48* | 265 | 2940 | 560* | 3519 | 3598 | 3296 | 12067 | 48684 |
| 51 | TOTAL DEDUCTIONS | 11815006 | 91639 | 21247 | 20918* | 45008 | 12543* | 116117 | 577491 | 151837 | 428901 | 284806 | 573920 | 894454 | 8596125 |
| 52 | COST OF SALES AND OPERATIONS | 8291552 | 71413 | 14800 | 11657* | 26150 | 9812* | 75979 | 425885 | 118478* | 302159 | 202810 | 396146 | 611791 | 6024472 |
| 53 | COMPENSATION OF OFFICERS | 62893 | 613* | 1492 | 3119* | 4238 | 311* | 4338 | 12684 | 1468* | 5479 | 2238 | 3450 | 3425 | 20038 |
| 54 | REPAIRS | 213603 | 3425 | 241 | (5)* | 327* | 25* | 1288 | 5131 | 2557* | 5396 | 2486 | 15330 | 32656 | 144741 |
| 55 | BAD DEBTS | 13086 | 145* | 11* | 25* | 75* | (5)* | 109* | 801 | 66* | 1213 | 235 | 578 | 1020 | 8808 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 75639 | 653 | 746 | 375* | 415* | 211* | 1020 | 4531 | 629* | 3346 | 1845 | 2688 | 6654 | 52526 |
| 57 | TAXES PAID | 216556 | 1554 | 286 | 400* | 921 | 285* | 1804 | 9362 | 3280* | 7302 | 5053 | 12302 | 18983 | 155024 |
| 58 | INTEREST PAID | 173921 | 1210 | 91 | 424* | 301* | 373* | 913* | 3690 | 1549* | 7728 | 4573 | 6999 | 9158 | 136912 |
| 59 | CONTRIBUTIONS OR GIFTS | 13576 | 5 | (5) | (5)* | (5)* | (5)* | 118* | 294 | 60* | 318 | 340 | 504 | 1156 | 10781 |
| 60 | AMORTIZATION | 2651 | 13 | (5)* | 175* | 179* | (5)* | (5)* | 206 | 2* | 154 | 4 | 101 | 165 | 1652 |
| 61 | DEPRECIATION | 756354 | 2915 | 347 | 325* | 1161 | 571* | 2563 | 19615 | 6083* | 17980 | 15668 | 43888 | 57284 | 587954 |
| 62 | DEPLETION | 60937 | - | - | - | - | - | - | 205* | - | 2393 | (5) | 97 | 12871 | 45371 |
| 63 | ADVERTISING | 161059 | 341 | 65 | 175* | 170 | 24* | 576 | 3708 | 532* | 5211 | 6615 | 5513 | 10407 | 127722 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 124362 | 457 | - | 125* | 37* | 37* | 883* | 2676 | 1411* | 2972 | 2734 | 4500 | 8572 | 99958 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 41106 | 310 | 1 | 25* | 26* | 37* | 456* | 1129 | 1000* | 1572 | 566 | 2593 | 2145 | 31246 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 665 | 10* | (5) | - | - | - | (5)* | 48* | - | 96 | - | 8 | 503 | - |
| 67 | OTHER DEDUCTIONS | 1607046 | 8575 | 3167 | 4093* | 11008 | 857* | 26070 | 87526 | 14722 | 65582 | 39639 | 79223 | 117664 | 1148920 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1464521 | 13680 | -1276 | 1596* | 3472 | 658* | 5148 | 50209 | 27709 | 44031 | 61265 | 74041 | 66463 | 1117525 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 50004 | - | - | - | - | - | - | 631 | - | 624 | 1937 | 1337 | 772 | 44703 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1513152 | 13680 | -1276 | 1596* | 3472 | 658* | 5148 | 50832 | 27685 | 44947 | 63180 | 75365 | 67053 | 1161212 |
| 71 | NET INCOME | 1529575 | 13802 | 249 | 2071* | 3646 | 733* | 6711 | 58681 | 28420* | 48452 | 63180 | 75365 | 67053 | 1161212 |
| 72 | DEFICIT | 16423 | 122* | 1525 | 475* | 174* | 75* | 1563* | 7849 | 735* | 3905 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1511161 | 13680 | -1289 | 1596 | 1188 | 658 | 5148 | 51138 | 27685 | 44947 | 63180 | 75365 | 67053 | 1161212 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 35851 | - | 9 | - | 298 | 198 | 383 | 2667 | 524 | 2116 | 1690 | 44 | 1321 | 26601 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7352 | - | 9 | - | 261 | 161 | 377 | 2067 | 474 | 876 | 1242 | - | - | 1885 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 21999 | - | - | - | - | 37 | 6 | 600 | 50 | 1240 | 448 | 44 | 1321 | 18253 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 6500 | - | - | - | 37 | - | - | - | - | - | - | - | - | 6463 |
| 79 | INCOME SUBJECT TO TAX | 1491173 | 13802 | 157* | 2071* | 1064* | 534* | 6341 | 55822 | 27853* | 46335 | 61488 | 75323 | 65733 | 1134610 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 710239 | 6538 | 52* | 450* | 282* | 174* | 2536 | 25971 | 13246* | 21761 | 29423 | 36009 | 31264 | 542533 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1495 | 51* | - | - | (5)* | - | (5)* | 6 | 2* | 8 | 28 | 11 | 71 | 1318 |
| 82 | INVESTMENT CREDIT | 72763 | 385 | (5)* | (5)* | 51* | 12* | 423 | 1099 | 285* | 1420 | 1253 | 3122 | 3550 | 61163 |
| 83 | FOREIGN TAX CREDIT | 64190 | 3 | - | - | 25* | - | 2* | 366* | - | 919 | 2759 | 774 | 2010 | 57332 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 875676 | 7527 | -1328 | 1146* | 3241 | 496* | 3035 | 25960 | 14724 | 24206 | 35010 | 42478 | 39339 | 679842 |
| 85 | NET INCOME AFTER TAX | 892099 | 7649 | 197 | 1621* | 3415 | 571* | 4598 | 33809 | 15459* | 28111 | 35010 | 42478 | 39339 | 679842 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 334569 | 1709 | - | - | - | - | 12* | 9279 | 6148* | 9790 | 14864 | 18105 | 17626 | 257036 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1991* | - | 13* | - | 2284* | - | - | -306* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 480890 | 666 | - | - | 873* | 25* | 737* | 7246 | 8970* | 10846 | 25040 | 21481 | 28426 | 376880 |
| 89 | CORPORATION'S OWN STOCK | 34171 | - | - | - | - | 62* | - | 531* | - | 8986 | - | 1198 | - | 23394 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1138208 | 7298 | 55* | 275* | 879* | 446* | 4160 | 24371 | 5405* | 61766 | 10613 | 55995 | 55755 | 911190 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1094610 | 6139 | 53* | 100* | 720* | 446* | 4086 | 21414 | 4609* | 60410 | 10243 | 52603 | 52047 | 881740 |
| 92 | TENTATIVE INVESTMENT CREDIT | 75998 | 430 | (5)* | (5)* | 51* | 24* | 267 | 1503 | 323* | 3637 | 717 | 3680 | 3643 | 61723 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 13428 | 34 | (5)* | (5)* | 24* | - | 431* | 707 | 492* | 2230 | 1765 | 478 | 1467 | 5800 |
| 94 | UNUSED INVESTMENT CREDIT | 16661 | 79 | (5)* | (5)* | 12* | 12* | 275* | 1112 | 528* | 4458 | 1229 | 1036 | 1560 | 6360 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2812

Mfg.: Chemicals & allied products: Plastics materials & synthetic resins, rubber, & man-made fibers, except glass

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1319 | 7* | 407 | 150* | 234 | 154 | 152 | 168 | 16* | 15 | 3 | 6 | 3 | 4 |
| 2 | WITH NET INCOME | 896 | 6* | 203* | 75* | 132 | 142 | 151 | 145 | 16* | 12 | 3 | 5 | 2 | 4 |
| 3 | WITHOUT NET INCOME | 423 | 1 | 204 | 75* | 102* | 12* | 1 | 23 | - | 3 | - | 1 | 1 | - |
| 4 | FORM 1120-S | 110* | - | 81* | - | 27* | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8243662 | - | 8200 | 11806* | 37950 | 50591 | 105525 | 303357 | 121428* | 241082 | 88064 | 396032 | 652984 | 6226643 |
| 6 | CASH | 275167 | - | 732 | 1198* | 2945 | 5506 | 17729 | 19668 | 9600* | 13084 | 3112 | 9577 | 15330 | 176686 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1058043 | - | 1219 | 2945* | 11730 | 14274 | 25821 | 78478 | 27474* | 51323 | 25496 | 39089 | 91332 | 688862 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22705 | - | 4* | 100* | 199* | 237* | 367* | 1775 | 501* | 669 | 202 | 467 | 2866 | 15318 |
| 9 | INVENTORIES | 1151897 | - | 1171 | 2323* | 6638 | 7919 | 20939 | 57113 | 23713* | 48345 | 19416 | 45085 | 114118 | 805117 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 295304 | - | - | - | 62* | - | 1043* | 1371* | - | 296 | - | 16465 | - | 276067 |
| 11 | STATE AND LOCAL | 11998 | - | - | - | - | - | - | - | 1011* | 1075 | - | - | - | 9912 |
| 12 | NOT STATED | 1946* | - | - | - | - | 1466* | - | - | 183* | 297 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 133993 | - | 150* | 350* | 1342 | 510 | 2198 | 5569 | 1312* | 2221 | 1639 | 20198 | 613 | 97891 |
| 14 | LOANS TO STOCKHOLDERS | 2587 | - | (5)* | 649* | 4* | 137* | - | 1763* | - | - | 4 | - | - | 30 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 365 | - | - | - | - | (5)* | - | 20* | 52* | 93 | - | - | 200 | - |
| 16 | OTHER INVESTMENTS | 1225096 | - | (5) | 200* | 150* | 1881* | 3129* | 25037 | 17366* | 11638 | 465 | 9660 | 39190 | 1116380 |
| 17 | DEPRECIABLE ASSETS | 7888543 | - | 5872 | 9485* | 22308 | 29922 | 50959 | 172390 | 70878* | 179058 | 118324 | 390220 | 628184 | 6210943 |
| 18 | LESS: ACCUM DEPRECIATION | 4175316 | - | 2275 | 5992* | 9144 | 13597 | 21681 | 71250 | 34595* | 72012 | 82568 | 155051 | 267693 | 3439458 |
| 19 | DEPLETABLE ASSETS | 146713 | - | - | - | - | - | - | 10* | - | - | - | - | 1528 | 145175 |
| 20 | LESS: ACCUM DEPLETION | 60270 | - | - | - | - | - | - | 8* | - | - | - | - | 317 | 59945 |
| 21 | LAND | 107566 | - | 1 | - | 1091* | 383* | 2825* | 6683 | 3044* | 2996 | 2244 | 4785 | 6377 | 77137 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 120540 | - | 10* | 400* | 49* | 76* | (5) | 1188 | - | 3213 | - | 17533 | 3568 | 94533 |
| 23 | LESS: ACCUM AMORTIZATION | 57484 | - | 3* | 250* | 37* | (5)* | (5) | 539 | - | 1803 | - | 3669 | 1093 | 50090 |
| 24 | OTHER ASSETS | 139679 | - | 1327 | 598* | 1011 | 2351 | 2930 | 7669 | 1891* | 1927 | 134 | 2607 | 24513 | 92721 |
| 25 | TOTAL LIABILITIES | 8243662 | - | 8200 | 11806* | 37950 | 50591 | 105525 | 303357 | 121428* | 241082 | 88064 | 396032 | 652984 | 6226643 |
| 26 | ACCOUNTS PAYABLE | 612376 | - | 1947 | 9009* | 11106 | 11086 | 23919 | 62133 | 14627* | 22022 | 6487 | 22444 | 69428 | 358168 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 133381 | - | 1848* | 2870* | 4972 | 3078 | 11524* | 26993 | 3446* | 7326 | 9725 | 19813 | 14344 | 27442 |
| 28 | OTHER CURRENT LIABILITIES | 504935 | - | 980 | 1074* | 3285 | 3916 | 9301 | 21935 | 7538* | 10058 | 5037 | 7295 | 32637 | 401879 |
| 29 | LOANS FROM STOCKHOLDERS | 87796 | - | 802* | 1897* | 2595* | 1279* | 2401* | 5360 | - | 4058 | - | - | 14960 | 54444 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1373966 | - | 774* | 14053* | 2852 | 2945 | 16438* | 40873 | 16432* | 62479 | 5400 | 154829 | 195975 | 860916 |
| 31 | OTHER LIABILITIES | 324547 | - | 49* | 152* | 548 | 1460* | 2655* | 4138 | 2141* | 5639 | 4107 | 13402 | 18165 | 272091 |
| 32 | CAPITAL STOCK, PREFERRED | 367759 | - | - | - | 435* | 99 | 321* | 1178* | 6198* | 1000 | - | 15800 | 540 | 342188 |
| 33 | CAPITAL STOCK, COMMON | 910447 | - | 2694 | 3070* | 5339 | 10651 | 9279 | 38682 | 24148* | 53863 | 20092 | 57720 | 59019 | 625390 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 999678 | - | 25* | 1722* | 3433* | 1864* | 2715* | 15947 | 7855* | 21412 | 2686 | 87391 | 48002 | 806626 |
| 35 | RETAINED EARNINGS, APPROP. | 51074 | - | (5)* | - | - | 2211* | 124* | 1129* | 26 | - | - | - | 47124 | 460 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2891482 | - | -884 | -22041* | 3684 | 12526 | 27059 | 85475 | 39636* | 57334 | 38530 | 17338 | 155736 | 2477089 |
| 37 | LESS: COST OF TREASURY STOCK | 13779 | - | 35* | - | 299* | 524* | 211* | 486* | 619* | 4109 | 4000 | - | 2946 | 550 |
| 38 | TOTAL RECEIPTS | 8132659 | 26628* | 24640 | 25137* | 93845 | 105432 | 222051 | 565517 | 188786* | 288346 | 144931 | 258935 | 553325 | 5635086 |
| 39 | BUSINESS RECEIPTS | 7985824 | 26502* | 24483 | 24636* | 93359 | 104822 | 221076 | 559393 | 184900* | 285561 | 143611 | 249511 | 548644 | 5519326 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 10698 | - | - | - | 12* | 12* | 37* | 48* | 24* | 67 | 36 | 209 | 55 | 10198 |
| 41 | STATE AND LOCAL | 3416 | - | - | - | - | - | - | 18* | 16* | 47 | - | - | - | 3335 |
| 42 | OTHER INTEREST | 21253 | 50 | - | (5)* | 29* | 84 | 49* | 763 | 213* | 646 | 181 | 1492 | 1071 | 16675 |
| 43 | RENTS | 4431 | (5) | 41* | 50* | - | (5)* | 107* | 255 | 62* | 35 | 10 | 4 | 311 | 3556 |
| 44 | ROYALTIES | 26442 | 40 | - | - | - | - | - | 419 | 8* | 499 | 28 | 1612 | 921 | 22915 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 40* | - | - | - | (5)* | (5)* | (5)* | 6* | 8* | 1 | - | - | - | 25 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 17458 | - | - | 349* | - | 41* | 199* | 465 | 665* | 226 | 8 | 2715 | 52 | 12738 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2487 | 1 | 25* | 25* | 286* | 75* | 12* | 1614 | 3 | 50 | - | - | - | 396 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 7332 | - | - | - | - | 41* | 398* | 18* | (5)* | 276 | 3 | - | 102 | 6494 |
| 49 | DIVIDENDS, FOREIGN CORPS | 24719 | - | - | - | - | - | (5)* | 56* | 86* | 70 | - | 4 | 179 | 24324 |
| 50 | OTHER RECEIPTS | 28559 | 35 | 91* | 77* | 159 | 357 | 173 | 2462 | 2801* | 868 | 1054 | 3388 | 1990 | 15104 |
| 51 | TOTAL DEDUCTIONS | 7052945 | 26189 | 24767 | 29256* | 94549 | 101058 | 203661 | 541217 | 167590* | 269398 | 128712 | 244628 | 510016 | 4711904 |
| 52 | COST OF SALES AND OPERATIONS | 4722051 | 18868* | 15054 | 19369* | 70939 | 76194 | 164078 | 403163 | 124735* | 205461 | 96969 | 173527 | 345577 | 3008117 |
| 53 | COMPENSATION OF OFFICERS | 54054 | 190 | 2651* | 1448* | 5862 | 5288 | 6581 | 13027 | 2977* | 2524 | 440 | 770 | 1822 | 10474 |
| 54 | REPAIRS | 132959 | 59 | 120 | (5)* | 462 | 323 | 977 | 3762 | 2355* | 3862 | 3575 | 6414 | 21928 | 89122 |
| 55 | BAD DEBTS | 10725 | 33 | 140* | 100* | 141 | 203 | 257* | 3970 | 482* | 330 | 70 | 191 | 889 | 3919 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 49663 | 220 | 937 | 650* | 1062 | 1135 | 950* | 5939 | 676* | 1492 | 502 | 1416 | 4601 | 30083 |
| 57 | TAXES PAID | 164143 | 804* | 446 | 675* | 1914 | 1943 | 3260 | 8770 | 3294* | 4983 | 2508 | 3903 | 12176 | 119467 |
| 58 | INTEREST PAID | 73771 | 276* | 133 | 450* | 333 | 353 | 1423 | 4711 | 1099* | 3720 | 649 | 6719 | 9974 | 43931 |
| 59 | CONTRIBUTIONS OR GIFTS | 6615 | 4 | (5) | (5)* | 16* | 29 | 62 | 262 | 231* | 205 | 56 | 18 | 806 | 4926 |
| 60 | AMORTIZATION | 1307 | (5) | 2* | 75* | (5)* | 1 | 12* | 74 | 20* | 279 | - | 465 | 225 | 154 |
| 61 | DEPRECIATION | 589848 | 1058* | 603 | 800* | 1813 | 2728 | 3261 | 14303 | 5502* | 12647 | 8370 | 22552 | 39148 | 477063 |
| 62 | DEPLETION | 24242 | - | - | - | - | - | - | 129* | - | - | - | - | 1004 | 23109 |
| 63 | ADVERTISING | 113859 | 104 | 101* | 1173* | 204 | 503 | 279 | 2106 | 940* | 1346 | 272 | 1127 | 15267 | 90437 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 157497 | 285 | - | - | 597* | 477* | 854* | 1788 | 1644* | 1852 | 1540 | 1021 | 4524 | 142915 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 45643 | 371 | 100* | 25* | 412* | 336* | 514* | 1322 | 615* | 1255 | 1038 | 589 | 3564 | 35502 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4346 | 407 | - | - | 2* | (5)* | 1 | 146 | 30* | 14 | - | 10 | 99 | 3637 |
| 67 | OTHER DEDUCTIONS | 902222 | 3510 | 4480 | 4491* | 10792 | 11545 | 21152 | 77745 | 22990* | 29428 | 12723 | 25906 | 48412 | 629048 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1079714 | 439* | -127 | -4119* | -704 | 4374 | 18390 | 24300 | 21196* | 18948 | 16219 | 14307 | 43309 | 923182 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 12035 | - | - | - | - | - | - | - | 72* | 15 | - | - | 145 | 11803 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1088333 | 439* | -127 | -4119* | -704 | 4374 | 18390 | 24282 | 21252* | 18916 | 16219 | 14307 | 43454 | 931650 |
| 71 | NET INCOME | 1109717 | 527* | 359* | 1123* | 2373 | 5889 | 18395 | 31095 | 21252* | 21708 | 16219 | 14902 | 44225 | 931650 |
| 72 | DEFICIT | 21384 | 88 | 486 | 5242* | 3077* | 1515* | 5 | 6813 | - | 2792 | - | 595 | 771 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1088578 | 439 | -306 | -4119 | 471 | 4374 | 18390 | 23531 | 21252 | 18916 | 16219 | 14307 | 43454 | 931650 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 22306 | - | - | 724 | 210 | 377 | 1863 | 756 | 2464 | 2546 | 2 | 4345 | 198 | 8821 |
| 75 | NET OPERATING LOSS CARRYFRD. | 13252 | - | - | 724 | 210 | 337 | 1515 | 742 | 2464 | 2311 | - | 4345 | 12 | 592 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6246 | - | - | - | - | 40 | 348 | 14 | (5) | 235 | 2 | - | 87 | 5520 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2808 | - | - | - | - | - | - | - | - | - | - | - | 99 | 2709 |
| 79 | INCOME SUBJECT TO TAX | 1086390 | 527* | 100* | 399* | 2162 | 5486 | 16532 | 29591 | 18788* | 19175 | 16217 | 10557 | 44027 | 922829 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 517193 | 237* | 25* | 100* | 628 | 1906 | 7086 | 13455 | 8968* | 9101 | 7763 | 5064 | 21156 | 441704 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1916 | 7 | (5)* | (5)* | - | 12* | - | 111 | 20* | 11 | (5) | 14 | 41 | 1700 |
| 82 | INVESTMENT CREDIT | 47883 | 106* | (5)* | (5)* | 96 | 175 | 151 | 1135 | 230* | 688 | 203 | 1165 | 2554 | 41380 |
| 83 | FOREIGN TAX CREDIT | 24721 | 3 | - | - | - | (5)* | (5)* | 35* | 76* | 65 | 2 | 18 | 536 | 23986 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 619023 | 308* | -152 | -4219* | -1236 | 2643 | 11455 | 11962 | 12514* | 10503 | 8659 | 10408 | 24852 | 531326 |
| 85 | NET INCOME AFTER TAX | 640528 | 401* | 334* | 1023* | 1841 | 4158 | 11460 | 18880 | 12514* | 13295 | 8659 | 11014 | 25623 | 531326 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 234140 | 240 | - | - | 129* | - | 1001* | 1465 | 4116* | 3384 | 3921 | 2577 | 10120 | 207187 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -245* | - | 179* | - | -1175* | - | - | 751* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 392381 | 101 | 5* | - | (5)* | 354* | 758* | 846 | 1532* | 3209 | 9634 | 5064 | 14414 | 356464 |
| 89 | CORPORATION'S OWN STOCK | 28114 | - | - | - | - | - | - | 318* | 1544* | 408 | - | - | - | 25853 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 844701 | 1813* | 175* | 25* | 3303 | 2771 | 3623 | 23068 | 4595* | 14551 | 2932 | 30168 | 97431 | 660249 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 821100 | 1773* | 75* | 25* | 2830 | 2714 | 3399 | 20989 | 4146* | 13833 | 2900 | 29998 | 95779 | 642639 |
| 92 | TENTATIVE INVESTMENT CREDIT | 57436 | 123* | (5)* | (5)* | 183 | 174 | 226 | 1481 | 291* | 967 | 203 | 2100 | 6704 | 44984 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 9692 | 27* | - | (5)* | 162* | 37* | 149* | 962 | 729* | 1432 | - | 1442 | 3673 | 1079 |
| 94 | UNUSED INVESTMENT CREDIT | 19231 | 43 | - | (5)* | 249 | 25* | 224* | 1306 | 790* | 1711 | - | 2376 | 7823 | 4684 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1966



BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2830

Mfg.: Chemicals & allied products: Drugs

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1288 | 28* | 488 | 112* | 211 | 193 | 83 | 99 | 32 | 14 | 5 | 7 | 9 | 7 |
| 2 | WITH NET INCOME | 821 | 28* | 151* | 87* | 161 | 155 | 82 | 85 | 32 | 12 | 5 | 7 | 9 | 7 |
| 3 | WITHOUT NET INCOME | 467 | - | 337 | 25* | 50* | 38* | 1 | 14* | - | 2 | - | - | - | - |
| 4 | FORM 1120-S | 82* | - | 82* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5141817 | - | 8063 | 7459* | 32319 | 65421 | 63082 | 203220 | 228494 | 220801 | 199339 | 467041 | 1555935 | 2090643 |
| 6 | CASH | 260019 | - | 432 | 1920* | 1651 | 6271 | 5571 | 14448 | 17141 | 18963 | 26168 | 17473 | 57198 | 92783 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 991590 | - | 1414 | 1022* | 6999 | 13579 | 15658 | 45502 | 59740 | 34455 | 34377 | 63935 | 262450 | 452459 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 20278 | - | (5)* | (5)* | 72* | 403 | 113* | 528 | 1030 | 678 | 657 | 1046 | 4566 | 11185 |
| 9 | INVENTORIES | 1178536 | - | 2588 | 972* | 7365 | 15523 | 15220 | 54862 | 46012 | 52595 | 37723 | 90839 | 294515 | 560322 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 158307 | - | - | - | - | 1118* | - | 1786* | 7592* | 6451 | 4928 | 22792 | 80246 | 33394 |
| 11 | STATE AND LOCAL | 61606 | - | - | - | - | - | 80* | 321* | 788* | 7166 | 7467 | 19577 | 25549 | 658 |
| 12 | NOT STATED | 34143 | - | - | - | - | 100 | - | 2850* | - | 3498 | - | - | - | 27695 |
| 13 | OTHER CURRENT ASSETS | 95370 | - | 855 | 150* | 2733* | 2252 | 758 | 6089 | 11249 | 5777 | 1870 | 16581 | 26263 | 20793 |
| 14 | LOANS TO STOCKHOLDERS | 771* | - | (5)* | 25* | - | 62* | - | 684* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 249 | - | - | - | - | - | 25 | - | - | 39 | - | - | - | 185 |
| 16 | OTHER INVESTMENTS | 559024 | - | - | - | 531* | 1434* | 4875* | 9867 | 19613 | 29388 | 21245 | 58111 | 183388 | 230572 |
| 17 | DEPRECIABLE ASSETS | 2510441 | - | 2066 | 924* | 15406 | 25762 | 13966 | 75721 | 91324 | 94586 | 89426 | 194298 | 871636 | 1035326 |
| 18 | LESS: ACCUM DEPRECIATION | 1079939 | - | 610 | 674* | 5154 | 13778 | 7187 | 33434 | 41332 | 42868 | 34526 | 76724 | 348957 | 474695 |
| 19 | DEPLETABLE ASSETS | 5782 | - | - | - | 832* | - | - | 24* | - | - | - | - | - | 4926 |
| 20 | LESS: ACCUM DEPLETION | 469 | - | - | - | - | - | - | 24* | - | - | - | - | - | 445 |
| 21 | LAND | 81265 | - | 50* | - | 622* | 1919 | 795* | 4636 | 5002 | 4788 | 2401 | 8744 | 25691 | 26617 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 110812 | - | 287* | - | 273* | 4175* | 9402* | 8786 | 1407* | 3244 | 228 | 57386 | 9004 | 16620 |
| 23 | LESS: ACCUM AMORTIZATION | 23341 | - | 227* | - | 99* | 1031* | 12* | 3011 | 406* | 275 | 34 | 12300 | 1575 | 4371 |
| 24 | OTHER ASSETS | 217929 | - | 1208 | 3120* | 1232 | 8438 | 4044* | 14641 | 11394 | 3672 | 8723 | 7375 | 75093 | 78989 |
| 25 | TOTAL LIABILITIES | 5141817 | - | 8063 | 7459* | 32319 | 65421 | 63082 | 203220 | 228494 | 220801 | 199339 | 467041 | 1555935 | 2090643 |
| 26 | ACCOUNTS PAYABLE | 485210 | - | 1623 | 274* | 3700 | 9223 | 6816 | 35317 | 12187 | 20313 | 35407 | 26554 | 101723 | 232073 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 109713 | - | 516 | 125* | 2338* | 6147 | 3105* | 14176 | 9366* | 7774 | - | 702 | 23738 | 41726 |
| 28 | OTHER CURRENT LIABILITIES | 522622 | - | 256 | 373* | 2048 | 5261 | 4394 | 14195 | 19890 | 15293 | 22959 | 50796 | 148808 | 238349 |
| 29 | LOANS FROM STOCKHOLDERS | 75139 | - | 2044* | - | 514* | 951* | 62* | 12913* | 1976* | - | - | 50612 | 6067 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 401581 | - | 319* | 474* | 3145* | 4154* | 6898* | 17284 | 9545* | 19683 | 1430 | 52521 | 89888 | 196240 |
| 31 | OTHER LIABILITIES | 183785 | - | 158 | 74* | 554* | 491 | 55* | 7644 | 9712* | 3201 | 1307 | 11250 | 83276 | 66063 |
| 32 | CAPITAL STOCK, PREFERRED | 114892 | - | 10 | 624* | - | 1935* | 157* | 3776 | 50* | 23808 | 950 | 3695 | 19250 | 60637 |
| 33 | CAPITAL STOCK, COMMON | 535008 | - | 5458 | 3320* | 12293 | 22519 | 14006 | 25275 | 21309 | 21504 | 12618 | 48977 | 187474 | 160255 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 478991 | - | 388* | 824* | -828* | 2845 | 3241* | 19696 | 9115* | 11672 | 15244 | 31911 | 92487 | 292396 |
| 35 | RETAINED EARNINGS, APPROP. | 54549 | - | (5)* | - | 73* | 9 | - | 215* | 1267* | 504 | 282 | 47 | 3734 | 13418 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2320686 | - | -2609 | 1371* | 8482 | 12135 | 24348 | 54672 | 134696 | 100956 | 116278 | 201264 | 825939 | 843154 |
| 37 | LESS: COST OF TREASURY STOCK | 140359 | - | 100* | - | - | 249* | - | 1943* | 619* | 3907 | 7136 | 11288 | 61449 | 53668 |
| 38 | TOTAL RECEIPTS | 7072281 | 8028* | 10255 | 9451* | 61753 | 123934 | 85166 | 298388 | 294726 | 284859 | 265212 | 469967 | 1890590 | 3269952 |
| 39 | BUSINESS RECEIPTS | 6824777 | 8009* | 9809 | 9424* | 61506 | 122695 | 84928 | 292382 | 272428 | 277026 | 257798 | 453874 | 1839299 | 3135599 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 6459 | - | - | - | - | 42* | - | 66* | 349* | 258 | 302 | 696 | 2434 | 2312 |
| 41 | STATE AND LOCAL | 3419 | - | - | - | - | - | (5)* | 85* | 4* | 166 | 143 | 312 | 1601 | 1108 |
| 42 | OTHER INTEREST | 19522 | - | (5)* | 25* | 73* | 75 | 61* | 473 | 1341 | 1536 | 1309 | 1707 | 3976 | 8866 |
| 43 | RENTS | 6126 | - | 2 | - | - | 287* | 16 | 1155 | 114* | 774 | 441 | 79 | 704 | 2554 |
| 44 | ROYALTIES | 47431 | - | - | - | - | 19 | - | 1141 | 2113* | 676 | 2089 | 4719 | 14379 | 22295 |
| 45 | NET S-T CAP.GAIN LESS L-T LOSS | 21* | - | - | - | - | 12* | - | 2* | - | 1 | - | - | 4 | 2 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 18698 | - | 217* | - | - | 62* | 28* | 105 | 571* | 379 | 1 | 2323 | 694 | 14318 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 674 | - | 20* | - | (5)* | (5)* | 25* | 36 | 22* | 42 | 21 | 21 | 165 | 322 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 8313 | - | - | - | 62* | 17* | 12* | 961* | (5)* | 176 | 251 | 618 | 4965 | 1651 |
| 49 | DIVIDENDS, FOREIGN CORPS | 72624 | - | - | - | - | - | - | 36* | 14* | 1577 | 82 | 1665 | 16405 | 52845 |
| 50 | OTHER RECEIPTS | 64217 | 19* | 207 | 2* | 112* | 725 | 96 | 2346 | 17770 | 2248 | 2695 | 3953 | 5964 | 28080 |
| 51 | TOTAL DEDUCTIONS | 5993580 | 7881* | 11226 | 8292* | 57409 | 117180 | 76949 | 271823 | 249467 | 242451 | 204232 | 370984 | 1538692 | 2836994 |
| 52 | COST OF SALES AND OPERATIONS | 3272076 | 6233* | 6226 | 4323* | 43369 | 77281 | 42182 | 156064 | 137479 | 138481 | 113474 | 165237 | 658979 | 1722748 |
| 53 | COMPENSATION OF OFFICERS | 61706 | 200* | 871 | 1247* | 3342* | 6603 | 3409 | 6617 | 5332 | 3683 | 1879 | 3237 | 9904 | 15382 |
| 54 | REPAIRS | 43388 | 60* | 35* | 50* | 791* | 416 | 335 | 1029 | 1394 | 2371 | 604 | 4041 | 13573 | 18689 |
| 55 | BAD DEBTS | 5541 | - | 4* | (5)* | 12* | 433 | 343* | 253 | 194 | 263 | 173 | 819 | 1194 | 2453 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 49284 | 279* | 356 | 400* | 931 | 1499 | 1734 | 2556 | 2700 | 1611 | 591 | 2665 | 9999 | 23963 |
| 57 | TAXES PAID | 130975 | 179* | 273 | 200* | 937 | 2119 | 2004 | 5314 | 5779 | 7095 | 5952 | 8743 | 41390 | 50990 |
| 58 | INTEREST PAID | 35211 | (5)* | 26* | 25* | 409 | 742 | 525 | 2309 | 1290 | 2153 | 433 | 5427 | 5691 | 16181 |
| 59 | CONTRIBUTIONS OR GIFTS | 31912 | - | 25* | - | 12* | 136 | 49* | 498 | 993 | 1567 | 2233 | 2668 | 10795 | 12936 |
| 60 | AMORTIZATION | 2332 | (5)* | 52* | - | (5)* | 87* | 5* | 94 | 18* | 17 | 30 | 121 | 918 | 990 |
| 61 | DEPRECIATION | 145522 | 70* | 185 | 100* | 1031 | 1877 | 1382 | 5659 | 5786 | 5743 | 5358 | 11798 | 50148 | 56385 |
| 62 | DEPLETION | 1295 | - | - | - | - | - | - | - | - | - | - | - | - | 1295 |
| 63 | ADVERTISING | 663694 | - | 406 | 300* | 691 | 6953 | 2124* | 31258 | 24191 | 28723 | 31699 | 41938 | 236517 | 264894 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 68644 | - | - | - | 49* | 680* | 405* | 1810 | 2654 | 3082 | 2193 | 7475 | 27597 | 22759 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 24492 | - | 35* | - | 5 | 627* | 481* | 851 | 1117 | 865 | 1041 | 1996 | 9338 | 8136 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 682 | - | 31* | - | (5)* | (5)* | (5)* | 1 | 36* | - | 10 | 9 | 581 | 14 |
| 67 | OTHER DEDUCTIONS | 1456826 | 860* | 2701 | 1647* | 5830 | 17727 | 21971 | 57510 | 60504 | 46857 | 38562 | 115410 | 468068 | 619179 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1078701 | 147* | -971 | 1159* | 4344 | 6754 | 8217 | 26565 | 45259 | 42408 | 60980 | 98983 | 351898 | 432958 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 45134 | - | - | - | - | - | - | 3 | 298* | 1117 | 74 | 12051 | 8868 | 22723 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1120416 | 147* | -971 | 1159* | 4344 | 6754 | 8217 | 26483 | 45553 | 43359 | 60911 | 110722 | 359165 | 454573 |
| 71 | NET INCOME | 1125787 | 147* | 407* | 1159* | 4807 | 8005 | 8349 | 28077 | 45553 | 43912 | 60911 | 110722 | 359165 | 454573 |
| 72 | DEFICIT | 5371 | - | 1378 | (5)* | 463* | 1251* | 132 | 1594* | - | 553 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1120517 | 147 | -870 | 1159 | 4344 | 6754 | 8217 | 26483 | 45553 | 43359 | 60911 | 110722 | 359165 | 454573 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 23133 | 42 | 82 | 50 | 1603 | 1096 | 105 | 2307 | 2869 | 357 | 251 | 1267 | 10496 | 2608 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7508 | - | 82 | 50 | 1454 | 1092 | 93 | 1461 | 892 | - | - | - | 2017 | 367 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 7984 | - | - | - | (5) | 4 | 12 | 475 | (5) | 149 | 251 | 600 | 4895 | 1598 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 7641 | 42 | - | - | 149 | - | - | 371 | 1977 | 208 | - | 667 | 3584 | 643 |
| 79 | INCOME SUBJECT TO TAX | 1102705 | 105* | 325* | 1134* | 3204* | 6910 | 8268 | 25773 | 42681 | 43556 | 60660 | 109454 | 348670 | 451965 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 522574 | 48* | 75* | 274* | 980* | 2631 | 3507 | 11952 | 20223 | 20787 | 29107 | 51975 | 167187 | 213828 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 304 | - | - | - | (5)* | (5)* | (5)* | 2* | 10* | 11 | 12 | 15 | 33 | 221 |
| 82 | INVESTMENT CREDIT | 12521 | - | 25* | (5)* | 24* | 114 | 105 | 300 | 397 | 405 | 355 | 797 | 3692 | 6307 |
| 83 | FOREIGN TAX CREDIT | 61837 | - | - | - | - | (5) | - | 725 | 3378* | 1726 | 283 | 5052 | 19888 | 30785 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 610363 | 99* | -1021 | 885* | 3388 | 4237 | 4815 | 14831 | 25727 | 22977 | 32159 | 59544 | 195670 | 247052 |
| 85 | NET INCOME AFTER TAX | 615734 | 99* | 357* | 885* | 3851 | 5488 | 4947 | 16425 | 25727 | 23530 | 32159 | 59544 | 195670 | 247052 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 260740 | - | - | - | - | - | 7 | 3450 | 9138 | 11051 | 16337 | 27509 | 84386 | 108862 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -101* | - | -101* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 389625 | - | (5)* | - | 599* | 66* | 1058* | 3701 | 9570* | 10056 | 15104 | 31077 | 159192 | 159202 |
| 89 | CORPORATION'S OWN STOCK | 17494 | - | - | - | - | - | - | - | 1337* | - | 1932 | 153 | - | 14072 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 196989 | - | 445* | 75* | 2106 | 1698 | 1121 | 6130 | 6412 | 6858 | 5209 | 11990 | 55544 | 99401 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 179149 | - | 391* | 75* | 1907 | 1524 | 1023 | 5652 | 5598 | 6127 | 5063 | 10855 | 52538 | 88396 |
| 92 | TENTATIVE INVESTMENT CREDIT | 12510 | - | 26* | (5)* | 110 | 102 | 81 | 391 | 393 | 429 | 355 | 759 | 3676 | 6188 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 638 | - | (5) | - | 74* | 49* | 32* | 285* | 4* | 23 | - | 37 | 16 | 118 |
| 94 | UNUSED INVESTMENT CREDIT | 621 | - | 1 | - | 160* | 25 | 8 | 380* | - | 47 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2841

Mfg.: Chemicals & allied products: Soap & related products, except perfumes, cosmetics, & other toilet preparations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1583 | 19* | 835 | 254 | 227 | 101 | 55* | 75 | 4* | 4 | 4 | 1 | 1 | 3 |
| 2 | WITH NET INCOME | 1086 | 19* | 489 | 177* | 162 | 101 | 55* | 68 | 2* | 4 | 4 | 1 | 1 | 3 |
| 3 | WITHOUT NET INCOME | 497 | - | 346 | 77* | 65* | - | - | 7* | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 110* | - | 55* | 54* | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2137558 | - | 12906 | 19375 | 37480 | 36509 | 38880* | 154601 | 33913* | 45943 | 111667 | 96580 | 214697 | 1335007 |
| 6 | CASH | 67416 | - | 2257 | 1669 | 6876 | 3500 | 2262* | 15606 | 2000* | 2894 | 5565 | 2779 | 5973 | 16035 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 386841 | - | 2299 | 6736 | 10951 | 9433 | 15706* | 47361 | 4478* | 11306 | 25807 | 19204 | 34314 | 199246 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4579 | - | 52* | 374* | 323 | 62* | 39 | 1107 | 251* | 212 | 395 | 142 | 555 | 1067 |
| 9 | INVENTORIES | 396314 | - | 2112 | 5253 | 8399 | 9758* | 9010* | 31001 | 9020* | 13332 | 20850 | 25054 | 51176 | 211349 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 235619 | - | - | - | 25 | - | - | 1481* | - | 1200 | 1 | - | - | 232912 |
| 11 | STATE AND LOCAL | 53141 | - | - | - | - | - | - | 1389* | - | 857 | 398 | - | 21924 | 28573 |
| 12 | NOT STATED | 160* | - | - | - | - | 62* | - | 98 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 29643 | - | 54 | 774* | 498 | 369* | 1550* | 2580 | 163* | 373 | 879 | 1772 | 4077 | 16554 |
| 14 | LOANS TO STOCKHOLDERS | 1204* | - | 508* | 121* | 534* | - | 25 | 16* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 37* | - | - | - | - | 37* | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 375529 | - | 1032* | 39* | 928* | 5768 | 1447* | 13957 | 3427* | 2414 | 19145 | 8863 | 6481 | 312028 |
| 17 | DEPRECIABLE ASSETS | 908027 | - | 6506 | 8061 | 13169 | 9013 | 14560* | 54704 | 18114* | 19976 | 52034 | 54139 | 79946 | 577805 |
| 18 | LESS: ACCUM DEPRECIATION | 390585 | - | 3595 | 4061 | 5205 | 5353 | 9100* | 24312 | 5692* | 10378 | 23110 | 19309 | - | 280470 |
| 19 | DEPLETABLE ASSETS | 576* | - | - | - | 571* | - | - | - | - | - | - | - | - | 5 |
| 20 | LESS: ACCUM DEPLETION | 311* | - | - | - | 311* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 34074 | - | 349* | 228* | 662* | 438* | 219* | 2901 | 1071* | 642 | 8233 | - | 2643 | 16688 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4418 | - | 162* | 50* | 24* | - | 3174* | 963* | - | 20 | 25 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 899 | - | 112* | 25* | 12* | - | 586* | 155* | - | 7 | 2 | - | - | - |
| 24 | OTHER ASSETS | 40933 | - | 1386 | 904* | 694 | 3546* | 652* | 8118 | 1583* | 3526 | 2237 | 4220 | 8718 | 5349 |
| 25 | TOTAL LIABILITIES | 2137558 | - | 12906 | 19375 | 37480 | 36509 | 38880* | 154601 | 33913* | 45943 | 111667 | 96580 | 214697 | 1335007 |
| 26 | ACCOUNTS PAYABLE | 197990 | - | 2097 | 2967 | 6804 | 6273 | 9517* | 18279 | 2280* | 6197 | 10348 | 10206 | 20825 | 102197 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 28645 | - | 1081 | 1451* | 2196 | 938* | 1496* | 6436 | 88* | 503 | 2561 | - | 3750 | 8145 |
| 28 | OTHER CURRENT LIABILITIES | 187113 | - | 864 | 1220* | 2941 | 3753* | 3442* | 12243 | 4295* | 5402 | 9388 | 9661 | 9728 | 124176 |
| 29 | LOANS FROM STOCKHOLDERS | 15856 | - | 852* | 999* | 898* | 484* | 6151* | 2050* | 4422* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 186986 | - | 1561* | 874* | 5413 | 1432* | 11911* | 12694 | 4016* | 4950 | 26849 | 12984 | 25350 | 78952 |
| 31 | OTHER LIABILITIES | 76571 | - | 149 | 1099* | 1743 | 2220* | 237* | 2490 | 2271* | 644 | 3222 | 1 | 13409 | 49086 |
| 32 | CAPITAL STOCK, PREFERRED | 31829 | - | 522* | - | 536* | 1639* | 3440* | 4902 | - | - | 3345 | 2574 | 21 | 14850 |
| 33 | CAPITAL STOCK, COMMON | 236229 | - | 7381 | 3497 | 7476 | 4474 | 3105* | 26232 | 4854* | 5561 | 10430 | 7638 | 65000 | 90581 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 286536 | - | 233* | 1273* | 906* | 87* | 2113* | 5119 | 3387* | 4339 | 20426 | 40247 | 427 | 207979 |
| 35 | RETAINED EARNINGS, APPROP. | 3971 | - | (5)* | - | 621* | - | 17 | 804* | - | 72 | 250 | - | 2207 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 997502 | - | -1609 | 5995 | 8610 | 17569 | -2472* | 65564 | 8300* | 18797 | 24878 | 15347 | 74001 | 762522 |
| 37 | LESS: COST OF TREASURY STOCK | 111670 | - | 225* | - | 664* | 2360* | 77* | 2212* | - | 522 | 30 | 2078 | 21 | 103481 |
| 38 | TOTAL RECEIPTS | 4096052 | 32986* | 29744 | 62157 | 94505 | 83196 | 84016* | 313494 | 79931* | 92176 | 119545 | 176109 | 441618 | 2486585 |
| 39 | BUSINESS RECEIPTS | 3947301 | 29706* | 29230 | 61783 | 93969 | 81999 | 83258* | 309785 | 79003* | 91648 | 115762 | 174320 | 439380 | 2357458 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 6983 | 17 | - | - | 1 | (5)* | - | 114* | - | 90 | (5) | 112 | 46 | 6603 |
| 41 | STATE AND LOCAL | 887 | - | - | - | - | - | - | 14* | - | 11 | 12 | - | - | 850 |
| 42 | OTHER INTEREST | 8044 | 3 | (5)* | 3* | 48* | 74* | 63* | 474 | 382* | 98 | 818 | 274 | 184 | 5623 |
| 43 | RENTS | 2972 | 25* | 275* | 25* | 12* | 397* | 166* | 133 | 10* | 4 | 688 | 53 | 550 | 634 |
| 44 | ROYALTIES | 19068 | 3 | 25* | - | 4 | - | 151* | 500 | 195* | 34 | 130 | 569 | 321 | 17136 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1787 | - | (5)* | - | 25* | - | - | (5)* | 2* | (5) | 144 | - | 28 | 1588 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3050 | - | - | - | 12* | 25* | 1 | 239* | 46* | 10 | 579 | 101 | - | 2037 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 145 | 39* | - | - | 12* | 12* | 1 | 24 | - | 19 | 1 | 10 | - | 27 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 33588 | - | 25* | - | - | 12* | (5) | 424 | 30* | (5) | 949 | 61 | - | 32087 |
| 49 | DIVIDENDS, FOREIGN CORPS | 60249 | - | - | - | - | - | - | 14* | - | 27 | - | 346 | - | 59862 |
| 50 | OTHER RECEIPTS | 11978 | 3193* | 189 | 346* | 422 | 677* | 376* | 1773 | 263* | 235 | 462 | 263 | 1109 | 2670 |
| 51 | TOTAL DEDUCTIONS | 3687702 | 28923* | 29142 | 59643 | 92468 | 79509 | 78105* | 290064 | 71778* | 84359 | 108584 | 159494 | 433158 | 2172475 |
| 52 | COST OF SALES AND OPERATIONS | 2440911 | 20495* | 16646 | 36806 | 60354 | 55292 | 44509* | 185266 | 32369* | 46001 | 57393 | 111736 | 220053 | 1553991 |
| 53 | COMPENSATION OF OFFICERS | 44502 | 289* | 3652 | 7317* | 6428 | 4803* | 3455* | 8462 | 677* | 1099 | 1395 | 914 | 1954 | 4057 |
| 54 | REPAIRS | 25428 | 95* | 63 | 325* | 300 | 435* | 611* | 863 | 341* | 353 | 1203 | 355 | 8825 | 11659 |
| 55 | BAD DEBTS | 3109 | 13 | (5)* | 349* | 350 | 127* | 103* | 469 | 416* | 297 | 622 | 120 | 57 | 186 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 21651 | 445* | 874 | 973* | 1737 | 577* | 1226* | 1727 | 1978* | 889 | 1363 | 1552 | 1757 | 6553 |
| 57 | TAXES PAID | 44483 | 578* | 497 | 1103 | 1629 | 1107 | 1346* | 4303 | 1242* | 1265 | 2486 | 3064 | 5547 | 20316 |
| 58 | INTEREST PAID | 12409 | 56* | 180 | 289* | 497 | 178* | 637* | 1418 | 593* | 207 | 1571 | 704 | 1344 | 4735 |
| 59 | CONTRIBUTIONS OR GIFTS | 5600 | 8* | (5)* | 37* | 48 | 50* | 49* | 277 | 26* | 42 | 75 | 53 | 445 | 4490 |
| 60 | AMORTIZATION | 513 | - | 27 | (5)* | (5)* | - | (5)* | 28* | - | 16 | (5) | 3 | 138 | 301 |
| 61 | DEPRECIATION | 61936 | 262* | 652 | 764 | 1483 | 727 | 1438* | 4392 | 1086* | 1223 | 3857 | 4200 | 7725 | 34127 |
| 62 | DEPLETION | 17 | - | (5)* | - | - | - | - | - | - | - | 2 | 1 | - | 14 |
| 63 | ADVERTISING | 432930 | 452 | 382 | 1044* | 2073 | 361* | 4327* | 20220 | 2475* | 3874 | 4677 | 18079 | 53223 | 321743 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 31896 | 49* | - | 225* | 317* | 590* | 264* | 2633 | 385* | 1364 | 763 | 1046 | 2048 | 22212 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11145 | 32* | 75* | 150* | 161* | 25* | 313* | 642 | 125* | 10 | 180 | 1076 | 2274 | 6082 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 174 | - | (5)* | (5)* | 25* | - | - | 56* | 8* | - | 75 | - | 10 | - |
| 67 | OTHER DEDUCTIONS | 550998 | 6149* | 6094 | 10261 | 17066 | 15237 | 19827* | 59308 | 30057* | 27719 | 32922 | 16591 | 127758 | 182009 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 408350 | 4063* | 602 | 2514* | 2037 | 3687 | 5911* | 23430 | 8153* | 7817 | 10961 | 16615 | 8460 | 314100 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 24364 | - | - | - | - | - | - | 2 | - | - | - | 143 | - | 24219 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 431827 | 4063* | 602 | 2514 | 2037 | 3687 | 5911* | 23418 | 8153* | 7806 | 10949 | 16758 | 8460 | 337469 |
| 71 | NET INCOME | 434889 | 4063* | 1380 | 2776* | 3376 | 3687 | 5911* | 23804 | 8450* | 7806 | 10949 | 16758 | 8460 | 337469 |
| 72 | DEFICIT | 3062 | - | 778 | 262* | 1339* | - | - | 386* | 297* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 430426 | 4063 | 673 | 1348 | 2037 | 3687 | 5911 | 23112 | 8153 | 7806 | 10949 | 16758 | 8460 | 337469 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 35577 | - | 679 | 75 | 21 | 16 | 89 | 637 | 26 | (5) | 837 | 52 | - | 33145 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1107 | - | 679 | 75 | 21 | 16 | 89 | 197 | - | - | 30 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 33192 | - | (5) | - | - | (5) | (5) | 361 | 26 | (5) | 807 | 52 | - | 31946 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1278 | - | - | - | - | - | - | 79 | - | - | - | - | - | 1199 |
| 79 | INCOME SUBJECT TO TAX | 397868 | 4063* | 700 | 1448* | 3342 | 3671* | 5822* | 22864 | 8426* | 7806 | 10238 | 16705 | 8460 | 304323 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 187886 | 1897* | 137 | 325* | 908 | 1201* | 2543* | 10556 | 4032* | 3721 | 4812 | 7991 | 4061 | 145702 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 190 | - | - | - | (5)* | - | 50* | 18* | 4* | (5) | 2 | 2 | 5 | 109 |
| 82 | INVESTMENT CREDIT | 3653 | 33* | (5)* | 100* | 36 | (5)* | 68* | 252 | 147* | 53 | 122 | 106 | 379 | 2357 |
| 83 | FOREIGN TAX CREDIT | 43308 | - | - | - | - | - | 37* | 114 | - | 15 | 1 | 296 | 1 | 42844 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 247594 | 2199* | 465 | 2289 | 1165 | 2486 | 3436* | 13114 | 4268* | 4138 | 6259 | 8873 | 4778 | 194124 |
| 85 | NET INCOME AFTER TAX | 250658 | 2199* | 1243 | 2551* | 2504 | 2486 | 3436* | 13502 | 4565* | 4138 | 6259 | 8873 | 4778 | 194124 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 67432 | 969* | - | - | - | - | 646* | 2914 | 2098* | 2016 | 1508 | 3441 | 1000 | 52840 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1401* | - | -71* | 1166* | - | - | - | 306* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 12572* | - | - | 1351* | 50* | 447* | 152* | 3507 | 2412* | 1816 | 2424 | 5629 | 4020 | 103921 |
| 89 | CORPORATION'S OWN STOCK | 2169 | - | - | - | - | - | - | - | - | - | - | 2169 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 45716 | 52 | 200* | 275* | 1120 | 330* | 1106* | 4249 | 3194* | 776 | 2378 | 2490 | 5701 | 23845 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 37921 | 50* | 150* | 275* | 909 | 305* | 1069* | 3631 | 2548* | 759 | 2166 | 1520 | 5410 | 19129 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2597 | 3 | (5)* | (5)* | 48 | 12* | 74* | 253 | 177* | 53 | 152 | 106 | 379 | 1340 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1348 | 30* | (5)* | 125* | 52* | (5) | 3 | 47 | - | - | 74 | - | - | 1017 |
| 94 | UNUSED INVESTMENT CREDIT | 267 | - | - | - | 64 | 12* | 9 | 48 | 30* | - | 104 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2842

Mfg.: Chemicals & allied products: Perfumes, cosmetics, & other toilet preparations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 822 | - | 521 | 25* | 93* | 52* | 53* | 46 | 8* | 12 | 8 | 2 | 2 | - |
| 2 | WITH NET INCOME | 424 | - | 214* | - | 54* | 50* | 38* | 39 | 6* | 12 | 7 | 2 | 2 | - |
| 3 | WITHOUT NET INCOME | 398 | - | 307 | 25* | 39* | 2 | 15* | 7* | 2* | - | 1 | - | - | - |
| 4 | FORM 1120-S | 108* | - | 81* | - | 27* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1150052 | - | 8582 | 1248* | 18707* | 15855* | 35767* | 96167 | 55697* | 165753 | 284827 | 124406 | 343043 | - |
| 6 | CASH | 90329 | - | 1042 | - | 3025* | 1499* | 1395* | 8768 | 4826* | 19405 | 12566 | 14876 | 22927 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 239608 | - | 1675 | 549* | 4215* | 3729* | 15355* | 23362 | 17550* | 41175 | 65122 | 16699 | 50177 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5273 | - | (5)* | - | 463* | 74* | 293* | 394 | 600* | 1666 | 895 | 415 | 473 | - |
| 9 | INVENTORIES | 219160 | - | 2409 | 499* | 3490* | 2933* | 14822* | 23897 | 15705* | 37307 | 57080 | 14340 | 46678 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 34724 | - | - | - | - | - | - | - | - | 892 | - | 1988 | 31844 | - |
| 11 | STATE AND LOCAL | 17804 | - | 324* | - | - | - | - | 166* | 326* | 4659 | 4369 | 5790 | 2170 | - |
| 12 | NOT STATED | 2075 | - | 9 | - | - | - | - | - | - | - | 2066 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 30216 | - | 160* | - | 980* | 336* | 877* | 1859 | 2927* | 2300 | 10452 | 694 | 9631 | - |
| 14 | LOANS TO STOCKHOLDERS | 649* | - | 125* | - | - | - | 166* | 358* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1059* | - | - | - | - | - | - | 578* | 68* | 413 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 264615 | - | 585* | - | 433* | 2099* | 850* | 7389 | 1001* | 15741 | 51321 | 56829 | 128367 | - |
| 17 | DEPRECIABLE ASSETS | 265080 | - | 1750 | 300* | 11452* | 4230* | 4409* | 31533 | 11201* | 40510 | 83334 | 11951 | 64410 | - |
| 18 | LESS: ACCUM DEPRECIATION | 107367 | - | 872 | 100* | 5917* | 1820* | 3103* | 17125 | 3604* | 12699 | 34993 | 5324 | 21810 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 23597 | - | 100* | - | 785* | 484* | 17 | 3533 | 1680* | 2264 | 5054 | 2903 | 6777 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 14081 | - | 32* | - | 1 | - | 261 | 189* | 1584* | 10706 | 1277 | - | 31 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1367 | - | 1* | - | (5) | - | 19 | 147* | 404* | 105 | 674 | - | 17 | - |
| 24 | OTHER ASSETS | 61062 | - | 1244 | - | 706* | 2439* | 1030* | 12201 | 3437* | 4851 | 28748 | 4075 | 2331 | - |
| 25 | TOTAL LIABILITIES | 1150052 | - | 8582 | 1248* | 18707* | 15855* | 35767* | 96167 | 55697* | 165753 | 284827 | 124406 | 343043 | - |
| 26 | ACCOUNTS PAYABLE | 98035 | - | 2149 | 599* | 7017* | 3966* | 8467* | 12765 | 5106* | 19120 | 22008 | 4701 | 12137 | - |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 28692 | - | 617* | 75* | 483* | 1608* | 3901* | 4984 | 1407* | 9119 | 5420 | 243 | 835 | - |
| 28 | OTHER CURRENT LIABILITIES | 107992 | - | 375 | 50* | 1876* | 610* | 1053* | 10358 | 5675* | 13384 | 21209 | 4545 | 48857 | - |
| 29 | LOANS FROM STOCKHOLDERS | 10762 | - | 667* | 225* | 1580* | 2622* | 56 | 491* | - | 121 | 5000 | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 84070 | - | 749* | - | 4502* | 539* | 313 | 10620 | 3339* | 17145 | 26755 | 2508 | 17600 | - |
| 31 | OTHER LIABILITIES | 23698 | - | 224* | 24* | 175* | 757* | 3081* | 1495 | 1825* | 3010 | 8812 | 1799 | 2496 | - |
| 32 | CAPITAL STOCK: PREFERRED | 3470* | - | - | - | - | - | - | 245* | 503* | 401 | 1207 | - | 1114 | - |
| 33 | CAPITAL STOCK: COMMON | 127090 | - | 4927 | 175* | 3929* | 3806* | 3086* | 12683 | 2502* | 15629 | 37313 | 7398 | 35642 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 256442 | - | 1100* | 300* | 335* | 25* | 330* | 6751 | 15732* | 28363 | 59506 | 47510 | 96490 | - |
| 35 | RETAINED EARNINGS: APPROP. | 8293 | - | (5)* | - | - | - | - | 3332* | - | 1696 | 35 | - | 3230 | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 410034 | - | -2099 | -200* | -1017* | 1959* | 15480* | 32563 | 19833* | 58203 | 99757 | 55906 | 129649 | - |
| 37 | LESS: COST OF TREASURY STOCK | 8526 | - | 127* | - | 173* | 37* | - | 120* | 225 | 438 | 2195 | 204 | 5007 | - |
| 38 | TOTAL RECEIPTS | 1670294 | - | 13680 | 3694* | 61147* | 25517* | 69750* | 181054 | 101818* | 277828 | 393499 | 114241 | 428066 | - |
| 39 | BUSINESS RECEIPTS | 1615562 | - | 13562 | 3669* | 60875* | 24932* | 68672* | 177456 | 100964* | 273545 | 378554 | 99251 | 414082 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 938 | - | 25* | - | - | - | (5) | 42* | - | 143 | 157 | 103 | 468 | - |
| 41 | STATE AND LOCAL | 456 | - | - | - | - | - | - | 6* | 9* | 80 | 101 | 122 | 138 | - |
| 42 | OTHER INTEREST | 8138 | - | - | - | 161* | 1 | (5)* | 157 | 58 | 708 | 1279 | 964 | 4810 | - |
| 43 | RENTS | 1157 | - | - | - | 12* | - | - | 269* | 1 | 471 | 400 | 4 | - | - |
| 44 | ROYALTIES | 7932 | - | (5)* | - | - | - | 635* | 95* | 211* | 616 | 1489 | 87 | 4799 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 542 | - | - | - | (5)* | 12* | (5)* | 88* | 24* | 1 | 393 | 24 | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 54 | - | 25* | - | 14* | - | - | 4* | (5)* | 2 | 7 | 2 | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 3589 | - | - | - | - | - | - | 106* | - | 95 | 2475 | 913 | (5) | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 9062 | - | - | - | - | - | - | 48* | - | 1150 | 2123 | 2427 | 3314 | - |
| 50 | OTHER RECEIPTS | 22864 | - | 68 | 25* | 85* | 572* | 443* | 2783 | 551* | 1017 | 6521 | 10344 | 455 | - |
| 51 | TOTAL DEDUCTIONS | 1428155 | - | 14460 | 3744* | 53082* | 25262* | 69444* | 166060 | 91603* | 250233 | 341497 | 89023 | 323747 | - |
| 52 | COST OF SALES AND OPERATIONS | 715892 | - | 6834 | 2870* | 34491* | 11809* | 46774* | 102769 | 47130* | 122997 | 148621 | 50155 | 141442 | - |
| 53 | COMPENSATION OF OFFICERS | 25444 | - | 1327* | 150* | 2918* | 1599* | 2319* | 5055 | 1266* | 3529 | 3971 | 937 | 2373 | - |
| 54 | REPAIRS | 5988 | - | 1* | 25* | 25* | 112* | 12 | 586 | 18* | 1292 | 1588 | 291 | 2038 | - |
| 55 | BAD DEBTS | 12420 | - | - | 25* | 258* | 37* | 58* | 386 | 579* | 469 | 1795 | 287 | 8526 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 13973 | - | 564 | 250* | 960* | 538* | 1433* | 2182 | 555* | 1723 | 2047 | 930 | 2791 | - |
| 57 | TAXES PAID | 27326 | - | 110 | 50* | 1864* | 698* | 1291* | 2668 | 1426* | 3611 | 6445 | 1409 | 7754 | - |
| 58 | INTEREST PAID | 7326 | - | 100* | (5)* | 548* | 212* | 97* | 734 | 304* | 1557 | 2626 | 137 | 1011 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3557 | - | (5)* | - | 2* | (5)* | 13* | 153 | 177* | 269 | 966 | 262 | 1715 | - |
| 60 | AMORTIZATION | 782 | - | 1* | - | (5) | (5)* | 3 | 82* | 137* | 442 | 109 | 8 | - | - |
| 61 | DEPRECIATION | 18610 | - | 192 | 25* | 1145* | 362* | 339* | 2117 | 862* | 2801 | 5064 | 851 | 4852 | - |
| 62 | DEPLETION | 136* | - | - | - | 136* | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 181707 | - | 799 | 25* | 354* | 3327* | 3201* | 12017 | 10741* | 50704 | 69342 | 11549 | 19648 | - |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 8519 | - | - | - | 145* | - | 187* | 825 | 504* | 1333 | 2403 | 579 | 2543 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6917 | - | (5)* | - | 127* | 236* | 398* | 270 | 229* | 451 | 2167 | 395 | 2644 | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 669 | - | - | - | - | - | - | 348* | 1 | 297 | 4 | - | 19 | - |
| 67 | OTHER DEDUCTIONS | 398889 | - | 4532 | 324* | 10109* | 6332* | 13319* | 35868 | 27674* | 58758 | 94349 | 21233 | 126391 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 242139 | - | -780 | -50* | 8065* | 255* | 306* | 14994 | 10215* | 27595 | 52002 | 25218 | 104319 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 8036 | - | - | - | - | - | - | 4 | - | 1791 | 2657 | 1657 | 1927 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 249719 | - | -780 | -50* | 8065* | 255* | 306* | 14992 | 10206* | 29306 | 54558 | 26753 | 106108 | - |
| 71 | NET INCOME | 256245 | - | 559* | - | 10899* | 459* | 695* | 15397 | 10648* | 29306 | 55421 | 26753 | 106108 | - |
| 72 | DEFICIT | 6526 | - | 1339 | 50* | 2834* | 204 | 389* | 405* | 442* | - | 863 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 239395 | - | -818 | -50 | -2221 | 255 | 306 | 14992 | 10206 | 29306 | 54558 | 26753 | 106108 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 5143 | - | - | - | (5) | - | - | 921 | - | 1170 | 2141 | 911 | (5) | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1089 | - | - | - | (5) | - | - | - | - | 1089 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3225 | - | - | - | - | - | - | 92 | - | 81 | 2141 | 911 | (5) | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 829 | - | - | - | - | - | - | 829 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 240593 | - | 287* | - | 613* | 459* | 695* | 14474 | 10648* | 28137 | 53331 | 25841 | 106108 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 114610 | - | 75* | - | 184* | 99* | 185* | 6718 | 5080* | 13450 | 25480 | 12395 | 50944 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 54 | - | (5)* | - | - | - | (5)* | (5)* | - | 15 | 6 | 9 | 24 | - |
| 82 | INVESTMENT CREDIT | 1020 | - | (5)* | - | (5)* | 25* | 26* | 133 | 44* | 320 | 239 | 50 | 183 | - |
| 83 | FOREIGN TAX CREDIT | 14759 | - | - | - | - | 37* | 37* | 966* | - | 1594 | 2694 | 5732 | 3699 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 136129 | - | -855 | -50* | 7881* | 181* | 147* | 8407 | 5170* | 16176 | 29317 | 14408 | 55347 | - |
| 85 | NET INCOME AFTER TAX | 142659 | - | 484* | - | 10715* | 385* | 536* | 8812 | 5612* | 16176 | 30184 | 14408 | 55347 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 51840 | - | - | - | - | - | - | 2266* | 4105* | 6834 | 11815 | 3716 | 23104 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 10324* | - | 38* | - | 10286* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 77158 | - | 203* | - | 12539* | - | - | 1709* | 851 | 3358 | 10696 | 5675 | 42727 | - |
| 89 | CORPORATION'S OWN STOCK | 9003 | - | - | - | - | - | - | 3 | - | 2078 | 2203 | 4719 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 18527 | - | 150* | - | 807* | 425* | 308* | 1663 | 834* | 4076 | 5321 | 1440 | 3503 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 14775 | - | 75* | - | 708* | 412* | 269* | 1401 | 790* | 3743 | 4060 | 712 | 2605 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1047 | - | (5)* | - | 50* | 37* | 28* | 97 | 56* | 262 | 284 | 50 | 183 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 126* | - | - | - | (5) | (5) | 10 | 48* | - | 66 | 2 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 152 | - | - | - | 50* | 12* | 12 | 12 | 12* | 7 | 47 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2850

Mfg.: Chemicals & allied products: Paints & allied products, including gum & wood chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1229 | - | 227 | 174* | 262 | 281 | 117 | 131 | 15* | 13 | 4 | 2 | 2 | 1 |
| 2 | WITH NET INCOME | 905 | - | 151* | 75* | 175 | 255 | 102 | 112 | 13* | 13 | 4 | 2 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 324 | - | 76* | 99* | 87* | 26* | 15* | 19 | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 35* | - | - | - | - | 27* | 1* | 7* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1879919 | - | 5442 | 10618* | 44817 | 93893 | 78341 | 265097 | 105122* | 202076 | 153344 | 101870 | 388996 | 430303 |
| 6 | CASH | 109528 | - | 648 | 1672* | 4678 | 9587 | 6899 | 23240 | 5762* | 7834 | 11987 | 3037 | 17859 | 16325 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 382667 | - | 1181 | 3003* | 14597 | 26984 | 24015 | 70755 | 26085* | 34145 | 31388 | 9195 | 67749 | 73570 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 11169 | - | (5)* | 50* | 474* | 568* | 937 | 2514 | 1062* | 1147 | 954 | 1103 | 875 | 1481 |
| 9 | INVENTORIES | 522977 | - | 1232 | 1313* | 12191 | 20711 | 14892 | 78406 | 29937* | 57446 | 29170 | 17842 | 143581 | 116256 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9884 | - | - | - | - | 1987* | 2448* | 3403* | 1178* | 868 | - | - | - | - |
| 11 | STATE AND LOCAL | 9055* | - | - | - | - | 532* | - | 612* | 2416* | 4679 | 816 | - | - | - |
| 12 | NOT STATED | 14253 | - | 25* | (5)* | - | - | - | 2073* | 400* | - | - | - | - | 11755 |
| 13 | OTHER CURRENT ASSETS | 25205 | - | 25* | (5)* | 521 | 1406 | 616* | 4461 | 1145* | 3718 | 7395 | 773 | 5145 | - |
| 14 | LOANS TO STOCKHOLDERS | 897 | - | - | 300* | 248* | 159* | 2* | 66* | 10* | - | 112 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3881 | - | - | (5)* | - | - | 12* | 119* | - | 3750 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 218607 | - | 1 | 548* | 1324 | 10447 | 5269* | 24613 | 11481* | 30471 | 34012 | 35127 | 24363 | 40951 |
| 17 | DEPRECIABLE ASSETS | 981763 | - | 2937 | 3712* | 17920 | 31097 | 37335 | 106594 | 44055* | 61603 | 59104 | 48874 | 214764 | 353768 |
| 18 | LESS: ACCUM DEPRECIATION | 502288 | - | 1582 | 2271* | 8477 | 14380 | 18859 | 57041 | 23091* | 37729 | 24228 | 21478 | 103808 | 189344 |
| 19 | DEPLETABLE ASSETS | 3789* | - | (5)* | - | - | - | - | 38* | 1550* | - | - | 1119 | 1082 | - |
| 20 | LESS: ACCUM DEPLETION | 1666* | - | (5)* | - | - | - | - | - | 693* | - | - | 668 | 305 | - |
| 21 | LAND | 42110 | - | 525* | 367* | 1243* | 2387 | 4725 | 5734 | 2965* | 7041 | 1974 | 8505 | 6644 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3434 | - | (5)* | 25* | 149* | 1282* | 762* | 119* | 488* | - | 609 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1091 | - | (5)* | 25* | 124* | 411* | 111* | 21* | 24* | - | 375 | - | - | - |
| 24 | OTHER ASSETS | 68079 | - | 450* | 2024* | 1021 | 2673 | 1273 | 4440 | 2520* | 29397 | 2334 | 647 | 12797 | 8503 |
| 25 | TOTAL LIABILITIES | 1879919 | - | 5442 | 10618* | 44817 | 93893 | 78341 | 265097 | 105122* | 202076 | 153344 | 101870 | 388996 | 430303 |
| 26 | ACCOUNTS PAYABLE | 195342 | - | 798* | 2182* | 7670 | 15942 | 7813 | 34193 | 7725* | 9416 | 11592 | 7111 | 22902 | 67998 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 7131 | - | 1322* | 649* | 15638 | 8071 | 6071* | 16055 | 3003* | 3029 | 12477 | 7682 | 4134 | - |
| 28 | OTHER CURRENT LIABILITIES | 145387 | - | 105* | 125* | 3593 | 5405 | 5950 | 16527 | 5676* | 11355 | 8808 | 7583 | 32789 | 47471 |
| 29 | LOANS FROM STOCKHOLDERS | 12423 | - | 784* | 275* | 1268* | 630* | 1811* | 2383* | 292* | 87 | 4893 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 202200 | - | 799* | 1807* | 3974* | 9882 | 9270* | 20654 | 8489* | 20186 | 17930 | 21233 | 59704 | 28272 |
| 31 | OTHER LIABILITIES | 28011 | - | 76* | 1196* | 1171 | 896 | 384* | 3824 | 2380* | 2687 | 1818 | 464 | 13115 | - |
| 32 | CAPITAL STOCK, PREFERRED | 31145 | - | 250* | - | - | 54 | - | 4343 | 2316* | 1029 | 18166 | 97 | 4890 | - |
| 33 | CAPITAL STOCK, COMMON | 281693 | - | 1980 | 3245* | 10944 | 16455 | 18961 | 45833 | 9472* | 25994 | 24381 | 4388 | 61437 | 58603 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 149547 | - | 749* | 2621* | 3813* | 7698 | 2992* | 18357 | 2638 | 25124 | 6435 | 32411 | 9187 | 37522 |
| 35 | RETAINED EARNINGS, APPROP. | 36057 | - | (5) | - | 186* | - | - | 3194* | 780* | 330 | 7318 | 1773 | 1669 | 20807 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 730910 | - | -1421 | -259* | -2896 | 29008 | 26455 | 101055 | 63356* | 105794 | 39526 | 19129 | 179169 | 171994 |
| 37 | LESS: COST OF TREASURY STOCK | 10927 | - | - | 1223* | 544* | 148* | 1366* | 1321 | 1005* | 2955 | - | 1 | - | 2364 |
| 38 | TOTAL RECEIPTS | 3144714 | - | 9217 | 30062* | 96725 | 184150 | 145070 | 478604 | 170911* | 249534 | 187028 | 115427 | 822941 | 655045 |
| 39 | BUSINESS RECEIPTS | 3087290 | - | 9136 | 29632* | 96074 | 181113 | 140648 | 470765 | 169508* | 243347 | 182369 | 105438 | 815527 | 643733 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 935 | - | - | - | - | 161* | 76* | 186 | 54* | 62 | 95 | - | 215 | 86 |
| 41 | STATE AND LOCAL | 678 | - | - | - | - | 24* | - | 61* | 36* | 235 | 21 | - | 11 | 290 |
| 42 | OTHER INTEREST | 3684 | - | (5)* | 25* | 25* | 172 | 105* | 583 | 311* | 457 | 690 | 440 | 408 | 468 |
| 43 | RENTS | 5001 | - | 25* | 50* | 174* | 89* | 384* | 406 | 86* | 404 | 84 | 2937 | 328 | 34 |
| 44 | ROYALTIES | 3587 | - | - | - | - | - | (5) | 731 | 213* | 40 | 212 | 85 | 911 | 1395 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3 | - | - | - | - | - | - | (5)* | - | 3 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8921 | - | - | 75* | 199* | (5)* | 1291* | 2666 | 135* | 805 | 10 | 2827 | - | 913 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3366 | - | - | 50* | 99* | 1179* | 797* | 87 | 8* | 33 | 1037 | 3 | - | 73 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6484 | - | - | - | - | 391* | 559* | 447 | 30* | 562 | 321 | 1078 | 1372 | 1724 |
| 49 | DIVIDENDS, FOREIGN CORPS | 7897 | - | - | - | (5)* | - | - | 58* | - | 76 | 336 | - | 1098 | 6329 |
| 50 | OTHER RECEIPTS | 16868 | - | 56* | 230* | 154 | 1021 | 1210 | 2614 | 530* | 3510 | 1853 | 2619 | 3071 | - |
| 51 | TOTAL DEDUCTIONS | 2918520 | - | 9394 | 29861* | 97012 | 171512 | 138605 | 455802 | 155387* | 231481 | 171870 | 104532 | 769889 | 583175 |
| 52 | COST OF SALES AND OPERATIONS | 2150489 | - | 5894 | 15008* | 65059 | 128457 | 99084 | 324399 | 111231* | 159425 | 119510 | 72557 | 577805 | 472060 |
| 53 | COMPENSATION OF OFFICERS | 45425 | - | 1182* | 1723* | 6869 | 6169 | 6270 | 12898 | 2606* | 2362 | 2211 | 476 | 1559 | 1100 |
| 54 | REPAIRS | 26631 | - | 52* | 100* | 198 | 384 | 249* | 2547 | 1024* | 848 | 1106 | 138 | 6818 | 13167 |
| 55 | BAD DEBTS | 8083 | - | 28* | 125* | 610 | 528 | 858 | 1834 | 794* | 731 | 542 | 724 | 783 | 526 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 31796 | - | 228* | 550* | 1324 | 2099 | 790 | 4362 | 1576* | 3148 | 1637 | 1025 | 13835 | 1222 |
| 57 | TAXES PAID | 50704 | - | 275 | 349* | 1833 | 2643 | 2128 | 8183 | 3033* | 4182 | 3402 | 2196 | 10320 | 12160 |
| 58 | INTEREST PAID | 15135 | - | 126* | 50* | 797 | 1000 | 1036 | 2549 | 793* | 1063 | 1529 | 2011 | 2090 | 2091 |
| 59 | CONTRIBUTIONS OR GIFTS | 1529 | - | (5)* | (5)* | 24 | 50 | 111 | 267 | 237* | 261 | 108 | 59 | 412 | - |
| 60 | AMORTIZATION | 436 | - | (5)* | (5)* | (5)* | 37* | 201* | 81 | - | 5 | 102 | 3 | 7 | - |
| 61 | DEPRECIATION | 61283 | - | 178 | 299* | 1309 | 2381 | 2392 | 7259 | 2831* | 3349 | 4010 | 3382 | 14324 | 19569 |
| 62 | DEPLETION | 7044* | - | - | - | - | - | - | (5)* | 2617* | 8 | - | 333 | 554 | 3532 |
| 63 | ADVERTISING | 47503 | - | 50* | 1448* | 989 | 1214 | 2205 | 7750 | 2988* | 8653 | 3753 | 881 | 15594 | 1978 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 24261 | - | - | 175* | 438* | 1031 | 141* | 2337 | 1172* | 1309 | 1476 | 1339 | 2951 | 11892 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7649 | - | (5)* | - | 51* | 369* | 347* | 961 | 746* | 684 | 503 | 61 | 2452 | 1475 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 385 | - | - | 25* | (5)* | 38* | 145* | 73 | 13 | 2 | 1 | 71 | 17 | - |
| 67 | OTHER DEDUCTIONS | 440167 | - | 1381 | 10009* | 17511 | 25112 | 22648 | 80302 | 23726* | 45451 | 31980 | 19276 | 120368 | 42403 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 226194 | - | -177* | 201* | -287 | 12638 | 6465 | 22802 | 15524* | 18053 | 15158 | 10895 | 53052 | 71870 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3941 | - | - | - | - | - | - | - | - | - | - | - | 827 | 3114 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 229457 | - | -177 | 201* | -287 | 12614 | 6465 | 22741 | 15488* | 17818 | 15137 | 10895 | 53868 | 74694 |
| 71 | NET INCOME | 237740 | - | 150* | 675* | 2942 | 12984 | 6812 | 25927 | 15838* | 17818 | 15137 | 10895 | 53868 | 74694 |
| 72 | DEFICIT | 8283 | - | 327* | 474* | 3229* | 370* | 347* | 3186 | 350* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 222050 | - | -177 | 201 | -287 | 8740 | 6278 | 19395 | 15488 | 17818 | 15137 | 10895 | 53868 | 74694 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 13015 | - | 75 | 500 | 137 | 3074 | 477 | 770 | 132 | 1140 | 2074 | 1799 | 1371 | 1466 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7505 | - | 75 | 500 | 137 | 2913 | 5 | 424 | 104 | 662 | 1802 | 883 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5510 | - | - | - | - | 161 | 472 | 346 | 28 | 478 | 272 | 916 | 1371 | 1466 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 217352 | - | 75* | 175* | 2805 | 6035 | 6147* | 21723 | 15706* | 16802 | 13062 | 9096 | 52498 | 73228 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 100914 | - | (5)* | 50* | 679 | 2067 | 2214 | 9846 | 7440* | 7842 | 6249 | 4358 | 25213 | 34956 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 88 | - | - | - | - | (5)* | 13* | 17 | (5)* | 9 | (5) | 1 | 27 | 21 |
| 82 | INVESTMENT CREDIT | 3382 | - | (5)* | (5)* | 36* | 73 | 75* | 271 | 122* | 212 | 343 | 90 | 944 | 1216 |
| 83 | FOREIGN TAX CREDIT | 6238 | - | - | - | - | - | - | 52* | 42* | 140 | 265 | (5) | 1260 | 4479 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 131925 | - | -177 | 151* | -930 | 10620 | 4326 | 13166 | 8170* | 10188 | 9231 | 6627 | 29599 | 40954 |
| 85 | NET INCOME AFTER TAX | 140209 | - | 150* | 625* | 2299 | 10990 | 4674 | 16352 | 8520* | 10188 | 9231 | 6627 | 29599 | 40954 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 43029 | - | - | - | - | - | - | 2088 | 4057* | 4121 | 2395 | 2545 | 10823 | 17000 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7407* | - | - | - | - | 3874* | 187* | 3346* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 74423 | - | 50* | 100* | 75* | 1193* | 473* | 5735 | 1901* | 4230 | 3577 | 2802 | 16305 | 37982 |
| 89 | CORPORATION'S OWN STOCK | 893* | - | - | - | 94 | - | 286* | - | 275* | 238 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 59223 | - | 125* | 50* | 939 | 2351 | 2121 | 4752 | 2542* | 7163 | 5384 | 1425 | 14080 | 18291 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 51096 | - | 100* | 50* | 851 | 1931 | 1864 | 4218 | 2066* | 2894 | 4900 | 1376 | 13480 | 17366 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3546 | - | (5)* | (5)* | 48 | 134 | 126 | 296 | 142* | 201 | 343 | 96 | 944 | 1216 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 325 | - | 25* | - | 24* | 100* | 13* | 109 | - | 11 | - | 43 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 487 | - | 25* | - | 36* | 161* | 64 | 132 | 20* | - | - | 49 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2870

Mfg.: Chemicals & allied products: Fertilizers & other agricultural chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1059 | 53* | 179* | 75* | 264 | 199 | 193 | 61 | 15* | 9 | 7 | 3 | - | 1 |
| 2 | WITH NET INCOME | 645 | 24* | 25* | 75* | 127 | 174 | 153 | 46 | 7* | 5 | 6 | 2 | - | 1 |
| 3 | WITHOUT NET INCOME | 414 | 29* | 154* | - | 137 | 25* | 40* | 15* | 8* | 4 | 1 | 1 | - | - |
| 4 | FORM 1120-S | 81* | - | 27* | - | 27* | - | 27* | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1402034 | - | 1941* | 5292* | 40217 | 72063 | 126950 | 107985 | 107940* | 149917 | 250784 | 176356 | - | 362589 |
| 6 | CASH | 72349 | - | 84* | 200* | 1257 | 4534 | 8030 | 8379 | 4348* | 5929 | 4392 | 4807 | - | 30389 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 320944 | - | 531* | 973* | 10323 | 25635 | 44701 | 42532 | 28498* | 22789 | 36326 | 31229 | - | 77407 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5401 | - | (5) | 25* | 248* | 621* | 592* | 986 | 259* | 221 | 391 | 583 | - | 1475 |
| 9 | INVENTORIES | 213564 | - | 332* | 1198* | 12057 | 21512 | 30600 | 23580 | 14187* | 18246 | 28049 | 23582 | - | 40221 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 6390* | - | - | - | - | - | - | 149 | 3592* | 2000 | 649 | - | - | - |
| 11 | STATE AND LOCAL | 373* | - | - | - | - | 373* | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 42* | - | - | - | - | - | - | - | 42* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 37780 | - | 32* | 50* | 621 | 1218* | 909 | 888 | 1730* | 4154 | 16851 | 1247 | - | 10080 |
| 14 | LOANS TO STOCKHOLDERS | 769* | - | - | - | 50* | 124* | 215* | 36* | 344* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 117430 | - | 5 | (5)* | 99* | 807* | 6595 | 3248 | 6661* | 1907 | 11741 | 11095 | - | 75272 |
| 17 | DEPRECIABLE ASSETS | 876843 | - | 2782* | 3320* | 21049 | 29199 | 60677 | 44019 | 71190* | 138463 | 208957 | 110781 | - | 186406 |
| 18 | LESS: ACCUM DEPRECIATION | 336648 | - | 1846* | 725* | 7759 | 14967 | 34299 | 22419 | 26937* | 46278 | 63245 | 40243 | - | 77930 |
| 19 | DEPLETABLE ASSETS | 30130 | - | - | - | - | - | - | - | 10 | - | - | - | - | 30120 |
| 20 | LESS: ACCUM DEPLETION | 9935 | - | - | - | - | - | - | - | - | - | - | - | - | 9935 |
| 21 | LAND | 20793 | - | 1 | 200* | 996* | 1193* | 2888 | 4836 | 2011* | 1610 | 3086 | 1940 | - | 2032 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1227 | - | - | (5)* | 272* | 12* | 62* | 193* | 242 | 446 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 815 | - | - | (5)* | 260* | 12* | 37* | 52* | 46 | 408 | - | - | - | - |
| 24 | OTHER ASSETS | 56199 | - | 20* | 101* | 1760 | 3056 | 7201 | 3582 | 2327* | 1280 | 4369 | 32501 | - | 2 |
| 25 | TOTAL LIABILITIES | 1402034 | - | 1941* | 5292* | 40217 | 72063 | 126950 | 107985 | 107940* | 149917 | 250784 | 176356 | - | 362589 |
| 26 | ACCOUNTS PAYABLE | 164339 | - | 326* | 1223* | 17064 | 18195 | 24560 | 23530 | 11624* | 9204 | 15933 | 15970 | - | 26660 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 118955 | - | 76* | 400* | 4215 | 6260 | 16583 | 14163 | 21502* | 29334 | 5244 | 20448 | - | 730 |
| 28 | OTHER CURRENT LIABILITIES | 64619 | - | 331* | 50* | 1385 | 3824 | 5764 | 5274 | 2221* | 9328 | 11334 | 6863 | - | 18241 |
| 29 | LOANS FROM STOCKHOLDERS | 62709 | - | 133* | 549* | 1541* | 1453* | 4924* | 139* | - | 650 | 48320 | 5000 | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 392755 | - | 1113* | 998* | 5395* | 5056* | 13167 | 11625 | 31615* | 58406 | 82904 | 50111 | - | 132365 |
| 31 | OTHER LIABILITIES | 39017 | - | 3 | 51* | 305 | 139 | 1447 | 841 | 1208* | 5288 | 15999 | 6970 | - | 6766 |
| 32 | CAPITAL STOCK: PREFERRED | 42996 | - | - | - | - | 571* | 3850* | 4* | 5066* | 11052 | 5844 | 6776 | - | 9833 |
| 33 | CAPITAL STOCK: COMMON | 176086 | - | 1463* | 1497* | 7954 | 18344 | 12431 | 21924 | 21499* | 8864 | 28833 | 21663 | - | 31614 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 83300 | - | 1113* | 150* | 1805* | 1217* | 3673 | 2727 | 7791* | 10340 | 1612 | 15652 | - | 37220 |
| 35 | RETAINED EARNINGS: APPROP | 1494* | - | (5) | - | 25 | 62* | - | 402* | 905* | - | - | 100 | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP | 260010 | - | -2617* | 374* | 1261 | 17439 | 43382 | 27531 | 4515* | 7451 | 34711 | 26803 | - | 99160 |
| 37 | LESS: COST OF TREASURY STOCK | 4242 | - | - | - | 733* | 497* | 2831* | 175* | 6 | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1406330 | 7611* | 4513* | 9812* | 54616 | 178614 | 210276 | 195633 | 84614* | 98243 | 152522 | 118823 | - | 291053 |
| 39 | BUSINESS RECEIPTS | 1381530 | 7379* | 4446* | 9735* | 54056 | 176402 | 206498 | 192805 | 81651* | 95539 | 147419 | 116464 | - | 289136 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 90 | - | - | - | - | 12* | - | 8* | 2* | 26 | 42 | - | - | - |
| 41 | STATE AND LOCAL | 23* | - | - | - | - | 12* | - | - | 2* | - | 3 | - | - | 6 |
| 42 | OTHER INTEREST | 4844 | 16* | 1 | (5)* | 61* | 459 | 727 | 382 | 326* | 237 | 573 | 1156 | - | 906 |
| 43 | RENTS | 1618 | 42* | 3 | 25* | 99* | 148* | 317* | 209 | 16* | 70 | 508 | 179 | - | 2 |
| 44 | ROYALTIES | 287 | - | - | - | - | - | - | 26* | - | 59 | 88 | - | - | 114 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1855 | - | 7 | - | (5)* | 112* | 91* | 447 | 86* | 6 | 1097 | 9 | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 438 | 2* | - | 25* | 49* | 37* | 25* | 82 | 32* | (5) | 171 | 15 | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 1105 | - | 3 | - | - | (5)* | 261* | 119* | 20* | - | 83 | 561 | - | 58 |
| 49 | DIVIDENDS: FOREIGN CORPS | 157* | - | - | - | - | - | - | 157* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 14377 | 172* | 53* | 27* | 351 | 1432 | 2357 | 1392 | 2479* | 2306 | 2538 | 439 | - | 831 |
| 51 | TOTAL DEDUCTIONS | 1366219 | 8814* | 5398* | 9262* | 55387 | 175459 | 202936 | 190728 | 85103* | 95004 | 142856 | 115214 | - | 280058 |
| 52 | COST OF SALES AND OPERATIONS | 1033554 | 6738* | 3205* | 6714* | 42764 | 151611 | 169299 | 153074 | 67853* | 53798 | 102957 | 88632 | - | 186909 |
| 53 | COMPENSATION OF OFFICERS | 18629 | 24* | 849* | 425* | 2035 | 3316 | 5094 | 3021 | 772* | 445 | 939 | 740 | - | 969 |
| 54 | REPAIRS | 28711 | 207* | 1 | 75* | 491 | 845 | 1500 | 1391 | 1208* | 2577 | 1670 | 3432 | - | 15314 |
| 55 | BAD DEBTS | 6978 | 424* | 1* | (5)* | 595* | 260 | 1370 | 1062 | 718* | 96 | 112 | 104 | - | 2236 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 9080 | 143* | 148* | 50* | 458 | 1316 | 819 | 1049 | 209* | 1658 | 1200 | 1074 | - | 956 |
| 57 | TAXES PAID | 19635 | 132* | 61* | 125* | 715 | 2126 | 2410 | 2486 | 1317* | 2191 | 1358 | 1598 | - | 5116 |
| 58 | INTEREST PAID | 26454 | 66* | 28* | 125* | 648 | 919 | 1764 | 1560 | 2327* | 3785 | 5758 | 3518 | - | 5956 |
| 59 | CONTRIBUTIONS OR GIFTS | 503 | - | - | (5)* | (5)* | 36* | 52 | 62 | 2* | 14 | 60 | 42 | - | 235 |
| 60 | AMORTIZATION | 660 | - | - | (5)* | 12* | (5)* | 12* | 86 | 4* | 4 | 369 | (5) | - | 153 |
| 61 | DEPRECIATION | 58535 | 606* | 251* | 450* | 1836 | 2520 | 4501 | 3344 | 3753* | 12708 | 14104 | 6465 | - | 7997 |
| 62 | DEPLETION | 9386 | - | - | - | - | - | - | - | - | - | - | - | - | 9386 |
| 63 | ADVERTISING | 6381 | 74* | 9* | 50* | 414 | 857 | 1308 | 1315 | 177* | 731 | 856 | 590 | - | - |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 3982 | - | - | - | - | 124* | 285* | 489 | 199* | 256 | 444 | 406 | - | 1779 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1306 | - | - | - | (5)* | 172* | 61* | 272 | 86* | 106 | 66 | 76 | - | 467 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 407 | - | - | - | (5)* | 124* | - | 63* | 1 | 2 | 2 | 65 | - | 150 |
| 67 | OTHER DEDUCTIONS | 142018 | 400* | 845* | 1248* | 5419 | 11233 | 14461 | 21454 | 6477* | 16633 | 12941 | 8472 | - | 42435 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 40111 | -1203* | -885* | 550* | -771 | 3155 | 7340 | 4905 | -489* | 3239 | 9666 | 3609 | - | 10995 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2 | - | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 40090 | -1203* | -885* | 550* | -771 | 3143 | 7340 | 4905 | -491* | 3239 | 9663 | 3609 | - | 10991 |
| 71 | NET INCOME | 54398 | (5)* | 75* | 550* | 1686 | 4906 | 7762 | 7162 | 702* | 6696 | 10193 | 3675 | - | 10991 |
| 72 | DEFICIT | 14308 | 1203* | 960* | - | 2457 | 1763* | 422* | 2257* | 1193* | 3457 | 530 | 66 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 39939 | -1203 | -701 | 550 | -1218 | 3143 | 7452 | 4905 | -491 | 3239 | 9663 | 3609 | - | 10991 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 6505 | - | 75 | 75 | 447 | 633 | 219 | 366 | 43 | 1042 | 3079 | 477 | - | 49 |
| 75 | NET OPERATING LOSS CARRYFRD. | 5498 | - | 75 | 75 | 447 | 633 | 8 | 264 | 25 | 1042 | 2929 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 928 | - | - | - | - | (5) | 211 | 102 | 18 | - | 71 | 477 | - | 49 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 79 | - | - | - | - | - | - | - | - | - | 79 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 47526 | (5)* | - | 475* | 779* | 4274 | 7543 | 6890 | 659* | 5654 | 7112 | 3198 | - | 10942 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 20579 | (5)* | - | 100* | 178* | 1602 | 2787 | 3008 | 299* | 2694 | 3141 | 1523 | - | 5247 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 43 | - | - | (5)* | - | 25* | (5)* | 6* | 2* | (5) | 8 | 2 | - | - |
| 82 | INVESTMENT CREDIT | 3092 | - | - | 50* | 36* | 24 | 104 | 105 | 46* | 144 | 870 | 383 | - | 1330 |
| 83 | FOREIGN TAX CREDIT | 4 | - | - | - | - | - | - | - | - | 4 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 22603 | -1203* | -885* | 500* | -913 | 1565 | 4657 | 2002 | -744* | 689 | 7392 | 2469 | - | 7074 |
| 85 | NET INCOME AFTER TAX | 36919 | (5)* | 75* | 500* | 1544 | 3328 | 5079 | 4261 | 449* | 4146 | 7928 | 2535 | - | 7074 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 5076 | - | - | - | - | - | - | 195* | 64* | 545 | 2124 | 429 | - | 1719 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 151* | - | -184* | - | 447* | - | -112* | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 14565 | - | - | - | 1941* | 397* | 777* | 871* | 143* | 609 | - | 1884 | - | 7943 |
| 89 | CORPORATION'S OWN STOCK | 790* | - | - | - | - | - | 484* | - | - | 306 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 66140 | 173* | - | 250* | 1920 | 1566 | 2824 | 3534 | 4357* | 22223 | 11356 | 5770 | - | 12167 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 60829 | 149* | - | 250* | 1458 | 969 | 1504 | 3022 | 4086* | 21582 | 11135 | 5333 | - | 11341 |
| 92 | TENTATIVE INVESTMENT CREDIT | 4182 | 10* | - | (5)* | 97 | 49 | 105 | 205 | 286* | 1512 | 751 | 373 | - | 794 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 11694 | 38* | - | 25* | 62* | 12* | - | 42* | 27* | 2822 | 4456 | 106 | - | 4104 |
| 94 | UNUSED INVESTMENT CREDIT | 12809 | 48* | - | (5)* | 123* | 37* | 1 | 142* | 267* | 4190 | 4337 | 96 | - | 3568 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2898

Mfg.: Chemicals & allied products: Miscellaneous chemical products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1929 | 27* | 791 | 304 | 243 | 202 | 205 | 116 | 10* | 16 | 6 | 4 | 4 | 1 |
| 2 | WITH NET INCOME | 1446 | 1 | 461 | 252 | 206 | 176 | 204 | 106 | 10* | 16 | 5 | 4 | 4 | 1 |
| 3 | WITHOUT NET INCOME | 483 | 26* | 330 | 52* | 37* | 26* | 1 | 10* | - | - | 1 | - | - | - |
| 4 | FORM 1120-S | 192 | - | 110* | 54* | 27* | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2370972 | - | 18213 | 22217 | 41862 | 70630 | 139849 | 212501 | 66717* | 235671 | 217829 | 261334 | 558064 | 526085 |
| 6 | CASH | 169956 | - | 3495 | 2855 | 4941 | 13893 | 23102 | 20299 | 13168* | 15838 | 10277 | 8090 | 31805 | 22193 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 472929 | - | 4890 | 3944 | 11193 | 18963 | 45929 | 56257 | 13973* | 36112 | 41073 | 47165 | 79414 | 114016 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8391 | - | 36* | 174* | 150* | 521* | 612 | 897 | 186* | 477 | 2348 | 903 | 1092 | 995 |
| 9 | INVENTORIES | 456852 | - | 3638 | 5519 | 6866 | 11467 | 23667 | 44694 | 14890* | 75716 | 37249 | 54012 | 85405 | 93729 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 36974 | - | - | - | 62* | 1205* | 2497* | 11310* | 864* | 4377 | 1009 | 10484 | 95 | 5071 |
| 11 | STATE AND LOCAL | 13662* | - | - | - | - | - | - | 155* | 3930* | 1712 | - | 3236 | 35 | 4594 |
| 12 | NOT STATED | 1730* | - | - | - | - | - | 1374* | 356* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 33714 | - | 718 | 710* | 1328* | 664 | 2640 | 4981 | 1559* | 1947 | 2973 | 7469 | 8690 | 35 |
| 14 | LOANS TO STOCKHOLDERS | 6522 | - | 350* | 100* | 2898* | 136* | - | 22* | - | - | - | 3016 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4021 | - | - | - | - | - | - | 40 | - | - | - | - | - | 3981 |
| 16 | OTHER INVESTMENTS | 248126 | - | 583* | 1108* | 1270* | 1464* | 7074 | 10828 | 3606* | 19233 | 11510 | 31779 | 115630 | 44041 |
| 17 | DEPRECIABLE ASSETS | 1641006 | - | 6829 | 12893 | 17155 | 29835 | 51563 | 97538 | 35597* | 154413 | 145878 | 165346 | 421593 | 502366 |
| 18 | LESS: ACCUM DEPRECIATION | 832763 | - | 4269 | 6679 | 7955 | 15792 | 22824 | 47115 | 23365* | 86204 | 51032 | 79569 | 205164 | 282795 |
| 19 | DEPLETABLE ASSETS | 8223 | - | 1 | - | - | - | - | - | 159* | - | - | - | 8063 | - |
| 20 | LESS: ACCUM DEPLETION | 1499 | - | (5) | - | - | - | - | - | - | - | - | - | 1499 | - |
| 21 | LAND | 61135 | - | 249* | 75* | 2021* | 7676* | 1258* | 4982 | 2086* | 6972 | 15015 | 7537 | 4388 | 8876 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 12390 | - | 209* | - | 25* | 173* | 354* | 4245 | 18* | 24 | 100 | 655 | 6133 | 454 |
| 23 | LESS: ACCUM AMORTIZATION | 5843 | - | 71* | - | (5)* | 74* | 77* | 2858 | 18* | 7 | 77 | 528 | 2033 | 100 |
| 24 | OTHER ASSETS | 52228 | - | 1627 | 1866 | 2208 | 1541 | 3904 | 7664 | 436* | 6015 | 6202 | 3545 | 6601 | 10619 |
| 25 | TOTAL LIABILITIES | 2370972 | - | 18213 | 22217 | 41862 | 70630 | 139849 | 212501 | 66717* | 235671 | 217829 | 261334 | 558064 | 526085 |
| 26 | ACCOUNTS PAYABLE | 222584 | - | 4416 | 3404 | 7093 | 13493 | 23486 | 27214 | 3332* | 21516 | 18479 | 23993 | 31627 | 44531 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 100645 | - | 1552 | 2293* | 1447* | 4267 | 8555 | 11746 | 2939* | 11184 | 11017 | 7818 | 6267 | 31560 |
| 28 | OTHER CURRENT LIABILITIES | 157810 | - | 532 | 1792 | 3915 | 5478 | 11369 | 15182 | 4292* | 16424 | 15733 | 25814 | 27670 | 29609 |
| 29 | LOANS FROM STOCKHOLDERS | 14097 | - | 1345 | 1273* | 5441* | 1343* | 539* | 2756* | - | 1400 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 308127 | - | 2306* | 6768* | 5095 | 10049* | 3832* | 19669 | 2198* | 16917 | 47782 | 20688 | 109894 | 62929 |
| 31 | OTHER LIABILITIES | 79126 | - | 378 | 650* | 141 | 2027 | 3767 | 5015 | 391* | 6104 | 7896 | 593 | 23185 | 28979 |
| 32 | CAPITAL STOCK, PREFERRED | 54615 | - | - | - | 932* | 311* | 793 | 1476* | 3586* | 9389 | - | 31253 | 6734 | 141 |
| 33 | CAPITAL STOCK, COMMON | 260156 | - | 7650 | 8256 | 8500 | 9721 | 32658 | 34508 | 8373* | 39601 | 19996 | 10726 | 59838 | 20329 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 201920 | - | 2872 | - | 2025* | 1945* | 155* | 15043 | 10658* | 15925 | 50085 | 33310 | 21152 | 48750 |
| 35 | RETAINED EARNINGS, APPROP. | 12975 | - | 1 | - | - | - | 368* | 1649* | 1251* | 2093 | - | 325 | 100 | 7188 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 979183 | - | -2672 | -2119 | 7875 | 23785 | 55457 | 79968 | 32022* | 97022 | 50647 | 109305 | 275044 | 252849 |
| 37 | LESS: COST OF TREASURY STOCK | 20266 | - | 167* | 100* | 602* | 1789* | 1130* | 1725* | 2325* | 1904 | 3806 | 2491 | 3447 | 780 |
| 38 | TOTAL RECEIPTS | 3571135 | 2704* | 42156 | 54397 | 102456 | 179951 | 482950 | 365768 | 83351* | 318342 | 272676 | 429871 | 588190 | 648323 |
| 39 | BUSINESS RECEIPTS | 3504939 | 2677* | 41707 | 53290 | 101034 | 176118 | 480516 | 359014 | 79798* | 311383 | 269154 | 419813 | 570111 | 640324 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1237 | - | - | - | (5)* | 49* | 99* | 361 | 47 | 169 | 31 | 459 | 4 | 18 |
| 41 | STATE AND LOCAL | 355 | - | - | - | - | - | - | 6* | 78* | 50 | (5) | 122 | 1 | 98 |
| 42 | OTHER INTEREST | 8000 | 25* | 35* | (5)* | 213* | 148* | 367 | 545 | 309* | 611 | 765 | 763 | 2655 | 1564 |
| 43 | RENTS | 3445 | - | 42* | - | 255* | 195*, | 525* | 296 | 198* | 465 | 488 | 204 | 573 | 204 |
| 44 | ROYALTIES | 11040 | - | - | - | - | 248* | 166* | 1152 | 915* | 351 | 745 | 1329 | 4348 | 1786 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 390 | - | - | - | - | - | (5) | (5)* | 6* | 33 | - | 351 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 9142 | - | 8 | (5)* | - | 24* | 17* | 1099 | 467* | 1906 | 174 | 612 | 4133 | 702 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1173 | - | 125* | 24* | 20* | (5)* | 224* | 43 | 74 | 4 | 11 | 104 | 544 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2595 | - | - | (5)* | (5)* | (5)* | 115* | 200* | 2* | 904 | 83 | 11 | 224 | 1056 |
| 49 | DIVIDENDS, FOREIGN CORPS | 8366 | - | - | - | - | - | 4 | 252* | - | 1285 | 5 | 2490 | 3318 | 1012 |
| 50 | OTHER RECEIPTS | 20453 | 2* | 239 | 1083* | 934 | 3169 | 917 | 2800 | 1457* | 1181 | 1220 | 3613 | 2279 | 1559 |
| 51 | TOTAL DEDUCTIONS | 3261838 | 3076* | 42171 | 54506 | 97024 | 173553 | 464255 | 334558 | 73398* | 277626 | 254169 | 373941 | 555374 | 558187 |
| 52 | COST OF SALES AND OPERATIONS | 2190692 | 2450* | 26110 | 34817 | 70930 | 128623 | 351856 | 236534 | 50847* | 201234 | 150782 | 223495 | 349754 | 363260 |
| 53 | COMPENSATION OF OFFICERS | 66412 | 127* | 4199 | 5524 | 6562 | 9038 | 14874 | 10770 | 1442* | 3682 | 2634 | 2381 | 2937 | 2242 |
| 54 | REPAIRS | 56336 | - | 87 | 391 | 359* | 1111 | 908 | 2206 | 225* | 5922 | 3266 | 4998 | 11102 | 25761 |
| 55 | BAD DEBTS | 4069 | 268* | 64 | 183* | 114* | 373* | 476 | 756 | 106* | 390 | 335 | 510 | 460 | 34 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 28975 | 25* | 1097 | 1352 | 1074 | 1469 | 2469 | 2682 | 336* | 1789 | 2892 | 1839 | 3720 | 8231 |
| 57 | TAXES PAID | 71482 | 123* | 904 | 1116 | 1350 | 2904 | 8858 | 6438 | 2201* | 6988 | 6938 | 6898 | 11931 | 14839 |
| 58 | INTEREST PAID | 19550 | (5) | 134 | 420* | 665 | 1048 | 397 | 1894 | 328* | 1502 | 3255 | 1411 | 5946 | 2553 |
| 59 | CONTRIBUTIONS OR GIFTS | 3647 | (5) | 3* | 21* | 26* | 37 | 151 | 520 | 104* | 881 | 135 | 1390 | 604 | 375 |
| 60 | AMORTIZATION | 555 | - | 7* | (5)* | 187* | (5)* | 101* | 42 | (5) | 2 | 6 | 63 | 71 | 76 |
| 61 | DEPRECIATION | 111084 | (5)* | 752 | 1024 | 1745 | 2849 | 3372 | 7534 | 2181* | 9776 | 9606 | 11734 | 28107 | 32404 |
| 62 | DEPLETION | 9125 | - | - | - | - | - | - | - | - | - | 1749 | - | 7329 | 47 |
| 63 | ADVERTISING | 60101 | 3 | 400 | 1073* | 1491 | 1545 | 2076 | 5317 | 1134* | 1767 | 7909 | 24850 | 7749 | 4787 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 45655 | - | 175* | 439* | 621* | 571* | 6526 | 2561 | 708* | 2848 | 2629 | 5747 | 6091 | 16739 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 12103 | - | 105* | 38* | 241* | 273* | 3805 | 1110 | 613* | 1409 | 1261 | 751 | 2118 | 379 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1696 | - | - | - | 14* | 161* | 31* | 192* | 3 | 3 | 19 | 1136 | 137 | - |
| 67 | OTHER DEDUCTIONS | 580356 | 80* | 8134 | 8108 | 11645 | 23554 | 68355 | 56002 | 13170* | 40033 | 60753 | 86744 | 117318 | 86460 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 309297 | -372* | -15 | -109 | 5432 | 6398 | 18695 | 31210 | 9953* | 40716 | 18507 | 55930 | 32816 | 90136 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 13741 | - | - | - | - | - | 1 | 159* | - | 1602 | 2807 | 2159 | 4877 | 2136 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 322683 | -372* | -15 | -109 | 5432 | 6398 | 18696 | 31363 | 9875* | 42268 | 21314 | 57967 | 37692 | 92174 |
| 71 | NET INCOME | 333665 | 18 | 1415 | 3831 | 6811 | 6602 | 18701 | 32841 | 9875* | 42268 | 23470 | 57967 | 37692 | 92174 |
| 72 | DEFICIT | 10982 | 390* | 1430 | 3940* | 1379* | 204* | 5 | 1478* | - | - | 2156 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 322604 | -372 | -469 | 1101 | 4378 | 6398 | 18696 | 31582 | 9875 | 42268 | 21314 | 57967 | 37692 | 92174 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 10032 | - | 27 | 550 | 1032 | (5) | 2838 | 722 | 2 | 1632 | 1310 | 9 | 307 | 1603 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6928 | - | 27 | 550 | 1032 | - | 2737 | 552 | - | 790 | 1240 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2283 | - | - | (5) | (5) | (5) | 101 | 170 | 2 | 842 | 70 | 9 | 191 | 898 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 821 | - | - | - | - | - | - | - | - | - | - | - | 116 | 705 |
| 79 | INCOME SUBJECT TO TAX | 319769 | 18 | 905 | 950* | 4713 | 6601 | 15861 | 32131 | 9875* | 40637 | 22163 | 57958 | 37385 | 90572 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 147813 | 4 | 201 | 175* | 1439 | 2364 | 6586 | 14773 | 4602* | 18982 | 10577 | 27765 | 16974 | 43371 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 304 | - | - | - | (5)* | 37* | 37* | 9 | 28* | 6 | 12 | 108 | 3 | 64 |
| 82 | INVESTMENT CREDIT | 9324 | (5) | (5)* | 25* | 110 | 101 | 536 | 347 | 125* | 825 | 722 | 903 | 1123 | 4507 |
| 83 | FOREIGN TAX CREDIT | 11753 | - | - | - | - | - | 14* | 262* | 91* | 1492 | 1588 | 2858 | 3892 | 1556 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 184194 | -376* | -216 | -259 | 4103 | 4135 | 12646 | 16937 | 5398* | 24111 | 11459 | 31105 | 21841 | 53310 |
| 85 | NET INCOME AFTER TAX | 195181 | 14 | 1214 | 3681 | 5482 | 4339 | 12651 | 18420 | 5398* | 24111 | 13615 | 31105 | 21841 | 53310 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 60793 | - | - | - | - | - | 1329* | 3134 | 2264* | 9061 | 4031 | 13865 | 6785 | 20324 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 79 | - | 454* | -1210* | 1054* | - | - | -219* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 73560 | - | 201* | 2583* | 348* | 249* | 1146* | 4661 | 1583* | 8076 | 5681 | 14426 | 12988 | 21618 |
| 89 | CORPORATION'S OWN STOCK | 3208* | - | - | - | - | 373* | 1031* | - | - | 485 | 1319 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 171569 | (5) | 420* | 2213* | 1851 | 2533 | 4640 | 5419 | 2144* | 10806 | 30869 | 13885 | 29657 | 67132 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 158907 | (5) | 201* | 1673* | 1376 | 2174 | 3874 | 4720 | 1781* | 10191 | 28826 | 12896 | 27011 | 64184 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11088 | (5) | (5)* | 100* | 98 | 151 | 276 | 323 | 125* | 713 | 2018 | 903 | 1888 | 4493 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 978 | - | (5)* | (5)* | 13* | 3 | 286* | 267* | - | 163 | 197 | - | 35 | 14 |
| 94 | UNUSED INVESTMENT CREDIT | 2716 | - | (5)* | 50* | - | 53 | 26* | 243 | - | 51 | 1493 | - | 800 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2899

Mfg.: Chemicals & allied products: Chemicals & allied products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 113 | - | 75* | 1 | 12* | 12* | - | 4* | 2* | 2 | - | 1 | 2 | 2 |
| 2 | WITH NET INCOME | 37 | - | - | 1 | 12* | 12* | - | 4* | 2* | 1 | - | 1 | 2 | 2 |
| 3 | WITHOUT NET INCOME | 76* | - | 75* | - | - | - | - | - | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2269547 | - | 325* | 92 | 1875* | 3502* | - | 5775* | 10832* | 26846 | - | 73031 | 244263 | 1903006 |
| 6 | CASH | 59667 | - | 25* | 39 | 25* | 2409* | - | 469* | 1228* | 1192 | - | 3180 | 7988 | 43112 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 393505 | - | 75* | 50 | 745* | 410* | - | 1425* | 2084* | 5733 | - | 15724 | 24184 | 343075 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5094 | - | - | - | - | - | - | - | 32* | 39 | - | 125 | 395 | 4503 |
| 9 | INVENTORIES | 322839 | - | 100* | - | 646* | 596* | - | 1439* | 2392* | 3251 | - | 15966 | 60254 | 238195 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3556 | - | - | - | - | - | - | - | 589* | - | - | - | 1977 | 990 |
| 11 | STATE AND LOCAL | 1074 | - | - | - | - | - | - | - | - | - | - | - | 1066 | 8 |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 35337 | - | - | - | 12* | - | - | 68* | 573* | 83 | - | 1290 | 16726 | 16585 |
| 14 | LOANS TO STOCKHOLDERS | 62* | - | - | - | 62* | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 457 | - | - | - | - | - | - | - | - | - | - | 457 | - | - |
| 16 | OTHER INVESTMENTS | 268492 | - | - | - | - | - | - | 62* | 8* | - | - | 14649 | 24856 | 228917 |
| 17 | DEPRECIABLE ASSETS | 2166935 | - | 50* | 194 | 671* | 161* | - | 3345* | 5865* | 18654 | - | 21724 | 182858 | 1933413 |
| 18 | LESS: ACCUM DEPRECIATION | 1138537 | - | (5)* | 191 | 435* | 87* | - | 1112* | 2229* | 3332 | - | 8898 | 87259 | 1034994 |
| 19 | DEPLETABLE ASSETS | 32726 | - | - | - | - | - | - | - | - | - | - | - | 2781 | 29945 |
| 20 | LESS: ACCUM DEPLETION | 9406 | - | - | - | - | - | - | - | - | - | - | - | 779 | 8627 |
| 21 | LAND | 39149 | - | - | - | - | - | - | 2* | 354* | 710 | - | - | 2952 | 35131 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 20809 | - | 25* | - | - | - | - | - | - | - | - | - | 1847 | 18937 |
| 23 | LESS: ACCUM AMORTIZATION | 6543 | - | 25* | - | - | - | - | - | - | - | - | - | 1338 | 5180 |
| 24 | OTHER ASSETS | 84519 | - | 75* | - | 149* | 13* | - | 77* | - | 594 | - | 9064 | 6545 | 68002 |
| 25 | TOTAL LIABILITIES | 2269547 | - | 325* | 92 | 1875* | 3502* | - | 5775* | 10832* | 26846 | - | 73031 | 244263 | 1903006 |
| 26 | ACCOUNTS PAYABLE | 223468 | - | 175* | 32 | 509* | 384* | - | 1005* | 1083* | 3401 | - | 5246 | 13921 | 197712 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 10080 | - | - | - | 50* | - | - | 237* | - | 3250 | - | 1434 | 3521 | 1588 |
| 28 | OTHER CURRENT LIABILITIES | 91628 | - | (5)* | 55 | 87* | 820* | - | 280* | 1296* | 3583 | - | 3869 | 23181 | 58457 |
| 29 | LOANS FROM STOCKHOLDERS | 39087 | - | 150* | - | 137* | - | - | - | - | 6500 | - | - | 32300 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 497937 | - | - | - | 25* | - | - | 1365* | - | - | - | 14500 | 45855 | 436192 |
| 31 | OTHER LIABILITIES | 16238 | - | 25* | - | 11* | - | - | 136* | 1* | 1 | - | 1303 | 9725 | 5036 |
| 32 | CAPITAL STOCK, PREFERRED | 12478 | - | - | 1 | - | - | - | 131* | - | - | - | - | 3113 | 9233 |
| 33 | CAPITAL STOCK, COMMON | 406483 | - | 100* | (5) | 50* | 224* | - | 573* | 2798* | 5397 | - | 10482 | 19444 | 367415 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 78781 | - | - | - | - | - | - | - | 1234* | 1017 | - | 4778 | 17608 | 54144 |
| 35 | RETAINED EARNINGS, APPROP | 154728 | - | - | - | - | - | - | - | - | - | - | - | - | 154728 |
| 36 | RETAINED EARNINGS, UNAPPROP | 764459 | - | -125* | 4 | 1006* | 2074* | - | 2048* | 4470* | 3728 | - | 34332 | 77676 | 639246 |
| 37 | LESS: COST OF TREASURY STOCK | 25820 | - | - | - | - | - | - | - | 50* | 31 | - | 2913 | 2081 | 20745 |
| 38 | TOTAL RECEIPTS | 2377933 | - | 200* | 316 | 4359* | 3664* | - | 12183* | 23544* | 38733 | - | 99525 | 281267 | 1914142 |
| 39 | BUSINESS RECEIPTS | 2307788 | - | 175* | - | 4359* | 3664* | - | 12148* | 23368* | 38674 | - | 95980 | 277493 | 1851927 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 850 | - | - | - | - | - | - | - | 26* | - | - | 193 | 7 | 624 |
| 41 | STATE AND LOCAL | 26 | - | - | - | - | - | - | - | - | - | - | 12 | - | 14 |
| 42 | OTHER INTEREST | 6885 | - | - | - | (5)* | (5)* | - | - | 30* | 43 | - | 370 | 1532 | 4910 |
| 43 | RENTS | 3660 | - | - | - | - | - | - | (5)* | - | 7 | - | 54 | 16 | 3583 |
| 44 | ROYALTIES | 5907 | - | - | 316 | - | - | - | - | 24* | - | - | - | 377 | 5190 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7279 | - | - | - | - | - | - | - | 16* | 4 | - | 286 | 177 | 6796 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1015 | - | - | - | - | - | - | 2* | - | 1 | - | 2 | 264 | 746 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 7718 | - | - | - | - | - | - | - | - | - | - | - | 121 | 7597 |
| 49 | DIVIDENDS, FOREIGN CORPS | 11206 | - | - | - | - | - | - | - | - | - | - | - | 178 | 11028 |
| 50 | OTHER RECEIPTS | 25599 | - | 25* | - | - | - | - | 33* | 80* | 4 | - | 2628 | 1102 | 21727 |
| 51 | TOTAL DEDUCTIONS | 2071460 | - | 200* | 193 | 4272* | 3130* | - | 11556* | 20443* | 37280 | - | 87427 | 242966 | 1663993 |
| 52 | COST OF SALES AND OPERATIONS | 1164053 | - | 125* | - | 2124* | 2149* | - | 8777* | 15787* | 30602 | - | 32154 | 110349 | 961986 |
| 53 | COMPENSATION OF OFFICERS | 7643 | - | - | - | 435* | 696* | - | 205* | 637* | 149 | - | 858 | 1889 | 2774 |
| 54 | REPAIRS | 93627 | - | (5)* | - | - | - | - | 16* | 52* | 781 | - | 87 | 4676 | 88015 |
| 55 | BAD DEBTS | 2644 | - | - | - | (5)* | - | - | 74* | 32* | 4 | - | 30 | 63 | 2441 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 28496 | - | (5)* | (5) | 149* | 50* | - | - | - | 55 | - | 899 | 3182 | 24161 |
| 57 | TAXES PAID | 67888 | - | (5)* | 2 | 99* | 62* | - | 201* | 364* | 720 | - | 2665 | 23942 | 39833 |
| 58 | INTEREST PAID | 27036 | - | (5)* | - | 12* | (5)* | - | 56* | - | 719 | - | 770 | 3769 | 21710 |
| 59 | CONTRIBUTIONS OR GIFTS | 7940 | - | - | - | (5)* | (5)* | - | 2* | 16* | 5 | - | 389 | 484 | 7044 |
| 60 | AMORTIZATION | 236 | - | - | - | - | - | - | - | (5)* | - | - | 31 | 140 | 65 |
| 61 | DEPRECIATION | 112486 | - | (5)* | 190 | 87* | 25* | - | 320* | 201* | 1674 | - | 1158 | 10999 | 97832 |
| 62 | DEPLETION | 15093 | - | - | - | - | - | - | - | - | - | - | - | 219 | 14874 |
| 63 | ADVERTISING | 143210 | - | (5)* | - | 50* | - | - | 20* | 454* | 34 | - | 18182 | 12054 | 112416 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 25772 | - | - | - | - | - | - | 68* | 428* | 170 | - | - | 2831 | 22275 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11794 | - | - | - | - | - | - | 18* | 92* | 227 | - | 454 | 1381 | 9622 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 100 | - | - | - | - | - | - | 4* | - | - | - | - | 96 | - |
| 67 | OTHER DEDUCTIONS | 363442 | - | 75* | 1 | 1316* | 148* | - | 1795* | 2380* | 2140 | - | 29750 | 66892 | 258945 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 306473 | - | (5)* | 123 | 87* | 534* | - | 627* | 3101* | 1453 | - | 12098 | 38301 | 250149 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 10512 | - | - | - | - | - | - | - | - | - | - | 3639 | 43 | 6830 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 316959 | - | - * | 123 | 87* | 534* | - | 627* | 3101* | 1453 | - | 15725 | 38344 | 256965 |
| 71 | NET INCOME | 317269 | - | - | 123 | 87* | 534* | - | 627* | 3101* | 1763 | - | 15725 | 38344 | 256965 |
| 72 | DEFICIT | 310 | - | (5)* | - | - | - | - | - | - | 310 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 316959 | - | - | 123 | 87 | 534 | - | 627 | 3101 | 1453 | - | 15725 | 38344 | 256965 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 7744 | - | - | - | - | - | - | - | - | - | - | - | 103 | 7641 |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 7177 | - | - | - | - | - | - | - | - | - | - | - | 103 | 7074 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 567 | - | - | - | - | - | - | - | - | - | - | - | - | 567 |
| 79 | INCOME SUBJECT TO TAX | 309525 | - | - | 123 | 87* | 534* | - | 627* | 3101* | 1763 | - | 15724 | 38242 | 249324 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 146932 | - | - | 53 | 25* | 199* | - | 276* | 1475* | 839 | - | 7481 | 18313 | 118271 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 187 | - | - | - | - | - | - | 2* | (5)* | (5) | - | 4 | 9 | 172 |
| 82 | INVESTMENT CREDIT | 8227 | - | - | - | (5)* | (5)* | - | 24* | 18* | 37 | - | 118 | 738 | 7292 |
| 83 | FOREIGN TAX CREDIT | 13446 | - | - | - | - | - | - | - | - | - | - | 2450 | 129 | 10867 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 178254 | - | (5)* | 70 | 62* | 335* | - | 375* | 1644* | 651 | - | 8362 | 20769 | 145986 |
| 85 | NET INCOME AFTER TAX | 178564 | - | - | 70 | 62* | 335* | - | 375* | 1644* | 961 | - | 8362 | 20769 | 145986 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 69303 | - | - | - | - | - | - | 36* | 856* | 611 | - | 4144 | 6631 | 57025 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 117031 | - | - | 69 | - | - | - | - | 894* | 581 | - | 7199 | 4503 | 103785 |
| 89 | CORPORATION'S OWN STOCK | 26785 | - | - | - | - | - | - | - | - | - | - | - | - | 26785 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 123967 | - | - | - | 62* | 12* | - | 346* | 255* | 1258 | - | 2293 | 10715 | 109026 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 117914 | - | - | - | 37* | 12* | - | 346* | 255* | 858 | - | 1688 | 10549 | 104169 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8250 | - | - | - | (5)* | (5)* | - | 24* | 18* | 60 | - | 118 | 738 | 7292 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 62 | - | - | - | - | - | - | - | - | 62 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 85 | - | - | - | - | - | - | - | - | 85 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2911

Mfg.: Petroleum refining & related industries: Petroleum refining, without extraction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 166 | 2* | 24* | - | 39* | 37* | 15* | 27 | 5* | 12 | 1 | 4 | - | - |
| 2 | WITH NET INCOME | 104 | 2* | - | - | 12* | 37* | 14* | 18 | 5* | 11 | 1 | 4 | - | - |
| 3 | WITHOUT NET INCOME | 62* | - | 24* | - | 27* | - | 1 | 9* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 27* | - | - | - | 27* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 594245 | - | 585* | - | 6344* | 13475* | 8619* | 67435 | 43898* | 171349 | 28937 | 253603 | - | - |
| 6 | CASH | 53534 | - | (5)* | - | 62* | 112* | 22* | 3880 | 3848* | 15893 | 11898 | 17819 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 106075 | - | - | - | 1151* | 4943* | 4174* | 13120 | 10388* | 33753 | 5346 | 33200 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1167 | - | - | - | - | - | 99* | 341* | 226* | 416 | - | 85 | - | - |
| 9 | INVENTORIES | 93818 | - | - | - | 1630* | 1204* | 3111* | 15308 | 14508* | 26980 | 4227 | 26850 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 10784 | - | - | - | - | - | - | 261* | - | - | - | 10523 | - | - |
| 11 | STATE AND LOCAL | 9578 | - | - | - | - | - | - | - | - | - | - | 9578 | - | - |
| 12 | NOT STATED | 378 | - | - | - | - | - | - | 378 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 11018 | - | - | - | - | 87* | 85* | 643 | 238* | 3231 | - | 6734 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1717 | - | - | - | (5)* | - | - | 78* | 171* | 1468 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 11125 | - | - | - | 161* | 12* | - | 3965* | 1201* | 3746 | - | 2040 | - | - |
| 17 | DEPRECIABLE ASSETS | 556156 | - | 292* | - | 4839* | 11451* | 3973* | 41852 | 25708* | 204944 | 26859 | 236238 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 312739 | - | 73* | - | 1539* | 4819* | 2768* | 20489 | 14832* | 131958 | 20930 | 115331 | - | - |
| 19 | DEPLETABLE ASSETS | 29269 | - | - | - | - | - | - | 44* | 12 | - | 1 | 29212 | - | - |
| 20 | LESS: ACCUM DEPLETION | 17408 | - | - | - | - | - | - | 22* | 7 | - | (5) | 17379 | - | - |
| 21 | LAND | 23816 | - | 73* | - | - | 460* | (5)* | 4386 | 1870* | 8641 | 716 | 7670 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1781* | - | - | - | 25* | - | 1 | 401* | 75 | 247 | - | 1032 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 392 | - | - | - | 12* | - | (5) | 48* | 49 | 99 | - | 184 | - | - |
| 24 | OTHER ASSETS | 16900 | - | 293* | - | 27* | 25* | 120* | 4019 | 991 | 4919 | 820 | 5686 | - | - |
| 25 | TOTAL LIABILITIES | 594245 | - | 585* | - | 6344* | 13475* | 8619* | 67435 | 43898* | 171349 | 28937 | 253603 | - | - |
| 26 | ACCOUNTS PAYABLE | 116949 | - | - | - | 1374* | 3588* | 1990* | 20518 | 6666* | 28727 | 17241 | 36845 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 28609 | - | 171* | - | 509* | 808* | 1123* | 6521 | 2990* | 12794 | - | 3693 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 40332 | - | (5)* | - | 2920* | 2298* | 959* | 6073 | 1868* | 12476 | 381 | 13357 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 22590* | - | - | - | - | 460* | 4820* | 2572* | - | 14738 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 137699 | - | - | - | - | 2683* | 882* | 15439 | 2802* | 55798 | - | 60095 | - | - |
| 31 | OTHER LIABILITIES | 26176 | - | - | - | 13* | 260* | - | 1324* | 1177* | 1803 | 109 | 21490 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 2010 | - | - | - | - | - | - | 1016 | - | 994 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 52758 | - | - | - | 1478* | 696* | 349* | 7452 | 7776* | 16088 | 2 | 18917 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 27240 | - | 487* | - | 435* | - | 254 | 461* | - | 3976 | 1376 | 20251 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 637* | - | - | - | - | - | - | 111* | 464* | 62 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 139842 | - | -73* | - | -348* | 2682* | -1758* | 6206 | 20155* | 23893 | 9828 | 79257 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 597* | - | - | - | 37* | - | - | 258* | - | - | - | 302 | - | - |
| 38 | TOTAL RECEIPTS | 1010922 | 2749* | 292* | - | 3751* | 24506* | 43286* | 163813 | 83150* | 322476 | 82379 | 284520 | - | - |
| 39 | BUSINESS RECEIPTS | 1000493 | 2714* | 268* | - | 3751* | 24493* | 43181* | 160849 | 82785* | 320670 | 82335 | 279447 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 348 | 16* | - | - | - | - | - | 14* | - | - | - | 318 | - | - |
| 41 | STATE AND LOCAL | 310 | - | - | - | - | - | - | 7 | - | - | - | 303 | - | - |
| 42 | OTHER INTEREST | 1316 | 10* | - | - | (5)* | - | 37* | 75* | 65* | 179 | - | 950 | - | - |
| 43 | RENTS | 860 | - | - | - | (5)* | - | - | 368* | 27* | 409 | - | 56 | - | - |
| 44 | ROYALTIES | 14* | - | - | - | - | - | (5)* | 14* | (5) | - | (5) | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 636 | - | - | - | - | - | - | 447* | 14* | 120 | 6 | 49 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 111 | - | - | - | (5)* | - | - | 32* | 8* | 26 | 7 | 38 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 250 | - | - | - | - | - | - | 150 | 38* | 3 | - | 59 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 6584 | 9* | 24* | - | (5)* | 13* | 68* | 1857 | 213* | 1069 | 31 | 3300 | - | - |
| 51 | TOTAL DEDUCTIONS | 947599 | 2508* | 316* | - | 3050* | 23761* | 42302* | 160986 | 74872* | 303761 | 80649 | 255394 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 820083 | 2314* | 73* | - | 1925* | 16941* | 39105* | 143591 | 63386* | 261483 | 77829 | 213436 | - | - |
| 53 | COMPENSATION OF OFFICERS | 5409 | 56* | 97* | - | 199* | 410* | 175* | 1525 | 811* | 1048 | 138 | 950 | - | - |
| 54 | REPAIRS | 10716 | 4* | - | - | (5)* | 547* | 273* | 744 | 144 | 1964 | - | 7040 | - | - |
| 55 | BAD DEBTS | 505 | - | - | - | 25* | - | - | 156* | 42* | 202 | - | 80 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 3563 | - | - | - | 99* | 49* | (5)* | 599 | 276* | 1460 | - | 1080 | - | - |
| 57 | TAXES PAID | 17475 | 14* | 24* | - | 75* | 212* | 247* | 1588 | 1070* | 9769 | 293 | 4183 | - | - |
| 58 | INTEREST PAID | 6769 | - | - | - | 12* | 223* | 169* | 1145 | 225* | 2502 | 15 | 2478 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 221 | 2* | - | - | - | - | 4* | 45* | 88* | 32 | 28 | 22 | - | - |
| 60 | AMORTIZATION | 22 | - | - | - | (5)* | - | - | 2* | 19 | 1 | - | (5) | - | - |
| 61 | DEPRECIATION | 28160 | 32* | 24* | - | 80* | 832* | 110* | 2409 | 1575* | 11050 | 1114 | 10934 | - | - |
| 62 | DEPLETION | 1159 | - | - | - | - | - | - | 4* | (5)* | 35 | (5) | 1120 | - | - |
| 63 | ADVERTISING | 2108 | 8* | 49* | - | 25* | 75* | 36* | 76* | 1164* | 541 | - | 134 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 3304 | - | - | - | - | - | - | 827* | 591* | 398 | 238 | 1250 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1437 | 2* | - | - | - | - | - | 655* | 130 | 554 | - | 96 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 47 | - | - | - | - | - | - | 2* | 2* | 34 | - | 9 | - | - |
| 67 | OTHER DEDUCTIONS | 46621 | 76* | 49* | - | 610* | 4472* | 2183* | 7618 | 5349* | 12688 | 994 | 12582 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 63323 | 241* | -24* | - | 701* | 745* | 984* | 2827 | 8278* | 18715 | 1730 | 29126 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 63013 | 241* | -24* | - | 701* | 745* | 984* | 2820 | 8278* | 18715 | 1730 | 28823 | - | - |
| 71 | NET INCOME | 65427 | 241* | - | - | 720* | 745* | 1020* | 4557 | 8278* | 19313 | 1730 | 28823 | - | - |
| 72 | DEFICIT | 2414* | - | 24* | - | 19* | - | 36 | 1737* | - | 598 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 63032 | 241 | -24 | - | 720 | 745 | 984 | 2820 | 8278 | 18715 | 1730 | 28823 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4493 | - | - | - | - | - | 919 | 586 | 46 | 2887 | - | 55 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 2588 | - | - | - | - | - | 919 | 459 | 14 | 1191 | - | 5 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 212 | - | - | - | - | - | - | 127 | 32 | 3 | - | 50 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 1693 | - | - | - | - | - | - | - | - | 1693 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 60940 | 241* | - | - | 720* | 745* | 101* | 3981* | 8231* | 16424 | 1730 | 28767 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 28692 | 103* | - | - | 261* | 212* | 34* | 1751* | 3917* | 7812 | 823 | 13779 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 33 | - | - | - | (5)* | - | - | 12* | (5) | 14 | 1 | 6 | - | - |
| 82 | INVESTMENT CREDIT | 1041 | (5)* | - | - | 25* | 25* | 2* | 128* | 102* | 244 | 12 | 503 | - | - |
| 83 | FOREIGN TAX CREDIT | 1943 | - | - | - | - | - | - | - | 30* | 1904 | - | 9 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 35362 | 138* | -24* | - | 465* | 558* | 952* | 1197 | 4463* | 11147 | 919 | 15547 | - | - |
| 85 | NET INCOME AFTER TAX | 37776 | 138* | - | - | 484* | 558* | 988* | 2934 | 4463* | 11745 | 919 | 15547 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 10427 | - | - | - | - | - | - | 417* | 2235* | 1201 | 481 | 6093 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -19* | - | - | - | -19* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 9067 | 26* | - | - | - | - | - | 224* | 776* | 3507 | 750 | 3784 | - | - |
| 89 | CORPORATION'S OWN STOCK | 245* | - | - | - | - | - | - | 245* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 35260 | 12* | - | - | 286* | 112* | 32* | 2381 | 1539* | 3175 | 234 | 27489 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 24029 | 12* | - | - | 286* | 50* | 32* | 1971 | 1419* | 2833 | 168 | 17258 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1680 | (5)* | - | - | 25* | (5)* | 2* | 137 | 99* | 198 | 12 | 1207 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 748 | - | - | - | - | 25* | - | 601* | 4 | 111 | - | 7 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1384 | - | - | - | - | - | - | 608 | - | 65 | - | 711 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2918

Mfg. Petroleum refining & related industries: Petroleum refining & extraction: Integrated

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 164 | 1 | 27* | 25* | - | 26* | 12* | 22 | 4* | 2 | 13 | 4 | 4 | 24 |
| 2 | WITH NET INCOME | 130 | 1 | 27* | 25* | - | 13* | - | 19 | 4* | 1 | 10 | 3 | 4 | 23 |
| 3 | WITHOUT NET INCOME | 34 | - | - | - | - | 13* | 12* | 3* | - | 1 | 3 | 1 | - | 1 |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 58989466 | - | 1322* | 1597* | - | 12123* | 11253* | 63188 | 32792* | 31946 | 469743 | 272721 | 686177 | 57406604 |
| 6 | CASH | 1663879 | - | 3* | 150* | - | 6187* | 373* | 6086 | 1761* | 1760 | 38906 | 40729 | 27958 | 1539966 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 9771539 | - | 1316* | 599* | - | 4349* | 2534* | 7720 | 4004* | 5533 | 86525 | 33345 | 80164 | 9545450 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 140551 | - | - | - | - | - | - | 275* | 34* | 147 | 1301 | 358 | 1332 | 137104 |
| 9 | INVENTORIES | 4039209 | - | - | - | - | 99* | 6247* | 9678* | 2840* | 5633 | 78447 | 43498 | 59392 | 3833375 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 973896 | - | - | - | - | - | - | - | - | - | 2007 | 9 | 3768 | 968112 |
| 11 | STATE AND LOCAL | 216332 | - | - | - | - | - | - | - | - | - | - | - | - | 216332 |
| 12 | NOT STATED | 102953 | - | - | - | - | - | - | 1286* | - | - | - | - | - | 101667 |
| 13 | OTHER CURRENT ASSETS | 1183073 | - | 3* | - | - | 12* | - | 4476* | 127* | 230 | 3864 | 5484 | 2765 | 1166112 |
| 14 | LOANS TO STOCKHOLDERS | 11407 | - | - | - | - | - | - | - | - | - | - | - | - | 11407 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 40107 | - | - | - | - | - | - | 12* | - | - | - | - | - | 40095 |
| 16 | OTHER INVESTMENTS | 10384418 | - | - | - | - | 301 | - | 10051 | 683* | 7788 | 29166 | 1896 | 140587 | 10193946 |
| 17 | DEPRECIABLE ASSETS | 48044558 | - | 979* | 973* | - | 4021* | 7638* | 44884 | 15364* | 18521 | 360407 | 210026 | 437818 | 46943927 |
| 18 | LESS: ACCUM DEPRECIATION | 25028150 | - | 979* | 225* | - | 3750* | 5577* | 27200 | 5202* | 10027 | 195342 | 86234 | 179065 | 24514549 |
| 19 | DEPLETABLE ASSETS | 6790693 | - | - | - | - | 67 | - | 11925* | 15528* | - | 66950 | 57919 | 174546 | 6463758 |
| 20 | LESS: ACCUM DEPLETION | 3173296 | - | - | - | - | 32 | - | 7519* | 3351* | - | 37408 | 52989 | 80959 | 2991038 |
| 21 | LAND | 2034824 | - | - | - | - | 832* | - | 715* | 597* | 1236 | 11861 | 9021 | 13503 | 1997059 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2810850 | - | - | - | - | - | - | 174* | 62* | - | 22686 | - | - | 2787928 |
| 23 | LESS: ACCUM AMORTIZATION | 2122692 | - | - | - | - | - | - | 71* | 20* | - | 7688 | - | - | 2114913 |
| 24 | OTHER ASSETS | 1386417 | - | - | 100* | - | 37 | 38* | 1246 | 433* | 1419 | 10663 | 10375 | 7032 | 1355074 |
| 25 | TOTAL LIABILITIES | 53989466 | - | 1322* | 1597* | - | 12123* | 11253* | 63188 | 32792* | 31946 | 469743 | 272721 | 686177 | 57406604 |
| 26 | ACCOUNTS PAYABLE | 4672141 | - | 39* | 175* | - | 7674* | 3788* | 8080 | 3606* | 6288 | 68030 | 33794 | 62744 | 4477923 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1071276 | - | - | 399* | - | 105* | - | 6297* | 898* | 1675 | 32705 | 11822 | 22493 | 994882 |
| 28 | OTHER CURRENT LIABILITIES | 2177811 | - | - | - | - | 162* | 236* | 3856 | 1170* | 1560 | 22941 | 15525 | 22303 | 2110058 |
| 29 | LOANS FROM STOCKHOLDERS | 1568* | - | - | 624* | - | - | - | 714* | - | - | - | - | - | 230 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 7896504 | - | - | - | - | 458* | 4968* | 17223* | 9405* | 3412 | 81289 | 45299 | 181935 | 7552465 |
| 31 | OTHER LIABILITIES | 1900257 | - | - | 74* | - | 14* | - | 413* | 8* | - | 21862 | 4504 | 37837 | 1835545 |
| 32 | CAPITAL STOCK, PREFERRED | 444093 | - | - | - | - | - | - | 358* | 5732* | - | 4822 | 6767 | 21768 | 404646 |
| 33 | CAPITAL STOCK, COMMON | 9473148 | - | 27* | 125* | - | 226* | 932* | 6350 | 587* | 4276 | 77832 | 13111 | 21865 | 9347817 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 8021915 | - | - | - | - | 7 | - | 1014* | 3620* | 335 | 31708 | 16088 | 197864 | 7771279 |
| 35 | RETAINED EARNINGS, APPROP. | 914852 | - | - | - | - | - | - | - | - | - | 9036 | - | - | 905816 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 22892147 | - | 1256* | 200* | - | 3477* | 1329* | 18889 | 7766* | 14400 | 127058 | 126023 | 117336 | 22474413 |
| 37 | LESS: COST OF TREASURY STOCK | 476246 | - | - | - | - | - | - | 6 | - | - | 7540 | 212 | 18 | 468470 |
| 38 | TOTAL RECEIPTS | 53910036 | 59224 | 994* | 3545* | - | 8447* | 35906* | 82305 | 34400* | 71512 | 768433 | 355519 | 548427 | 51941374 |
| 39 | BUSINESS RECEIPTS | 50165013 | 54528 | 994* | 3519* | - | 8411* | 35894* | 78700 | 33768* | 69691 | 751294 | 345921 | 526630 | 48255663 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 56966 | - | - | - | - | (5) | - | 21* | - | 56 | 208 | 2 | 79 | 56600 |
| 41 | STATE AND LOCAL | 5533 | - | - | - | - | - | - | - | - | - | 19 | - | - | 5514 |
| 42 | OTHER INTEREST | 223140 | 118 | - | - | - | 5 | - | 142* | 48* | 104 | 1175 | 1041 | 2701 | 217806 |
| 43 | RENTS | 447373 | 257 | - | (5)* | - | - | - | 44* | 241* | 477 | 6697 | 5339 | 800 | 433518 |
| 44 | ROYALTIES | 125315 | 3916 | - | - | - | - | - | 933* | 18* | 18 | 561 | 433 | 13204 | 106232 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 6181 | - | - | - | - | - | - | - | - | - | - | - | - | 6181 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 425930 | 6 | - | - | - | - | - | 92* | 4* | 125 | 1207 | 290 | 1032 | 423174 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 42322 | 1 | - | - | - | - | - | 2 | - | 14 | 63 | 684 | 48 | 41510 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 601914 | - | - | - | - | 31 | - | 509* | - | 501 | 568 | 310 | 323 | 599672 |
| 49 | DIVIDENDS, FOREIGN CORPS | 451573 | - | - | - | - | - | - | 409* | - | - | - | - | - | 451164 |
| 50 | OTHER RECEIPTS | 1358826 | 398 | - | 26* | - | (5) | 12* | 1453 | 321* | 526 | 6641 | 1499 | 3610 | 1344340 |
| 51 | TOTAL DEDUCTIONS | 50341652 | 57758 | 901* | 3121* | - | 8588* | 35956* | 72849 | 32334* | 71480 | 734710 | 333439 | 527386 | 48463130 |
| 52 | COST OF SALES AND OPERATIONS | 33270857 | 50010 | 833* | 1198* | - | 6639* | 33745* | 57205 | 26202* | 58269 | 618610 | 249807 | 392760 | 31775579 |
| 53 | COMPENSATION OF OFFICERS | 68269 | 30 | - | 524* | - | 186* | - | 482* | 396* | 412 | 2733 | 1412 | 1560 | 60534 |
| 54 | REPAIRS | 748326 | 581 | - | 25* | - | - | 224* | 259* | 14* | 368 | 4222 | 1231 | 4644 | 736758 |
| 55 | BAD DEBTS | 86374 | 121 | - | - | - | - | - | 61* | 44* | 206 | 1931 | 412 | 981 | 82618 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 790084 | 1815 | - | 150* | - | (5)* | 37* | 557* | 136* | 745 | 5908 | 7431 | 9917 | 763388 |
| 57 | TAXES PAID | 3055712 | 642 | 18* | 100* | - | 176* | 323* | 878 | 343* | 2116 | 7234 | 6790 | 8129 | 3028963 |
| 58 | INTEREST PAID | 406115 | 775 | - | 50* | - | 37* | - | 960* | 756* | 308 | 5709 | 2407 | 11303 | 383810 |
| 59 | CONTRIBUTIONS OR GIFTS | 27440 | 1 | - | (5)* | - | - | - | 11* | 2* | 20 | 123 | 18 | 99 | 27166 |
| 60 | AMORTIZATION | 7598 | - | - | (5)* | - | - | - | 2* | 2* | (5) | 5 | 883 | 29 | 6677 |
| 61 | DEPRECIATION | 2169291 | 1088 | - | 150* | - | 226* | 348* | 2373 | 1262* | 1407 | 22064 | 8763 | 21483 | 2110127 |
| 62 | DEPLETION | 2438380 | 631 | - | - | - | 6 | - | 2630* | 1549* | 9 | 9209 | 7799 | 12002 | 2404545 |
| 63 | ADVERTISING | 284267 | 92 | - | 75* | - | - | 12* | 138* | 62* | 290 | 4369 | 8102 | 2648 | 268479 |
| 64 | PENSION, PROF SH. ANNUITY PLANS | 334779 | 107 | - | - | - | - | - | 10* | 50* | 88 | 1758 | 1105 | 1545 | 330116 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 120525 | - | - | - | - | - | - | 70* | - | 73 | 968 | 56 | 107 | 119251 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6725 | - | - | - | - | - | - | 3047* | - | 34 | 1642 | - | - | 2002 |
| 67 | OTHER DEDUCTIONS | 6526910 | 1865 | 50* | 849* | - | 1318* | 1267* | 4166 | 1516* | 7135 | 48225 | 37223 | 60179 | 6363117 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3568434 | 1466 | 93* | 424* | - | -141* | -50* | 9456 | 2066* | 32 | 33723 | 22080 | 21041 | 3478244 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 123901 | - | - | - | - | - | - | - | - | - | 17 | - | - | 123884 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 3686602 | 1466 | 93* | 424* | - | -141* | -50* | 9456 | 2066* | 32 | 33721 | 22080 | 21041 | 3596614 |
| 71 | NET INCOME | 3705394 | 1466 | 93* | 424* | - | 468* | - | 12322 | 2066* | 1675 | 36356 | 22376 | 21041 | 3607107 |
| 72 | DEFICIT | 18592 | - | - | - | - | 609* | 50* | 2866* | - | 1643 | 2635 | 296 | - | 10493 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 3686709 | 1466 | - | 424 | - | -141 | -50 | 9456 | 2066 | 32 | 33721 | 22080 | 21041 | 3596614 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 657423 | - | - | 250 | - | 26 | - | 1616 | 223 | 426 | 1597 | 3025 | 6580 | 643680 |
| 75 | NET OPERATING LOSS CARRYFRD. | 13753 | - | - | 250 | - | - | - | 277 | 223 | - | 929 | 2761 | 5950 | 3363 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 511635 | - | - | - | - | 26 | - | 432 | - | 426 | 482 | 264 | 275 | 509730 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 132035 | - | - | - | - | - | - | 907 | - | - | 186 | - | 355 | 130587 |
| 79 | INCOME SUBJECT TO TAX | 3048760 | 1466 | - | 175* | - | 447* | - | 10711* | 1843* | 1250 | 34812 | 19521 | 14462 | 2964073 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1366936 | 696 | - | 50* | - | 137* | - | 5033* | 874* | 595 | 16419 | 9326 | 6739 | 1327067 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1690 | - | - | - | - | - | - | (5)* | - | (5) | 25 | - | - | 1665 |
| 82 | INVESTMENT CREDIT | 130246 | 192 | - | 50* | - | (5)* | - | 136* | 22* | 52 | 825 | 1193 | 1511 | 126265 |
| 83 | FOREIGN TAX CREDIT | 699261 | 3 | - | - | - | - | - | 3371* | - | - | 181 | - | 430 | 695276 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2450112 | 962 | 93* | 424* | - | -278* | -50* | 4559 | 1214* | -511 | 18127 | 13947 | 15813 | 2395812 |
| 85 | NET INCOME AFTER TAX | 2468714 | 962 | 93* | 424* | - | 331* | - | 7425 | 1214* | 1132 | 20772 | 14243 | 15813 | 2406305 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 238106 | 1600 | - | - | - | - | - | 327* | 374* | 75 | 8140 | 8194 | 1646 | 220750 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 93* | - | 93* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2388874 | - | 74* | (5)* | - | - | - | 2845* | 318* | 320 | 9960 | 4779 | 13268 | 2357310 |
| 89 | CORPORATION'S OWN STOCK | 291830 | - | - | - | - | - | - | - | - | - | 1764 | - | - | 290066 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2466126 | 6551 | - | 324* | - | 25* | (5)* | 2298 | 489* | 938 | 24983 | 19057 | 23737 | 2387724 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2319298 | 5812 | - | 250* | - | 12* | (5)* | 2072 | 471* | 887 | 18857 | 18408 | 22929 | 2249600 |
| 92 | TENTATIVE INVESTMENT CREDIT | 162358 | 407 | - | 25* | - | (5)* | (5)* | 144 | 34* | 62 | 1321 | 1289 | 1605 | 157471 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 191301 | 1170 | - | 50* | - | - | - | 106* | 72* | 36 | 1608 | 1518 | 3312 | 183429 |
| 94 | UNUSED INVESTMENT CREDIT | 223388 | 1385 | - | - | - | (5) | (5)* | 114 | 84* | 46 | 2104 | 1614 | 3406 | 214635 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 2998

Mfg.: Petroleum refining & related industries; Miscellaneous petroleum & coal products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 781 | 2* | 128* | 126* | 112* | 126 | 187 | 89 | 5* | 2 | 2 | 1 | - | 1 |
| 2 | WITH NET INCOME | 543 | - | - | 100* | 87* | 100* | 162 | 83 | 5* | 2 | 2 | 1 | - | 1 |
| 3 | WITHOUT NET INCOME | 238 | 2* | 128* | 26* | 25* | 26* | 25* | 6* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 866622 | - | 2518* | 8833* | 22132* | 46287 | 131965 | 169315 | 29612* | 25508 | 61177 | 77729 | - | 291546 |
| 6 | CASH | 79030 | - | 190* | 700* | 2594* | 4755 | 19397 | 19109 | 1439 | 3552 | 11391 | 3322 | - | 12581 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 199673 | - | 852* | 3904* | 4671* | 10732 | 37045 | 41684 | 7714* | 4743 | 23309 | 13438 | - | 51581 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7834 | - | 33* | - | 12* | 83* | 423* | 1331 | 472* | 17 | 170 | 824 | - | 4469 |
| 9 | INVENTORIES | 118107 | - | 596* | 813* | 2892* | 3967 | 13582 | 22999 | 4548* | 6445 | 4696 | 20143 | - | 37426 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 12296 | - | - | - | - | - | - | 7856* | - | 1930 | - | - | - | 2510 |
| 11 | STATE AND LOCAL | 80* | - | - | - | - | - | - | 80* | - | - | - | - | - | - |
| 12 | NOT STATED | 228* | - | - | - | - | - | - | 224* | 4* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 10067 | - | 68* | (5)* | 2210* | 390 | 1297 | 3905 | 1589* | 254 | 354 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1961* | - | - | - | - | 261* | - | 927* | 543* | 230 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1016* | - | - | - | - | 35 | 981* | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 83173 | - | 300* | - | 99* | 1095* | 6190* | 13078 | 3173* | 1489 | 3842 | 23456 | - | 30451 |
| 17 | DEPRECIABLE ASSETS | 669832 | - | 2430* | 6593* | 18494* | 59542 | 97821 | 105762 | 16239 | 10336 | 38098 | 44641 | - | 269876 |
| 18 | LESS: ACCUM DEPRECIATION | 347169 | - | 2025* | 3503* | 9998* | 35724 | 51543 | 52180 | 7994 | 3899 | 22864 | 27958 | - | 129481 |
| 19 | DEPLETABLE ASSETS | 10091 | - | - | - | - | - | 25 | 866* | 101* | - | - | 63 | - | 9036 |
| 20 | LESS: ACCUM DEPLETION | 2377* | - | - | - | - | - | 6 | 458* | 82* | - | - | (5) | - | 1831 |
| 21 | LAND | 25027 | - | 114* | 5 | 957* | 546* | 7206* | 5457 | 1506 | 350 | 2184 | 898 | - | 5804 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 813 | - | - | - | 186* | 124* | 12* | 145* | - | 46 | - | - | - | 300 |
| 23 | LESS: ACCUM AMORTIZATION | 367 | - | - | - | 75* | 50* | 12* | 139* | - | 8 | - | - | - | 83 |
| 24 | OTHER ASSETS | 12975 | - | 26* | 321* | 114* | 697 | 393 | 1331 | 1304 | 57 | 337 | 550 | - | 7845 |
| 25 | TOTAL LIABILITIES | 866622 | - | 2518* | 8833* | 22132* | 46287 | 131965 | 169315 | 29612* | 25508 | 61177 | 77729 | - | 291546 |
| 26 | ACCOUNTS PAYABLE | 101607 | - | 436* | 4578* | 3900* | 7803 | 18022 | 18620 | 3617* | 6321 | 16480 | 7019 | - | 14811 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 32881 | - | 150* | 452* | 484* | 5461 | 14764 | 5839 | 3844 | 713 | - | 15 | - | 1163 |
| 28 | OTHER CURRENT LIABILITIES | 55694 | - | 77* | 685* | 1355* | 2338 | 7250 | 12357 | 2382* | 888 | 2733 | 5938 | - | 19751 |
| 29 | LOANS FROM STOCKHOLDERS | 5308 | - | 1394* | 43 | 758* | 349* | 944* | 1764* | - | - | - | - | - | 53 |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 121617 | - | - | 485* | 2793* | 8949* | 23878 | 19351 | 1704 | 1788 | - | 19015 | - | 43714 |
| 31 | OTHER LIABILITIES | 41600 | - | 25* | 88* | 883* | 513* | 1577 | 6617 | 859 | 398 | 11 | - | - | 31895 |
| 32 | CAPITAL STOCK, PREFERRED | 35115 | - | - | - | - | - | 398* | 1704* | 668 | 1867 | - | - | - | 30778 |
| 33 | CAPITAL STOCK, COMMON | 139933 | - | 1620* | 974* | 3354* | 4778 | 16420 | 25321 | 6705* | 1206 | 6680 | 10250 | - | 62628 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 14197 | - | 127* | 125* | 87* | 1277* | 2856* | 6507 | 337 | 1306 | 462 | 218 | - | 895 |
| 35 | RETAINED EARNINGS, APPROP. | 7929* | - | (5) | - | - | - | 2844* | 3952* | - | - | - | - | - | 1133 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 319572 | - | -1311* | 1523* | 8818* | 15356 | 43720 | 73303 | 10508* | 12187 | 35011 | 35274 | - | 85183 |
| 37 | LESS: COST OF TREASURY STOCK | 8828 | - | - | (5)* | - | 534* | 708* | 6016 | 412 | 800 | 200 | - | - | 158 |
| 38 | TOTAL RECEIPTS | 1369455 | 2122* | 8432* | 25514* | 54655* | 137351 | 246943 | 326837 | 46634* | 42523 | 84184 | 86520 | - | 307740 |
| 39 | BUSINESS RECEIPTS | 1318160 | 58* | 8276* | 25287* | 54275* | 134016 | 243403 | 320229 | 44040* | 42141 | 82306 | 79526 | - | 284603 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 603 | - | - | - | - | - | - | 325* | - | 74 | - | 202 | - | 2 |
| 41 | STATE AND LOCAL | 24* | - | - | - | - | - | - | 24* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 1735 | - | - | 25* | 25* | 82* | 139* | 442 | 100* | 59 | 80 | - | - | 783 |
| 43 | RENTS | 4721 | - | - | 100* | 49* | 2037* | 1474* | 668 | 248 | (5) | 28 | 4 | - | 113 |
| 44 | ROYALTIES | 835 | - | - | - | - | 174* | 75* | 82* | 8* | 130 | - | 34 | - | 332 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 19144 | - | 50* | - | - | 714* | 285* | 68 | 453 | - | 81 | 1827 | - | 15666 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2037 | - | 5* | - | 12* | (5) | 74* | 66 | 192 | - | - | 353 | - | 1335 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2053 | - | 25* | - | - | (5)* | 25* | 517* | 151* | 7 | - | 1319 | - | 9 |
| 49 | DIVIDENDS, FOREIGN CORPS | 416 | - | - | - | - | - | - | (5)* | 94* | 92 | - | 225 | - | 5 |
| 50 | OTHER RECEIPTS | 19727 | 2064* | 76* | 102* | 294* | 328 | 1468 | 4416 | 1348* | 20 | 1689 | 3030 | - | 4892 |
| 51 | TOTAL DEDUCTIONS | 1281855 | 2367* | 9299* | 25297* | 52594* | 132094 | 234823 | 303836 | 43048* | 36980 | 78238 | 80773 | - | 282504 |
| 52 | COST OF SALES AND OPERATIONS | 947039 | 1897* | 6823* | 21814* | 40626* | 104910 | 185068 | 232129 | 21041* | 28504 | 65938 | 55390 | - | 182899 |
| 53 | COMPENSATION OF OFFICERS | 25811 | 20* | 617* | 214* | 2360* | 3304* | 6417 | 8074 | 1473* | 503 | 370 | 1335 | - | 1124 |
| 54 | REPAIRS | 29079 | 38* | 106* | 200* | 1353* | 397* | 2832* | 2047 | 66* | 314 | 994 | 3696 | - | 17036 |
| 55 | BAD DEBTS | 5039 | - | 25* | 3 | 186* | 187* | 228* | 1165 | 345* | 34 | 62 | - | - | 2804 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 15266 | 4* | 152* | 350* | 396* | 6570* | 1724 | 1754 | 178* | 82 | 65 | 480 | - | 3511 |
| 57 | TAXES PAID | 27039 | 46* | 273* | 453* | 980* | 2155 | 4094 | 5124 | 844* | 764 | 1536 | 1669 | - | 9101 |
| 58 | INTEREST PAID | 9368 | 64* | 32* | 226* | 310* | 892 | 1555 | 1822 | 392 | 128 | 1 | 1103 | - | 2843 |
| 59 | CONTRIBUTIONS OR GIFTS | 725 | (5)* | - | - | 12* | 61* | 125* | 261 | 26* | 107 | - | 58 | - | 75 |
| 60 | AMORTIZATION | 27 | - | (5)* | (5) | 12* | - | (5)* | (5)* | 13 | 2 | - | - | - | - |
| 61 | DEPRECIATION | 46680 | 90* | 212* | 801* | 1427* | 5692 | 9358 | 7435 | 750 | 671 | 1801 | 1681 | - | 16762 |
| 62 | DEPLETION | 4573 | - | - | - | - | 149* | 236* | 142* | 4* | - | - | 129 | - | 3913 |
| 63 | ADVERTISING | 8242 | (5)* | 4* | 51* | 62* | 506 | 537 | 2081 | 1523 | 336 | 109 | 255 | - | 2778 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 7472 | 2* | - | - | 37* | 310* | 608* | 1733 | 693* | 535 | - | 394 | - | 3160 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4997 | 4* | - | - | 49* | 502* | 484* | 710 | 218* | 169 | - | 297 | - | 2564 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 83 | - | - | - | - | - | (5)* | 32* | 51* | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 150415 | 202* | 1055* | 1185* | 4784* | 6459 | 21557 | 39329 | 15431* | 4831 | 7362 | 14286 | - | 33934 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 87600 | -245* | -867* | 217* | 2061* | 5257 | 12120 | 22999 | 3586* | 5543 | 5946 | 5747 | - | 25236 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 354* | - | - | - | - | - | 211* | - | 37 | 103 | - | - | - | 3 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 87930 | -245* | -867* | 217* | 2061* | 5257 | 12331 | 22975 | 3623* | 5646 | 5946 | 5747 | - | 25239 |
| 71 | NET INCOME | 93195 | - | - | 300* | 2607* | 5711* | 14107 | 24269 | 3623* | 5646 | 5946 | 5747 | - | 25239 |
| 72 | DEFICIT | 5265 | 245* | 867* | 83* | 546* | 454* | 1776* | 1294* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 88466 | -245 | -331 | 217 | 2061 | 5257 | 12331 | 22975 | 3623 | 5646 | 5946 | 5747 | - | 25239 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3437 | - | 25 | - | - | 913 | 61 | 520 | 616 | 6 | - | 1289 | - | 7 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1535 | - | - | - | - | 913 | 49 | 84 | 489 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1902 | - | 25 | - | - | (5) | 12 | 436 | 127 | 6 | - | 1289 | - | 7 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 89763 | - | - | 300* | 2607* | 4798* | 14033 | 23745 | 3005* | 5640 | 5946 | 4458 | - | 25231 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 36780 | - | - | 50* | 981* | 1751* | 5849 | 10939 | 1316* | 2694 | 2826 | 1713 | - | 8661 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 269 | - | - | - | 50* | 50* | (5)* | 9 | (5) | - | - | - | - | 160 |
| 82 | INVESTMENT CREDIT | 2689 | - | - | 50* | 86* | 174* | 297 | 541 | 24* | 123 | 81 | 161 | - | 1152 |
| 83 | FOREIGN TAX CREDIT | 558 | - | - | - | - | - | 137* | 54* | 69* | 114 | - | 149 | - | 35 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 53839 | -245* | -867* | 217* | 1166* | 3680 | 6779 | 12577 | 2331* | 3075 | 3201 | 4195 | - | 17730 |
| 85 | NET INCOME AFTER TAX | 59154 | - | - | 300* | 1762* | 4134* | 8555 | 13871 | 2331* | 3075 | 3201 | 4195 | - | 17730 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 8277 | - | - | - | - | - | - | 3448 | 454* | 1045 | 1404 | 742 | - | 1184 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -536* | - | -536* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 15584 | - | (5)* | (5)* | (5)* | - | 2894* | 3377 | 426* | 679 | - | 658 | - | 7550 |
| 89 | CORPORATION'S OWN STOCK | 417 | - | - | - | - | - | - | - | - | 417 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 44987 | - | - | (5)* | 2397* | 5447 | 9836 | 9412 | 822* | 2681 | 1279 | 2458 | - | 10715 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 39586 | - | - | (5)* | 2186* | 4326 | 8291 | 8520 | 663 | 1769 | 1163 | 2303 | - | 10365 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2763 | - | - | (5)* | 147* | 298 | 583 | 597 | 47* | 123 | 81 | 161 | - | 726 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1531 | - | - | 200* | 210* | 112* | 114* | 419* | 50 | - | - | - | - | 426 |
| 94 | UNUSED INVESTMENT CREDIT | 1591 | - | - | 150* | 259* | 236* | 400 | 473* | 73 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3010

Mfg.: Rubber & miscellaneous plastics products: Tires & inner tubes

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 90 | - | - | - | 13* | 37* | 12* | 8* | 5* | 2 | 3 | 2 | 3 | 5 |
| 2 | WITH NET INCOME | 74 | - | - | - | - | 37* | 12* | 6* | 5* | 1 | 3 | 2 | 3 | 5 |
| 3 | WITHOUT NET INCOME | 16* | - | - | - | 13* | - | - | 2* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5074710 | - | - | - | 2443* | 12842* | 10656* | 20468* | 34633* | 42532 | 109617 | 107756 | 468167 | 4265596 |
| 6 | CASH | 141355 | - | - | - | 15 | 893* | 385* | 2323* | 1297* | 691 | 4537 | 2826 | 8207 | 120181 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1471620 | - | - | - | 519* | 5738* | 6061* | 4799* | 11738* | 8414 | 37173 | 48245 | 100685 | 1248248 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 26981 | - | - | - | 50* | 150* | 62* | 48* | 188* | 279 | 1160 | 1368 | 1308 | 22368 |
| 9 | INVENTORIES | 1370800 | - | - | - | 753* | 4260* | 2298* | 4416* | 10585* | 7595 | 32796 | 29400 | 138038 | 1140659 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2237 | - | - | - | - | - | - | - | - | - | - | - | 18 | 2219 |
| 11 | STATE AND LOCAL | 5 | - | - | - | - | - | - | - | - | - | - | - | 5 | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 13934 | - | - | - | 66* | 87* | 37* | 331* | 32 | 127 | 723 | 285 | 8212 | 4034 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 50* | - | - | - | - | 50* | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 591145 | - | - | - | - | 174* | 199* | 1423* | 4889* | 12529 | 9353 | 1690 | 56493 | 504395 |
| 17 | DEPRECIABLE ASSETS | 3222443 | - | - | - | 1357* | 3639* | 3465* | 14769* | 12787* | 17933 | 43447 | 61451 | 293113 | 2770482 |
| 18 | LESS: ACCUM DEPRECIATION | 1776687 | - | - | - | 838* | 1912* | 1751* | 8709* | 6851* | 5356 | 19768 | 36809 | 149729 | 1544964 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 23730 | - | - | - | (5) | - | - | 943* | 82 | 800 | 186 | 647 | 3934 | 17138 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1691 | - | - | - | - | - | - | - | 101 | - | 11 | 2 | 1577 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1044 | - | - | - | - | - | - | - | 9 | - | 3 | 2 | 1030 | - |
| 24 | OTHER ASSETS | 40412 | - | - | - | 621* | 63* | 24* | 221* | 170* | 78 | 2322 | 1389 | 9952 | 25572 |
| 25 | TOTAL LIABILITIES | 5074710 | - | - | - | 2443* | 12842* | 10656* | 20468* | 34633* | 42532 | 109617 | 107756 | 468167 | 4265596 |
| 26 | ACCOUNTS PAYABLE | 391401 | - | - | - | 1649* | 3887* | 1390* | 2500* | 1377* | 1334 | 19608 | 23830 | 31740 | 304086 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 257000 | - | - | - | 268* | 882* | 1677* | 649* | 1711* | 2175 | 10551 | 2595 | 19884 | 216608 |
| 28 | OTHER CURRENT LIABILITIES | 547436 | - | - | - | 86* | 1826* | 1403* | 1819* | 2470* | 1707 | 6578 | 8014 | 36718 | 486815 |
| 29 | LOANS FROM STOCKHOLDERS | 725* | - | - | - | - | 273* | - | - | - | - | - | - | 452 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 929339 | - | - | - | 201* | 869* | 311* | 2551* | 4496* | 27581 | 21446 | 16568 | 45613 | 809703 |
| 31 | OTHER LIABILITIES | 162632 | - | - | - | 1 | 274* | - | 30* | 11* | 391 | 1724 | 1248 | 63007 | 95946 |
| 32 | CAPITAL STOCK, PREFERRED | 89086 | - | - | - | - | - | - | 101* | 1813 | - | 4138 | - | - | 83034 |
| 33 | CAPITAL STOCK, COMMON | 309089 | - | - | - | 1363* | 1267* | 559* | 1839* | 626* | 616 | 8765 | 21913 | 26704 | 245437 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 409214 | - | - | - | - | - | - | 384* | 460 | 7562 | 15392 | 10579 | 24214 | 350623 |
| 35 | RETAINED EARNINGS, APPROP. | 29234 | - | - | - | - | - | - | - | - | - | 584 | - | 3934 | 24716 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1955778 | - | - | - | -1125* | 3564* | 5316* | 10595* | 21669* | 1777 | 20832 | 23097 | 220006 | 1650047 |
| 37 | LESS: COST OF TREASURY STOCK | 6224 | - | - | - | - | - | - | - | - | 611 | 1 | 88 | 4105 | 1419 |
| 38 | TOTAL RECEIPTS | 6534069 | - | - | - | 4221* | 58224* | 24952* | 37804* | 40815* | 42554 | 176548 | 171968 | 577442 | 5399541 |
| 39 | BUSINESS RECEIPTS | 6359396 | - | - | - | 4207* | 57952* | 24902* | 37618* | 39075* | 41989 | 175044 | 170616 | 564631 | 5243362 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 155 | - | - | - | - | - | - | 2* | - | 2 | - | - | 9 | 142 |
| 41 | STATE AND LOCAL | 8 | - | - | - | - | - | - | - | - | - | 5 | - | 3 | - |
| 42 | OTHER INTEREST | 10883 | - | - | - | (5)* | (5)* | (5)* | 30* | 99* | 150 | 144 | 114 | 1107 | 9239 |
| 43 | RENTS | 3437 | - | - | - | 2 | - | - | 42* | - | 7 | 8 | 80 | 676 | 2622 |
| 44 | ROYALTIES | 10916 | - | - | - | - | 12* | - | 4* | - | - | - | 1 | 74 | 10825 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8180 | - | - | - | - | - | 12* | 46* | 12 | 2 | (5) | 84 | 5556 | 2468 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4191 | - | - | - | (5)* | 186* | 12* | 12* | 6* | (5) | 2 | 5 | 3497 | 471 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 12599 | - | - | - | - | - | - | - | 6* | 5 | 206 | 278 | 674 | 11430 |
| 49 | DIVIDENDS, FOREIGN CORPS | 52956 | - | - | - | - | - | - | - | - | - | - | 20 | - | 52936 |
| 50 | OTHER RECEIPTS | 71341 | - | - | - | 12* | 74* | 26* | 50* | 1617* | 399 | 1139 | 770 | 1208 | 66046 |
| 51 | TOTAL DEDUCTIONS | 6059062 | - | - | - | 4230* | 56970* | 22543* | 36290* | 37323* | 41940 | 167520 | 167684 | 532582 | 4991980 |
| 52 | COST OF SALES AND OPERATIONS | 4167997 | - | - | - | 2515* | 44277* | 15736* | 28487* | 30749* | 29710 | 111593 | 128440 | 357211 | 3419279 |
| 53 | COMPENSATION OF OFFICERS | 13633 | - | - | - | 256* | 1826* | 522* | 831* | 500* | 440 | 1202 | 722 | 1861 | 5473 |
| 54 | REPAIRS | 112752 | - | - | - | 37* | 484* | 211* | 426* | 189 | 1600 | 2063 | 636 | 6598 | 100508 |
| 55 | BAD DEBTS | 20755 | - | - | - | 14* | 75* | 50* | 18* | 50 | 207 | 679 | 853 | 1769 | 17040 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 68402 | - | - | - | 217* | 795* | 385* | 227* | 185 | 184 | 2801 | 1252 | 6444 | 55912 |
| 57 | TAXES PAID | 288580 | - | - | - | 132* | 1800* | 199* | 815* | 555* | 2268 | 25035 | 12175 | 23905 | 221696 |
| 58 | INTEREST PAID | 52216 | - | - | - | 92* | 349* | 75* | 196* | 336* | 458 | 1749 | 1247 | 3172 | 44542 |
| 59 | CONTRIBUTIONS OR GIFTS | 5577 | - | - | - | - | 12* | 75* | 74* | 42* | 26 | 74 | 81 | 576 | 4617 |
| 60 | AMORTIZATION | 40* | - | - | - | 12* | - | - | - | (5) | - | 2 | 25 | - | 1 |
| 61 | DEPRECIATION | 216384 | - | - | - | 175* | 695* | 484* | 928* | 806* | 1537 | 3694 | 3449 | 21753 | 182863 |
| 62 | DEPLETION | 217 | - | - | - | - | - | - | - | - | 152 | - | (5) | - | 65 |
| 63 | ADVERTISING | 136297 | - | - | - | 53* | 99* | 335* | 60* | 222* | 425 | 2311 | 1825 | 9035 | 121932 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 82505 | - | - | - | - | 186* | - | 502* | 243* | 215 | 811 | 954 | 7750 | 71844 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 45026 | - | - | - | - | 596* | - | - | 252* | 128 | 672 | 2142 | 3359 | 37877 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 52 | - | - | - | - | - | - | - | 17 | - | 16 | 19 | - | - |
| 67 | OTHER DEDUCTIONS | 848629 | - | - | - | 727* | 5776* | 4471* | 3726* | 3177* | 4590 | 14818 | 13864 | 89149 | 708331 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 475007 | - | - | - | -9 | 1254* | 2409* | 1514* | 3492* | 614 | 9028 | 4284 | 44860 | 407561 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 17283 | - | - | - | - | - | - | - | - | - | - | 7 | - | 17276 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 492282 | - | - | - | -9 | 1254* | 2409* | 1514* | 3492* | 614 | 9023 | 4291 | 44857 | 424837 |
| 71 | NET INCOME | 495346 | - | - | - | - | 1254* | 2409* | 1976* | 3492* | 3207 | 9023 | 4291 | 44857 | 424837 |
| 72 | DEFICIT | 3064 | - | - | - | 9 | - | - | 462* | - | 2593 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 492282 | - | - | - | -9 | 1254 | 2409 | 1514 | 3492 | 614 | 9023 | 4291 | 44857 | 424837 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 13831 | - | - | - | - | - | - | - | 762 | 4 | 789 | 922 | 842 | 10512 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1772 | - | - | - | - | - | - | - | - | - | 614 | 686 | 214 | 258 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 11249 | - | - | - | - | - | - | - | 6 | 4 | 175 | 236 | 574 | 10254 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 810 | - | - | - | - | - | - | - | 756 | - | - | - | 54 | - |
| 79 | INCOME SUBJECT TO TAX | 481708 | - | - | - | - | 1254* | 2409* | 1976* | 2730* | 3202 | 8234 | 3561 | 44017 | 414325 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 229516 | - | - | - | - | 497* | 1081* | 904* | 1277* | 1532 | 3954 | 1705 | 19895 | 198671 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 565 | - | - | - | - | 99* | (5)* | 2* | - | (5) | 13 | 2 | 56 | 393 |
| 82 | INVESTMENT CREDIT | 17941 | - | - | - | - | 12* | 62* | 42* | 43* | 50 | 329 | 395 | 1355 | 15653 |
| 83 | FOREIGN TAX CREDIT | 35469 | - | - | - | - | - | - | - | 533* | - | - | - | 27 | 34909 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 280707 | - | - | - | -9 | 769* | 1390* | 652* | 2258* | -868 | 5398 | 2981 | 26317 | 241819 |
| 85 | NET INCOME AFTER TAX | 283771 | - | - | - | - | 769* | 1390* | 1114* | 2258* | 1725 | 5398 | 2981 | 26317 | 241819 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 102042 | - | - | - | - | - | - | 352* | 343* | 935 | 2043 | - | 10181 | 88188 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 150144 | - | - | - | - | 199* | - | 257* | 2652* | 1000 | 2380 | 1041 | 3521 | 139094 |
| 89 | CORPORATION'S OWN STOCK | 472* | - | - | - | - | - | 472* | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 287776 | - | - | - | 26* | 348* | 919* | 792* | 685* | 4696 | 6681 | 4926 | 23163 | 245540 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 259412 | - | - | - | 13* | 273* | 807* | 732* | 572* | 4106 | 5889 | 4281 | 19264 | 223475 |
| 92 | TENTATIVE INVESTMENT CREDIT | 18154 | - | - | - | (5)* | 12* | 62* | 50* | 39* | 288 | 412 | 299 | 1349 | 15643 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 382 | - | - | - | 13* | - | - | - | 9 | 16 | - | 328 | 6 | 10 |
| 94 | UNUSED INVESTMENT CREDIT | 595 | - | - | - | 13* | - | - | 8* | 5 | 254 | 83 | 232 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3020

Mfg.: Rubber & miscellaneous plastics products: Rubber products, except tires & inner tubes

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 956 | 17* | 200* | 101* | 194 | 124 | 139 | 130 | 29 | 15 | 2 | 4 | - | 1 |
| 2 | WITH NET INCOME | 716 | - | 100* | 76* | 152 | 99* | 126 | 116 | 28 | 13 | 1 | 4 | - | 1 |
| 3 | WITHOUT NET INCOME | 240 | 17* | 100* | 25* | 42* | 25* | 13* | 14* | 1 | 2 | 1 | - | - | - |
| 4 | FORM 1120-S | 54* | - | - | - | 54* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1513437 | - | 6140* | 6532* | 28486 | 46601 | 89778 | 305460 | 187033 | 224031 | 69931 | 254932 | - | 294513 |
| 6 | CASH | 100696 | - | 1449* | 530* | 2780 | 6122* | 12194 | 28233 | 14785 | 8849 | 2745 | 12742 | - | 10267 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 303835 | - | 850* | 1704* | 7121 | 14694 | 20517 | 67580 | 41192 | 44293 | 15305 | 64080 | - | 26499 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6526 | - | 25* | 1 | 99* | 249* | 186* | 1288 | 566 | 723 | 942 | 1543 | - | 904 |
| 9 | INVENTORIES | 314046 | - | 1847* | 1425* | 7201 | 9365 | 16692 | 68057 | 42712 | 61394 | 7076 | 72113 | - | 26164 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14319 | - | - | - | - | - | 1801* | 3891* | 1767* | 6859 | 1 | - | - | - |
| 11 | STATE AND LOCAL | 2845* | - | - | - | - | - | - | 428* | 657* | 1760 | - | - | - | - |
| 12 | NOT STATED | 9348* | - | - | - | - | - | - | 920* | 8428* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 19962 | - | (5)* | 350* | 258 | 756* | 1495* | 5378 | 2625 | 2688 | 241 | 3341 | - | 2830 |
| 14 | LOANS TO STOCKHOLDERS | 563* | - | - | - | 50* | 236* | 103* | 16* | - | - | 158 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2440 | - | - | - | - | - | - | 30* | - | - | - | - | - | 2410 |
| 16 | OTHER INVESTMENTS | 264197 | - | 75* | 50* | 79* | 1379* | 4220* | 27958 | 8704 | 18247 | 13597 | 26153 | - | 163735 |
| 17 | DEPRECIABLE ASSETS | 765962 | - | 4343* | 3470* | 16142 | 30057 | 57344 | 190975 | 100000 | 123330 | 33521 | 146672 | - | 60108 |
| 18 | LESS: ACCUM DEPRECIATION | 363903 | - | 2771* | 1946* | 6151 | 17500 | 30207 | 96261 | 37351 | 56906 | 15521 | 75891 | - | 23398 |
| 19 | DEPLETABLE ASSETS | 4889 | - | - | - | - | - | - | - | - | 70 | 4819 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1377 | - | - | - | - | - | - | - | - | 1 | 1376 | - | - | - |
| 21 | LAND | 42476 | - | - | 101* | 163* | 1651* | 1714 | 5156 | 1520 | 2259 | 1581 | 3180 | - | 25151 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9460 | - | (5)* | - | 41* | - | 25* | 730 | 118* | - | 2428 | 853 | - | 5265 |
| 23 | LESS: ACCUM AMORTIZATION | 5956 | - | (5)* | - | 12* | - | 12* | 608 | 40* | - | 516 | 509 | - | 4259 |
| 24 | OTHER ASSETS | 36161 | - | 372* | 849* | 913 | 90* | 4078* | 4265 | 2482 | 11912 | 6814 | 3741 | - | 645 |
| 25 | TOTAL LIABILITIES | 1513437 | - | 6140* | 6532* | 28486 | 46601 | 89778 | 305460 | 187033 | 224031 | 69931 | 254932 | - | 294513 |
| 26 | ACCOUNTS PAYABLE | 149775 | - | 624* | 833* | 6123 | 6208 | 13814 | 37677 | 22969 | 24340 | 3867 | 21929 | - | 11391 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 63784 | - | 873* | 175* | 3721 | 1391* | 9498* | 14397 | 8236* | 13979 | 2401 | 5141 | - | 3972 |
| 28 | OTHER CURRENT LIABILITIES | 101742 | - | 225* | 457* | 1715 | 4510* | 7199 | 22919 | 14254 | 17712 | 4237 | 19514 | - | 9000 |
| 29 | LOANS FROM STOCKHOLDERS | 20540 | - | 1373* | 1548* | 4791* | - | 2089* | 4121* | 6112* | 97 | - | 409 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 269005 | - | 50* | 824* | 4084* | 2373* | 4271* | 26209 | 12526* | 28120 | 26507 | 44129 | - | 119912 |
| 31 | OTHER LIABILITIES | 98845 | - | 200* | 176* | 150* | 449* | 2142* | 7217 | 4072 | 11401 | 1410 | 20271 | - | 51357 |
| 32 | CAPITAL STOCK, PREFERRED | 21057 | - | - | - | - | 621* | 137* | 5345 | 3617* | 1816 | 7548 | 1973 | - | - |
| 33 | CAPITAL STOCK, COMMON | 189273 | - | 3145* | 1384* | 4384 | 10432 | 11074 | 43702 | 11678 | 29898 | 8254 | 45768 | - | 19554 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 172142 | - | 1248* | 8 | 4 | 770* | 1491* | 11292 | 18314 | 18993 | 12788 | 61695 | - | 45539 |
| 35 | RETAINED EARNINGS, APPROP | 12537 | - | - | 1 | 1409* | 186* | 1801* | 4994* | 98 | 1895 | - | 1220 | - | 933 |
| 36 | RETAINED EARNINGS, UNAPPROP | 429325 | - | -1498* | 1126* | 2106 | 19661 | 36535 | 129161 | 87000 | 79307 | 3096 | 33731 | - | 39100 |
| 37 | LESS: COST OF TREASURY STOCK | 14588 | - | 100* | - | 1 | - | 273* | 1574 | 1843* | 3527 | 177 | 848 | - | 6245 |
| 38 | TOTAL RECEIPTS | 2236795 | 7854* | 10985* | 18173* | 71920 | 80417 | 187779 | 503832 | 324278 | 388445 | 80042 | 359779 | - | 203291 |
| 39 | BUSINESS RECEIPTS | 2205174 | 7833* | 10858* | 18022* | 71786 | 79090 | 186929 | 498659 | 320130 | 383363 | 77106 | 356820 | - | 194578 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 912 | - | (5)* | - | (5)* | - | 74* | 196 | 133* | 285 | 224 | - | - | - |
| 41 | STATE AND LOCAL | 258 | - | - | - | - | - | - | 18* | 203* | 37 | - | - | - | - |
| 42 | OTHER INTEREST | 7193 | - | (5)* | (5)* | (5)* | 136* | 137* | 775 | 563 | 1167 | 10 | 938 | - | 3467 |
| 43 | RENTS | 4504 | - | 25* | - | 13* | 111* | 224* | 333 | 329 | 1002 | 15 | 321 | - | 2131 |
| 44 | ROYALTIES | 1557 | - | - | - | - | - | 87* | 405* | 231* | 190 | 84 | 261 | - | 299 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 13 | - | - | - | - | - | - | 2* | - | 11 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3761 | - | - | - | - | - | (5)* | 692 | (5)* | 593 | 1356 | 215 | - | 905 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 447 | - | - | - | - | - | (5)* | 67 | 32* | 329 | 3 | 16 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1357 | - | - | - | - | (5)* | - | 571 | 189* | 233 | - | 364 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 85 | - | - | - | - | - | - | (5)* | - | 30 | - | 55 | - | - |
| 50 | OTHER RECEIPTS | 11534 | 21* | 102* | 151* | 121* | 1080* | 328 | 2114 | 2468 | 1205 | 1244 | 789 | - | 1911 |
| 51 | TOTAL DEDUCTIONS | 2097159 | 11150* | 11509* | 17722* | 71784 | 75189 | 175227 | 465978 | 303420 | 358027 | 76841 | 336910 | - | 193402 |
| 52 | COST OF SALES AND OPERATIONS | 1508250 | 6103* | 6215* | 9010* | 51400 | 51865 | 133635 | 348516 | 233576 | 270613 | 58572 | 245716 | - | 93029 |
| 53 | COMPENSATION OF OFFICERS | 44701 | 814* | 1324* | 1172* | 4636 | 5675* | 8215 | 11777 | 4599 | 3871 | 607 | 2011 | - | - |
| 54 | REPAIRS | 20021 | 46* | 125* | 75* | 486 | 621* | 1239* | 4148 | 2811 | 6512 | 5 | 3281 | - | 672 |
| 55 | BAD DEBTS | 3778 | - | 25* | 25* | 327 | 409* | 409* | 492 | 324 | 352 | 483 | 590 | - | 342 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 20265 | 328* | 675* | 225* | 1352 | 435* | 830* | 2775 | 2057 | 3959 | 379 | 2603 | - | 4647 |
| 57 | TAXES PAID | 48858 | 266* | 275* | 250* | 1579 | 1890 | 4229 | 11937 | 6899 | 9119 | 1217 | 7331 | - | 3866 |
| 58 | INTEREST PAID | 20009 | 190* | 100* | 175* | 328 | 396* | 812* | 2788 | 1931 | 3074 | 2237 | 2732 | - | 5246 |
| 59 | CONTRIBUTIONS OR GIFTS | 2393 | 2* | (5)* | (5)* | 3* | 86* | 101* | 439 | 264 | 717 | 18 | 204 | - | 559 |
| 60 | AMORTIZATION | 180 | (5)* | (5)* | (5)* | 8* | - | (5)* | 11 | 15* | 81 | - | 65 | - | - |
| 61 | DEPRECIATION | 54880 | 752* | 425* | 575* | 1517 | 1640 | 3559 | 12458 | 7278 | 8711 | 2216 | 10162 | - | 5587 |
| 62 | DEPLETION | 1017 | - | - | - | - | - | - | - | - | 18 | 999 | - | - | - |
| 63 | ADVERTISING | 39339 | 69* | 25* | 3070* | 941 | 297* | 777 | 4287 | 2712 | 2582 | 189 | 3311 | - | 21079 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 16361 | 18* | - | 75* | 99* | - | 757* | 4800 | 2113 | 3152 | 509 | 3400 | - | 1438 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9126 | 80* | (5)* | 25* | 199* | 173* | 1204* | 2862 | 1801 | 2019 | 40 | 723 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1847 | 6* | - | - | - | - | (5)* | 165 | 512 | 15 | - | 639 | - | 510 |
| 67 | OTHER DEDUCTIONS | 306134 | 2476* | 2320* | 3045* | 8909 | 11702 | 19460 | 58523 | 36528 | 43232 | 9370 | 54142 | - | 56427 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 139636 | -3296* | -524* | 451* | 136 | 5228 | 12552 | 37854 | 20858 | 30418 | 3201 | 22869 | - | 9889 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 785 | - | - | - | - | - | - | - | - | - | - | 61 | - | 724 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 140163 | -3296* | -524* | 451* | 136 | 5228 | 12552 | 37836 | 20655 | 30381 | 3201 | 22930 | - | 10613 |
| 71 | NET INCOME | 155593 | - | 524* | 576* | 2549 | 5526* | 13086 | 41500 | 21588 | 31388 | 5313 | 22930 | - | 10613 |
| 72 | DEFICIT | 15430 | 3296* | 1048* | 125* | 2413* | 298* | 534* | 3664* | 933 | 1007 | 2112 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 141138 | -3296 | -524 | 451 | 1111 | 5228 | 12552 | 37836 | 20655 | 30381 | 3201 | 22930 | - | 10613 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4912 | - | - | 276 | 37 | 708 | 1043 | 1055 | 1065 | 413 | - | 315 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 3758 | - | - | 276 | 37 | 708 | 1043 | 569 | 904 | 215 | - | 6 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1154 | - | - | - | - | (5) | - | 486 | 161 | 198 | - | 309 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 149395 | - | 524* | 300* | 1224 | 4819* | 12042 | 40444 | 20523 | 30976 | 5313 | 22617 | - | 10613 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 68617 | - | 100* | 75* | 263* | 1787* | 5051 | 18620 | 9730 | 14693 | 2545 | 10812 | - | 4941 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 160 | - | - | - | - | - | (5)* | 9 | 33* | 29 | (5) | 27 | - | 62 |
| 82 | INVESTMENT CREDIT | 3869 | - | 25* | (5)* | 36* | 98* | 362 | 824 | 747 | 632 | 177 | 626 | - | 342 |
| 83 | FOREIGN TAX CREDIT | 657 | - | - | - | - | - | (5)* | 26* | 10* | 34 | 36 | 78 | - | 473 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 75415 | -3296* | -599* | 376* | -91 | 3539 | 7863 | 20040 | 11672 | 16320 | 833 | 12744 | - | 6014 |
| 85 | NET INCOME AFTER TAX | 90845 | - | 449* | 501* | 2322 | 3837* | 8397 | 23704 | 12605 | 17327 | 2945 | 12744 | - | 6014 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 27172 | - | - | - | - | - | - | 5384 | 4586 | 7842 | 1073 | 5499 | - | 2788 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -975* | - | - | - | -975* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 24136 | - | - | - | 450* | 223* | 1453* | 4663 | 2103* | 5611 | 1331 | 5204 | - | 3098 |
| 89 | CORPORATION'S OWN STOCK | 3634 | - | - | - | - | - | - | 428* | 34* | 1775 | - | 3397 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 69501 | 3029* | 699* | 125* | 1828 | 1515* | 5093 | 14663 | 13081 | 11564 | 4182 | 8789 | - | 4933 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 63326 | 3029* | 699* | 125* | 1280* | 1291* | 4936 | 13623 | 11324 | 10024 | 4011 | 8094 | - | 4890 |
| 92 | TENTATIVE INVESTMENT CREDIT | 4444 | 215* | 50* | (5)* | 86* | 98* | 362 | 954 | 791 | 699 | 280 | 567 | - | 342 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 799 | 50* | (5)* | - | - | 49* | (5)* | 361* | 44 | 168 | 68 | 59 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1399 | 265* | 50* | - | 50* | 49* | - | 491 | 88 | 235 | 171 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3098

Mfg.: Rubber & miscellaneous plastics products; Miscellaneous plastics products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3768 | 92* | 1116 | 522 | 906 | 585 | 271 | 241 | 20 | 10 | 4 | 1 | - | - |
| 2 | WITH NET INCOME | 2321 | 41* | 379 | 418 | 603 | 458 | 181 | 213 | 13* | 10 | 4 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 1447 | 51* | 737 | 104* | 303 | 127 | 90* | 28 | 7* | - | - | - | - | - |
| 4 | FORM 1120-S | 432 | - | 162* | 108* | 108* | 54* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1507646 | - | 18298 | 37876 | 141506 | 202212 | 177853 | 447539 | 133029 | 159390 | 132327 | 57616 | - | - |
| 6 | CASH | 102877 | - | 1675 | 2652 | 16529 | 14955 | 15610 | 30007 | 5907 | 6077 | 6234 | 3231 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 345035 | - | 4940 | 11625 | 34752 | 55231 | 34342 | 105304 | 25855 | 36244 | 24344 | 12398 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6806 | - | 160* | 176* | 197 | 1840 | 250* | 2056 | 692* | 841 | 223 | 371 | - | - |
| 9 | INVENTORIES | 310368 | - | 3166 | 6444 | 23033 | 44024 | 35441 | 91461 | 37094 | 31329 | 25191 | 13185 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9299 | - | - | - | 621* | 683* | 1205* | 5795* | - | 477 | 518 | - | - | - |
| 11 | STATE AND LOCAL | 901 | - | - | - | - | - | - | - | - | 901 | - | - | - | - |
| 12 | NOT STATED | 8345 | - | - | - | 435* | 1056* | - | 6452* | 402* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 26167 | - | 936 | 531 | 2649 | 2864 | 2316 | 8874 | 3278* | 2310 | 2016 | 393 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 5515 | - | 253* | 247* | 3092* | 1280* | 37* | 596* | 10* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1496* | - | (5)* | - | - | - | 335* | 1161* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 87517 | - | 450* | 2023* | 2920* | 7156 | 7019 | 21428 | 3819* | 16374 | 26328 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 922013 | - | 12589 | 18960 | 85253 | 132423 | 106012 | 273125 | 95151 | 76140 | 71101 | 51259 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 398890 | - | 7438 | 6236 | 37591 | 65555 | 38908 | 117702 | 41555 | 27487 | 32647 | 23771 | - | - |
| 19 | DEPLETABLE ASSETS | 928 | - | - | - | - | - | - | - | - | - | 928 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 26675 | - | 3* | 200* | 597 | 2599 | 9897 | 7251 | 1504* | 1805 | 1527 | 1292 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 22305 | - | 360 | 75* | 2973 | 1698* | 1286* | 1541 | 12 | 12835 | 1525 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 7406 | - | 129 | 8* | 336 | 804* | 291* | 555 | 4 | 5116 | 163 | - | - | - |
| 24 | OTHER ASSETS | 51307 | - | 1653 | 1539 | 6776 | 6442 | 3802 | 14857 | 2248 | 8342 | 5648 | - | - | - |
| 25 | TOTAL LIABILITIES | 1507646 | - | 18298 | 37876 | 141506 | 202212 | 177853 | 447539 | 133029 | 159390 | 132327 | 57616 | - | - |
| 26 | ACCOUNTS PAYABLE | 251806 | - | 5277 | 6428 | 29983 | 42099 | 39409 | 79257 | 17493 | 15907 | 12184 | 3769 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 128999 | - | 4646 | 4433 | 14233 | 19407 | 11656 | 37749 | 14321* | 12386 | 7568 | 2600 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 109408 | - | 2376 | 2835 | 8142 | 16142 | 13705 | 39967 | 8310 | 10544 | 6568 | 819 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 56718 | - | 3574 | 3098* | 7727 | 8463 | 23198* | 10276 | 382* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 227728 | - | 1979 | 5400 | 15333 | 21288 | 30649 | 58045 | 20907* | 37255 | 31472 | 5400 | - | - |
| 31 | OTHER LIABILITIES | 30880 | - | 762 | 524 | 5127 | 4500 | 2364 | 8548 | 3132 | 932 | 4991 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 24720 | - | 7 | 33 | 695* | 1701* | 5023* | 7566 | - | 2649 | 3868 | 3178 | - | - |
| 33 | CAPITAL STOCK, COMMON | 246388 | - | 9347 | 7817 | 36391 | 44313 | 15866 | 58554 | 9826 | 20104 | 6037 | 38133 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 131124 | - | 1105* | 125* | 9166 | 3853 | 4948 | 29024 | 14656* | 35325 | 32922 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 6399 | - | 2* | - | 596* | 1628* | - | 1396* | 172* | 617 | 1988 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 298510 | - | -10768 | 7308 | 14275 | 40149 | 31332 | 119168 | 44346 | 24254 | 24729 | 3717 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 5034 | - | 9 | 125* | 162* | 1331* | 297 | 2011 | 516* | 583 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 2580554 | 8608* | 40677 | 77889 | 275792 | 462335 | 316786 | 757589 | 211208 | 219057 | 150944 | 59669 | - | - |
| 39 | BUSINESS RECEIPTS | 2554221 | 8539* | 40334 | 77661 | 273140 | 459070 | 315423 | 746424 | 209176 | 216584 | 148511 | 59359 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 706 | (5)* | - | - | 37* | 86* | 115* | 397 | 4* | 46 | 21 | - | - | - |
| 41 | STATE AND LOCAL | 33* | - | - | - | - | - | 12* | 4* | - | 15 | 2 | - | - | - |
| 42 | OTHER INTEREST | 2508 | 25* | 1 | 25* | 236 | 177 | 230 | 619 | 211 | 393 | 498 | 93 | - | - |
| 43 | RENTS | 2207 | 13* | - | - | 81* | 322* | 244* | 1068 | 147* | 244 | 88 | - | - | - |
| 44 | ROYALTIES | 2177 | 13* | - | - | 5 | 836* | - | 323 | 267* | 48 | 685 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 134* | - | - | - | - | 124* | - | 4* | 6* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2274 | - | 25* | 85* | 125* | 37* | 44* | 835 | 903* | 148 | 72 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1020 | - | (5)* | 22* | 50* | (5)* | 61* | 380 | 174* | 330 | 3 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 909 | - | - | (5)* | 50* | 99* | (5) | 668 | 8 | 65 | 19 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 173 | - | - | - | - | - | - | - | 22* | - | 151 | - | - | - |
| 50 | OTHER RECEIPTS | 14192 | 18* | 317 | 96 | 2068 | 1584 | 657 | 6867 | 290 | 1184 | 894 | 217 | - | - |
| 51 | TOTAL DEDUCTIONS | 2429841 | 7859* | 44453 | 74274 | 270742 | 429882 | 303735 | 696789 | 203412 | 202176 | 141641 | 54878 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1782977 | 5320* | 26209 | 51884 | 186985 | 316549 | 234169 | 521534 | 148525 | 153532 | 95922 | 42348 | - | - |
| 53 | COMPENSATION OF OFFICERS | 87614 | 354* | 5451 | 7000 | 17923 | 20942 | 9858 | 18583 | 3003* | 1910 | 1973 | 617 | - | - |
| 54 | REPAIRS | 19547 | 59* | 213 | 326 | 1999 | 2765 | 1509 | 5507 | 2369* | 2865 | 1489 | 446 | - | - |
| 55 | BAD DEBTS | 4180 | 2* | 180* | 167* | 728 | 651 | 258 | 1355 | 447* | 179 | 143 | 70 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 31152 | 349* | 1543 | 1250 | 5078 | 6500 | 2505 | 8449 | 2519 | 1813 | 1109 | 37 | - | - |
| 57 | TAXES PAID | 56861 | 262* | 967 | 1890 | 6224 | 9920 | 6346 | 16816 | 4922 | 4665 | 3237 | 1612 | - | - |
| 58 | INTEREST PAID | 19579 | 18* | 358 | 460 | 1673 | 2949 | 2553 | 5593 | 1823* | 2170 | 1699 | 283 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1486 | (5)* | (5)* | (5)* | 74 | 127 | 175 | 648 | 85* | 223 | 139 | 15 | - | - |
| 60 | AMORTIZATION | 417 | - | 27 | 2* | 17 | 36 | 80* | 186 | 6* | 62 | 1 | - | - | - |
| 61 | DEPRECIATION | 85057 | 198* | 1756 | 2234 | 8342 | 12244 | 9624 | 25023 | 9811 | 6626 | 6171 | 2828 | - | - |
| 62 | DEPLETION | 5 | - | (5)* | - | - | - | - | - | - | - | 5 | - | - | - |
| 63 | ADVERTISING | 21585 | 56* | 1102 | 695 | 1747 | 1713 | 1361 | 4165 | 1626 | 1997 | 4450 | 2673 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 13372 | - | - | (5)* | 612* | 2709 | 1633 | 4686 | 871* | 1086 | 1427 | 348 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6593 | 2* | 90* | 100* | 535 | 1109 | 316* | 2161 | 389* | 800 | 525 | 566 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 943 | - | (5)* | (5)* | 62* | 185* | 5 | 282 | 12 | 161 | 236 | - | - | - |
| 67 | OTHER DEDUCTIONS | 298473 | 1239* | 6557 | 8266 | 38543 | 51483 | 33343 | 81801 | 27004 | 24087 | 23115 | 3035 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 150713 | 749* | -3776 | 3615 | 5050 | 32453 | 13051 | 60800 | 7796 | 16881 | 9303 | 4791 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 546 | - | - | - | - | - | - | - | 2* | 488 | 56 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 151226 | 749* | -3776 | 3615 | 5050 | 32453 | 13039 | 60796 | 7798 | 17354 | 9357 | 4791 | - | - |
| 71 | NET INCOME | 181955 | 1090* | 1742 | 4302 | 12012 | 35631 | 17878 | 67215 | 10583* | 17354 | 9357 | 4791 | - | - |
| 72 | DEFICIT | 30729 | 341* | 5518 | 687* | 6962 | 3178 | 4839* | 6419 | 2785* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 137109 | 749 | -3861 | 3559 | 4789 | 18738 | 13039 | 60796 | 7798 | 17354 | 9357 | 4791 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 9260 | - | 350 | (5) | 1209 | 789 | 727 | 5164 | 67 | 675 | 279 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 8476 | - | 350 | - | 1159 | 703 | 727 | 4595 | 61 | 619 | 262 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 784 | - | - | (5) | 50 | 86 | (5) | 569 | 6 | 56 | 17 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 157070 | 1090* | 948 | 3834 | 9768 | 21114 | 17176 | 62074 | 10516* | 16680 | 9079 | 4791 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 67765 | 477* | 200 | 878 | 2727 | 8093 | 7233 | 28686 | 4921* | 7917 | 4340 | 2293 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 220 | 52* | - | (5)* | (5)* | 37* | 1 | 83 | 30* | 4 | 13 | - | - | - |
| 82 | INVESTMENT CREDIT | 6445 | 14* | 74* | 300 | 361 | 804 | 870 | 1989 | 490* | 454 | 497 | 592 | - | - |
| 83 | FOREIGN TAX CREDIT | 398 | - | - | - | - | - | - | 41* | 6* | 239 | 112 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 89906 | 286* | -3902 | 3037 | 2684 | 25164 | 6676 | 34099 | 3367 | 9891 | 5514 | 3090 | - | - |
| 85 | NET INCOME AFTER TAX | 120647 | 627* | 1616 | 3724 | 9646 | 28342 | 11515 | 40518 | 6164* | 9891 | 5514 | 3090 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 16563 | 6* | - | - | - | - | 1305* | 6351 | 2280* | 2817 | 1880 | 1924 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 14117 | - | 85* | 56* | 261* | 13715* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 23001 | - | 2169* | 135* | 1571* | 11897* | 163* | 2512 | 980* | 1133 | 1443 | 998 | - | - |
| 89 | CORPORATION'S OWN STOCK | 6078 | - | - | - | - | - | 10 | 1684* | - | 1155 | 1110 | 2119 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 128532 | 296* | 1894 | 6707 | 14932 | 16167 | 16748 | 40092 | 9229 | 6687 | 6940 | 8840 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 113601 | 227* | 1237 | 5394 | 13422 | 14317 | 14020 | 35911 | 8848 | 5100 | 6386 | 8739 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 7918 | 14* | 74 | 375 | 930 | 1003 | 982 | 2506 | 619 | 356 | 447 | 612 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2981 | - | 50* | 75* | 372 | 559 | 631* | 657 | 32* | 555 | 50 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 4393 | (5)* | 50* | 100* | 943 | 759 | 731 | 1174 | 159* | 457 | - | 20 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3140

Mfg.: Leather & leather products: Footwear, except rubber

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 893 | 4* | 127* | 78* | 90* | 114 | 238 | 206 | 14* | 15 | 1 | 3 | 3 | - |
| 2 | WITH NET INCOME | 700 | 2* | 25* | 77* | 65* | 113 | 213 | 172 | 12* | 14 | 1 | 3 | 3 | - |
| 3 | WITHOUT NET INCOME | 193 | 2* | 102* | 1 | 25* | 1 | 25* | 34 | 2* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 55* | - | - | 27* | - | - | 27* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1680454 | - | 3699* | 5851* | 14739* | 39537 | 162978 | 390376 | 78867* | 228428 | 35006 | 208223 | 512750 | - |
| 6 | CASH | 107136 | - | 26* | 920* | 612* | 2045 | 12593 | 22845 | 3849* | 7298 | 1603 | 17114 | 38231 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 478459 | - | 843* | 2667* | 5192* | 13825 | 61017 | 138677 | 30226* | 70135 | 9293 | 31738 | 114846 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9006 | - | (5)* | 115* | 12* | 112* | 694* | 2748 | 539* | 1341 | 424 | 317 | 2704 | - |
| 9 | INVENTORIES | 533694 | - | 1200* | 692* | 4148* | 11205 | 48368 | 151366 | 27065* | 84889 | 13306 | 73863 | 117592 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1417* | - | - | - | - | - | - | 855* | - | 121 | - | 441 | - | - |
| 11 | STATE AND LOCAL | 2979 | - | - | - | - | - | - | 435* | - | 2544 | - | - | - | - |
| 12 | NOT STATED | 2177 | - | - | - | - | - | - | 181* | - | - | - | - | 1995 | - |
| 13 | OTHER CURRENT ASSETS | 101706 | - | 7 | 102* | 186* | 2020* | 3328 | 3896 | 773* | 4958 | 132 | 4039 | 82265 | - |
| 14 | LOANS TO STOCKHOLDERS | 4188 | - | 948* | - | - | 11 | 2670* | 559 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 153* | - | - | - | - | - | - | 99* | - | 54 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 206698 | - | 25* | 624* | 51* | 870* | 14271* | 22945 | 9288* | 24050 | 829 | 49599 | 84146 | - |
| 17 | DEPRECIABLE ASSETS | 465837 | - | 978* | 1973* | 7492* | 24797 | 40149 | 93839 | 13482* | 51905 | 12735 | 78173 | 140314 | - |
| 18 | LESS: ACCUM DEPRECIATION | 248659 | - | 405* | 1151* | 4546* | 16048 | 21535 | 49736 | 6680* | 20438 | 2582 | 48567 | 76971 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 8821 | - | - | - | - | 252* | 410* | 1575 | 272* | 2693 | 104 | 254 | 3261 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 413 | - | - | - | 39* | 1 | (5)* | 73* | - | - | - | - | 300 | - |
| 23 | LESS: ACCUM AMORTIZATION | 221 | - | - | - | 38* | 1 | (5)* | 47* | - | - | - | - | 135 | - |
| 24 | OTHER ASSETS | 24662 | - | 77* | 139* | 1615* | 672 | 2401 | 5562 | 1131* | 1560 | 10 | 1886 | 9609 | - |
| 25 | TOTAL LIABILITIES | 1680454 | - | 3699* | 5851* | 14739* | 39537 | 162978 | 390376 | 78867* | 228428 | 35006 | 208223 | 512750 | - |
| 26 | ACCOUNTS PAYABLE | 221344 | - | 824* | 1427* | 3419* | 6935 | 33365 | 80335 | 10521* | 28459 | 6399 | 19006 | 30654 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 148595 | - | 150* | 115* | 2065* | 3890* | 20622 | 66319 | 9037* | 31512 | 500 | 5950 | 8435 | - |
| 28 | OTHER CURRENT LIABILITIES | 122030 | - | 260* | 541* | 1490* | 5716 | 10447 | 28191 | 5980* | 13131 | - | 12735 | 43539 | - |
| 29 | LOANS FROM STOCKHOLDERS | 14648 | - | 382* | 140* | 211* | 674* | - | 3370 | - | - | - | - | 9871 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 207834 | - | 1163* | 3 | 18* | 2959* | 12780* | 22193 | 7465* | 18096 | 7500 | 20000 | 115657 | - |
| 31 | OTHER LIABILITIES | 49174 | - | 26* | - | 1453* | 118* | 5409 | 7818 | 983* | 4279 | 1205 | 25873 | 2010 | - |
| 32 | CAPITAL STOCK, PREFERRED | 79822 | - | - | - | - | 2721* | 2235* | 9753 | 3238* | 5865 | - | 19080 | 36930 | - |
| 33 | CAPITAL STOCK, COMMON | 217973 | - | 1295* | 1595* | 2028* | 2973 | 22669 | 36007 | 10623* | 14196 | 3018 | 34077 | 89492 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 139786 | - | 125* | 674* | 1622* | 695* | 1474* | 15031 | 2988* | 13505 | 1596 | 26478 | 75598 | - |
| 35 | RETAINED EARNINGS, APPROP. | 8653 | - | - | - | - | - | - | 661* | 4899* | 3093 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 486232 | - | -526* | 1356* | 2594* | 12906 | 54201 | 123999 | 25033* | 99032 | 14788 | 47098 | 105751 | - |
| 37 | LESS: COST OF TREASURY STOCK | 15637 | - | - | - | 161* | 50 | 224* | 3301 | 1900* | 2740 | - | 2074 | 5187 | - |
| 38 | TOTAL RECEIPTS | 3139989 | 19959* | 7022* | 19515* | 62124* | 136418 | 388035 | 916794 | 169149* | 320955 | 55718 | 319556 | 724744 | - |
| 39 | BUSINESS RECEIPTS | 3106344 | 19933* | 6992* | 19436* | 61996* | 136036 | 383099 | 910514 | 167923* | 317815 | 54421 | 309360 | 718819 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 97 | - | - | - | - | (5) | - | 54 | (5)* | 6 | - | 29 | 8 | - |
| 41 | STATE AND LOCAL | 197 | - | - | - | - | - | - | 14* | - | 172 | - | 6 | 5 | - |
| 42 | OTHER INTEREST | 4871 | 10* | (5)* | 25* | (5)* | 12* | 496* | 544 | 41* | 379 | 37 | 810 | 2517 | - |
| 43 | RENTS | 950 | - | - | - | - | 2 | 37* | 291 | 2* | 271 | 1 | 128 | 218 | - |
| 44 | ROYALTIES | 1532 | - | - | - | 12* | - | - | 106 | 21 | 55 | 1187 | 109 | 42 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 153* | - | - | 25* | - | 2 | 118* | 8* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3388 | - | - | - | - | 42* | 1303* | 96 | 16* | 540 | 9 | 1358 | 24 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 262 | - | (5)* | - | (5) | (5) | 12* | 155 | 6* | 59 | - | - | 30 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6372 | - | - | (5)* | - | 2 | 92* | 78 | 43* | 225 | (5) | 4856 | 1076 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 336 | - | - | - | - | (5) | - | - | - | - | 61 | 175 | 100 | - |
| 50 | OTHER RECEIPTS | 15487 | 16* | 30* | 29* | 116* | 322* | 2878 | 4934 | 1097* | 1433 | 2 | 2725 | 1905 | - |
| 51 | TOTAL DEDUCTIONS | 2996872 | 16856* | 7423* | 19231* | 61136* | 134208 | 373979 | 887401 | 160064* | 298390 | 49922 | 300408 | 687854 | - |
| 52 | COST OF SALES AND OPERATIONS | 2343643 | 14496* | 5244* | 13996* | 51303* | 109670 | 311109 | 725282 | 129986* | 230548 | 29679 | 208189 | 514141 | - |
| 53 | COMPENSATION OF OFFICERS | 42445 | 299* | 910* | 1455* | 892* | 3401 | 8986 | 15982 | 2415* | 3176 | 536 | 1776 | 2617 | - |
| 54 | REPAIRS | 14814 | 74* | (5)* | 77* | 373* | 683* | 2010 | 2857 | 294* | 1209 | 608 | 3423 | 3206 | - |
| 55 | BAD DEBTS | 4381 | (5)* | (5)* | - | 49* | 137* | 360* | 675 | 156* | 269 | 92 | 587 | 2056 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 39109 | 102* | 175* | 491* | 426* | 1256* | 2399 | 5945 | 2240* | 3860 | 784 | 11395 | 10036 | - |
| 57 | TAXES PAID | 77058 | 433* | 255* | 618* | 2298* | 3890 | 10100 | 21066 | 3622* | 8183 | 1517 | 8042 | 17034 | - |
| 58 | INTEREST PAID | 32679 | 70* | 29* | 81* | 406* | 573 | 2402 | 7283 | 971* | 2974 | 287 | 3927 | 13676 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2655 | 8* | (5)* | 8* | 12* | 51* | 124 | 512 | 190* | 508 | 170 | 227 | 845 | - |
| 60 | AMORTIZATION | 91 | - | - | 1* | (5) | (5) | 37* | 19 | 12* | 2 | 6 | 7 | 7 | - |
| 61 | DEPRECIATION | 36114 | 120* | 103* | 248* | 899* | 1678 | 5254 | 9005 | 1250* | 3455 | 802 | 4616 | 8684 | - |
| 62 | DEPLETION | 1996 | - | - | - | - | - | - | 37 | - | - | - | 1959 | - | - |
| 63 | ADVERTISING | 42198 | 96* | 125* | 100* | 149* | 453* | 1056 | 6192 | 2613* | 6140 | 3533 | 3374 | 18367 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 16214 | - | 50* | (5) | 249* | 357* | 894* | 2957 | 819* | 1538 | 852 | 1128 | 7370 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13687 | - | 50* | (5)* | 490* | 1137* | 1576 | 2970 | 465* | 593 | 178 | 1362 | 4866 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 66 | (5)* | - | - | - | - | - | 23 | 24* | 3 | - | 12 | 4 | - |
| 67 | OTHER DEDUCTIONS | 329722 | 1158* | 482* | 2156* | 3590* | 10922 | 27672 | 86596 | 15007* | 35932 | 10878 | 50384 | 84945 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 143117 | 3103* | -401* | 284* | 988* | 2210 | 14056 | 29393 | 9085* | 22565 | 5796 | 19148 | 36890 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 66 | - | - | - | - | - | - | - | - | - | 5 | - | 61 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 142986 | 3103* | -401* | 284* | 988* | 2210 | 14056 | 29379 | 9085* | 22393 | 5801 | 19142 | 36946 | - |
| 71 | NET INCOME | 149747 | 3463* | 125* | 307* | 1398* | 2311 | 15348 | 32790 | 9569* | 22547 | 5801 | 19142 | 36946 | - |
| 72 | DEFICIT | 6761 | 360* | 526* | 23 | 410* | 101 | 1292* | 3411 | 484* | 154 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 141734 | 3103 | -401 | 152 | 988 | 2210 | 12930 | 29385 | 9085 | 22393 | 5801 | 19142 | 36946 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 12521 | - | - | (5) | 269 | 1 | 385 | 807 | 1285 | 191 | (5) | 8280 | 1303 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 7186 | - | - | - | 269 | - | 385 | 741 | 1250 | - | - | 4152 | 389 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5335 | - | - | (5) | - | 1 | (5) | 66 | 35 | 191 | (5) | 4128 | 914 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 136005 | 3463* | 125* | 175* | 1141* | 2322 | 13837 | 31990 | 8285* | 22360 | 5801 | 10863 | 35643 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 62503 | 1648* | 25* | 25* | 420* | 704 | 5700 | 14388 | 3919* | 10546 | 2780 | 5241 | 17107 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 143 | - | (5)* | - | 50* | (5)* | (5)* | 26 | 6* | 5 | 3 | 39 | 14 | - |
| 82 | INVESTMENT CREDIT | 2155 | 6* | (5)* | (5)* | 54* | 150* | 271 | 660 | 76* | 255 | 90 | 183 | 410 | - |
| 83 | FOREIGN TAX CREDIT | 267 | - | - | - | - | - | - | 4* | 2* | 6 | 69 | 93 | 93 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 82638 | 1461* | -426* | 259* | 622* | 1656 | 8627 | 15651 | 5242* | 12102 | 3111 | 14084 | 20249 | - |
| 85 | NET INCOME AFTER TAX | 89451 | 1821* | 100* | 282* | 1082* | 1757 | 9919 | 19064 | 5726* | 12256 | 3111 | 14084 | 20249 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 19417 | 609* | - | - | - | - | - | 1701 | 1181* | 4539 | 1605 | 3289 | 6493 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1252* | - | - | 132* | - | - | 1126* | -6* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 40227 | - | - | - | - | 99* | 1673* | 1657 | 275* | 4925 | 1509 | 8171 | 21918 | - |
| 89 | CORPORATION'S OWN STOCK | 2538* | - | - | - | - | - | 2236* | 302* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 54284 | 320* | 50* | 58* | 1202* | 3291* | 5071 | 13340 | 1911* | 5053 | 2345 | 9234 | 12409 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 38723 | 281* | 50* | 33 | 951* | 2505* | 3268 | 10056 | 1414* | 3965 | 1288 | 5624 | 9288 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2700 | 20* | (5)* | 2 | 66* | 150* | 246 | 705 | 99* | 278 | 90 | 394 | 650 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 871 | - | - | - | 25* | - | 62* | 362 | 9 | - | - | 404 | 9 | - |
| 94 | UNUSED INVESTMENT CREDIT | 1413 | 14* | - | 2 | 37* | - | 37* | 404 | 32* | 24 | - | 614 | 249 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3198

Mfg.: Leather & leather products: Leather tanning & finishing, & leather products not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2024 | 38* | 434 | 341 | 465 | 393 | 193 | 122 | 30 | 6 | 2 | - | - | - |
| 2 | WITH NET INCOME | 1570 | 1 | 280 | 291 | 339 | 330 | 180 | 114 | 27 | 6 | 2 | - | - | - |
| 3 | WITHOUT NET INCOME | 454 | 37* | 154* | 50* | 126 | 63* | 13* | 8* | 3 | - | - | - | - | - |
| 4 | FORM 1120-S | 276 | - | 81* | 54* | 27* | 81* | 27* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1019045 | - | 8067 | 25360 | 72880 | 139188 | 137592 | 257839 | 207126 | 95668 | 75325 | - | - | - |
| 6 | CASH | 87457 | - | 1387 | 4596 | 9123 | 15687 | 15641 | 21470 | 10408 | 6709 | 2436 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 295358 | - | 2113 | 10069 | 24236 | 40249 | 42230 | 75592 | 63457 | 20233 | 17179 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4815 | - | 2 | 175* | 209* | 608 | 738 | 1445 | 654 | 717 | 267 | - | - | - |
| 9 | INVENTORIES | 327933 | - | 1708 | 6355 | 20382 | 28393 | 47764 | 94362 | 71751 | 32078 | 25140 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5991* | - | - | 349* | - | - | 247 | 1063* | 4332* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 239* | - | - | - | - | - | (5) | 215* | 24* | - | - | - | - | - |
| 12 | NOT STATED | 1175* | - | - | - | - | - | - | 510* | 653* | 12 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 15930 | - | 85* | 126* | 1170 | 4132 | 2033 | 3507 | 3728 | 719 | 430 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2802 | - | 25* | 275* | 223* | 621* | 37* | 1451* | 170* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 453* | - | - | - | - | - | 112* | 160* | 181* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 91170 | - | 530* | - | 4430 | 14619 | 5717 | 16813 | 24240 | 17809 | 7012 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 341339 | - | 3283 | 8974 | 22817 | 49763 | 46951 | 84459 | 58164 | 24206 | 42722 | - | - | - |
| 18 | LESS: ACCUM. DEPRECIATION | 184489 | - | 1923 | 5822 | 11327 | 24613 | 28912 | 46568 | 33013 | 11032 | 21279 | - | - | - |
| 19 | DEPLETABLE ASSETS | 2919* | - | - | - | - | - | 2919* | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 11907 | - | 2 | 150* | 347* | 3207* | 1342* | 3285 | 1461 | 758 | 1355 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 667 | - | 2* | (5)* | (5)* | 199* | 2 | 141* | 167* | 156 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 299 | - | (5)* | (5)* | (5)* | 149* | (5) | 35* | 94* | 21 | - | - | - | - |
| 24 | OTHER ASSETS | 23308 | - | 857 | 463 | 1688 | 7688 | 2247 | 2859 | 2151 | 4758 | 597 | - | - | - |
| 25 | TOTAL LIABILITIES | 1019045 | - | 8067 | 25360 | 72880 | 139188 | 137592 | 257839 | 207126 | 95668 | 75325 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 160396 | - | 1988 | 6995 | 20250 | 29326 | 34703 | 36200 | 17293 | 8031 | 5610 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 104551 | - | 500* | 1959* | 4153 | 10717 | 12839 | 34472 | 27930 | 11981 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 70924 | - | 429 | 1505 | 5005 | 14623 | 12544 | 16187 | 10855 | 4328 | 5448 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 13108 | - | 518* | 241* | 4125* | 2633* | 1266* | 4234 | 91* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 85659 | - | 163* | 1623* | 7073 | 9793 | 3422* | 18218 | 17603* | 22764 | 5000 | - | - | - |
| 31 | OTHER LIABILITIES | 20013 | - | 680 | 101* | 1131 | 2159 | 1017* | 6026 | 4117 | 4487 | 295 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 19394 | - | - | 2296* | - | 75* | 7451* | 7385 | 1887* | 300 | 500 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 160390 | - | 2778 | 5429 | 12647 | 26461 | 31694 | 33282 | 36044 | 10055 | 2000 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 33928 | - | 51* | 543* | 813* | 4522* | 6509* | 6046 | 8049* | 7395 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 3708 | - | (5) | - | 24* | 99* | 795* | 2192* | 432* | 166 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 365963 | - | 960 | 5517 | 19439 | 45793 | 26370 | 97386 | 84175 | 29386 | 56937 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 19489 | - | - | 849* | 1780* | 7013* | 1018* | 3789* | 1350* | 3225 | 465 | - | - | - |
| 38 | TOTAL RECEIPTS | 2347119 | 5338* | 34435 | 83255 | 220125 | 357270 | 387373 | 613997 | 387709 | 144284 | 113333 | - | - | - |
| 39 | BUSINESS RECEIPTS | 2324546 | 5324* | 34370 | 82845 | 219050 | 349985 | 385640 | 608921 | 383436 | 142609 | 112366 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 353 | - | - | 25* | - | - | 37* | 147 | 140* | - | 4 | - | - | - |
| 41 | STATE AND LOCAL | 1518 | - | - | - | - | 1421* | (5)* | 27* | 70* | - | - | - | - | - |
| 42 | OTHER INTEREST | 1911 | 5 | (5)* | 12* | 100 | 296* | 291* | 399 | 288 | 364 | 156 | - | - | - |
| 43 | RENTS | 1775 | - | 1 | 25* | 99* | 335* | 124* | 455 | 400* | 202 | 134 | - | - | - |
| 44 | ROYALTIES | 1120 | - | - | - | - | 12* | - | 13* | 966* | 2 | 127 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 15* | - | - | - | - | (5)* | 1 | 6* | 8* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1290 | 7 | - | 117* | 86* | 25* | 112* | 531 | 140 | - | 272 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2746 | - | - | - | - | 2533* | 100* | 13 | 72* | 3 | 25 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 802 | - | - | (5)* | 12* | 14* | 56* | 279 | 358* | 81 | 2 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 11041 | 2 | 64* | 231* | 778 | 2649 | 1012 | 3204 | 1831 | 1023 | 247 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 2246848 | 5263* | 33964 | 82001 | 213003 | 343665 | 376566 | 584137 | 371389 | 134978 | 101882 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1801809 | 4305* | 25587 | 61708 | 166825 | 264412 | 306227 | 486593 | 301671 | 108951 | 75530 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 59409 | 31 | 2597 | 5151 | 10707 | 13599 | 11873 | 9702 | 3858 | 1039 | 852 | - | - | - |
| 54 | REPAIRS | 11892 | 136* | 10* | 184* | 768 | 1149 | 473* | 3223 | 2807 | 2462 | 680 | - | - | - |
| 55 | BAD DEBTS | 3179 | (5)* | (5)* | 206* | 419 | 281 | 316 | 693 | 937 | 253 | 74 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 20619 | 77* | 862 | 1496 | 3070 | 4241 | 4458 | 3475 | 1736 | 950 | 254 | - | - | - |
| 57 | TAXES PAID | 39715 | 109* | 976 | 1790 | 4875 | 6201 | 5728 | 9778 | 6428 | 2510 | 1320 | - | - | - |
| 58 | INTEREST PAID | 13041 | 63* | 82 | 165 | 892 | 1772 | 1671 | 3693 | 2850 | 1682 | 171 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1960 | (5) | 6* | 1* | 96 | 176 | 157 | 650 | 339 | 208 | 327 | - | - | - |
| 60 | AMORTIZATION | 128 | - | (5)* | (5)* | 25* | 37* | (5) | 7* | 46* | 13 | - | - | - | - |
| 61 | DEPRECIATION | 24481 | 7 | 254 | 900 | 1873 | 4253 | 3063 | 5902 | 4137 | 1494 | 2598 | - | - | - |
| 62 | DEPLETION | (5)* | - | - | - | - | - | - | - | (5)* | - | - | - | - | - |
| 63 | ADVERTISING | 22825 | 13 | 39* | 112* | 732 | 2688 | 2260 | 4014 | 8274 | 1085 | 3608 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 10289 | 16 | 1 | - | 705* | 581* | 1602* | 2298 | 2331 | 1109 | 1646 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7151 | 43* | 181* | 220* | 829 | 833 | 944* | 1874 | 1446 | 781 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 298 | (5)* | 195* | - | 2 | - | - | 53* | 15 | 27 | 6 | - | - | - |
| 67 | OTHER DEDUCTIONS | 230052 | 463* | 3174 | 10068 | 21185 | 43442 | 37794 | 52182 | 34514 | 12414 | 14816 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 100271 | 75* | 471 | 1254 | 7122 | 13605 | 10807 | 29860 | 16320 | 9306 | 11451 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5 | - | - | - | - | - | - | 5 | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 98758 | 75* | 471 | 1254 | 7122 | 12184 | 10807 | 29838 | 16250 | 9306 | 11451 | - | - | - |
| 71 | NET INCOME | 108124 | 192 | 1022 | 2602 | 9167 | 12830 | 12003 | 30919 | 18632 | 9306 | 11451 | - | - | - |
| 72 | DEFICIT | 9366 | 117* | 551* | 1348* | 2045 | 646* | 1196* | 1081* | 2382 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 91568 | 75 | 525 | 1160 | 6693 | 8288 | 9396 | 28424 | 16250 | 9306 | 11451 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 6152 | - | 424 | 50 | 278 | 2285 | 24 | 1919 | 400 | 770 | 2 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 5416 | - | 424 | 50 | 266 | 2285 | - | 1689 | 96 | 606 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 641 | - | - | - | 12 | (5) | 24 | 230 | 304 | 69 | 2 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 95 | - | - | - | - | - | - | - | - | 95 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 94625 | 192 | 478* | 2458* | 8436 | 6673 | 10568 | 27600 | 18233 | 8537 | 11450 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 40842 | 90 | 76* | 562* | 2859 | 2276 | 4219 | 12687 | 8580 | 4064 | 5429 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 12 | - | - | - | - | (5)* | (5)* | 6 | (5)* | - | 6 | - | - | - |
| 82 | INVESTMENT CREDIT | 1455 | - | (5)* | 25* | 110 | 185 | 126 | 367 | 250 | 183 | 209 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 81* | - | - | - | - | - | - | (5)* | 64* | - | 17 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 59371 | -15* | 395 | 717 | 4373 | 10093 | 6714 | 17518 | 7920 | 5425 | 6231 | - | - | - |
| 85 | NET INCOME AFTER TAX | 68737 | 102 | 946 | 2065 | 6418 | 10739 | 7910 | 18599 | 10302 | 5425 | 6231 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 14618 | - | - | - | - | - | - | 5121 | 4363 | 1604 | 3530 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7190 | - | -54* | 94* | 429* | 3896* | 1411* | 1414* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 10599 | - | - | 25* | 1678* | 586* | 325* | 2852 | 2397 | 1321 | 1415 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 10752* | - | - | - | - | - | 5390* | 2261* | 3101* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 28090 | - | 100* | 674* | 3099 | 4055 | 2668 | 6308 | 4778 | 2490 | 3918 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 23698 | - | 100* | 649* | 2972 | 3443 | 1914 | 5545 | 3994 | 2089 | 2992 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1545 | - | (5)* | 25* | 172 | 209 | 125 | 380 | 279 | 146 | 209 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 793 | - | (5)* | (5)* | 49* | 360* | 149* | 132 | 67 | 36 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 871 | - | (5)* | (5)* | 111* | 384* | 136* | 144 | 96 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3210

Mfg.: Stone, clay, & glass products: Glass & glass products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1067 | 27* | 436 | 212* | 130* | 82* | 76* | 73 | 8* | 13 | 1 | 4 | 1 | 4 |
| 2 | WITH NET INCOME | 544 | 2 | 234 | 62* | 52* | 41* | 62* | 63 | 8* | 10 | 1 | 4 | 1 | 4 |
| 3 | WITHOUT NET INCOME | 523 | 25* | 202 | 150* | 78* | 41* | 14* | 10* | - | 3 | - | - | - | - |
| 4 | FORM 1120-S | 162* | - | 81* | - | 54* | 27* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3202701 | - | 9926 | 15532* | 20398* | 29966* | 48743* | 136962 | 53055* | 209661 | 28659 | 276866 | 128916 | 2244017 |
| 6 | CASH | 161100 | - | 1381 | 936* | 1584* | 2814* | 5664* | 11908 | 1729* | 17574 | 1841 | 22272 | 12760 | 80637 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 506302 | - | 3476 | 3731* | 3885* | 7257* | 11889* | 33038 | 10744* | 42546 | 6722 | 31405 | 17722 | 333887 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 19661 | - | (5)* | 200* | 37* | 231* | 237* | 508 | 510* | 752 | 181 | 810 | 209 | 15986 |
| 9 | INVENTORIES | 592054 | - | 2564 | 3817* | 3221* | 7409* | 15439* | 34048 | 14624* | 43798 | 6390 | 44845 | 27596 | 388303 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 162172 | - | - | - | - | 932* | - | 6085* | - | 5498 | - | 4 | 8418 | 141235 |
| 11 | STATE AND LOCAL | 2825* | - | - | - | - | 62* | - | 603* | - | 870 | - | 15 | - | 1275 |
| 12 | NOT STATED | 1746* | - | - | 499* | - | - | - | - | 1186* | 61 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 23524 | - | 175* | 200* | 198* | 1065* | 710* | 3273 | 591* | 1886 | 116 | 896 | 423 | 13991 |
| 14 | LOANS TO STOCKHOLDERS | 1517 | - | 514* | 449* | 542* | 12* | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 105 | - | - | - | - | - | - | 10* | - | 95 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 287929 | - | 33* | 25* | 7914* | 2250* | 2538* | 5084 | 3862* | 16960 | 102 | 44778 | 2057 | 202326 |
| 17 | DEPRECIABLE ASSETS | 2636775 | - | 2655 | 8498* | 4584* | 16204* | 27312* | 76226 | 30109* | 130875 | 18286 | 199407 | 104702 | 2017917 |
| 18 | LESS: ACCUM DEPRECIATION | 1339546 | - | 1405 | 3993* | 2642* | 8263* | 15027* | 38066 | 12319* | 58141 | 5847 | 71142 | 46553 | 1076148 |
| 19 | DEPLETABLE ASSETS | 80082 | - | - | - | - | - | - | - | - | - | - | 8 | - | 80074 |
| 20 | LESS: ACCUM DEPLETION | 4662 | - | - | - | - | - | - | - | - | - | - | - | - | 4662 |
| 21 | LAND | 46492 | - | 1 | 162* | 530* | 131* | 298* | 2353 | 1332* | 3603 | 477 | 2945 | 1708 | 32952 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2741 | - | 25* | (5)* | 3* | (5)* | 373* | 104* | 1083* | - | - | 1153 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1800 | - | 25* | (5)* | (5)* | (5)* | 323* | 16* | 830* | - | - | 606 | - | - |
| 24 | OTHER ASSETS | 63006 | - | 532 | 1408* | 616* | 324* | 107* | 2820 | 1454* | 4788 | 753 | 1696 | 292 | 48216 |
| 25 | TOTAL LIABILITIES | 3202701 | - | 9926 | 15532* | 20398* | 29966* | 48743* | 136962 | 53055* | 209661 | 28659 | 276866 | 128916 | 2244017 |
| 26 | ACCOUNTS PAYABLE | 206565 | - | 1812 | 4477* | 1405* | 7108* | 7611* | 16472 | 6402* | 16158 | 2107 | 13099 | 10894 | 119020 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 67070 | - | 1564* | 2396* | 2498* | 5216* | 8903* | 7137 | 762* | 12863 | 1056 | 10658 | - | 14017 |
| 28 | OTHER CURRENT LIABILITIES | 267292 | - | 572 | 536* | 1145* | 1461* | 4429* | 11585 | 4281* | 10984 | 1989 | 20946 | 13525 | 195839 |
| 29 | LOANS FROM STOCKHOLDERS | 7622 | - | 1494* | 2496* | 9 | 550* | 207* | 641* | - | 2225 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 527176 | - | 1575* | 774* | 1499* | 3589* | 3239* | 13102 | 12116* | 21539 | 9246 | 57069 | 21259 | 382169 |
| 31 | OTHER LIABILITIES | 80109 | - | 127 | 25* | 332* | 232* | 89* | 10230 | 2151* | 1365 | 450 | 4662 | 2967 | 57479 |
| 32 | CAPITAL STOCK, PREFERRED | 88698 | - | - | - | - | - | 211* | 1699* | 3093* | 6121 | 4316 | 10058 | 3264 | 59936 |
| 33 | CAPITAL STOCK, COMMON | 376368 | - | 4046 | 4929* | 2672* | 4438* | 4276* | 19031 | 4986* | 39159 | 831 | 32012 | 18795 | 241193 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 239547 | - | 591* | 100* | 6627* | 87* | 47* | 3218 | 1676* | 9076 | 1003 | 50649 | 4334 | 162139 |
| 35 | RETAINED EARNINGS, APPROP. | 39205 | - | - | - | - | - | - | 442* | - | 2001 | - | - | 174 | 36588 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1356347 | - | -1462 | -201* | 4484* | 8102* | 19732* | 54598 | 17588* | 89743 | 7673 | 77997 | 55012 | 1023081 |
| 37 | LESS: COST OF TREASURY STOCK | 53298 | - | 393* | - | 273* | 817* | 1 | 1193* | - | 1573 | 12 | 284 | 1308 | 47444 |
| 38 | TOTAL RECEIPTS | 3589241 | 648 | 23527 | 29771* | 20458* | 66788* | 95534* | 253076 | 81122* | 251167 | 47452 | 269704 | 184658 | 2265336 |
| 39 | BUSINESS RECEIPTS | 3507625 | 612 | 23219 | 29417* | 20107* | 66556* | 94757* | 249699 | 80446* | 246773 | 47400 | 265480 | 182391 | 2200768 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 5135 | - | - | - | - | 25* | - | 238* | 54* | 301 | 7 | (5) | 319 | 4191 |
| 41 | STATE AND LOCAL | 603 | - | - | - | - | 2* | - | 28* | - | 81 | - | (5) | - | 492 |
| 42 | OTHER INTEREST | 9075 | 11 | 2 | - | 76* | 30* | 37* | 477 | 52* | 589 | 1 | 937 | 470 | 6393 |
| 43 | RENTS | 4473 | - | - | - | - | - | 25* | 136 | 34* | 183 | - | 535 | 21 | 3539 |
| 44 | ROYALTIES | 14381 | - | - | - | - | - | - | 56* | 32* | (5) | - | 569 | 51 | 13673 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 24 | - | - | - | - | - | (5)* | 2* | - | - | - | - | - | 22 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6534 | - | - | - | (5)* | (5)* | 298* | 404* | 302* | 53 | - | 56 | 157 | 5264 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 578 | 25* | (5)* | - | 75* | 12* | 25* | 6* | 34* | 40 | - | - | 3 | 358 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 15671 | - | - | - | 75* | (5)* | 186* | 48* | (5)* | 187 | - | 967 | (5) | 14208 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 9966 | - | - | - | - | - | - | (5)* | - | - | - | 115 | 1161 | 8690 |
| 50 | OTHER RECEIPTS | 15176 | (5)* | 306 | 354* | 125* | 163* | 206* | 1982 | 168* | 2960 | 44 | 1045 | 85 | 7738 |
| 51 | TOTAL DEDUCTIONS | 3219269 | 576 | 24656 | 30695* | 22585* | 66327* | 93541* | 239190 | 77005* | 229578 | 44404 | 254620 | 166249 | 1973843 |
| 52 | COST OF SALES AND OPERATIONS | 2247168 | 504 | 15585 | 22069* | 13759* | 49732* | 71160* | 178147 | 53078* | 164855 | 34772 | 186071 | 134627 | 1322815 |
| 53 | COMPENSATION OF OFFICERS | 31266 | 25* | 3037 | 1958* | 2656* | 2974* | 3750* | 4969 | 1313* | 2327 | 459 | 1750 | - | 6048 |
| 54 | REPAIRS | 122857 | (5)* | 2 | 87* | 3 | 63* | 649* | 2288 | 2102* | 3122 | - | 1829 | 63 | 112659 |
| 55 | BAD DEBTS | 5759 | 2 | 178* | 300* | 49* | 189* | 376* | 494 | 76* | 501 | 75 | 470 | 116 | 2933 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 31878 | 1 | 890 | 925* | 180* | 795* | 1097* | 1981 | 764* | 1502 | 531 | 2127 | 897 | 20188 |
| 57 | TAXES PAID | 103433 | 1 | 615 | 662* | 821* | 1885* | 2712* | 6507 | 2215* | 6696 | 992 | 7635 | 5360 | 67332 |
| 58 | INTEREST PAID | 25045 | (5)* | 37 | 237* | 68* | 488* | 445* | 1459 | 560* | 2056 | 560 | 4014 | 742 | 14379 |
| 59 | CONTRIBUTIONS OR GIFTS | 6733 | - | 2* | (5)* | 13* | 16* | 50* | 226 | 38* | 126 | 33 | 202 | 36 | 5991 |
| 60 | AMORTIZATION | 84 | - | (5)* | (5)* | 25* | 1 | 12* | 2* | - | 4 | - | 17 | 21 | 2 |
| 61 | DEPRECIATION | 146731 | (5)* | 384 | 512* | 444* | 1248* | 2034* | 5467 | 2225* | 8141 | 1606 | 12542 | 6862 | 105266 |
| 62 | DEPLETION | 2041 | - | - | - | - | - | - | - | - | 20 | - | - | - | 2021 |
| 63 | ADVERTISING | 37088 | 1 | 150 | 125* | 205* | 341* | 1406* | 1854 | 588* | 3008 | 260 | 2366 | 2015 | 24769 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 43007 | (5) | (5)* | - | 179* | 156* | 509* | 1660 | 818* | 2978 | 392 | 4123 | 1561 | 30631 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 27664 | - | 40* | 25* | 136* | 321* | 310* | 1161 | 245* | 1962 | 22 | 1184 | - | 22258 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 596 | - | 50* | 25* | - | - | 2 | 12* | (5)* | 442 | 1 | 64 | - | - |
| 67 | OTHER DEDUCTIONS | 387909 | 42 | 3686 | 3770* | 4047* | 8118* | 9029* | 28963 | 12989* | 31838 | 4701 | 30226 | 13949 | 236551 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 369972 | 72 | -1129 | -924* | -2127* | 461* | 1993* | 17886 | 4117* | 21589 | 3048 | 15084 | 18409 | 291493 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7975 | - | - | - | - | - | - | - | - | - | - | 25 | 1092 | 6858 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 377344 | 72 | -1129 | -924* | -2127* | 459* | 1993* | 17858 | 4117* | 21508 | 3048 | 15109 | 19501 | 297859 |
| 71 | NET INCOME | 393922 | 72 | 598 | 299* | 581* | 1309* | 4645* | 20117 | 4117* | 26667 | 3048 | 15109 | 19501 | 297859 |
| 72 | DEFICIT | 16578 | (5)* | 1727 | 1223* | 2708* | 850* | 2652* | 2259* | - | 5159 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 379848 | 72 | -1191 | -924 | 167 | 731 | 1993 | 17858 | 4117 | 21508 | 3048 | 15109 | 19501 | 297859 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 14929 | - | 135 | - | 62 | 683 | 161 | 225 | (5) | 325 | - | 908 | (5) | 12430 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1452 | - | 135 | - | - | 683 | - | 183 | - | 105 | - | 87 | - | 259 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 13431 | - | - | - | 62 | - | 161 | 42 | (5) | 174 | - | 821 | (5) | 12171 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 46 | - | - | - | - | - | - | - | - | 46 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 378943 | 72 | 376* | 299* | 506* | 626* | 4509* | 19912 | 4118* | 26344 | 3048 | 14201 | 19501 | 285431 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 179309 | 34 | 75* | 75* | 107* | 183* | 1814* | 9118 | 1864* | 12584 | 1456 | 6782 | 9331 | 135836 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 151 | (5) | - | - | (5) | 12* | (5)* | (5)* | 6* | 9 | - | 2 | 11 | 111 |
| 82 | INVESTMENT CREDIT | 14466 | (5) | 25* | 25* | 1 | 51* | 124* | 423 | 410* | 610 | 167 | 923 | 787 | 10920 |
| 83 | FOREIGN TAX CREDIT | 10254 | - | - | - | - | - | - | (5)* | 90* | 114 | - | 273 | 1335 | 8442 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 212501 | 38 | -1179 | -974* | -2233* | 327* | 303* | 9163 | 2663* | 9534 | 1759 | 9250 | 10957 | 172893 |
| 85 | NET INCOME AFTER TAX | 229091 | 38 | 548 | 249* | 475* | 1189* | 2955* | 11422 | 2663* | 14693 | 1759 | 9250 | 10957 | 172893 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 93239 | - | - | - | - | - | - | 2211 | 684* | 8086 | 725 | 2430 | 4070 | 75033 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -2504* | - | 62* | - | -2294* | -272* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 121648 | - | - | - | - | 65* | 708* | 2627 | 848* | 6843 | 338 | 3838 | 4299 | 102382 |
| 89 | CORPORATION'S OWN STOCK | 627* | - | - | - | - | - | - | 158* | - | 472 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 221991 | 3 | 5 | 1485* | 285* | 1748* | 1987* | 7816 | 5961* | 13981 | 2493 | 12060 | 12762 | 161405 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 208473 | 2 | 4 | 1485* | 40* | 1068* | 1962* | 6308 | 5825* | 11704 | 2385 | 10448 | 11236 | 156006 |
| 92 | TENTATIVE INVESTMENT CREDIT | 14623 | (5) | (5)* | 125* | 1 | 89* | 136* | 438 | 410* | 819 | 167 | 731 | 787 | 10920 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2934 | - | 25* | 50* | - | 37* | - | 84* | - | 431 | - | 2307 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3090 | - | (5)* | 150* | - | 75 | 12* | 98* | - | 640 | - | 2115 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3240

Mfg.: Stone, clay, & glass products: Cement, hydraulic

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 49 | 1 | - | - | 12* | - | - | 2* | 6* | 8 | 4 | 9 | 6 | 1 |
| 2 | WITH NET INCOME | 42 | 1 | - | - | 12* | - | - | 2* | 6* | 6 | 4 | 5 | 5 | 1 |
| 3 | WITHOUT NET INCOME | 7 | - | - | - | - | - | - | - | - | 2 | - | 4 | 1 | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2113764 | - | - | - | 2248* | - | - | 8830* | 40469* | 106929 | 117265 | 633036 | 913964 | 291023 |
| 6 | CASH | 115458 | - | - | - | 236* | - | - | 386* | 3431* | 7585 | 6727 | 31995 | 47620 | 17478 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 182757 | - | - | - | 956* | - | - | 631* | 12364* | 12538 | 9769 | 44045 | 69562 | 32892 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10045 | - | - | - | - | - | - | - | 10* | 660 | 359 | 2501 | 4848 | 1667 |
| 9 | INVENTORIES | 155511 | - | - | - | 75* | - | - | 1011* | 4053* | 10046 | 7700 | 40550 | 69594 | 22482 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 31169 | - | - | - | - | - | - | - | - | 2122 | 3224 | 4919 | 300 | 20604 |
| 11 | STATE AND LOCAL | 8991 | - | - | - | - | - | - | - | - | 514 | - | 8370 | 107 | - |
| 12 | NOT STATED | 1 | - | - | - | - | - | - | - | - | - | 1 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 44110 | - | - | - | 37* | - | - | 16* | 24* | 4624 | 1722 | 15054 | 19377 | 3056 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 549 | - | - | - | - | - | - | - | - | - | - | 455 | 94 | - |
| 16 | OTHER INVESTMENTS | 104893 | - | - | - | 12* | - | - | 205* | 112* | 3163 | 380 | 24958 | 48663 | 27400 |
| 17 | DEPRECIABLE ASSETS | 2383267 | - | - | - | 3068* | - | - | 6476* | 44055* | 122959 | 127113 | 641550 | 1145704 | 292342 |
| 18 | LESS: ACCUM DEPRECIATION | 1115357 | - | - | - | 2223* | - | - | - | 24566* | 65949 | 43203 | 266917 | 554993 | 157506 |
| 19 | DEPLETABLE ASSETS | 75454 | - | - | - | - | - | - | - | 199* | 4869 | 2127 | 16782 | 19106 | 32371 |
| 20 | LESS: ACCUM DEPLETION | 18067 | - | - | - | - | - | - | - | 42* | 1641 | 1445 | 4462 | 4325 | 6152 |
| 21 | LAND | 57548 | - | - | - | - | - | - | - | 694* | 2369 | 1524 | 5681 | 43539 | 3741 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3927 | - | - | - | - | - | - | - | - | - | 1900 | 35 | 1047 | 945 |
| 23 | LESS: ACCUM AMORTIZATION | 1492 | - | - | - | - | - | - | - | - | - | 821 | 15 | 530 | 126 |
| 24 | OTHER ASSETS | 95090 | - | - | - | 87* | - | - | 105* | 155* | 4390 | 906 | 72537 | 13747 | 3163 |
| 25 | TOTAL LIABILITIES | 2113764 | - | - | - | 2248* | - | - | 8830* | 40469* | 106929 | 117265 | 633036 | 913964 | 291023 |
| 26 | ACCOUNTS PAYABLE | 71422 | - | - | - | 298* | - | - | 44* | 563* | 3443 | 2816 | 13876 | 42749 | 7633 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 49963 | - | - | - | 50* | - | - | - | 302* | 5648 | 7781 | 12704 | 11960 | 11518 |
| 28 | OTHER CURRENT LIABILITIES | 87890 | - | - | - | - | - | - | 139* | 1333* | 5234 | 2778 | 14026 | 50741 | 13639 |
| 29 | LOANS FROM STOCKHOLDERS | 243* | - | - | - | 236* | - | - | - | - | - | - | - | 7 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 495619 | - | - | - | 12* | - | - | - | 3920* | 18485 | 20739 | 175415 | 207459 | 69589 |
| 31 | OTHER LIABILITIES | 84574 | - | - | - | 224* | - | - | 4* | 3032* | 1996 | 3698 | 28251 | 38319 | 9050 |
| 32 | CAPITAL STOCK, PREFERRED | 71167 | - | - | - | - | - | - | 937* | - | 2381 | 893 | 24548 | 36150 | 6258 |
| 33 | CAPITAL STOCK, COMMON | 340184 | - | - | - | 211* | - | - | 611* | 10569* | 10472 | 17076 | 92482 | 174644 | 34119 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 183371 | - | - | - | - | - | - | - | 14* | 12655 | 15532 | 58607 | 70218 | 26345 |
| 35 | RETAINED EARNINGS, APPROP. | 6377 | - | - | - | - | - | - | - | - | 500 | - | 637 | 560 | 4680 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 753139 | - | - | - | 1217* | - | - | 7095* | 20772* | 46353 | 47461 | 215282 | 299671 | 115288 |
| 37 | LESS: COST OF TREASURY STOCK | 30185 | - | - | - | - | - | - | - | 36* | 238 | 1509 | 2792 | 18514 | 7096 |
| 38 | TOTAL RECEIPTS | 1254297 | 5734 | - | - | 9040* | - | - | 4048* | 29761* | 67063 | 61088 | 276136 | 580536 | 220891 |
| 39 | BUSINESS RECEIPTS | 1229596 | 5333 | - | - | 8992* | - | - | 400[illegible] | 29149* | 65835 | 60454 | 270332 | 569521 | 215976 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 984 | 58 | - | - | - | - | - | - | 171* | 109 | 130 | 401 | 46 | 69 |
| 41 | STATE AND LOCAL | 634 | - | - | - | - | - | - | - | - | 22 | - | 311 | 13 | 288 |
| 42 | OTHER INTEREST | 5057 | 124 | - | - | (5)* | - | - | 20* | 66* | 405 | 285 | 1371 | 1406 | 1380 |
| 43 | RENTS | 2668 | 5 | - | - | - | - | - | - | - | 47 | 28 | 482 | 1285 | 821 |
| 44 | ROYALTIES | 773 | - | - | - | - | - | - | - | - | 85 | - | 336 | 331 | 21 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1 | 1 | - | - | - | - | - | - | - | - | - | (5) | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5245 | 1 | - | - | 12* | - | - | 10* | 331* | 86 | 19 | 58 | 4562 | 166 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1649 | 6 | - | - | 25* | - | - | - | 36* | 91 | (5) | 74 | 1226 | 191 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1230 | - | - | - | - | - | - | 8* | (5)* | 6 | 1 | 543 | 476 | 196 |
| 49 | DIVIDENDS, FOREIGN CORPS | (5) | - | - | - | - | - | - | - | - | - | - | - | - | (5) |
| 50 | OTHER RECEIPTS | 6460 | 206 | - | - | 11* | - | - | 6* | 8* | 377 | 171 | 2228 | 1670 | 1783 |
| 51 | TOTAL DEDUCTIONS | 1177555 | 4356 | - | - | 8729* | - | - | 3578* | 26816* | 63322 | 51840 | 266343 | 546324 | 206247 |
| 52 | COST OF SALES AND OPERATIONS | 700352 | 2180 | - | - | 6334* | - | - | 1839* | 21340* | 37053 | 30245 | 143023 | 315609 | 142729 |
| 53 | COMPENSATION OF OFFICERS | 9937 | - | - | - | 596* | - | - | 88* | 130* | 1397 | 639 | 2555 | 3416 | 1116 |
| 54 | REPAIRS | 32843 | 591 | - | - | 335* | - | - | - | 213* | 1135 | 840 | 11856 | 17873 | - |
| 55 | BAD DEBTS | 4747 | 32 | - | - | 12* | - | - | 2* | - | 289 | 173 | 729 | 2324 | 1186 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 13206 | 25 | - | - | 124* | - | - | - | 168* | 111 | 111 | 2303 | 5555 | 4809 |
| 57 | TAXES PAID | 43400 | 142 | - | - | 248* | - | - | 171* | 801* | 1858 | 1166 | 10307 | 21877 | 6830 |
| 58 | INTEREST PAID | 27369 | - | - | - | 12* | - | - | 6* | 297* | 1211 | 1787 | 7849 | 11965 | 4242 |
| 59 | CONTRIBUTIONS OR GIFTS | 818 | - | - | - | - | - | - | 6* | 24* | 75 | 36 | 206 | 316 | 155 |
| 60 | AMORTIZATION | 87 | - | - | - | - | - | - | - | - | (5) | - | - | 2 | 85 |
| 61 | DEPRECIATION | 127694 | 778 | - | - | 397* | - | - | 310* | 969* | 5693 | 6249 | 32272 | 65506 | 15520 |
| 62 | DEPLETION | 36564 | 218 | - | - | - | - | - | 195* | 344* | 1802 | 1689 | 7115 | 19038 | 6163 |
| 63 | ADVERTISING | 3729 | 14 | - | - | 87* | - | - | 28* | 8* | 158 | 42 | 774 | 2086 | 532 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 14004 | 75 | - | - | 62* | - | - | 76* | 167* | 828 | 415 | 3410 | 5999 | 2972 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11697 | 53 | - | - | - | - | - | 70* | 157* | 299 | 199 | 1953 | 5863 | 3103 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 632 | - | - | - | - | - | - | - | - | 422 | 85 | 9 | 116 | - |
| 67 | OTHER DEDUCTIONS | 150476 | 248 | - | - | 522* | - | - | 787* | 2198* | 10991 | 8164 | 41982 | 68779 | 16805 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 76742 | 1378 | - | - | 311* | - | - | 470* | 2945* | 3741 | 9248 | 9793 | 34212 | 14644 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7145 | - | - | - | - | - | - | - | - | - | - | - | - | 7145 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 83253 | 1378 | - | - | 311* | - | - | 470* | 2945* | 3719 | 9248 | 9482 | 34199 | 21501 |
| 71 | NET INCOME | 96577 | 1378 | - | - | 311* | - | - | 470* | 2945* | 4050 | 9248 | 22008 | 34666 | 21501 |
| 72 | DEFICIT | 13324 | - | - | - | - | - | - | - | - | 331 | - | 12526 | 467 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 83253 | 1378 | - | - | 311 | - | - | 470 | 2945 | 3719 | 9248 | 9482 | 34199 | 21501 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1845 | - | - | - | - | - | - | 6 | (5) | 47 | (5) | 1160 | 465 | 167 |
| 75 | NET OPERATING LOSS CARRYFRD. | 741 | - | - | - | - | - | - | - | - | 42 | - | 699 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1044 | - | - | - | - | - | - | 6 | (5) | 5 | (5) | 461 | 405 | 167 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 60 | - | - | - | - | - | - | - | - | - | - | - | 60 | - |
| 79 | INCOME SUBJECT TO TAX | 94749 | 1378 | - | - | 311* | - | - | 464* | 2942* | 4004 | 9247 | 20868 | 34201 | 21334 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 44265 | 661 | - | - | 62* | - | - | 207* | 1336* | 1885 | 4415 | 9992 | 15484 | 10223 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 146 | - | - | - | - | - | - | - | 32* | 7 | 7 | 10 | 63 | 27 |
| 82 | INVESTMENT CREDIT | 3289 | 3 | - | - | 12* | - | - | 90* | 153* | 141 | 643 | 441 | 1103 | 703 |
| 83 | FOREIGN TAX CREDIT | 3388 | - | - | - | - | - | - | - | - | - | - | 17 | 41 | 3330 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 42277 | 720 | - | - | 261* | - | - | 353* | 1762* | 1975 | 5476 | -69 | 19818 | 11981 |
| 85 | NET INCOME AFTER TAX | 55608 | 720 | - | - | 261* | - | - | 353* | 1762* | 2306 | 5476 | 12464 | 20285 | 11981 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 21873 | 350 | - | - | - | - | - | 90* | 419* | 807 | 2433 | 5868 | 8464 | 3442 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 62827 | - | - | - | - | - | - | 342* | 350* | 2442 | 3809 | 14086 | 32372 | 9426 |
| 89 | CORPORATION'S OWN STOCK | 517 | - | - | - | - | - | - | - | - | 203 | 314 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 103086 | 37 | - | - | 460* | - | - | 1467* | 3634* | 8643 | 12481 | 15207 | 48885 | 12272 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 95966 | 37 | - | - | 236* | - | - | 1467* | 3628* | 8524 | 12115 | 14184 | 46125 | 9650 |
| 92 | TENTATIVE INVESTMENT CREDIT | 6715 | 3 | - | - | 12* | - | - | 103* | 255* | 597 | 848 | 992 | 3230 | 675 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 6082 | - | - | - | - | - | - | - | - | 139 | 752 | 4582 | 582 | 27 |
| 94 | UNUSED INVESTMENT CREDIT | 9508 | - | - | - | - | - | - | 13* | 102* | 595 | 957 | 5133 | 2708 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3250

Mfg.: Stone, clay, & glass products: Structural clay products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 662 | - | 38* | 51* | 139 | 128 | 141 | 127 | 21 | 14 | 1 | 1 | 1 | - |
| 2 | WITH NET INCOME | 426 | - | - | 26* | 102* | 78* | 90* | 97 | 19 | 11 | 1 | 1 | 1 | - |
| 3 | WITHOUT NET INCOME | 236 | - | 38* | 25* | 37* | 50* | 51* | 30 | 2 | 3 | - | - | - | - |
| 4 | FORM 1120-S | 86* | - | - | - | 27* | 27* | 27* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 995851 | - | 739* | 3016* | 20985 | 46121 | 100634 | 253494 | 145388 | 231030 | 33929 | 54012 | 106503 | - |
| 6 | CASH | 65206 | - | 50* | 125* | 1594* | 3489 | 6995 | 17387 | 16105 | 13913 | 1145 | 906 | 3497 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 137957 | - | 250* | 857* | 4764* | 5160 | 17352 | 32905 | 19066 | 35923 | 3663 | 5903 | 12114 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2754 | - | (5) | (5) | 142* | 25* | 279* | 684 | 524 | 806 | 200 | 51 | 43 | - |
| 9 | INVENTORIES | 200913 | - | 52* | 429* | 2762* | 8787 | 19016 | 41221 | 22996 | 51911 | 5642 | 15305 | 32792 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 12376 | - | - | - | - | - | 15 | 8956 | 575* | 2533 | 297 | - | - | - |
| 11 | STATE AND LOCAL | 15825 | - | - | - | - | - | - | 1300* | 12279* | 2246 | - | - | - | - |
| 12 | NOT STATED | 945* | - | - | - | - | - | - | 314* | 631* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 18946 | - | 25* | (5) | 149* | 312* | 1451* | 5910 | 1643 | 4824 | 580 | 3786 | 266 | - |
| 14 | LOANS TO STOCKHOLDERS | 2773* | - | - | - | - | 1094* | 119* | 1560* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 454* | - | - | - | - | - | - | 454* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 76434 | - | - | 474* | 1366* | 4518* | 2261* | 17711 | 5277* | 12295 | 3548 | 4702 | 26282 | - |
| 17 | DEPRECIABLE ASSETS | 829673 | - | 536* | 1562* | 17485 | 42630 | 98624 | 230447 | 124948 | 171808 | 32934 | 38001 | 70698 | - |
| 18 | LESS: ACCUM DEPRECIATION | 432577 | - | 200* | 631* | 8541 | 26138 | 53075 | 121064 | 66503 | 79520 | 14714 | 18941 | 43250 | - |
| 19 | DEPLETABLE ASSETS | 31278 | - | - | - | - | 248* | 8548* | 5252 | 5071* | 4347 | 838 | 3439 | 3535 | - |
| 20 | LESS: ACCUM DEPLETION | 12503 | - | - | - | - | 236* | 5389* | 2282 | 1687* | 668 | 342 | 567 | 1332 | - |
| 21 | LAND | 24255 | - | (5)* | 25* | 322* | 2810* | 4309 | 8269 | 2329* | 4142 | 506 | 644 | 899 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2691 | - | 25* | - | 658* | - | - | 166* | 852* | 990 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 591 | - | 25* | - | 261* | - | - | 39* | 22* | 244 | - | - | - | - |
| 24 | OTHER ASSETS | 22550 | - | 26* | 175* | 829* | 3472* | 687 | 5711 | 2352* | 7336 | 32 | 885 | 1045 | - |
| 25 | TOTAL LIABILITIES | 995851 | - | 739* | 3016* | 20985 | 46121 | 100634 | 253494 | 145388 | 231030 | 33929 | 54012 | 106503 | - |
| 26 | ACCOUNTS PAYABLE | 66144 | - | 324* | 358* | 3944 | 3934 | 8329 | 13969 | 7177 | 17578 | 660 | 1655 | 8216 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 46938 | - | 75* | 385* | 1091* | 5669* | 15630* | 13609 | 2580* | 6026 | 126 | 476 | 1271 | - |
| 28 | OTHER CURRENT LIABILITIES | 45860 | - | 25* | 551* | 372* | 1331* | 2161 | 14517 | 8356 | 7233 | 1868 | 5271 | 4175 | - |
| 29 | LOANS FROM STOCKHOLDERS | 10699 | - | 25* | 100* | 1505* | 1548* | 2186* | 752* | 1206* | 1500 | 1877 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 133447 | - | 62* | 590* | 2761* | 6991* | 9717* | 39468 | 17305* | 24559 | 615 | 8665 | 22714 | - |
| 31 | OTHER LIABILITIES | 28680 | - | 1 | - | 23* | 2827* | 1708* | 10700 | 1232* | 5550 | 324 | 2078 | 4237 | - |
| 32 | CAPITAL STOCK, PREFERRED | 23655 | - | - | - | 1043* | - | 2521* | 8914 | 5237* | 3401 | - | 2539 | - | - |
| 33 | CAPITAL STOCK, COMMON | 164673 | - | 238* | 401* | 5527 | 7114 | 14982 | 44348 | 19908 | 45438 | 229 | 7592 | 18896 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 84190 | - | (5) | 628* | 186* | 3850* | 584* | 5970 | 12850* | 33915 | 4555 | 3161 | 18491 | - |
| 35 | RETAINED EARNINGS, APPROP. | 16142 | - | (5) | - | - | - | 2722* | 2174* | 1387* | 4000 | 35 | - | 5824 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 382479 | - | -11* | 3 | 4533 | 13943 | 40106 | 102062 | 70564 | 82147 | 23640 | 22813 | 22679 | - |
| 37 | LESS: COST OF TREASURY STOCK | 7056 | - | - | - | - | 1086* | 12* | 2989 | 2414* | 317 | - | 238 | - | - |
| 38 | TOTAL RECEIPTS | 965436 | - | 1309* | 3564* | 31535 | 52707 | 114397 | 263052 | 136755 | 222387 | 29359 | 48390 | 61981 | - |
| 39 | BUSINESS RECEIPTS | 933228 | - | 1307* | 3564* | 31354 | 50960 | 111087 | 254691 | 132237 | 215780 | 29187 | 46088 | 56973 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 717 | - | - | - | - | - | 3 | 355 | 115* | 101 | 117 | 26 | - | - |
| 41 | STATE AND LOCAL | 155 | - | - | - | - | - | - | 50* | 18* | 87 | - | - | - | - |
| 42 | OTHER INTEREST | 3445 | - | - | - | 19* | 34* | 70* | 536 | 1229 | 511 | 32 | 587 | 427 | - |
| 43 | RENTS | 1388 | - | - | - | 12* | 105* | 163* | 495 | 280* | 267 | 2 | - | 64 | - |
| 44 | ROYALTIES | 1303 | - | - | - | - | - | 284* | 157 | 123* | 110 | (5) | 274 | 355 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 6* | - | - | - | - | 3* | - | - | 3 | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3164 | - | - | - | - | 336* | 115* | 1500 | 227* | 689 | 2 | 150 | 145 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 887 | - | - | - | 12* | - | 37* | 90 | 607* | 126 | - | - | 15 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2086 | - | - | - | (5)* | 112* | (5)* | 592 | 82* | 163 | - | 471 | 666 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 3694 | - | - | - | - | - | - | 141* | - | - | - | 307 | 3246 | - |
| 50 | OTHER RECEIPTS | 15363 | - | 2* | (5) | 138* | 1157 | 2638 | 4445 | 1834 | 4553 | 19 | 487 | 90 | - |
| 51 | TOTAL DEDUCTIONS | 912362 | - | 1371* | 3786* | 30004 | 52834 | 114397 | 248818 | 120498 | 210644 | 24772 | 45898 | 59340 | - |
| 52 | COST OF SALES AND OPERATIONS | 606563 | - | 929* | 2842* | 20324 | 35567 | 77327 | 160650 | 82813 | 141831 | 16026 | 29384 | 38870 | - |
| 53 | COMPENSATION OF OFFICERS | 23891 | - | - | 28* | 2889* | 3278 | 4208 | 7793 | 2411 | 2357 | 177 | 483 | 267 | - |
| 54 | REPAIRS | 26942 | - | 50* | 25* | 87* | 2135* | 1064* | 4814 | 2778 | 7329 | 680 | 2416 | 5564 | - |
| 55 | BAD DEBTS | 3096 | - | - | 1 | 24* | 519* | 468* | 866 | 357 | 815 | 43 | 3 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 5332 | - | 112* | 200* | 285* | 52* | 794* | 826 | 353* | 2373 | 162 | 56 | 119 | - |
| 57 | TAXES PAID | 31911 | - | 26* | 127* | 1092 | 1897 | 3834 | 8489 | 3789 | 8236 | 1059 | 1172 | 2190 | - |
| 58 | INTEREST PAID | 10186 | - | (5)* | 25* | 213* | 717* | 1719 | 2871 | 1505 | 1616 | 39 | 354 | 1127 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 888 | - | - | - | (5)* | 35* | 76* | 168 | 200* | 173 | 160 | 76 | - | - |
| 60 | AMORTIZATION | 137 | - | (5)* | - | 124* | - | (5)* | 10* | (5)* | 1 | 1 | 1 | (5) | - |
| 61 | DEPRECIATION | 49801 | - | 50* | 132* | 1611 | 2574 | 6766 | 14548 | 6888 | 10266 | 1898 | 1668 | 3400 | - |
| 62 | DEPLETION | 11076 | - | - | - | - | 74* | 853* | 2841 | 1807 | 2077 | 29 | 2147 | 1248 | - |
| 63 | ADVERTISING | 6834 | - | 1 | (5)* | 260* | 119* | 304 | 2055 | 1023 | 1829 | 968 | 119 | 156 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7086 | - | - | - | 248* | 124* | 278* | 2026 | 989* | 1416 | 376 | 751 | 878 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5238 | - | - | - | 25* | 73* | 335* | 1194 | 956* | 1224 | - | 570 | 861 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 162 | - | - | - | (5)* | (5)* | 69* | 4* | 8* | 81 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 123219 | - | 203* | 406* | 2822 | 5670 | 16302 | 39663 | 14621 | 29020 | 3154 | 6698 | 4660 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 53074 | - | -62* | -222* | 1531 | -127 | - | 14234 | 16257 | 11743 | 4587 | 2492 | 2641 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3798 | - | - | - | - | - | - | 96* | - | - | - | 245 | 3457 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 56717 | - | -62* | -222* | 1531 | -127 | - | 14280 | 16239 | 11656 | 4587 | 2737 | 6098 | - |
| 71 | NET INCOME | 69158 | - | - | 53* | 2090* | 2200* | 2495* | 18172 | 16380 | 14346 | 4587 | 2737 | 6098 | - |
| 72 | DEFICIT | 12441 | - | 62* | 275* | 559* | 2327* | 2495* | 3892 | 141 | 2690 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 53875 | - | -62 | -222 | 596 | -1247 | -630 | 14123 | 16239 | 11656 | 4587 | 2737 | 6098 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3822 | - | - | - | 472 | 136 | 497 | 1170 | 245 | 260 | - | 400 | 642 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1980 | - | - | - | 472 | 49 | 497 | 663 | 177 | 122 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1842 | - | - | - | (5) | 87 | (5) | 507 | 68 | 138 | - | 400 | 642 | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 62167 | - | - | 53* | 683* | 944* | 1368* | 16465 | 16134* | 14140 | 4587 | 2337 | 5456 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 28335 | - | - | 1 | 173* | 285* | 428* | 7186 | 7708* | 6690 | 2196 | 1082 | 2586 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 98 | - | - | - | (5)* | (5)* | - | 8 | 86* | 4 | - | (5) | - | - |
| 82 | INVESTMENT CREDIT | 1793 | - | - | 1 | 62* | 37* | 125* | 515 | 354* | 498 | 133 | 68 | - | - |
| 83 | FOREIGN TAX CREDIT | 3067 | - | - | - | - | - | - | 109* | 24* | 15 | - | 333 | 2586 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 30175 | - | -62* | -222* | 1420 | -375 | -303 | 7609 | 8885 | 5464 | 2524 | 1723 | 3512 | - |
| 85 | NET INCOME AFTER TAX | 42618 | - | - | 53* | 1979* | 1952* | 2192* | 11501 | 9026 | 8156 | 2524 | 1723 | 3512 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 12663 | - | - | - | - | - | 137* | 1309 | 4477* | 4697 | 1100 | 943 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2842* | - | - | - | 935* | 1120* | 630* | 157* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 16015 | - | - | - | (5)* | 32 | 1484* | 3418 | 2142 | 4412 | - | 1672 | 2855 | - |
| 89 | CORPORATION'S OWN STOCK | 3835* | - | - | - | - | - | - | 1399* | 754* | 1682 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 45254 | - | - | 160* | 1068* | 1376* | 3756* | 18166 | 5084 | 9088 | 2131 | 999 | 3426 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 39956 | - | - | 160* | 968* | 1351* | 2733* | 16385 | 4609 | 7756 | 1901 | 969 | 3124 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2757 | - | - | 4 | 62* | 88* | 176* | 1140 | 323 | 544 | 133 | 68 | 219 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1807 | - | - | 25* | - | 163* | 376* | 733 | 217* | 192 | - | - | 101 | - |
| 94 | UNUSED INVESTMENT CREDIT | 2773 | - | - | 28 | (5)* | 214 | 427* | 1356 | 190* | 238 | - | - | 320 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3260

Mfg.: Stone, clay, & glass products: Pottery & related products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 332 | 2* | 78* | 50* | 13* | 39* | 99* | 37 | 6* | 6 | 1 | 1 | - | - |
| 2 | WITH NET INCOME | 203 | - | - | 50* | 12* | 25* | 75* | 30 | 4* | 6 | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 129 | 2* | 78* | - | 1 | 14* | 24* | 7* | 2 | - | - | 1 | - | - |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 357617 | - | 564* | 4318* | 2462* | 12978* | 66199* | 60086 | 41963* | 87745 | 30959 | 50343 | - | - |
| 6 | CASH | 29974 | - | 21* | 923* | 428* | 1142* | 9277* | 4644 | 794* | 11436 | 316 | 993 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 63047 | - | 59* | 973* | 753* | 2480* | 14036* | 12282 | 6611* | 15157 | 2062 | 8634 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1604 | - | 1* | (5)* | 52* | 2* | 149* | 265 | 54* | 279 | 10 | 792 | - | - |
| 9 | INVENTORIES | 89742 | - | 249* | 824* | 534* | 3711* | 9439* | 12102 | 16829* | 19984 | 14074 | 11996 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3497* | - | - | - | - | - | 2683* | 101* | 613* | 100 | - | - | - | - |
| 11 | STATE AND LOCAL | 6235 | - | - | - | - | - | - | 794* | 101* | 195 | 5145 | - | - | - |
| 12 | NOT STATED | 4151* | - | - | - | - | - | 1230* | 2921* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 8744 | - | 4* | 125* | 25* | 1405* | 4323* | 551 | 310 | 1429 | 90 | 482 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 66* | - | - | - | - | - | - | 66* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 119* | - | - | - | - | 119* | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 32479 | - | - | - | - | 443* | 2944* | 5307 | 4117* | 1731 | 371 | 17566 | - | - |
| 17 | DEPRECIABLE ASSETS | 247201 | - | 741* | 2197* | 1477* | 8868* | 42028* | 40581 | 33559* | 72337 | 24620 | 20793 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 144534 | - | 598* | 948* | 740* | 6305* | 25398* | 23070 | 23051* | 37513 | 16285 | 10626 | - | - |
| 19 | DEPLETABLE ASSETS | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - | - |
| 21 | LAND | 5461 | - | 83* | - | - | 1054* | 721* | 915 | 828* | 1274 | 269 | 317 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 315* | - | - | 225* | 62* | 2* | - | (5)* | 26* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 155* | - | - | 75* | 62* | 2* | - | (5)* | 16* | - | - | - | - | - |
| 24 | OTHER ASSETS | 12879 | - | 6* | 74* | 37* | 63* | 5065* | 3157 | 1296* | 1894 | 307 | 980 | - | - |
| 25 | TOTAL LIABILITIES | 357617 | - | 564* | 4318* | 2462* | 12978* | 66199* | 60086 | 41963* | 87745 | 30959 | 50343 | - | - |
| 26 | ACCOUNTS PAYABLE | 34006 | - | 49* | 225* | 302* | 2195* | 2421* | 4537 | 1942* | 5133 | 3398 | 13804 | - | - |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 14285 | - | 587* | 25* | 449* | 1877* | 969* | 3153 | 1448 | 1346 | 500 | 3931 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 29852 | - | 22* | 250* | 172* | 1404* | 8521* | 4654 | 2598* | 7068 | 2094 | 3069 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 3828* | - | 300* | 2796* | - | 658* | - | 74* | - | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 48117 | - | 46* | - | - | 1056* | 696* | 5085* | 5942 | 6596 | 9346 | 19350 | - | - |
| 31 | OTHER LIABILITIES | 2355 | - | 233* | 24* | 110 | 49* | 209* | 1194 | 28 | 329 | 1 | 178 | - | - |
| 32 | CAPITAL STOCK: PREFERRED | 8689 | - | - | - | 85 | - | 4620* | 1072* | 279 | 733 | - | 1900 | - | - |
| 33 | CAPITAL STOCK: COMMON | 90685 | - | 514* | 150* | 1123* | 3354* | 21202* | 13351 | 14733* | 22426 | 790 | 13042 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 23319 | - | 29* | - | 596* | 745* | 1615* | 4388 | 1929* | 2077 | 2129 | 9811 | - | - |
| 35 | RETAINED EARNINGS: APPROP. | 172* | - | 3* | - | - | - | 149* | 20* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 105252 | - | -1219* | 848* | -363* | 1665* | 25809* | 23260 | 13064* | 43309 | 12701 | -13822 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 2943 | - | - | - | 12* | 25* | 12* | 702* | - | 1272 | - | 920 | - | - |
| 38 | TOTAL RECEIPTS | 534697 | 3327* | 833* | 7940* | 5761* | 33472* | 103148* | 88371 | 51887* | 126749 | 48022 | 65187 | - | - |
| 39 | BUSINESS RECEIPTS | 529251 | 3319* | 757* | 7812* | 5742* | 33320* | 102392* | 86504 | 51439* | 125855 | 47510 | 64601 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 392 | - | - | - | - | - | 236* | 90* | 62* | - | 4 | - | - | - |
| 41 | STATE AND LOCAL | 137 | - | - | - | - | - | (5)* | - | 3* | 6 | 128 | - | - | - |
| 42 | OTHER INTEREST | 1332 | (5)* | - | 25* | (5)* | 83* | 223* | 64 | 30* | 542 | 109 | 256 | - | - |
| 43 | RENTS | 425 | - | 50* | - | - | (5)* | 36* | 60* | 97 | 19 | - | 163 | - | - |
| 44 | ROYALTIES | 146* | - | - | 50* | - | - | 12* | 10* | 4* | - | 50 | 20 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 282* | - | - | - | - | - | 74* | 165* | - | 1 | 42 | - | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 12* | - | - | - | - | 4* | - | 2* | - | 4 | 2 | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 738* | - | - | - | - | - | - | 605* | 133* | - | - | - | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 1981 | 8* | 26* | 53* | 19* | 65* | 175* | 871 | 118* | 322 | 177 | 147 | - | - |
| 51 | TOTAL DEDUCTIONS | 509646 | 3468* | 1010* | 7391* | 4439* | 33186* | 96490* | 83583 | 51857* | 112080 | 42764 | 73378 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 363754 | 2667* | 484* | 3520* | 2944* | 21507* | 65094* | 57571 | 39570* | 79352 | 33850 | 57195 | - | - |
| 53 | COMPENSATION OF OFFICERS | 13254 | 56* | 25* | 849* | 334* | 1603* | 5539* | 2263 | 668* | 1081 | 258 | 578 | - | - |
| 54 | REPAIRS | 8116 | 2* | 4* | 75* | 64* | 58* | 745* | 1107 | 1448* | 1968 | 1992 | 653 | - | - |
| 55 | BAD DEBTS | 686 | 10* | - | - | 5 | 4* | 235* | 133 | 34* | 112 | 59 | 94 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 4386 | - | 25* | 375* | 148* | 534* | 199* | 510 | 129 | 344 | 277 | 1845 | - | - |
| 57 | TAXES PAID | 17995 | 109* | 40* | 225* | 144* | 793* | 4074* | 3424 | 2124* | 3977 | 1622 | 1463 | - | - |
| 58 | INTEREST PAID | 3654 | 169* | 2* | (5)* | 67* | 266* | 49* | 411 | 366 | 412 | 419 | 1493 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 392 | - | 3* | (5)* | (5)* | - | 148* | 88 | 36* | 69 | 48 | - | - | - |
| 60 | AMORTIZATION | 632* | - | - | (5)* | (5)* | (5)* | 621* | - | 2 | 9 | - | - | - | - |
| 61 | DEPRECIATION | 13331 | 121* | 32* | 275* | 126* | 320* | 2098* | 2213 | 1521* | 4045 | 1041 | 1539 | - | - |
| 62 | DEPLETION | 344* | 42* | - | - | - | - | 186* | 116* | - | - | - | - | - | - |
| 63 | ADVERTISING | 6017 | (5)* | 2* | 175* | 38* | 506* | 1279* | 708 | 435* | 2316 | 101 | 457 | - | - |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 5081 | - | - | 225* | 75* | 186* | 1155* | 671 | 742* | 1580 | 425 | 22 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3837 | 12* | - | - | - | 198* | 335* | 576 | 656* | 965 | 599 | 496 | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 184 | - | - | - | (5)* | - | (5)* | 6* | (5)* | 15 | - | 163 | - | - |
| 67 | OTHER DEDUCTIONS | 67983 | 280* | 393* | 1672* | 494* | 7211* | 14733* | 13786 | 4126* | 15835 | 2073 | 7380 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 25051 | -141* | -177* | 549* | 1322* | 286* | 6658* | 4788 | 30* | 14669 | 5258 | -8191 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 24914 | -141* | -177* | 549* | 1322* | 286* | 6658* | 4788 | 27* | 14663 | 5130 | -8191 | - | - |
| 71 | NET INCOME | 37832 | - | - | 549* | 1441* | 609* | 8695* | 5462 | 1283* | 14663 | 5130 | - | - | - |
| 72 | DEFICIT | 12918 | 141* | 177* | - | 119 | 323* | 2037* | 674* | 1256 | - | - | 8191 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 25040 | -141 | -51 | 549 | 1322 | 286 | 6658 | 4788 | 27 | 14663 | 5130 | -8191 | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL. | 2650 | - | - | 349 | 1043 | - | - | 838 | 129 | 291 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2009 | - | - | 349 | 1043 | - | - | 326 | - | 291 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 641 | - | - | - | - | - | - | 512 | 129 | - | - | - | - | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 35203 | - | - | 200* | 397* | 609* | 8695* | 4640 | 1160* | 14372 | 5130 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 16072 | - | - | 50* | 124* | 199* | 3738* | 2075 | 542* | 6870 | 2467 | 7 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 26 | - | - | - | - | - | (5)* | (5)* | - | (5) | 19 | 7 | - | - |
| 82 | INVESTMENT CREDIT | 890 | - | - | (5)* | 37* | 12* | 98* | 138 | 68* | 464 | 73 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 19* | - | - | - | - | - | - | - | 6* | 7 | 6 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 9732 | -141* | -177* | 499* | 1235* | 99* | 3018* | 2851 | -447* | 8257 | 2736 | -8198 | - | - |
| 85 | NET INCOME AFTER TAX | 22657 | - | - | 499* | 1354* | 422* | 5055* | 3525 | 809* | 8257 | 2736 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 5126 | - | - | - | - | - | - | - | 322* | 3731 | 1073 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -126* | - | -126* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 5685 | - | - | - | - | 161* | 2024* | 391* | 466* | 1223 | 1420 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 1986* | - | - | - | - | - | 1739* | - | - | 247 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 16118 | - | - | 524* | 50* | 236* | 1664* | 2512 | 1475* | 7592 | 1111 | 954 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 14363 | - | - | 424* | 50* | 219* | 1466* | 2252 | 1098* | 6897 | 1039 | 918 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 987 | - | - | 25* | (5)* | 12* | 98* | 156 | 76* | 483 | 73 | 64 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 513 | - | - | 25* | 37* | 29* | 12* | 68* | 1 | 112 | - | 229 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 610 | - | - | 50* | - | 29* | 12* | 86 | 9 | 131 | - | 293 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3270

Mfg.: Stone, clay, & glass products: Concrete, gypsum, & plaster products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4895 | 79* | 656 | 625 | 1493 | 1099 | 574 | 325 | 27 | 8 | 4 | 2 | 1 | 2 |
| 2 | WITH NET INCOME | 3307 | 1 | 259 | 458 | 1045 | 857 | 408 | 245 | 18 | 7 | 4 | 2 | 1 | 2 |
| 3 | WITHOUT NET INCOME | 1588 | 78* | 397 | 167 | 448 | 242 | 166 | 80 | 9* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 551 | - | 137* | 108* | 190* | 54* | 54* | 8* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3046211 | - | 14731 | 45603 | 245643 | 400876 | 395850 | 623441 | 196465 | 134664 | 120863 | 112352 | 106119 | 849604 |
| 6 | CASH | 179670 | - | 1913 | 5331 | 21162 | 29049 | 27721 | 42602 | 6586 | 7145 | 6934 | 4025 | 7837 | 19365 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 660554 | - | 3676 | 12078 | 65377 | 105800 | 96128 | 159640 | 44347 | 20612 | 18739 | 20035 | 25949 | 88173 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 16147 | - | 16* | 50* | 1563 | 2275 | 2454 | 4102 | 459* | 622 | 862 | 304 | 367 | 3073 |
| 9 | INVENTORIES | 381266 | - | 1648 | 5561 | 22385 | 52023 | 56997 | 75231 | 34818 | 9370 | 10838 | 18130 | 23269 | 70996 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 34116 | - | - | - | - | 137* | 1739* | 3831 | 1847* | 1683 | 11053 | - | 996 | 12830 |
| 11 | STATE AND LOCAL | 21778 | - | - | - | - | - | - | 123* | 4 | - | - | - | - | 21651 |
| 12 | NOT STATED | 10896* | - | - | - | 24* | 372* | 9646* | 854* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 61160 | - | 257 | 312 | 4823 | 5976 | 6307 | 16788 | 3819 | 1779 | 7411 | 2131 | 955 | 10602 |
| 14 | LOANS TO STOCKHOLDERS | 2963 | - | 439* | - | 1091 | 297* | 534* | 526 | 76* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3303* | - | - | - | 373* | 149* | - | 2662* | - | - | 119 | - | - | - |
| 16 | OTHER INVESTMENTS | 155858 | - | 150* | 100* | 5397 | 9689 | 14670 | 37759 | 25270 | 13822 | 11257 | 14163 | 5546 | 18315 |
| 17 | DEPRECIABLE ASSETS | 2739736 | - | 13958 | 43053 | 252030 | 367348 | 345557 | 512069 | 142816 | 106630 | 100319 | 76273 | 95225 | 889458 |
| 18 | LESS: ACCUM DEPRECIATION | 1400114 | - | 8352 | 23760 | 137505 | 201886 | 186336 | 275513 | 79145 | 39164 | 54184 | 33421 | 53757 | 307091 |
| 19 | DEPLETABLE ASSETS | 53696 | - | 232* | - | - | 4124* | 1850* | 4709 | 7340* | 244 | 6492 | - | 2360 | 26345 |
| 20 | LESS: ACCUM DEPLETION | 16596 | - | 2 | - | - | 373* | 224* | 1925 | 2617* | 83 | 3450 | - | 587 | 7335 |
| 21 | LAND | 118781 | - | 252 | 2235 | 8809 | 17179 | 16949 | 31752 | 9432 | 10733 | 3665 | 9143 | 3448 | 5164 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 5795 | - | 343* | 125* | 365 | 857* | 2514* | 1342 | 26* | 52 | 1 | 43 | 99 | 26 |
| 23 | LESS: ACCUM AMORTIZATION | 2632 | - | 64* | 125* | 142 | 188* | 1264* | 299 | 8* | 3 | 1 | 42 | 81 | 15 |
| 24 | OTHER ASSETS | 52128 | - | 297 | 743 | 3017 | 12598 | 5916 | 15392 | 2313 | 2466 | 2532 | 2174 | 207 | 4473 |
| 25 | TOTAL LIABILITIES | 3046211 | - | 14731 | 45603 | 245643 | 400876 | 395850 | 623441 | 196465 | 134664 | 120863 | 112352 | 106119 | 849604 |
| 26 | ACCOUNTS PAYABLE | 296959 | - | 2407 | 6853 | 39581 | 65557 | 40422 | 79288 | 13631 | 8451 | 7675 | 7446 | 2882 | 22766 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 238615 | - | 1319 | 6069 | 27227 | 54408 | 40859 | 69761 | 22605 | 9250 | 1841 | 1592 | 2059 | 1625 |
| 28 | OTHER CURRENT LIABILITIES | 146110 | - | 1640 | 1415 | 9996 | 17747 | 18320 | 35348 | 7086 | 3644 | 4748 | 7780 | 2605 | 35383 |
| 29 | LOANS FROM STOCKHOLDERS | 49828 | - | 2342 | 2768* | 12747 | 10944 | 13451 | 7576 | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 492797 | - | 2630 | 6816 | 40186 | 59160 | 69137 | 126795 | 47940 | 50845 | 3327 | 31868 | 21950 | 32123 |
| 31 | OTHER LIABILITIES | 75821 | - | 283 | 1011 | 6080 | 7707 | 9932 | 10292 | 8856 | 1289 | 3516 | 5123 | 3391 | 18341 |
| 32 | CAPITAL STOCK, PREFERRED | 84490 | - | - | 178* | 1379* | 6185* | 5815* | 8800 | 3562* | 2771 | 10500 | 1877 | 33423 | 10000 |
| 33 | CAPITAL STOCK, COMMON | 420926 | - | 8192 | 14813 | 59475 | 72262 | 68644 | 87626 | 17199 | 16078 | 22990 | 12443 | 1855 | 39349 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 281314 | - | -1105* | 479* | 6009 | 5291 | 34077 | 26383 | 11893 | 6311 | 7870 | 16387 | 311 | 167408 |
| 35 | RETAINED EARNINGS, APPROP. | 9462 | - | (5)* | - | - | 2377* | - | 1838 | - | 191 | 4809 | - | - | 247 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 964775 | - | -2977 | 5576 | 46016 | 102169 | 96869 | 175913 | 64311 | 35692 | 53587 | 27816 | 37443 | 322340 |
| 37 | LESS: COST OF TREASURY STOCK | 14886 | - | - | 375* | 3053* | 2931 | 1676* | 6175 | 618* | 58 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 3944213 | 153889 | 41632 | 85342 | 421813 | 661488 | 655063 | 888927 | 177868 | 140514 | 100119 | 137555 | 115953 | 364050 |
| 39 | BUSINESS RECEIPTS | 3857090 | 149731 | 40422 | 82923 | 415828 | 650046 | 644673 | 868978 | 169265 | 129434 | 95950 | 135823 | 113809 | 360208 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 814 | 49 | - | - | 25* | (5)* | 103* | 249 | 10* | 10 | 177 | - | - | 191 |
| 41 | STATE AND LOCAL | 656 | 295 | - | - | - | - | - | 26* | - | 5 | 32 | - | - | 298 |
| 42 | OTHER INTEREST | 7498 | 397 | 27* | 126* | 399 | 545 | 508 | 1452 | 1451 | 251 | 816 | 258 | 208 | 1060 |
| 43 | RENTS | 13393 | 273 | 3 | 100* | 1923 | 1643 | 1354 | 4213 | 2533 | 584 | 142 | 75 | 227 | 323 |
| 44 | ROYALTIES | 1397 | 98 | - | - | 262 | (5)* | (5)* | 345* | 38* | - | - | 73 | 491 | 90 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 48* | - | - | - | 24* | (5)* | 17* | 2 | - | 5 | - | - | - | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6365 | 129 | - | 549* | 385 | 707 | 752 | 1714 | 187 | 134 | 1209 | 168 | - | 431 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4939 | 3 | 843* | 499* | 444 | 715 | 351 | 1147 | 162* | 387 | 98 | 287 | - | 3 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4027 | 12* | - | - | (5)* | 311* | 27* | 1088 | 1421* | 15 | 129 | 427 | 296 | 351 |
| 49 | DIVIDENDS, FOREIGN CORPS | 3542 | 2627 | - | - | - | - | 1 | - | (5)* | - | - | - | 699 | 215 |
| 50 | OTHER RECEIPTS | 44444 | 275* | 337 | 1145 | 2523 | 7521 | 7277 | 9713 | 2801 | 9689 | 1566 | 444 | 223 | 930 |
| 51 | TOTAL DEDUCTIONS | 3784256 | 134731 | 43988 | 81721 | 412227 | 650596 | 636536 | 861943 | 169965 | 136244 | 86550 | 128264 | 108605 | 332806 |
| 52 | COST OF SALES AND OPERATIONS | 2667287 | 97510 | 29375 | 54701 | 282829 | 462486 | 472329 | 624367 | 114745 | 99121 | 57898 | 85573 | 71812 | 214541 |
| 53 | COMPENSATION OF OFFICERS | 100107 | 651* | 2970 | 5885 | 20336 | 22409 | 18772 | 20845 | 3029 | 1518 | 824 | 1228 | 544 | 1096 |
| 54 | REPAIRS | 93846 | 6947 | 440 | 1341 | 7744 | 10958 | 6664 | 14652 | 6606 | 2192 | 3211 | 5069 | 4729 | 23293 |
| 55 | BAD DEBTS | 17097 | 693 | 312* | 57* | 2101 | 4477 | 2358 | 3612 | 466 | 371 | 371 | 689 | 441 | 1149 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 26636 | 493* | 761 | 621 | 4995 | 4751 | 3516 | 4632 | 1054 | 513 | 147 | 2877 | 1507 | 769 |
| 57 | TAXES PAID | 108549 | 4248 | 1331 | 3232 | 11855 | 18322 | 16757 | 22285 | 3901 | 3192 | 2996 | 4344 | 3837 | 12199 |
| 58 | INTEREST PAID | 41561 | 372* | 194 | 775 | 4581 | 6769 | 6623 | 11282 | 3330 | 2064 | 284 | 1666 | 1432 | 1269 |
| 59 | CONTRIBUTIONS OR GIFTS | 2346 | 57 | (5) | 28 | 133 | 272 | 278 | 490 | 182* | 168 | 358 | 128 | 49 | 203 |
| 60 | AMORTIZATION | 1128 | 12 | 39* | 3* | 38 | 13 | 201* | 73 | 5 | 11 | 634 | - | - | 99 |
| 61 | DEPRECIATION | 226239 | 11034 | 1786 | 3683 | 24752 | 39112 | 33260 | 44812 | 10596 | 7986 | 6549 | 5022 | 5988 | 31659 |
| 62 | DEPLETION | 11908 | 1305 | - | - | 152* | 336* | 131* | 1174 | 1557 | 691 | 1976 | 808 | 555 | 3223 |
| 63 | ADVERTISING | 16841 | 1448 | 198 | 321 | 1716 | 2271 | 1893 | 2464 | 641 | 182 | 179 | 431 | 1089 | 4008 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 16073 | 1044 | - | 25* | 348 | 1998 | 1155 | 3637 | 1690 | 530 | 591 | 1117 | 683 | 3233 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11503 | 571 | 36* | 135* | 636 | 1130 | 1625 | 2366 | 109* | 534 | 524 | 92 | 821 | 2924 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3711 | 8* | 325* | - | 120* | 373 | 2355* | 86 | 60* | 21 | - | 19 | 326 | 18 |
| 67 | OTHER DEDUCTIONS | 439424 | 8338 | 6221 | 10914 | 49891 | 74919 | 68619 | 105166 | 21994 | 16250 | 10008 | 19151 | 14792 | 33161 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 159957 | 19158 | -2356 | 3621 | 9586 | 10892 | 18527 | 26984 | 7903 | 4270 | 13569 | 9291 | 7348 | 31164 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 441 | 239 | - | - | - | - | - | - | - | - | - | - | - | 202 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 159742 | 19102 | -2356 | 3621 | 9586 | 10892 | 18527 | 26958 | 7903 | 4265 | 13537 | 9291 | 7348 | 31068 |
| 71 | NET INCOME | 209050 | 20052 | 1392 | 5286 | 15949 | 22230 | 30100 | 36455 | 9200 | 7142 | 13537 | 9291 | 7348 | 31068 |
| 72 | DEFICIT | 49308 | 950* | 3748 | 1665 | 6363 | 11338 | 11573 | 9497 | 1297* | 2877 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 159068 | 19102 | -992 | 2747 | 8918 | 7236 | 22971 | 25674 | 7903 | 4265 | 13537 | 9291 | 7348 | 31068 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 10880 | 430 | 37 | 676 | 1590 | 1167 | 690 | 2378 | 1274 | 13 | 874 | 396 | 815 | 540 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6686 | - | 37 | 676 | 1590 | 856 | 664 | 1467 | 68 | - | 765 | (5) | 563 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3447 | - | - | - | (5) | 311 | 26 | 911 | 1206 | 13 | 109 | 363 | 252 | 256 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 747 | 430 | - | - | - | - | - | - | - | - | - | 33 | - | 284 |
| 79 | INCOME SUBJECT TO TAX | 187480 | 19622 | 925* | 3530 | 12940 | 17393 | 26673 | 32707 | 7943* | 7129 | 12663 | 8895 | 6533 | 30527 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 79663 | 9382 | 226* | 1006 | 3380 | 5337 | 10825 | 14450 | 3686 | 3367 | 6040 | 4247 | 3165 | 14552 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 382 | - | (5)* | 25* | 62 | 49 | 24* | 111 | 16 | 14 | 10 | 27 | 34 | 10 |
| 82 | INVESTMENT CREDIT | 9973 | 465 | 1 | 176* | 963 | 1375 | 1031 | 1977 | 551* | 680 | 357 | 385 | 210 | 1802 |
| 83 | FOREIGN TAX CREDIT | 2872 | 1875 | - | - | 1 | - | - | 3 | - | - | - | 65 | 383 | 545 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 90052 | 10185 | -2581 | 2791 | 7169 | 6930 | 8733 | 14485 | 4768 | 1578 | 7854 | 5429 | 4393 | 18318 |
| 85 | NET INCOME AFTER TAX | 139388 | 11135 | 1167 | 4456 | 13532 | 18268 | 20306 | 24006 | 6069 | 4455 | 7854 | 5429 | 4393 | 18318 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 25537 | 5400 | - | 2 | - | - | - | 2228 | 1592* | 1604 | 3199 | 1662 | 1600 | 8250 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 674 | - | -1364* | 874* | 668* | 3656* | -4444* | 1284* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 65528 | 12405 | 361* | 2179* | 1197 | 3119 | 2496 | 3971 | 1100* | 958 | 3058 | 2960 | 3526 | 28198 |
| 89 | CORPORATION'S OWN STOCK | 3375* | - | - | - | - | 1379* | - | 772* | - | - | - | 1224 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 270221 | 15817* | 796 | 2438 | 25938 | 45035 | 38749 | 59983 | 13492 | 19386 | 5760 | 12657 | 3258 | 25912 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 219154 | 15795* | 313* | 1673 | 16797 | 32723 | 30591 | 49040 | 11143 | 17279 | 5113 | 10134 | 2811 | 25742 |
| 92 | TENTATIVE INVESTMENT CREDIT | 15183 | 1111* | 26* | 127 | 1086 | 2242 | 2118 | 3422 | 775 | 1210 | 357 | 710 | 197 | 1802 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 5873 | - | 1 | 202* | 1020 | 625 | 905 | 1828 | 1209* | 40 | - | 30 | 13 | - |
| 94 | UNUSED INVESTMENT CREDIT | 11037 | 646* | 26 | 153* | 1132 | 1868 | 1980 | 3274 | 1433* | 870 | - | 355 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3298

Mfg.: Stone, clay, & glass products: Miscellaneous nonmetallic mineral products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1441 | 41* | 415 | 254 | 347 | 170 | 76* | 102 | 5* | 11 | 11 | 2 | 5 | 2 |
| 2 | WITH NET INCOME | 940 | 40* | 138* | 204* | 203 | 155 | 76* | 93 | 5* | 8 | 10 | 2 | 4 | 2 |
| 3 | WITHOUT NET INCOME | 501 | 1 | 277 | 50* | 144* | 15* | - | 9* | - | 3 | 1 | - | 1 | - |
| 4 | FORM 1120-S | 244 | 27* | 27* | 54* | 109* | 27* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2515587 | - | 11814 | 18953 | 61628 | 54911 | 52248* | 200622 | 35162* | 163619 | 346460 | 120201 | 696207 | 753762 |
| 6 | CASH | 124084 | - | 319 | 2409 | 5178 | 8349 | 6744* | 21603 | 1801* | 7244 | 9619 | 12631 | 27621 | 20566 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 465730 | - | 2991 | 2518* | 17093 | 15453 | 14863* | 45287 | 4673* | 32195 | 49523 | 21073 | 102341 | 157720 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9301 | - | 50* | 36* | 777 | 115* | 39* | 836 | 87* | 1041 | 1004 | 551 | 1021 | 3744 |
| 9 | INVENTORIES | 427226 | - | 2544 | 5246 | 11944 | 6646 | 10788* | 43526 | 6778* | 24966 | 68339 | 26541 | 127237 | 92671 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 12742 | - | - | - | 1267* | 957* | 1565* | 2992 | - | 893 | - | 2520 | 59 | 2489 |
| 11 | STATE AND LOCAL | 10998 | - | - | - | - | - | - | 410 | 3584* | 1500 | 1089 | - | 4415 | - |
| 12 | NOT STATED | 2428* | - | - | 599* | 261* | 93 | - | 855 | 265* | - | - | - | 355 | - |
| 13 | OTHER CURRENT ASSETS | 49140 | - | 837* | 327* | 3016 | 446 | 1305* | 3755 | 285* | 6562 | 6291 | 896 | 17069 | 8351 |
| 14 | LOANS TO STOCKHOLDERS | 2686 | - | 137* | 65* | 186* | (5) | - | 1659* | - | 89 | 500 | - | - | 50 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3312* | - | - | 699* | - | 1478* | 174* | 76* | - | (5) | 17 | 79 | - | 789 |
| 16 | OTHER INVESTMENTS | 414003 | - | 100* | 899* | 3245 | 1062 | 1224* | 13722 | 3941* | 3785 | 87407 | 14692 | 117825 | 166101 |
| 17 | DEPRECIABLE ASSETS | 1830784 | - | 7883 | 9207 | 29645 | 32359 | 29911* | 106414 | 24460* | 144959 | 224718 | 93920 | 557712 | 569596 |
| 18 | LESS: ACCUM DEPRECIATION | 924809 | - | 3889 | 5890 | 14019 | 15831 | 15501* | 51247 | 11985* | 67434 | 122702 | 57958 | 277941 | 280412 |
| 19 | DEPLETABLE ASSETS | 37427 | - | - | - | 211* | 188 | - | 4165* | 856* | 3116 | 5313 | 3347 | 11361 | 8870 |
| 20 | LESS: ACCUM DEPLETION | 20464 | - | - | - | 87* | 138 | - | 2663* | 66* | 1371 | 1818 | 2599 | 4271 | 7451 |
| 21 | LAND | 39576 | - | 324* | 2294* | 2535 | 1348* | 624* | 5292 | 308* | 4233 | 4815 | 3462 | 6804 | 7537 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3001 | - | 37* | - | 347* | 2 | 286* | 629 | - | 143 | - | 13 | 1544 | - |
| 23 | LESS: ACCUM AMORTIZATION | 857 | - | 25* | - | 18* | 1 | 99* | 341 | - | 37 | - | 1 | 335 | - |
| 24 | OTHER ASSETS | 47881 | - | 606 | 616* | 1601 | 2615 | 403* | 5324 | 349* | 3817 | 14353 | 2136 | 5432 | 10629 |
| 25 | TOTAL LIABILITIES | 2515587 | - | 11814 | 18953 | 61628 | 54911 | 52248* | 200622 | 35162* | 163619 | 346460 | 120201 | 696207 | 753762 |
| 26 | ACCOUNTS PAYABLE | 181313 | - | 1995 | 2581 | 10737 | 3936 | 3831* | 29567 | 2251* | 11587 | 17055 | 7937 | 34682 | 55154 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 65920 | - | 2569 | 423* | 4375 | 2747 | 5718* | 7576 | - | 11443 | 7402 | 1196 | 22471 | - |
| 28 | OTHER CURRENT LIABILITIES | 135207 | - | 578 | 1053* | 2638 | 2507 | 3477* | 18282 | 1853* | 6134 | 21597 | 3698 | 29281 | 44109 |
| 29 | LOANS FROM STOCKHOLDERS | 17286 | - | 3575 | 938* | 1826* | 1429* | - | 9247* | - | - | - | - | 271 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 342448 | - | 2098* | 899* | 6592 | 7411 | 15 | 18029 | - | 38925 | 48443 | 3673 | 136283 | 80080 |
| 31 | OTHER LIABILITIES | 75156 | - | 186* | 1698* | 808 | 2892 | 3155* | 3285 | 1377* | 6015 | 18023 | 4923 | 25022 | 7772 |
| 32 | CAPITAL STOCK, PREFERRED | 27291 | - | - | - | - | 21 | 6269* | 3936 | - | 504 | 9233 | 4328 | 3000 | - |
| 33 | CAPITAL STOCK, COMMON | 399481 | - | 4446 | 6527 | 11094 | 11312 | 9643* | 25226 | 3138* | 15929 | 44932 | 17745 | 146249 | 103240 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 235338 | - | 200* | 425* | 5258* | 370* | 3243* | 6497 | 4985* | 11186 | 41997 | 296 | 31130 | 129751 |
| 35 | RETAINED EARNINGS, APPROP. | 20833 | - | (5) | - | - | 621* | - | 1109* | 835* | - | 2150 | 1933 | 3505 | 10680 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1053544 | - | -3833 | 5108 | 19344 | 22476 | 17134* | 81818 | 21017* | 64917 | 141850 | 75607 | 272129 | 335977 |
| 37 | LESS: COST OF TREASURY STOCK | 38230 | - | - | 699* | 1044* | 811* | 237* | 3950 | 294 | 3021 | 6222 | 1135 | 7816 | 13001 |
| 38 | TOTAL RECEIPTS | 3060567 | 61184 | 19821 | 39050 | 112452 | 85946 | 107893* | 327209 | 39604* | 177022 | 394702 | 162492 | 691159 | 842033 |
| 39 | BUSINESS RECEIPTS | 2977881 | 60342 | 19566 | 38589 | 110852 | 84595 | 106484* | 321871 | 39040* | 175227 | 383329 | 158932 | 675593 | 803461 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 509 | 1 | - | 25* | 62* | 38* | 87* | 104 | (5)* | 7 | 8 | 92 | 32 | 53 |
| 41 | STATE AND LOCAL | 1511 | - | - | - | - | - | 25* | 29* | 106* | 19 | 1149 | (5) | 127 | 56 |
| 42 | OTHER INTEREST | 8000 | 245 | (5)* | 28* | 174 | 128 | 325* | 429 | 47 | 368 | 784 | 340 | 1556 | 3576 |
| 43 | RENTS | 2635 | 4 | 25* | 100* | 645* | 13* | 13* | 586 | 68* | 290 | 464 | 221 | 59 | 147 |
| 44 | ROYALTIES | 5882 | 1 | - | - | - | 99* | - | 262* | 8* | 285 | 158 | 270 | 837 | 3962 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2* | - | - | - | - | - | - | (5)* | 2* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5739 | 538* | 75* | 25* | 87* | 25* | 12* | 1910 | 23* | 123 | 810 | 170 | 1169 | 1272 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 774 | 33* | (5)* | 50* | 100* | 50* | 12* | 72 | 2 | 45 | 199 | 4 | 180 | 27 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2674 | - | 50* | (5)* | 76* | 5 | (5)* | 218 | 107* | 137 | 424 | 995 | 459 | 203 |
| 49 | DIVIDENDS, FOREIGN CORPS | 36665 | - | - | - | - | - | - | 18* | - | - | 3202 | 655 | 5310 | 27480 |
| 50 | OTHER RECEIPTS | 18295 | 20 | 105 | 233* | 456 | 993 | 935* | 2210 | 201* | 521 | 4175 | 813 | 5837 | 1796 |
| 51 | TOTAL DEDUCTIONS | 2807394 | 60479 | 22215 | 38072 | 110933 | 80455 | 101788* | 302134 | 36033* | 172632 | 376896 | 145720 | 618222 | 741815 |
| 52 | COST OF SALES AND OPERATIONS | 1990926 | 41664 | 13885 | 24427 | 79353 | 53505 | 78598* | 220362 | 24245* | 120222 | 263209 | 109920 | 455918 | 505618 |
| 53 | COMPENSATION OF OFFICERS | 45277 | 235 | 1517 | 4068* | 8978 | 5214 | 3055* | 8607 | 699* | 2096 | 3806 | 968 | 2610 | 3424 |
| 54 | REPAIRS | 75227 | 3846 | 199* | 266* | 720 | 1222 | 788* | 2677 | 2155* | 2812 | 10482 | 3244 | 9645 | 37171 |
| 55 | BAD DEBTS | 4946 | 33 | 112* | 50* | 339 | 403 | 61* | 554 | 19* | 733 | 252 | 179 | 362 | 1849 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 19582 | 522 | 492 | 660* | 1098 | 532 | 3 | 1595 | 159* | 677 | 2264 | 1215 | 3507 | 6858 |
| 57 | TAXES PAID | 76181 | 1537 | 604 | 1202 | 2742 | 2478 | 2619* | 7085 | 974* | 4052 | 8581 | 5569 | 17774 | 20964 |
| 58 | INTEREST PAID | 21930 | 376 | 217 | 117* | 600 | 690 | 200* | 1421 | 26* | 2484 | 3880 | 316 | 6619 | 4984 |
| 59 | CONTRIBUTIONS OR GIFTS | 2358 | 1 | (5)* | 10* | 47 | 77 | 62* | 228 | 36* | 153 | 167 | 177 | 749 | 651 |
| 60 | AMORTIZATION | 466 | 9 | (5)* | 4* | 14* | 6 | - | 20 | (5) | (5) | 67 | 239 | 105 | 2 |
| 61 | DEPRECIATION | 109396 | 3270 | 669 | 572 | 2626 | 3324 | 1701* | 6359 | 1621* | 8988 | 13189 | 5657 | 27500 | 33920 |
| 62 | DEPLETION | 16833 | 82 | - | - | 62* | 349* | - | 1009* | 541* | 3516 | 3931 | 652 | 3785 | 2906 |
| 63 | ADVERTISING | 28621 | 2088 | 125 | 322 | 478 | 361 | 284* | 1784 | 67* | 825 | 2894 | 1750 | 6883 | 10760 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 28358 | 420 | - | 118* | 284* | 535* | 907* | 3041 | 374* | 1282 | 4394 | 483 | 8084 | 8436 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 17451 | 584 | 25* | 232* | 213* | 559* | 657* | 1422 | 457* | 875 | 1671 | 627 | 7179 | 2950 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 10753 | 5 | - | - | 25* | - | (5)* | 67* | - | - | 10625 | 21 | 10 | - |
| 67 | OTHER DEDUCTIONS | 359089 | 5807 | 4370 | 6024 | 13354 | 11200 | 12853* | 45903 | 4660* | 23917 | 47484 | 14703 | 67492 | 101322 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 253173 | 705* | -2394 | 978 | 1519 | 5491 | 6105* | 25075 | 3571* | 4390 | 17806 | 16772 | 72937 | 100218 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 23420 | - | - | - | - | - | - | 6* | - | 3 | 2500 | - | 3974 | 16937 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 275082 | 705* | -2394 | 978 | 1519 | 5491 | 6080* | 25052 | 3465* | 4374 | 19157 | 16772 | 76784 | 117099 |
| 71 | NET INCOME | 293354 | 711* | 683* | 1278* | 2655 | 5914 | 6080* | 26383 | 3465* | 10211 | 24837 | 16772 | 77266 | 117099 |
| 72 | DEFICIT | 18272 | 6 | 3077 | 300* | 1136* | 423* | - | 1331* | - | 5837 | 5680 | - | 482 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 274721 | 134 | -1938 | 574 | 1978 | 5190 | 6080 | 25052 | 3465 | 4374 | 19157 | 16772 | 76784 | 117099 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4433 | - | 412 | 125 | 61 | 300 | (5) | 994 | 90 | 609 | 376 | 846 | 391 | 229 |
| 75 | NET OPERATING LOSS CARRYFRD. | 2148 | - | 412 | 125 | 12 | 300 | - | 807 | - | 492 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2214 | - | - | (5) | 49 | (5) | (5) | 187 | 90 | 117 | 361 | 846 | 391 | 173 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 71 | - | - | - | - | - | - | - | - | - | 15 | - | - | 56 |
| 79 | INCOME SUBJECT TO TAX | 287328 | 140* | 272* | 724* | 2097 | 5299 | 6068* | 25382 | 3375* | 9644 | 24658 | 15925 | 76875 | 116869 |
| 80 | INCOME TAX (BEF CREDITS); TOT(3). | 134752 | 43* | 61* | 175* | 550 | 1958 | 2516* | 11400 | 1586* | 4569 | 11674 | 7596 | 36638 | 55986 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 353 | 1 | - | (5)* | (5)* | 37* | (5)* | 10 | 2 | 2 | 78 | 2 | 28 | 193 |
| 82 | INVESTMENT CREDIT | 7662 | (5)* | 36* | - | 36 | 139 | 54* | 379 | 81* | 554 | 716 | 556 | 1583 | 3528 |
| 83 | FOREIGN TAX CREDIT | 31888 | 3 | - | - | - | - | - | 30* | 8 | 56 | 2563 | 260 | 6973 | 21995 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 147992 | 662* | -2419 | 803 | 1005 | 3672 | 3618* | 14031 | 1960* | 359 | 8199 | 9732 | 41729 | 64641 |
| 85 | NET INCOME AFTER TAX | 166330 | 668* | 658* | 1103* | 2141 | 4095 | 3618* | 15362 | 1960* | 6196 | 13945 | 9732 | 42211 | 64641 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 55604 | - | - | - | 50* | - | - | 2804 | 611* | 2587 | 5154 | 4493 | 14856 | 25049 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 361* | 571* | -456* | 404* | -459* | 301* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 77120 | 1614* | - | 1* | 1780* | 721* | 228* | 3765 | 918* | 2310 | 11121 | 4380 | 22272 | 28010 |
| 89 | CORPORATION'S OWN STOCK | 4534 | - | - | - | 298* | - | - | - | - | 727 | 3509 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 128177 | 62* | 878* | 72* | 1542 | 3223 | 1034* | 8204 | 1184* | 10358 | 18144 | 6171 | 24941 | 52364 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 117076 | 62* | 878* | (5)* | 634 | 2758 | 897* | 7389 | 1162* | 9100 | 15941 | 5694 | 22619 | 49942 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8181 | (5)* | 74* | (5)* | 24 | 188 | 54* | 526 | 81* | 639 | 1116 | 399 | 1583 | 3497 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1557 | - | 62* | (5)* | 124* | 27* | (5) | 313* | - | 572 | 192 | 236 | - | 31 |
| 94 | UNUSED INVESTMENT CREDIT | 2088 | - | 100* | (5)* | 124* | 76 | - | 460 | - | 657 | 592 | 79 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3310

Mfg.: Primary metal industries: Blast furnaces, steel works, & iron & steel foundries & forgings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1572 | 20* | 201 | 152* | 232 | 202 | 247 | 344 | 58 | 54 | 24 | 11 | 14 | 13 |
| 2 | WITH NET INCOME | 1346 | 7* | 127* | 124* | 170 | 188 | 245 | 318 | 54 | 52 | 24 | 11 | 14 | 12 |
| 3 | WITHOUT NET INCOME | 226 | 13* | 74* | 28* | 62* | 14* | 2 | 26 | 4* | 2 | - | - | - | 1 |
| 4 | FORM 1120-S | 168 | - | - | 27* | 81* | - | 54* | 5* | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 22576582 | - | 6910 | 10442* | 46481 | 73101 | 163081 | 752875 | 397641 | 861038 | 822184 | 870801 | 2292174 | 16279854 |
| 6 | CASH | 951493 | - | 452* | 1044* | 6629 | 9708 | 23560 | 78525 | 33194 | 51253 | 56924 | 51367 | 125479 | 513358 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2419149 | - | 2699* | 4724* | 13064 | 19134 | 40799 | 160057 | 88890 | 156475 | 143871 | 96757 | 287230 | 1405449 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 39299 | - | (5) | 49* | 285* | 161* | 812* | 1914 | 1563 | 2487 | 2623 | 1157 | 4795 | 23453 |
| 9 | INVENTORIES | 4513218 | - | 1076* | 1712* | 3936 | 7565 | 25192 | 170505 | 114981 | 223144 | 205096 | 221035 | 565378 | 2973598 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 830265 | - | - | - | - | 546* | 5387* | 14774 | 7779* | 10348 | 17326 | 7430 | 10262 | 756413 |
| 11 | STATE AND LOCAL | 130754 | - | - | - | 707* | 335* | 1888* | 169* | 523* | 3234 | 6170 | 640 | 81 | 117007 |
| 12 | NOT STATED | 11474 | - | - | - | - | - | - | 9658 | 1799* | - | - | - | 17 | - |
| 13 | OTHER CURRENT ASSETS | 919320 | - | 1 | (5)* | 785 | 1013 | 2636 | 12113 | 2665 | 15689 | 23159 | 3526 | 13094 | 844639 |
| 14 | LOANS TO STOCKHOLDERS | 6959 | - | - | - | 12* | 907* | 3186* | 1646 | 92* | 231 | - | - | 885 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2115 | - | - | - | - | - | - | 185* | 523 | 119 | - | - | 834 | 454 |
| 16 | OTHER INVESTMENTS | 1316624 | - | (5)* | - | 3651* | 5895 | 6268 | 32698 | 14056 | 67662 | 81694 | 38852 | 153832 | 912016 |
| 17 | DEPRECIABLE ASSETS | 25206875 | - | 5004 | 5271* | 25981 | 46782 | 113985 | 493377 | 241317 | 634117 | 538052 | 676656 | 2348432 | 20077901 |
| 18 | LESS: ACCUM DEPRECIATION | 14494317 | - | 2919* | 3176* | 10131 | 22522 | 66106 | 247667 | 120135 | 324409 | 290498 | 303864 | 1263940 | 11838950 |
| 19 | DEPLETABLE ASSETS | 210464 | - | - | - | - | - | - | 1433* | - | 1283 | 10445 | 21345 | 34124 | 141834 |
| 20 | LESS: ACCUM DEPLETION | 86566 | - | - | - | - | - | - | 1238* | - | 266 | 3619 | 5889 | 15628 | 59926 |
| 21 | LAND | 339504 | - | 273* | 757* | 1096 | 2431 | 4902 | 19228 | 5407 | 14488 | 19909 | 7075 | 25258 | 238680 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 37198 | - | 50* | (5)* | (5)* | 74* | - | 1798 | 2774* | 1787 | 196 | 25 | 65 | 30429 |
| 23 | LESS: ACCUM AMORTIZATION | 7203 | - | (5)* | (5)* | (5)* | 24* | - | 1298 | 679* | 638 | 96 | 21 | 18 | 4429 |
| 24 | OTHER ASSETS | 308555 | - | 274* | 159* | 1036 | 1418 | 2196 | 8826 | 6018 | 9008 | 16178 | 57024 | 11584 | 194834 |
| 25 | TOTAL LIABILITIES | 22576582 | - | 6910 | 10442* | 46481 | 73101 | 163081 | 752875 | 397641 | 861038 | 822184 | 870801 | 2292174 | 16279854 |
| 26 | ACCOUNTS PAYABLE | 1789024 | - | 1327* | 1838* | 7652 | 7810 | 19837 | 86671 | 38129 | 73267 | 55363 | 57249 | 126002 | 1313879 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 331664 | - | 470* | 591* | 2064 | 6460 | 5341* | 43034 | 27769 | 53409 | 39820 | 39384 | 49929 | 63393 |
| 28 | OTHER CURRENT LIABILITIES | 1707207 | - | 551* | 993* | 4914 | 6898 | 21325 | 77149 | 35820 | 65832 | 55881 | 71357 | 169366 | 1197121 |
| 29 | LOANS FROM STOCKHOLDERS | 23914 | - | 52* | 980* | 273* | 1106* | 995* | 8083 | 6424* | 169 | - | 4991 | 841 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3954489 | - | 283* | 1098* | 6242* | 4542* | 3566* | 52428 | 42878 | 122171 | 54726 | 154638 | 396677 | 3115240 |
| 31 | OTHER LIABILITIES | 536080 | - | 497* | 2* | 488* | 1793 | 3831 | 20046 | 8368 | 22116 | 24052 | 39711 | 68945 | 346231 |
| 32 | CAPITAL STOCK, PREFERRED | 223348 | - | - | - | 62* | 2343* | - | 16119 | 9043* | 15999 | 18052 | 201 | 50038 | 111491 |
| 33 | CAPITAL STOCK, COMMON | 3711578 | - | 2868 | 3656* | 10459 | 16684 | 26082 | 110373 | 48476 | 97042 | 88554 | 48634 | 218541 | 3040209 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1102540 | - | 398* | - | 677* | 1284* | 1164* | 36058 | 13997 | 67888 | 59359 | 109251 | 297354 | 515110 |
| 35 | RETAINED EARNINGS, APPROP. | 450767 | - | 1 | - | - | 385* | 50* | 2554 | 2916* | 6095 | 9377 | 1023 | 23936 | 404430 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 8783179 | - | 463 | 4091* | 13694 | 24976 | 81148 | 305819 | 165097 | 343095 | 426788 | 344942 | 894877 | 6178189 |
| 37 | LESS: COST OF TREASURY STOCK | 37208 | - | - | 2807* | 44* | 1180* | 258* | 5459 | 1276* | 6045 | 9788 | 580 | 4332 | 5439 |
| 38 | TOTAL RECEIPTS | 24653321 | 36667 | 23977 | 33291* | 111299 | 141446 | 406072 | 1470809 | 868109 | 1347071 | 1040814 | 978449 | 2716948 | 15478369 |
| 39 | BUSINESS RECEIPTS | 24259677 | 36314 | 23947 | 33155* | 110383 | 139835 | 404014 | 1457555 | 861285 | 1331825 | 1022448 | 970480 | 2685826 | 15182610 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 37558 | 20 | - | - | - | 12* | 166* | 1071 | 505 | 451 | 1488 | 554 | 573 | 32718 |
| 41 | STATE AND LOCAL | 9048 | - | - | (5)* | 18* | 12* | 61* | 84 | 198* | 59 | 198 | 39 | 1407 | 6972 |
| 42 | OTHER INTEREST | 91279 | 10 | (5)* | 50* | 189* | 124* | 746 | 949 | 473 | 2477 | 2882 | 1460 | 6458 | 75461 |
| 43 | RENTS | 26452 | 28* | - | 6 | 136* | 433* | 82* | 652 | 921 | 931 | 4054 | 211 | 1342 | 17656 |
| 44 | ROYALTIES | 14468 | - | - | - | - | - | 5 | 56* | 860* | 309 | 1399 | 928 | 4801 | 6110 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 296 | - | - | - | - | - | - | 20* | 88* | 75 | 53 | - | - | 60 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 38161 | - | 25* | - | 193* | 49* | 25* | 3010 | 1126 | 2402 | 1422 | 500 | 3090 | 26319 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4176 | 2 | - | - | 25* | 24* | 99* | 776 | 114 | 342 | 89 | 36 | 350 | 2319 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 108702 | - | - | - | 77* | 62* | 4 | 379 | 47* | 2931 | 1942 | 529 | 6551 | 96180 |
| 49 | DIVIDENDS, FOREIGN CORPS | 10812 | - | - | - | - | - | - | 6* | (5)* | 109 | 1582 | 9 | 741 | 8365 |
| 50 | OTHER RECEIPTS | 52692 | 293* | 5* | 80* | 278 | 895 | 870 | 6251 | 2492 | 5160 | 3257 | 3703 | 5809 | 23599 |
| 51 | TOTAL DEDUCTIONS | 22696432 | 32319 | 23923 | 32577* | 105126 | 130459 | 370854 | 1346926 | 799766 | 1226846 | 931974 | 890556 | 2492749 | 14312357 |
| 52 | COST OF SALES AND OPERATIONS | 16760059 | 25148 | 15492 | 23034* | 72247 | 98879 | 289252 | 1084447 | 644073 | 993970 | 722466 | 684265 | 1887814 | 10218972 |
| 53 | COMPENSATION OF OFFICERS | 135318 | 280* | 3591* | 2289* | 8758 | 6936 | 19528 | 30815 | 10029 | 11513 | 7656 | 4902 | 10276 | 18745 |
| 54 | REPAIRS | 1587671 | 1035 | 175* | 541* | 2464* | 1034 | 8144 | 24915 | 21375 | 31640 | 31177 | 47708 | 148919 | 1268544 |
| 55 | BAD DEBTS | 10086 | (5)* | - | 24* | 115* | 161* | 271* | 1050 | 1094 | 1491 | 681 | 438 | 1354 | 3407 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 110990 | 184 | 551* | 789* | 1990 | 1025 | 1389 | 5279 | 4369 | 3675 | 2193 | 2018 | 12189 | 75339 |
| 57 | TAXES PAID | 664730 | 806 | 754 | 960* | 3317 | 3697 | 12286 | 35854 | 19897 | 31816 | 22077 | 20988 | 76713 | 435565 |
| 58 | INTEREST PAID | 217981 | 294 | 151* | 115* | 445 | 535 | 1407 | 6469 | 5314 | 9322 | 6440 | 7584 | 24873 | 155032 |
| 59 | CONTRIBUTIONS OR GIFTS | 19679 | 34 | (5)* | (5)* | 35* | 138 | 288 | 1453 | 1292 | 1383 | 1257 | 949 | 1638 | 11212 |
| 60 | AMORTIZATION | 3082 | (5)* | (5)* | - | (5)* | (5)* | (5)* | 107 | 51* | 137 | 2 | 116 | 507 | 2162 |
| 61 | DEPRECIATION | 1328911 | 1671 | 328* | 382* | 2177 | 2930 | 7711 | 31658 | 18992 | 36896 | 31738 | 39103 | 120948 | 1034377 |
| 62 | DEPLETION | 123879 | - | - | - | - | - | 66 | 28* | 4 | 289 | 386 | 2631 | 6442 | 114033 |
| 63 | ADVERTISING | 61750 | 101 | (5)* | 25* | 88 | 325 | 389 | 2220 | 2227 | 2738 | 3487 | 3037 | 12095 | 35018 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 328032 | 360 | - | - | 215* | 460* | 3489 | 14539 | 8145 | 14886 | 14475 | 12222 | 42063 | 217178 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 293868 | 399 | 176* | 150* | 449* | 720 | 2358 | 9067 | 4372 | 8562 | 12956 | 9828 | 30004 | 214027 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6743 | 10 | - | - | - | - | 37* | 489 | 115* | 818 | 506 | 104 | 4578 | 86 |
| 67 | OTHER DEDUCTIONS | 1043653 | 1997* | 2705 | 4268* | 12826 | 13619 | 24239 | 97736 | 58417 | 77710 | 74477 | 54663 | 112336 | 508660 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1956889 | 4348 | 54* | 714* | 6173 | 10987 | 35218 | 123883 | 68343 | 120225 | 108840 | 87893 | 224199 | 1166012 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 13094 | - | - | - | - | - | - | - | - | 25 | 16 | - | 621 | 12432 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1960935 | 4348 | 54 | 714* | 6155 | 10975 | 35157 | 123799 | 68145 | 120191 | 108658 | 87854 | 223413 | 1171472 |
| 71 | NET INCOME | 1994706 | 4348 | 204* | 1019* | 7857 | 11122 | 35275 | 127223 | 71055 | 121568 | 108658 | 87854 | 223413 | 1195110 |
| 72 | DEFICIT | 33771 | (5)* | 150* | 305* | 1702* | 147* | 118 | 3424 | 2910* | 1377 | - | - | - | 23638 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1945231 | 4348 | 54 | 1013 | 3829 | 10975 | 35387 | 122732 | 68145 | 117151 | 108658 | 87854 | 223413 | 1171472 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 135219 | 317 | 3 | 274 | 22 | 1999 | 3 | 4180 | 1410 | 3594 | 2082 | 10901 | 11764 | 98670 |
| 75 | NET OPERATING LOSS CARRYFRD. | 25063 | 317 | 3 | 274 | 22 | 1950 | - | 3861 | 1370 | 806 | 431 | 10452 | 5577 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 103625 | - | - | - | (5) | 49 | 3 | 319 | 40 | 2788 | 1651 | 449 | 6187 | 92139 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 6531 | - | - | - | - | - | - | - | - | - | - | - | - | 6531 |
| 79 | INCOME SUBJECT TO TAX | 1845678 | 4030 | 201* | 771* | 5509* | 9135 | 25705 | 122037 | 69645 | 115173 | 106574 | 76950 | 211646 | 1098302 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 873112 | 1924 | 50* | 174* | 2058* | 3342 | 11241 | 56280 | 32985 | 54831 | 50745 | 36832 | 100941 | 521709 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 889 | 7* | - | - | 12* | 12* | (5)* | 89 | 29 | 83 | 40 | 43 | 146 | 428 |
| 82 | INVESTMENT CREDIT | 91527 | 65 | (5)* | (5)* | 38* | 324 | 531 | 2600 | 1732 | 3121 | 2211 | 2242 | 8728 | 69935 |
| 83 | FOREIGN TAX CREDIT | 14354 | - | - | - | - | - | - | 2* | 6* | 132 | 940 | 87 | 1233 | 11954 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1179350 | 2489 | 4 | 540* | 4135 | 7957 | 24447 | 70119 | 36892 | 68481 | 60124 | 53264 | 131200 | 719698 |
| 85 | NET INCOME AFTER TAX | 1213149 | 2489 | 154* | 845* | 5837 | 8104 | 24565 | 73543 | 39812 | 69876 | 60124 | 53264 | 131200 | 743336 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 377973 | - | - | - | - | - | 1140 | 14984 | 12162 | 26138 | 24585 | 12831 | 53318 | 232821 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 15704 | - | - | -299* | 2326* | - | 9570* | 1067* | - | 3040 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 583587 | 1409 | 250* | - | 1694* | 710* | 4166 | 15286 | 8459 | 25796 | 24509 | 22062 | 56840 | 422406 |
| 89 | CORPORATION'S OWN STOCK | 13019 | - | - | - | - | 1428* | - | 6546 | - | 3750 | 245 | 1050 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1649225 | 1296 | 174* | 49* | 2093 | 6766 | 9342 | 46428 | 25494 | 49713 | 34549 | 54307 | 192440 | 1226574 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1596744 | 924 | 174* | 24* | 1668 | 5458 | 7606 | 41541 | 23074 | 46027 | 32260 | 52160 | 184159 | 1201669 |
| 92 | TENTATIVE INVESTMENT CREDIT | 111717 | 65 | (5)* | (5)* | 113 | 374 | 536 | 2879 | 1609 | 3221 | 2258 | 3651 | 12892 | 84119 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 23292 | - | (5)* | (5)* | 64* | 62* | 2 | 705 | 504* | 1020 | 66 | 1307 | 5518 | 14044 |
| 94 | UNUSED INVESTMENT CREDIT | 43877 | - | (5)* | - | 139 | 112* | 7 | 999 | 381 | 1120 | 113 | 2716 | 9682 | 28608 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3330

Mfg.: Primary metal industries: Smelting, refining, rolling, drawing, & alloying of nonferrous metals, including foundries & forgings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2920 | 38 | 661 | 329 | 648 | 470 | 295 | 346 | 60 | 35 | 9 | 8 | 10 | 11 |
| 2 | WITH NET INCOME | 2242 | 36 | 279 | 252 | 548 | 419 | 295 | 288 | 57 | 33 | 8 | 7 | 9 | 11 |
| 3 | WITHOUT NET INCOME | 678 | 2* | 382 | 77* | 100* | 51* | - | 58 | 3* | 2 | 1 | 1 | 1 | - |
| 4 | FORM 1120-S | 191* | - | 109* | 27* | - | 27* | 27* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 14559434 | - | 11384 | 23805 | 100225 | 162528 | 224796 | 717213 | 432627 | 487393 | 321936 | 560036 | 1676963 | 9840528 |
| 6 | CASH | 644652 | - | 1293 | 5064 | 13419 | 16187 | 19483 | 52956 | 32097 | 23538 | 13460 | 32478 | 59768 | 374909 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2585542 | - | 3893 | 6467 | 30530 | 49988 | 66544 | 179421 | 104132 | 114454 | 61329 | 87146 | 330576 | 1551062 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 47947 | - | 50* | 30* | 310 | 923 | 640 | 3161 | 1875 | 2410 | 811 | 1751 | 6281 | 29705 |
| 9 | INVENTORIES | 2716715 | - | 1723 | 2783 | 18921 | 29842 | 48574 | 192418 | 133942 | 143909 | 118221 | 132499 | 449311 | 1444572 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 287361 | - | - | - | 634* | 294* | 621* | 8169 | 3411* | 4398 | 3276 | 8764 | 32961 | 224833 |
| 11 | STATE AND LOCAL | 30116 | - | - | - | - | 65 | - | 1380* | 78* | 2553 | - | - | 434 | 25606 |
| 12 | NOT STATED | 4584 | - | - | - | - | 1552* | 98 | 2005* | 800* | 129 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 243522 | - | 422 | 366* | 1645 | 5305 | 1798 | 10264 | 4089 | 12269 | 4548 | 9412 | 46172 | 147232 |
| 14 | LOANS TO STOCKHOLDERS | 4620 | - | 55* | 7* | 124* | 37 | 1906* | 477 | 1650* | 56 | - | - | - | 308 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4231 | - | - | - | - | 24 | - | 3560* | - | - | - | 440 | 207 | - |
| 16 | OTHER INVESTMENTS | 1676432 | - | 650* | 429* | 1830 | 10827 | 6583 | 50988 | 23626 | 44586 | 9352 | 23609 | 100408 | 1403544 |
| 17 | DEPRECIABLE ASSETS | 10018653 | - | 5379 | 17892 | 57215 | 81943 | 126492 | 365085 | 232536 | 230940 | 243338 | 382367 | 1067198 | 7208268 |
| 18 | LESS: ACCUM DEPRECIATION | 4761016 | - | 2808 | 10386 | 28847 | 38656 | 60991 | 172595 | 115752 | 103752 | 138880 | 152442 | 520323 | 3415584 |
| 19 | DEPLETABLE ASSETS | 1096205 | - | - | - | - | - | - | - | 856 | 2324 | 752 | 24231 | 96595 | 971447 |
| 20 | LESS: ACCUM DEPLETION | 726966 | - | - | - | - | - | - | - | 40 | 1 | - | 4768 | 62243 | 659914 |
| 21 | LAND | 302256 | - | 352* | 256* | 2111 | 2928 | 4967 | 13564 | 5734 | 7741 | 2469 | 2042 | 16267 | 243825 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 19705 | - | 25* | 26* | 36* | 1130* | 75* | 1371 | 1142* | 108 | 137 | 345 | 199 | 15111 |
| 23 | LESS: ACCUM AMORTIZATION | 7436 | - | 25* | 1 | 24* | 806* | 16 | 649 | 662* | 9 | 80 | 37 | 93 | 5034 |
| 24 | OTHER ASSETS | 468205 | - | 475 | 932 | 2941 | 2791 | 9302 | 11960 | 6863 | 6560 | 4825 | 15701 | 65807 | 340048 |
| 25 | TOTAL LIABILITIES | 14559434 | - | 11384 | 23805 | 100225 | 162528 | 224796 | 717213 | 432627 | 487393 | 321936 | 560036 | 1676963 | 9840528 |
| 26 | ACCOUNTS PAYABLE | 1542948 | - | 3235 | 4354 | 19904 | 35085 | 45735 | 144261 | 54949 | 66078 | 27149 | 66008 | 244457 | 831733 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 467296 | - | 926* | 2030 | 7325 | 12892 | 21032 | 68154 | 31780 | 26326 | 26168 | 10753 | 80516 | 179394 |
| 28 | OTHER CURRENT LIABILITIES | 847880 | - | 1135 | 1314 | 9160 | 13803 | 23966 | 54819 | 41134 | 40074 | 40253 | 31987 | 105074 | 485161 |
| 29 | LOANS FROM STOCKHOLDERS | 51861 | - | 1638 | 1420* | 1541 | 2769 | 5090* | 15666 | - | 557 | - | 3000 | - | 20180 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3389667 | - | 348* | 4901* | 9526 | 15360 | 28794 | 76599 | 41719 | 82596 | 28710 | 100453 | 406138 | 2594523 |
| 31 | OTHER LIABILITIES | 580593 | - | 127* | 651* | 1314 | 2866 | 7842 | 11365 | 29576 | 7946 | 3359 | 33941 | 26446 | 455160 |
| 32 | CAPITAL STOCK, PREFERRED | 363159 | - | - | 2271* | 311* | 1828* | 4392* | 15707 | 5069* | 3112 | 1000 | 29950 | 6087 | 293432 |
| 33 | CAPITAL STOCK, COMMON | 1705435 | - | 6352 | 4427 | 22783 | 21075 | 32016 | 86436 | 57230 | 65653 | 39486 | 52889 | 161514 | 1155574 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1327122 | - | 734* | 1531* | 904 | 7994 | 4532 | 40886 | 18943 | 56761 | 56855 | 83745 | 197226 | 857011 |
| 35 | RETAINED EARNINGS, APPROP. | 58513 | - | 1* | 1 | 311* | 149* | 546* | 3675 | 197* | 1911 | - | 178 | 13634 | 37910 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 4309866 | - | -2738 | 3077 | 30247 | 50056 | 52826 | 208620 | 156301 | 137360 | 99188 | 157668 | 455548 | 2961713 |
| 37 | LESS: COST OF TREASURY STOCK | 84906 | - | 374* | 2172* | 3101 | 1349* | 1975* | 8975 | 4271 | 981 | 232 | 10536 | 19677 | 31263 |
| 38 | TOTAL RECEIPTS | 17023361 | 93317 | 49902 | 68523 | 297281 | 425365 | 533217 | 1705917 | 1074709 | 909392 | 481575 | 720431 | 2488221 | 8175511 |
| 39 | BUSINESS RECEIPTS | 16756395 | 93161 | 49602 | 68086 | 295781 | 419412 | 528856 | 1693978 | 1065547 | 902155 | 476910 | 714107 | 2461935 | 7986865 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 6052 | - | - | 25* | 60* | 62* | 37* | 379 | 126* | 162 | 156 | 315 | 628 | 4102 |
| 41 | STATE AND LOCAL | 4571 | - | - | - | - | 372* | - | 39* | 8* | 65 | - | 56 | 159 | 3872 |
| 42 | OTHER INTEREST | 58580 | 46* | 97* | 98* | 49 | 40 | 461 | 1179 | 634 | 2065 | 453 | 1458 | 4889 | 47111 |
| 43 | RENTS | 13094 | 10 | 49* | 50* | 135* | 57* | 330* | 932 | 248 | 422 | 159 | 214 | 1861 | 8627 |
| 44 | ROYALTIES | 11177 | 7 | - | - | 25* | - | 37* | 238* | 67* | 192 | 71 | 264 | 6182 | 4094 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 96* | - | - | - | - | - | 2 | 39 | 54* | - | (5) | - | - | 1 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 18478 | (5) | - | 25* | 98* | 2480* | 241* | 1313 | 1147 | 263 | 120 | 1129 | 1355 | 10307 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1633 | (5) | - | 75* | 199* | 88* | (5)* | 84 | 133 | 108 | 31 | 240 | 59 | 616 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 53379 | - | - | - | (5)* | 11 | 435* | 927 | 68* | 839 | 5 | 1282 | 703 | 49109 |
| 49 | DIVIDENDS, FOREIGN CORPS | 39954 | - | - | - | - | - | - | 6* | 250 | 23 | 27 | 98 | 5919 | 33631 |
| 50 | OTHER RECEIPTS | 59952 | 93 | 154 | 164 | 934 | 2843 | 2818 | 6803 | 6427 | 3098 | 3643 | 1268 | 4531 | 27176 |
| 51 | TOTAL DEDUCTIONS | 15556069 | 75663 | 47248 | 66991 | 285517 | 403263 | 491557 | 1615301 | 991623 | 826577 | 437831 | 676875 | 2299237 | 7338386 |
| 52 | COST OF SALES AND OPERATIONS | 12480914 | 68167 | 34557 | 48358 | 225311 | 328335 | 407250 | 1376021 | 860938 | 709357 | 345730 | 552353 | 1947354 | 5577183 |
| 53 | COMPENSATION OF OFFICERS | 144139 | 622* | 4939 | 5554 | 15442 | 16524 | 17167 | 29130 | 11643 | 7112 | 2781 | 3654 | 7723 | 21848 |
| 54 | REPAIRS | 282755 | 361* | 289 | 619 | 1976 | 2033 | 5072 | 9609 | 8964 | 7687 | 11016 | 13320 | 40953 | 180856 |
| 55 | BAD DEBTS | 22021 | 129* | 509* | 367* | 409 | 554 | 369 | 2658 | 993 | 1531 | 608 | 553 | 1670 | 11671 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 73545 | 238* | 1215 | 1479 | 2868 | 4881 | 3485 | 6438 | 2268 | 2842 | 2587 | 2385 | 10810 | 32049 |
| 57 | TAXES PAID | 317273 | 989 | 858 | 1995 | 5630 | 7820 | 8369 | 22527 | 14777 | 13038 | 8962 | 11866 | 40205 | 180237 |
| 58 | INTEREST PAID | 197633 | 397* | 151 | 254 | 908 | 1871 | 2601 | 9650 | 4257 | 5811 | 4497 | 7398 | 20973 | 138865 |
| 59 | CONTRIBUTIONS OR GIFTS | 12144 | 4* | 1* | 2* | 85 | 51 | 204 | 1226 | 829 | 747 | 178 | 770 | 2173 | 5872 |
| 60 | AMORTIZATION | 2425 | - | (5)* | (5)* | (5) | 74* | 2 | 100 | 29* | 117 | (5) | 37 | 350 | 1716 |
| 61 | DEPRECIATION | 513882 | 1384 | 862 | 1439 | 4996 | 7612 | 9546 | 24419 | 14794 | 16337 | 15277 | 21680 | 52038 | 343498 |
| 62 | DEPLETION | 171806 | - | - | - | - | - | - | - | 4* | - | - | 7056 | 9794 | 154952 |
| 63 | ADVERTISING | 73591 | 73* | 33 | 70 | 718 | 883 | 1036 | 2958 | 2343 | 1913 | 1731 | 1274 | 14802 | 45757 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 124190 | 74* | - | 297* | 1167 | 2090 | 1640 | 7921 | 7897 | 5719 | 3899 | 6134 | 18560 | 68792 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 69118 | 192* | 121* | 206* | 770 | 1152 | 2179 | 4793 | 2966 | 3232 | 2899 | 2534 | 9246 | 38828 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3340 | - | 2* | (5)* | - | (5)* | 115* | 284 | 67* | 81 | 38 | 222 | 538 | 1993 |
| 67 | OTHER DEDUCTIONS | 1067293 | 3033 | 3711 | 6351 | 25237 | 29383 | 32522 | 117567 | 58854 | 51053 | 37628 | 45639 | 122046 | 534269 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1467292 | 17654 | 2654 | 1532 | 11764 | 22102 | 41660 | 90616 | 83086 | 82815 | 43744 | 43556 | 188984 | 837125 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 6207 | - | - | - | - | - | - | 6* | 182 | 119 | 14 | - | 648 | 5238 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1468928 | 17654 | 2654 | 1532 | 11764 | 21730 | 41660 | 90583 | 83260 | 82869 | 43758 | 43500 | 189473 | 838491 |
| 71 | NET INCOME | 1489043 | 17700 | 3393 | 2511 | 12832 | 23275 | 41660 | 97994 | 83721 | 83675 | 44023 | 50284 | 189484 | 838491 |
| 72 | DEFICIT | 20115 | 46* | 739 | 979* | 1068* | 1545* | - | 7411 | 461 | 806 | 265 | 6784 | 11 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1464922 | 17654 | 2625 | 1120 | 11764 | 18834 | 41148 | 90426 | 83260 | 82869 | 43758 | 43500 | 189473 | 838491 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 136667 | 386 | 425 | 325 | 1066 | 1380 | 1630 | 2819 | 848 | 3189 | 921 | 4747 | 3295 | 115636 |
| 75 | NET OPERATING LOSS CARRYFRD. | 17718 | 386 | 425 | 325 | 1066 | 1370 | 1257 | 2030 | 792 | 2364 | 916 | 3658 | 2698 | 431 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 45487 | - | - | - | (5) | 10 | 373 | 789 | 56 | 825 | 5 | 1089 | 597 | 41743 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 73462 | - | - | - | - | - | - | - | - | - | - | - | - | 73462 |
| 79 | INCOME SUBJECT TO TAX | 1348335 | 17313 | 2829* | 1774* | 11766 | 19000 | 39504 | 95070 | 82867 | 80483 | 43102 | 45585 | 186188 | 722854 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 635325 | 8222 | 1005* | 400* | 3365 | 7229 | 17570 | 43788 | 39199 | 38492 | 20628 | 21620 | 89051 | 344756 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 435 | 2 | - | (5) | 12* | 12* | 2 | 13 | 6 | 74 | 15 | 28 | 44 | 227 |
| 82 | INVESTMENT CREDIT | 50427 | 10* | 24* | 75* | 296 | 480 | 888 | 2151 | 1541 | 1145 | 1722 | 1402 | 5011 | 35682 |
| 83 | FOREIGN TAX CREDIT | 106888 | - | - | - | - | - | - | 27* | 205 | 150 | 46 | 74 | 3886 | 102500 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 884030 | 9442 | 1673 | 1207 | 8695 | 14981 | 24978 | 48946 | 45602 | 45522 | 24852 | 23282 | 105433 | 529417 |
| 85 | NET INCOME AFTER TAX | 904159 | 9488 | 2412 | 2186 | 9763 | 16538 | 24978 | 56359 | 46063 | 46328 | 25117 | 30066 | 105444 | 529417 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 202808 | 2767 | - | - | - | - | 1391* | 12596 | 13849 | 14825 | 6294 | 4982 | 40802 | 105302 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4006* | - | 29* | 412* | - | 2896* | 512* | 157* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 345186 | 5 | 457* | 25* | 385* | 3793 | 1814 | 4687 | 5559 | 7420 | 3535 | 11408 | 45380 | 260718 |
| 89 | CORPORATION'S OWN STOCK | 36444 | - | - | - | 186* | 1441* | 7987* | 2333* | 2649* | 9801 | - | - | - | 12047 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 721447 | 528* | 300* | 1173* | 6048 | 13425 | 15316 | 34828 | 19751 | 22382 | 22228 | 40812 | 82016 | 462640 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 689240 | 370* | 275* | 1173* | 4992 | 12535 | 12782 | 31971 | 17491 | 18986 | 20429 | 39782 | 79582 | 448872 |
| 92 | TENTATIVE INVESTMENT CREDIT | 48088 | 22* | (5)* | 75* | 296 | 839 | 929 | 2237 | 1219 | 1330 | 1429 | 2784 | 5572 | 31356 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 19666 | 205* | 49* | 150* | 187* | 212* | 96* | 800 | 1082* | 119 | 349 | 2220 | 770 | 13427 |
| 94 | UNUSED INVESTMENT CREDIT | 17330 | 217 | 25* | 150* | 199* | 569 | 136* | 888 | 760 | 303 | 56 | 3601 | 1330 | 9102 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3398

Mfg.: Primary metal industries: Miscellaneous primary metal industries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 805 | - | 202 | 174* | 202 | 94* | 62* | 56 | 10* | 3 | - | 1 | 1 | - |
| 2 | WITH NET INCOME | 700 | - | 152* | 149* | 188 | 94* | 62* | 46 | 5* | 2 | - | 1 | 1 | - |
| 3 | WITHOUT NET INCOME | 105 | - | 50* | 25* | 14* | - | - | 10* | 5* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 82* | - | - | - | 27* | 54* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 568837 | - | 4437 | 13398* | 37104 | 33312* | 38304* | 115489 | 76430* | 43043 | - | 86261 | 121059 | - |
| 6 | CASH | 44247 | - | 945* | 1570* | 5050 | 2416* | 4869* | 13812 | 7275* | 1562 | - | 1739 | 5009 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 119625 | - | 1037* | 5285* | 9568 | 9185* | 11501* | 23258 | 10786* | 7527 | - | 13340 | 28138 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2158 | - | (5)* | 75* | 149* | 25* | 360* | 507 | 161* | 130 | - | 125 | 626 | - |
| 9 | INVENTORIES | 148535 | - | 470* | 50* | 6471 | 4199* | 7229* | 14444 | 27729* | 6736 | - | 48395 | 32812 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2558* | - | - | - | 994* | - | - | 368* | 1196* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 1616* | - | - | - | - | - | - | 1576* | 2* | - | - | - | 38 | - |
| 12 | NOT STATED | 402* | - | - | - | - | - | - | - | 402* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 6836 | - | 12* | 424* | 579* | 241* | 174* | 3880 | 543 | 327 | - | 202 | 454 | - |
| 14 | LOANS TO STOCKHOLDERS | 3436* | - | - | 300* | 87* | 8 | 2621* | 406* | 14* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 14* | - | - | - | - | - | - | - | 14* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 34118 | - | (5)* | 424* | 1602* | 184* | 3862* | 7808 | 1579* | 8485 | - | 2241 | 7933 | - |
| 17 | DEPRECIABLE ASSETS | 381242 | - | 2368* | 8591* | 26222 | 26866* | 14370* | 72241 | 48371* | 26375 | - | 49473 | 106365 | - |
| 18 | LESS: ACCUM DEPRECIATION | 199708 | - | 1273* | 4039* | 14759 | 13164* | 7267* | 31825 | 23742* | 9760 | - | 31752 | 62127 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 11764 | - | 774* | 197* | 671* | 1072* | 572* | 3970 | 876* | 590 | - | 787 | 2255 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2249 | - | (5)* | (5)* | 4* | - | - | 220* | - | 2025 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 862 | - | (5)* | (5)* | 4* | - | - | 122* | - | 736 | - | - | - | - |
| 24 | OTHER ASSETS | 14923 | - | 104* | 671* | 768 | 2330* | 733* | 5960 | 1546* | 42 | - | 1961 | 808 | - |
| 25 | TOTAL LIABILITIES | 568837 | - | 4437 | 13398* | 37104 | 33312* | 38304* | 115489 | 76430* | 43043 | - | 86261 | 121059 | - |
| 26 | ACCOUNTS PAYABLE | 54301 | - | 2089* | 1489* | 6422 | 3053* | 3626* | 12831 | 8578* | 2820 | - | 7975 | 5418 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 45922 | - | 3045* | 795* | 2361* | 1698* | 1168* | 7079 | 1734 | 900 | - | 18800 | 8342 | - |
| 28 | OTHER CURRENT LIABILITIES | 51924 | - | 138* | 800* | 3747 | 859* | 4905* | 13668 | 5257* | 4379 | - | 7360 | 10811 | - |
| 29 | LOANS FROM STOCKHOLDERS | 5175 | - | (5)* | 759* | 149* | 257* | 621* | 3323* | 66* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 64414 | - | 2039* | 896* | 2861 | 7302* | 2783* | 16370 | 15588* | 14134 | - | - | 2441 | - |
| 31 | OTHER LIABILITIES | 17701 | - | 114* | 649* | 645 | 1393* | 434* | 2084 | 425* | 736 | - | 5647 | 5574 | - |
| 32 | CAPITAL STOCK, PREFERRED | 5902 | - | - | - | - | 26 | - | 2733* | 3143* | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 78360 | - | 3098 | 2606* | 6124 | 7027* | 6608* | 12262 | 17887* | 7859 | - | 5000 | 9889 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 71530 | - | 314 | 924* | 310* | 189* | 2758* | 15240 | 9553* | - | - | - | 42242 | - |
| 35 | RETAINED EARNINGS, APPROP. | 1293* | - | (5)* | - | - | - | 62* | 1007* | - | - | - | - | 224 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 178316 | - | -6400 | 4580* | 15119 | 11508* | 15736* | 30324 | 14233* | 12235 | - | 41479 | 39502 | - |
| 37 | LESS: COST OF TREASURY STOCK | 6001 | - | - | 100* | 634* | - | 397* | 1432* | 34* | 20 | - | - | 3384 | - |
| 38 | TOTAL RECEIPTS | 951913 | - | 7698 | 26659* | 81844 | 90582* | 79314* | 183970 | 104352* | 49482 | - | 156740 | 171272 | - |
| 39 | BUSINESS RECEIPTS | 931537 | - | 7579 | 25660* | 81276 | 90057* | 78581* | 182920 | 103931* | 47564 | - | 152272 | 161697 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 134 | - | - | - | 50* | - | - | 24* | 48* | 12 | - | - | (5) | - |
| 41 | STATE AND LOCAL | 40* | - | - | - | - | - | - | 40* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 887 | - | - | (5)* | 12* | (5)* | 62* | 241 | 28* | 151 | - | 77 | 316 | - |
| 43 | RENTS | 3555 | - | - | 25* | 65* | 25* | 261* | 190 | 16* | 17 | - | 14 | 2942 | - |
| 44 | ROYALTIES | 777 | - | 5 | - | - | - | - | 2* | 28* | - | - | 75 | 667 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 8* | - | - | - | 4 | - | - | 4* | (5)* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1466 | - | 1 | 697* | 1 | - | 87* | 37* | 10* | - | - | 62 | 571 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 562 | - | (5)* | 49* | 149* | (5)* | (5)* | 16* | - | 2 | - | 24 | 322 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 712 | - | - | 25* | 25* | - | - | 30* | - | 600 | - | 32 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 3698 | - | - | - | - | - | - | - | - | 1 | - | - | 3697 | - |
| 50 | OTHER RECEIPTS | 8537 | - | 113* | 203* | 262 | 500* | 323* | 466 | 291* | 1135 | - | 4184 | 1060 | - |
| 51 | TOTAL DEDUCTIONS | 865842 | - | 7573 | 25390* | 76515 | 82298* | 71652* | 167474 | 100219* | 47195 | - | 144207 | 143319 | - |
| 52 | COST OF SALES AND OPERATIONS | 660176 | - | 5502 | 15529* | 48585 | 65757* | 50771* | 128412 | 76855* | 39973 | - | 125963 | 102829 | - |
| 53 | COMPENSATION OF OFFICERS | 30883 | - | 573* | 3017* | 11107 | 2944* | 3925* | 4525 | 2831* | 584 | - | 844 | 533 | - |
| 54 | REPAIRS | 21037 | - | 63* | 249* | 1126 | 1434* | 149* | 2314 | 2045* | 10 | - | 6204 | 7443 | - |
| 55 | BAD DEBTS | 1412 | - | - | 150* | 419* | (5)* | 335* | 216 | 59* | 14 | - | - | 219 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 6335 | - | 166* | 697* | 1377 | 625* | 1875* | 801 | 328* | 77 | - | 29 | 360 | - |
| 57 | TAXES PAID | 20938 | - | 140 | 874* | 2229 | 2371* | 1589* | 3664 | 2823* | 882 | - | 1922 | 4444 | - |
| 58 | INTEREST PAID | 4716 | - | 51* | 124* | 261 | 220* | 385* | 1273 | 464* | 739 | - | 698 | 501 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 872 | - | (5)* | (5)* | 3* | 54* | 49* | 164 | 360* | 27 | - | (5) | 215 | - |
| 60 | AMORTIZATION | 402 | - | (5)* | 25* | (5)* | (5) | - | 20* | - | (5) | - | 357 | - | - |
| 61 | DEPRECIATION | 29715 | - | 265* | 821* | 2471 | 2230* | 1305* | 6826 | 2868* | 1724 | - | 2775 | 8430 | - |
| 62 | DEPLETION | 88* | - | - | - | - | - | 75* | (5)* | - | - | - | - | 13 | - |
| 63 | ADVERTISING | 3004 | - | 25* | 149* | 416 | 126* | 359* | 450 | 303* | 181 | - | 288 | 707 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 6245 | - | - | 225* | 480* | 48* | 559* | 2042 | 1062* | 157 | - | - | 1672 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5209 | - | 50* | 50* | 470* | 597* | 385* | 1060 | 738* | 163 | - | - | 1696 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 161 | - | - | - | (5)* | - | - | 80* | 80* | 1 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 74649 | - | 738 | 3480* | 7571 | 5892* | 9891* | 15627 | 9403* | 2663 | - | 5127 | 14257 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 86071 | - | 125* | 1269* | 5329 | 8284* | 7662* | 16496 | 4133* | 2287 | - | 12533 | 27953 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1979 | - | - | - | - | - | - | - | - | - | - | - | 1979 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 88010 | - | 125 | 1269* | 5329 | 8284* | 7662* | 16456 | 4133* | 2287 | - | 12533 | 29932 | - |
| 71 | NET INCOME | 97346 | - | 574* | 1618* | 5701 | 8284* | 7662* | 17352 | 8680* | 5010 | - | 12533 | 29932 | - |
| 72 | DEFICIT | 9336 | - | 449* | 349* | 372* | - | - | 896* | 4547* | 2723 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 79598 | - | 125 | 1269 | 3953 | 1364 | 7662 | 16340 | 4133 | 2287 | - | 12533 | 29932 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2900 | - | 4 | 250 | 25 | (5) | 422 | 42 | 1531 | 599 | - | 27 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2284 | - | 4 | 225 | - | (5) | 422 | 14 | 1531 | 88 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 616 | - | - | 25 | 25 | - | - | 28 | - | 511 | - | 27 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 86031 | - | 570* | 1368* | 4313 | 1364* | 7228* | 17190 | 7149* | 4411 | - | 12506 | 29932 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 39002 | - | 152* | 299* | 1229 | 412* | 3168* | 8016 | 3403* | 2107 | - | 5985 | 14231 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 21 | - | - | - | (5)* | 4 | (5)* | 14* | - | (5) | - | 3 | - | - |
| 82 | INVESTMENT CREDIT | 1652 | - | 26* | 74* | 73 | 88* | 50* | 399 | 74* | 153 | - | 308 | 407 | - |
| 83 | FOREIGN TAX CREDIT | 4479 | - | - | - | - | - | - | - | - | - | - | 2 | 4477 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 50660 | - | -1 | 1044* | 4173 | 7960* | 4544* | 8839 | 804 | 333 | - | 6856 | 16108 | - |
| 85 | NET INCOME AFTER TAX | 59996 | - | 448* | 1393* | 4545 | 7960* | 4544* | 9735 | 5351* | 3056 | - | 6856 | 16108 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 14153 | - | - | - | - | - | 584* | 2461* | 1717* | 1198 | - | 1748 | 6445 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8412* | - | - | - | 1376* | 6920* | - | 116* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 18342 | - | - | (5)* | 1628* | 6757* | 919* | 750 | 428* | 531 | - | 400 | 6929 | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 36446 | - | 805* | 2279* | 1951 | 3227* | 1292* | 7556 | 1924* | 3258 | - | 5026 | 9128 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 26793 | - | 582* | 2130* | 1689 | 1238* | 882* | 5932 | 1570* | 2557 | - | 4399 | 5814 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1841 | - | 50* | 147* | 97 | 85* | 50* | 409 | 109* | 179 | - | 308 | 407 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 555 | - | 1 | - | 12* | 4 | - | 283* | - | 255 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 743 | - | 25* | 73* | 37* | - | - | 293* | 35* | 280 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3399

Mfg.: Primary metal industries: Primary metal industries not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 29* | - | - | - | - | 12* | 12* | 4* | - | - | - | 1 | - | - |
| 2 | WITH NET INCOME | 29* | - | - | - | - | 12* | 12* | 4* | - | - | - | 1 | - | - |
| 3 | WITHOUT NET INCOME | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 89108* | - | - | - | - | 4707* | 6545* | 12586* | - | - | - | 65270 | - | - |
| 6 | CASH | 11621 | - | - | - | - | 261* | 422* | 766* | - | - | - | 10172 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 19193* | - | - | - | - | 1441* | 1130* | 3873* | - | - | - | 12749 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 384 | - | - | - | - | - | - | 26* | - | - | - | 358 | - | - |
| 9 | INVENTORIES | 29272 | - | - | - | - | - | 944* | 4113* | - | - | - | 24215 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 571* | - | - | - | - | 149* | - | 26* | - | - | - | 396 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 20* | - | - | - | - | - | - | 20* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 1966 | - | - | - | - | - | - | 20* | - | - | - | 1946 | - | - |
| 17 | DEPRECIABLE ASSETS | 46875* | - | - | - | - | 5167* | 4869* | 7447* | - | - | - | 29392 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 22022* | - | - | - | - | 2347* | 981* | 4529* | - | - | - | 14165 | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 1246* | - | - | - | - | 1 | 161* | 551* | - | - | - | 534 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 750* | - | - | - | - | 36* | - | 325* | - | - | - | 389 | - | - |
| 25 | TOTAL LIABILITIES | 89108* | - | - | - | - | 4707* | 6545* | 12586* | - | - | - | 65270 | - | - |
| 26 | ACCOUNTS PAYABLE | 11336* | - | - | - | - | 248* | 2806* | 3485* | - | - | - | 4797 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 6210* | - | - | - | - | 708* | 1553* | 2985* | - | - | - | 964 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 7674* | - | - | - | - | 832* | 323* | 818* | - | - | - | 5701 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 17882 | - | - | - | - | 509* | 845* | 1459* | - | - | - | 15069 | - | - |
| 31 | OTHER LIABILITIES | 1323 | - | - | - | - | - | - | 2* | - | - | - | 1321 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 2977 | - | - | - | - | - | - | - | - | - | - | 2977 | - | - |
| 33 | CAPITAL STOCK, COMMON | 6293* | - | - | - | - | 311* | 248* | 1182* | - | - | - | 4552 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 12506 | - | - | - | - | - | - | 1574* | - | - | - | 10932 | - | - |
| 35 | RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 23460 | - | - | - | - | 2099* | 770* | 1634* | - | - | - | 18957 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 553* | - | - | - | - | - | - | 553* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 132686* | - | - | - | - | 7501* | 13985* | 26036* | - | - | - | 85164 | - | - |
| 39 | BUSINESS RECEIPTS | 131793* | - | - | - | - | 7489* | 13985* | 25837* | - | - | - | 84482 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 290 | - | - | - | - | - | - | 26* | - | - | - | 264 | - | - |
| 43 | RENTS | 21* | - | - | - | - | - | - | 14* | - | - | - | 7 | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 355* | - | - | - | - | (5)* | - | 141* | - | - | - | 214 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | (5)* | - | - | - | - | (5)* | - | - | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 227 | - | - | - | - | 12* | - | 18* | - | - | - | 197 | - | - |
| 51 | TOTAL DEDUCTIONS | 115280* | - | - | - | - | 5725* | 13525* | 24806* | - | - | - | 71224 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 87527* | - | - | - | - | 3651* | 10768* | 20816* | - | - | - | 52292 | - | - |
| 53 | COMPENSATION OF OFFICERS | 1673* | - | - | - | - | 360* | 447* | 245* | - | - | - | 621 | - | - |
| 54 | REPAIRS | 2758 | - | - | - | - | - | 286* | 129* | - | - | - | 2343 | - | - |
| 55 | BAD DEBTS | 195* | - | - | - | - | 62* | - | 16* | - | - | - | 117 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 760* | - | - | - | - | 112* | - | 299* | - | - | - | 349 | - | - |
| 57 | TAXES PAID | 2451* | - | - | - | - | 124* | 112* | 379* | - | - | - | 1836 | - | - |
| 58 | INTEREST PAID | 1399* | - | - | - | - | 62* | 124* | 424* | - | - | - | 789 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 36* | - | - | - | - | (5)* | 12* | 4* | - | - | - | 20 | - | - |
| 60 | AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 2959* | - | - | - | - | 385* | 708* | 545* | - | - | - | 1321 | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 222 | - | - | - | - | 25* | (5)* | 4* | - | - | - | 193 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 1114 | - | - | - | - | 62* | - | 42* | - | - | - | 1010 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 708 | - | - | - | - | 25* | - | 14* | - | - | - | 669 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 18 | - | - | - | - | - | - | - | - | - | - | 18 | - | - |
| 67 | OTHER DEDUCTIONS | 13460* | - | - | - | - | 857* | 1068* | 1889* | - | - | - | 9646 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 17406 | - | - | - | - | 1776* | 460* | 1230* | - | - | - | 13940 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 17406 | - | - | - | - | 1776* | 460* | 1230* | - | - | - | 13940 | - | - |
| 71 | NET INCOME | 17406 | - | - | - | - | 1776* | 460* | 1230* | - | - | - | 13940 | - | - |
| 72 | DEFICIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 17406 | - | - | - | - | 1776 | 460 | 1230 | - | - | - | 13940 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | (5) | - | - | - | - | - | - | (5) | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | (5) | - | - | - | - | - | - | (5) | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 17406 | - | - | - | - | 1776* | 460* | 1230* | - | - | - | 13940 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 8096 | - | - | - | - | 770* | 161* | 530* | - | - | - | 6635 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5)* | - | - | - | - | (5)* | - | - | - | - | - | (5) | - | - |
| 82 | INVESTMENT CREDIT | 408* | - | - | - | - | 62* | 112* | 56* | - | - | - | 178 | - | - |
| 83 | FOREIGN TAX CREDIT | 25 | - | - | - | - | - | - | - | - | - | - | 25 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 9718* | - | - | - | - | 1068* | 411* | 756* | - | - | - | 7483 | - | - |
| 85 | NET INCOME AFTER TAX | 9718* | - | - | - | - | 1068* | 411* | 756* | - | - | - | 7483 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 3841 | - | - | - | - | - | - | 141* | - | - | - | 3700 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1524 | - | - | - | - | - | - | - | - | - | - | 1524 | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 6203* | - | - | - | - | - | 2521* | 872* | - | - | - | 2810 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 4881* | - | - | - | - | - | 1540* | 796* | - | - | - | 2545 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 346* | - | - | - | - | - | 112* | 56* | - | - | - | 178 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 62* | - | - | - | - | 62* | - | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3410

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal cans

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 98 | - | 28* | - | 25* | - | 25* | 12* | 2* | 2 | - | 1 | - | 3 |
| 2 | WITH NET INCOME | 55 | - | - | - | 12* | - | 25* | 10* | 2* | 2 | - | 1 | - | 3 |
| 3 | WITHOUT NET INCOME | 43* | - | 28* | - | 13* | - | - | 2* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2314791 | - | 116* | - | 4409* | - | 14370* | 23134* | 11640* | 28803 | - | 85701 | - | 2146618 |
| 6 | CASH | 76773 | - | 1* | - | 994* | - | 3838* | 2662* | 364* | 389 | - | 4555 | - | 63970 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 280805 | - | 53* | - | 671* | - | 2670* | 3284* | 3003* | 9034 | - | 20105 | - | 245985 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4434 | - | - | - | - | - | 12* | 50* | 127* | 26 | - | 175 | - | 4044 |
| 9 | INVENTORIES | 447102 | - | 60* | - | 969* | - | 2907* | 5911* | 4285* | 8695 | - | 26493 | - | 397782 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1117* | - | - | - | - | - | 720* | - | - | 397 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 295* | - | - | - | - | - | - | 295* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 24239 | - | (5) | - | - | - | 186* | 1541* | 183* | 242 | - | 654 | - | 21433 |
| 14 | LOANS TO STOCKHOLDERS | 12* | - | - | - | - | - | - | 12* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 214009 | - | - | - | - | - | 373* | 279* | 205* | 421 | - | 121 | - | 212610 |
| 17 | DEPRECIABLE ASSETS | 1950424 | - | - | - | 2087* | - | 8694* | 9446* | 5144* | 23289 | - | 62404 | - | 1839360 |
| 18 | LESS: ACCUM DEPRECIATION | 781500 | - | - | - | 1341* | - | 5179* | 3879* | 1692* | 10488 | - | 32198 | - | 726723 |
| 19 | DEPLETABLE ASSETS | 37973 | - | - | - | - | - | - | - | - | - | - | - | - | 37973 |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 11901 | - | - | - | - | - | 161* | 269* | 255* | 656 | - | - | - | 10560 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7 | - | - | - | - | - | - | - | - | 7 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3 | - | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 24 | OTHER ASSETS | 56071 | - | 2* | - | 1029* | - | 12* | 3364* | 20* | 190 | - | 3742 | - | 47712 |
| 25 | TOTAL LIABILITIES | 2314791 | - | 116* | - | 4409* | - | 14370* | 23134* | 11640* | 28803 | - | 85701 | - | 2146618 |
| 26 | ACCOUNTS PAYABLE | 180114 | - | 42* | - | 1105* | - | 472* | 2808* | 905* | 1181 | - | 5761 | - | 167840 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 67991 | - | - | - | - | - | - | 1630* | 959* | 600 | - | 1350 | - | 63452 |
| 28 | OTHER CURRENT LIABILITIES | 210414 | - | 72* | - | 124* | - | 1478* | 3325* | 3389* | 7744 | - | 8974 | - | 185308 |
| 29 | LOANS FROM STOCKHOLDERS | 56023 | - | - | - | - | - | - | 876* | - | - | - | - | - | 55147 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 403677 | - | - | - | - | - | - | 874* | 145* | 4800 | - | 17700 | - | 380158 |
| 31 | OTHER LIABILITIES | 101450 | - | (5)* | - | - | - | 50* | 1265* | 53* | 1 | - | 2529 | - | 97552 |
| 32 | CAPITAL STOCK, PREFERRED | 52284 | - | - | - | - | - | - | - | - | - | - | - | - | 52284 |
| 33 | CAPITAL STOCK, COMMON | 348188 | - | 3* | - | 1118* | - | 3726* | 4702* | 38* | 803 | - | 25599 | - | 312199 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 176793 | - | - | - | - | - | 99* | 1438* | 535* | 3030 | - | 11886 | - | 159805 |
| 35 | RETAINED EARNINGS, APPROP. | 5796* | - | - | - | - | - | 4446* | - | - | - | - | - | - | 1350 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 728402 | - | -1* | - | 2062* | - | 4099* | 6710* | 5616* | 10644 | - | 11902 | - | 687370 |
| 37 | LESS: COST OF TREASURY STOCK | 16341 | - | - | - | - | - | - | 494* | - | - | - | - | - | 15847 |
| 38 | TOTAL RECEIPTS | 2993726 | - | (5) | - | 11202* | - | 24146* | 52977* | 23266* | 57695 | - | 170231 | - | 2654209 |
| 39 | BUSINESS RECEIPTS | 2958638 | - | (5) | - | 11178* | - | 23996* | 52582* | 23244* | 57256 | - | 169753 | - | 2620629 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 55 | - | - | - | - | - | - | 4* | - | 1 | - | - | - | 50 |
| 41 | STATE AND LOCAL | 61 | - | - | - | - | - | - | - | - | - | - | - | - | 61 |
| 42 | OTHER INTEREST | 5753 | - | - | - | - | - | 75* | 26* | 20* | 4 | - | 227 | - | 5401 |
| 43 | RENTS | 4058 | - | - | - | - | - | - | - | - | - | - | - | - | 4058 |
| 44 | ROYALTIES | 2126 | - | - | - | - | - | - | - | 2* | - | - | 30 | - | 2094 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 24 | - | - | - | - | - | - | - | - | - | - | - | - | 24 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5701 | - | - | - | - | - | - | 106* | - | - | - | 36 | - | 5559 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3471 | - | - | - | - | - | - | 76* | - | - | - | 112 | - | 3283 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 576 | - | - | - | - | - | 37* | (5) | - | - | - | - | - | 539 |
| 49 | DIVIDENDS, FOREIGN CORPS | 10743 | - | - | - | - | - | - | - | - | - | - | - | - | 10743 |
| 50 | OTHER RECEIPTS | 2520 | - | (5) | - | 24* | - | 38* | 183* | - | 434 | - | 73 | - | 1768 |
| 51 | TOTAL DEDUCTIONS | 2754093 | - | 7* | - | 10916* | - | 21364* | 46792* | 21801* | 54526 | - | 160015 | - | 2438672 |
| 52 | COST OF SALES AND OPERATIONS | 2100048 | - | 2 | - | 8110* | - | 16431* | 38593* | 17869* | 43732 | - | 132971 | - | 1842340 |
| 53 | COMPENSATION OF OFFICERS | 7654 | - | - | - | 248* | - | 1118* | 1222* | 88* | 328 | - | 520 | - | 4130 |
| 54 | REPAIRS | 101743 | - | - | - | - | - | 87* | 83* | 695* | 1619 | - | 4278 | - | 94981 |
| 55 | BAD DEBTS | 2056 | - | - | - | 12* | - | 50* | 59* | 6* | 5 | - | 92 | - | 1832 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 27832 | - | - | - | 286* | - | 236* | 143* | 575* | 83 | - | 2438 | - | 24071 |
| 57 | TAXES PAID | 73465 | - | 1* | - | 261* | - | 634* | 891* | 356* | 956 | - | 4002 | - | 66364 |
| 58 | INTEREST PAID | 25769 | - | - | - | 12* | - | - | 251* | 94* | 361 | - | 1619 | - | 23432 |
| 59 | CONTRIBUTIONS OR GIFTS | 1561 | - | - | - | - | - | - | 18* | 16* | 75 | - | 25 | - | 1427 |
| 60 | AMORTIZATION | 129 | - | - | - | - | - | - | 4* | - | 1 | - | 6 | - | 118 |
| 61 | DEPRECIATION | 126421 | - | - | - | 199* | - | 807* | 993* | 215* | 1317 | - | 4716 | - | 118174 |
| 62 | DEPLETION | 1910 | - | - | - | - | - | - | - | - | - | - | - | - | 1910 |
| 63 | ADVERTISING | 22865 | - | - | - | 12* | - | - | 257* | 20* | 184 | - | 276 | - | 22116 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 36329 | - | - | - | - | - | 199* | 177* | 66* | 447 | - | 1176 | - | 34264 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 20913 | - | - | - | 186* | - | - | 156* | 90* | - | - | - | - | 20081 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 205796 | - | 4* | - | 1590* | - | 1802* | 3945* | 1711* | 5416 | - | 7896 | - | 183432 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 239633 | - | -7* | - | 286* | - | 2782* | 6185* | 1465* | 3169 | - | 10216 | - | 215537 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 12161 | - | - | - | - | - | - | - | - | - | - | - | - | 12161 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 251733 | - | -7* | - | 286* | - | 2782* | 6185* | 1465* | 3169 | - | 10216 | - | 227637 |
| 71 | NET INCOME | 251869 | - | - | - | 323* | - | 2782* | 6277* | 1465* | 3169 | - | 10216 | - | 227637 |
| 72 | DEFICIT | 136* | - | 7* | - | 37* | - | - | 92* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 251736 | - | -4 | - | 286 | - | 2782 | 6185 | 1465 | 3169 | - | 10216 | - | 227637 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2403 | - | - | - | - | - | 422 | (5) | 243 | - | - | - | - | 1738 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1897 | - | - | - | - | - | 397 | - | 243 | - | - | - | - | 1257 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 506 | - | - | - | - | - | 25 | (5) | - | - | - | - | - | 481 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 249466 | - | - | - | 323* | - | 2360* | 6277* | 1222* | 3169 | - | 10216 | - | 225899 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 118663 | - | - | - | 75* | - | 1056* | 2943* | 577* | 1515 | - | 4891 | - | 107606 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 473 | - | - | - | - | - | - | - | - | (5) | - | 2 | - | 471 |
| 82 | INVESTMENT CREDIT | 11981 | - | - | - | 12* | - | (5)* | 64* | 48* | 40 | - | 341 | - | 11476 |
| 83 | FOREIGN TAX CREDIT | 12105 | - | - | - | - | - | - | - | - | - | - | 9 | - | 12096 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 145051 | - | -7* | - | 223* | - | 1726* | 3306* | 936* | 1694 | - | 5666 | - | 131507 |
| 85 | NET INCOME AFTER TAX | 145187 | - | - | - | 260* | - | 1726* | 3398* | 936* | 1694 | - | 5666 | - | 131507 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 50792 | - | - | - | - | - | - | 1073* | 398* | 522 | - | 2110 | - | 46689 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -3* | - | -3* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 74126 | - | - | - | 75* | - | - | 66* | 201* | 560 | - | 1228 | - | 71996 |
| 89 | CORPORATION'S OWN STOCK | 2375 | - | - | - | - | - | - | 400 | - | - | - | 1975 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 169429 | - | - | - | 161* | - | 112* | 1014* | 211* | 579 | - | 5137 | - | 162215 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 166400 | - | - | - | 161* | - | 75* | 910* | 209* | 576 | - | 4875 | - | 159594 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11643 | - | - | - | 12* | - | (5)* | 64* | 14* | 40 | - | 341 | - | 11172 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 525 | - | - | - | - | - | - | - | 34* | - | - | - | - | 491 |
| 94 | UNUSED INVESTMENT CREDIT | 186 | - | - | - | - | - | - | - | - | - | - | - | - | 186 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3420

Nrgi Fabricated metal products, except machinery & transportation equipment Cutlery, hand tools, & general hardware

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1287 | 13* | 312 | 200* | 243 | 190 | 112* | 169 | 18 | 17 | 8 | 3 | 2 | - |
| 2 | WITH NET INCOME | 897 | 1 | 106* | 100* | 206 | 166 | 112* | 161 | 15* | 17 | 8 | 3 | 2 | - |
| 3 | WITHOUT NET INCOME | 390 | 12* | 206 | 100* | 37* | 24* | - | 8* | 3 | - | - | - | - | - |
| 4 | FORM 1120-S | 136* | - | 81* | - | 27* | 27* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1791396 | - | 6344 | 15226* | 39960 | 62370 | 82061* | 401496 | 125273 | 272898 | 276068 | 168150 | 341550 | - |
| 6 | CASH | 103942 | - | 521 | 399* | 6362 | 6272 | 10457* | 36333 | 8112 | 11117 | 8171 | 3852 | 12346 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 394682 | - | 2221 | 3420* | 11449 | 14150 | 21796* | 82357 | 25578 | 62257 | 46834 | 24400 | 100220 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5898 | - | (5)* | 25* | 70* | 275* | 532* | 1316 | 635* | 987 | 956 | 377 | 725 | - |
| 9 | INVENTORIES | 525108 | - | 876* | 4542* | 9749 | 20773 | 26865* | 148998 | 46649 | 88297 | 86018 | 29108 | 63233 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 31228 | - | - | - | - | 1044* | 932* | 3226 | 297* | 4358 | 1695 | - | 19676 | - |
| 11 | STATE AND LOCAL | 4028* | - | - | - | - | - | - | 1095* | - | 2174 | 459 | 300 | - | - |
| 12 | NOT STATED | 6978 | - | - | - | 422* | - | 1130* | 4263* | 1163* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 38993 | - | 26* | 100* | 366 | 155* | 2595* | 4656 | 2100* | 2282 | 11734 | 3665 | 11314 | - |
| 14 | LOANS TO STOCKHOLDERS | 1860 | - | 261* | 25* | 136* | - | - | 60* | 389 | 189 | 800 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1304* | - | - | - | 845* | - | - | 395* | 14 | - | - | - | 50 | - |
| 16 | OTHER INVESTMENTS | 203557 | - | 150* | (5)* | 2425* | 3687* | 1355* | 25147 | 10384 | 17724 | 37313 | 50184 | 55188 | - |
| 17 | DEPRECIABLE ASSETS | 805824 | - | 4628 | 6764* | 16895 | 31397 | 37880* | 175870 | 46877 | 130189 | 161737 | 75768 | 117819 | - |
| 18 | LESS: ACCUM DEPRECIATION | 391882 | - | 2888 | 1897* | 10587 | 16842 | 21834* | 95540 | 26852 | 56638 | 86102 | 25637 | 47065 | - |
| 19 | DEPLETABLE ASSETS | 106* | - | - | - | - | - | - | 106* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 90* | - | - | - | - | - | - | 90* | - | - | - | - | - | - |
| 21 | LAND | 27353 | - | - | 225* | 163* | 1202* | 1180* | 6624 | 3010 | 4535 | 5081 | 1492 | 3841 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 21068 | - | 2 | 250* | (5)* | 191* | 62* | 5826 | 349* | 1078 | 2277 | 5044 | 5989 | - |
| 23 | LESS: ACCUM AMORTIZATION | 9920 | - | (5) | 150* | (5)* | 66* | 25* | 2309 | 96* | 332 | 444 | 1926 | 4572 | - |
| 24 | OTHER ASSETS | 33155 | - | 547 | 1573* | 1805 | 682 | 200* | 5795 | 7934 | 6655 | 1451 | 2277 | 4236 | - |
| 25 | TOTAL LIABILITIES | 1791396 | - | 6344 | 15226* | 39960 | 62370 | 82061* | 401496 | 125273 | 272898 | 276068 | 168150 | 341550 | - |
| 26 | ACCOUNTS PAYABLE | 138300 | - | 1716 | 3417* | 6771 | 8052 | 9526* | 33730 | 12834 | 21659 | 12909 | 10322 | 17364 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 90277 | - | 1077* | 2446* | 5207 | 6756 | 7215* | 26248 | 10188* | 16487 | 5932 | 4360 | 4361 | - |
| 28 | OTHER CURRENT LIABILITIES | 170201 | - | 645* | 600* | 2224 | 8004 | 6023* | 39104 | 8375 | 18392 | 23103 | 12543 | 51188 | - |
| 29 | LOANS FROM STOCKHOLDERS | 20229 | - | 1028* | 525* | 1254* | 2559* | 2447* | 7610 | 350 | - | - | - | 4456 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 222198 | - | 648* | 1574* | 2410* | 2878* | 5563* | 35316 | 20959* | 58538 | 25873 | 42928 | 25511 | - |
| 31 | OTHER LIABILITIES | 29377 | - | 749* | 872* | 168 | 142* | 2066* | 6220 | 364* | 5326 | 5919 | 4716 | 2835 | - |
| 32 | CAPITAL STOCK, PREFERRED | 25667 | - | - | - | 112* | 1726* | 5924* | 9081 | 2302* | 2396 | 984 | 3142 | - | - |
| 33 | CAPITAL STOCK, COMMON | 243772 | - | 2955 | 6140* | 13730 | 10888 | 6696* | 58579 | 17163 | 23785 | 22782 | 10104 | 70950 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 121042 | - | -44* | 25* | 1217* | 1694* | 6483* | 16638 | 12043* | 28856 | 30424 | 18103 | 5603 | - |
| 35 | RETAINED EARNINGS, APPROP. | 18101 | - | - | - | 286* | 81 | - | 4977 | 3073 | 1713 | 159 | 2373 | 5439 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 733306 | - | -2385 | -248* | 7029 | 21504 | 30118* | 169882 | 38477 | 96305 | 148940 | 66352 | 157332 | - |
| 37 | LESS: COST OF TREASURY STOCK | 21074 | - | 45* | 125* | 448* | 1914* | (5)* | 5889 | 855* | 559 | 957 | 6793 | 3489 | - |
| 38 | TOTAL RECEIPTS | 2650989 | 9865* | 20271 | 26035* | 75761 | 160490 | 168467* | 643661 | 185994 | 361565 | 330544 | 213822 | 454514 | - |
| 39 | BUSINESS RECEIPTS | 2595690 | 9828 | 20155 | 26008* | 75157 | 159560 | 168080* | 635863 | 182517 | 356694 | 322781 | 209815 | 429232 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 580 | - | - | - | 12* | 37* | 75* | 148 | 76* | 84 | 58 | 4 | 86 | - |
| 41 | STATE AND LOCAL | 267 | - | - | - | - | - | - | 34* | 26* | 56 | 20 | 3 | 128 | - |
| 42 | OTHER INTEREST | 6047 | 37* | (5)* | - | 124 | 49* | 124* | 847 | 605 | 475 | 631 | 981 | 2174 | - |
| 43 | RENTS | 2381 | - | - | - | 66* | 141* | 37* | 536 | 337* | 173 | 767 | 292 | 32 | - |
| 44 | ROYALTIES | 2950 | - | - | - | 11* | 50* | (5)* | 394 | 126 | 238 | 713 | 330 | 1088 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 120 | - | - | - | - | - | - | - | - | 1 | 69 | - | 50 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5403 | - | 8 | - | 186* | 75* | - | 529 | 860* | 86 | 323 | 55 | 3281 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 888 | - | 45* | (5)* | 12* | - | 12* | 289 | 20* | 66 | 45 | 166 | 233 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3629 | - | - | - | 12* | (5)* | 75* | 392 | 380* | 742 | 171 | 1829 | 28 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 15052 | - | - | - | - | - | - | 111 | 12 | - | 2212 | - | 12717 | - |
| 50 | OTHER RECEIPTS | 17982 | (5)* | 63* | 27* | 181 | 578 | 64* | 4518 | 1035 | 2950 | 2754 | 347 | 5465 | - |
| 51 | TOTAL DEDUCTIONS | 2359924 | 9496* | 19840 | 26258* | 72964 | 143189 | 158543* | 588448 | 175817 | 323978 | 292161 | 189536 | 359694 | - |
| 52 | COST OF SALES AND OPERATIONS | 1602415 | 6808* | 13148 | 17446* | 52918 | 106572 | 115121* | 423027 | 112057 | 243552 | 195020 | 129971 | 186775 | - |
| 53 | COMPENSATION OF OFFICERS | 53688 | 58* | 1830 | 2571* | 5550 | 8664 | 5191* | 14850 | 3504 | 3614 | 3069 | 2196 | 2591 | - |
| 54 | REPAIRS | 38317 | 427 | 57* | 175* | 190 | 468 | 1738* | 4332 | 2052 | 7299 | 9830 | 3991 | 7758 | - |
| 55 | BAD DEBTS | 4708 | - | 69* | 25* | 116* | 114* | 435* | 831 | 1345 | 558 | 793 | 86 | 336 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 24201 | 141 | 445* | 275* | 877 | 2151 | 2410* | 4915 | 3342 | 3186 | 2562 | 1768 | 2129 | - |
| 57 | TAXES PAID | 63316 | 195* | 625 | 600* | 1207 | 3584 | 3777* | 16116 | 5123 | 8992 | 9257 | 4352 | 9488 | - |
| 58 | INTEREST PAID | 18054 | 66 | 84 | 325* | 609 | 665 | 670* | 4059 | 1674 | 3551 | 1915 | 2851 | 1585 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3488 | - | (5)* | (5)* | 54 | 39 | 247* | 796 | 184* | 432 | 384 | 566 | 786 | - |
| 60 | AMORTIZATION | 898 | - | (5) | (5)* | 12* | 12* | (5)* | 28 | 12* | 20 | 101 | 113 | 600 | - |
| 61 | DEPRECIATION | 60245 | 201 | 513 | 775* | 1272 | 2295 | 2634* | 13056 | 2812 | 9066 | 11004 | 7071 | 9546 | - |
| 62 | DEPLETION | 365* | - | - | - | - | - | 273* | 4* | - | - | 88 | (5) | - | - |
| 63 | ADVERTISING | 84758 | 110 | 181* | 325* | 593 | 583 | 1974* | 9576 | 3004 | 4346 | 4286 | 7889 | 51891 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 25141 | 61 | 38* | - | 50* | 130* | 1093* | 6330 | 1570* | 3255 | 6534 | 2948 | 3132 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11326 | 18* | - | (5)* | 250* | 833* | 659* | 3377 | 871* | 1972 | 1843 | 317 | 1186 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 615 | - | 75* | - | - | 12* | - | 196 | 15* | 138 | 85 | 94 | - | - |
| 67 | OTHER DEDUCTIONS | 368389 | 1411* | 2775 | 3741* | 9266 | 17067 | 22321* | 86955 | 38252 | 33997 | 45390 | 25323 | 81891 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 291065 | 369 | 431 | -223* | 2797 | 17301 | 9924* | 55213 | 10177 | 37587 | 38383 | 24286 | 94820 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 8042 | - | - | - | - | - | - | 95 | - | 164 | 1117 | - | 6666 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 298840 | 369 | 431 | -223* | 2797 | 17301 | 9924* | 55274 | 10181 | 37695 | 39480 | 24283 | 101358 | - |
| 71 | NET INCOME | 307334 | 431 | 1342* | 550* | 4238 | 17674 | 9924* | 55825 | 14534* | 37695 | 39480 | 24283 | 101358 | - |
| 72 | DEFICIT | 8494 | 62* | 911 | 773* | 1441* | 373* | - | 551* | 4383 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 286911 | 369 | -758 | -223 | 2055 | 7494 | 9924 | 55083 | 10151 | 37695 | 39480 | 24283 | 101358 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 9152 | - | - | 200 | 903 | 1540 | 447 | 519 | 374 | 1105 | 160 | 1747 | 2157 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3683 | - | - | 200 | 903 | 1540 | 385 | 189 | - | 360 | - | 97 | 9 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3195 | - | - | - | (5) | - | 62 | 330 | 374 | 690 | 160 | 1555 | 24 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2274 | - | - | - | - | - | - | - | - | 55 | - | 95 | 2124 | - |
| 79 | INCOME SUBJECT TO TAX | 286263 | 431 | 152* | 350* | 2593 | 6339 | 9477* | 55110 | 14162* | 36593 | 39319 | 22536 | 99201 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 133302 | 206 | 25* | 100* | 666 | 2374 | 3937* | 25468 | 6527* | 17525 | 18792 | 10814 | 46868 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 175 | (5)* | - | - | (5)* | (5)* | (5)* | 24 | 1 | 66 | 38 | 28 | 18 | - |
| 82 | INVESTMENT CREDIT | 4536 | 8 | (5)* | 25* | 50* | 151 | 236* | 862 | 207* | 864 | 558 | 773 | 802 | - |
| 83 | FOREIGN TAX CREDIT | 14060 | - | - | - | - | 12* | - | 228* | 12* | 37 | 1273 | 81 | 12417 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 170074 | 171* | 406 | -298* | 2181 | 15078 | 6223* | 30668 | 3831 | 21034 | 21246 | 14242 | 55292 | - |
| 85 | NET INCOME AFTER TAX | 178569 | 233 | 1317* | 475* | 3622 | 15451 | 6223* | 31219 | 8215* | 21034 | 21246 | 14242 | 55292 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 53539 | 178 | - | - | - | - | - | 6863 | 2928* | 9288 | 11301 | 5300 | 17681 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11929* | - | 1189* | - | 742* | 9807* | - | 191* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 73751 | - | 444* | (5)* | 1012* | 10295* | 249* | 5320 | 2055* | 4238 | 7392 | 4920 | 37826 | - |
| 89 | CORPORATION'S OWN STOCK | 7640* | - | - | - | - | - | - | 4008* | - | 1101 | 2453 | 78 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 75390 | 276 | 210* | 1523* | 1149 | 2659 | 3080* | 14612 | 3831 | 13404 | 10610 | 12018 | 12018 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 64860 | 116 | 210* | 1124* | 803 | 2502 | 2782* | 12540 | 3140 | 11409 | 7973 | 11042 | 11219 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 4492 | 8 | 26* | 50* | 49 | 151 | 199* | 874 | 221 | 797 | 558 | 773 | 786 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 458 | - | - | 25* | 38* | 37* | 75* | 118* | 79 | 70 | - | - | 16 | - |
| 94 | UNUSED INVESTMENT CREDIT | 414 | - | 26 | 50* | 37* | 37* | 38* | 130* | 93 | 3 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3430

Mfg.: Fabricated metal products, except machinery & transportation equipment: Heating apparatus (except electric) and plumbing fixtures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1343 | 39* | 281 | 179* | 278 | 226 | 152 | 160 | 8* | 12 | 2 | 2 | 3 | 1 |
| 2 | WITH NET INCOME | 1010 | 26* | 156* | 129* | 188 | 201 | 139 | 149 | 5* | 10 | 1 | 2 | 3 | 1 |
| 3 | WITHOUT NET INCOME | 333 | 13* | 125* | 50* | 90* | 25* | 13* | 11* | 3* | 2 | 1 | - | - | - |
| 4 | FORM 1120-S | 163* | - | 81* | 54* | 27* | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1745373 | - | 5188 | 12646* | 46218 | 78316 | 116336 | 358220 | 53323* | 185792 | 67400 | 119940 | 442293 | 259701 |
| 6 | CASH | 107971 | - | 496 | 1911* | 7928 | 5733 | 7526 | 20077 | 1347* | 7947 | 2343 | 6990 | 35523 | 10150 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 391664 | - | 1204 | 3436* | 14377 | 17935 | 28641 | 95316 | 15799* | 44041 | 9521 | 19667 | 89970 | 51757 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10660 | - | (5)* | 25* | 686 | 74* | 1084 | 2467 | 480* | 1243 | 129 | 1343 | 1757 | 1372 |
| 9 | INVENTORIES | 604578 | - | 2015* | 3764* | 12197 | 34673 | 51372 | 134610 | 18534* | 70045 | 23390 | 50417 | 120690 | 82871 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7830 | - | - | - | - | 522* | 311* | 2408* | 269 | 3494 | - | - | - | 826 |
| 11 | STATE AND LOCAL | 1516* | - | - | - | - | - | - | 1516* | - | - | - | - | - | - |
| 12 | NOT STATED | 4382* | - | - | - | - | 696* | - | 3648* | 38* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 15503 | - | 191* | 315* | 595 | 1182* | 629 | 4454 | 627* | 1813 | 1541 | 569 | 1914 | 1673 |
| 14 | LOANS TO STOCKHOLDERS | 2925 | - | 22* | 1002* | 745* | 62* | - | 179* | 32* | 883 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3116* | - | - | - | (5)* | 75* | - | 2308* | 75* | - | - | - | 657 | - |
| 16 | OTHER INVESTMENTS | 137949 | - | - | 175* | 1345 | 1900* | 4449 | 17258 | 3016* | 17526 | 2030 | 2364 | 58136 | 29750 |
| 17 | DEPRECIABLE ASSETS | 881063 | - | 1284* | 3968* | 16124 | 26046 | 53990 | 134461 | 22241* | 68427 | 37451 | 74249 | 242122 | 200700 |
| 18 | LESS: ACCUM DEPRECIATION | 464965 | - | 465* | 2345* | 9042 | 12929 | 34740 | 68750 | 11349* | 31512 | 10830 | 36655 | 121348 | 125000 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 29820 | - | (5)* | 25* | 832* | 1044* | 3067* | 6093 | 610* | 2176 | 642 | 1549 | 7589 | 6193 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4955 | - | 32* | - | 409* | 310* | 410* | 1074* | 685 | 1219 | - | - | 816 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1363 | - | 16* | - | 124* | 24* | 211* | 530* | 56 | 157 | - | - | 245 | - |
| 24 | OTHER ASSETS | 29089 | - | 425* | 420* | 1518 | 1165 | 1976 | 6565 | 1934* | 1133 | 1441 | 2133 | 8226 | 2153 |
| 25 | TOTAL LIABILITIES | 1745373 | - | 5188 | 12646* | 46218 | 78316 | 116336 | 358220 | 53323* | 185792 | 67400 | 119940 | 442293 | 259701 |
| 26 | ACCOUNTS PAYABLE | 201486 | - | 992* | 2585* | 7861 | 10513 | 17124 | 57790 | 5772* | 19564 | 8013 | 8925 | 26096 | 36251 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 108555 | - | 1177* | 248* | 5616 | 10707 | 15226 | 23732 | 5250* | 23574 | 6073 | 8641 | 7210 | 1101 |
| 28 | OTHER CURRENT LIABILITIES | 99414 | - | 56* | 1674* | 4301 | 5909 | 5173 | 29541 | 3429* | 10361 | 2028 | 8102 | 28553 | 287 |
| 29 | LOANS FROM STOCKHOLDERS | 38170 | - | 1255* | 525* | 3187* | 4434* | 3142* | 6531 | - | 196 | 18900 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 210157 | - | 379* | 125* | 5620 | 5790 | 15821* | 24600 | 13988* | 15900 | 915 | 8907 | 108112 | 10000 |
| 31 | OTHER LIABILITIES | 51174 | - | 9887* | 137* | 972 | 1393 | 1510* | 9238 | 500* | 7713 | 432 | 2910 | 5488 | 10994 |
| 32 | CAPITAL STOCK, PREFERRED | 44769 | - | - | - | - | 410* | - | 9680 | 1593 | 4929 | - | 1795 | 22767 | 3595 |
| 33 | CAPITAL STOCK, COMMON | 298364 | - | 2955 | 2874* | 14284 | 10523 | 12250 | 47572 | 2467* | 23644 | 7361 | 30843 | 85041 | 58550 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 131679 | - | 3519* | 1017* | 28083* | 1514* | 174* | 13684 | 843 | 16090 | 287 | - | 18324 | 48144 |
| 35 | RETAINED EARNINGS, APPROP | 3697 | - | (5)* | - | 273* | 37* | - | 2407* | 578 | 71 | - | 331 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 608704 | - | -15032 | 3611* | -23916 | 27608 | 46285 | 138209 | 20239* | 63972 | 23820 | 54467 | 148071 | 121370 |
| 37 | LESS: COST OF TREASURY STOCK | 50796 | - | - | 150* | 63* | 522* | 369* | 4764 | 1336 | 222 | 429 | 4981 | 7369 | 30591 |
| 38 | TOTAL RECEIPTS | 2782849 | 26961* | 11132 | 33193* | 94476 | 177470 | 193046 | 655193 | 74390* | 294864 | 77055 | 193339 | 572568 | 379162 |
| 39 | BUSINESS RECEIPTS | 2742592 | 26921* | 11007 | 33168* | 93382 | 176556 | 191192 | 648795 | 73294* | 291521 | 76385 | 191401 | 561203 | 367767 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 429 | - | - | - | - | 12* | - | 213 | 5 | 153 | - | - | - | 46 |
| 41 | STATE AND LOCAL | 153* | - | - | - | - | - | - | 82* | (5)* | 71 | - | - | - | - |
| 42 | OTHER INTEREST | 3315 | 2* | (5)* | (5)* | 49* | 99* | 137* | 488 | 13* | 378 | 90 | 53 | 1449 | 557 |
| 43 | RENTS | 1963 | - | - | - | 374* | 322* | 75* | 407 | 85* | 226 | 1 | 41 | 101 | 331 |
| 44 | ROYALTIES | 2871 | - | 50* | - | 137* | - | 509* | 322 | 109* | 125 | 8 | - | 1582 | 29 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 309* | - | - | - | - | - | - | 308* | - | 1 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1856 | - | (5)* | - | 61* | 12* | 385* | 306 | 24* | 784 | - | 204 | 62 | 18 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 607 | - | (5)* | - | 37* | 37* | 26* | 59 | (5) | 87 | - | 195 | 92 | 74 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1538 | - | - | - | (5)* | - | - | 126 | 38* | 307 | - | 12 | 1055 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 8191 | - | - | - | - | - | - | (5)* | 48* | - | 372 | - | 606 | 7165 |
| 50 | OTHER RECEIPTS | 19025 | 38* | 75* | 25* | 436 | 432 | 722 | 4087 | 774* | 1211 | 199 | 1433 | 6418 | 3175 |
| 51 | TOTAL DEDUCTIONS | 2618707 | 27208* | 12231 | 30703* | 90501 | 170958 | 185341 | 610227 | 73662* | 273588 | 74940 | 181676 | 522238 | 365434 |
| 52 | COST OF SALES AND OPERATIONS | 1965404 | 21469* | 8126 | 22824* | 62853 | 130975 | 138331 | 470912 | 47137* | 206948 | 56039 | 133249 | 384451 | 282090 |
| 53 | COMPENSATION OF OFFICERS | 46459 | 191* | 682* | 2294* | 6284 | 7234 | 7357 | 13758 | 951* | 3030 | 536 | 834 | 2279 | 1029 |
| 54 | REPAIRS | 29042 | 21* | 25* | 15* | 634 | 764 | 448* | 2273 | 429* | 1876 | 642 | 1237 | 10789 | 9889 |
| 55 | BAD DEBTS | 7374 | 75* | 8* | 50* | 540 | 422* | 638 | 1722 | 427* | 496 | 599 | 1167 | 662 | 528 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 20881 | 52* | 259* | 443* | 1688 | 2100 | 1842 | 2828 | 712* | 2050 | 640 | 1131 | 3137 | 3999 |
| 57 | TAXES PAID | 58311 | 94* | 170 | 715* | 1803 | 3190 | 3705 | 12181 | 1589* | 5506 | 1876 | 4087 | 13348 | 10047 |
| 58 | INTEREST PAID | 20665 | 332* | 53* | 85* | 576 | 1167 | 1277 | 3512 | 930* | 3043 | 1089 | 1717 | 6204 | 680 |
| 59 | CONTRIBUTIONS OR GIFTS | 2558 | (5)* | - | - | 25* | 36 | 101 | 611 | 79* | 244 | 14 | 614 | 710 | 124 |
| 60 | AMORTIZATION | 264 | (5)* | 3* | - | 150* | 12* | 50* | 17* | 6* | 4 | - | - | 11 | 11 |
| 61 | DEPRECIATION | 52712 | 56* | 58* | 424* | 1617 | 2119 | 3194 | 8079 | 1924* | 5105 | 1326 | 4439 | 13957 | 10414 |
| 62 | DEPLETION | 51 | - | - | - | - | - | - | - | - | - | - | - | - | 51 |
| 63 | ADVERTISING | 28846 | 57* | 545* | 143* | 993 | 1962 | 3069 | 5591 | 1035* | 3216 | 927 | 3656 | 4822 | 2830 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 16758 | 12* | - | 63* | 350* | 770* | 1186* | 4435 | 249* | 1469 | 737 | 1087 | 5200 | 1200 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9074 | 18* | - | 50* | 275 | 279* | 349* | 2142 | 728* | 1487 | 360 | 2421 | 965 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1871 | 286* | - | (5)* | - | 12* | 25* | 60 | 229* | 23 | 1213 | - | 23 | - |
| 67 | OTHER DEDUCTIONS | 358437 | 4545* | 2302 | 3597* | 12673 | 19916 | 23769 | 82106 | 17237* | 39091 | 8942 | 26037 | 75680 | 42542 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 164142 | -247* | -1099 | 2490* | 3975 | 6512 | 7705 | 44966 | 728* | 21276 | 2115 | 11663 | 50330 | 13728 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3163 | - | - | - | - | - | - | - | - | - | 470 | - | 357 | 2336 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 167152 | -247* | -1099 | 2490* | 3975 | 6512 | 7705 | 44884 | 728* | 21205 | 2585 | 11663 | 50687 | 16064 |
| 71 | NET INCOME | 179889 | 169* | 249* | 2765* | 5357 | 8127 | 7885 | 45935 | 3189* | 21657 | 6142 | 11663 | 50687 | 16064 |
| 72 | DEFICIT | 12737 | 416* | 1348* | 275* | 1382* | 1615* | 180* | 1051* | 2461* | 452 | 3557 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 165022 | -247 | -1198 | 1472 | 3087 | 6512 | 7705 | 44759 | 728 | 21205 | 2585 | 11663 | 50687 | 16064 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5954 | 73 | 125 | - | 1018 | 435 | 1081 | 1422 | 34 | 860 | - | 10 | 896 | - |
| 75 | NET OPERATING LOSS CARRYFRD | 4584 | 73 | 125 | - | 1018 | 435 | 1081 | 1253 | - | 599 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1307 | - | - | - | (5) | - | - | 106 | 34 | 261 | - | 10 | 896 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 63 | - | - | - | - | - | - | 63 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 171818 | 96* | 50* | 1747* | 3451 | 7680 | 6804 | 44385 | 3156* | 20799 | 6142 | 11652 | 49791 | 16065 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 78965 | 34* | (5)* | 549* | 1155 | 2853 | 2495 | 20426 | 1479* | 9914 | 2946 | 5533 | 23875 | 7706 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 34 | - | - | - | - | (5)* | (5)* | 14 | - | 6 | 5 | - | 4 | 5 |
| 82 | INVESTMENT CREDIT | 2829 | (5)* | (5)* | (5)* | 86 | 73 | 199 | 476 | 49* | 388 | 83 | 314 | 885 | 276 |
| 83 | FOREIGN TAX CREDIT | 6314 | - | - | - | - | - | 37* | 17* | - | 11 | 405 | - | 795 | 5049 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 91016 | -281* | -1099 | 1941* | 2906 | 3732 | 5409 | 24934 | -702* | 11679 | -278 | 6444 | 27697 | 8634 |
| 85 | NET INCOME AFTER TAX | 103753 | 135* | 249* | 2216* | 4288 | 3347 | 5589 | 25985 | 1759* | 12131 | 3279 | 6444 | 27697 | 8634 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 28409 | - | - | - | - | 211* | - | 5720 | 487* | 4505 | 1906 | 2576 | 10303 | 2701 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2130* | - | 99* | 1018* | 888* | - | - | 125* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 34677 | - | 76* | 852* | 7* | 621* | 832* | 4976 | 342* | 2784 | 1507 | 1128 | 11266 | 10286 |
| 89 | CORPORATION'S OWN STOCK | 14522 | - | - | - | 62* | 596* | - | 420* | - | - | - | - | 13444 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 46850 | 8* | 100* | 185* | 1738 | 1206 | 3283 | 7577 | 1511* | 6921 | 1277 | 5044 | 13750 | 4250 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 42855 | 6* | 75* | 100* | 1614 | 1082 | 3097 | 6751 | 1351* | 6434 | 1264 | 4481 | 12651 | 3949 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2939 | (5)* | (5)* | (5)* | 86 | 73 | 211 | 465 | 92* | 449 | 88 | 314 | 885 | 276 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 378 | - | 25* | - | 37* | 12* | 25* | 61 | 1 | 142 | 21 | - | - | 54 |
| 94 | UNUSED INVESTMENT CREDIT | 502 | - | 25* | (5)* | 49* | 12* | 37* | 52* | 44 | 203 | 26 | - | - | 54 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3440

Mfg.: Fabricated metal products, except machinery & transportation equipment: Fabricated structural metal products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6745 | 85 | 1505 | 752 | 1615 | 1201 | 844 | 624 | 65 | 34 | 12 | 5 | 1 | 2 |
| 2 | WITH NET INCOME | 4954 | 56* | 708 | 551 | 1211 | 1009 | 752 | 552 | 62 | 34 | 11 | 5 | 1 | 2 |
| 3 | WITHOUT NET INCOME | 1791 | 29* | 797 | 201* | 404 | 192 | 92 | 72 | 3* | - | 1 | - | - | - |
| 4 | FORM 1120-S | 796 | - | 297 | 27* | 244 | 108* | 108* | 12 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5150661 | - | 36841 | 56225 | 275911 | 434074 | 602400 | 1278558 | 457044 | 588837 | 382377 | 294628 | 123765 | 620001 |
| 6 | CASH | 396914 | - | 3999 | 10702 | 24986 | 41961 | 59731 | 94156 | 20086 | 39371 | 33196 | 26535 | 12264 | 29927 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1555050 | - | 10463 | 17657 | 96565 | 143724 | 170951 | 396283 | 125148 | 179743 | 120786 | 110377 | 38859 | 144494 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 25999 | - | 75* | 431* | 867 | 2979 | 2524 | 8288 | 3347 | 4465 | 1108 | 1005 | 250 | 660 |
| 9 | INVENTORIES | 1477271 | - | 8266 | 9023 | 64522 | 117909 | 179390 | 416470 | 147856 | 178548 | 105632 | 57365 | 3064 | 189226 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 35895 | - | - | - | 410* | 1466* | 4943* | 6701 | 3929* | 3594 | 1388 | 10935 | 2529 | - |
| 11 | STATE AND LOCAL | 14053 | - | - | - | - | - | 1428* | 2973 | 60* | 229 | - | 948 | 8415 | - |
| 12 | NOT STATED | 17799 | - | (5)* | - | 37* | 1230* | - | 5819 | 4908* | - | - | - | - | 5805 |
| 13 | OTHER CURRENT ASSETS | 51167 | - | 339 | 907 | 4595 | 7589 | 3868 | 18576 | 5012 | 3486 | 4778 | 830 | 343 | 844 |
| 14 | LOANS TO STOCKHOLDERS | 9161 | - | 695* | 337* | 1025 | 2172 | 1377* | 2747 | 508* | 300 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4774 | - | 125* | 311* | - | 2900* | 75* | 534* | 273 | 520 | 36 | - | - | - |
| 16 | OTHER INVESTMENTS | 299858 | - | 500* | 1673* | 8077 | 6292 | 16721 | 50329 | 34938 | 55722 | 52377 | 30567 | 19803 | 22859 |
| 17 | DEPRECIABLE ASSETS | 2054573 | - | 19369 | 24532 | 123857 | 178224 | 260239 | 497840 | 184361 | 231924 | 127174 | 109471 | 68164 | 229418 |
| 18 | LESS: ACCUM DEPRECIATION | 973579 | - | 8981 | 11114 | 61048 | 86074 | 118725 | 249085 | 91335 | 120830 | 72101 | 57631 | 34791 | 61864 |
| 19 | DEPLETABLE ASSETS | 2698* | - | - | - | - | - | 2176* | 86* | - | 231 | 55 | - | - | 150 |
| 20 | LESS: ACCUM DEPLETION | 682* | - | - | - | - | - | 403* | - | - | 198 | 9 | - | - | 72 |
| 21 | LAND | 91064 | - | 534* | 442* | 6069 | 8486 | 13330 | 25268 | 9997 | 10050 | 5343 | 2847 | 2289 | 6409 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 18755 | - | 17 | 288* | 344 | 112* | 234* | 1965 | 4639* | 229 | 214 | 35 | 3986 | 6692 |
| 23 | LESS: ACCUM AMORTIZATION | 3020 | - | 6 | 61* | 110 | 36* | 90* | 865 | 404* | 174 | 84 | 12 | 911 | 267 |
| 24 | OTHER ASSETS | 124909 | - | 1596 | 1959 | 7449 | 11098 | 9679 | 17049 | 10415 | 10557 | 4700 | 3366 | 1 | 47040 |
| 25 | TOTAL LIABILITIES | 5150661 | - | 36841 | 56225 | 275911 | 434074 | 602400 | 1278558 | 457044 | 588837 | 382377 | 294628 | 123765 | 620001 |
| 26 | ACCOUNTS PAYABLE | 764141 | - | 11511 | 15267 | 70538 | 83413 | 102552 | 210885 | 47772 | 83252 | 45329 | 31627 | 3773 | 58222 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 482686 | - | 5368 | 5320 | 32481 | 54829 | 74463 | 167087 | 36510 | 59037 | 35894 | 8995 | 502 | 2200 |
| 28 | OTHER CURRENT LIABILITIES | 509923 | - | 2189 | 3557 | 20023 | 33444 | 46830 | 109263 | 41838 | 53369 | 33872 | 58291 | 10526 | 96721 |
| 29 | LOANS FROM STOCKHOLDERS | 95573 | - | 10009 | 4477 | 12996 | 9264 | 12105 | 14782 | 20655* | 2846 | 8439 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 494896 | - | 4376 | 4810 | 26719 | 32761 | 60055 | 117282 | 37167 | 72721 | 48031 | 45620 | 72 | 45282 |
| 31 | OTHER LIABILITIES | 212556 | - | 985 | 1096 | 6247 | 20760 | 11452 | 53728 | 15875 | 9287 | 5968 | 8062 | 11239 | 67857 |
| 32 | CAPITAL STOCK, PREFERRED | 67777 | - | 10 | - | 1715* | 2879* | 3292* | 21484 | 9514* | 15538 | 12408 | 937 | - | - |
| 33 | CAPITAL STOCK, COMMON | 626228 | - | 14019 | 11367 | 43772 | 75052 | 78450 | 135623 | 53220 | 62761 | 38061 | 34782 | - | 79121 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 274233 | - | -933 | 1947* | 7190 | 13830 | 19028 | 36751 | 22809 | 55641 | 33160 | 42381 | 15747 | 26682 |
| 35 | RETAINED EARNINGS, APPROP | 13616 | - | 50* | - | 2332* | 2656* | 181 | 2867 | 1191* | 2977 | 1362 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 1656505 | - | -10689 | 8933 | 55265 | 108264 | 195481 | 423542 | 172420 | 185606 | 121484 | 66228 | 81906 | 248065 |
| 37 | LESS: COST OF TREASURY STOCK | 47473 | - | 54* | 549* | 3367 | 3078 | 1489* | 14736 | 1927* | 14198 | 1631 | 2295 | - | 4149 |
| 38 | TOTAL RECEIPTS | 9753784 | 120250 | 112066 | 149077 | 679980 | 1001288 | 1280742 | 2577722 | 771490 | 1003114 | 500246 | 386872 | 178930 | 992007 |
| 39 | BUSINESS RECEIPTS | 9621073 | 115053 | 110345 | 146942 | 672626 | 993172 | 1272043 | 2549934 | 763218 | 989796 | 492990 | 367425 | 172960 | 974569 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2486 | - | - | - | 12* | 112* | 252* | 460 | 461* | 291 | 38 | 350 | 113 | 397 |
| 41 | STATE AND LOCAL | 761 | - | - | - | - | - | 50* | 125 | 37 | 11 | 241 | - | 250 | 47 |
| 42 | OTHER INTEREST | 15387 | 3 | 1* | 325* | 114 | 444 | 957 | 2019 | 928 | 1531 | 1428 | 4219 | 773 | 2645 |
| 43 | RENTS | 15750 | 2807 | 476* | 386* | 2220 | 581 | 2263 | 2872 | 1420 | 402 | 701 | 674 | 632 | 316 |
| 44 | ROYALTIES | 10419 | 4 | - | - | - | - | 373* | 835 | 316* | 835 | 1138 | 586 | 887 | 5445 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 77 | 1 | - | - | 12* | - | - | 20* | 8* | 35 | - | - | 1 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7447 | 241* | 50* | 125* | 44* | 262 | 84 | 2508 | 900 | 2496 | 405 | 234 | 97 | 1 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3204 | 77* | 54* | 25* | 176 | 205 | 154 | 1691 | 101 | 292 | 150 | 107 | 112 | 60 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4566 | - | - | - | 12* | (5)* | 223* | 714 | 127 | 735 | 724 | 222 | 158 | 1651 |
| 49 | DIVIDENDS, FOREIGN CORPS | 7973 | - | - | - | - | - | - | 8 | 12* | - | 331 | 2080 | 2009 | 3533 |
| 50 | OTHER RECEIPTS | 64641 | 2064* | 1140 | 1274 | 4764 | 6512 | 4343 | 16536 | 3962 | 6690 | 2100 | 10975 | 938 | 3343 |
| 51 | TOTAL DEDUCTIONS | 9213268 | 118185 | 117245 | 145820 | 659650 | 964666 | 1207925 | 2438268 | 723372 | 930754 | 469169 | 353083 | 159179 | 925952 |
| 52 | COST OF SALES AND OPERATIONS | 7258611 | 89226 | 80337 | 96590 | 489606 | 733527 | 958846 | 1951631 | 587854 | 763979 | 384731 | 288767 | 127792 | 705725 |
| 53 | COMPENSATION OF OFFICERS | 239075 | 2257* | 10848 | 15215 | 42774 | 45563 | 43672 | 51344 | 8844 | 9521 | 3041 | 2146 | 1243 | 2607 |
| 54 | REPAIRS | 66607 | 74* | 260 | 916 | 2338 | 3895 | 6832 | 11755 | 7271 | 9335 | 4531 | 1112 | 95 | 18193 |
| 55 | BAD DEBTS | 25420 | 1164* | 463 | 708 | 2371 | 3614 | 2771 | 7746 | 2302 | 2091 | 703 | 855 | 32 | 600 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 74870 | 1980* | 3204 | 3162 | 9269 | 12856 | 12699 | 16185 | 3333 | 4927 | 1452 | 1642 | 434 | 3727 |
| 57 | TAXES PAID | 198046 | 2172 | 2741 | 3485 | 16043 | 20327 | 26753 | 50554 | 15335 | 19550 | 9822 | 6272 | 4604 | 20388 |
| 58 | INTEREST PAID | 65606 | 879 | 509 | 444 | 3970 | 5452 | 8541 | 20993 | 5335 | 7809 | 4834 | 5093 | 28 | 1719 |
| 59 | CONTRIBUTIONS OR GIFTS | 6107 | 56* | 2 | 12* | 128 | 242 | 877 | 1315 | 683 | 984 | 490 | 410 | 281 | 627 |
| 60 | AMORTIZATION | 331 | 6* | 5 | (5)* | 50 | 1 | 27 | 209 | 3* | 6 | 12 | 10 | 1 | 1 |
| 61 | DEPRECIATION | 163329 | 4260 | 2380 | 2680 | 10995 | 14307 | 20101 | 36560 | 12973 | 15766 | 7523 | 7266 | 4963 | 23555 |
| 62 | DEPLETION | 618 | - | - | - | - | - | - | 4* | - | 174 | 1 | - | - | 439 |
| 63 | ADVERTISING | 43171 | 279* | 1528 | 701 | 3512 | 4776 | 3255 | 10969 | 2822 | 4877 | 1943 | 5046 | 422 | 3041 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 60352 | 165* | 1 | 25* | 1995 | 1988 | 5575 | 14433 | 5333 | 6805 | 3493 | 4000 | 5325 | 11214 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 54880 | 114* | 127* | 438 | 2441 | 4270 | 6059 | 11000 | 4328 | 4257 | 2522 | 966 | 2374 | 15984 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4418 | 2* | (5)* | 100* | 25* | 36* | 171 | 323 | 3279 | 229 | 253 | - | - | - |
| 67 | OTHER DEDUCTIONS | 951827 | 18551 | 14840 | 21344 | 74133 | 113812 | 111746 | 253247 | 63677 | 80444 | 43818 | 29498 | 11585 | 118132 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 540516 | 2065 | -5179 | 3257 | 20330 | 36622 | 72817 | 139454 | 48118 | 72360 | 31077 | 33789 | 19751 | 66055 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 6626 | - | - | - | - | - | - | 4 | - | - | 587 | 1836 | 1553 | 2646 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 546841 | 2065 | -5179 | 3257 | 20330 | 36622 | 72767 | 139333 | 48081 | 72349 | 31423 | 35625 | 21054 | 68654 |
| 71 | NET INCOME | 595528 | 2890* | 2803 | 4535 | 27873 | 42628 | 75655 | 154673 | 53925 | 72349 | 32864 | 35625 | 21054 | 68654 |
| 72 | DEFICIT | 49147 | 825* | 7982 | 1278* | 7543 | 6006 | 2888 | 15340 | 5844* | - | 1441 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 514633 | 2065 | -3130 | 3189 | 16256 | 30484 | 52851 | 135732 | 48081 | 72349 | 31423 | 35625 | 21054 | 68654 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 29445 | 1082 | 778 | 100 | 1731 | 1601 | 1186 | 7707 | 2493 | 8788 | 1476 | 194 | 658 | 1651 |
| 75 | NET OPERATING LOSS CARRYFRD | 24732 | 1082 | 778 | 100 | 1719 | 1601 | 987 | 7077 | 2386 | 8141 | 859 | 2 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4155 | - | - | - | 12 | - | 199 | 596 | 107 | 647 | 617 | 192 | 134 | 1651 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 558 | - | - | - | - | - | - | 34 | - | - | - | - | 524 | - |
| 79 | INCOME SUBJECT TO TAX | 530829 | 1808* | 1827 | 4317 | 21174 | 34335 | 54552 | 143370 | 51427 | 63800 | 31388 | 35432 | 20395 | 67004 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 236700 | 1139* | 351 | 1000 | 6221 | 11671 | 22638 | 65672 | 24245 | 29922 | 14933 | 16970 | 9771 | 32167 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 718 | 352* | - | (5)* | 12 | (5) | 13 | 138 | 77 | 35 | 18 | 45 | 10 | 18 |
| 82 | INVESTMENT CREDIT | 10563 | 149 | 125 | 87 | 529 | 806 | 1251 | 2270 | 982 | 1032 | 409 | 612 | 461 | 1850 |
| 83 | FOREIGN TAX CREDIT | 8985 | (5) | - | - | - | 12* | - | 146 | 44* | 195 | 235 | 2175 | 2846 | 3332 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 320244 | 1075 | -5405 | 2344 | 14638 | 25757 | 51380 | 75931 | 24818 | 43459 | 16899 | 19267 | 11744 | 38337 |
| 85 | NET INCOME AFTER TAX | 369438 | 1900* | 2577 | 3622 | 22181 | 31763 | 54268 | 91271 | 30709 | 43459 | 18340 | 19267 | 11744 | 38337 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 67439 | 43 | - | - | - | - | 87* | 12710 | 8755 | 13039 | 5067 | 5651 | 3700 | 18387 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 31748 | - | -2049 | 68* | 4074 | 6138* | 19916* | 3601 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 94233 | 111 | 285* | - | 3612 | 8293 | 9486 | 18441 | 6456 | 8620 | 5935 | 7262 | 4015 | 21717 |
| 89 | CORPORATION'S OWN STOCK | 15765 | - | - | - | 174* | 12* | 1217* | 2806 | - | 638 | 8199 | 2719 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 202126 | 1053 | 2903 | 3171 | 11956 | 18768 | 28489 | 46915 | 17886 | 15831 | 7163 | 10125 | 7171 | 30695 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 169329 | 958 | 2620 | 2696 | 9977 | 13986 | 22790 | 38723 | 16140 | 13644 | 6048 | 8742 | 6580 | 26425 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11617 | 67 | 150 | 137 | 626 | 918 | 1577 | 2715 | 1124 | 956 | 424 | 612 | 461 | 1850 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2453 | 172 | 75* | (5)* | 213 | 101 | 222 | 1061 | 291* | 233 | 85 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3546 | 90 | 100* | 50* | 323 | 226 | 863 | 1504 | 433* | 187 | 100 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3450

Mfg.: Fabricated metal products, except machinery & transportation equipment: Screw machine products, & bolts, nuts, screws, rivets, & washers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1753 | 4* | 330 | 280 | 475 | 328 | 178 | 115 | 26 | 6 | 9 | 2 | - | - |
| 2 | WITH NET INCOME | 1545 | 3* | 254 | 255 | 398 | 303 | 178 | 111 | 26 | 6 | 9 | 2 | - | - |
| 3 | WITHOUT NET INCOME | 208 | 1 | 76* | 25* | 77* | 25* | - | 4* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 139* | - | 54* | 27* | 27* | 27* | - | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1311359 | - | 7430 | 23263 | 76859 | 117426 | 118588 | 234172 | 186412 | 93499 | 346162 | 107548 | - | - |
| 6 | CASH | 126181 | - | 1633 | 2786 | 10869 | 16991 | 15091 | 25761 | 21077 | 10154 | 19154 | 2665 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 252569 | - | 1444* | 4674 | 17491 | 26192 | 19656 | 45418 | 36284 | 10976 | 70203 | 20231 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3396 | - | 25* | (5)* | 263* | 262* | 213* | 708 | 525 | 172 | 888 | 340 | - | - |
| 9 | INVENTORIES | 339241 | - | 552* | 1716 | 11179 | 27828 | 20409 | 68304 | 52360 | 24910 | 108540 | 25443 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 33101 | - | - | - | - | 112* | 1466* | 1705 | 2048* | 9546 | 1733 | 16491 | - | - |
| 11 | STATE AND LOCAL | 5696* | - | - | - | - | - | - | 1048* | 3288* | 154 | 1206 | - | - | - |
| 12 | NOT STATED | 4906* | - | (5)* | - | - | 360* | 2782* | 755* | 1009* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 21115 | - | 25* | 690 | 1440 | 1489 | 3144 | 4024 | 4933 | 806 | 4191 | 373 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1428 | - | 25* | 418* | 323* | 174* | 235* | 253* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 984* | - | - | - | - | - | 944* | 40* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 98229 | - | - | 127* | 1628* | 1614* | 15798 | 16547 | 4285 | 19093 | 36326 | 2811 | - | - |
| 17 | DEPRECIABLE ASSETS | 860982 | - | 7468 | 20984 | 65839 | 76373 | 92956 | 131834 | 117849 | 38531 | 218558 | 90590 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 462401 | - | 3874 | 8707 | 34326 | 35154 | 58702 | 67340 | 61517 | 20444 | 118981 | 53356 | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 18765 | - | (5)* | 125* | 1200 | 814* | 1555* | 3686 | 3221 | 1500 | 4687 | 1977 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1884 | - | 52* | (5)* | 435* | 12* | 323* | 414* | 329* | 73 | 246 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 614 | - | 21* | (5)* | 74* | 12* | 62* | 143* | 155* | 73 | 74 | - | - | - |
| 24 | OTHER ASSETS | 12689 | - | 151* | 450* | 1118 | 895 | 3206 | 2574 | 1926 | 445 | 1261 | 663 | - | - |
| 25 | TOTAL LIABILITIES | 1311359 | - | 7430 | 23263 | 76859 | 117426 | 118588 | 234172 | 186412 | 93499 | 346162 | 107548 | - | - |
| 26 | ACCOUNTS PAYABLE | 106117 | - | 540 | 2410 | 11328 | 12999 | 10127 | 21004 | 9783 | 5363 | 21310 | 11253 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 68727 | - | 1291* | 3845* | 4440 | 10892 | 7607* | 13092 | 7033* | 4981 | 15046 | 500 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 128886 | - | 657 | 1463 | 6576 | 13828 | 11959 | 23120 | 19966 | 9362 | 28395 | 13560 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 14869 | - | 1461* | 649* | 4640 | 4547* | 1763* | 1809* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 97935 | - | 802* | 4350 | 8486 | 12260 | 7877* | 17594 | 8755* | 3354 | 34457 | - | - | - |
| 31 | OTHER LIABILITIES | 31640 | - | 208* | 553* | 1096 | 3439 | 2450* | 9913 | 3240* | 5553 | 4347 | 841 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 13680 | - | - | - | 497* | - | 559* | 3872 | 2204* | 3804 | 2744 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 202297 | - | 3346 | 6268 | 13571 | 18640 | 33549 | 37526 | 12548 | 9533 | 24339 | 42977 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 67691 | - | 300* | 247* | 1434* | 1191* | 858* | 7592 | 9553* | 17521 | 28743 | 252 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 10029 | - | - | - | 24* | - | - | 2304* | 1534* | 5692 | 475 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 599816 | - | -451 | 5150 | 24891 | 49013 | 41839 | 102291 | 117911 | 29931 | 188706 | 40535 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 30328 | - | 724* | 1672* | 124* | 9383* | - | 5945 | 6115* | 1595 | 2400 | 2370 | - | - |
| 38 | TOTAL RECEIPTS | 2217865 | 29051 | 21091 | 48280 | 173611 | 243499 | 214535 | 427246 | 283022 | 110407 | 487783 | 179340 | - | - |
| 39 | BUSINESS RECEIPTS | 2168891 | 28731 | 19857 | 47045 | 170687 | 241536 | 203907 | 421742 | 279439 | 107611 | 472332 | 176004 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1641 | 1 | - | - | (5)* | 12* | 12* | 131 | 118* | 419 | 136 | 812 | - | - |
| 41 | STATE AND LOCAL | 140 | - | - | - | - | - | 12* | 38* | 26* | 22 | 39 | 3 | - | - |
| 42 | OTHER INTEREST | 2541 | 7 | (5)* | (5)* | 86 | 112 | 216 | 483 | 579 | 228 | 703 | 127 | - | - |
| 43 | RENTS | 4104 | 21 | (5)* | 50* | 161* | 124* | 733* | 312 | 339* | 1126 | 239 | 999 | - | - |
| 44 | ROYALTIES | 3103 | 56 | - | - | - | 50* | - | 556* | 841* | 437 | 416 | 747 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4 | - | - | - | - | - | - | (5)* | (5) | - | 4 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 17946 | 5 | 80* | 549* | 831* | 111* | 3117* | 948 | 539* | 130 | 11617 | 19 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2424 | 40 | 624* | 225* | 186* | 199* | 236* | 295 | 90* | 183 | 346 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 964 | - | - | - | (5)* | (5)* | 62* | 440 | 99* | 29 | 329 | 5 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 159 | - | - | - | - | - | - | - | - | - | 53 | 106 | - | - |
| 50 | OTHER RECEIPTS | 15948 | 190 | 530* | 411 | 1660 | 1355 | 6240 | 2301 | 952 | 222 | 1569 | 518 | - | - |
| 51 | TOTAL DEDUCTIONS | 1972083 | 27877 | 19644 | 45399 | 162743 | 219071 | 194521 | 382932 | 242547 | 94674 | 432821 | 149854 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1480383 | 19840* | 10948 | 31084 | 117848 | 161113 | 152067 | 294028 | 174313 | 65621 | 340030 | 113491 | - | - |
| 53 | COMPENSATION OF OFFICERS | 69667 | 188 | 4189 | 4214 | 14659 | 15184 | 9493 | 11636 | 4584 | 1447 | 3120 | 953 | - | - |
| 54 | REPAIRS | 22527 | 438 | 365 | 337* | 953 | 1374 | 1437 | 3751 | 3941 | 1284 | 5371 | 3276 | - | - |
| 55 | BAD DEBTS | 2748 | 41* | (5)* | 206* | 123 | 699 | 63* | 367 | 1010* | 82 | 123 | 34 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 16562 | 226* | 718 | 1187 | 2648 | 3003 | 1912 | 1959 | 1718 | 760 | 1965 | 466 | - | - |
| 57 | TAXES PAID | 50702 | 978 | 652 | 1313 | 3675 | 5020 | 5288 | 9138 | 7627 | 2535 | 10325 | 4151 | - | - |
| 58 | INTEREST PAID | 9944 | 198* | 91* | 455 | 810 | 1353 | 978 | 1786 | 881 | 817 | 2471 | 104 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2502 | 14 | (5)* | 2* | 24 | 170 | 400 | 630 | 397 | 171 | 463 | 231 | - | - |
| 60 | AMORTIZATION | 36 | 1 | 2* | (5)* | (5)* | (5)* | (5) | 12 | 6* | 2 | 13 | - | - | - |
| 61 | DEPRECIATION | 62326 | 835 | 571 | 1893 | 6016 | 6737 | 5685 | 9810 | 7892 | 2657 | 13587 | 6643 | - | - |
| 62 | DEPLETION | 17 | - | - | - | - | - | - | - | - | - | 17 | - | - | - |
| 63 | ADVERTISING | 9807 | 123 | 64 | 52* | 706 | 232 | 363 | 1589 | 2394 | 905 | 1810 | 1569 | - | - |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 23376 | 311 | 25* | - | 471* | 1776 | 1887* | 4406 | 3751 | 1520 | 5705 | 3524 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7889 | 351 | 120* | 25* | 351 | 569 | 869* | 1738 | 915* | 213 | 2738 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 73 | 4* | - | 1 | - | 4 | (5)* | 33* | 24* | - | - | 7 | - | - |
| 67 | OTHER DEDUCTIONS | 213524 | 4329 | 1899 | 4630 | 14459 | 21837 | 14079 | 42049 | 33094 | 16660 | 45083 | 15405 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 245782 | 1174 | 1447 | 2881 | 10868 | 24428 | 20014 | 44314 | 40475 | 15733 | 54962 | 29486 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 276* | - | - | - | - | - | - | 145* | - | 55 | - | 76 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 245918 | 1174 | 1447 | 2881 | 10868 | 24428 | 20002 | 44421 | 40449 | 15766 | 54923 | 29559 | - | - |
| 71 | NET INCOME | 249690 | 1177 | 1547 | 3530 | 12718 | 24850 | 20002 | 45169 | 40449 | 15766 | 54923 | 29559 | - | - |
| 72 | DEFICIT | 3772 | 3 | 100* | 649* | 1850* | 422* | - | 748* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 241078 | 1174 | 1223 | 2538 | 10880 | 22195 | 20002 | 42369 | 40449 | 15766 | 54923 | 29559 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3656 | - | 574 | - | 732 | 1117 | 125 | 612 | 87 | 126 | 279 | 4 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 2837 | - | 574 | - | 732 | 1117 | 75 | 238 | - | 101 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 819 | - | - | - | (5) | (5) | 50 | 374 | 87 | 25 | 279 | 4 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 241270 | 1177 | 749* | 3187 | 11960 | 21510 | 19890 | 42603 | 40355 | 15640 | 54644 | 29555 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 105704 | 560 | 150* | 830 | 3728 | 8708 | 7789 | 19655 | 19104 | 7459 | 23548 | 14173 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 202 | - | (5)* | (5)* | 37* | 1 | 75* | 23 | 10* | 13 | 38 | 5 | - | - |
| 82 | INVESTMENT CREDIT | 5879 | 34 | 50* | 177 | 581 | 882 | 767 | 851 | 659 | 196 | 1206 | 476 | - | - |
| 83 | FOREIGN TAX CREDIT | 224 | 2 | - | - | - | - | - | 68* | 20* | 21 | 10 | 103 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 146093 | 648 | 1347 | 2228 | 7721 | 16602 | 12980 | 25617 | 22004 | 8503 | 32581 | 15862 | - | - |
| 85 | NET INCOME AFTER TAX | 149875 | 651 | 1447 | 2877 | 9571 | 17024 | 12980 | 26375 | 22004 | 8503 | 32581 | 15862 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 33772 | 460 | - | - | - | - | 135* | 4897 | 8835 | 3708 | 9582 | 6155 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4840* | - | 224* | 343* | -12* | 2233* | - | 2052* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 24555 | 370 | - | 19* | 75* | 384* | 646* | 5760 | 3072 | 3993 | 6459 | 3777 | - | - |
| 89 | CORPORATION'S OWN STOCK | 13247 | 566 | - | 1 | - | 3205* | 559* | 6806* | 1451* | 659 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 91065 | 586 | 1124* | 4541 | 10100 | 13435 | 10917 | 12764 | 8865 | 3288 | 18191 | 7254 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 82003 | 485 | 1049* | 3602 | 9505 | 10539 | 10195 | 11688 | 7897 | 3035 | 17214 | 6794 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 5730 | 34 | 75* | 253 | 656 | 745 | 705 | 815 | 552 | 213 | 1206 | 476 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 626 | - | (5)* | 50* | 12* | 336* | 62* | 54* | 107* | 5 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 641 | - | 25* | 100* | 87* | 187* | - | 20* | - | 22 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3461

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal stampings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1884 | 3* | 359 | 181* | 523 | 401 | 158 | 225 | 17* | 7 | 6 | 2 | 1 | 1 |
| 2 | WITH NET INCOME | 1594 | 3* | 255 | 128* | 474 | 339 | 158 | 206 | 14* | 7 | 6 | 2 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 290 | - | 104* | 53* | 49* | 62* | - | 19 | 3* | - | - | - | - | - |
| 4 | FORM 1120-S | 170 | - | 54* | 54* | 27* | 27* | - | 8* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2020649 | - | 9703 | 14501* | 87168 | 136571 | 106538 | 474129 | 120355* | 94014 | 209460 | 150389 | 223797 | 394024 |
| 6 | CASH | 154612 | - | 950 | 2899* | 13448 | 17329 | 15780 | 46641 | 10583* | 5065 | 7884 | 4174 | 14982 | 14877 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 448156 | - | 2871 | 3537* | 26426 | 37274 | 27301 | 112020 | 22166* | 22822 | 44643 | 27609 | 43953 | 77534 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9047 | - | 78* | (5)* | 183 | 461 | 87* | 1416 | 219* | 1971 | 364 | 333 | 67 | 3868 |
| 9 | INVENTORIES | 486652 | - | 840 | 2299* | 13681 | 24959 | 21039 | 117154 | 33901* | 21984 | 60871 | 51707 | 40720 | 97497 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 8322 | - | - | - | - | - | 40* | 2558* | 2436* | - | 3288 | - | - | - |
| 11 | STATE AND LOCAL | 538* | - | - | - | - | - | 311* | 201* | - | 26 | - | - | - | - |
| 12 | NOT STATED | 6241 | - | - | - | 1329* | 534* | - | 4280* | 48* | - | - | - | 50 | - |
| 13 | OTHER CURRENT ASSETS | 39416 | - | 269* | 326* | 1787 | 1555 | 1198 | 9291 | 1642* | 4432 | 3384 | 4015 | 8589 | 2928 |
| 14 | LOANS TO STOCKHOLDERS | 5149 | - | 402* | 25* | 273* | 448* | 137* | 1833* | 2010* | - | 21 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2746* | - | - | - | 1490* | 186* | - | 409* | - | - | - | - | 661 | - |
| 16 | OTHER INVESTMENTS | 202562 | - | (5)* | 447* | 2595 | 4683 | 1792 | 24899 | 2567* | 6834 | 11932 | 11704 | 15376 | 119733 |
| 17 | DEPRECIABLE ASSETS | 1158496 | - | 7994 | 8813* | 52205 | 86653 | 63622 | 274175 | 75981* | 40075 | 107100 | 102770 | 212606 | 126502 |
| 18 | LESS: ACCUM DEPRECIATION | 570744 | - | 4393 | 4264* | 29500 | 40753 | 29207 | 139175 | 35366* | 13092 | 44659 | 55055 | 121220 | 54060 |
| 19 | DEPLETABLE ASSETS | 181* | - | 20 | - | - | 161* | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 6 | - | 6 | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 40245 | - | 51* | 84* | 1341* | 2386 | 2964 | 10790 | 2181* | 2274 | 11480 | 2600 | 4094 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 10595 | - | 59* | 31* | 447* | 12* | 84* | 7266 | 645* | 550 | 601 | 900 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 6730 | - | 3* | 6* | 397* | (5)* | 40* | 5274 | 2* | 64 | 442 | 502 | - | - |
| 24 | OTHER ASSETS | 43265 | - | 727 | 310* | 2226 | 1605 | 1604 | 8477 | 1782* | 5079 | 3721 | 800 | 4053 | 12881 |
| 25 | TOTAL LIABILITIES | 2020649 | - | 9703 | 14501* | 87168 | 136571 | 106538 | 474129 | 120355* | 94014 | 209460 | 150389 | 223797 | 394024 |
| 26 | ACCOUNTS PAYABLE | 207708 | - | 2431 | 2282* | 13820 | 25178 | 15883 | 61205 | 11675* | 7015 | 16328 | 14431 | 15734 | 21726 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 116513 | - | 1353 | 801* | 4553 | 8010 | 2569 | 30875 | 2935* | 4995 | 15682 | 23061 | 2330 | 19349 |
| 28 | OTHER CURRENT LIABILITIES | 215017 | - | 662 | 551* | 5869 | 18002 | 14772 | 46569 | 16839* | 7746 | 6784 | 18771 | 23718 | 54734 |
| 29 | LOANS FROM STOCKHOLDERS | 24233 | - | 286* | 2665* | 2620 | 2329* | 183* | 11330 | 4820* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 247194 | - | 991* | 830* | 5884 | 12689 | 12807 | 39754 | 7394* | 20951 | 43490 | 13912 | 29847 | 58645 |
| 31 | OTHER LIABILITIES | 52062 | - | 159* | 465* | 4313 | 786 | 2216* | 8980 | 552* | 2298 | 16397 | 309 | 13038 | 2549 |
| 32 | CAPITAL STOCK, PREFERRED | 25772 | - | 425* | - | 25* | 174* | 265 | 9429 | - | 2674 | - | - | 10650 | 2130 |
| 33 | CAPITAL STOCK, COMMON | 190165 | - | 3407 | 3160* | 13836 | 13599 | 14743 | 56935 | 21956* | 8362 | 25116 | 4134 | 21730 | 3187 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 207396 | - | 449* | 250* | 199* | 882* | 1026* | 9869 | 12296* | 10090 | 18086 | 32833 | 20687 | 100729 |
| 35 | RETAINED EARNINGS, APPROP. | 7091 | - | - | - | 1589* | 248* | 758* | 498* | - | - | 2826 | - | 345 | 827 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 758300 | - | -460 | 3797* | 35118 | 56574 | 45614 | 201980 | 42046* | 29883 | 64751 | 46361 | 87155 | 145481 |
| 37 | LESS: COST OF TREASURY STOCK | 30802 | - | - | 300* | 658* | 1900* | 4298* | 3295 | 158* | - | - | 3423 | 1437 | 15333 |
| 38 | TOTAL RECEIPTS | 3627361 | 11161* | 26341 | 35852* | 204948 | 342151 | 228594 | 960241 | 238028* | 142834 | 266991 | 221320 | 392773 | 556127 |
| 39 | BUSINESS RECEIPTS | 3577396 | 10968* | 26138 | 35398* | 203640 | 340075 | 223110 | 947674 | 236110* | 134789 | 261101 | 220435 | 389119 | 548839 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 530 | 71 | - | - | 49* | 12* | 39* | 175 | 102* | - | 80 | - | 2 | - |
| 41 | STATE AND LOCAL | 121 | - | - | - | - | 24* | - | 42* | 2* | - | - | - | 53 | - |
| 42 | OTHER INTEREST | 5668 | 15* | (5) | 50* | 98 | 121 | 217* | 684 | 217* | 1399 | 323 | 86 | 783 | 1675 |
| 43 | RENTS | 3370 | 26 | 25* | 1 | 148* | 385* | 461* | 789 | 32* | 640 | 34 | 71 | 404 | 354 |
| 44 | ROYALTIES | 2820 | 60 | - | - | 37* | 62* | - | 230* | 285* | 3 | 197 | 116 | 1213 | 617 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 334 | - | - | - | 12* | - | - | 2* | 320 | - | - | - | - | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7198 | 6* | 75* | 349* | 249* | 311* | 261* | 1006 | 18* | 3997 | 520 | 131 | 255 | 20 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1912 | (5)* | - | - | 87* | 49* | 33* | 479 | 34* | 399 | 30 | 65 | 736 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 530 | - | 1 | - | 24* | 12* | (5) | 349 | - | (5) | 141 | - | - | 3 |
| 49 | DIVIDENDS, FOREIGN CORPS | 230 | - | - | - | (5)* | - | - | 14* | - | - | 70 | - | 90 | 56 |
| 50 | OTHER RECEIPTS | 27252 | 15* | 102* | 54* | 604 | 1100 | 4473 | 8797 | 908* | 1607 | 4495 | 416 | 118 | 4563 |
| 51 | TOTAL DEDUCTIONS | 3367224 | 10890* | 25542 | 33708* | 193894 | 320739 | 208285 | 887987 | 218020* | 127577 | 244181 | 199274 | 382131 | 514996 |
| 52 | COST OF SALES AND OPERATIONS | 2620451 | 8326* | 15761 | 24126* | 138580 | 242454 | 166345 | 706774 | 183297* | 98240 | 181709 | 148871 | 321368 | 384600 |
| 53 | COMPENSATION OF OFFICERS | 86340 | 100* | 4158 | 3723* | 15189 | 20987 | 12261 | 21815 | 2151* | 1608 | 1856 | 868 | 972 | 1052 |
| 54 | REPAIRS | 53114 | 428* | 150 | 44* | 1002 | 2186 | 838* | 10321 | 2395* | 1679 | 4479 | 9013 | 13048 | 7531 |
| 55 | BAD DEBTS | 5206 | 24* | 76* | 25* | 98 | 463 | 518* | 1601 | 73* | 276 | 658 | 160 | 37 | 1277 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 28077 | 107* | 513 | 590* | 3179 | 4643 | 1895 | 5084 | 1429* | 1335 | 725 | 1362 | 1013 | 6202 |
| 57 | TAXES PAID | 86580 | 230* | 686 | 738* | 5590 | 7387 | 4908 | 21896 | 5787* | 2975 | 6233 | 6000 | 11871 | 12279 |
| 58 | INTEREST PAID | 23630 | 158* | 314 | 220* | 637 | 1707 | 854 | 4174 | 1103* | 3418 | 3150 | 1569 | 1768 | 4558 |
| 59 | CONTRIBUTIONS OR GIFTS | 2622 | 2* | - | 5* | 53 | 210 | 236 | 693 | 144* | 276 | 222 | 147 | 380 | 284 |
| 60 | AMORTIZATION | 1458 | (5)* | 2* | 4* | (5)* | (5)* | 64* | 130 | 1 | 64 | - | - | 61 | 1132 |
| 61 | DEPRECIATION | 79221 | 349* | 672 | 837* | 4736 | 7303 | 3830 | 17144 | 4849* | 2792 | 7197 | 7539 | 11745 | 10228 |
| 62 | DEPLETION | 165 | - | - | - | - | - | - | (5)* | - | 145 | - | - | - | 20 |
| 63 | ADVERTISING | 26429 | 60* | 79 | 32* | 594 | 794 | 319 | 3837 | 601* | 1140 | 4061 | 978 | 950 | 12984 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 35169 | 33 | - | - | 546* | 2363 | 2050* | 8500 | 3207* | 1054 | 3132 | 2251 | 8446 | 3587 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 17420 | 64* | 25* | 83* | 495 | 1569 | 612 | 4736 | 1575* | 680 | 1919 | 1262 | - | 4400 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3427 | - | 14* | - | 37* | 37* | - | 54 | 583 | 47 | - | 12 | - | 2643 |
| 67 | OTHER DEDUCTIONS | 297835 | 1009* | 3092 | 3281* | 23158 | 28636 | 13555 | 81228 | 10825* | 11848 | 28840 | 19242 | 10902 | 62219 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 260137 | 271 | 799 | 2144* | 11054 | 21412 | 20309 | 72254 | 20008* | 15257 | 22810 | 22046 | 10642 | 41131 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 779 | - | - | - | - | - | - | 6* | - | - | 338 | 194 | 189 | 52 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 260795 | 271 | 799 | 2144* | 11054 | 21388 | 20309 | 72218 | 20006* | 15257 | 23148 | 22240 | 10778 | 41183 |
| 71 | NET INCOME | 268695 | 271 | 1307 | 2289* | 12009 | 21997 | 20309 | 77018 | 20889* | 15257 | 23148 | 22240 | 10778 | 41183 |
| 72 | DEFICIT | 7900 | - | 508* | 145* | 955* | 609* | - | 4800 | 883* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 254069 | 271 | 1053 | 793 | 10955 | 18832 | 20309 | 69244 | 20006 | 15257 | 23148 | 22240 | 10778 | 41183 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 7210 | - | 80 | 3 | 210 | 372 | 429 | 2720 | - | 3273 | 120 | - | - | 3 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6763 | - | 79 | 3 | 186 | 360 | 429 | 2433 | - | 3273 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 447 | - | 1 | - | 24 | 12 | (5) | 287 | - | (5) | 120 | - | - | 3 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 254390 | 271 | 1199 | 849* | 11687 | 19056 | 19881 | 71353 | 20886* | 11982 | 23028 | 22240 | 10778 | 41180 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 115747 | 205 | 281 | 175* | 3577 | 7461 | 8691 | 33144 | 9958* | 5712 | 10919 | 10645 | 5108 | 19871 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 517 | 85 | - | - | 12* | (5)* | (5)* | 274 | - | 2 | 18 | 10 | - | 116 |
| 82 | INVESTMENT CREDIT | 5595 | 4* | 26 | 50* | 232 | 247 | 306 | 1394 | 384* | 193 | 553 | 375 | 1234 | 597 |
| 83 | FOREIGN TAX CREDIT | 762 | 10 | - | - | - | (5)* | - | 46* | 6* | 14 | 273 | 97 | 193 | 123 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 150643 | 70* | 544 | 2019* | 7709 | 14174 | 11924 | 40468 | 10432* | 9738 | 12782 | 11970 | 6904 | 21909 |
| 85 | NET INCOME AFTER TAX | 158545 | 70* | 1052 | 2164* | 8664 | 14783 | 11924 | 45270 | 11315* | 9738 | 12782 | 11970 | 6904 | 21909 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 36214 | - | - | - | - | 37* | - | 8838 | 3781* | 2943 | 4772 | 2414 | 1219 | 12210 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 6726 | - | -254* | 1351* | 99* | 2556* | - | 2974* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 39065 | 96* | - | - | 832* | 1729* | 677* | 6742 | 3123* | 765 | 5098 | 2854 | 3932 | 13217 |
| 89 | CORPORATION'S OWN STOCK | 1084* | - | - | - | - | - | - | 349* | - | 406 | 329 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 90875 | 265* | 1015 | 1312* | 4366 | 7226 | 5022 | 23850 | 6713* | 3094 | 8924 | 6932 | 11559 | 10597 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 77437 | 48* | 715 | 500* | 3820 | 6741 | 4673 | 20918 | 5668* | 2780 | 7466 | 5352 | 10231 | 8525 |
| 92 | TENTATIVE INVESTMENT CREDIT | 5384 | 4* | 26 | 50* | 232 | 471 | 336 | 1461 | 399* | 195 | 522 | 375 | 716 | 597 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1384 | - | (5)* | - | 12* | 100* | 137* | 339 | 74 | 46 | 31 | - | 645 | - |
| 94 | UNUSED INVESTMENT CREDIT | 1174 | - | (5)* | - | 12* | 324* | 167 | 407 | 89 | 48 | - | - | 127 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3462

Mfg.: Fabricated metal products, except machinery & transportation equipment: Metal coating & engraving

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2751 | 26* | 969 | 684 | 722 | 167 | 117 | 56 | 9* | - | 1 | - | - | - |
| 2 | WITH NET INCOME | 2226 | 2* | 615 | 607 | 672 | 155 | 115 | 52 | 7* | - | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 525 | 24* | 354 | 77* | 50* | 12* | 2 | 4* | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 406 | - | 217* | 81* | 108* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 531828 | - | 24550 | 50814 | 116326 | 57899 | 78221 | 105301 | 70861* | - | 27856 | - | - | - |
| 6 | CASH | 63675 | - | 3113 | 10651 | 19523 | 9692 | 7869 | 8041 | 3519* | - | 1267 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 137777 | - | 7360 | 16055 | 34921 | 15791 | 19991 | 22638 | 14997* | - | 6024 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1978 | - | 40* | 53* | 364 | 166* | 389* | 589 | 358* | - | 19 | - | - | - |
| 9 | INVENTORIES | 69548 | - | 2117 | 3612 | 11874 | 4123 | 9861 | 22335 | 13917* | - | 1709 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2608* | - | - | - | - | - | - | 2593* | - | - | 15 | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 261* | - | - | - | - | - | - | 261* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 7195 | - | 437 | 872 | 1366 | 599 | 1206 | 1500 | 916* | - | 299 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1274 | - | 675* | 37* | 487* | 75* | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4309* | - | - | - | - | 956* | 3353* | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 29210 | - | 259* | 477* | 2849 | 1056* | 4280* | 2561 | 6205* | - | 11523 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 359609 | - | 22661 | 29158 | 82057 | 42688 | 55276 | 72506 | 48255* | - | 7008 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 170407 | - | 13349 | 11954 | 42689 | 21893 | 27053 | 33124 | 18498* | - | 1847 | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 13436 | - | 2 | 956* | 3405 | 3665 | 1208* | 2593 | 1197* | - | 410 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 5964 | - | 1 | 634* | 724* | 75* | 1919* | 2350* | 261* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1983 | - | 1 | 483* | 63* | 24* | 1033* | 259* | 120* | - | - | - | - | - |
| 24 | OTHER ASSETS | 11330 | - | 1315 | 852 | 2236 | 1262 | 1733 | 1895 | 570* | - | 1467 | - | - | - |
| 25 | TOTAL LIABILITIES | 531828 | - | 24550 | 50814 | 116326 | 57899 | 78221 | 105301 | 70861* | - | 27856 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 67497 | - | 4231 | 6564 | 16744 | 5289 | 12338 | 13275 | 7994* | - | 1062 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 36888 | - | 2738 | 3575 | 9102 | 2462 | 6649 | 9891 | 1942* | - | 529 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 49218 | - | 2512 | 4938 | 10424 | 6471 | 6935 | 7885 | 6145* | - | 3908 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 23944 | - | 2747 | 4393 | 5116 | 4360* | 2100* | 1007* | 4221* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 74791 | - | 1001* | 9918 | 8924 | 10408 | 11572 | 17255 | 6770* | - | 8943 | - | - | - |
| 31 | OTHER LIABILITIES | 12286 | - | 881 | 797 | 3912 | 1595* | 2334* | 1546 | 1175* | - | 46 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 10769 | - | 150* | - | 1255* | 248* | 2944* | 1637* | 4535* | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 65376 | - | 8990 | 9349 | 17975 | 5549 | 5600 | 13220 | 4535* | - | 158 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 24936 | - | 468* | 3526* | 1571* | 243 | 487 | 5623 | 6703* | - | 6315 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 3088 | - | (5)* | 1997* | (5)* | 1071* | - | 20* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 167477 | - | 832 | 5785 | 42435 | 23221 | 27335 | 34133 | 26841* | - | 6895 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 4442 | - | - | 28 | 1132* | 3018* | 73 | 191* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1073955 | 3006* | 75564 | 120595 | 267708 | 121518 | 152902 | 189288 | 122956* | - | 20418 | - | - | - |
| 39 | BUSINESS RECEIPTS | 1065537 | 2865* | 75071 | 119300 | 266754 | 120814 | 150924 | 187803 | 121777* | - | 20229 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 125* | - | - | - | 5 | - | 12* | 108* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 37* | - | - | - | - | - | 37* | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 865 | 94* | (5)* | 50* | 111 | 149* | 159* | 120 | 182* | - | (5) | - | - | - |
| 43 | RENTS | 1411 | 12* | 50* | 356* | 161* | 226* | 447* | 70* | 86* | - | 3 | - | - | - |
| 44 | ROYALTIES | 117* | - | - | 47 | - | - | - | 6* | 20* | - | 44 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 14* | - | - | - | - | 12* | - | 2* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 776 | 2* | 109* | (5)* | 12* | 137* | 237* | 138* | 137 | - | 4 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 201 | - | 87* | 25* | (5)* | 10* | - | 40 | 37 | - | 2 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 196* | - | - | - | (5)* | 12* | 75* | (5)* | (5)* | - | 109 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | - | (5) | (5)* | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 4676 | 33* | 247 | 817 | 665 | 158 | 1011 | 1001 | 717* | - | 27 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 994172 | 2815* | 73474 | 113407 | 245905 | 111818 | 140269 | 176376 | 113846* | - | 16262 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 670831 | 1725* | 40552 | 70035 | 160618 | 72318 | 95620 | 130275 | 90063* | - | 9625 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 71567 | 102* | 13978 | 14982 | 21038 | 8686 | 5688 | 4800 | 1607* | - | 686 | - | - | - |
| 54 | REPAIRS | 15369 | 109* | 606 | 1683 | 3054 | 1761 | 2303 | 3389 | 1539* | - | 925 | - | - | - |
| 55 | BAD DEBTS | 1749 | - | 76* | 142 | 256 | 268 | 218* | 367 | 380* | - | 42 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 16310 | (5)* | 2729 | 3697 | 3270 | 1570 | 1574* | 2564 | 803* | - | 103 | - | - | - |
| 57 | TAXES PAID | 30552 | 74* | 2517 | 3774 | 8060 | 3587 | 4526 | 4313 | 2987* | - | 714 | - | - | - |
| 58 | INTEREST PAID | 6960 | (5)* | 278 | 700 | 1185 | 722 | 1292 | 1587 | 783* | - | 413 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 524 | (5)* | 9 | 54* | 106 | 36* | 123* | 95 | 85* | - | 16 | - | - | - |
| 60 | AMORTIZATION | 1520 | - | 1* | 250* | 50* | 2 | 323* | 141* | 41* | - | 712 | - | - | - |
| 61 | DEPRECIATION | 29212 | 94* | 2081 | 3192 | 6909 | 3378 | 4583 | 4593 | 3846* | - | 536 | - | - | - |
| 62 | DEPLETION | 24* | - | 24* | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 3294 | 10* | 150 | 442 | 1117 | 311 | 489 | 461 | 179* | - | 135 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 5870 | 36* | 212* | 794* | 585* | 1465* | 776* | 1266 | 590* | - | 146 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4029 | - | 212* | 353* | 903 | 324* | 592* | 907 | 561* | - | 177 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 212 | 94* | - | 77* | (5)* | (5)* | 39 | (5)* | 2* | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 136149 | 571* | 10049 | 13232 | 38754 | 17390 | 22123 | 21618 | 10380* | - | 2032 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 79783 | 191* | 2090 | 7188 | 21803 | 9700 | 12633 | 13912 | 9110* | - | 4156 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 79746 | 191* | 2090 | 7188 | 21803 | 9700 | 12596 | 12912 | 9110* | - | 4156 | - | - | - |
| 71 | NET INCOME | 86351 | 215* | 3777 | 8989 | 22884 | 9762 | 12721 | 13822 | 10025* | - | 4156 | - | - | - |
| 72 | DEFICIT | 6605 | 24* | 1687 | 1801* | 1081* | 62* | 125 | 910* | 915* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 71112 | 191 | 1144 | 6142 | 15161 | 9700 | 12596 | 12912 | 9110 | - | 4156 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5511 | - | 256 | 1251 | 1197 | 866 | 880 | 968 | (5) | - | 93 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 5344 | - | 256 | 1251 | 1197 | 854 | 818 | 968 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 167 | - | - | - | (5) | 12 | 62 | (5) | (5) | - | 93 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 72203 | 215* | 2571 | 6693 | 15032 | 8908 | 11842 | 12852 | 10026* | - | 4064 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 27997 | 131* | 549 | 1675 | 4708 | 3428 | 4957 | 5857 | 4747* | - | 1945 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 31 | 26* | (5)* | - | (5)* | (5)* | 1 | (5)* | 4 | - | (5) | - | - | - |
| 82 | INVESTMENT CREDIT | 2063 | - | 50 | 251 | 334 | 161 | 558 | 443 | 216* | - | 50 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 30* | - | - | - | - | - | 1 | 22* | - | - | 7 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 53812 | 60* | 1591 | 5764 | 17429 | 6433 | 8197 | 7498 | 4579* | - | 2261 | - | - | - |
| 85 | NET INCOME AFTER TAX | 60418 | 84* | 3278 | 7565 | 18510 | 6495 | 8323 | 8408 | 5494* | - | 2261 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 3407 | - | - | - | - | - | 186* | 994* | 1805* | - | 422 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8634 | - | 946* | 1046* | 6642* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 9290 | - | 178* | 905* | 5305 | 608* | 9 | 1205 | 271* | - | 809 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 3045* | 1986* | - | - | 559* | - | - | 500* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 32931 | - | 2077 | 4099 | 6668 | 2982 | 7096 | 5466 | 3782* | - | 761 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 28273 | - | 1577 | 3236 | 5181 | 2347 | 6872 | 5106 | 3243* | - | 711 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1911 | - | 75 | 227 | 333 | 165 | 475 | 359 | 227* | - | 50 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1158 | - | 125* | 325 | 212* | 12* | 117* | 361* | 6 | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 992 | - | 150* | 302* | 211* | 8 | 34 | 277* | 16* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3498

Mfg.: Fabricated metal products, except machinery & transportation equipment; Fabricated wire products & miscellaneous fabricated metal products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5192 | 81* | 1437 | 807 | 1040 | 748 | 460 | 509 | 55 | 35 | 11 | 8 | 1 | - |
| 2 | WITH NET INCOME | 4166 | 53* | 1032 | 506 | 866 | 705 | 422 | 474 | 54 | 35 | 10 | 8 | 1 | - |
| 3 | WITHOUT NET INCOME | 1026 | 28* | 405 | 301 | 174 | 43* | 38* | 35 | 1 | - | 1 | - | - | - |
| 4 | FORM 1120-S | 490 | - | 270 | 108* | 81* | 27* | - | 3* | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 3807527 | - | 30261 | 62492 | 164772 | 269795 | 334193 | 1048576 | 379740 | 520471 | 368030 | 521456 | 107741 | - |
| 6 | CASH | 284191 | - | 4081 | 9623 | 23668 | 33506 | 27563 | 81691 | 24217 | 28224 | 24265 | 21811 | 5542 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 858315 | - | 8747 | 12927 | 39950 | 68675 | 108250 | 273020 | 90208 | 97943 | 71718 | 108750 | 18127 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 14163 | - | 40* | 154* | 464 | 784 | 1868 | 4539 | 983 | 1993 | 1220 | 1598 | 520 | - |
| 9 | INVENTORIES | 1170475 | - | 4942 | 10907 | 33353 | 63813 | 94766 | 351042 | 122221 | 167930 | 113376 | 173316 | 34809 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 30769 | - | - | - | 12* | 4545* | 1938* | 7175 | 2036* | 8286 | 6749 | 28 | - | - |
| 11 | STATE AND LOCAL | 10857 | - | - | - | - | - | 1230* | 888* | 3278* | 3470 | 1991 | - | - | - |
| 12 | NOT STATED | 15652 | - | 3* | - | 1403* | 40 | 4260* | 5606 | 4043 | 297 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 57168 | - | 499 | 2274 | 2409 | 2639 | 3490 | 12772 | 4215 | 5574 | 13648 | 9648 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 10020 | - | 605* | 75* | 237* | 1892 | 52* | 825 | 169* | 6001 | 164 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3373 | - | - | - | - | 1317* | 50 | 1122* | 699* | 185 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 267916 | - | 1287* | 500* | 6628 | 12327 | 8929 | 56042 | 23654 | 54019 | 28764 | 55348 | 20418 | - |
| 17 | DEPRECIABLE ASSETS | 1886175 | - | 14166 | 35154 | 93545 | 131547 | 135077 | 517414 | 203742 | 240612 | 188277 | 274460 | 52181 | - |
| 18 | LESS: ACCUM DEPRECIATION | 924725 | - | 5481 | 13068 | 44604 | 62458 | 68818 | 248661 | 108729 | 108769 | 95688 | 140231 | 28218 | - |
| 19 | DEPLETABLE ASSETS | 6196* | - | - | - | 124* | - | 3825* | 635* | 726* | - | 886 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 872* | - | - | - | - | - | 534* | 20* | 318* | - | - | - | - | - |
| 21 | LAND | 67648 | - | 200* | 548* | 3278 | 6644 | 10566 | 18723 | 5928 | 6147 | 7859 | 6611 | 1144 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13207 | - | 15 | 616* | 134 | 1973* | 731* | 3075 | 1139* | 1413 | 1835 | 2276 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 5182 | - | 13 | 130* | 90 | 867* | 294* | 1406 | 472* | 450 | 666 | 794 | - | - |
| 24 | OTHER ASSETS | 70507 | - | 1250 | 3220 | 5189 | 4986 | 4980 | 13172 | 3967 | 11582 | 6072 | 11831 | 4258 | - |
| 25 | TOTAL LIABILITIES | 3807527 | - | 30261 | 62492 | 164772 | 269795 | 334193 | 1048576 | 379740 | 520471 | 368030 | 521456 | 107741 | - |
| 26 | ACCOUNTS PAYABLE | 439545 | - | 9667 | 11798 | 26275 | 34823 | 54799 | 155695 | 32245 | 42381 | 41803 | 26470 | 3589 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 251268 | - | 3436 | 5910 | 14534 | 21926 | 25568 | 80488 | 23355 | 27223 | 27295 | 21533 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 346699 | - | 1196 | 3182 | 12218 | 24887 | 37976 | 101891 | 33772 | 40849 | 31441 | 46976 | 12311 | - |
| 29 | LOANS FROM STOCKHOLDERS | 76296 | - | 3280 | 7181 | 9854 | 8557 | 23253 | 19570 | - | 4601 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 403660 | - | 2229 | 8826 | 19988 | 24845 | 32498 | 93362 | 40245 | 73123 | 18451 | 90093 | - | - |
| 31 | OTHER LIABILITIES | 99995 | - | 324 | 2035 | 3990 | 6368 | 6910 | 29854 | 7588 | 10671 | 12589 | 18152 | 1514 | - |
| 32 | CAPITAL STOCK, PREFERRED | 70022 | - | 2521* | - | 25* | 9190* | 6223* | 28216 | 3785 | 8695 | 9397 | 1970 | - | - |
| 33 | CAPITAL STOCK, COMMON | 424604 | - | 10942 | 15835 | 30986 | 39930 | 34776 | 117676 | 42628 | 47395 | 23476 | 58471 | 2489 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 321850 | - | 816* | 2344* | 3775 | 9304 | 12139 | 28309 | 25146 | 64323 | 33965 | 125406 | 16323 | - |
| 35 | RETAINED EARNINGS, APPROP. | 12622 | - | 11 | (5)* | 112* | 2769* | 882* | 6166 | 487* | 193 | 950 | - | 1052 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1396745 | - | -3802 | 5381 | 43581 | 93008 | 102154 | 400766 | 176952 | 204077 | 171035 | 132995 | 70598 | - |
| 37 | LESS: COST OF TREASURY STOCK | 35779 | - | 359* | - | 566* | 5812* | 2985* | 13417 | 6463 | 3060 | 2372 | 610 | 135 | - |
| 38 | TOTAL RECEIPTS | 6535712 | 40115* | 81757 | 105356 | 352847 | 567028 | 694360 | 1988878 | 600315 | 760442 | 472605 | 735278 | 136731 | - |
| 39 | BUSINESS RECEIPTS | 6465957 | 39473* | 79145 | 104253 | 350537 | 562223 | 688171 | 1969986 | 594637 | 748610 | 462399 | 730484 | 136039 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2416 | 42* | - | - | 25* | 301* | 258* | 524 | 422* | 366 | 475 | 3 | - | - |
| 41 | STATE AND LOCAL | 567 | 13 | - | - | 149* | - | 25* | 86* | 37 | 111 | 145 | 1 | - | - |
| 42 | OTHER INTEREST | 7356 | 58* | 1 | 50* | 158 | 179 | 595 | 1444 | 1199 | 1522 | 1161 | 709 | 280 | - |
| 43 | RENTS | 6726 | 10* | 973* | 150* | 570 | 828 | 928 | 1801 | 375 | 695 | 158 | 219 | 19 | - |
| 44 | ROYALTIES | 5741 | - | - | - | 4* | 25* | 226* | 1446 | 422* | 1095 | 1132 | 1188 | 203 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1206 | - | 17* | - | - | 59* | 1018* | 55* | 14* | 42 | 1 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 9451 | 16* | 1223* | 125* | 99* | 814 | 25* | 2254 | 219 | 3401 | 1058 | 206 | 11 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2159 | (5)* | 75* | 50* | 37* | 296 | 55* | 824 | 242 | 103 | 399 | 77 | 1 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2107 | - | 5* | - | 39* | 73* | 41* | 1381 | 44* | 352 | 151 | 11 | 10 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 2494 | - | - | - | - | - | - | 201* | 149* | 1687 | 142 | 297 | 18 | - |
| 50 | OTHER RECEIPTS | 29532 | 503* | 318 | 728 | 1229 | 2230 | 3018 | 8876 | 2555 | 2458 | 5384 | 2083 | 150 | - |
| 51 | TOTAL DEDUCTIONS | 5992151 | 39876* | 78317 | 101080 | 336928 | 533569 | 649866 | 1832304 | 542404 | 674854 | 427140 | 653946 | 121867 | - |
| 52 | COST OF SALES AND OPERATIONS | 4534858 | 30236* | 53838 | 68997 | 243093 | 395340 | 501126 | 1424264 | 413872 | 519601 | 310451 | 485569 | 88471 | - |
| 53 | COMPENSATION OF OFFICERS | 168190 | 677* | 8517 | 9357 | 23855 | 34043 | 21952 | 44591 | 8656 | 7884 | 4064 | 4058 | 536 | - |
| 54 | REPAIRS | 61069 | 374* | 269 | 261 | 2343 | 2445 | 2111 | 13188 | 7266 | 8399 | 6687 | 11395 | 6331 | - |
| 55 | BAD DEBTS | 16865 | 27* | 527* | 127 | 792 | 1259 | 1185 | 4212 | 700 | 827 | 6161 | 813 | 235 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 56307 | 183* | 2188 | 2575 | 6153 | 7572 | 7893 | 13480 | 3373 | 5089 | 1832 | 5296 | 673 | - |
| 57 | TAXES PAID | 143948 | 897* | 1906 | 2680 | 8627 | 11657 | 14314 | 41659 | 14188 | 16423 | 11132 | 16484 | 3981 | - |
| 58 | INTEREST PAID | 41998 | 296* | 354 | 993 | 2319 | 3188 | 3831 | 11852 | 4403 | 5707 | 3320 | 5731 | 4 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 4858 | 2 | 27 | 1* | 98 | 241 | 370 | 1367 | 585 | 747 | 888 | 489 | 43 | - |
| 60 | AMORTIZATION | 488 | 3 | 4 | 76 | 3 | 64 | 53 | 119 | 35* | 78 | 45 | 8 | - | - |
| 61 | DEPRECIATION | 135794 | 475* | 1440 | 3320 | 8078 | 10970 | 11524 | 37042 | 13477 | 17357 | 10966 | 18300 | 2845 | - |
| 62 | DEPLETION | 172 | - | - | - | - | - | - | 4 | - | 3 | 165 | - | - | - |
| 63 | ADVERTISING | 40799 | 289* | 373 | 587 | 1772 | 2666 | 3460 | 11564 | 3525 | 5644 | 2807 | 6543 | 1569 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 53556 | 121* | - | 325* | 1254 | 3498 | 4119 | 13390 | 5965 | 6128 | 4949 | 10050 | 3757 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 23147 | 130* | 100* | 65* | 800 | 1354 | 2272 | 7144 | 3100 | 2377 | 1074 | 4731 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1056 | 2* | - | (5)* | 4* | 138* | 37* | 616 | 5 | 42 | 16 | 196 | - | - |
| 67 | OTHER DEDUCTIONS | 709046 | 6164* | 8774 | 11716 | 37737 | 59134 | 75619 | 207812 | 63254 | 78548 | 62583 | 84283 | 13422 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 543561 | 239* | 3440 | 4276 | 15919 | 33459 | 44494 | 156574 | 57911 | 85588 | 45465 | 81332 | 14864 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3183 | - | - | - | - | - | - | 108* | 71* | 2149 | 335 | 520 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 546177 | 226* | 3440 | 4276 | 15770 | 33459 | 44469 | 156596 | 57945 | 87626 | 45655 | 81851 | 14864 | - |
| 71 | NET INCOME | 577871 | 2875* | 4910 | 7753 | 18998 | 35280 | 48628 | 164359 | 57971 | 87626 | 52756 | 81851 | 14864 | - |
| 72 | DEFICIT | 31694 | 2649* | 1470 | 3477 | 3228 | 1821* | 4159* | 7763 | 26 | - | 7101 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 530190 | 226 | 2080 | 2448 | 13603 | 30996 | 44469 | 155463 | 57945 | 80590 | 45655 | 81851 | 14864 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 16862 | - | 1024 | 927 | 1254 | 1866 | 895 | 4941 | 930 | 569 | 579 | 3869 | 8 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 14863 | - | 1024 | 927 | 1242 | 1607 | 867 | 3726 | 892 | 269 | 451 | 3858 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1813 | - | - | - | 12 | 73 | 28 | 1215 | 38 | 300 | 128 | 11 | 8 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 186 | - | - | - | - | 186 | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 544818 | 2877* | 2388 | 4866 | 15551 | 30960 | 47744 | 158350 | 57045 | 80019 | 52178 | 77984 | 14856 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 246359 | 1209* | 450 | 1200 | 4444 | 11433 | 20733 | 73097 | 27043 | 37464 | 24796 | 37362 | 7128 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 221 | (5)* | - | (5)* | (5)* | 12* | 12 | 116 | 34 | 20 | 11 | 11 | 5 | - |
| 82 | INVESTMENT CREDIT | 10154 | 26* | 50 | 175 | 541 | 858 | 735 | 2894 | 960 | 1323 | 948 | 1421 | 223 | - |
| 83 | FOREIGN TAX CREDIT | 3139 | 2 | - | - | - | 149* | 2 | 191 | 119* | 1992 | 211 | 443 | 30 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 309972 | -957* | 3040 | 3251 | 11867 | 22884 | 24471 | 86393 | 31862 | 51485 | 21807 | 45910 | 7959 | - |
| 85 | NET INCOME AFTER TAX | 341671 | 1692* | 4510 | 6728 | 15095 | 24705 | 28630 | 94161 | 31888 | 51485 | 28908 | 45910 | 7959 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 84576 | 308* | - | - | - | - | 1851* | 19925 | 9969 | 13730 | 13647 | 21895 | 3251 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 15987 | - | 1360 | 1828* | 2167* | 2463* | - | 1133* | - | 7036 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 72449 | (5) | 506* | 307* | 2399 | 1773 | 2074* | 12941 | 8907 | 15492 | 9680 | 14391 | 3979 | - |
| 89 | CORPORATION'S OWN STOCK | 30657 | - | - | - | 186* | 2089* | - | 4506* | 1131* | 12496 | - | 10249 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 181034 | 632* | 1357 | 6616 | 11982 | 14831 | 12609 | 53026 | 15179 | 21209 | 14992 | 25223 | 3378 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 161741 | 570* | 1003 | 6441 | 10803 | 13954 | 11164 | 47283 | 13520 | 18972 | 13817 | 21029 | 3185 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 11137 | 34* | 50 | 425 | 729 | 932 | 753 | 3280 | 946 | 1326 | 967 | 1472 | 223 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2261 | 12* | 100* | 125* | 270 | 264* | 319* | 595 | 139* | 162 | 144 | 131 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3242 | 20* | 125* | 375* | 446 | 326 | 337 | 978 | 126 | 165 | 163 | 181 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3499

Mfg.: Fabricated metal products, except machinery & transportation equipment: Fabricated metal products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 71* | - | 51* | - | - | 13* | - | 6* | - | - | - | - | 1 | - |
| 2 | WITH NET INCOME | 42* | - | 24* | - | - | 13* | - | 4* | - | - | - | - | 1 | - |
| 3 | WITHOUT NET INCOME | 29* | - | 27* | - | - | - | - | 2* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 119499 | - | 143* | - | - | 3756* | - | 7630* | - | - | - | - | 107970 | - |
| 6 | CASH | 4584 | - | 26* | - | - | 63* | - | 62* | - | - | - | - | 4433 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 27482 | - | 24* | - | - | 354* | - | 1768* | - | - | - | - | 25336 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1111 | - | (5)* | - | - | - | - | 64* | - | - | - | - | 1047 | - |
| 9 | INVENTORIES | 29468 | - | 92* | - | - | 219* | - | 2149* | - | - | - | - | 27008 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 662 | - | (5)* | - | - | 1 | - | (5)* | - | - | - | - | 661 | - |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 29290 | - | - | - | - | 46* | - | 800* | - | - | - | - | 28444 | - |
| 17 | DEPRECIABLE ASSETS | 46839 | - | 24* | - | - | 4340* | - | 1896* | - | - | - | - | 40579 | - |
| 18 | LESS: ACCUM DEPRECIATION | 27333 | - | 24* | - | - | 1409* | - | 802* | - | - | - | - | 25098 | - |
| 19 | DEPLETABLE ASSETS | (5) | - | - | - | - | (5) | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 1133* | - | (5)* | - | - | 120* | - | 155* | - | - | - | - | 858 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2941 | - | - | - | - | - | - | - | - | - | - | - | 2941 | - |
| 23 | LESS: ACCUM AMORTIZATION | 515 | - | - | - | - | - | - | - | - | - | - | - | 515 | - |
| 24 | OTHER ASSETS | 6059* | - | 1* | - | - | 22 | - | 1666* | - | - | - | - | 4370 | - |
| 25 | TOTAL LIABILITIES | 119499 | - | 143* | - | - | 3756* | - | 7630* | - | - | - | - | 107970 | - |
| 26 | ACCOUNTS PAYABLE | 7298 | - | (5)* | - | - | 137* | - | 849* | - | - | - | - | 6312 | - |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 13809 | - | - | - | - | 241* | - | 888* | - | - | - | - | 12680 | - |
| 28 | OTHER CURRENT LIABILITIES | 8658 | - | (5)* | - | - | 236* | - | 446* | - | - | - | - | 7976 | - |
| 29 | LOANS FROM STOCKHOLDERS | 149* | - | 4* | - | - | - | - | 145* | - | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 24891 | - | - | - | - | 1966* | - | 575* | - | - | - | - | 22350 | - |
| 31 | OTHER LIABILITIES | 310* | - | 25* | - | - | 23* | - | 67* | - | - | - | - | 195 | - |
| 32 | CAPITAL STOCK: PREFERRED | 86* | - | - | - | - | - | - | 86* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 2906* | - | 104* | - | - | 467* | - | 251* | - | - | - | - | 2084 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 37289 | - | (5)* | - | - | 1 | - | 1469* | - | - | - | - | 35819 | - |
| 35 | RETAINED EARNINGS: APPROP | 4263 | - | (5)* | - | - | - | - | - | - | - | - | - | 4263 | - |
| 36 | RETAINED EARNINGS: UNAPPROP | 19840 | - | 10* | - | - | 685* | - | 2854* | - | - | - | - | 16291 | - |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 184211 | - | 6699* | - | - | 4494* | - | 9720* | - | - | - | - | 163298 | - |
| 39 | BUSINESS RECEIPTS | 180330 | - | 6699* | - | - | 4106* | - | 9486* | - | - | - | - | 160039 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 290 | - | - | - | - | (5) | - | 10* | - | - | - | - | 280 | - |
| 43 | RENTS | 1936 | - | - | - | - | 387* | - | - | - | - | - | - | 1549 | - |
| 44 | ROYALTIES | 10* | - | - | - | - | - | - | 10* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 285 | - | - | - | - | (5)* | - | 6* | - | - | - | - | 279 | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 3 | - | - | - | - | (5) | - | - | - | - | - | - | 3 | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 14 | - | - | - | - | - | - | - | - | - | - | - | 14 | - |
| 49 | DIVIDENDS: FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 1343 | - | - | - | - | 1 | - | 208* | - | - | - | - | 1134 | - |
| 51 | TOTAL DEDUCTIONS | 176667 | - | 6323* | - | - | 4348* | - | 9658* | - | - | - | - | 156338 | - |
| 52 | COST OF SALES AND OPERATIONS | 143506 | - | 3359* | - | - | 2940* | - | 6816* | - | - | - | - | 130391 | - |
| 53 | COMPENSATION OF OFFICERS | 2294* | - | 1072* | - | - | 386* | - | 217* | - | - | - | - | 619 | - |
| 54 | REPAIRS | 108* | - | (5)* | - | - | (5)* | - | 108* | - | - | - | - | - | - |
| 55 | BAD DEBTS | 643 | - | - | - | - | (5) | - | (5)* | - | - | - | - | 643 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1856 | - | 122* | - | - | (5) | - | 90* | - | - | - | - | 1644 | - |
| 57 | TAXES PAID | 3896 | - | 220* | - | - | 172* | - | 243* | - | - | - | - | 3261 | - |
| 58 | INTEREST PAID | 1498 | - | - | - | - | 140* | - | 92* | - | - | - | - | 1266 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 34 | - | - | - | - | 2 | - | 4* | - | - | - | - | 28 | - |
| 60 | AMORTIZATION | 237 | - | - | - | - | - | - | - | - | - | - | - | 237 | - |
| 61 | DEPRECIATION | 3912 | - | 73* | - | - | 229* | - | 131* | - | - | - | - | 3479 | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 1822 | - | 6* | - | - | 32* | - | 20* | - | - | - | - | 1764 | - |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 2012 | - | - | - | - | 12 | - | 58* | - | - | - | - | 1942 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 64* | - | - | - | - | - | - | 64* | - | - | - | - | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 14785* | - | 1471* | - | - | 435* | - | 1815* | - | - | - | - | 11064 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 7544 | - | 376* | - | - | 146* | - | 62* | - | - | - | - | 6960 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 7544 | - | 376* | - | - | 146* | - | 62* | - | - | - | - | 6960 | - |
| 71 | NET INCOME | 7805 | - | 390* | - | - | 146* | - | 309* | - | - | - | - | 6960 | - |
| 72 | DEFICIT | 261* | - | 14* | - | - | - | - | 247* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 7558 | - | 390 | - | - | 146 | - | 62 | - | - | - | - | 6960 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 2315 | - | - | - | - | - | - | - | - | - | - | - | 2315 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2303 | - | - | - | - | - | - | - | - | - | - | - | 2303 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 12 | - | - | - | - | - | - | - | - | - | - | - | 12 | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 5489 | - | 390* | - | - | 146* | - | 307* | - | - | - | - | 4646 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 2393 | - | 73* | - | - | 41* | - | 120* | - | - | - | - | 2159 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5) | - | - | - | - | (5) | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 395 | - | (5)* | - | - | 15* | - | 6* | - | - | - | - | 374 | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 5546 | - | 303* | - | - | 120* | - | -52* | - | - | - | - | 5175 | - |
| 85 | NET INCOME AFTER TAX | 5807 | - | 317* | - | - | 120* | - | 195* | - | - | - | - | 5175 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 974 | - | 49* | - | - | - | - | - | - | - | - | - | 925 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -14* | - | -14* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2461 | - | - | - | - | 8 | - | - | - | - | - | - | 2453 | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2868 | - | (5)* | - | - | 330* | - | 109* | - | - | - | - | 2429 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2608 | - | (5)* | - | - | 299* | - | 98* | - | - | - | - | 2211 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 176 | - | (5)* | - | - | 15* | - | 6* | - | - | - | - | 155 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 219 | - | - | - | - | - | - | - | - | - | - | - | 219 | - |
| 94 | UNUSED INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3510

Mfg.: Machinery, except electrical: Engines & turbines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 90 | 1 | 50* | - | - | 13* | - | 10* | 4* | 4 | 2 | 4 | 2 | - |
| 2 | WITH NET INCOME | 85 | 1 | 50* | - | - | 13* | - | 8* | 2* | 3 | 2 | 4 | 2 | - |
| 3 | WITHOUT NET INCOME | 5* | - | - | - | - | - | - | 2* | 2* | 1 | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 814261 | - | 1423* | - | - | 5203* | - | 23175* | 26975* | 68201 | 81324 | 288906 | 319054 | - |
| 6 | CASH | 33024 | - | 75* | - | - | 385* | - | 1360* | 1479* | 1571 | 3307 | 15266 | 9581 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 183083 | - | 399* | - | - | 861* | - | 4972* | 7286* | 16610 | 20899 | 71157 | 60899 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2373 | - | - | - | - | (5) | - | 526 | 70* | 189 | 520 | 439 | 633 | - |
| 9 | INVENTORIES | 279051 | - | 724* | - | - | 2463* | - | 8832* | 9964* | 32072 | 35920 | 109403 | 79673 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 29392 | - | - | - | - | 186* | - | 199* | - | - | - | 14845 | 14162 | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 17708 | - | (5)* | - | - | 49* | - | 113* | 219* | 938 | 4262 | 9169 | 2958 | - |
| 14 | LOANS TO STOCKHOLDERS | 107* | - | - | - | - | - | - | - | 107* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 398 | - | - | - | - | - | - | 398 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 58282 | - | - | - | - | - | - | 294* | 215* | 1366 | 5170 | 6476 | 44761 | - |
| 17 | DEPRECIABLE ASSETS | 389397 | - | 549* | - | - | 7587* | - | 12907* | 14673* | 26933 | 34902 | 122488 | 169358 | - |
| 18 | LESS: ACCUM DEPRECIATION | 196146 | - | 325* | - | - | 6475* | - | 6543* | 9037* | 12277 | 24783 | 63844 | 72862 | - |
| 19 | DEPLETABLE ASSETS | 382 | - | - | - | - | - | - | - | - | 382 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 9426 | - | - | - | - | 99* | - | 612* | 2104* | 528 | 614 | 3148 | 2321 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 313 | - | - | - | - | - | - | 31 | - | - | 40 | 242 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 59 | - | - | - | - | - | - | 19 | - | - | 24 | 16 | - | - |
| 24 | OTHER ASSETS | 12276 | - | 1* | - | - | 48 | - | 545* | 35* | 267 | 1537 | 1007 | 8836 | - |
| 25 | TOTAL LIABILITIES | 814261 | - | 1423* | - | - | 5203* | - | 23175* | 26975* | 68201 | 81324 | 288906 | 319054 | - |
| 26 | ACCOUNTS PAYABLE | 92564 | - | 399* | - | - | 124* | - | 2630* | 6945* | 9550 | 10083 | 41822 | 21011 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 59938 | - | 3270* | - | - | 47 | - | 4274* | 7797* | 6636 | 7399 | 5692 | 24823 | - |
| 28 | OTHER CURRENT LIABILITIES | 70731 | - | 275* | - | - | 256* | - | 1374* | 1994* | 4751 | 6850 | 31537 | 23694 | - |
| 29 | LOANS FROM STOCKHOLDERS | 13492 | - | 75* | - | - | 2273* | - | 185 | - | 10959 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 69829 | - | - | - | - | 21 | - | 692* | 3566* | 2125 | 1149 | 16218 | 46064 | - |
| 31 | OTHER LIABILITIES | 36095 | - | 1073* | - | - | 1 | - | 221* | 408* | 1508 | 1887 | 8851 | 22146 | - |
| 32 | CAPITAL STOCK, PREFERRED | 2576 | - | - | - | - | - | - | - | 400* | 2000 | 176 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 66430 | - | 774* | - | - | 2194* | - | 1593* | 3274* | 1920 | 9145 | 32702 | 14828 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 87309 | - | - | - | - | 558* | - | 2234* | 15793* | 548 | 4301 | 11974 | 51904 | - |
| 35 | RETAINED EARNINGS, APPROP. | 1842* | - | - | - | - | - | - | - | 1351* | - | - | 491 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 315028 | - | -4443* | - | - | -268* | - | 10638* | -14539* | 28250 | 40334 | 140472 | 114584 | - |
| 37 | LESS: COST OF TREASURY STOCK | 1573* | - | - | - | - | - | - | 666* | 14* | 46 | - | 847 | - | - |
| 38 | TOTAL RECEIPTS | 1376964 | 71234 | 6565* | - | - | 7694* | - | 35238* | 40225* | 103818 | 114081 | 516083 | 482026 | - |
| 39 | BUSINESS RECEIPTS | 1364010 | 70272 | 6490* | - | - | 7656* | - | 34495* | 40064* | 103157 | 111701 | 511955 | 478220 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1174 | 481 | - | - | - | (5)* | - | 14* | - | - | - | 655 | 24 | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 3211 | 315 | - | - | - | 6 | - | 25* | (5)* | 92 | 170 | 1200 | 1403 | - |
| 43 | RENTS | 478 | - | - | - | - | (5)* | - | 287* | 88* | 24 | 24 | 46 | 9 | - |
| 44 | ROYALTIES | 1586 | 9 | - | - | - | - | - | 30* | - | 31 | 943 | 248 | 325 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 358 | - | - | - | - | 6 | - | 60* | - | 16 | 14 | 254 | 8 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 134 | - | 75* | - | - | - | - | 4* | - | 12 | 2 | 37 | 4 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 865 | (5) | - | - | - | - | - | - | - | (5) | 351 | 514 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 631 | - | - | - | - | - | - | - | - | (5) | 592 | 39 | - | - |
| 50 | OTHER RECEIPTS | 4517 | 157 | (5)* | - | - | 26* | - | 323* | 73* | 486 | 284 | 1135 | 2033 | - |
| 51 | TOTAL DEDUCTIONS | 1245098 | 57199 | 6315* | - | - | 7346* | - | 33547* | 43039* | 97150 | 105515 | 455425 | 439562 | - |
| 52 | COST OF SALES AND OPERATIONS | 943609 | 46905 | 5042* | - | - | 5293* | - | 24045* | 34186* | 78524 | 84552 | 358963 | 306099 | - |
| 53 | COMPENSATION OF OFFICERS | 9428 | 508 | 624* | - | - | 650* | - | 847* | 313* | 1111 | 673 | 2046 | 2656 | - |
| 54 | REPAIRS | 28313 | 1577 | (5)* | - | - | 37* | - | 593* | - | 1993 | 2544 | 10822 | 10747 | - |
| 55 | BAD DEBTS | 577 | - | - | - | - | (5)* | - | 11 | 104* | 91 | 79 | 202 | 90 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 5930 | 86 | 75* | - | - | 21 | - | 107* | 60* | 310 | 718 | 2297 | 2256 | - |
| 57 | TAXES PAID | 31294 | 2707 | 50* | - | - | 228* | - | 840* | 681* | 1792 | 2061 | 13639 | 9296 | - |
| 58 | INTEREST PAID | 6919 | 11 | 25* | - | - | 82* | - | 297* | 981* | 344 | 326 | 1279 | 3574 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2859 | 92 | - | - | - | (5)* | - | 13* | 2* | 49 | 146 | 986 | 1571 | - |
| 60 | AMORTIZATION | 1471 | - | - | - | - | - | - | 11 | - | (5) | 1 | 1395 | 64 | - |
| 61 | DEPRECIATION | 28132 | 1026 | 50* | - | - | 151* | - | 710* | 989* | 1693 | 1724 | 7174 | 14615 | - |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | - | - | - | - | (5) | - | - |
| 63 | ADVERTISING | 16998 | 169 | (5)* | - | - | 64* | - | 394* | 54* | 639 | 791 | 5319 | 9568 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 11680 | 911 | - | - | - | - | - | 166* | 34* | 1628 | 385 | 4812 | 3744 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11990 | 1361 | - | - | - | - | - | 187* | - | 347 | 377 | 6940 | 2778 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 8 | 8 | - | - | - | - | - | (5)* | - | - | (5) | - | - | - |
| 67 | OTHER DEDUCTIONS | 145890 | 1838 | 449* | - | - | 820* | - | 5326* | 5635* | 8629 | 11138 | 39551 | 72504 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 131866 | 14035 | 250* | - | - | 348* | - | 1691* | -2814* | 6668 | 8566 | 60658 | 42464 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3868 | - | - | - | - | - | - | - | - | 43 | 273 | 2471 | 1081 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 135734 | 14035 | 250* | - | - | 348* | - | 1691* | -2814* | 6711 | 8839 | 63129 | 43545 | - |
| 71 | NET INCOME | 139385 | 14035 | 250* | - | - | 348* | - | 1814* | 714* | 6711 | 8839 | 63129 | 43545 | - |
| 72 | DEFICIT | 3651* | - | - | - | - | - | - | 123* | 3528* | (5) | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 135734 | 14035 | 250 | - | - | 348 | - | 1691 | -2814 | 6711 | 8839 | 63129 | 43545 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1600 | (5) | 100 | - | - | 348 | - | 33 | - | (5) | 298 | 514 | 307 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 481 | - | 100 | - | - | 348 | - | 33 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 812 | (5) | - | - | - | - | - | - | - | (5) | 298 | 514 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 307 | - | - | - | - | - | - | - | - | - | - | - | 307 | - |
| 79 | INCOME SUBJECT TO TAX | 137782 | 14035 | 150* | - | - | (5) | - | 1781* | 714* | 6710 | 8540 | 62615 | 43237 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 65923 | 6735 | 25* | - | - | (5) | - | 796* | 330* | 3199 | 4091 | 29990 | 20757 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 31 | 1 | - | - | - | - | - | - | (5)* | 1 | 1 | 12 | 16 | - |
| 82 | INVESTMENT CREDIT | 2159 | 85 | - | - | - | (5) | - | 78* | 4* | 119 | 112 | 554 | 1207 | - |
| 83 | FOREIGN TAX CREDIT | 2055 | 1 | - | - | - | - | - | - | - | 25 | 850 | 275 | 904 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 71970 | 7385 | 225* | - | - | 348* | - | 973* | -3140* | 3631 | 4860 | 33693 | 23995 | - |
| 85 | NET INCOME AFTER TAX | 75621 | 7385 | 225* | - | - | 348* | - | 1096* | 388* | 3631 | 4860 | 33693 | 23995 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 31753 | 5000 | - | - | - | 1 | - | 215* | - | 1468 | 1962 | 13465 | 9642 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 26604 | 5580 | - | - | - | - | - | 352* | 16* | 965 | 1851 | 14235 | 3605 | - |
| 89 | CORPORATION'S OWN STOCK | 8 | - | - | - | - | - | - | 8 | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 37185 | 1465 | 75* | - | - | 366* | - | 1237* | 84* | 1996 | 1897 | 9041 | 21024 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 31404 | 1220 | 75* | - | - | 366* | - | 1195* | 70* | 1700 | 1602 | 7927 | 17249 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2194 | 85 | (5)* | - | - | 27* | - | 84* | 6* | 119 | 112 | 554 | 1807 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 84* | - | - | - | - | 26* | - | - | 58* | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 119 | - | (5)* | - | - | 53* | - | 6* | 60* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3520

Mfg.: Machinery, except electrical: Farm machinery & equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 968 | 2* | 154* | 129* | 187 | 129 | 162 | 170 | 18 | 10 | 1 | 1 | 1 | 4 |
| 2 | WITH NET INCOME | 663 | 2* | 102* | 52* | 75* | 105* | 137 | 155 | 18 | 10 | 1 | 1 | 1 | 4 |
| 3 | WITHOUT NET INCOME | 305 | - | 52* | 77* | 112* | 24* | 25* | 15* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 112* | - | 27* | 54* | - | 27* | - | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5088700 | - | 3717* | 9418* | 29192 | 48367 | 119261 | 381154 | 134673 | 170263 | 28477 | 95182 | 222100 | 3846896 |
| 6 | CASH | 203791 | - | 204* | 2678* | 949 | 2614 | 7567 | 29226 | 4818 | 7337 | 1163 | 7734 | 2394 | 137107 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1750753 | - | 362* | 1519* | 5920 | 12470 | 20911 | 84415 | 31852 | 52219 | 6937 | 5876 | 119153 | 1409119 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 48666 | - | (5)* | - | 294* | 55* | 348* | 2015 | 631* | 1565 | 163 | 334 | 8619 | 34642 |
| 9 | INVENTORIES | 1570854 | - | 1008* | 2220* | 11079 | 24157 | 54455 | 162927 | 43434 | 59913 | 11119 | 41006 | 68235 | 1091301 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2437* | - | - | - | - | - | - | 2267* | - | 150 | - | - | - | 20 |
| 11 | STATE AND LOCAL | 2888* | - | - | - | - | - | - | 2888* | - | - | - | - | - | - |
| 12 | NOT STATED | 3798* | - | - | - | - | - | 857* | 2941* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 56577 | - | 1* | 26* | 742* | 201* | 1641 | 3386 | 1539* | 2700 | 330 | 27575 | 688 | 17748 |
| 14 | LOANS TO STOCKHOLDERS | 1937 | - | 50* | - | 491* | 37* | 112* | 162* | 1085 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 590054 | - | - | 1073* | 179* | 820* | 1168* | 11692 | 28247* | 9451 | 152 | 25 | 14244 | 523003 |
| 17 | DEPRECIABLE ASSETS | 1917141 | - | 2521* | 3128* | 13138 | 12622 | 51244 | 137907 | 38155 | 44871 | 13162 | 19940 | 41836 | 1538617 |
| 18 | LESS: ACCUM DEPRECIATION | 1072887 | - | 638* | 1924* | 6838 | 6091 | 21264 | 66019 | 17276 | 18416 | 4706 | 7471 | 17429 | 904815 |
| 19 | DEPLETABLE ASSETS | 2034* | - | 585* | - | - | - | - | 1449* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1751* | - | 561* | - | - | - | - | 1190* | - | - | - | - | - | - |
| 21 | LAND | 29247 | - | 76* | 674* | 1405* | 570* | 1341* | 5296 | 2080 | 837 | 155 | 830 | 1152 | 14831 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4588 | - | 98* | - | 12* | 136* | 1154* | 2705 | 312* | 171 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1180 | - | 49* | - | (5)* | 75* | 186* | 669 | 58* | 143 | - | - | - | - |
| 24 | OTHER ASSETS | 77085 | - | 60* | 24* | 2409 | 961* | 609* | 3786 | 1116* | 12738 | 328 | 1 | 446 | 54607 |
| 25 | TOTAL LIABILITIES | 5088700 | - | 3717* | 9418* | 29192 | 48367 | 119261 | 381154 | 134673 | 170263 | 28477 | 95182 | 222100 | 3846896 |
| 26 | ACCOUNTS PAYABLE | 580773 | - | 465* | 378* | 2842 | 8244 | 13088 | 44256 | 21616 | 14570 | 2169 | 16414 | 29438 | 427293 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 447156 | - | 256* | 230* | 1975* | 10225* | 12446 | 37411 | 9778* | 12729 | 707 | 5000 | - | 356399 |
| 28 | OTHER CURRENT LIABILITIES | 276352 | - | 354* | 1413* | 1487* | 5395* | 11047 | 32480 | 8752* | 20981 | 2231 | 5320 | 40898 | 145994 |
| 29 | LOANS FROM STOCKHOLDERS | 28102 | - | 292* | 59* | 3850* | 2372* | 7416* | 4566 | 1547* | 8000 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 957532 | - | 30 | 603* | 5347* | 601* | 19942 | 45025 | 8479* | 14540 | - | - | 59140 | 803825 |
| 31 | OTHER LIABILITIES | 113326 | - | - | 52* | 422* | 898* | 2534* | 6122 | 2243 | 5987 | 4752 | 1 | 1 | 90314 |
| 32 | CAPITAL STOCK, PREFERRED | 72149 | - | 23 | - | - | 236* | 1590* | 7240 | 3573* | 1078 | - | - | 10000 | 48409 |
| 33 | CAPITAL STOCK, COMMON | 1016223 | - | 2398* | 8152* | 12117 | 17702 | 12916 | 44450 | 19231 | 17497 | 2000 | 24001 | 22000 | 833759 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 193902 | - | 304* | 2004* | 537* | 500* | 3105* | 11138 | 713* | 11268 | - | 7631 | 13144 | 143558 |
| 35 | RETAINED EARNINGS, APPROP. | 105027 | - | 1* | - | - | - | - | 2708* | - | 6962 | - | 6476 | 47479 | 41401 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1302970 | - | -397* | -3473* | 640 | 2222 | 35388 | 147799 | 59109 | 57039 | 16618 | 30339 | - | 957686 |
| 37 | LESS: COST OF TREASURY STOCK | 4812 | - | 9 | - | 25* | 28* | 211* | 2041 | 368* | 388 | - | - | - | 1742 |
| 38 | TOTAL RECEIPTS | 6440786 | 6647* | 13789* | 27515* | 48013 | 113451 | 215835 | 730888 | 184080 | 293984 | 28483 | 161396 | 304262 | 4312443 |
| 39 | BUSINESS RECEIPTS | 6311532 | 6593* | 12961* | 24751* | 47488 | 112363 | 214648 | 722613 | 180933 | 290452 | 28195 | 160531 | 297945 | 4212059 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 416 | - | - | - | - | - | (5)* | 229 | 1 | 10 | - | - | - | 176 |
| 41 | STATE AND LOCAL | 118* | - | - | - | - | - | - | 82* | - | - | - | - | - | 36 |
| 42 | OTHER INTEREST | 33771 | (5)* | - | - | 30* | 50* | 260* | 791 | 429 | 531 | 20 | 162 | 1174 | 30324 |
| 43 | RENTS | 1982 | - | - | 25* | - | 39* | 112* | 585 | 287* | 145 | 1 | - | 222 | 566 |
| 44 | ROYALTIES | 4269 | - | 624* | - | - | (5)* | 12* | 200 | 112* | 273 | 15 | 81 | 32 | 2920 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3618 | - | - | 1248* | 92 | - | 25* | 348 | 173* | 145 | (5) | 21 | - | 1566 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2055 | - | - | 349* | 25* | 13* | 185* | 242 | 274* | 36 | - | 21 | - | 910 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5644 | - | - | - | - | - | - | 498 | 564* | - | (5) | - | - | 4582 |
| 49 | DIVIDENDS, FOREIGN CORPS | 15344 | - | - | - | - | - | - | - | (5)* | 22 | - | - | - | 15322 |
| 50 | OTHER RECEIPTS | 62037 | 54* | 204* | 1142* | 378 | 986* | 593 | 5300 | 1307 | 2370 | 252 | 580 | 4889 | 43982 |
| 51 | TOTAL DEDUCTIONS | 5950896 | 5280* | 12764* | 29611* | 47716 | 109918 | 203363 | 675299 | 167952 | 267848 | 26666 | 140030 | 300343 | 3964106 |
| 52 | COST OF SALES AND OPERATIONS | 4443885 | 3998* | 9596* | 21446* | 34269 | 89484 | 160109 | 541270 | 124926 | 202504 | 18020 | 102101 | 232091 | 2904071 |
| 53 | COMPENSATION OF OFFICERS | 39354 | 86* | 876* | 993* | 2377* | 4237 | 5478 | 12569 | 2499* | 2190 | 267 | 379 | 119 | 7284 |
| 54 | REPAIRS | 113565 | (5)* | 52* | 101* | 185 | 200* | 834 | 3307 | 1218 | 2872 | 246 | 2155 | 453 | 101942 |
| 55 | BAD DEBTS | 13386 | 10* | 58* | 25* | 380* | 393* | 247 | 1590 | 381* | 910 | 89 | 313 | 1348 | 7642 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 36164 | 2* | 176* | 441* | 586* | 1576 | 1156* | 4055 | 935 | 2855 | 132 | 686 | 2204 | 21390 |
| 57 | TAXES PAID | 128441 | 111* | 303* | 499* | 1178 | 1730 | 4851 | 11893 | 3489 | 4551 | 566 | 2729 | 3441 | 93100 |
| 58 | INTEREST PAID | 94013 | 54* | 37* | 486* | 609 | 1121 | 2012 | 7749 | 1689 | 4787 | 289 | 4058 | 10279 | 60843 |
| 59 | CONTRIBUTIONS OR GIFTS | 5243 | - | (5)* | - | (5)* | 67* | 97* | 680 | 157* | 192 | 58 | 6 | 199 | 3787 |
| 60 | AMORTIZATION | 346 | - | (5)* | - | (5)* | 37* | (5)* | 209 | 4* | 4 | - | - | - | 92 |
| 61 | DEPRECIATION | 135689 | 133* | 399* | 357* | 744 | 1556 | 6163 | 9840 | 3463 | 4303 | 986 | 1991 | 5226 | 100528 |
| 62 | DEPLETION | 515 | - | (5)* | - | - | - | - | - | - | - | - | - | - | 515 |
| 63 | ADVERTISING | 57403 | 137* | 27* | 119* | 260 | 1088 | 1741 | 8051 | 4190 | 5510 | 451 | 1278 | 3955 | 30596 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 82338 | - | - | - | 348* | 112* | 660* | 3089 | 1423 | 3234 | 414 | 1256 | 1516 | 70286 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 91164 | - | - | - | 112* | 437* | 459* | 1802 | 652* | 1294 | - | 1386 | 2422 | 82600 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 597 | 10* | - | - | - | 12* | 12* | 280 | 12 | 5 | - | - | 266 | - |
| 67 | OTHER DEDUCTIONS | 708793 | 739* | 1240* | 5144* | 6668 | 7868 | 19544 | 68915 | 22944 | 32637 | 5148 | 21692 | 36824 | 479430 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 489890 | 1367* | 1025* | -2096* | 297 | 3533 | 12472 | 55589 | 16128 | 26136 | 1817 | 21366 | 3919 | 348337 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 11711 | - | - | - | - | - | - | - | - | - | - | - | - | 11711 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 501483 | 1367* | 1025* | -2096* | 297 | 3533 | 12472 | 55507 | 16128 | 26136 | 1817 | 21366 | 3919 | 360012 |
| 71 | NET INCOME | 510034 | 1367* | 1051* | 252* | 1555* | 5483* | 13168 | 57780 | 16128 | 26136 | 1817 | 21366 | 3919 | 360012 |
| 72 | DEFICIT | 8551 | - | 26* | 2348* | 1258* | 1950* | 696* | 2273* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 498885 | 1367 | 1027 | -374 | 297 | -256 | 12472 | 54974 | 16128 | 26136 | 1817 | 21366 | 3919 | 360012 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 32352 | - | 474 | - | 25 | - | - | 1934 | 491 | - | (5) | - | - | 29428 |
| 75 | NET OPERATING LOSS CARRYFRD. | 26961 | - | 474 | - | 25 | - | - | 1510 | 13 | - | - | - | - | 24939 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5391 | - | - | - | - | - | - | 424 | 478 | - | (5) | - | - | 4489 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 473111 | 1367* | 602* | (5)* | 1529* | 1694* | 13155 | 55311 | 15633* | 26136 | 1816 | 21366 | 3919 | 330583 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 224202 | 651* | 100* | 50* | 391* | 407* | 5492 | 25767 | 7386* | 12467 | 867 | 10252 | 1878 | 158494 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 300 | 2* | - | 50* | (5)* | (5)* | (5)* | 39 | 22* | 6 | - | 1 | 2 | 178 |
| 82 | INVESTMENT CREDIT | 8265 | 4* | (5)* | - | (5)* | 43* | 298 | 641 | 207* | 326 | 34 | 152 | 197 | 6363 |
| 83 | FOREIGN TAX CREDIT | 14970 | - | - | - | - | - | - | 12* | 8* | 28 | (5) | 11 | - | 14911 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 285546 | 720* | 925* | -2146* | -94 | 3169 | 7278 | 30381 | 8949 | 13995 | 984 | 11266 | 2238 | 207881 |
| 85 | NET INCOME AFTER TAX | 294097 | 720* | 951* | 202* | 1164* | 5119* | 7974 | 32654 | 8949 | 13995 | 984 | 11266 | 2238 | 207881 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 91482 | 263* | - | - | 97* | - | - | 6650 | 2993* | 4736 | - | 7638 | 190 | 68915 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2598* | - | -2* | -1722* | - | 3789* | - | 533* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 89888 | - | 125* | - | 88* | 3789* | 397* | 3133 | 2790* | 2096 | - | 2446 | - | 75024 |
| 89 | CORPORATION'S OWN STOCK | 2448* | - | - | - | 341* | - | 869* | 1238* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 150562 | 117* | 75* | - | 515* | 958* | 5280 | 9300 | 3694 | 5162 | 537 | 2538 | 3689 | 118697 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 121200 | 66* | 75* | - | 333* | 844* | 5081 | 7653 | 2988 | 4415 | 483 | 2165 | 2816 | 94281 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8430 | 4* | (5)* | - | (5)* | 43* | 348 | 534 | 208 | 310 | 34 | 152 | 197 | 6600 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2507 | - | (5)* | - | 37* | 62* | 12* | 902 | - | 16 | - | - | - | 1478 |
| 94 | UNUSED INVESTMENT CREDIT | 2680 | - | - | - | 37* | 74* | 62* | 791 | 1 | - | - | - | - | 1715 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3530

Mfg.: Machinery, except electrical: Construction, mining, & materials handling machinery & equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1450 | 18* | 155* | 254 | 340 | 164 | 180 | 236 | 44 | 29 | 14 | 3 | 9 | 4 |
| 2 | WITH NET INCOME | 1180 | 6* | 153* | 178* | 252 | 139 | 141 | 212 | 43 | 27 | 13 | 3 | 9 | 4 |
| 3 | WITHOUT NET INCOME | 270 | 12* | 2 | 76* | 88* | 25* | 39* | 24 | 1 | 2 | 1 | - | - | - |
| 4 | FORM 1120-S | 138* | - | 27* | 28* | 28* | 27* | 27* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5918748 | - | 3500* | 20968 | 55122 | 59892 | 130375 | 502988 | 323564 | 427645 | 482202 | 238449 | 1213198 | 2460845 |
| 6 | CASH | 281933 | - | 295* | 2489 | 6129 | 10478 | 12591 | 37460 | 12418 | 26745 | 25125 | 10541 | 44333 | 93329 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1313652 | - | 895* | 5736 | 11657 | 14425 | 41491 | 129745 | 90700 | 99538 | 126718 | 57147 | 334791 | 400809 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22410 | - | - | 75* | 136* | 236* | 967* | 2056 | 903 | 1370 | 2708 | 742 | 9629 | 3588 |
| 9 | INVENTORIES | 1803497 | - | 1176* | 7617 | 18730 | 18020 | 40451 | 187157 | 121297 | 162012 | 155120 | 91931 | 425124 | 574862 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 592602 | - | - | - | - | - | 1005* | 4073 | 153* | 4888 | 10574 | 10940 | 6734 | 554235 |
| 11 | STATE AND LOCAL | 6065 | - | - | - | - | - | - | 732* | 149* | 4598 | 586 | - | - | - |
| 12 | NOT STATED | 3059 | - | - | - | 559* | - | - | 2500* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 51212 | - | 25* | 240* | 632 | 572* | 952 | 6442 | 6218 | 2393 | 11355 | 690 | 15276 | 6417 |
| 14 | LOANS TO STOCKHOLDERS | 2223 | - | - | 510* | 795* | - | - | 802* | - | 116 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 13630 | - | - | - | - | - | - | 275* | 472* | 175 | 6734 | - | 5974 | - |
| 16 | OTHER INVESTMENTS | 519694 | - | - | 751* | 2826* | 3577* | 4051* | 26525 | 18487 | 34797 | 37474 | 22166 | 100964 | 268076 |
| 17 | DEPRECIABLE ASSETS | 2276688 | - | 1495* | 8351 | 19540 | 22487 | 64089 | 178020 | 126774 | 160249 | 204892 | 79214 | 477544 | 934033 |
| 18 | LESS: ACCUM DEPRECIATION | 1130676 | - | 518* | 5467 | 9625 | 10849 | 39061 | 90283 | 62331 | 82911 | 112701 | 36595 | 241260 | 439075 |
| 19 | DEPLETABLE ASSETS | 1543* | - | - | - | 25* | - | - | 1013* | - | 505 | - | - | (5) | - |
| 20 | LESS: ACCUM DEPLETION | 616* | - | - | - | (5)* | - | - | 322* | - | 294 | - | - | - | - |
| 21 | LAND | 85723 | - | 75* | 246* | 808* | 1107* | 3782* | 10471 | 8107 | 8218 | 7266 | 2946 | 13785 | 28912 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 8990 | - | 25* | 349* | 819* | - | 173* | 1314 | 1376* | 2281 | 1587 | 207 | - | 859 |
| 23 | LESS: ACCUM AMORTIZATION | 4459 | - | 25* | 125* | 447* | - | 61* | 532 | 424* | 1572 | 919 | 171 | - | 183 |
| 24 | OTHER ASSETS | 116398 | - | 57* | 346* | 2810 | 311* | 1879 | 9652 | 1071 | 7277 | 11099 | 175 | 39362 | 42159 |
| 25 | TOTAL LIABILITIES | 5918748 | - | 3500* | 20968 | 55122 | 59892 | 130375 | 502988 | 323564 | 427645 | 482202 | 238449 | 1213198 | 2460845 |
| 26 | ACCOUNTS PAYABLE | 554918 | - | 578* | 8814 | 11144 | 8091 | 21642 | 65004 | 27456 | 55971 | 42835 | 17662 | 79713 | 216008 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 326594 | - | 590* | 1507* | 6182 | 3863* | 5145* | 39872 | 19290 | 37143 | 44638 | 24575 | 67085 | 76704 |
| 28 | OTHER CURRENT LIABILITIES | 543286 | - | 580* | 699 | 2925 | 5661 | 8586 | 45984 | 25948 | 41844 | 37139 | 17462 | 87344 | 269114 |
| 29 | LOANS FROM STOCKHOLDERS | 20385 | - | 1591* | 699* | 2648* | 472* | 2359* | 8035 | - | 803 | - | - | 1285 | 2493 |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 622389 | - | - | 2433* | 5382 | 3428* | 5257* | 37979 | 26297 | 41265 | 70714 | 23675 | 166232 | 239727 |
| 31 | OTHER LIABILITIES | 126345 | - | 169* | 105* | 2314 | 1480* | 2917 | 15127 | 5573 | 10455 | 11851 | 4343 | 45608 | 26403 |
| 32 | CAPITAL STOCK, PREFERRED | 25960 | - | - | 225* | 695* | - | 99* | 6838 | 514 | 1830 | 1535 | 300 | 6398 | 7526 |
| 33 | CAPITAL STOCK, COMMON | 694328 | - | 373* | 9263 | 17472 | 12379 | 19293 | 71369 | 78757 | 31527 | 62446 | 20306 | 134469 | 236674 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 303234 | - | 299* | -2* | 2842 | 1056* | 3352* | 27683 | 8134 | 29431 | 34088 | 10979 | 121853 | 63519 |
| 35 | RETAINED EARNINGS, APPROP. | 91717 | - | - | - | 497* | 3998* | - | 1287* | - | 13193 | 6204 | 14 | 17231 | 49293 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2665795 | - | -680* | -2775 | 3110 | 20047 | 67762 | 188967 | 135953 | 167038 | 170988 | 119449 | 519910 | 1276026 |
| 37 | LESS: COST OF TREASURY STOCK | 56203 | - | - | - | 89* | 583* | 6037* | 5157 | 4358* | 2855 | 236 | 316 | 33930 | 2642 |
| 38 | TOTAL RECEIPTS | 8101831 | 31009* | 8998* | 49012 | 127654 | 149627 | 202235 | 862625 | 463340 | 661167 | 593879 | 313074 | 1630994 | 3008217 |
| 39 | BUSINESS RECEIPTS | 7449497 | 30383* | 8844* | 48495 | 125269 | 148727 | 199162 | 848875 | 451397 | 639040 | 577486 | 308162 | 1590868 | 2472789 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 9376 | - | - | - | 24* | - | 51* | 305 | 8* | 138 | 482 | 412 | 181 | 7775 |
| 41 | STATE AND LOCAL | 254 | - | - | - | - | - | - | 12* | 37* | 192 | 5 | 2 | 6 | - |
| 42 | OTHER INTEREST | 37602 | 27* | (5)* | 32* | 111* | 177* | 239* | 1530 | 3349 | 1999 | 4175 | 1433 | 8394 | 16136 |
| 43 | RENTS | 28954 | 11 | 50* | - | 1130* | - | 499* | 2340 | 1470* | 296 | 4875 | 906 | 527 | 16850 |
| 44 | ROYALTIES | 18877 | 161* | - | - | - | 298* | 75* | 296 | 1662* | 1423 | 1672 | 93 | 2851 | 10346 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 267 | - | - | - | - | - | - | 28* | - | (5) | - | - | - | 239 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 458228 | - | - | 98* | - | 12* | 32* | 841 | 1883 | 699 | 168 | 73 | 1001 | 453421 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 8470 | 4* | - | 21* | 310* | 149* | 61* | 509 | 55* | 167 | 17 | 12 | 404 | 6761 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6847 | - | - | (5)* | - | (5)* | 3 | 435 | 443* | 1609 | 586 | - | 311 | 3460 |
| 49 | DIVIDENDS, FOREIGN CORPS | 18194 | (5) | - | - | - | - | - | (5)* | 70* | 421 | 935 | - | 4142 | 12626 |
| 50 | OTHER RECEIPTS | 65265 | 423* | 104* | 366* | 810 | 264* | 2113 | 7454 | 2966 | 15183 | 3478 | 1981 | 22309 | 7814 |
| 51 | TOTAL DEDUCTIONS | 6824394 | 29330* | 8165* | 47283 | 125451 | 143144 | 191583 | 798959 | 413396 | 610069 | 552110 | 277378 | 1442778 | 2184748 |
| 52 | COST OF SALES AND OPERATIONS | 5168914 | 21081* | 5289* | 34816 | 92830 | 114208 | 142349 | 612757 | 304977 | 478151 | 406116 | 225229 | 1028927 | 1702184 |
| 53 | COMPENSATION OF OFFICERS | 81910 | 541* | 978* | 2849 | 6815 | 6978 | 9488 | 20197 | 6674 | 6680 | 4528 | 2085 | 6692 | 7405 |
| 54 | REPAIRS | 94815 | 166* | 9* | 81 | 248 | 173* | 768 | 3778 | 2174 | 4659 | 5703 | 3165 | 21017 | 52874 |
| 55 | BAD DEBTS | 25549 | 106* | (5)* | 126* | 205 | 572* | 4416 | 2007 | 747 | 589 | 971 | 42 | 9177 | 6591 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 43433 | 233* | 272* | 978* | 1437 | 1129 | 2828 | 4985 | 1478 | 3511 | 3272 | 864 | 8962 | 13484 |
| 57 | TAXES PAID | 155052 | 897* | 269* | 954 | 2577 | 2669 | 3621 | 17639 | 11125 | 13572 | 12554 | 6021 | 39736 | 43418 |
| 58 | INTEREST PAID | 52954 | 189* | 1* | 303* | 1066 | 285* | 732 | 4911 | 2021 | 5628 | 5797 | 2471 | 12768 | 16782 |
| 59 | CONTRIBUTIONS OR GIFTS | 5073 | 3* | (5)* | 2* | 28 | 18* | 73* | 485 | 332 | 582 | 468 | 223 | 1298 | 1561 |
| 60 | AMORTIZATION | 648 | 4 | (5)* | (5)* | 37* | - | 87* | 148 | 9* | 183 | 68 | - | 111 | 1 |
| 61 | DEPRECIATION | 167220 | 599* | 186* | 808 | 2266 | 1580 | 4057 | 12673 | 8417 | 9727 | 15074 | 4252 | 37261 | 70320 |
| 62 | DEPLETION | 2383 | - | - | - | - | - | - | 5* | - | 80 | (5) | - | 2297 | 1 |
| 63 | ADVERTISING | 49357 | 678* | 69* | 529 | 716 | 1165 | 1892 | 6989 | 5134 | 3864 | 4765 | 2140 | 9503 | 11913 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 76133 | 70 | 9 | - | 574* | 273* | 1006* | 5420 | 3935 | 5747 | 4949 | 1865 | 16910 | 35375 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 51924 | 146 | - | 236* | 515 | 484* | 439* | 3189 | 2180* | 2159 | 2542 | 591 | 10831 | 28612 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 659 | - | - | 25* | 49* | (5)* | 37* | 161 | 54* | 10 | 279 | - | 21 | 23 |
| 67 | OTHER DEDUCTIONS | 848370 | 4617* | 1083* | 5576 | 16088 | 13610 | 19790 | 103615 | 64139 | 74927 | 85024 | 28430 | 237267 | 194204 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1277437 | 1679* | 833* | 1729 | 2203 | 6483 | 10652 | 63666 | 49944 | 51098 | 41769 | 35696 | 188216 | 823469 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 24691 | - | - | - | - | - | - | - | 44* | 1085 | 659 | 1589 | 11599 | 9715 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1301874 | 1679* | 833* | 1729 | 2203 | 6483 | 10652 | 63654 | 49951 | 51991 | 42423 | 37283 | 199809 | 833184 |
| 71 | NET INCOME | 1315833 | 1903* | 847* | 2141* | 7342 | 8036 | 11943 | 66470 | 50236 | 53006 | 43633 | 37283 | 199809 | 833184 |
| 72 | DEFICIT | 13959 | 224* | 14 | 412* | 5139* | 1553* | 1291* | 2816 | 285 | 1015 | 1210 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1295085 | 1679 | 488 | 1611 | -210 | 4110 | 9251 | 63515 | 49951 | 51991 | 42423 | 37283 | 199809 | 833184 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 20597 | - | 325 | 225 | 611 | 37 | (5) | 2404 | 380 | 2088 | 1642 | - | 1482 | 11403 |
| 75 | NET OPERATING LOSS CARRYFRD | 4908 | - | 325 | 225 | 611 | 37 | - | 2037 | 3 | 514 | 1144 | - | 12 | (5) |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6041 | - | - | (5) | - | (5) | (5) | 367 | 377 | 1556 | 498 | - | 301 | 2942 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 9648 | - | - | - | - | - | - | - | - | 18 | - | - | 1169 | 8461 |
| 79 | INCOME SUBJECT TO TAX | 1288533 | 1903* | 177* | 1823* | 4297 | 5626* | 10554 | 64005 | 49843 | 50919 | 41991 | 37282 | 198329 | 821784 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 509393 | 875* | 31* | 425* | 1339 | 2112* | 4437 | 29390 | 23275 | 24158 | 20077 | 17904 | 94995 | 290375 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 441 | (5)* | - | - | (5)* | - | (5)* | 41 | 25 | 22 | 4 | 34 | 85 | 230 |
| 82 | INVESTMENT CREDIT | 12860 | 14* | (5)* | 25* | 60 | 48* | 98 | 772 | 636 | 772 | 783 | 447 | 2286 | 6919 |
| 83 | FOREIGN TAX CREDIT | 25887 | - | - | - | 112* | - | - | 58 | 698* | 718 | 1222 | 657 | 8446 | 13976 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 805341 | 818* | 802* | 1329 | 924 | 4419 | 6313 | 35036 | 27312 | 28605 | 23129 | 19826 | 107100 | 549728 |
| 85 | NET INCOME AFTER TAX | 819300 | 1042* | 816* | 1741* | 6063 | 5972 | 7604 | 37852 | 27597 | 29620 | 24339 | 19826 | 107100 | 549728 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 190032 | 516* | - | - | - | - | - | 7043 | 10364 | 11418 | 10349 | 10137 | 48828 | 91377 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 6789* | - | 345* | 118* | 2413* | 2373* | 1401* | 139* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 202176 | 32* | - | 33* | 235* | 2832* | 1740* | 6502 | 7385 | 11180 | 7840 | 6794 | 48318 | 109285 |
| 89 | CORPORATION'S OWN STOCK | 30390 | - | - | - | - | - | - | 1729* | 1670* | 4214 | 8383 | - | 14394 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 210134 | 321* | - | 581* | 1541 | 1068* | 3612 | 13823 | 10510 | 12755 | 14540 | 7573 | 38508 | 105302 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 175542 | 205* | - | 499* | 1317 | 994* | 1832 | 11515 | 8906 | 10617 | 12458 | 6374 | 32651 | 88174 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11985 | 14* | - | 25* | 85 | 48* | 112 | 796 | 620 | 741 | 872 | 447 | 2053 | 6172 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1538 | - | (5)* | (5)* | 25* | - | 4 | 124 | 33 | 196 | 409 | - | - | 747 |
| 94 | UNUSED INVESTMENT CREDIT | 890 | - | - | (5)* | 50* | (5)* | 18 | 142 | 17 | 165 | 498 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3540

Mfg.: Machinery, except electrical: Metalworking machinery & equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5900 | 173 | 1569 | 1069 | 1446 | 676 | 489 | 378 | 40 | 38 | 11 | 6 | 5 | - |
| 2 | WITH NET INCOME | 4890 | 86 | 1062 | 838 | 1357 | 663 | 439 | 348 | 38 | 37 | 11 | 6 | 5 | - |
| 3 | WITHOUT NET INCOME | 1010 | 87* | 507 | 231 | 89* | 13* | 50* | 30 | 2* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 514 | - | 135* | 135* | 217* | 27* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4024710 | - | 37891 | 77692 | 230190 | 233284 | 333431 | 786343 | 271062 | 612566 | 414491 | 410526 | 617234 | - |
| 6 | CASH | 322796 | - | 4855 | 13032 | 35900 | 31118 | 45912 | 87180 | 11885 | 39720 | 16157 | 11898 | 25139 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 890055 | - | 9668 | 16939 | 59595 | 51225 | 78867 | 160829 | 54104 | 126131 | 85131 | 85756 | 161810 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9080 | - | 52* | 236* | 512 | 204* | 643 | 2253 | 637 | 1083 | 862 | 1146 | 1452 | - |
| 9 | INVENTORIES | 1225563 | - | 3479 | 10786 | 27911 | 36095 | 87205 | 236882 | 98162 | 209046 | 140607 | 159173 | 216217 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 49426 | - | - | 374* | 372* | 1018* | 795* | 12082 | 1658* | 12691 | 13630 | 2218 | 4588 | - |
| 11 | STATE AND LOCAL | 27595 | - | - | - | 12* | 397* | - | 398* | 1427* | 1840 | 1440 | 16445 | 5636 | - |
| 12 | NOT STATED | 6605 | - | - | - | 250* | 124* | 298* | 4725* | 1208* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 60103 | - | 577 | 849 | 2353 | 4527 | 5063 | 13272 | 5062 | 3342 | 8038 | 9404 | 7616 | - |
| 14 | LOANS TO STOCKHOLDERS | 10518 | - | 999 | 961* | 1331 | 2040* | 1407* | 471* | 66* | 3243 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2393 | - | - | 764* | 394* | 351* | - | 223* | - | - | - | - | 661 | - |
| 16 | OTHER INVESTMENTS | 256090 | - | 824* | 1526* | 8075 | 7016 | 7444 | 43822 | 32317 | 50514 | 30171 | 29495 | 44886 | - |
| 17 | DEPRECIABLE ASSETS | 2261730 | - | 29651 | 65887 | 176633 | 178256 | 202503 | 405351 | 128020 | 319593 | 253166 | 201381 | 301289 | - |
| 18 | LESS: ACCUM DEPRECIATION | 1202442 | - | 15057 | 36957 | 95098 | 87610 | 109392 | 203761 | 66787 | 168072 | 143248 | 112110 | 164350 | - |
| 19 | DEPLETABLE ASSETS | 1216 | - | - | - | 62* | 160* | - | 62 | - | 932 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 865 | - | - | - | - | 25* | - | 7 | - | 833 | - | - | - | - |
| 21 | LAND | 53714 | - | 125* | 1457 | 5671 | 4010 | 5013 | 11684 | 2336 | 6205 | 5493 | 3468 | 8252 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13174 | - | 375 | 535* | 471 | 15* | 4439* | 3714 | 640* | 104 | 1479 | 750 | 652 | - |
| 23 | LESS: ACCUM AMORTIZATION | 5530 | - | 50 | 175* | 273 | 12* | 1795* | 1904 | 225* | 72 | 521 | 373 | 130 | - |
| 24 | OTHER ASSETS | 61649 | - | 2497 | 1950 | 7043 | 4783 | 6315 | 13573 | 1826 | 9265 | 3810 | 4167 | 6420 | - |
| 25 | TOTAL LIABILITIES | 4024710 | - | 37891 | 77692 | 230190 | 233284 | 333431 | 786343 | 271062 | 612566 | 414491 | 410526 | 617234 | - |
| 26 | ACCOUNTS PAYABLE | 369706 | - | 6534 | 7469 | 22158 | 30742 | 42768 | 73451 | 30038 | 43562 | 38598 | 28113 | 46273 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 233706 | - | 5791 | 5185 | 14417 | 22791 | 22107 | 48982 | 16535 | 32429 | 22487 | 22553 | 20429 | - |
| 28 | OTHER CURRENT LIABILITIES | 451122 | - | 2657 | 6881 | 24013 | 23438 | 39112 | 91373 | 30566 | 59106 | 30542 | 59939 | 83495 | - |
| 29 | LOANS FROM STOCKHOLDERS | 41894 | - | 2105 | 4550 | 9732 | 11330 | 8036 | 5299 | 842 | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 360567 | - | 4657 | 11213 | 23757 | 28578 | 30911 | 76036 | 12503 | 35123 | 19480 | 45072 | 73237 | - |
| 31 | OTHER LIABILITIES | 115790 | - | 1539 | 2714 | 7567 | 6372 | 8091 | 38136 | 9815 | 12701 | 12257 | 4412 | 12186 | - |
| 32 | CAPITAL STOCK, PREFERRED | 64992 | - | - | 20 | 580* | 2599* | 453* | 16490 | 11347* | 15724 | 684 | 7764 | 9331 | - |
| 33 | CAPITAL STOCK, COMMON | 543615 | - | 12953 | 18866 | 38531 | 34623 | 54799 | 94552 | 26471 | 78429 | 50259 | 35844 | 98288 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 170879 | - | 1884 | 1897 | 5817 | 6163 | 8855 | 16185 | 2472 | 31166 | 21730 | 32101 | 42609 | - |
| 35 | RETAINED EARNINGS, APPROP. | 37758 | - | 200* | - | 3009* | 3837* | - | 8439 | 6985* | 2579 | 5569 | - | 7140 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1676635 | - | -129 | 19400 | 82614 | 67331 | 120559 | 327981 | 125866 | 308231 | 214909 | 180733 | 229140 | - |
| 37 | LESS: COST OF TREASURY STOCK | 41954 | - | 300* | 503* | 2005 | 4520* | 2260* | 10581 | 2378* | 6484 | 2024 | 6005 | 4894 | - |
| 38 | TOTAL RECEIPTS | 6326562 | 113823 | 98062 | 177143 | 477174 | 455867 | 668161 | 1239968 | 373720 | 791018 | 563378 | 484544 | 883704 | - |
| 39 | BUSINESS RECEIPTS | 6238064 | 111717 | 96015 | 175872 | 473779 | 452473 | 662746 | 1218942 | 368513 | 780496 | 553691 | 475477 | 868343 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2232 | 56* | - | - | 24* | 1 | 49* | 504 | 60* | 335 | 972 | 37 | 194 | - |
| 41 | STATE AND LOCAL | 594 | 2 | - | - | - | 25* | - | 38* | 60* | 68 | 16 | 254 | 131 | - |
| 42 | OTHER INTEREST | 10291 | 129* | 50* | 83* | 475 | 216 | 498 | 2058 | 716 | 1473 | 1181 | 1487 | 1925 | - |
| 43 | RENTS | 9598 | 258* | 150* | 135* | 583 | 558* | 722* | 1490 | 118* | 993 | 1031 | 716 | 2844 | - |
| 44 | ROYALTIES | 9265 | 56 | - | - | - | - | 99* | 1766 | 333* | 1677 | 893 | 706 | 3735 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 268 | - | - | (5)* | 78* | 50* | - | 130* | 6* | 3 | 1 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 11370 | 187 | 624* | 171* | 501 | 341 | 1604 | 3817 | 1187 | 746 | 1121 | 253 | 818 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5071 | 459* | 625* | 100* | 644 | 160 | 398 | 791 | 321 | 395 | 206 | 17 | 955 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 2698 | 88 | 25* | - | 62* | 87* | 24* | 374 | 388* | 1446 | 23 | (5) | 181 | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 5531 | - | - | - | - | - | - | 84* | 676 | 48 | 264 | 1153 | 3306 | - |
| 50 | OTHER RECEIPTS | 31580 | 871 | 573 | 782 | 1028 | 1956 | 2021 | 9974 | 1342 | 3338 | 3979 | 4444 | 1272 | - |
| 51 | TOTAL DEDUCTIONS | 5649662 | 102266 | 92301 | 165980 | 446324 | 422998 | 613218 | 1096264 | 329979 | 681390 | 488562 | 429907 | 780473 | - |
| 52 | COST OF SALES AND OPERATIONS | 4050467 | 76312 | 58680 | 102851 | 297897 | 297588 | 462230 | 785606 | 241272 | 493194 | 336653 | 306551 | 591633 | - |
| 53 | COMPENSATION OF OFFICERS | 230393 | 3023 | 13355 | 24677 | 58711 | 32752 | 29309 | 40243 | 7296 | 10278 | 3688 | 3960 | 3101 | - |
| 54 | REPAIRS | 62943 | 428 | 376 | 1108 | 2403 | 1752 | 3635 | 8670 | 2608 | 9822 | 8278 | 8370 | 15493 | - |
| 55 | BAD DEBTS | 4978 | 5 | 2 | 284 | 419 | 514 | 538 | 1517 | 216 | 373 | 166 | 613 | 331 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 42739 | 1160 | 2407 | 2659 | 7255 | 4521 | 4864 | 7694 | 1513 | 2618 | 1877 | 2008 | 4163 | - |
| 57 | TAXES PAID | 164762 | 2966 | 2580 | 5150 | 11865 | 11016 | 15116 | 33031 | 8627 | 21805 | 14802 | 15193 | 22611 | - |
| 58 | INTEREST PAID | 36223 | 578 | 813 | 1129 | 2765 | 3279 | 3953 | 7732 | 2065 | 4323 | 2414 | 2519 | 4657 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 8189 | 103 | (5)* | 3 | 177 | 181 | 461 | 1301 | 346 | 2278 | 1204 | 686 | 1449 | - |
| 60 | AMORTIZATION | 692 | (5) | 25 | 7* | 2 | (5)* | 361* | 280 | 4* | 9 | 1 | 3 | - | - |
| 61 | DEPRECIATION | 158160 | 2574 | 2610 | 5718 | 14096 | 14569 | 15318 | 28825 | 8490 | 20459 | 14461 | 13001 | 18039 | - |
| 62 | DEPLETION | 14 | - | - | - | - | (5)* | - | 4* | - | 10 | - | (5) | - | - |
| 63 | ADVERTISING | 45920 | 811 | 308 | 1183 | 2168 | 1704 | 4798 | 10163 | 3386 | 7062 | 3647 | 3172 | 7518 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 84183 | 764* | - | 486* | 3598 | 3396 | 5538 | 14669 | 4766 | 13365 | 11594 | 8825 | 17186 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 39211 | 899* | 183* | 506 | 1805 | 1939 | 2733 | 7552 | 1501 | 5934 | 5460 | 7813 | 2886 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 507 | 24* | - | 25* | 12* | 28* | 310* | 33* | 4* | 71 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 720281 | 12619 | 10962 | 20194 | 43151 | 49759 | 64054 | 148948 | 47885 | 89789 | 84317 | 57197 | 91406 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 676900 | 11557 | 5761 | 11163 | 30850 | 32869 | 54943 | 143704 | 43741 | 109628 | 74816 | 54637 | 103231 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 6868 | - | - | - | - | - | - | - | 599 | 1818 | - | 1631 | 2820 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 683174 | 11555 | 5761 | 11163 | 30850 | 32844 | 54943 | 143666 | 44280 | 111378 | 74800 | 56014 | 105920 | - |
| 71 | NET INCOME | 699591 | 12326 | 7678 | 13794 | 31770 | 33391 | 58354 | 149444 | 44618 | 111482 | 74800 | 56014 | 105920 | - |
| 72 | DEFICIT | 16417 | 771* | 1917 | 2631 | 920* | 547* | 3411* | 5778 | 338* | 104 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 674795 | 11555 | 2809 | 10154 | 28016 | 31260 | 54943 | 143666 | 44280 | 111378 | 74800 | 56014 | 105920 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 13320 | 313 | 1131 | 1640 | 1045 | 2430 | 1070 | 3655 | 329 | 1230 | 323 | (5) | 154 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 11026 | 238 | 1106 | 1640 | 983 | 2368 | 1046 | 3341 | - | - | 304 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2294 | 75 | 25 | - | 62 | 62 | 24 | 314 | 329 | 1230 | 19 | (5) | 154 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 676832 | 12003 | 3556 | 10166 | 27902 | 29353 | 57259 | 145792 | 44296 | 110250 | 74476 | 56013 | 105766 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 305596 | 5421 | 851 | 2567 | 7975 | 10661 | 24575 | 67309 | 20823 | 52580 | 35454 | 26802 | 50578 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 293 | 54* | (5)* | (5)* | 38 | (5)* | 24 | 36 | 37* | 33 | 33 | 10 | 28 | - |
| 82 | INVESTMENT CREDIT | 13759 | 262 | 100 | 275 | 1017 | 1743 | 1444 | 2669 | 809 | 1640 | 1532 | 796 | 1472 | - |
| 83 | FOREIGN TAX CREDIT | 7700 | 4* | - | - | - | - | 39* | 179 | 656 | 875 | 709 | 1998 | 3240 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 391337 | 6396 | 5010 | 8871 | 23892 | 23926 | 31812 | 79026 | 24266 | 60438 | 40878 | 30008 | 56814 | - |
| 85 | NET INCOME AFTER TAX | 407756 | 7167 | 6927 | 11502 | 24812 | 24473 | 35223 | 84806 | 24604 | 60542 | 40878 | 30008 | 56814 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 114275 | 2001* | - | - | - | - | 1515* | 19359 | 6835 | 26372 | 19093 | 12821 | 26279 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8379 | - | 2952* | 1009* | 2834* | 1584* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 92446 | 369 | 5 | 2210* | 1305 | 665 | 3898 | 7521 | 6729 | 15482 | 20025 | 11907 | 22330 | - |
| 89 | CORPORATION'S OWN STOCK | 23192 | 2039* | - | - | 198* | 248* | 1490* | 1928* | 3547* | 1003 | - | - | 12739 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 219039 | 2309 | 3764 | 5604 | 19037 | 24010 | 21674 | 43306 | 11021 | 25617 | 22395 | 16379 | 23923 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 196127 | 1903 | 3303 | 3529 | 16465 | 22065 | 20223 | 39677 | 10446 | 23675 | 20337 | 13666 | 20838 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 13550 | 134 | 152 | 200 | 1107 | 1548 | 1413 | 2766 | 730 | 1660 | 1424 | 957 | 1459 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2587 | 139* | (5)* | 175* | 236 | 820 | 624* | 342 | 78* | - | 148 | 12 | 13 | - |
| 94 | UNUSED INVESTMENT CREDIT | 2458 | 11 | 77 | 125* | 339 | 640 | 594* | 440 | (5)* | 20 | 39 | 173 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3550

Mfg.: Machinery, except electrical: Special industry machinery & equipment, except metalworking

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2811 | 33* | 659 | 259 | 651 | 529 | 246 | 318 | 58 | 28 | 14 | 9 | 6 | 1 |
| 2 | WITH NET INCOME | 2097 | 4 | 329 | 181* | 474 | 504 | 207 | 292 | 50 | 26 | 14 | 9 | 6 | 1 |
| 3 | WITHOUT NET INCOME | 714 | 29* | 330 | 78* | 177 | 25* | 39* | 26 | 8* | 2 | - | - | - | - |
| 4 | FORM 1120-S | 275 | - | 54* | 81* | 54* | 54* | 27* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4423327 | - | 14100 | 17822 | 102553 | 190990 | 180520 | 655475 | 413569 | 388815 | 502198 | 608679 | 886015 | 462591 |
| 6 | CASH | 278932 | - | 2912 | 2828 | 15918 | 23013 | 28792 | 59572 | 20658 | 27521 | 35384 | 23107 | 20386 | 18841 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1306579 | - | 2504 | 4979 | 27588 | 58456 | 46236 | 167968 | 122457 | 94675 | 147746 | 177138 | 248316 | 208516 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 28969 | - | 42* | 26* | 895 | 707 | 496 | 3211 | 1406 | 1207 | 2055 | 2234 | 4582 | 12108 |
| 9 | INVENTORIES | 1303799 | - | 3034 | 2221 | 22248 | 42741 | 54479 | 199813 | 146839 | 136579 | 165331 | 209629 | 241762 | 79123 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 18390 | - | - | 250* | 497* | - | 1701* | 9687 | 464* | 3579 | 159 | 1049 | - | 1004 |
| 11 | STATE AND LOCAL | 9319 | - | - | - | - | - | - | 3623* | - | 352 | 338 | - | 2000 | 3006 |
| 12 | NOT STATED | 12368 | - | - | - | 1081* | 2361* | 3279* | 5013* | 634* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 59156 | - | 332 | 1425* | 2481 | 2497 | 862 | 11662 | 3977 | 6981 | 12822 | 3582 | 3110 | 9425 |
| 14 | LOANS TO STOCKHOLDERS | 6483 | - | 145* | 125* | 621* | 260* | 3691* | 1393* | 1 | - | - | 247 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3062* | - | - | - | - | - | - | 2973* | - | 64 | - | 25 | - | - |
| 16 | OTHER INVESTMENTS | 425542 | - | 324* | 101* | 1505* | 11498 | 5022 | 41913 | 18286 | 19929 | 42150 | 62332 | 194362 | 28120 |
| 17 | DEPRECIABLE ASSETS | 1829349 | - | 6564 | 9681 | 49961 | 80477 | 68528 | 265174 | 165644 | 185795 | 185179 | 255127 | 324733 | 232186 |
| 18 | LESS: ACCUM DEPRECIATION | 935089 | - | 3546 | 4367 | 26581 | 38722 | 40410 | 138681 | 81880 | 94209 | 97389 | 142736 | 158638 | 107930 |
| 19 | DEPLETABLE ASSETS | 4149 | - | - | - | - | - | - | 92* | 4057 | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 2064 | - | - | - | - | - | - | 30* | 2034 | - | - | - | - | - |
| 21 | LAND | 52615 | - | 406* | 126* | 1474 | 4044 | 2603 | 11123 | 7453 | 3722 | 4553 | 6736 | 7968 | 2407 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 23713 | - | 783* | 41 | 1341* | 679* | 470* | 10556 | 697* | 4218 | 2812 | 717 | 1399 | - |
| 23 | LESS: ACCUM AMORTIZATION | 8295 | - | 108* | 15 | 620* | 212* | 177* | 3269 | 282* | 1595 | 1011 | 245 | 761 | - |
| 24 | OTHER ASSETS | 64588 | - | 792 | 453* | 5934 | 4605 | 5940 | 10104 | 8004 | 2411 | 6179 | 14205 | 5960 | 1 |
| 25 | TOTAL LIABILITIES | 4423327 | - | 14100 | 17822 | 102553 | 190990 | 180520 | 655475 | 413569 | 388815 | 502198 | 608679 | 886015 | 462591 |
| 26 | ACCOUNTS PAYABLE | 478889 | - | 1679 | 2050 | 14017 | 42613 | 20629 | 81871 | 52277 | 38066 | 63034 | 56748 | 70963 | 34942 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 226223 | - | 1711* | 1287* | 8837 | 13674 | 23281 | 37105 | 27488 | 28196 | 23673 | 35045 | 16954 | 8972 |
| 28 | OTHER CURRENT LIABILITIES | 415711 | - | 620 | 1951 | 7502 | 15104 | 21234 | 70061 | 36526 | 33688 | 58991 | 53298 | 85114 | 31622 |
| 29 | LOANS FROM STOCKHOLDERS | 43101 | - | 1674* | 736* | 4819 | 2503* | 3961* | 2084 | 22919* | 3963 | - | 442 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 571313 | - | 1814* | 369* | 9173 | 18949 | 11379* | 59718 | 31417 | 36741 | 65881 | 79304 | 77623 | 178945 |
| 31 | OTHER LIABILITIES | 196961 | - | 204* | 376* | 3820 | 4327 | 3041 | 20845 | 12099 | 10565 | 20767 | 22697 | 71794 | 26426 |
| 32 | CAPITAL STOCK, PREFERRED | 60129 | - | - | 20 | 311* | 335* | - | 11522 | 2799* | 9123 | 4713 | 3600 | 24094 | 3612 |
| 33 | CAPITAL STOCK, COMMON | 603805 | - | 7544 | 6376 | 26923 | 31180 | 22957 | 91797 | 48265 | 48098 | 56296 | 83751 | 150842 | 29776 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 288626 | - | 25* | 708* | 1329 | 8705 | 2830 | 21203 | 43969 | 14494 | 42637 | 42288 | 56585 | 53853 |
| 35 | RETAINED EARNINGS, APPROP. | 64918 | - | 175* | - | - | - | - | 5013 | 275* | 2329 | 280 | 1734 | 45004 | 10108 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1519402 | - | -1246 | 4224 | 26840 | 58354 | 71300 | 261500 | 137788 | 169571 | 169281 | 233264 | 304191 | 84335 |
| 37 | LESS: COST OF TREASURY STOCK | 45751 | - | 100* | 275* | 1018* | 4754 | 92 | 7244 | 2253 | 6019 | 3355 | 3492 | 17149 | - |
| 38 | TOTAL RECEIPTS | 5859169 | 86173 | 33623 | 39050 | 184976 | 375980 | 315031 | 1007441 | 536688 | 489690 | 692969 | 779838 | 891301 | 426409 |
| 39 | BUSINESS RECEIPTS | 5630294 | 84815 | 33330 | 38811 | 182375 | 371530 | 312476 | 987467 | 527625 | 476360 | 675802 | 764163 | 817640 | 357900 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1473 | 11 | - | - | 49* | 315* | 12* | 568 | 54* | 156 | 4 | 53 | 251 | - |
| 41 | STATE AND LOCAL | 626 | - | - | - | - | (5)* | - | 464 | 24* | 17 | 72 | 7 | 11 | 31 |
| 42 | OTHER INTEREST | 25361 | 320 | 1 | 25* | 208 | 619 | 702 | 2440 | 1117 | 1749 | 2567 | 2514 | 6083 | 7016 |
| 43 | RENTS | 97636 | 25 | 31* | 50* | 335 | 852 | 346* | 1914 | 1932 | 3400 | 808 | 582 | 32359 | 55002 |
| 44 | ROYALTIES | 17122 | 555 | - | 8 | 807* | 124* | 153* | 1816 | 1046 | 1984 | 5293 | 1797 | 2197 | 1342 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 88 | - | - | 1 | 12* | (5)* | - | 40* | - | (5) | 4 | - | 31 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 11596 | 67 | - | (5) | 162* | 636* | 208* | 1848 | 402 | 527 | 3718 | 1700 | 1018 | 1310 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1706 | 43 | 50* | 25* | 49* | 161* | 15* | 247 | 479 | 351 | 64 | 57 | 32 | 133 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5762 | (5) | - | 27* | 25* | 87* | 124* | 1137 | 645* | 591 | 1484 | 97 | 1544 | 1 |
| 49 | DIVIDENDS, FOREIGN CORPS | 14622 | - | - | - | - | (5)* | - | 13* | 344* | 58 | 685 | 2983 | 10049 | 490 |
| 50 | OTHER RECEIPTS | 52883 | 337 | 211 | 103* | 954 | 1656 | 995 | 9487 | 3020 | 4497 | 2468 | 5885 | 20086 | 3184 |
| 51 | TOTAL DEDUCTIONS | 5347146 | 77324 | 32682 | 36826 | 177393 | 350952 | 285342 | 910335 | 489328 | 448556 | 638966 | 695631 | 817846 | 385965 |
| 52 | COST OF SALES AND OPERATIONS | 3894163 | 56978 | 20977 | 26041 | 119133 | 265926 | 208684 | 669454 | 364633 | 331123 | 495368 | 504236 | 570384 | 261226 |
| 53 | COMPENSATION OF OFFICERS | 121159 | 496 | 3371 | 4151 | 17140 | 20330 | 14940 | 28437 | 8975 | 6390 | 4989 | 4980 | 4245 | 2715 |
| 54 | REPAIRS | 53085 | 1001 | 103 | 62* | 498 | 497 | 673 | 4373 | 3608 | 3672 | 7673 | 11716 | 13347 | 5862 |
| 55 | BAD DEBTS | 18038 | 32 | 73* | 1 | 702 | 628 | 935 | 1752 | 699 | 720 | 854 | 1816 | 2221 | 7605 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 42175 | 334 | 981 | 753 | 3581 | 2748 | 2007 | 5155 | 3786 | 1881 | 4783 | 4259 | 4985 | 6922 |
| 57 | TAXES PAID | 131307 | 2655 | 864 | 531 | 4425 | 6903 | 6618 | 22449 | 12442 | 11991 | 16237 | 17554 | 19207 | 9431 |
| 58 | INTEREST PAID | 44686 | 405 | 186 | 152* | 970 | 1955 | 1443 | 5077 | 4089 | 3903 | 5333 | 5918 | 5103 | 10152 |
| 59 | CONTRIBUTIONS OR GIFTS | 5983 | 55 | 29* | (5)* | 98 | 224 | 234 | 1090 | 246 | 733 | 711 | 1387 | 699 | 477 |
| 60 | AMORTIZATION | 862 | 12* | (5)* | 11* | 198* | 50* | 30* | 192 | 35 | 1 | 167 | 68 | 97 | 1 |
| 61 | DEPRECIATION | 142525 | 2751 | 626 | 899 | 4153 | 5679 | 4711 | 18165 | 10639 | 11884 | 12344 | 17014 | 34624 | 19636 |
| 62 | DEPLETION | 244* | 9 | - | - | - | 137* | - | - | 65 | - | - | 33 | - | - |
| 63 | ADVERTISING | 50734 | 420 | 275 | 395 | 1034 | 3651 | 2386 | 8164 | 4824 | 4034 | 5964 | 6922 | 4789 | 7876 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 57351 | 993 | 25* | 100* | 770 | 1734 | 1878 | 9189 | 3965 | 4827 | 5240 | 9515 | 15368 | 3747 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 29002 | 934 | 61* | - | 406 | 1022 | 1089 | 4448 | 2252 | 3918 | 3810 | 4644 | 2053 | 4365 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 683 | 15 | - | - | 12* | 12* | 2 | 203 | 109* | 41 | 40 | 15 | 234 | - |
| 67 | OTHER DEDUCTIONS | 755149 | 10234 | 5111 | 3730 | 24273 | 39456 | 39712 | 132187 | 68961 | 64038 | 75453 | 103554 | 140490 | 45950 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 512023 | 8849 | 941 | 2224 | 7583 | 25028 | 29689 | 97106 | 47360 | 41134 | 54003 | 84207 | 73455 | 40444 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 11175 | - | - | - | - | - | - | - | 221* | 63 | 1044 | 3259 | 5131 | 1457 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 522572 | 8849 | 941 | 2224 | 7583 | 25028 | 29689 | 96642 | 47557 | 41180 | 54975 | 87459 | 78575 | 41870 |
| 71 | NET INCOME | 541683 | 9115 | 1715 | 2665* | 10568 | 25972 | 33266 | 100422 | 49983 | 45098 | 54975 | 87459 | 78575 | 41870 |
| 72 | DEFICIT | 19111 | 266* | 774 | 441* | 2985 | 944* | 3577* | 3780 | 2426* | 3918 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 506616 | 8849 | 471 | 1853 | 7593 | 20696 | 23291 | 92247 | 47557 | 41180 | 54975 | 87459 | 78575 | 41870 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 19336 | 152 | 102 | 51 | 1129 | 2636 | 635 | 2849 | 4603 | 619 | 3346 | 1140 | 2073 | 1 |
| 75 | NET OPERATING LOSS CARRYFRD. | 12881 | - | 102 | 25 | 1117 | 2549 | 523 | 1938 | 3332 | 111 | 1886 | 616 | 682 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4941 | (5) | - | 26 | 12 | 87 | 112 | 911 | 547 | 508 | 1263 | 83 | 1391 | 1 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1514 | 152 | - | - | - | - | - | - | 724 | - | 197 | 441 | - | - |
| 79 | INCOME SUBJECT TO TAX | 506197 | 8963 | 1082 | 2178* | 9390 | 18978 | 26232 | 93198 | 45375 | 44482 | 51630 | 86320 | 76500 | 41869 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 233108 | 4283 | 226 | 601* | 2684 | 6866 | 11593 | 42956 | 21437 | 21146 | 23888 | 41038 | 36561 | 19829 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 294 | 11 | - | - | (5)* | (5)* | (5)* | 46 | 13* | 16 | 9 | 49 | 110 | 40 |
| 82 | INVESTMENT CREDIT | 8179 | 191 | 25* | (5)* | 256 | 271 | 289 | 1085 | 831 | 928 | 980 | 1244 | 1441 | 638 |
| 83 | FOREIGN TAX CREDIT | 16039 | 9 | - | - | - | - | - | 118 | 1057* | 123 | 1515 | 3818 | 7607 | 1792 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 297643 | 4757 | 740 | 1623 | 5155 | 18433 | 18385 | 54771 | 26951 | 20962 | 32067 | 47665 | 43455 | 22679 |
| 85 | NET INCOME AFTER TAX | 316760 | 5023 | 1514 | 2064* | 8140 | 19377 | 21962 | 58551 | 29383 | 24880 | 32067 | 47665 | 43455 | 22679 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 86097 | 2459 | (5)* | - | - | - | 1341* | 10963 | 7766 | 9609 | 10341 | 20517 | 14531 | 8570 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 15956 | - | 470* | 371* | -10* | 4332* | 6398* | 4395* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 108657 | 1752 | 160* | 61* | 299* | 6512* | 13339* | 10867 | 4874 | 5668 | 9210 | 13755 | 26601 | 15559 |
| 89 | CORPORATION'S OWN STOCK | 22670 | - | - | - | 609* | 497* | - | 746* | - | 1061 | 2815 | - | 16942 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 146807 | 3775 | 300* | 616* | 4547 | 8048 | 4581 | 19671 | 14905 | 16763 | 12418 | 17059 | 31735 | 11989 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 117339 | 2731 | 275* | 103* | 4285 | 4487 | 4175 | 18214 | 12896 | 13889 | 10021 | 13038 | 24113 | 9112 |
| 92 | TENTATIVE INVESTMENT CREDIT | 8861 | 191 | (5)* | (5)* | 244 | 259 | 287 | 1272 | 893 | 973 | 703 | 913 | 1688 | 638 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1630 | - | 25* | 125* | 44* | 86* | 133* | 257 | 87* | 262 | 465 | 331 | 10 | - |
| 94 | UNUSED INVESTMENT CREDIT | 1737 | - | (5)* | 125* | 62* | 74* | 131 | 444 | 149* | 387 | 188 | - | 237 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3560

Mfg.: Machinery, except electrical: General industrial machinery & equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2206 | 43* | 645 | 253 | 554 | 163 | 156 | 288 | 47 | 38 | 8 | 6 | 3 | 2 |
| 2 | WITH NET INCOME | 1767 | 40* | 395 | 178* | 504 | 151 | 143 | 254 | 45 | 38 | 8 | 6 | 3 | 2 |
| 3 | WITHOUT NET INCOME | 439 | 3 | 250 | 75* | 50* | 12* | 13* | 34 | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 135* | - | 81* | 27* | 27* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3606313 | - | 17144 | 19644 | 90243 | 54450 | 106730 | 602772 | 309578 | 589173 | 275634 | 443313 | 515933 | 581699 |
| 6 | CASH | 218564 | - | 2712 | 3677 | 14678 | 6122 | 19396 | 45593 | 18978 | 24991 | 9466 | 19266 | 20538 | 33147 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 788253 | - | 3304 | 5212 | 24214 | 15526 | 20447 | 143997 | 75627 | 136940 | 66134 | 112728 | 94523 | 89601 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10088 | - | 33* | 25* | 151* | 25* | 110* | 2007 | 1434 | 2128 | 834 | 644 | 1077 | 1620 |
| 9 | INVENTORIES | 1108957 | - | 4343 | 2569 | 27859 | 11179 | 29402 | 202800 | 98895 | 198995 | 100180 | 133079 | 130858 | 168798 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 51619 | - | - | - | 124* | 2807* | - | 4957 | 4554* | 1586 | 1110 | 610 | - | 35871 |
| 11 | STATE AND LOCAL | 9324 | - | - | - | - | - | - | 1523* | 1761* | 1936 | 3050 | 1054 | - | - |
| 12 | NOT STATED | 7485 | - | - | 25* | 161* | - | - | 2306* | 4993* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 66478 | - | 317 | 177* | 697 | 485* | 740 | 10570 | 6815 | 25567 | 2746 | 6829 | 9578 | 1957 |
| 14 | LOANS TO STOCKHOLDERS | 927 | - | 108* | 50* | 253* | - | 6 | 110* | 51 | 275 | 74 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 704* | - | - | - | 285* | - | - | 404* | - | 15 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 296221 | - | 475* | 3021* | 2657 | 2910* | 2322 | 33625 | 27897 | 41275 | 13630 | 44655 | 30099 | 93655 |
| 17 | DEPRECIABLE ASSETS | 1867529 | - | 11336 | 9275 | 41685 | 24369 | 55168 | 265835 | 128119 | 262453 | 142431 | 222407 | 358603 | 345848 |
| 18 | LESS: ACCUM DEPRECIATION | 926450 | - | 5806 | 4874 | 25007 | 11758 | 27025 | 133469 | 66524 | 120178 | 72426 | 124214 | 142072 | 193097 |
| 19 | DEPLETABLE ASSETS | 3816 | - | - | - | 12* | - | - | 824* | 2360* | 377 | 243 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 2001* | - | - | - | - | - | - | 155* | 1829* | 17 | - | - | - | - |
| 21 | LAND | 46687 | - | 75* | 250* | 1019 | 2273* | 843* | 10794 | 6362 | 7426 | 4278 | 4422 | 3624 | 5321 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 18004 | - | 26* | (5)* | 1721* | 174* | 2634* | 6511 | 4052 | 1064 | 198 | 1622 | 2 | - |
| 23 | LESS: ACCUM AMORTIZATION | 8399 | - | 6* | (5)* | 1439* | 25* | 820* | 1543 | 3260 | 409 | 128 | 769 | (5) | - |
| 24 | OTHER ASSETS | 68683 | - | 293 | 287* | 1475 | 413 | 3727 | 10097 | 2161 | 9005 | 5482 | 22268 | 11257 | 2218 |
| 25 | TOTAL LIABILITIES | 3606313 | - | 17144 | 19644 | 90243 | 54450 | 106730 | 602772 | 309578 | 589173 | 275634 | 443313 | 515933 | 581699 |
| 26 | ACCOUNTS PAYABLE | 359628 | - | 1981 | 2865* | 14611 | 8635 | 16294 | 80265 | 30606 | 53010 | 21597 | 36171 | 57293 | 36300 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 183315 | - | 1370 | 1126* | 7237 | 1962* | 8736 | 37414 | 16475 | 32168 | 17236 | 5221 | 21463 | 32907 |
| 28 | OTHER CURRENT LIABILITIES | 296085 | - | 1585 | 2018 | 7489 | 4848 | 13408 | 70424 | 30445 | 50453 | 23848 | 37430 | 34486 | 19651 |
| 29 | LOANS FROM STOCKHOLDERS | 29279 | - | 2326 | - | 3980 | 522* | 584* | 15266 | 4601* | 2000 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 394630 | - | 1468 | 859* | 6183 | 4679* | 11590 | 55535 | 21284 | 61861 | 13800 | 23258 | 133563 | 60550 |
| 31 | OTHER LIABILITIES | 161451 | - | 779* | 198* | 4667 | 1815 | 442* | 12928 | 5929 | 9459 | 17452 | 23736 | 34345 | 49701 |
| 32 | CAPITAL STOCK, PREFERRED | 83665 | - | (5)* | - | 782* | 1242* | 10 | 17234 | 11735* | 21380 | 591 | 799 | 22815 | 7077 |
| 33 | CAPITAL STOCK, COMMON | 426091 | - | 8417 | 7724 | 16774 | 8816 | 18099 | 88298 | 34354 | 69239 | 37422 | 46491 | 29489 | 60968 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 310821 | - | 1175* | 673* | 1957 | 1190* | 10740* | 27730 | 19480 | 57783 | 11628 | 86312 | 74617 | 17536 |
| 35 | RETAINED EARNINGS, APPROP. | 30625 | - | 50* | - | - | 1553* | - | 4009 | 13434* | 5433 | 100 | 1390 | 1600 | 3056 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1359303 | - | -1824 | 4181 | 28251 | 19213 | 29932 | 201374 | 124081 | 228734 | 131962 | 190810 | 106543 | 296046 |
| 37 | LESS: COST OF TREASURY STOCK | 28580 | - | 183* | - | 1688* | 25* | 3105* | 7705 | 2846* | 2347 | 2 | 8305 | 281 | 2093 |
| 38 | TOTAL RECEIPTS | 5189647 | 124905 | 37200 | 49380 | 237565 | 112601 | 212841 | 1007937 | 456806 | 782854 | 407129 | 581491 | 540169 | 638769 |
| 39 | BUSINESS RECEIPTS | 5098354 | 122541 | 36886 | 46180 | 235240 | 109960 | 210026 | 996601 | 444219 | 772874 | 396468 | 569011 | 529259 | 629089 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3708 | - | (5)* | - | (5)* | 124* | 97* | 339 | 388* | 161 | 76 | 244 | - | 2279 |
| 41 | STATE AND LOCAL | 237 | - | - | - | (5)* | - | - | 61 | 28* | 59 | 21 | 67 | 1 | (5) |
| 42 | OTHER INTEREST | 8342 | 606* | 25* | 83* | 202 | 141* | 145 | 1729 | 999 | 1516 | 582 | 1208 | 461 | 645 |
| 43 | RENTS | 8780 | 23* | 98* | 180* | 164* | 1304* | 436* | 2261 | 1266 | 654 | 91 | 1784 | 499 | 20 |
| 44 | ROYALTIES | 12695 | 261 | - | 5 | 120* | (5)* | 211* | 1435 | 595 | 2134 | 1221 | 2404 | 2646 | 1663 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 214* | - | 24* | - | - | - | - | 159* | (5) | (5) | 28 | - | - | 3 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10368 | 186 | 25* | 50* | 24* | 245* | 127* | 823 | 4538 | 394 | 114 | 3080 | 7 | 755 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2890 | 536* | 4* | - | 285* | 12* | 141* | 422 | 628 | 73 | 23 | 407 | 29 | 330 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4261 | 507 | - | (5)* | 61* | 37* | 559* | 387 | 881* | 1201 | 23 | 571 | 26 | 8 |
| 49 | DIVIDENDS, FOREIGN CORPS | 4955 | 240 | - | - | - | (5)* | - | 82* | 314* | 708 | 399 | 575 | 993 | 1644 |
| 50 | OTHER RECEIPTS | 34843 | 5 | 138 | 2882* | 1469 | 778 | 1099 | 3638 | 2950 | 3080 | 8083 | 2140 | 6248 | 2333 |
| 51 | TOTAL DEDUCTIONS | 4632961 | 110818 | 37715 | 49565 | 225606 | 104236 | 190993 | 922977 | 398304 | 682578 | 355399 | 510367 | 508131 | 536272 |
| 52 | COST OF SALES AND OPERATIONS | 3298212 | 100829 | 22372 | 33734 | 164104 | 74594 | 132245 | 674961 | 287922 | 492405 | 237756 | 381099 | 321424 | 374767 |
| 53 | COMPENSATION OF OFFICERS | 103091 | 657* | 5141 | 5465* | 18097 | 6114 | 11008 | 27210 | 7031 | 10315 | 3307 | 3138 | 3238 | 2370 |
| 54 | REPAIRS | 62372 | (5) | 157 | 472* | 593 | 372 | 678 | 5394 | 2906 | 7536 | 8102 | 8335 | 13771 | 14056 |
| 55 | BAD DEBTS | 5659 | 5 | 128* | 76* | 301 | 49* | 106* | 1704 | 499 | 862 | 337 | 257 | 703 | 632 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 43470 | 238* | 1214 | 870* | 2865 | 953 | 1910 | 6537 | 2445 | 4705 | 2392 | 3446 | 13487 | 2408 |
| 57 | TAXES PAID | 124522 | 4605 | 1172 | 1330 | 4602 | 2009 | 4544 | 20874 | 9904 | 17809 | 10584 | 16277 | 13652 | 17160 |
| 58 | INTEREST PAID | 36296 | 1074* | 168 | 151* | 940 | 416 | 883 | 6775 | 2289 | 4630 | 1600 | 5024 | 8705 | 3641 |
| 59 | CONTRIBUTIONS OR GIFTS | 6053 | 34 | 1* | (5)* | 60 | 24* | 161 | 926 | 425 | 1071 | 615 | 742 | 307 | 1687 |
| 60 | AMORTIZATION | 770 | - | 5* | (5)* | 25* | 12* | 79* | 475 | 95* | 23 | 3 | 53 | (5) | - |
| 61 | DEPRECIATION | 128405 | 2257 | 960 | 1008 | 3251 | 2178 | 4408 | 17925 | 9395 | 17177 | 10117 | 13334 | 28083 | 18312 |
| 62 | DEPLETION | 342 | - | - | - | - | - | 4 | - | - | 194 | - | - | 144 | - |
| 63 | ADVERTISING | 48978 | (5)* | 243 | 148* | 2327 | 1454 | 1959 | 9567 | 6708 | 7948 | 4156 | 4583 | 4498 | 5387 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 60033 | - | 92* | 25* | 1219 | 865* | 2218* | 9322 | 4704 | 7472 | 5162 | 5605 | 6194 | 17155 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 32374 | 49* | 245* | 175* | 663 | 235* | 750* | 4983 | 2085 | 5159 | 2116 | 6890 | 2352 | 6672 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 866 | - | 75* | 50* | 25* | (5)* | 38* | 276 | 58* | 35 | 3 | 302 | 2 | - |
| 67 | OTHER DEDUCTIONS | 681518 | 1070* | 5742 | 6061 | 26534 | 14961 | 30002 | 136048 | 61838 | 105237 | 69147 | 61282 | 91571 | 72025 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 556686 | 14087 | -515 | -185 | 11959 | 8365 | 21848 | 84960 | 58502 | 100276 | 51730 | 71124 | 32038 | 102497 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 6021 | 216 | - | - | - | - | - | - | 1342* | 414 | 540 | 381 | 5 | 3123 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 562470 | 14303 | -515 | -185 | 11959 | 8365 | 21848 | 84899 | 59816 | 100631 | 52249 | 71438 | 32042 | 105620 |
| 71 | NET INCOME | 577153 | 14306 | 1956 | 1213* | 12941 | 8427 | 22846 | 93612 | 59872 | 100631 | 52249 | 71438 | 32042 | 105620 |
| 72 | DEFICIT | 14683 | 3 | 2471 | 1398* | 982* | 62* | 998* | 8713 | 56* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 561127 | 14303 | -603 | -187 | 10706 | 8365 | 21848 | 84899 | 59816 | 100631 | 52249 | 71438 | 32042 | 105620 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 30371 | 1747 | 257 | (5) | 310 | 37 | 2420 | 5152 | 1113 | 3778 | 20 | 4942 | 10588 | 7 |
| 75 | NET OPERATING LOSS CARRYFRD. | 26568 | 1316 | 257 | - | 261 | - | 1861 | 4828 | 364 | 2658 | - | 4457 | 10566 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3802 | 431 | - | (5) | 49 | 37 | 559 | 324 | 748 | 1120 | 20 | 485 | 22 | 7 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 545438 | 12559 | 1611* | 1211* | 11365 | 8390 | 20429 | 88469 | 58758 | 96855 | 52229 | 66496 | 21454 | 105612 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 253204 | 5902 | 350* | 278* | 3350 | 3152 | 8947 | 40917 | 26932 | 46230 | 25018 | 31299 | 10284 | 50545 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 201 | 4 | - | - | (5)* | 12* | 15* | 50 | 36 | 18 | 22 | 6 | 1 | 37 |
| 82 | INVESTMENT CREDIT | 9632 | 106 | 75* | 50* | 198 | 125 | 392 | 1373 | 669 | 1856 | 1015 | 1010 | 1531 | 1232 |
| 83 | FOREIGN TAX CREDIT | 10624 | 298 | - | - | - | 12* | (5)* | 32 | 875* | 774 | 612 | 1021 | 606 | 6394 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 318898 | 8507* | -790 | -413 | 8807 | 5338 | 13293 | 45355 | 33553 | 56257 | 28246 | 41149 | 23289 | 56307 |
| 85 | NET INCOME AFTER TAX | 333584 | 8510* | 1681 | 985* | 9789 | 5400 | 14294 | 54068 | 33609 | 56257 | 28246 | 41149 | 23289 | 56307 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 112757 | 3310 | - | - | (5)* | 5 | 745* | 10113 | 11290 | 22539 | 12205 | 18704 | 4468 | 29378 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1343* | - | 88* | 2* | 1253* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 89147 | 2662 | 120* | 112* | 1913 | 551* | 990* | 6421 | 5204 | 16351 | 9608 | 15576 | 4218 | 25421 |
| 89 | CORPORATION'S OWN STOCK | 14603 | - | - | - | - | - | 1987* | 88* | 3672* | 4876 | 649 | - | 3331 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 196994 | 1553 | 1584* | 818* | 4602 | 2164 | 6513 | 23906 | 11820 | 27582 | 16443 | 16931 | 64599 | 18479 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 180005 | 1295 | 1124* | 774* | 4242 | 2051 | 5866 | 20952 | 9779 | 25789 | 14487 | 15176 | 60864 | 17606 |
| 92 | TENTATIVE INVESTMENT CREDIT | 12520 | 90 | 75* | 50* | 274 | 125 | 396 | 1448 | 684 | 1807 | 1015 | 1063 | 4261 | 1232 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1930 | 58* | 50* | - | 75* | - | 188* | 701 | 25* | 103 | - | - | 730 | - |
| 94 | UNUSED INVESTMENT CREDIT | 4849 | 42* | 75* | (5)* | 151* | - | 192 | 780 | 40* | 55 | - | 54 | 3460 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3570

Mfg.: Machinery, except electrical: Office, computing, & accounting machines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 307 | 25* | 66* | - | 50* | 25* | 50* | 49 | 18 | 9 | 3 | 5 | 3 | 4 |
| 2 | WITH NET INCOME | 201 | 1 | 13* | - | 37* | 25* | 50* | 40 | 14* | 7 | 3 | 4 | 3 | 4 |
| 3 | WITHOUT NET INCOME | 106 | 24* | 53* | - | 13* | - | - | 9* | 4 | 2 | - | 1 | - | - |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7098211 | - | 1779* | - | 9576* | 10321* | 38961* | 100283 | 118448 | 139178 | 121204 | 389719 | 460493 | 5708249 |
| 6 | CASH | 366693 | - | 1 | - | 534* | 1863* | 4521* | 7872 | 8407 | 20725 | 5059 | 11806 | 19136 | 286769 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1398322 | - | 117* | - | 1937* | 2099* | 9005* | 22682 | 29267 | 40153 | 23223 | 135251 | 103956 | 1030632 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 19678 | - | - | - | 49* | 124* | 87* | 533 | 1725* | 648 | 263 | 3659 | 1848 | 10742 |
| 9 | INVENTORIES | 1937798 | - | 91* | - | 3068* | 3577* | 9290* | 29269 | 38708 | 41031 | 32104 | 117281 | 150256 | 1513123 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 62114 | - | - | - | 969* | - | 944* | 2531* | 4036* | 159 | - | - | - | 53475 |
| 11 | STATE AND LOCAL | 16780 | - | - | - | - | - | - | 701 | - | - | - | - | - | 16079 |
| 12 | NOT STATED | 816* | - | - | - | - | - | - | 685* | 124 | - | 7 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 259967 | - | 14* | - | 311* | 198* | 708* | 3858 | 1421 | 578 | - | 12767 | 6345 | 233767 |
| 14 | LOANS TO STOCKHOLDERS | 893* | - | - | - | 87* | 211* | 112* | - | 483 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 487* | - | - | - | - | - | - | 327* | 149* | - | - | - | - | 11 |
| 16 | OTHER INVESTMENTS | 732012 | - | 17 | - | - | - | 2881* | 7176 | 7572 | 10699 | 30534 | 27409 | 58247 | 587477 |
| 17 | DEPRECIABLE ASSETS | 4789799 | - | 343* | - | 3650* | 5092* | 18568* | 39277 | 40495 | 31803 | 53710 | 133862 | 237779 | 4225220 |
| 18 | LESS: ACCUM DEPRECIATION | 2581336 | - | 120* | - | 1503* | 2919* | 8769* | 20233 | 17652 | 14537 | 26884 | 63636 | 119843 | 2305240 |
| 19 | DEPLETABLE ASSETS | 50* | - | - | - | 50* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 61215 | - | - | - | - | 161* | 696* | 1092 | 1059* | 675 | 571 | 3681 | 4315 | 48965 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 18717 | - | 2624* | - | - | - | 12* | 621 | 2 | 43 | 25 | 149 | 272 | 14969 |
| 23 | LESS: ACCUM AMORTIZATION | 12378 | - | 1477* | - | - | - | 12* | 296 | (5) | 39 | 25 | 101 | 210 | 10218 |
| 24 | OTHER ASSETS | 65952 | - | 169* | - | 534* | 163* | 1092* | 5254 | 6102 | 8536 | 3143 | 14909 | 2088 | 23962 |
| 25 | TOTAL LIABILITIES | 7098211 | - | 1779* | - | 9576* | 10321* | 38961* | 100283 | 118448 | 139178 | 121204 | 389719 | 460493 | 5708249 |
| 26 | ACCOUNTS PAYABLE | 386946 | - | 66* | - | 1551* | 534* | 3167* | 8628 | 14034 | 13305 | 4006 | 76673 | 31516 | 233466 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 176347 | - | 38* | - | 646* | 460* | 1950* | 12078 | 14347* | 12130 | 2000 | 5895 | 10339 | 116464 |
| 28 | OTHER CURRENT LIABILITIES | 569251 | - | 16* | - | 435* | 1714* | 3055* | 11118 | 7508 | 12484 | 11428 | 39044 | 57744 | 424705 |
| 29 | LOANS FROM STOCKHOLDERS | 11665 | - | 791* | - | 745* | 236* | - | 80* | 1583* | 30 | - | 8200 | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 947783 | - | 60* | - | 385* | 1888* | 4745* | 6699 | 14240* | 27460 | 6400 | 59765 | 61572 | 764569 |
| 31 | OTHER LIABILITIES | 411557 | - | 337* | - | 611* | 13* | 1514* | 11994 | 6521 | 6709 | 2480 | 21393 | 10323 | 349662 |
| 32 | CAPITAL STOCK: PREFERRED | 17792 | - | - | - | - | 571* | 186* | 1389* | 1723* | - | 6616 | 4750 | - | 2557 |
| 33 | CAPITAL STOCK: COMMON | 1673255 | - | 178* | - | 757* | 2061* | 2771* | 11495 | 18717 | 9994 | 7889 | 7263 | 52091 | 1560039 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 411759 | - | 2016* | - | 708* | (5)* | 410* | 10323 | 28636 | 35379 | 11648 | 58727 | 56682 | 207230 |
| 35 | RETAINED EARNINGS: APPROP | 255762 | - | - | - | - | - | 3614* | 955 | 3341* | 138 | 84 | 2323 | 1130 | 244177 |
| 36 | RETAINED EARNINGS: UNAPPROP | 2240181 | - | -1723* | - | 4111* | 2844* | 17549* | 26813 | 8402 | 21552 | 68653 | 107043 | 179096 | 1805841 |
| 37 | LESS: COST OF TREASURY STOCK | 4087 | - | - | - | 373* | - | - | 1289* | 604* | 3 | - | 1357 | - | 461 |
| 38 | TOTAL RECEIPTS | 7321746 | 2356 | 1205* | - | 21289* | 26057* | 58499* | 134232 | 148643 | 162543 | 129388 | 501058 | 574648 | 5561828 |
| 39 | BUSINESS RECEIPTS | 6904131 | 2308 | 1192* | - | 21189* | 26020* | 52884* | 129637 | 141893 | 160093 | 126887 | 492431 | 507047 | 5242550 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3971 | - | - | - | 37* | - | - | 99* | 126* | 7 | 4 | 38 | 237 | 3423 |
| 41 | STATE AND LOCAL | 779 | - | - | - | - | - | - | 53* | 2* | - | - | - | - | 724 |
| 42 | OTHER INTEREST | 29126 | (5) | 2 | - | (5)* | 25* | 136* | 262 | 1137 | 365 | 421 | 1047 | 846 | 24885 |
| 43 | RENTS | 58839 | 3 | 7 | - | - | - | 2521* | 121* | 1673 | 846 | (5) | 2474 | 46151 | 5043 |
| 44 | ROYALTIES | 147415 | 4 | - | - | - | - | 50* | 441* | 302* | 427 | 399 | 269 | 874 | 144649 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 7339 | - | (5) | - | (5)* | - | - | 4 | 6 | - | - | - | - | 7329 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8372 | - | - | - | (5)* | - | 25* | 630 | 2178* | 49 | 107 | 1747 | 72 | 3564 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 2017 | - | 1 | - | 12* | - | 633* | 14* | 265 | 6 | 139 | 214 | - | 733 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 4486 | - | (5) | - | - | - | 112* | 13* | 44* | 283 | 653 | 112 | 1819 | 1450 |
| 49 | DIVIDENDS: FOREIGN CORPS | 117859 | - | - | - | - | - | - | 4* | 25* | 94 | 43 | 1 | 1337 | 116355 |
| 50 | OTHER RECEIPTS | 37412 | 41 | 3* | - | 51* | 12* | 2138* | 2954 | 992 | 373 | 735 | 2725 | 16265 | 11123 |
| 51 | TOTAL DEDUCTIONS | 6190647 | 6526* | 1783* | - | 20644* | 23846* | 53978* | 124527 | 137342 | 147497 | 108186 | 479763 | 502573 | 4583982 |
| 52 | COST OF SALES AND OPERATIONS | 3381771 | 1525 | 365* | - | 15252* | 18407* | 34740* | 78821 | 91801 | 79766 | 73960 | 271765 | 235690 | 2479679 |
| 53 | COMPENSATION OF OFFICERS | 30467 | - | 430* | - | 1168* | 1379* | 4073* | 4427 | 2875 | 1850 | 1063 | 2010 | 2406 | 8786 |
| 54 | REPAIRS | 38930 | 1 | (5)* | - | 37* | 37* | 87* | 680 | 689 | 800 | 1205 | 2096 | 3643 | 29655 |
| 55 | BAD DEBTS | 7848 | - | - | - | (5)* | 12* | 12* | 202 | 276 | 422 | 76 | 1850 | 1662 | 3336 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 76953 | 46 | 60* | - | 460* | 174* | 919* | 1059 | 1315 | 1752 | 1079 | 7774 | 8121 | 54194 |
| 57 | TAXES PAID | 235088 | 15 | 56* | - | 323* | 919* | 1528* | 3259 | 3658 | 4241 | 3239 | 12886 | 16571 | 188393 |
| 58 | INTEREST PAID | 63014 | 11 | 3 | - | 125* | 174* | 435* | 1883 | 2873 | 1688 | 406 | 3595 | 4013 | 47808 |
| 59 | CONTRIBUTIONS OR GIFTS | 9969 | (5) | (5)* | - | (5)* | (5)* | 74* | 80 | 60* | 462 | 266 | 464 | 798 | 7765 |
| 60 | AMORTIZATION | 2115 | (5) | 522* | - | - | - | (5)* | 16 | 592* | 25 | 7 | 56 | 14 | 883 |
| 61 | DEPRECIATION | 499222 | 15 | 58* | - | 521* | 521* | 1789* | 2790 | 4179 | 4533 | 3722 | 12688 | 21326 | 447080 |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | - | (5) | - | - | - | - | (5) |
| 63 | ADVERTISING | 64856 | 129 | (5)* | - | 187* | 25* | 311* | 2488 | 1581 | 1679 | 2515 | 6447 | 10412 | 39082 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 87054 | 32 | - | - | 62* | 286* | 1267* | 891 | 814* | 868 | 1013 | 948 | 6120 | 74753 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 35893 | 8 | - | - | - | 273* | 211* | 397 | 342* | 170 | 232 | 3173 | 16 | 31071 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 106 | - | - | - | - | - | - | 85 | 2 | 1 | - | 18 | - | - |
| 67 | OTHER DEDUCTIONS | 1657361 | 4744* | 289* | - | 2509* | 1639* | 8532* | 27449 | 26285 | 49240 | 19403 | 153993 | 191781 | 1171497 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1131099 | -4170* | -578* | - | 645* | 2211* | 4521* | 9705 | 11301 | 15046 | 21202 | 21295 | 72075 | 977846 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 74597 | - | - | - | - | - | - | - | - | 67 | 6 | 1295 | - | 73229 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1204917 | -4170* | -578* | - | 645* | 2211* | 4521* | 9652 | 11299 | 15113 | 21208 | 22590 | 72075 | 1050351 |
| 71 | NET INCOME | 1223000 | 70 | 26* | - | 844* | 2211* | 4521* | 11708 | 13369* | 21979 | 21208 | 24638 | 72075 | 1050351 |
| 72 | DEFICIT | 18083 | 4240* | 604* | - | 199* | - | - | 2056* | 2070 | 6866 | - | 2048 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1205483 | -4170 | -12 | - | 645 | 2211 | 4521 | 9652 | 11299 | 15113 | 21208 | 22590 | 72075 | 1050351 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 12663 | - | 26 | - | 186 | - | 187 | 360 | 886 | 966 | 555 | 5808 | 1819 | 1870 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7923 | - | 26 | - | 186 | - | 75 | 348 | 849 | 726 | - | 5712 | - | 1 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4321 | - | (5) | - | - | - | 112 | 12 | 37 | 240 | 555 | 96 | 1819 | 1450 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 419 | - | - | - | - | - | - | - | - | - | - | - | - | 419 |
| 79 | INCOME SUBJECT TO TAX | 1210335 | 70 | - | - | 658* | 2211* | 4335* | 11348 | 12482* | 21014 | 20651 | 18829 | 70256 | 1048481 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 580209 | 31 | - | - | 261* | 907* | 1900* | 5237 | 5913* | 10063 | 9909 | 8641 | 33738 | 503609 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1325 | (5) | - | - | - | - | 37* | 5* | 2* | 12 | 15 | 21 | 49 | 1184 |
| 82 | INVESTMENT CREDIT | 15564 | (5) | - | - | (5)* | 87* | 99* | 169 | 184* | 122 | 256 | 668 | 1522 | 12457 |
| 83 | FOREIGN TAX CREDIT | 116853 | - | - | - | - | - | 25* | 102* | 30* | 82 | 40 | 21 | 813 | 115740 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 640272 | -4201* | -578* | - | 384* | 1391* | 2720* | 4584 | 5570 | 5172 | 11555 | 14617 | 39859 | 559199 |
| 85 | NET INCOME AFTER TAX | 658355 | 39 | 26* | - | 583* | 1391* | 2720* | 6640 | 7640* | 12038 | 11555 | 16665 | 39859 | 559199 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 289876 | 58 | - | - | - | - | - | 1201 | 2437* | 4124 | 4527 | 3858 | 15514 | 258157 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -566* | - | -566* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 278605 | - | (5) | - | - | 757* | 608* | 723 | 1344* | 1350 | 4349 | 1711 | 17915 | 249848 |
| 89 | CORPORATION'S OWN STOCK | 9500 | - | - | - | - | - | - | 50 | 1349* | - | 801 | - | 7300 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 378790 | 8 | 27* | - | 372* | 447* | 2422* | 3701 | 4368 | 6346 | 4788 | 15847 | 30727 | 309737 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 228711 | 4 | 14* | - | 273* | 410* | 1727* | 3328 | 3232 | 4732 | 3662 | 11614 | 21755 | 177960 |
| 92 | TENTATIVE INVESTMENT CREDIT | 16010 | (5) | (5)* | - | 12* | 37* | 124* | 232 | 226 | 331 | 256 | 813 | 1522 | 12457 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 822 | - | (5)* | - | 37* | 87* | 199* | 66* | 225* | 207 | - | 1 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1269 | - | (5)* | - | 49* | 37* | 224* | 129 | 267* | 417 | - | 146 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3580

Mfg.: Machinery, except electrical: Service industry machines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1044 | 30* | 219 | 76* | 268 | 140 | 155 | 108 | 24 | 13 | 6 | 3 | 1 | 1 |
| 2 | WITH NET INCOME | 784 | 30* | 126* | 25* | 218 | 115 | 129 | 96 | 22 | 12 | 6 | 3 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 260 | - | 93* | 51* | 50* | 25* | 26* | 12* | 2* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 109* | 27* | 27* | - | 54* | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1699436 | - | 5375 | 4589* | 42548 | 46950 | 118751 | 224022 | 172200 | 200715 | 202296 | 259607 | 135734 | 286649 |
| 6 | CASH | 118547 | - | 338 | 1209* | 3685 | 3963 | 13461 | 20791 | 7875 | 8980 | 6440 | 23889 | 7447 | 20469 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 428801 | - | 1318 | 535* | 12619 | 9392 | 30399 | 65784 | 46920 | 49032 | 48777 | 81076 | 27790 | 55159 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15438 | - | (5)* | 51* | 16* | 58* | 1548 | 2542 | 1246 | 730 | 1016 | 2343 | 3517 | 2371 |
| 9 | INVENTORIES | 536915 | - | 1169* | 1069* | 11673 | 13891 | 38647 | 75078 | 58034 | 68909 | 71691 | 78004 | 17651 | 101099 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 11033 | - | 25* | - | - | - | 1343* | 503* | 302* | - | - | - | - | 8860 |
| 11 | STATE AND LOCAL | 21887 | - | - | - | - | - | - | 945* | 3085* | - | - | - | - | 17857 |
| 12 | NOT STATED | 4426* | - | - | - | - | - | 2248* | 1977* | 201* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 29081 | - | 25* | 25* | 429 | 616* | 1198 | 3253 | 1473* | 2362 | 1625 | 4240 | 11811 | 2024 |
| 14 | LOANS TO STOCKHOLDERS | 3653 | - | 77* | - | 11 | 620* | 2253* | 193* | 412* | 87 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 877* | - | - | - | - | - | - | 20* | 324* | 533 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 160068 | - | 51* | 175* | 1607* | 2819* | 2612* | 14480 | 14612 | 28736 | 27250 | 22273 | 33170 | 12283 |
| 17 | DEPRECIABLE ASSETS | 659773 | - | 2257 | 1909* | 21335 | 20874 | 39817 | 68340 | 68774 | 63331 | 80952 | 76233 | 96467 | 119484 |
| 18 | LESS: ACCUM DEPRECIATION | 310446 | - | 1275* | 730* | 10038 | 7682 | 17552 | 33762 | 37056 | 26632 | 37159 | 29921 | 57926 | 50713 |
| 19 | DEPLETABLE ASSETS | 1661 | - | 50* | - | - | - | - | 10* | - | 1601 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 929 | - | 25* | - | - | - | - | 10* | - | 894 | - | - | - | - |
| 21 | LAND | 22640 | - | (5) | 100* | 849* | 795* | 4693* | 2970 | 3154 | 3408 | 1556 | 1833 | 785 | 2497 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 10337 | - | 375* | - | 201* | 771* | 180* | 804 | 2599* | 59 | 196 | 5152 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 4390 | - | 50* | - | 37* | 200* | 66* | 269 | 1387* | 33 | 89 | 2259 | - | - |
| 24 | OTHER ASSETS | 20940 | - | 1040 | 348* | 230 | 1149 | 1066 | 5457 | 4124 | 1966 | 2073 | 1430 | 2056 | 1 |
| 25 | TOTAL LIABILITIES | 1699436 | - | 5375 | 4589* | 42548 | 46950 | 118751 | 224022 | 172200 | 200715 | 202296 | 259607 | 135734 | 286649 |
| 26 | ACCOUNTS PAYABLE | 245774 | - | 3060 | 305* | 7564 | 8454 | 14477 | 30416 | 19510 | 31760 | 44157 | 45158 | 13703 | 27210 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 101582 | - | 776* | 1947* | 2321 | 7938 | 11122 | 21457 | 12127* | 17171 | 15354 | 8442 | 2927 | - |
| 28 | OTHER CURRENT LIABILITIES | 158183 | - | 229 | 151* | 2214 | 6765 | 10145 | 22464 | 15290 | 15692 | 9410 | 24241 | 13146 | 38436 |
| 29 | LOANS FROM STOCKHOLDERS | 12069 | - | 325* | - | 720* | 2126* | - | 3208* | 4824* | - | - | 866 | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 264287 | - | 1708* | 349* | 4825 | 9258* | 13697* | 21232 | 13597* | 36115 | 49038 | 38187 | 33494 | 42787 |
| 31 | OTHER LIABILITIES | 33623 | - | 47* | 576* | 1156 | 1665* | 4509 | 6948 | 1469* | 3210 | 1718 | 3265 | 790 | 8270 |
| 32 | CAPITAL STOCK: PREFERRED | 36128 | - | 250* | (5) | 1118* | 2211* | 2745* | 3481 | 11952* | 5151 | 144 | - | - | 9076 |
| 33 | CAPITAL STOCK: COMMON | 182995 | - | 4927 | 1268* | 7284 | 8542 | 20902 | 27888 | 11083 | 25153 | 11242 | 9515 | 17724 | 37467 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 223524 | - | 1323* | 10 | 1857* | 2011* | 6229* | 10840 | 30869 | 20541 | 27931 | 52503 | 37806 | 31604 |
| 35 | RETAINED EARNINGS: APPROP. | 3926 | - | (5) | - | - | - | 83 | 1935* | 325* | 1221 | 238 | - | 124 | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 447370 | - | -7216 | -17* | 13645 | -1871 | 35238 | 75380 | 51395 | 45208 | 44948 | 79500 | 19361 | 91799 |
| 37 | LESS: COST OF TREASURY STOCK | 10025 | - | 54* | - | 156* | 149* | 396* | 1227 | 241* | 507 | 1884 | 2070 | 3341 | - |
| 38 | TOTAL RECEIPTS | 2777518 | 22443* | 10469 | 5228* | 91857 | 102804 | 234087 | 390320 | 249504 | 252809 | 279094 | 526040 | 240676 | 372187 |
| 39 | BUSINESS RECEIPTS | 2718722 | 22276* | 10391 | 5176* | 90653 | 102031 | 230519 | 385808 | 243688 | 248908 | 275301 | 515339 | 219882 | 368750 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 614 | - | - | (5)* | (5) | - | 42* | 132* | 54* | 4 | - | 1 | - | 381 |
| 41 | STATE AND LOCAL | 372* | - | - | - | - | - | - | 10* | 70* | 40 | - | - | 86 | 166 |
| 42 | OTHER INTEREST | 7786 | 41 | (5)* | - | 158 | 136* | 344* | 1273 | 515 | 761 | 579 | 1898 | 1342 | 739 |
| 43 | RENTS | 12689 | 9 | - | - | 682* | 124* | 1691* | 319 | 490* | 34 | 20 | 233 | 9065 | 22 |
| 44 | ROYALTIES | 3241 | - | - | - | - | - | - | 521 | 231* | 676 | 808 | 639 | 90 | 276 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 13 | - | - | - | - | - | - | - | - | - | 13 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1733 | 25 | - | (5) | 80* | - | 97* | 120* | 454* | 611 | 316 | 30 | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1499 | - | - | - | 40* | (5)* | 4 | 159 | 22* | 159 | 12 | 20 | 1056 | 27 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 1275 | 48 | - | - | 73* | 12* | 1 | 102* | 217* | 317 | 110 | (5) | 294 | 101 |
| 49 | DIVIDENDS: FOREIGN CORPS | 2701* | - | - | - | - | - | - | 2* | 1763* | 183 | 215 | 491 | - | 47 |
| 50 | OTHER RECEIPTS | 26873 | 44 | 78* | 52* | 171 | 501 | 1389 | 1874 | 2000 | 1116 | 1720 | 7389 | 8861 | 1678 |
| 51 | TOTAL DEDUCTIONS | 2582663 | 20356* | 13158 | 5690* | 88212 | 99134 | 216343 | 362442 | 227591 | 232832 | 264188 | 485157 | 233060 | 334500 |
| 52 | COST OF SALES AND OPERATIONS | 1932098 | 16418* | 7870 | 2898* | 59803 | 68410 | 158712 | 262151 | 163069 | 174660 | 208871 | 423667 | 128897 | 256672 |
| 53 | COMPENSATION OF OFFICERS | 47817 | 147 | 1200* | 1398* | 7774 | 6173 | 7502 | 11006 | 4114 | 2437 | 1737 | 2382 | 705 | 1242 |
| 54 | REPAIRS | 20568 | 41 | 100* | 125* | 209 | 286* | 409* | 1225 | 2124 | 1712 | 4210 | 395 | 1963 | 7769 |
| 55 | BAD DEBTS | 9792 | 48 | 75* | 50* | 139* | 730* | 569 | 1125 | 1375 | 391 | 566 | 1601 | 2939 | 184 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 19306 | 45 | 659 | 29* | 1124 | 1078 | 4040 | 3025 | 1847* | 1462 | 1639 | 1340 | 1495 | 1523 |
| 57 | TAXES PAID | 54218 | 176 | 224 | 153* | 1884 | 1693 | 4299 | 7321 | 5854 | 5061 | 5506 | 7233 | 7265 | 7549 |
| 58 | INTEREST PAID | 25219 | 296 | 140 | 50* | 395 | 2721 | 1967 | 3092 | 1325 | 2803 | 3027 | 3937 | 2127 | 3339 |
| 59 | CONTRIBUTIONS OR GIFTS | 1288 | 2 | (5)* | - | 21* | 98* | 153 | 251 | 168 | 143 | 140 | 208 | 84 | 20 |
| 60 | AMORTIZATION | 124 | 2* | (5)* | (5)* | 25* | 38* | 12* | 10 | 28* | 1 | 5 | 3 | - | - |
| 61 | DEPRECIATION | 58609 | 417 | 415 | 112* | 1798 | 2030 | 3526 | 6084 | 5246 | 4639 | 4791 | 6241 | 15537 | 7773 |
| 62 | DEPLETION | 134 | - | - | - | - | - | - | - | - | 134 | - | - | - | - |
| 63 | ADVERTISING | 27273 | 118 | 108* | 26* | 1152 | 1222 | 1538 | 5641 | 3638 | 3529 | 1376 | 1351 | 443 | 7131 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 20308 | 8 | - | - | 406* | 665* | 1003* | 2484 | 2941 | 1782 | 2038 | 4450 | 770 | 3761 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9560 | 25 | (5)* | - | 249* | 124* | 1269 | 1070 | 1202* | 792 | 1671 | - | - | 3158 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 214 | (5) | - | - | 12* | 62* | 50* | 9* | - | 80 | - | 1 | - | - |
| 67 | OTHER DEDUCTIONS | 356135 | 2613* | 2367 | 849* | 13221 | 13804 | 31294 | 57948 | 34660 | 33206 | 28611 | 32348 | 70835 | 34379 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 194855 | 2087* | -2689 | -462* | 3645 | 3670 | 17744 | 27878 | 21913 | 19977 | 14906 | 40883 | 7616 | 37687 |
| 69 | CONSTR TAX INC PM REL FOR CORP(1) | 1713* | - | - | - | - | - | - | 6 | 913* | 253 | 41 | 216 | 222 | 62 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 196196 | 2087* | -2689 | -462* | 3645 | 3670 | 17744 | 27874 | 22756 | 20190 | 14947 | 41099 | 7752 | 37583 |
| 71 | NET INCOME | 205902 | 2087* | 400* | 75* | 4141 | 5222 | 18166 | 30474 | 23596 | 20360 | 14947 | 41099 | 7752 | 37583 |
| 72 | DEFICIT | 9706 | - | 3089* | 537* | 496* | 1552* | 422* | 2600* | 840* | 170 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 194674 | 751 | -1557 | -462 | 3163 | 3670 | 17744 | 27038 | 22756 | 20190 | 14947 | 41099 | 7752 | 37583 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 6073 | 48 | 50 | - | 97 | 410 | 103 | 464 | 183 | 1503 | 974 | 1905 | 250 | 86 |
| 75 | NET OPERATING LOSS CARRYFRD. | 5021 | - | 50 | - | 96 | 398 | 102 | 380 | - | 1233 | 887 | 1875 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1022 | 48 | - | - | 1 | 12 | 1 | 84 | 183 | 270 | 87 | (5) | 250 | 86 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 30 | - | - | - | - | - | - | - | - | - | - | 30 | - | - |
| 79 | INCOME SUBJECT TO TAX | 197188 | 703 | 350* | 75* | 3561 | 4824* | 18063 | 29174 | 23411 | 18859 | 13973 | 39195 | 7502 | 37498 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 91667 | 315 | 75* | 25* | 1045 | 1829* | 7982 | 13450 | 11020 | 8896 | 6614 | 18812 | 3596 | 18008 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 75 | - | - | - | (5)* | (5)* | 12* | 15 | 4* | 3 | 2 | 25 | - | 14 |
| 82 | INVESTMENT CREDIT | 3470 | 8 | (5)* | (5)* | 61 | 103* | 103 | 257 | 207 | 193 | 386 | 580 | 900 | 672 |
| 83 | FOREIGN TAX CREDIT | 2513 | - | - | - | - | - | - | 42 | 1383* | 209 | 250 | 471 | 69 | 89 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 107999 | 1780* | -2764 | -487* | 2661 | 1944 | 9865 | 14681 | 11943 | 11487 | 8719 | 22867 | 5056 | 20247 |
| 85 | NET INCOME AFTER TAX | 117708 | 1780* | 325* | 50* | 3157 | 3496 | 10287 | 17284 | 12783 | 11657 | 8719 | 22867 | 5056 | 20247 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 34161 | 4 | - | - | - | - | 1527* | 3546 | 3639* | 4006 | 2776 | 10325 | 1088 | 7250 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1522* | 1336* | -1132* | - | 482* | - | - | 836* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 36140 | 1324* | - | - | 328* | 211* | 2532* | 1913 | 2441* | 2283 | 4353 | 8253 | 5496 | 7006 |
| 89 | CORPORATION'S OWN STOCK | 6001* | - | - | - | 497* | - | - | 1282* | - | 3631 | 591 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 69082 | 121 | 374* | 250* | 1279 | 1954 | 2489 | 4811 | 3692 | 4997 | 10149 | 8852 | 18807 | 11307 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 52925 | 107 | 325* | 250* | 677 | 1732 | 1907 | 3953 | 3057 | 3492 | 9559 | 8249 | 10014 | 9603 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3666 | 8 | 25* | (5)* | 36 | 117 | 127 | 275 | 213 | 245 | 669 | 578 | 701 | 672 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1596 | - | (5)* | (5)* | 37* | 28* | 152* | 19* | - | 56 | 186 | 2 | 1116 | - |
| 94 | UNUSED INVESTMENT CREDIT | 1777 | - | 85* | (5)* | (5)* | 41* | 176 | 38* | 6* | 108 | 469 | - | 917 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3598

Mfg.: Machinery, except electrical: Miscellaneous machinery, except electrical

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5831 | 78* | 2115 | 1001 | 1419 | 752 | 294 | 155 | 7* | 6 | 2 | 1 | 1 | - |
| 2 | WITH NET INCOME | 4420 | 39* | 1322 | 789 | 1163 | 686 | 257 | 147 | 7* | 6 | 2 | 1 | 1 | - |
| 3 | WITHOUT NET INCOME | 1411 | 39* | 793 | 212 | 256 | 66* | 37* | 8* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 659 | - | 326 | 137* | 108* | 82* | - | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1532683 | - | 47482 | 74163 | 224078 | 257359 | 193224 | 289196 | 47353* | 83609 | 66605 | 77906 | 171708 | - |
| 6 | CASH | 134517 | - | 8099 | 9988 | 29401 | 27016 | 21236 | 21025 | 3847* | 5609 | 855 | 4142 | 3299 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 357006 | - | 9955 | 15156 | 49532 | 65433 | 51866 | 72481 | 10654* | 21493 | 10904 | 29594 | 19938 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3343 | - | 27* | 125* | 488 | 427 | 690* | 795 | 357* | 114 | 249 | - | 71 | - |
| 9 | INVENTORIES | 334422 | - | 6274 | 6940 | 33472 | 34058 | 44076 | 81245 | 20391* | 28076 | 25489 | 20893 | 33508 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9705 | - | - | 742* | 44* | 1677* | 1478* | 5417* | 98* | 249 | - | - | - | - |
| 11 | STATE AND LOCAL | 1407* | - | - | - | - | - | - | 1407* | - | - | - | - | - | - |
| 12 | NOT STATED | 200* | - | - | 125* | - | 75* | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 30308 | - | 214 | 1974 | 4472 | 4169 | 3473 | 8282 | 494* | 2522 | 1006 | 1634 | 2068 | - |
| 14 | LOANS TO STOCKHOLDERS | 4716 | - | 1358 | 145* | 3032 | 174* | - | 7 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1949* | - | 106* | (5)* | 845* | 829* | - | 169* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 102900 | - | 257* | 2488 | 6341 | 13306 | 5897 | 11827 | 1664* | 3154 | 8934 | 4980 | 44052 | - |
| 17 | DEPRECIABLE ASSETS | 968067 | - | 41160 | 60732 | 160743 | 183333 | 104829 | 143953 | 21798* | 44228 | 42192 | 29139 | 135960 | - |
| 18 | LESS: ACCUM DEPRECIATION | 476697 | - | 22809 | 29538 | 75760 | 85916 | 55474 | 65870 | 12666* | 22979 | 24099 | 12666 | 68920 | - |
| 19 | DEPLETABLE ASSETS | 157* | - | - | 118* | 1 | 38* | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 40* | - | - | 34* | - | 6* | - | - | - | - | - | - | - | - |
| 21 | LAND | 24850 | - | 332 | 2767 | 4818 | 6633 | 2896 | 3941 | 561* | 813 | 846 | - | 1243 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3883 | - | 113 | 339* | 1426 | 247* | 59* | 428 | 62* | 57 | - | (5) | 1152 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1527 | - | 55 | 127* | 383 | 47* | 26 | 260 | 54* | 53 | - | (5) | 522 | - |
| 24 | OTHER ASSETS | 40203 | - | 2505 | 2473 | 6582 | 6767 | 13604 | 5939 | 861* | 554 | 727 | 190 | 1 | - |
| 25 | TOTAL LIABILITIES | 1532683 | - | 47482 | 74163 | 224078 | 257359 | 193224 | 289196 | 47353* | 83609 | 66605 | 77906 | 171708 | - |
| 26 | ACCOUNTS PAYABLE | 197066 | - | 7887 | 7414 | 26267 | 35074 | 37799 | 37207 | 5313* | 7201 | 4838 | 22600 | 5466 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 134441 | - | 4563 | 3606 | 21937 | 24053 | 20634 | 22631 | 4432* | 4377 | 10399 | 10160 | 7649 | - |
| 28 | OTHER CURRENT LIABILITIES | 140934 | - | 3598 | 4432 | 17528 | 25644 | 19397 | 32132 | 4031* | 8235 | 4525 | 7472 | 13960 | - |
| 29 | LOANS FROM STOCKHOLDERS | 46757 | - | 4698 | 3952 | 15475 | 10636 | 1120* | 5936 | - | 700 | 4240 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 197459 | - | 5916 | 12879 | 36412 | 37522 | 12432 | 29967 | 7356* | 6075 | 5951 | 8005 | 34944 | - |
| 31 | OTHER LIABILITIES | 35669 | - | 1865 | 2631 | 8862 | 6878 | 2697 | 5888 | 133* | 706 | 994 | 1368 | 3647 | - |
| 32 | CAPITAL STOCK, PREFERRED | 20350 | - | 2514* | - | 683* | 2240* | 7008* | 2306 | 530 | 200 | 4831 | 38 | - | - |
| 33 | CAPITAL STOCK, COMMON | 202816 | - | 16130 | 19280 | 35887 | 30596 | 23942 | 33267 | 4918* | 4521 | 15306 | 7815 | 11154 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 96006 | - | 654 | 2624 | 4309 | 8183 | 7087 | 9343 | 1216 | 22273 | 9012 | 6508 | 24797 | - |
| 35 | RETAINED EARNINGS, APPROP. | 2027 | - | 206* | 27* | - | 298* | - | 653* | 462* | - | 381 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 480126 | - | -399 | 19671 | 60536 | 77637 | 61264 | 113432 | 25197* | 29384 | 6128 | 14367 | 72909 | - |
| 37 | LESS: COST OF TREASURY STOCK | 20988 | - | 150* | 2353* | 3818 | 1402* | 156* | 3566 | 6235* | 63 | - | 427 | 2818 | - |
| 38 | TOTAL RECEIPTS | 2708723 | 3462* | 121396 | 162081 | 422085 | 523459 | 378749 | 476259 | 81449* | 122965 | 84658 | 184894 | 147266 | - |
| 39 | BUSINESS RECEIPTS | 2639043 | 3220* | 120067 | 160626 | 418685 | 519545 | 375807 | 471564 | 80267* | 122211 | 83397 | 180457 | 103197 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 460 | - | (5) | 31* | 12* | 20* | 62* | 251 | 65* | 6 | 9 | - | 4 | - |
| 41 | STATE AND LOCAL | 113* | - | 25* | - | 1 | - | - | 26* | - | - | - | - | 61 | - |
| 42 | OTHER INTEREST | 4085 | 49* | 46* | 32* | 306 | 453 | 372* | 440 | 393* | 180 | 142 | 400 | 1272 | - |
| 43 | RENTS | 43310 | - | 87* | 215* | 458 | 1382 | 50* | 646 | 49* | 17 | 29 | 123 | 40254 | - |
| 44 | ROYALTIES | 2892 | - | 225* | 200* | 2 | 174* | 75* | 231* | 77 | 141 | 309 | 1326 | 132 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 46* | - | - | (5)* | 12* | 25* | - | 8 | - | 1 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2960 | - | 25* | 100* | 198 | 675 | 298* | 874 | - | 3 | 297 | 14 | 476 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2088 | 193* | 50* | 125* | 619 | 253 | 215* | 376 | (5)* | 25 | 15 | 63 | 154 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 254 | (5)* | - | 25* | 16* | 12* | 25* | 123 | 53* | (5) | (5) | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 2734 | - | - | - | - | - | - | 24* | - | - | - | 2439 | 271 | - |
| 50 | OTHER RECEIPTS | 10738 | (5)* | 871 | 727 | 1776 | 920 | 1845 | 1696 | 545* | 381 | 460 | 72 | 1445 | - |
| 51 | TOTAL DEDUCTIONS | 2495967 | 3212* | 117625 | 154029 | 395331 | 489213 | 349388 | 424044 | 75035* | 107354 | 79545 | 180233 | 120958 | - |
| 52 | COST OF SALES AND OPERATIONS | 1786606 | 2335* | 70812 | 101100 | 272487 | 348866 | 271300 | 305048 | 56092* | 83390 | 52308 | 141254 | 81614 | - |
| 53 | COMPENSATION OF OFFICERS | 146706 | 242* | 18248 | 17982 | 35636 | 41551 | 13578 | 15350 | 848* | 1083 | 834 | 715 | 639 | - |
| 54 | REPAIRS | 17216 | 13* | 384 | 874 | 2463 | 3401 | 1241 | 2891 | 195* | 1153 | 1875 | 883 | 1843 | - |
| 55 | BAD DEBTS | 4288 | - | 145 | 530 | 748 | 1178 | 686 | 614 | 157* | 118 | 71 | (5) | 41 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 31173 | 52* | 4079 | 3388 | 5822 | 6214 | 3877 | 4044 | 685* | 536 | 903 | 891 | 682 | - |
| 57 | TAXES PAID | 67160 | 107* | 3384 | 4815 | 11760 | 13455 | 8967 | 11468 | 1967* | 2487 | 2909 | 1763 | 4078 | - |
| 58 | INTEREST PAID | 18091 | 18* | 694 | 762 | 3533 | 3386 | 2095 | 3046 | 793* | 499 | 1121 | 640 | 1504 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1145 | - | (5) | 38 | 158 | 202 | 91 | 384 | 18* | 65 | 57 | 23 | 109 | - |
| 60 | AMORTIZATION | 122 | - | 20 | 2* | 12 | 29 | 1 | 24 | 9* | 1 | (5) | 24 | - | - |
| 61 | DEPRECIATION | 80239 | 222* | 4177 | 5518 | 12845 | 14642 | 8030 | 11064 | 1278* | 3077 | 2755 | 2131 | 14500 | - |
| 62 | DEPLETION | 4* | - | (5)* | - | (5)* | 4* | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 14855 | (5)* | 461 | 445 | 1359 | 1961 | 1234 | 2608 | 367* | 1134 | 2440 | 281 | 2565 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 19553 | 10* | 244* | 721* | 1691 | 3318 | 1392* | 5183 | 360* | 1366 | 1549 | 1199 | 2520 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13098 | 18* | 76* | 335 | 1185 | 1961 | 1616 | 2299 | 183* | 1032 | 1030 | 848 | 2515 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 720 | - | 37* | 25* | 24* | 50* | 25* | 183* | 375 | 1 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 294991 | 195* | 14864 | 17494 | 45608 | 48995 | 35255 | 59838 | 11708* | 11412 | 11693 | 29581 | 8348 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 212756 | 250* | 3771 | 8052 | 26754 | 34246 | 29361 | 52215 | 6414* | 15611 | 5113 | 4661 | 26308 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1257 | - | - | 200* | - | - | - | - | - | - | 993 | - | 64 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 213900 | 250* | 3746 | 8252 | 26753 | 34246 | 29361 | 52189 | 6414* | 15611 | 6106 | 4661 | 26311 | - |
| 71 | NET INCOME | 226121 | 365* | 5549 | 10096 | 30969 | 37086 | 30193 | 52760 | 6414* | 15611 | 6106 | 4661 | 26311 | - |
| 72 | DEFICIT | 12221 | 115* | 1803 | 1844 | 4216 | 2840* | 832* | 571* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 206644 | 250 | 3170 | 6686 | 26423 | 31442 | 29361 | 50209 | 6414 | 15611 | 6106 | 4661 | 26311 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 12301 | 50 | 1470 | 969 | 2757 | 2798 | 1724 | 1933 | 293 | (5) | 307 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 12094 | 50 | 1470 | 944 | 2756 | 2786 | 1699 | 1833 | 249 | - | 307 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 207 | (5) | - | 25 | 1 | 12 | 25 | 100 | 44 | (5) | (5) | - | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 205530 | 316* | 2936 | 7624 | 27335 | 31507 | 28457 | 48852 | 6121* | 15611 | 5799 | 4661 | 26311 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 84679 | 172* | 601 | 1830 | 7911 | 11574 | 12180 | 22523 | 2905* | 7465 | 2770 | 2228 | 12520 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 156 | 58* | - | (5)* | (5)* | 27* | 24* | 38 | (5)* | 4 | - | - | 5 | - |
| 82 | INVESTMENT CREDIT | 5820 | 12* | 324 | 425 | 1129 | 1263 | 692 | 1154 | 36* | 174 | 129 | 142 | 340 | - |
| 83 | FOREIGN TAX CREDIT | 2305 | - | - | 50* | - | - | - | 12* | 4* | 4 | 46 | 1726 | 463 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 135041 | 90* | 3469 | 6847 | 19971 | 23935 | 17873 | 30820 | 3545* | 8320 | 3465 | 2575 | 14131 | - |
| 85 | NET INCOME AFTER TAX | 147262 | 205* | 5272 | 8671 | 24187 | 26775 | 18705 | 31391 | 3545* | 8320 | 3465 | 2575 | 14131 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 12029 | 58* | - | - | - | - | 782* | 4207 | 1309* | 3848 | 1817 | 3 | 5 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7256 | - | 576 | 1566* | 330* | 2804* | - | 1980* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 21765 | - | 250* | 1039 | 904 | 2301 | 895* | 3621 | 794* | 1607 | 1417 | 1436 | 7501 | - |
| 89 | CORPORATION'S OWN STOCK | 4214* | - | - | - | - | - | - | 1584* | - | 862 | - | 1768 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 114277 | 95* | 5984 | 7898 | 28269 | 24486 | 11289 | 19269 | 1284* | 2885 | 3270 | 3899 | 5649 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 98794 | 95* | 4442 | 6884 | 25260 | 20559 | 10553 | 17389 | 866* | 2492 | 2414 | 2985 | 4855 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 6845 | 12* | 324 | 462 | 1749 | 1387 | 739 | 1220 | 60* | 174 | 169 | 209 | 340 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1874 | - | 175 | 162* | 371 | 175* | 189* | 272 | 19 | - | 108 | 403 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 2868 | (5)* | 200 | 200* | 932 | 300* | 236* | 339 | 43 | - | 148 | 470 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 119 | - | 75* | - | 25* | 12* | - | 6* | - | - | - | 1 | - | - |
| 2 | WITH NET INCOME | 119 | - | 75* | - | 25* | 12* | - | 6* | - | - | - | 1 | - | - |
| 3 | WITHOUT NET INCOME | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 70299 | - | 1772* | - | 3030* | 5403* | - | 8046* | - | - | - | 52048 | - | - |
| 6 | CASH | 4006 | - | 125* | - | 125* | 1838* | - | 169* | - | - | - | 1749 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 17474* | - | 100* | - | 795* | 1652* | - | 2000* | - | - | - | 12927 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 229* | - | - | - | (5)* | - | - | 74* | - | - | - | 155 | - | - |
| 9 | INVENTORIES | 25091 | - | 125* | - | 472* | 186* | - | 3115* | - | - | - | 21193 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1009* | - | - | - | 434* | - | - | 32* | - | - | - | 543 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 474* | - | 474* | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 623* | - | - | - | - | - | - | 162* | - | - | - | 461 | - | - |
| 17 | DEPRECIABLE ASSETS | 37419* | - | 2071* | - | 1950* | 2571* | - | 4192* | - | - | - | 26635 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 16851* | - | 1473* | - | 1056* | 857* | - | 1733* | - | - | - | 11732 | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 570* | - | 50* | - | 223* | - | - | 50* | - | - | - | 247 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 713* | - | 300* | - | 87* | 13* | - | 133* | - | - | - | 180 | - | - |
| 25 | TOTAL LIABILITIES | 70299 | - | 1772* | - | 3030* | 5403* | - | 8046* | - | - | - | 52048 | - | - |
| 26 | ACCOUNTS PAYABLE | 6920* | - | 99* | - | 335* | 199* | - | 1527* | - | - | - | 4760 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 3584* | - | 150* | - | 261* | 1118* | - | 1055* | - | - | - | 1000 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 5944* | - | 25* | - | 87* | 75* | - | 1017* | - | - | - | 4740 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 124* | - | (5)* | - | 124* | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 15389 | - | 250* | - | - | - | - | 1208* | - | - | - | 13931 | - | - |
| 31 | OTHER LIABILITIES | 2562* | - | 75* | - | 373* | 1179* | - | 53* | - | - | - | 882 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 124* | - | - | - | 124* | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 4087 | - | 774* | - | 335* | 311* | - | 258* | - | - | - | 2409 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 5168* | - | (5)* | - | 3440* | - | - | 243* | - | - | - | 1485 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 27532 | - | 399* | - | -2049* | 2521* | - | 2685* | - | - | - | 23976 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 1135 | - | - | - | - | - | - | - | - | - | - | 1135 | - | - |
| 38 | TOTAL RECEIPTS | 122771 | - | 4843* | - | 10643* | 8346* | - | 13696* | - | - | - | 85243 | - | - |
| 39 | BUSINESS RECEIPTS | 122572 | - | 4818* | - | 10607* | 8334* | - | 13604* | - | - | - | 85209 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 36* | - | - | - | - | - | - | 14* | - | - | - | 22 | - | - |
| 43 | RENTS | 4* | - | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 44 | ROYALTIES | 9 | - | - | - | - | - | - | - | - | - | - | 9 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 136* | - | 25* | - | 24* | 12* | - | 72* | - | - | - | 3 | - | - |
| 51 | TOTAL DEDUCTIONS | 111406 | - | 4568* | - | 9786* | 5725* | - | 13122* | - | - | - | 78205 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 84499 | - | 1622* | - | 7017* | 4434* | - | 9228* | - | - | - | 62198 | - | - |
| 53 | COMPENSATION OF OFFICERS | 3481* | - | 749* | - | 1565* | - | - | 497* | - | - | - | 710 | - | - |
| 54 | REPAIRS | 1629 | - | - | - | 37* | - | - | 82* | - | - | - | 1510 | - | - |
| 55 | BAD DEBTS | 207* | - | - | - | 12* | - | - | 100* | - | - | - | 95 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 979* | - | 50* | - | 99* | 286* | - | 72* | - | - | - | 472 | - | - |
| 57 | TAXES PAID | 2894 | - | 150* | - | 199* | 174* | - | 292* | - | - | - | 2079 | - | - |
| 58 | INTEREST PAID | 1031 | - | 25* | - | 12* | 25* | - | 64* | - | - | - | 905 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 213* | - | - | - | - | 124* | - | 8* | - | - | - | 81 | - | - |
| 60 | AMORTIZATION | 3 | - | - | - | - | - | - | - | - | - | - | 3 | - | - |
| 61 | DEPRECIATION | 3007* | - | 200* | - | 298* | 410* | - | 349* | - | - | - | 1750 | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 1227* | - | (5)* | - | 62* | - | - | 364* | - | - | - | 801 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 788 | - | - | - | - | - | - | 98* | - | - | - | 690 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 92* | - | - | - | 50* | - | - | 42* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | (5)* | - | - | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 11356 | - | 1772* | - | 435* | 272* | - | 1966* | - | - | - | 6911 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 11365 | - | 275* | - | 857* | 2621* | - | 574* | - | - | - | 7038 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 11365 | - | 275* | - | 857* | 2621* | - | 574* | - | - | - | 7038 | - | - |
| 71 | NET INCOME | 11365 | - | 275* | - | 857* | 2621* | - | 574* | - | - | - | 7038 | - | - |
| 72 | DEFICIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 11365 | - | 275 | - | 857 | 2621 | - | 574 | - | - | - | 7038 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 37 | - | 25 | - | 12 | - | - | - | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 25 | - | 25 | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 12 | - | - | - | 12 | - | - | - | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 11328* | - | 250* | - | 845* | 2621* | - | 574* | - | - | - | 7038 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 5160* | - | 75* | - | 298* | 1180* | - | 235* | - | - | - | 3372 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5) | - | - | - | - | - | - | - | - | - | - | (5) | - | - |
| 82 | INVESTMENT CREDIT | 167* | - | (5)* | - | 12* | (5)* | - | 38* | - | - | - | 117 | - | - |
| 83 | FOREIGN TAX CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | 1 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 6372 | - | 200* | - | 571* | 1441* | - | 377* | - | - | - | 3783 | - | - |
| 85 | NET INCOME AFTER TAX | 6372 | - | 200* | - | 571* | 1441* | - | 377* | - | - | - | 3783 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2250 | - | - | - | - | - | - | - | - | - | - | 2250 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2033 | - | - | - | - | (5)* | - | 34* | - | - | - | 1999 | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 3014* | - | 275* | - | 174* | 87* | - | 648* | - | - | - | 1830 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2673* | - | 200* | - | 174* | 87* | - | 537* | - | - | - | 1675 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 167* | - | (5)* | - | 12* | (5)* | - | 38* | - | - | - | 117 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3611

Mfg.: Electrical machinery, equipment, & supplies: Electrical transmission & distribution equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 526 | 4* | 139* | 74* | 91 | 75* | 29* | 74 | 14* | 13 | 7 | 2 | 3 | 1 |
| 2 | WITH NET INCOME | 296 | 3* | 14* | 49* | 77* | 50* | 3 | 63 | 14* | 10 | 7 | 2 | 3 | 1 |
| 3 | WITHOUT NET INCOME | 230 | 1 | 125* | 25* | 14* | 25* | 26* | 11* | - | 3 | - | - | - | - |
| 4 | FORM 1120-S | 1* | - | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5072806 | - | 4034* | 5528* | 16287 | 28529* | 19558* | 139622 | 104927* | 212884 | 234195 | 155325 | 356830 | 3795087 |
| 6 | CASH | 147844 | - | 478* | 173* | 1954 | 1688* | 699* | 8157 | 5052* | 7312 | 6258 | 6882 | 11063 | 98128 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1246984 | - | 992* | 2089* | 4413 | 12146* | 6293* | 39784 | 27599* | 49978 | 43558 | 38966 | 82893 | 938273 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 24989 | - | (5)* | (5)* | 75* | 112* | 150* | 462 | 152* | 1542 | 780 | 588 | 368 | 20760 |
| 9 | INVENTORIES | 1608303 | - | 1045* | 2598* | 5543 | 9847* | 9515* | 52270 | 40344* | 85645 | 72762 | 59879 | 146999 | 1121856 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 81605 | - | - | - | - | 50* | - | 62* | 3776* | 389 | 10160 | - | 20252 | 46926 |
| 11 | STATE AND LOCAL | 34552 | - | - | - | - | - | - | - | - | - | 500 | - | - | 34052 |
| 12 | NOT STATED | 996* | - | - | - | - | 75* | - | - | 921* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 24124 | - | (5)* | 49* | 280* | 348* | 411* | 2209 | 2685* | 3014 | 9463 | 391 | 4275 | 999 |
| 14 | LOANS TO STOCKHOLDERS | 32* | - | 12* | - | - | - | - | 20* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 121* | - | - | - | - | 37* | - | - | - | - | 84 | - | - | - |
| 16 | OTHER INVESTMENTS | 496159 | - | 186* | 50* | 61* | 709* | 534* | 5414 | 2505* | 9747 | 32032 | 11797 | 6306 | 426818 |
| 17 | DEPRECIABLE ASSETS | 2520244 | - | 1601* | 740* | 7038 | 8719* | 4418* | 48992 | 36777* | 80424 | 91648 | 62397 | 152214 | 2025276 |
| 18 | LESS: ACCUM DEPRECIATION | 1363193 | - | 856* | 222* | 3431 | 5514* | 2803* | 22968 | 17745* | 36682 | 45005 | 29133 | 77273 | 1121561 |
| 19 | DEPLETABLE ASSETS | 20 | - | - | - | - | - | - | - | - | 20 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 20 | - | - | - | - | - | - | - | - | 20 | - | - | - | - |
| 21 | LAND | 66635 | - | - | - | 311* | - | 460* | 1534 | 1409* | 2661 | 4422 | 802 | 8055 | 46981 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13982 | - | 724* | 24* | 13* | 559* | 30 | 1846 | 42* | 1930 | 255 | 76 | 764 | 7719 |
| 23 | LESS: ACCUM AMORTIZATION | 5890 | - | 175* | 24* | 1 | 186* | 21 | 491* | 14* | 920 | 157 | 38 | 153 | 3710 |
| 24 | OTHER ASSETS | 225297 | - | 27* | 51* | 181* | 163* | 172* | 3255 | 1728* | 10928 | 9005 | 3894 | 1803 | 194090 |
| 25 | TOTAL LIABILITIES | 5072806 | - | 4034* | 5528* | 16287 | 28529* | 19558* | 139622 | 104927* | 212884 | 234195 | 155325 | 356830 | 3795087 |
| 26 | ACCOUNTS PAYABLE | 472422 | - | 1671* | 1628* | 4687* | 7439* | 6450* | 24198 | 8381* | 18294 | 13993 | 12481 | 17890 | 355310 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 197466 | - | 400* | - | 812* | 4757* | 4379* | 16331 | 6859* | 25952 | 6631 | 6400 | 35646 | 89299 |
| 28 | OTHER CURRENT LIABILITIES | 819244 | - | 77* | 422* | 1463* | 3949* | 1071* | 15625 | 10316* | 15889 | 23249 | 20323 | 48137 | 678723 |
| 29 | LOANS FROM STOCKHOLDERS | 12656 | - | 275* | - | 1186* | 1230* | 108 | 3109* | 1548* | 5200 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 350991 | - | 20* | 1120* | 1333* | 1664* | 384* | 12800 | 5023* | 34551 | 42356 | 11885 | 2686 | 237169 |
| 31 | OTHER LIABILITIES | 420116 | - | 124* | 1* | 388* | 199* | 103* | 4424 | 1766* | 4182 | 4478 | 4704 | 5810 | 393937 |
| 32 | CAPITAL STOCK, PREFERRED | 27663 | - | - | - | - | 1242* | 248* | 655* | 3707* | 6266 | 926 | 12134 | 2485 | - |
| 33 | CAPITAL STOCK, COMMON | 602506 | - | 2114* | 173* | 5975 | 3342* | 684* | 15222 | 12466* | 19276 | 24300 | 8617 | 54238 | 456099 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 421125 | - | 374* | 25* | 1 | 1428* | 1910* | 14099 | 9286* | 25401 | 30630 | 16467 | 54629 | 266875 |
| 35 | RETAINED EARNINGS, APPROP. | 34872 | - | - | - | - | - | - | 12* | - | - | - | - | 2796 | 32064 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1788609 | - | -1021* | 2159* | 442 | 3279* | 4446* | 33489 | 48152* | 62936 | 89052 | 65036 | 132513 | 1348126 |
| 37 | LESS: COST OF TREASURY STOCK | 74864 | - | - | - | - | - | 225* | 342* | 2577* | 5063 | 1420 | 2722 | - | 62515 |
| 38 | TOTAL RECEIPTS | 8388449 | 53372 | 7336* | 13719* | 39904 | 79871* | 37877* | 228288 | 186454* | 329093 | 307100 | 221617 | 528687 | 6355131 |
| 39 | BUSINESS RECEIPTS | 8303174 | 52600 | 7059* | 13593* | 39759 | 79650* | 37368* | 224710 | 185173* | 325014 | 301331 | 219020 | 521978 | 6295919 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2249 | 9 | - | - | 25* | (5)* | - | 14 | 146* | 45 | 236 | - | 24 | 1750 |
| 41 | STATE AND LOCAL | 2473 | 36 | - | - | - | - | 149* | 2* | 2* | - | 12 | - | - | 2272 |
| 42 | OTHER INTEREST | 10888 | 99 | - | (5)* | 2* | 124* | 5 | 190 | 121* | 759 | 813 | 172 | 871 | 7732 |
| 43 | RENTS | 1698 | 5* | - | - | 1 | - | 2 | 106* | 3 | 352 | 539 | (5) | 127 | 563 |
| 44 | ROYALTIES | 26916 | 184 | - | - | - | - | 11 | 56* | 169* | 428 | 601 | 1149 | 379 | 23939 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2045 | - | - | - | - | - | - | - | - | (5) | - | - | - | 2045 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3875 | 18 | - | - | - | (5)* | 29 | 9* | (5)* | 810 | 1545 | 274 | 60 | 1130 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1228 | 82* | - | - | - | (5)* | 10 | 157* | 2* | 4 | 377 | 139 | 65 | 392 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 109 | 3 | - | (5)* | - | - | - | 2 | 46* | 37 | 3 | - | (5) | 18 |
| 49 | DIVIDENDS, FOREIGN CORPS | 17844 | - | - | - | - | - | - | - | 46 | 3 | 298 | 302 | 1161 | 16034 |
| 50 | OTHER RECEIPTS | 15950 | 336 | 277* | 126* | 117* | 97* | 303* | 3042 | 746* | 1641 | 1345 | 561 | 4022 | 3337 |
| 51 | TOTAL DEDUCTIONS | 7560864 | 49604 | 7541* | 13053* | 38778 | 79759* | 39009* | 211367 | 167108* | 311397 | 273809 | 194685 | 442461 | 5732293 |
| 52 | COST OF SALES AND OPERATIONS | 5698093 | 38549 | 5279* | 9310* | 29803 | 56511* | 28252* | 158088 | 120962* | 227498 | 192886 | 126136 | 289493 | 4415326 |
| 53 | COMPENSATION OF OFFICERS | 33459 | 188* | 564* | 574* | 1496* | 4743* | 1688* | 5280 | 2387* | 4500 | 2785 | 1267 | 1974 | 6013 |
| 54 | REPAIRS | 28803 | 315 | (5)* | (5)* | 80* | 347* | 99* | 795 | 666* | 2124 | 2428 | 548 | 10227 | 11174 |
| 55 | BAD DEBTS | 8198 | - | 50* | (5)* | 116* | 2508* | 118* | 235 | 129* | 708 | 278 | 462 | 75 | 3519 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 34340 | 312 | 329* | 224* | 689 | 968* | 458* | 1397 | 988* | 2647 | 2171 | 2457 | 3535 | 18165 |
| 57 | TAXES PAID | 222287 | 1039 | 145* | 199* | 903 | 1528* | 944* | 4792 | 4248* | 7662 | 7551 | 5714 | 20366 | 167196 |
| 58 | INTEREST PAID | 25522 | 222 | 25* | 25* | 192* | 595* | 166* | 1819 | 378* | 4295 | 2596 | 1233 | 1502 | 12474 |
| 59 | CONTRIBUTIONS OR GIFTS | 5640 | 2 | - | - | (5)* | 50* | 2 | 126 | 165* | 191 | 639 | 619 | 591 | 3255 |
| 60 | AMORTIZATION | 2912 | - | 100* | (5)* | 12* | - | - | 68 | 281* | 10 | 11 | 2 | 2 | 2426 |
| 61 | DEPRECIATION | 197443 | 647 | 79* | 99* | 801 | 608* | 300* | 3689 | 2791* | 6621 | 6990 | 4529 | 11843 | 158446 |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 63 | ADVERTISING | 124247 | 357 | 102* | 122* | 90* | 683* | 211 | 1677 | 1999* | 2303 | 2278 | 1746 | 8169 | 104510 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 97800 | 255 | - | - | 62* | 236* | - | 865 | 1608* | 3354 | 3633 | 13268 | 11697 | 62822 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 62055 | 257 | 25* | 24* | 32* | 298* | 99* | 762 | 920* | 1502 | 636 | 844 | 3408 | 53248 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 203 | - | - | - | 1 | 12* | 9 | 26* | 6* | 101 | 1 | 4 | 43 | - |
| 67 | OTHER DEDUCTIONS | 1019862 | 7461 | 843* | 2476* | 4501 | 10672* | 6663* | 31748 | 29580* | 47881 | 48926 | 35856 | 79536 | 713719 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 827585 | 3768 | -205* | 666* | 1126 | 112* | -1132* | 16921 | 19346* | 17696 | 33291 | 26932 | 86226 | 622838 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 17591 | - | - | - | - | - | - | - | 24 | 24 | 922 | 332 | 1055 | 15234 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 842703 | 3732 | -205* | 666* | 1126 | 112* | -1281* | 16919 | 19368* | 17720 | 34201 | 27264 | 87281 | 635800 |
| 71 | NET INCOME | 854011 | 3991 | 120* | 1015* | 2347* | 2248* | 424 | 17622 | 19368* | 22330 | 34201 | 27264 | 87281 | 635800 |
| 72 | DEFICIT | 11308 | 259 | 325* | 349* | 1221* | 2136* | 1705* | 703* | - | 4610 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 842779 | 3732 | -205 | 666 | 1126 | 112 | -1281 | 16995 | 19368 | 17720 | 34201 | 27264 | 87281 | 635800 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4181 | 2 | - | (5) | 388 | - | 386 | 853 | 856 | 1601 | 2 | - | 78 | 15 |
| 75 | NET OPERATING LOSS CARRYFRD. | 4090 | - | - | - | 388 | - | 386 | 851 | 818 | 1569 | - | - | 78 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 91 | 2 | - | (5) | - | - | - | 2 | 38 | 32 | 2 | - | (5) | 15 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 849823 | 3990 | 120* | 1015* | 1960* | 2248* | 38 | 16767 | 18506* | 20730 | 34199 | 27264 | 87202 | 635784 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 405991 | 1952 | 27* | 248* | 667* | 771* | 9 | 7722 | 8809* | 9727 | 16030 | 13028 | 41837 | 305164 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 362 | 54* | - | - | (5)* | - | - | 4 | 9* | 10 | 7 | 15 | 11 | 252 |
| 82 | INVESTMENT CREDIT | 16605 | 42 | (5)* | (5)* | 24* | 25* | 4 | 180 | 298* | 214 | 429 | 295 | 641 | 14453 |
| 83 | FOREIGN TAX CREDIT | 24874 | 6 | - | - | - | - | - | 44* | 68* | 71 | 677 | 393 | 1342 | 22273 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 453317 | 1822 | -232* | 418* | 483 | -634* | -1286* | 9377 | 10857* | 8207 | 18600 | 14531 | 46085 | 345089 |
| 85 | NET INCOME AFTER TAX | 464625 | 2081 | 93* | 767* | 1704* | 1502* | 419 | 10080 | 10857* | 12817 | 18600 | 14531 | 46085 | 345089 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 205155 | 1111 | - | - | - | - | - | 1524 | 4385* | 4833 | 8002 | 4920 | 22760 | 157620 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -76* | - | - | - | - | - | - | -76* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 269062 | 687 | - | (5)* | - | 62* | - | 172* | 2716* | 3344 | 4832 | 678 | 22005 | 234566 |
| 89 | CORPORATION'S OWN STOCK | 7429* | - | - | - | - | - | - | 905* | 1085* | - | 2930 | - | 2509 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 281287 | 875 | 172* | 222* | 409* | 571* | 234* | 3017 | 5018* | 5607 | 7483 | 6273 | 14402 | 237004 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 238678 | 598 | 156* | 222* | 258* | 534* | 186* | 2583 | 3921* | 4267 | 6139 | 4212 | 9120 | 206482 |
| 92 | TENTATIVE INVESTMENT CREDIT | 16658 | 42 | (5)* | (5)* | 12* | 25* | 15* | 177 | 274* | 298 | 429 | 295 | 638 | 14453 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 264 | - | (5)* | - | (5)* | (5)* | 3 | 70* | 20* | 162 | - | - | 3 | - |
| 94 | UNUSED INVESTMENT CREDIT | 328 | - | (5)* | (5)* | - | (5)* | 14 | 68 | - | 246 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3612

Mfg.: Electrical machinery, equipment, & supplies: Electrical industrial apparatus

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 663 | 25* | 126* | 76* | 115* | 89* | 90* | 96 | 19 | 15 | 5 | 4 | 3 | - |
| 2 | WITH NET INCOME | 534 | 1 | 50* | 75* | 102* | 87* | 90* | 87 | 19 | 14 | 4 | 2 | 3 | - |
| 3 | WITHOUT NET INCOME | 129 | 24* | 76* | 1 | 13* | 2 | - | 9* | - | 1 | 1 | 2 | - | - |
| 4 | FORM 1120-S | 55* | - | - | - | 27* | - | 27* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1629307 | - | 1727* | 5496* | 16892* | 30469* | 76502* | 212564 | 127419 | 240698 | 162910 | 275481 | 479149 | - |
| 6 | CASH | 81496 | - | 1 | 1075* | 999* | 2953* | 4045* | 19575 | 6352 | 10920 | 12788 | 10064 | 11924 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 388280 | - | 798* | 1179* | 6919* | 9024* | 22791* | 61709 | 30835 | 58135 | 38192 | 46289 | 112409 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6723 | - | - | - | 12* | 51* | 73* | 870 | 642 | 1036 | 1213 | 687 | 2139 | - |
| 9 | INVENTORIES | 522889 | - | 261* | 2017* | 5806* | 11155* | 28614* | 75089 | 52831 | 70855 | 63699 | 49100 | 163462 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 23956 | - | - | - | - | - | - | 792* | 1029* | 4208 | 3102 | 8118 | 6707 | - |
| 11 | STATE AND LOCAL | 6819 | - | - | - | - | - | - | 273* | - | 5782 | 764 | - | - | - |
| 12 | NOT STATED | 1767* | - | - | - | - | - | 609* | 316* | 842 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 16936 | - | 100* | 54* | 481* | 1196* | 1088* | 2142 | 1521 | 3986 | 3513 | 1380 | 1475 | - |
| 14 | LOANS TO STOCKHOLDERS | 624* | - | 175* | 250* | - | 5 | 68* | 100* | 26* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 339 | - | - | - | - | - | - | 48* | - | 291 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 163550 | - | 25* | 399* | (5)* | 99* | 2169* | 8945 | 7124 | 15944 | 6147 | 83462 | 39236 | - |
| 17 | DEPRECIABLE ASSETS | 715763 | - | 1473* | 2657* | 3717* | 10084* | 27832* | 76463 | 46953 | 105657 | 77165 | 133236 | 230526 | - |
| 18 | LESS: ACCUM DEPRECIATION | 345992 | - | 1148* | 2239* | 1670* | 5294* | 12345* | 38792 | 23137 | 51721 | 43962 | 62560 | 103124 | - |
| 19 | DEPLETABLE ASSETS | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 22237 | - | - | 5 | 62* | 466* | 740* | 2658 | 2080* | 7174 | 1929 | 1273 | 5850 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3476 | - | 18 | - | 5* | 250 | 50* | 435 | 588* | 1297 | 263 | - | 570 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1672 | - | 1 | - | 3* | 8 | 25* | 282 | 351* | 655 | 108 | - | 239 | - |
| 24 | OTHER ASSETS | 35561 | - | 25* | 99* | 588* | 590* | 139* | 3963 | 1368 | 9860 | 631 | 5806 | 12492 | - |
| 25 | TOTAL LIABILITIES | 1629307 | - | 1727* | 5496* | 16892* | 30469* | 76502* | 212564 | 127419 | 240698 | 162910 | 275481 | 479149 | - |
| 26 | ACCOUNTS PAYABLE | 171241 | - | 773* | 1209* | 4535* | 5771* | 13787* | 37021 | 15058 | 19867 | 12738 | 26798 | 33684 | - |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 92946 | - | 100* | 1298* | 1680* | 5696* | 11047* | 18568 | 8605* | 14233 | 10043 | 1151 | 20525 | - |
| 28 | OTHER CURRENT LIABILITIES | 134933 | - | 100* | 300* | 2348* | 5178* | 9699* | 18022 | 15105 | 15990 | 15223 | 11290 | 41678 | - |
| 29 | LOANS FROM STOCKHOLDERS | 7095 | - | 88* | - | 2944* | 273* | 1165* | 2587* | - | 38 | - | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 180702 | - | - | 25 | 650* | 3002* | 4337* | 17896 | 9008* | 36952 | 15882 | 54222 | 38728 | - |
| 31 | OTHER LIABILITIES | 38154 | - | - | 2* | 323* | 42* | 2075* | 8110 | 1784* | 9447 | 523 | 11014 | 4834 | - |
| 32 | CAPITAL STOCK: PREFERRED | 12349 | - | - | - | - | - | 236* | 4891 | - | 6675 | - | - | 547 | - |
| 33 | CAPITAL STOCK: COMMON | 230672 | - | 691* | 642* | 1166* | 3528* | 5765* | 37233 | 20207 | 37726 | 30432 | 22141 | 71141 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 74161 | - | 50* | 23* | 319* | 243 | 13* | 13989 | 2252* | 13362 | 5327 | 6128 | 32455 | - |
| 35 | RETAINED EARNINGS: APPROP. | 61087 | - | - | - | - | - | 124* | 1118* | 135* | 706 | 50 | 57454 | 1500 | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 649872 | - | -75* | 1997* | 2927* | 7033* | 28254* | 54703 | 57058 | 86958 | 73795 | 103165 | 234057 | - |
| 37 | LESS: COST OF TREASURY STOCK | 23905 | - | - | - | - | 297* | - | 1574 | 1793* | 1256 | 1103 | 17882 | - | - |
| 38 | TOTAL RECEIPTS | 2548476 | 5828 | 5543* | 15522* | 47249* | 65385* | 179019* | 422562 | 242068 | 336093 | 276639 | 292847 | 659721 | - |
| 39 | BUSINESS RECEIPTS | 2510028 | 5826 | 5317* | 15196* | 46810* | 64927* | 177608* | 416076 | 236826 | 329678 | 274680 | 283161 | 653923 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2876 | - | - | - | - | - | 87* | 11* | 68* | 382 | 203 | 800 | 1325 | - |
| 41 | STATE AND LOCAL | 461 | - | - | - | - | - | - | 241* | 32* | 123 | 36 | 17 | 12 | - |
| 42 | OTHER INTEREST | 3106 | - | - | - | 7* | (5)* | 63* | 407 | 239* | 650 | 319 | 899 | 522 | - |
| 43 | RENTS | 5736 | (5) | 125* | - | - | 62* | 99* | 358 | 125* | 383 | 71 | 4236 | 277 | - |
| 44 | ROYALTIES | 2810 | - | - | - | - | - | 609* | 103* | 402* | 404 | 267 | 523 | 502 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 132 | - | - | - | - | - | - | - | 15 | 64 | 1 | 3 | 49 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5589 | - | - | - | 49 | 79* | 88* | 603 | 398* | 2654 | 317 | 889 | 512 | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 738 | - | - | - | - | 199* | 24* | 22 | 27* | 347 | 22 | 16 | 81 | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 1505 | - | - | - | (5)* | - | - | 51* | 428* | 328 | 82 | 618 | 1 | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 895 | - | - | - | - | - | - | - | 12* | 13 | 1 | 846 | 23 | - |
| 50 | OTHER RECEIPTS | 14600 | 2 | 101* | 326* | 383* | 118* | 441* | 4690 | 3499 | 1067 | 640 | 839 | 2494 | - |
| 51 | TOTAL DEDUCTIONS | 2287671 | 5711* | 5371* | 14056* | 45142* | 61835* | 165135* | 395379 | 218974 | 306331 | 246580 | 266115 | 557042 | - |
| 52 | COST OF SALES AND OPERATIONS | 1625293 | 4242* | 3020* | 9714* | 32471* | 42547* | 113184* | 312375 | 183013 | 223215 | 177307 | 184013 | 370192 | - |
| 53 | COMPENSATION OF OFFICERS | 39918 | 118* | 998* | 2072* | 2582* | 5075* | 6768* | 8831 | 4409 | 3546 | 1912 | 1644 | 1963 | - |
| 54 | REPAIRS | 25442 | 93 | 25* | (5)* | 12* | 354* | 552* | 1517 | 794* | 4496 | 5244 | 3700 | 8655 | - |
| 55 | BAD DEBTS | 4514 | - | - | - | 217* | 49* | 124* | 501 | 273* | 568 | 2494 | 81 | 207 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 15800 | 51 | 300* | 250* | 349* | 59* | 989* | 1921 | 1351 | 1375 | 1429 | 2016 | 5710 | - |
| 57 | TAXES PAID | 62350 | 60 | 100* | 328* | 797* | 1179* | 3541* | 8849 | 5618 | 7747 | 6910 | 7957 | 19264 | - |
| 58 | INTEREST PAID | 16000 | 65* | (5)* | 76* | 146* | 456* | 1112* | 2447 | 954* | 3523 | 1431 | 3465 | 2325 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 4616 | - | - | (5)* | 26* | 12* | 172* | 208 | 139 | 283 | 981 | 725 | 2070 | - |
| 60 | AMORTIZATION | 680 | - | (5)* | (5)* | 1* | (5)* | (5)* | 71* | 84 | 111 | - | 376 | 37 | - |
| 61 | DEPRECIATION | 53315 | 143 | 51* | 152* | 476* | 718* | 2882* | 5612 | 3556 | 7528 | 6071 | 10882 | 15244 | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 22223 | 25 | 2 | 50* | 427* | 202* | 1650* | 2016 | 3143 | 2970 | 2606 | 1573 | 7559 | - |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 29880 | 22 | - | - | 439* | 299* | 3431* | 2853 | 3124 | 3209 | 3167 | 2393 | 10943 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 12716 | 121 | 25* | 1 | 126* | 12* | 699* | 1309 | 716* | 1167 | 1633 | 1855 | 5052 | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 713 | - | - | - | - | 3 | 1 | 592* | 21 | - | 13 | 83 | - | - |
| 67 | OTHER DEDUCTIONS | 374211 | 771 | 850* | 1413* | 7073* | 10870* | 30030* | 46277 | 41779 | 46593 | 35382 | 45352 | 107821 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 260805 | 117* | 172* | 1466* | 2107* | 3550* | 13884* | 27183 | 23094 | 29762 | 30059 | 26732 | 102679 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2210 | - | - | - | - | - | - | - | - | 96 | 30 | 1144 | 940 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 262554 | 117* | 172* | 1466* | 2107* | 3550* | 13884* | 26942 | 23062 | 29735 | 30053 | 27859 | 103607 | - |
| 71 | NET INCOME | 271921 | 385 | 175* | 1472* | 2298* | 3628* | 13884* | 31509 | 23062 | 30472 | 32568 | 28861 | 103607 | - |
| 72 | DEFICIT | 9367 | 268* | 3 | 6 | 191 | 78 | - | 4567* | - | 737 | 2515 | 1002 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 258331 | 117 | 172 | 1466 | 1089 | 3550 | 11658 | 25963 | 23062 | 29735 | 30053 | 27859 | 103607 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 6435 | - | 150 | 524 | 212 | 708 | 745 | 2537 | 685 | 278 | 70 | 525 | 1 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 5125 | - | 150 | 524 | 212 | 708 | 745 | 2462 | 324 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1279 | - | - | - | (5) | - | - | 44 | 361 | 278 | 70 | 525 | 1 | - |
| 77 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 31 | - | - | - | - | - | - | 31 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 261923 | 385 | 25* | 948* | 1068* | 2919* | 10913* | 27994 | 22374 | 30333 | 32498 | 28861 | 103605 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 123072 | 180 | (5)* | 225* | 273* | 1005* | 5001* | 12838 | 10536 | 14002 | 15517 | 13840 | 49655 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 122 | - | - | - | - | 13* | 25* | 4* | 2* | 9 | 7 | 4 | 58 | - |
| 82 | INVESTMENT CREDIT | 3177 | - | - | (5)* | (5)* | 61* | 113* | 404 | 333 | 447 | 434 | 230 | 1155 | - |
| 83 | FOREIGN TAX CREDIT | 1781 | - | - | - | - | - | 87* | 63 | 106* | 55 | 31 | 1193 | 246 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 142659 | -63* | 172* | 1241* | 1834* | 2606* | 8996* | 14508 | 12859 | 16180 | 14970 | 14249 | 55107 | - |
| 85 | NET INCOME AFTER TAX | 152035 | 205 | 175* | 1247* | 2025* | 2685* | 8996* | 19075 | 12859 | 16917 | 17491 | 15253 | 55107 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 52014 | - | - | - | - | - | 571* | 3374 | 3700* | 6344 | 8251 | 6254 | 23518 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4223* | - | - | - | 1018* | - | 2226* | 979* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 44351 | - | (5)* | - | 852* | 323* | 597* | 3681 | 2124* | 3285 | 6161 | 7629 | 19699 | - |
| 89 | CORPORATION'S OWN STOCK | 6082* | - | - | - | - | - | - | 2288* | - | 3794 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 63103 | - | - | 100* | 533* | 952* | 3713* | 7243 | 4689 | 7551 | 7390 | 12198 | 18734 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 53243 | - | - | 75* | 422* | 915* | 1501* | 6422 | 4347 | 5969 | 6560 | 10527 | 16505 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 3709 | - | - | (5)* | 24* | 51* | 113* | 449 | 303 | 419 | 458 | 737 | 1155 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 478 | - | - | (5)* | (5)* | 14* | 25* | 250 | 29* | 112 | 1 | 47 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1013 | - | - | (5)* | 24* | 4 | 25* | 297* | - | 84 | 25 | 554 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3630

Mfg.: Electrical machinery, equipment, & supplies: Household appliances

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 485 | 3* | 104* | 51* | 77* | 87* | 51* | 58 | 24 | 11 | 7 | 6 | 2 | 4 |
| 2 | WITH NET INCOME | 393 | - | 79* | 50* | 64* | 75* | 37* | 44 | 18 | 9 | 7 | 5 | 1 | 4 |
| 3 | WITHOUT NET INCOME | 92 | 3* | 25* | 1 | 13* | 12* | 14* | 14* | 6* | 2 | - | 1 | 1 | - |
| 4 | FORM 1120-S | 55* | - | 54* | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3323652 | - | 2586* | 3247* | 12151* | 30304* | 38339* | 145548 | 171022 | 208442 | 244796 | 495037 | 252664 | 1719516 |
| 6 | CASH | 138927 | - | 411* | 774* | 1453* | 2321* | 3074* | 8990 | 5246 | 13597 | 9817 | 27991 | 18152 | 47141 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 971688 | - | 706* | 948* | 4319* | 7192* | 10368* | 39003 | 37548 | 54115 | 65984 | 83306 | 47713 | 620486 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13362 | - | - | - | 25* | 198* | 188* | 811 | 1215 | 1027 | 907 | 2357 | 2395 | 4239 |
| 9 | INVENTORIES | 1082078 | - | 850* | 902* | 4570* | 9600* | 15676* | 55328 | 54616 | 68780 | 102279 | 131528 | 86725 | 551224 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 51866 | - | - | - | - | 373* | - | 1811* | 5819* | 386 | 7620 | 27903 | - | 7954 |
| 11 | STATE AND LOCAL | 18711 | - | - | - | - | - | - | 62* | - | 1332 | 1295 | 10018 | 85 | 5919 |
| 12 | NOT STATED | 1865* | - | - | - | - | - | - | 1865* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 21648 | - | (5)* | - | 87* | 2137* | 126* | 1869 | 1090 | 5242 | 1874 | 2417 | 1051 | 5755 |
| 14 | LOANS TO STOCKHOLDERS | 188* | - | - | - | - | - | - | 48* | 140* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 9505 | - | - | - | 12* | - | - | - | 39 | 159 | - | - | 3 | 9292 |
| 16 | OTHER INVESTMENTS | 430960 | - | 14* | - | (5)* | 1328* | 65* | 7103 | 18856 | 17029 | 14766 | 133302 | 42104 | 196393 |
| 17 | DEPRECIABLE ASSETS | 965992 | - | 788* | 799* | 3781* | 16842* | 12484* | 51422 | 71177 | 72479 | 82662 | 145086 | 82104 | 426368 |
| 18 | LESS: ACCUM DEPRECIATION | 432470 | - | 231* | 400* | 2249* | 10967* | 3882* | 26282 | 29837 | 29340 | 44242 | 74188 | 30273 | 180579 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 19345 | - | - | 200* | 124* | 74* | - | 1353 | 2576 | 1453 | 1021 | 4611 | 2563 | 5370 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7792 | - | - | - | 12* | 99* | - | 2977* | 522* | 1132 | 213 | 2333 | - | 504 |
| 23 | LESS: ACCUM AMORTIZATION | 2783 | - | - | - | (5)* | 75* | - | 1170* | 247* | 398 | 182 | 290 | - | 421 |
| 24 | OTHER ASSETS | 51702 | - | 48* | 24* | 67* | 1578* | 616* | 1980 | 4692* | 3543 | 2596 | 3377 | 4832 | 28349 |
| 25 | TOTAL LIABILITIES | 3323652 | - | 2586* | 3247* | 12151* | 30304* | 38339* | 145548 | 171022 | 208442 | 244796 | 495037 | 252664 | 1719516 |
| 26 | ACCOUNTS PAYABLE | 423955 | - | 524* | 412* | 3564* | 4582* | 11723* | 23782 | 16091 | 24676 | 31111 | 42678 | 24467 | 240345 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 348775 | - | 769* | - | 1652* | 584* | 7890* | 15294 | 45059* | 21494 | 40086 | 34967 | 28781 | 152199 |
| 28 | OTHER CURRENT LIABILITIES | 254641 | - | 190* | 100* | 995* | 3278* | 2028* | 12235 | 10079 | 19853 | 18459 | 31393 | 9670 | 146361 |
| 29 | LOANS FROM STOCKHOLDERS | 3840 | - | 750* | - | - | 1217* | - | 1329* | 84* | - | 460 | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 417345 | - | - | 175* | 1191* | 2497* | 2133* | 26231 | 34187* | 30267 | 15159 | 51392 | 23690 | 230423 |
| 31 | OTHER LIABILITIES | 133494 | - | 51* | 49* | 101* | 486* | 2* | 4266 | 1979* | 4944 | 3803 | 16192 | 5903 | 95718 |
| 32 | CAPITAL STOCK: PREFERRED | 35701 | - | - | - | - | - | 20 | 4995* | 100 | 5943 | 3847 | 15063 | 5733 | - |
| 33 | CAPITAL STOCK: COMMON | 372143 | - | 1043* | 1513* | 1439* | 4111* | 14485* | 11078 | 18834 | 17519 | 35866 | 46014 | 20663 | 199578 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 270351 | - | 493* | - | - | 173* | 411 | 19536 | 3831* | 24628 | 12287 | 60162 | 84078 | 64752 |
| 35 | RETAINED EARNINGS: APPROP. | 36313 | - | - | - | - | - | - | 3787* | 78 | 525 | 2282 | 270 | 23058 | 6313 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 1092681 | - | -1234* | 998* | 3333* | 14978* | -353* | 25667 | 53564 | 58973 | 82426 | 202443 | 26621 | 625265 |
| 37 | LESS: COST OF TREASURY STOCK | 65587 | - | - | - | 124* | 1602* | - | 2652* | 12864* | 380 | 990 | 5537 | - | 41438 |
| 38 | TOTAL RECEIPTS | 4689890 | 30168* | 9745* | 4220* | 35263* | 90243* | 81431* | 289606 | 319759 | 348892 | 369111 | 586742 | 349495 | 2175215 |
| 39 | BUSINESS RECEIPTS | 4617417 | 30080* | 9743* | 4068* | 34760* | 89983* | 80462* | 288175 | 313966 | 337920 | 364417 | 575367 | 344744 | 2143732 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1500 | - | - | - | - | - | - | 144* | 291* | 17 | 18 | 810 | 41 | 179 |
| 41 | STATE AND LOCAL | 597 | - | - | (5)* | - | - | - | 2* | - | 36 | 21 | 285 | - | 253 |
| 42 | OTHER INTEREST | 9694 | 26* | - | (5)* | 12* | 111* | 12* | 142 | 170* | 576 | 602 | 1670 | 1031 | 5342 |
| 43 | RENTS | 12261 | 21 | - | - | 24* | 62* | - | 234 | 1086* | 7614 | 21 | 258 | 1827 | 1114 |
| 44 | ROYALTIES | 8897 | 12* | - | - | - | - | 12* | 142* | 90* | 562 | 351 | 766 | 429 | 6533 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 8* | - | - | - | - | - | - | - | 8* | - | - | (5) | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1966 | 9 | - | 125* | 255* | - | (5)* | 75* | 116* | 20 | 120 | 86 | - | 1160 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1456 | (5)* | - | - | 112* | (5)* | 12* | 34 | 12* | 64 | 227 | 16 | 230 | 749 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 2407 | - | - | - | - | - | - | - | 40* | 5 | 7 | 1002 | (5) | 1353 |
| 49 | DIVIDENDS: FOREIGN CORPS | 8768 | - | - | - | - | - | - | 22* | - | 484 | 2701 | 14 | - | 5547 |
| 50 | OTHER RECEIPTS | 24919 | 20* | 2* | 27* | 100* | 87* | 933* | 636 | 3980 | 1594 | 626 | 6468 | 1193 | 9253 |
| 51 | TOTAL DEDUCTIONS | 4354612 | 33118* | 9714* | 3996* | 35377* | 86083* | 80765* | 280029 | 298441 | 313057 | 338237 | 511819 | 358385 | 2005591 |
| 52 | COST OF SALES AND OPERATIONS | 3112501 | 25694* | 6177* | 3345* | 24938* | 68273* | 55967* | 222612 | 241590 | 230546 | 246256 | 348913 | 270046 | 1368144 |
| 53 | COMPENSATION OF OFFICERS | 30516 | 106 | 1230* | 50* | 1614* | 3192* | 1260* | 4368 | 3839 | 3145 | 2163 | 3280 | 911 | 5358 |
| 54 | REPAIRS | 45843 | 137 | 1* | (5)* | 37* | 298* | 275* | 1822 | 2125 | 1495 | 8324 | 7103 | 983 | 23243 |
| 55 | BAD DEBTS | 10169 | 179* | (5)* | - | 236* | 411* | 86* | 1038 | 580 | 788 | 1281 | 2327 | 476 | 2767 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 45966 | 336* | 327* | 25* | 323* | 1156* | 510* | 2489 | 2036 | 2634 | 3596 | 4825 | 1164 | 26545 |
| 57 | TAXES PAID | 87923 | 732* | 211* | 125* | 509* | 1676* | 1123* | 5435 | 5008 | 5710 | 6808 | 12063 | 3904 | 44619 |
| 58 | INTEREST PAID | 45113 | 277* | 91* | 26* | 258* | 371* | 362* | 2124 | 2787 | 3145 | 2613 | 4080 | 3855 | 25124 |
| 59 | CONTRIBUTIONS OR GIFTS | 4071 | - | - | - | (5)* | 50* | (5)* | 204 | 114* | 150 | 415 | 243 | 84 | 2811 |
| 60 | AMORTIZATION | 243 | - | - | - | (5)* | - | 12* | 17* | 4* | 7 | 53 | 133 | - | 17 |
| 61 | DEPRECIATION | 93262 | 672* | 150* | 100* | 495* | 1863* | 863* | 4442 | 4919 | 6762 | 4426 | 9861 | 8923 | 49786 |
| 62 | DEPLETION | 99* | - | - | - | 99* | - | - | - | - | - | - | - | - | (5) |
| 63 | ADVERTISING | 133455 | 239 | 206* | 50* | 807* | 622* | 4588* | 2996 | 4919 | 24341 | 14261 | 12195 | 7131 | 61100 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 34003 | - | 85* | - | - | 211* | - | 1293 | 1827* | 1093 | 2339 | 5841 | 1622 | 19692 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 14134 | 250* | - | - | 37* | 112* | 124* | 972 | 531* | 959 | 1674 | 1164 | 1007 | 7304 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 2783 | 87 | - | - | - | 25* | - | 111* | 10* | 10 | 22 | 94 | 2386 | 38 |
| 67 | OTHER DEDUCTIONS | 694531 | 4409* | 1236* | 275* | 6024* | 7823* | 15595* | 30106 | 28152 | 32272 | 44006 | 99697 | 55893 | 369043 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 335278 | -2950* | 31* | 224* | -114* | 4160* | 666* | 9577 | 21318 | 35835 | 30874 | 74923 | -8890 | 169624 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 15915 | - | - | - | - | - | - | 4* | - | 476 | 4395 | 4905 | - | 6135 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 350596 | -2950* | 31* | 224* | -114* | 4160* | 666* | 9579 | 21318 | 36275 | 35248 | 79543 | -8890 | 175506 |
| 71 | NET INCOME | 377803 | - | 231* | 225* | 830* | 4657* | 2881* | 14373 | 23769 | 37278 | 35248 | 80524 | 2281 | 175506 |
| 72 | DEFICIT | 27207 | 2950* | 200* | 1 | 944* | 497* | 2215* | 4794* | 2451* | 1003 | - | 981 | 11171 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 350291 | -2950 | -100 | 224 | -114 | 4160 | 666 | 9405 | 21318 | 36275 | 35248 | 79543 | -8890 | 175506 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 9953 | - | - | 200 | 147 | - | - | 1054 | 173 | 5649 | 316 | 974 | 95 | 1345 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7256 | - | - | 200 | 147 | - | - | 1054 | 139 | 5644 | 72 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2169 | - | - | - | - | - | - | - | 34 | 5 | 6 | 974 | (5) | 1150 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 528 | - | - | - | - | - | - | - | - | - | 238 | - | 95 | 195 |
| 79 | INCOME SUBJECT TO TAX | 367691 | - | 100* | 25* | 583* | 4657* | 2881* | 13146 | 23623* | 31630 | 34931 | 79668 | 2186 | 174161 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 175089 | - | 25* | (5)* | 149* | 1826* | 1155* | 6115 | 11236* | 15141 | 16728 | 38201 | 1069 | 83444 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 222 | - | - | - | - | 12* | (5)* | (5)* | 6* | 2 | 31 | 11 | 26 | 134 |
| 82 | INVESTMENT CREDIT | 4268 | - | (5)* | - | 12* | 48* | 49* | 205 | 241* | 330 | 403 | 664 | 268 | 2048 |
| 83 | FOREIGN TAX CREDIT | 24694 | - | - | - | - | - | - | 12* | 18* | 853 | 3769 | 2406 | 47 | 17589 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 179775 | -2950* | 6* | 224* | -251* | 2382* | -440* | 3669 | 10323 | 21464 | 18923 | 42006 | -9691 | 94110 |
| 85 | NET INCOME AFTER TAX | 206982 | - | 206* | 225* | 693* | 2879* | 1775* | 8463 | 12774 | 22467 | 18923 | 42987 | 1480 | 94110 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 76780 | - | - | - | - | - | - | 1696* | 6934* | 5880 | 6315 | 21139 | - | 34816 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 305* | - | 131* | - | - | - | - | 174* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 110341 | - | - | - | - | (5)* | 447* | 1293 | 5768* | 3722 | 4579 | 25310 | 981 | 66241 |
| 89 | CORPORATION'S OWN STOCK | 7472* | - | - | - | - | - | 658* | 956* | 1964* | 400 | - | 2307 | 1187 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 88407 | 337* | 168* | - | 198* | 1093* | 1330* | 5681 | 9406 | 6920 | 5649 | 11374 | 3586 | 42665 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 66884 | 100* | 25* | - | 186* | 883* | 1218* | 4347 | 8018 | 5315 | 4419 | 10317 | 2813 | 29243 |
| 92 | TENTATIVE INVESTMENT CREDIT | 4678 | 8* | (5)* | - | 12* | 60* | 86* | 305 | 560 | 372 | 309 | 721 | 197 | 2048 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1706 | 64* | - | - | - | - | 226* | 100* | 264* | 187 | 93 | - | 772 | - |
| 94 | UNUSED INVESTMENT CREDIT | 2117 | 72* | - | - | (5)* | 12* | 263 | 200 | 583* | 229 | - | 57 | 701 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3650

Mfg.: Electrical machinery, equipment, & supplies: Radio & TV receiving sets, except communication types

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 775 | 28* | 411 | 102* | 89* | 77* | 3 | 40 | 8* | 8 | 3 | 2 | 1 | 3 |
| 2 | WITH NET INCOME | 390 | 25* | 128* | 25* | 89* | 64* | 2 | 34 | 8* | 7 | 3 | 1 | 1 | 3 |
| 3 | WITHOUT NET INCOME | 385 | 3* | 283 | 77* | - | 13* | 1 | 6* | - | 1 | - | 1 | - | - |
| 4 | FORM 1120-S | 162* | - | 108* | 27* | 27* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2857014 | - | 5593 | 6156* | 10176* | 27198* | 2218 | 85397 | 63348* | 133814 | 95699 | 152071 | 142699 | 2132645 |
| 6 | CASH | 204335 | - | 469 | 55* | 416* | 4326* | 42 | 9334 | 11370* | 12077 | 5338 | 2630 | 16935 | 141343 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 722159 | - | 1644 | 549* | 5636* | 9171* | 639 | 23703 | 21704* | 39240 | 22428 | 9653 | 21776 | 566016 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9518 | - | 48* | 25* | 123* | 64* | - | 285 | 693* | 1253 | 173 | 10 | 100 | 6744 |
| 9 | INVENTORIES | 876568 | - | 474* | 1947* | 1626* | 9856* | 1145 | 21275 | 19368* | 51989 | 40161 | 113888 | 50638 | 564201 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 30930 | - | - | - | 62* | - | - | 299* | - | 5590 | 1006 | - | 23973 | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 6243 | - | - | - | - | - | - | - | - | - | - | - | - | 6243 |
| 13 | OTHER CURRENT ASSETS | 101015 | - | 17* | 1176* | 131* | 312* | 12 | 4036 | 1051* | 983 | 1559 | 379 | - | 91359 |
| 14 | LOANS TO STOCKHOLDERS | 1215* | - | 50* | - | 404* | - | - | 492* | 269 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 151645 | - | 349* | 135* | 185* | 224* | 123 | 10830 | 5700 | 10607 | 4257 | 4688 | 5440 | 109107 |
| 17 | DEPRECIABLE ASSETS | 1205792 | - | 1484 | 2117* | 3742* | 5819* | 355 | 19274 | 7854* | 21021 | 24076 | 32076 | 41817 | 1046157 |
| 18 | LESS: ACCUM DEPRECIATION | 509872 | - | 528 | 1709* | 2096* | 2893* | 201 | 7499 | 3611* | 8552 | 11907 | 12097 | 21172 | 437607 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 16965 | - | 499* | - | 12* | - | 14 | 1650* | 125* | 1347 | 3087 | 729 | 2306 | 7196 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2894 | - | 51* | 14* | - | - | - | 276* | 24* | 24 | - | - | - | 2505 |
| 23 | LESS: ACCUM AMORTIZATION | 1948 | - | 25* | 5* | - | - | - | 16* | 4* | 20 | - | - | - | 1878 |
| 24 | OTHER ASSETS | 58591 | - | 1157* | 1902* | 181* | 447* | 89 | 2028 | 191 | 761 | 5867 | 135 | 1086 | 44747 |
| 25 | TOTAL LIABILITIES | 2857014 | - | 5593 | 6156* | 10176* | 27198* | 2218 | 85397 | 63348* | 133814 | 95699 | 152071 | 142699 | 2132645 |
| 26 | ACCOUNTS PAYABLE | 582990 | - | 2121 | 622* | 2542* | 8032* | 1261 | 15467 | 22704* | 24339 | 9323 | 19750 | 13148 | 463681 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 375094 | - | 3024* | 2014* | 268* | 2386* | 304 | 8588 | 7120* | 23696 | 29359 | 43103 | - | 255232 |
| 28 | OTHER CURRENT LIABILITIES | 153892 | - | 304 | 1173* | 503* | 3218* | 91 | 25119 | 9578* | 11327 | 14464 | 8209 | 27371 | 52535 |
| 29 | LOANS FROM STOCKHOLDERS | 7816 | - | 454* | 5516* | 1007* | 423* | 25 | 391 | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 366213 | - | 1199* | 974* | 1000* | 1890* | 457 | 7108 | 587 | 8191 | 6491 | 17875 | - | 320441 |
| 31 | OTHER LIABILITIES | 94466 | - | 164 | 25* | 126* | 159* | 1 | 1941 | 98 | 317 | 897 | 24852 | 3723 | 62163 |
| 32 | CAPITAL STOCK, PREFERRED | 4259* | - | - | - | - | - | - | 911* | - | 377 | - | - | - | 2971 |
| 33 | CAPITAL STOCK, COMMON | 126631 | - | 1927 | 3508* | 1384* | 1372* | 96 | 6044 | 3208* | 5246 | 2851 | 2160 | 18783 | 80052 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 484556 | - | 499* | (5)* | 172* | 5490* | 23 | 3055 | 4119* | 10388 | 16994 | 5707 | 1040 | 437069 |
| 35 | RETAINED EARNINGS, APPROP. | 1948 | - | - | - | - | - | - | 48* | 80* | - | - | - | 1820 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 661046 | - | -4099 | -7676* | 3198* | 4278* | -40 | 18196 | 15854* | 49933 | 15340 | 30415 | 76814 | 458833 |
| 37 | LESS: COST OF TREASURY STOCK | 1897 | - | - | - | 24* | 50* | - | 1471* | - | - | 20 | - | - | 332 |
| 38 | TOTAL RECEIPTS | 6264306 | 4 | 7446 | 2989* | 18002* | 126525* | 4563 | 161725 | 88888* | 225340 | 145625 | 378246 | 518459 | 4586494 |
| 39 | BUSINESS RECEIPTS | 6187792 | 3 | 7318 | 2437* | 17976* | 123337* | 4559 | 156301 | 86638* | 222545 | 140152 | 377818 | 505374 | 4543334 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3908 | - | - | - | - | - | - | 33* | - | 403 | 95 | - | 1798 | 1579 |
| 41 | STATE AND LOCAL | 535 | - | - | - | - | - | - | 12* | - | 20 | - | 1 | - | 502 |
| 42 | OTHER INTEREST | 12889 | - | (5)* | - | (5)* | 129* | (5) | 281 | 96* | 299 | 1131 | - | 1000 | 9953 |
| 43 | RENTS | 3259 | - | 25* | 25* | - | 2 | - | 347* | 2* | 16 | 282 | 1 | 602 | 1957 |
| 44 | ROYALTIES | 10938 | - | - | 275* | - | 1 | - | 3188 | 1529* | 962 | 1140 | 67 | 538 | 3238 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 11 | - | - | - | - | - | - | - | - | - | - | - | 11 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 808 | - | - | - | (5)* | - | - | 208 | 42* | 1 | 240 | 9 | 58 | 250 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 94 | - | - | - | - | - | - | 3 | (5)* | (5) | 21 | 1 | 6 | 63 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 353 | - | - | - | (5)* | - | - | 140* | 51 | 52 | - | - | 15 | 95 |
| 49 | DIVIDENDS, FOREIGN CORPS | 3628 | - | - | - | (5)* | - | - | - | - | - | 7 | - | - | 3621 |
| 50 | OTHER RECEIPTS | 40091 | 1 | 103* | 252* | 26* | 3056* | 4 | 1212 | 530* | 1042 | 2557 | 349 | 9057 | 21902 |
| 51 | TOTAL DEDUCTIONS | 5789300 | 22* | 10720 | 6554* | 17199* | 125446* | 4594 | 150418 | 81994* | 205913 | 138452 | 373263 | 471946 | 4202779 |
| 52 | COST OF SALES AND OPERATIONS | 4724034 | 2 | 7041 | 3812* | 12264* | 103487* | 3918 | 117729 | 69331* | 172756 | 94582 | 338319 | 432158 | 3368635 |
| 53 | COMPENSATION OF OFFICERS | 29269 | - | 1225* | 324* | 691* | 3316* | 106 | 3273 | 1543* | 4330 | 994 | 415 | 1386 | 11666 |
| 54 | REPAIRS | 28722 | - | 25* | - | 12* | 399* | 7 | 261 | 326 | 445 | 890 | 1044 | 764 | 24549 |
| 55 | BAD DEBTS | 9657 | - | 48* | 25* | 110* | 261* | - | 437 | 415* | 532 | 133 | 3 | 1 | 7692 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 35835 | (5)* | 210* | 300* | 271* | 3357* | 29 | 1327 | 637* | 1225 | 1759 | 1884 | 26 | 24810 |
| 57 | TAXES PAID | 100380 | (5)* | 130 | 125* | 472* | 3678* | 75 | 3058 | 797* | 3034 | 1732 | 3487 | 4687 | 79105 |
| 58 | INTEREST PAID | 32546 | - | 103* | 111* | 147* | 535* | 39 | 1249 | 731* | 1589 | 1454 | 1846 | 36 | 24706 |
| 59 | CONTRIBUTIONS OR GIFTS | 3471 | - | (5)* | - | (5)* | 37* | - | 269 | 90* | 200 | 299 | 16 | 127 | 2433 |
| 60 | AMORTIZATION | 4805 | - | (5)* | 3* | - | (5) | - | 24* | 2* | 4 | (5) | - | 151 | 4621 |
| 61 | DEPRECIATION | 105757 | - | 167 | 101* | 434* | 958* | 40 | 2244 | 555* | 1735 | 1633 | 2926 | 2645 | 92319 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 123161 | 2* | 89 | 295* | 358* | 275* | 17 | 2596 | 363* | 3272 | 5660 | 10515 | 677 | 99042 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 48255 | - | - | 25* | - | 231* | 7 | 612 | 103* | 1153 | 716 | 1282 | 11509 | 32617 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 31186 | - | - | - | 53* | 53* | 16 | 428 | 89* | 634 | - | 1275 | 1483 | 27155 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 242 | - | - | - | - | - | - | 7* | 3 | 9 | - | - | - | 223 |
| 67 | OTHER DEDUCTIONS | 511980 | 18* | 1682 | 1433* | 2387* | 8859* | 340 | 16904 | 7009* | 14995 | 28600 | 10251 | 16296 | 403206 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 475006 | -18* | -3274 | -3565* | 803* | 1079* | -31 | 11307 | 6894* | 19427 | 7173 | 4983 | 46513 | 383715 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3659 | - | - | - | - | - | - | - | - | - | - | - | - | 3659 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 478130 | -18* | -3274 | -3565* | 803* | 1079* | -31 | 11295 | 6894* | 19407 | 7173 | 4982 | 46513 | 386872 |
| 71 | NET INCOME | 489580 | (5)* | 85* | 75* | 803* | 2321* | 121 | 12741 | 6894* | 19732 | 7173 | 6250 | 46513 | 386872 |
| 72 | DEFICIT | 11450 | 18* | 3359 | 3640* | - | 1242* | 152 | 1446* | - | 325 | - | 1268 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 481655 | -18 | -1159 | -1972 | 620 | 1079 | -31 | 11295 | 6894 | 19407 | 7173 | 4982 | 46513 | 386872 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2902 | - | (5) | 75 | 99 | - | 116 | 922 | 190 | 44 | 1064 | - | 13 | 379 |
| 75 | NET OPERATING LOSS CARRYFRD. | 2577 | - | (5) | 75 | 99 | - | 116 | 805 | 147 | - | 1064 | - | - | 271 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 297 | - | - | - | (5) | - | - | 117 | 43 | 44 | - | - | 13 | 80 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 28 | - | - | - | - | - | - | - | - | - | - | - | - | 28 |
| 79 | INCOME SUBJECT TO TAX | 486513 | (5)* | 75* | - | 521* | 2321* | 5 | 11850 | 6703* | 19687 | 6109 | 6250 | 46500 | 386492 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 232872 | (5)* | 25* | - | 112* | 795* | 1 | 5507 | 3171* | 9418 | 2925 | 3004 | 22308 | 185606 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 174 | - | - | - | - | (5)* | - | (5)* | 4 | 1 | 7 | 9 | 6 | 167 |
| 82 | INVESTMENT CREDIT | 10113 | - | - | - | (5)* | 63* | 1 | 115 | 38* | 81 | 91 | 146 | 139 | 9439 |
| 83 | FOREIGN TAX CREDIT | 8688 | - | - | - | - | - | - | 53* | 10* | 5 | 26 | - | 59 | 8535 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 255371 | -18* | -3299 | -3565* | 691* | 347* | -31 | 5903 | 3761* | 10070 | 4339 | 2124 | 24344 | 210705 |
| 85 | NET INCOME AFTER TAX | 266821 | (5)* | 60* | 75* | 691* | 1589* | 121 | 7349 | 3761* | 10395 | 4339 | 3392 | 24344 | 210705 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 147476 | - | - | - | - | - | - | 1172* | 720* | 2736 | 2448 | 2344 | 15163 | 122893 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -3525* | - | -2115* | -1593* | 183* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 83699 | - | - | - | - | - | - | 469* | 295* | 576 | 1000 | - | 25331 | 56028 |
| 89 | CORPORATION'S OWN STOCK | 51535 | - | - | - | - | - | - | - | - | 5 | - | - | - | 51530 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 172654 | - | 25* | (5)* | 137* | 902* | 23 | 2655 | 510* | 1453 | 3608 | 3747 | 3040 | 156554 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 147561 | - | (5)* | (5)* | 112* | 517* | 23 | 2191 | 510* | 1262 | 2043 | 2676 | 1980 | 136247 |
| 92 | TENTATIVE INVESTMENT CREDIT | 10223 | - | (5)* | (5)* | (5)* | 38* | 2 | 151 | 35* | 89 | 143 | 187 | 139 | 9439 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 189 | - | (5)* | 25* | - | 25* | 8 | 63* | 2* | 26 | 40 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 300 | - | (8)* | 28* | - | - | 9 | 99 | 1 | 33 | 92 | 41 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3661

Mfg.: Electrical machinery, equipment, & supplies: Communication equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 671 | 1 | 175* | 190* | 101 | 63* | 28* | 77 | 13* | 15 | 5 | - | 2 | 1 |
| 2 | WITH NET INCOME | 385 | - | 100* | 50* | 77* | 51* | 14* | 62 | 13* | 10 | 5 | - | 2 | 1 |
| 3 | WITHOUT NET INCOME | 286 | 1 | 75* | 140* | 24* | 12* | 14* | 15* | - | 5 | - | - | - | - |
| 4 | FORM 1120-S | 28* | - | - | 27* | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2651838 | - | 3549* | 13531* | 18469 | 19697* | 18574* | 194788 | 83474* | 244067 | 183007 | - | 362216 | 1510466 |
| 6 | CASH | 133187 | - | 650* | 1003* | 362 | 1791* | 2011* | 10171 | 4048* | 13892 | 6273 | - | 16588 | 76398 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 607045 | - | 874* | 2824* | 5345 | 4145* | 8742* | 46934 | 23324* | 72366 | 31958 | - | 119625 | 290908 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8416 | - | (5)* | 13* | 165* | 59* | 32 | 723 | 492* | 741 | 66 | - | 1551 | 4574 |
| 9 | INVENTORIES | 466516 | - | 1025* | 5420* | 8056 | 6283* | 3480* | 81993 | 26489* | 80440 | 41795 | - | 41963 | 169572 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3089* | - | - | - | 105 | - | - | 1108* | - | 593 | 1283 | - | - | - |
| 11 | STATE AND LOCAL | 349* | - | - | - | - | - | 311* | 38* | - | - | - | - | - | - |
| 12 | NOT STATED | 2221* | - | - | - | - | - | 62* | 2159* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 53984 | - | 50* | 159* | 624* | 1033* | 43 | 2139 | 880* | 7373 | 11438 | - | 4551 | 25694 |
| 14 | LOANS TO STOCKHOLDERS | 259* | - | - | 50* | - | 2 | - | 207* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2655 | - | - | - | - | - | - | - | - | 2655 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 742960 | - | 250* | - | 249* | 1018* | 770* | 11869 | 8984* | 12333 | 51460 | - | 69866 | 586171 |
| 17 | DEPRECIABLE ASSETS | 795562 | - | 1372* | 4566* | 3023 | 9377* | 4825* | 52868 | 31117* | 76736 | 56855 | - | 102678 | 452145 |
| 18 | LESS: ACCUM DEPRECIATION | 327207 | - | 749* | 1378* | 1683 | 5363* | 1926* | 22172 | 13620* | 36324 | 25973 | - | 54908 | 163111 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 11881 | - | (5)* | - | 102* | 186* | 131* | 1562 | 154* | 5109 | 895 | - | 3742 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 21714 | - | 25* | 241* | 2015* | (5) | 12* | 2637 | 231 | 50 | 1313 | - | - | 15190 |
| 23 | LESS: ACCUM AMORTIZATION | 3747 | - | (5)* | 177* | 523* | (5) | 12* | 194 | 167 | 21 | 728 | - | - | 1925 |
| 24 | OTHER ASSETS | 149786 | - | 52* | 836* | 959* | 1284* | 157* | 4202 | 2526* | 9606 | 6504 | - | 59662 | 63998 |
| 25 | TOTAL LIABILITIES | 2651838 | - | 3549* | 13531* | 18469 | 19697* | 18574* | 194788 | 83474* | 244067 | 183007 | - | 362216 | 1510466 |
| 26 | ACCOUNTS PAYABLE | 395065 | - | 802* | 4997* | 2135 | 1832* | 2115* | 31673 | 6724* | 34669 | 24847 | - | 27753 | 257518 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 185127 | - | 453* | 3620* | 4717* | 854* | 3024* | 22847 | 3856* | 31712 | 3700 | - | 32570 | 77774 |
| 28 | OTHER CURRENT LIABILITIES | 169581 | - | 175* | 1073* | 2016* | 1415* | 3184* | 24023 | 4358* | 17437 | 8072 | - | 50412 | 57416 |
| 29 | LOANS FROM STOCKHOLDERS | 19820 | - | 125* | 3202* | 1242* | 2 | 695* | 14408* | - | 146 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 602712 | - | 699* | 3295* | 3053* | 7514* | 3319* | 10844 | 12181* | 32718 | 33516 | - | 55245 | 440328 |
| 31 | OTHER LIABILITIES | 115871 | - | 97* | 501* | 559* | 365* | 1* | 4978 | 5831* | 5139 | 3630 | - | 9557 | 85213 |
| 32 | CAPITAL STOCK, PREFERRED | 132424 | - | 250* | - | 1702* | 224* | 461 | 2334* | 2583* | 1969 | - | - | 19019 | 103882 |
| 33 | CAPITAL STOCK, COMMON | 324836 | - | 2532* | 4734* | 1781 | 4142* | 1993* | 17258 | 5811* | 14416 | 27988 | - | 33342 | 210839 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 325389 | - | 375* | 2855* | 1101* | 4199* | 6105 | 33464 | 21975* | 46107 | 16069 | - | 44087 | 149052 |
| 35 | RETAINED EARNINGS, APPROP. | 22997 | - | (5)* | 13* | - | 25* | - | 530* | 28 | 114 | 40 | - | - | 22247 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 359219 | - | -1959* | -10759* | 225 | -875* | -2323* | 32633 | 20336* | 60176 | 65337 | - | 90231 | 106197 |
| 37 | LESS: COST OF TREASURY STOCK | 1203 | - | - | - | 62* | - | - | 204* | 209 | 536 | 192 | - | - | - |
| 38 | TOTAL RECEIPTS | 2783110 | 9613 | 8794* | 16244* | 34280 | 31205* | 31009* | 304557 | 107958* | 320785 | 178154 | - | 734496 | 1006015 |
| 39 | BUSINESS RECEIPTS | 2685668 | 9463 | 8738* | 16019* | 34084 | 27473* | 30633* | 303104 | 106164* | 315888 | 173456 | - | 728631 | 932015 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 556 | - | - | - | 5 | - | - | 132* | - | 108 | 309 | - | 2 | - |
| 41 | STATE AND LOCAL | 17* | - | - | - | - | - | 12* | - | - | - | (5) | - | 5 | - |
| 42 | OTHER INTEREST | 25649 | 41 | (5)* | (5)* | 75* | 62* | 12* | 176 | 256* | 823 | 228 | - | 2404 | 21572 |
| 43 | RENTS | 3305 | - | - | 100* | - | - | 50* | 217 | 34* | 1324 | 3 | - | 417 | 1160 |
| 44 | ROYALTIES | 6145 | - | - | - | 3 | - | 99* | 45* | 616* | 213 | 2468 | - | 752 | 1949 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4975 | - | - | - | - | (5)* | 84 | 22* | 133 | 1184 | 430 | - | 410 | 2712 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 258 | - | - | - | - | 12* | 19 | 87 | - | 75 | 56 | - | 9 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2685 | - | - | - | - | - | - | 1 | - | (5) | 881 | - | 2 | 1801 |
| 49 | DIVIDENDS, FOREIGN CORPS | 26447 | - | - | - | - | - | - | - | 16* | - | 38 | - | 214 | 26179 |
| 50 | OTHER RECEIPTS | 27399 | 109 | 56* | 125* | 113* | 3658* | 100* | 767 | 739* | 1170 | 285 | - | 1650 | 18627 |
| 51 | TOTAL DEDUCTIONS | 2595357 | 9707 | 8967* | 19948* | 32598 | 30139* | 28496* | 286694 | 101475* | 314324 | 168735 | - | 665649 | 928625 |
| 52 | COST OF SALES AND OPERATIONS | 1902605 | 8496 | 6001* | 13458* | 22685 | 18545* | 14948* | 216948 | 65990* | 242835 | 126192 | - | 558831 | 607676 |
| 53 | COMPENSATION OF OFFICERS | 35263 | - | 798* | 1557* | 2197* | 1656* | 2602* | 6931 | 1339* | 4145 | 1917 | - | 3140 | 8981 |
| 54 | REPAIRS | 6362 | 31 | (5)* | 104* | 26* | 139* | 165* | 876 | 324* | 1698 | 469 | - | 1038 | 1492 |
| 55 | BAD DEBTS | 5737 | 19 | (5)* | (5)* | 88* | 76* | 141* | 802 | 221* | 493 | 296 | - | 724 | 2877 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 18005 | 28 | 199* | 434* | 400* | 415* | 279* | 2258 | 1486* | 2537 | 790 | - | 4971 | 4208 |
| 57 | TAXES PAID | 61833 | 116 | 225* | 368* | 702 | 1161* | 857* | 6201 | 2542* | 7591 | 4316 | - | 11295 | 26459 |
| 58 | INTEREST PAID | 57070 | (5) | 50* | 301* | 254* | 436* | 296* | 2209 | 454* | 3568 | 1495 | - | 7510 | 40497 |
| 59 | CONTRIBUTIONS OR GIFTS | 1603 | - | (5)* | - | (5)* | 12* | 20* | 174 | 73* | 137 | 210 | - | 641 | 336 |
| 60 | AMORTIZATION | 250 | - | (5)* | 25* | 62* | 75* | (5)* | 35 | 4 | 2 | 5 | - | - | 42 |
| 61 | DEPRECIATION | 78324 | 41 | 225* | 486* | 313 | 782* | 404* | 4442 | 2747* | 5961 | 3394 | - | 8619 | 50910 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 38186 | 25 | 173* | 218* | 584* | 115* | 719* | 3462 | 1103* | 2456 | 417 | - | 19869 | 9045 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 20935 | - | - | - | 795* | 132* | 323* | 2099 | 563* | 2166 | 1480 | - | 5494 | 7883 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8205 | 13 | - | - | 62* | 241* | 161* | 1362 | 530* | 1098 | 1213 | - | 921 | 2604 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 214 | - | - | - | - | - | - | 22* | 3* | 173 | 16 | - | - | - |
| 67 | OTHER DEDUCTIONS | 340765 | 938 | 1296* | 2997* | 4430 | 6354* | 7581* | 38873 | 24096* | 39464 | 26525 | - | 42596 | 165615 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 187753 | -94 | -173* | -3704* | 1682* | 1066* | 2513* | 17863 | 6483* | 6461 | 9419 | - | 68847 | 77390 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 15193 | - | - | - | - | - | - | - | 484* | - | 59 | - | 173 | 14477 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 202929 | -94 | -173* | -3704* | 1682 | 1066* | 2501* | 17863 | 6967* | 6461 | 9478 | - | 69015 | 91867 |
| 71 | NET INCOME | 222373 | - | 300* | 50* | 2117* | 1277* | 2793* | 24500 | 6967* | 14009 | 9478 | - | 69015 | 91867 |
| 72 | DEFICIT | 19444 | 94 | 473* | 3754* | 435* | 211* | 292* | 6637* | - | 7548 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 202163 | -94 | -173 | -3538 | 1682 | 1066 | 2501 | 16931 | 6967 | 6461 | 9478 | - | 69015 | 91867 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 16567 | - | 50 | 50 | 1018 | 509 | 73 | 532 | 1376 | 4873 | 1317 | - | 2073 | 4696 |
| 75 | NET OPERATING LOSS CARRYFRD. | 13040 | - | 50 | 50 | 1018 | 509 | 73 | 531 | 1376 | 4873 | 478 | - | 2071 | 2011 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2373 | - | - | - | - | - | - | 1 | - | (5) | 839 | - | 2 | 1531 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1154 | - | - | - | - | - | - | - | - | - | - | - | - | 1154 |
| 79 | INCOME SUBJECT TO TAX | 204878 | - | 250* | (5)* | 1098* | 768* | 2720* | 23040 | 5591* | 9137 | 8160 | - | 66943 | 87171 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 96453 | - | 50* | (5)* | 319* | 191* | 1218* | 10741 | 2634* | 4248 | 3813 | - | 32027 | 41212 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 30 | - | - | - | - | - | (5) | 6* | (5) | 4 | 19 | - | 1 | - |
| 82 | INVESTMENT CREDIT | 5555 | - | (5)* | (5)* | 12* | 24* | 20* | 361 | 164* | 162 | 208 | - | 1327 | 3277 |
| 83 | FOREIGN TAX CREDIT | 28959 | - | - | - | (5) | - | - | 44* | 366* | 6 | 126 | - | 496 | 27921 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 112031 | -94 | -223* | -3704* | 1375 | 899* | 1303* | 7483 | 4497* | 2375 | 5873 | - | 38315 | 53932 |
| 85 | NET INCOME AFTER TAX | 131478 | - | 250* | 50* | 1810* | 1110* | 1595* | 14120 | 4497* | 9926 | 5873 | - | 38315 | 53932 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 23224 | - | - | - | - | 25* | - | 3131 | 987* | 2562 | 895 | - | 9140 | 6484 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 766* | - | - | -166* | - | - | - | 932* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 54033 | - | - | - | 50* | 124* | - | 1407 | 844* | 1299 | 2378 | - | 14872 | 33059 |
| 89 | CORPORATION'S OWN STOCK | 922 | - | - | - | - | - | - | - | - | 922 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 79816 | - | 125* | 1348* | 326* | 311* | 194* | 5610 | 3842* | 6648 | 4312 | - | 12677 | 44423 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 56804 | - | 125* | 749* | 313* | 179* | 172* | 4290 | 2919* | 4386 | 3329 | - | 9559 | 30783 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3916 | - | (5)* | 50* | 12* | 12* | 15* | 296 | 202* | 306 | 201 | - | 669 | 2153 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 5670 | - | 25* | 50* | (5)* | 86* | 7 | 210* | 270 | 294 | 7 | - | 658 | 4063 |
| 94 | UNUSED INVESTMENT CREDIT | 4033 | - | 25* | 100* | (5)* | 74* | 2 | 146* | 308 | 439 | - | - | - | 2939 |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3662

Mfg.: Electrical machinery, equipment, & supplies: Electronic components & accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3115 | 59* | 903 | 404 | 524 | 371 | 388 | 353 | 54 | 24 | 12 | 10 | 9 | 4 |
| 2 | WITH NET INCOME | 1954 | 58* | 284 | 253 | 358 | 331 | 272 | 300 | 43 | 22 | 10 | 10 | 9 | 4 |
| 3 | WITHOUT NET INCOME | 1161 | 1 | 619 | 151* | 166 | 40* | 116 | 53 | 11* | 2 | 2 | - | - | - |
| 4 | FORM 1120-S | 219 | - | 136* | 27* | 54* | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5941059 | - | 13894 | 28583 | 84475 | 136449 | 285644 | 739791 | 389400 | 365808 | 398509 | 697378 | 1328957 | 1472171 |
| 6 | CASH | 330548 | - | 1761 | 3695 | 9376 | 14816 | 26640 | 61441 | 17882 | 13361 | 13394 | 30896 | 38005 | 99281 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1649455 | - | 2629 | 5844 | 22982 | 31800 | 82519 | 195335 | 100016 | 113954 | 107092 | 159323 | 412333 | 415628 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 24388 | - | 30* | - | 576 | 183 | 997 | 6610 | 2007 | 2854 | 2089 | 2735 | 4629 | 1678 |
| 9 | INVENTORIES | 1885568 | - | 4601 | 6721 | 22013 | 38430 | 111282 | 236618 | 124184 | 108747 | 118878 | 191946 | 417715 | 504433 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 8447 | - | - | - | 621* | 1279* | 50 | 4583* | 199* | 1715 | - | - | - | - |
| 11 | STATE AND LOCAL | 9632* | - | - | - | 658* | - | 956* | 1602* | 1837* | 4079 | - | - | 500 | - |
| 12 | NOT STATED | 6089 | - | - | 1248* | 100 | - | 25 | 4316* | 400* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 92977 | - | 408 | 223 | 1007 | 2831 | 6968 | 12422 | 16766 | 11831 | 9224 | 11139 | 8232 | 11926 |
| 14 | LOANS TO STOCKHOLDERS | 2383 | - | 79* | 200* | 197* | 64* | 373* | 813 | - | - | - | - | - | 657 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 9920 | - | - | - | 224* | - | - | 218 | - | - | - | 9348 | 130 | - |
| 16 | OTHER INVESTMENTS | 500445 | - | 1* | 949* | 4511 | 6329 | 5166 | 39975 | 42104 | 27842 | 48958 | 83905 | 128674 | 112031 |
| 17 | DEPRECIABLE ASSETS | 2067036 | - | 5645 | 11336 | 26885 | 61713 | 77905 | 257502 | 112398 | 134350 | 160478 | 262093 | 439618 | 517113 |
| 18 | LESS: ACCUM DEPRECIATION | 884909 | - | 1909 | 4885 | 11960 | 28460 | 35428 | 106410 | 53084 | 58016 | 72647 | 111157 | 163485 | 237468 |
| 19 | DEPLETABLE ASSETS | 2061 | - | - | 175* | - | - | - | - | - | - | - | 1724 | 162 | - |
| 20 | LESS: ACCUM DEPLETION | 1619 | - | - | 100* | - | - | - | - | - | - | - | 1487 | 32 | - |
| 21 | LAND | 88743 | - | - | - | 1035* | 1760 | 1682 | 12593 | 3236 | 3734 | 5360 | 33314 | 16401 | 9628 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 42845 | - | 225 | 662* | 2201 | 4138 | 4184* | 9620 | 5170* | 1945 | 2192 | 2840 | 8334 | 1334 |
| 23 | LESS: ACCUM AMORTIZATION | 15308 | - | (5) | 155* | 734 | 1639 | 2199* | 3885 | 1659* | 605 | 415 | 325 | 3056 | 636 |
| 24 | OTHER ASSETS | 171134 | - | 484 | 2670 | 5935 | 3571 | 6518 | 19658 | 21958 | 5725 | 8084 | 26554 | 30055 | 39922 |
| 25 | TOTAL LIABILITIES | 5941059 | - | 13894 | 28583 | 84475 | 136449 | 285644 | 739791 | 389400 | 365808 | 398509 | 697378 | 1328957 | 1472171 |
| 26 | ACCOUNTS PAYABLE | 872622 | - | 1774 | 3395 | 16460 | 18694 | 61572 | 109671 | 41404 | 44565 | 51445 | 58560 | 168320 | 296762 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 488104 | - | 2867 | 1850 | 8517 | 8678 | 31939 | 87159 | 31010 | 36395 | 39548 | 53834 | 118214 | 68093 |
| 28 | OTHER CURRENT LIABILITIES | 610451 | - | 919 | 1620 | 8407 | 23165 | 28141 | 77850 | 37377 | 41781 | 43101 | 67525 | 98546 | 182019 |
| 29 | LOANS FROM STOCKHOLDERS | 111963 | - | 1925 | 785* | 3781 | 4289 | 33231 | 19954 | 4785* | 1108 | 5100 | 29976 | 245 | 6784 |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 1045672 | - | 1074* | 3423 | 11481 | 12523 | 44975 | 80800 | 83096 | 59022 | 54991 | 132431 | 286909 | 274947 |
| 31 | OTHER LIABILITIES | 186010 | - | 289 | 478* | 2361 | 2778 | 8506 | 23219 | 5586 | 4260 | 8335 | 26686 | 58739 | 44773 |
| 32 | CAPITAL STOCK, PREFERRED | 56958 | - | - | 35* | - | 25* | 16834 | 5587 | 1569* | 397 | 200 | 1801 | 5786 | 24724 |
| 33 | CAPITAL STOCK, COMMON | 431846 | - | 7307 | 10995 | 20442 | 18531 | 43629 | 90307 | 38928 | 27161 | 30358 | 31345 | 49634 | 63209 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1014955 | - | 641* | 2954* | 10032 | 22241 | 38430 | 122086 | 98384 | 57087 | 62055 | 129058 | 303409 | 168578 |
| 35 | RETAINED EARNINGS, APPROP | 15837 | - | 54* | - | - | - | 4872* | 611* | 58 | 615 | 1288 | 200 | 219 | 7920 |
| 36 | RETAINED EARNINGS, UNAPPROP | 1128769 | - | -2892 | 4421 | 3056 | 26746 | -26057 | 125935 | 49957 | 95019 | 102466 | 170571 | 243666 | 335881 |
| 37 | LESS: COST OF TREASURY STOCK | 22128 | - | 64* | 1373* | 62* | 1221* | 428* | 3388 | 2754 | 1602 | 378 | 4609 | 4730 | 1519 |
| 38 | TOTAL RECEIPTS | 8618069 | 33488* | 33385 | 47246 | 159870 | 297301 | 561547 | 1204260 | 565584 | 578409 | 685807 | 897547 | 1777128 | 1776497 |
| 39 | BUSINESS RECEIPTS | 8501308 | 33235* | 33122 | 46187 | 156704 | 295693 | 555657 | 1189832 | 560242 | 570119 | 672431 | 875706 | 1749763 | 1762617 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 820 | - | - | 50* | 4 | 25* | 41* | 234 | 144* | 11 | 34 | 119 | 158 | - |
| 41 | STATE AND LOCAL | 1084 | (5) | - | - | - | - | 50* | 72* | 164* | 76 | - | 4 | 236 | 482 |
| 42 | OTHER INTEREST | 15674 | 13* | 23* | 25* | 92 | 151 | 192 | 1211 | 1180 | 1473 | 3332 | 2007 | 2717 | 3258 |
| 43 | RENTS | 17374 | - | 2* | 101* | 24* | 68* | 1305* | 1929 | 360 | 808 | 116 | 6865 | 4489 | 1307 |
| 44 | ROYALTIES | 15416 | 3 | - | - | - | - | 50* | 1043 | 366 | 995 | 2872 | 2829 | 4831 | 2427 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 452* | - | - | - | - | - | 224* | 9* | 3 | - | 48 | - | - | 168 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 14618 | 49* | 1* | 1 | 2521* | 112* | 449* | 4502 | 372 | 909 | 196 | 2419 | 1503 | 1584 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3611 | 99* | 1* | (5) | 25* | 174* | 1271* | 214 | 121 | 164 | 44 | 171 | 914 | 413 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2964 | - | - | - | (5)* | - | 53* | 76* | 84* | (5) | 1175 | 990 | 575 | 11 |
| 49 | DIVIDENDS, FOREIGN CORPS | 4091 | - | - | - | - | - | - | 2* | - | 259 | 121 | 763 | 2860 | 86 |
| 50 | OTHER RECEIPTS | 40657 | 89* | 236 | 882 | 500 | 1078 | 2255 | 5136 | 2548 | 3595 | 5438 | 5674 | 9082 | 4144 |
| 51 | TOTAL DEDUCTIONS | 8067517 | 30862* | 34534 | 44978 | 152966 | 275820 | 530770 | 1119431 | 525149 | 536177 | 636950 | 824507 | 1670272 | 1685101 |
| 52 | COST OF SALES AND OPERATIONS | 5953275 | 25562* | 18888 | 29038 | 100599 | 185903 | 396233 | 817669 | 392172 | 396457 | 515342 | 591810 | 1188444 | 1295758 |
| 53 | COMPENSATION OF OFFICERS | 135504 | 619* | 5918 | 5715 | 14081 | 19459 | 20266 | 31405 | 9081 | 5991 | 4686 | 4683 | 8070 | 5530 |
| 54 | REPAIRS | 62866 | 30* | 98 | 131* | 340 | 1005 | 814 | 5625 | 2719 | 2353 | 6824 | 11106 | 12108 | 19713 |
| 55 | BAD DEBTS | 12727 | - | (5)* | 26* | 331 | 384 | 633 | 1971 | 1773 | 1531 | 1483 | 1066 | 2755 | 774 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 102124 | 234* | 1315 | 1264 | 2779 | 4497 | 7322 | 12574 | 7062 | 5482 | 4972 | 10194 | 22354 | 22075 |
| 57 | TAXES PAID | 221356 | 1192* | 658 | 1107 | 4016 | 8047 | 17368 | 31297 | 13624 | 15814 | 11709 | 24543 | 40651 | 81330 |
| 58 | INTEREST PAID | 79479 | 273* | 135 | 336 | 1439 | 1397 | 3120 | 10218 | 6443 | 5139 | 4269 | 9668 | 19236 | 18006 |
| 59 | CONTRIBUTIONS OR GIFTS | 9300 | 4 | 1* | (5)* | 16 | 139 | 88 | 701 | 801 | 769 | 485 | 1457 | 2261 | 2578 |
| 60 | AMORTIZATION | 5498 | 49* | 1 | 328* | 747 | 200 | 3 | 1635 | 440 | 89 | 195 | 451 | 1348 | 12 |
| 61 | DEPRECIATION | 232430 | 443* | 573 | 1119 | 2868 | 5684 | 7542 | 24160 | 12070 | 12632 | 18294 | 23691 | 45941 | 77413 |
| 62 | DEPLETION | 214* | - | - | - | - | - | - | 4* | 121* | - | (5) | 77 | 12 | - |
| 63 | ADVERTISING | 57506 | 89* | 336 | 304 | 1096 | 1746 | 2856 | 11359 | 5118 | 5887 | 4482 | 7519 | 12396 | 4318 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 72020 | - | 86* | - | 1005* | 2030* | 2415 | 5591 | 3687 | 4045 | 5779 | 9227 | 13057 | 25098 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 38233 | 222* | 49* | 50* | 407 | 1285 | 1350 | 4214 | 2785 | 2481 | 1414 | 2977 | 3322 | 17677 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 878 | - | (5)* | - | 12* | (5)* | 45* | 195 | 387 | 67 | 7 | 10 | 151 | 4 |
| 67 | OTHER DEDUCTIONS | 1083907 | 2145* | 6476 | 5560 | 23230 | 44044 | 70715 | 160813 | 66866 | 77440 | 57009 | 126628 | 298166 | 144815 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 550552 | 2626* | -1149 | 2268 | 6904 | 21481 | 30777 | 84829 | 40435 | 42232 | 48857 | 73040 | 106856 | 91396 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3746 | - | - | - | - | - | - | (5)* | - | 592 | 153 | 1937 | 1024 | 40 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 553214 | 2626* | -1149 | 2268 | 6904 | 21481 | 30727 | 84757 | 40271 | 42748 | 49010 | 74973 | 107644 | 90954 |
| 71 | NET INCOME | 626661 | 2626* | 2037 | 3910 | 10449 | 26974 | 47850 | 108976 | 49341 | 51406 | 49521 | 74973 | 107644 | 90954 |
| 72 | DEFICIT | 73447 | - | 3186 | 1642* | 3545 | 5493* | 17123 | 24219 | 9070* | 8658 | 511 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 552453 | 2626 | -2106 | 1864 | 7561 | 21481 | 30727 | 84700 | 40271 | 42748 | 49010 | 74973 | 107644 | 90954 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 38559 | 1162 | 500 | 873 | 2792 | 4110 | 7948 | 8141 | 2173 | 1790 | 1034 | 2745 | 3233 | 2058 |
| 75 | NET OPERATING LOSS CARRYFRD | 35114 | 1162 | 500 | 873 | 2792 | 4110 | 7909 | 8078 | 2107 | 1790 | 3 | 1799 | 2002 | 1989 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2644 | - | - | - | (5) | - | 39 | 63 | 66 | (5) | 1031 | 946 | 490 | 9 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 801 | - | - | - | - | - | - | - | - | - | - | - | 741 | 60 |
| 79 | INCOME SUBJECT TO TAX | 587650 | 1464* | 550* | 2608* | 8248 | 22865 | 39915 | 100491 | 47170 | 49618 | 48488 | 72925 | 104412 | 88896 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 273066 | 658* | 100* | 678* | 2386 | 9277 | 17904 | 46141 | 22419 | 23560 | 23242 | 34403 | 49831 | 42467 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 462 | - | - | - | (5)* | 1 | 12* | 27 | 34 | 54 | 65 | 6 | 78 | 185 |
| 82 | INVESTMENT CREDIT | 16970 | 5* | (5)* | 75* | 160 | 413 | 474 | 1594 | 654 | 1274 | 1727 | 2431 | 4172 | 3991 |
| 83 | FOREIGN TAX CREDIT | 4322 | - | - | - | - | - | - | 44* | 6* | 494 | 235 | 1637 | 1349 | 557 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 297118 | 1973* | -1249 | 1665 | 4678 | 12617 | 13297 | 40210 | 18506 | 20462 | 27495 | 43001 | 61985 | 52478 |
| 85 | NET INCOME AFTER TAX | 370583 | 1973* | 1937 | 3307 | 8223 | 18110 | 30420 | 64429 | 27576 | 29129 | 28015 | 43001 | 61985 | 52478 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 98534 | 185* | - | - | - | - | 3548* | 9431 | 8453 | 7288 | 13436 | 12239 | 17436 | 26318 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 761 | - | 957* | 404* | -657* | - | - | 57* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 51439 | - | 856* | 699* | 66* | 322* | 405* | 4221 | 4705* | 1911 | 5802 | 11851 | 9386 | 11215 |
| 89 | CORPORATION'S OWN STOCK | 17935 | - | - | 1123* | - | - | 5701* | 2772* | 835* | 977 | 783 | 3742 | 2002 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 306291 | 349* | 1472* | 1426* | 4580 | 7658 | 12276 | 31582 | 14464 | 22355 | 32689 | 34887 | 47544 | 95009 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 226282 | 169* | 1123* | 1175* | 3142 | 6453 | 10776 | 25839 | 11487 | 17463 | 25765 | 28133 | 37390 | 87397 |
| 92 | TENTATIVE INVESTMENT CREDIT | 15728 | 9* | 75* | 50* | 173 | 452 | 734 | 1812 | 798 | 1222 | 1802 | 1967 | 2616 | 4018 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4763 | 56* | (5)* | 125* | 186 | 277 | 321 | 931 | 315 | 162 | 6 | 463 | 1881 | 40 |
| 94 | UNUSED INVESTMENT CREDIT | 3544 | 60* | 75* | 125* | 212 | 305* | 579 | 1146 | 458 | 110 | 81 | - | 327 | 66 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3691

Mfg.: Electrical machinery, equipment, & supplies: Electric lighting & wiring equipment, except insulated wire

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1104 | 18* | 280 | 152* | 229 | 176 | 116 | 100 | 22 | 5 | 4 | 2 | - | - |
| 2 | WITH NET INCOME | 767 | 18* | 101* | 77* | 178 | 163 | 104* | 95 | 20 | 5 | 4 | 2 | - | - |
| 3 | WITHOUT NET INCOME | 337 | - | 179* | 75* | 51* | 13* | 12* | 5* | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 153* | - | 81* | - | 54* | - | 27* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 885160 | - | 6357 | 10278* | 39403 | 59550 | 87045 | 203225 | 151217 | 73953 | 119055 | 135077 | - | - |
| 6 | CASH | 55824 | - | 369* | 918* | 5099 | 7637 | 4700 | 11705 | 8739 | 3815 | 7158 | 5684 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 221701 | - | 1226 | 3991* | 15922 | 12529 | 32519 | 53556 | 33416 | 19174 | 21968 | 27400 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9666 | - | 38* | (5)* | 4947* | 172* | 1090* | 1388 | 588 | 553 | 389 | 501 | - | - |
| 9 | INVENTORIES | 310776 | - | 2719 | 1686* | 12605 | 21090 | 28600 | 79546 | 56813 | 21213 | 34477 | 52027 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2409* | - | - | - | - | - | 497* | - | - | 1316 | 596 | - | - | - |
| 11 | STATE AND LOCAL | 3392 | - | - | - | - | - | - | 205* | - | 152 | 3035 | - | - | - |
| 12 | NOT STATED | 625* | - | - | - | (5)* | - | - | 625* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 12761 | - | 163* | 276* | 714 | 623* | 4508* | 2609 | 1372 | 629 | 476 | 1391 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2203* | - | 125* | - | 12* | 3 | 1891* | 172* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 349* | - | - | - | - | 335* | - | 14* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 70408 | - | - | 25* | 3039* | 1789* | 5177* | 9922 | 6950 | 13751 | 26785 | 2970 | - | - |
| 17 | DEPRECIABLE ASSETS | 363397 | - | 1974* | 5861* | 12604 | 23829 | 21460 | 71143 | 66896 | 24401 | 59099 | 76130 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 183576 | - | 1090* | 2803* | 7028 | 11650 | 12507 | 34428 | 32071 | 11455 | 36829 | 33715 | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 12655 | - | (5)* | - | 286* | 829* | 839* | 2601 | 2987 | 477 | 1498 | 3138 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1867 | - | 8* | 75* | 312* | 224* | 25* | 261* | 959 | 3 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1057 | - | 4* | 25* | 199* | 37* | 1 | 188* | 600 | 3 | - | - | - | - |
| 24 | OTHER ASSETS | 21092 | - | 905* | 274* | 984 | 2521 | 427* | 6870 | 6344 | 1033 | 1181 | 553 | - | - |
| 25 | TOTAL LIABILITIES | 885160 | - | 6357 | 10278* | 39403 | 59550 | 87045 | 203225 | 151217 | 73953 | 119055 | 135077 | - | - |
| 26 | ACCOUNTS PAYABLE | 119084 | - | 1825 | 953* | 8678 | 11258 | 26706* | 32719 | 18358 | 4360 | 7120 | 7107 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 63715 | - | 281* | 2052* | 7681 | 4263* | 9760* | 19616 | 6462* | 8424 | 3676 | 1500 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 77766 | - | 447* | 964* | 2518 | 4548 | 2871* | 19484 | 14754 | 7093 | 8803 | 16284 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 9221 | - | 2102* | 175* | 1590* | 2298* | 223* | 2311* | 522 | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 77650 | - | 460* | 2521* | 1537* | 9629* | 2738* | 23239 | 19764* | 6788 | 4774 | 6200 | - | - |
| 31 | OTHER LIABILITIES | 22766 | - | 99* | 774* | 226* | 692* | 5488* | 5357 | 1195* | 415 | 3031 | 5489 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 22560 | - | - | - | - | 621* | - | 2605* | 2750* | 334 | 16250 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 110233 | - | 2004 | 1989* | 8133 | 8211 | 14044 | 24052 | 23405 | 4878 | 14161 | 9356 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 49630 | - | 431* | 2072* | 4247* | 3540* | 1959* | 11546 | 11557* | 9155 | 5123 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 6188* | - | (5)* | - | 186* | - | 1499* | 4358* | - | - | 145 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 342023 | - | -1292 | -1222* | 7565 | 14635 | 21757 | 60769 | 53389 | 39584 | 57366 | 89472 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 15676 | - | - | (5) | 2958* | 145* | - | 2831* | 939* | 7078 | 1394 | 331 | - | - |
| 38 | TOTAL RECEIPTS | 1752464 | 60075* | 21874 | 15936* | 116472 | 137910 | 190688 | 406068 | 292858 | 133433 | 172113 | 205037 | - | - |
| 39 | BUSINESS RECEIPTS | 1732780 | 59960* | 21769 | 15709* | 116058 | 136988 | 189613 | 400605 | 290383 | 131877 | 170481 | 199337 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 432 | - | - | - | - | (5)* | 136* | 68* | - | 106 | 110 | 12 | - | - |
| 41 | STATE AND LOCAL | 140 | - | - | - | - | - | - | 6* | - | 4 | 130 | - | - | - |
| 42 | OTHER INTEREST | 1447 | - | (5)* | (5) | 56* | 166* | 112* | 199 | 58 | 216 | 575 | 65 | - | - |
| 43 | RENTS | 2761 | 40* | - | 125* | 12* | 99* | 130* | 2023 | 83* | 232 | 5 | 12 | - | - |
| 44 | ROYALTIES | 803 | - | - | - | 25* | 1 | 211* | 25* | 87* | 125 | 213 | 116 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 25* | - | - | - | - | 25* | - | - | - | - | - | (5) | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4406 | 2* | - | 38 | 149* | 137* | 49* | 35* | 1061* | 228 | 90 | 2617 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 193 | 2* | - | 4 | (5)* | (5)* | 1 | 20* | 24 | (5) | 142 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 946 | - | - | - | 62* | 12* | (5) | 275* | 341* | (5) | 64 | 192 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 602 | - | - | - | - | (5)* | - | 46* | 4 | - | 1 | 551 | - | - |
| 50 | OTHER RECEIPTS | 7929 | 71* | 105* | 60* | 110 | 482 | 436* | 2766 | 817 | 645 | 302 | 2135 | - | - |
| 51 | TOTAL DEDUCTIONS | 1613629 | 49020* | 22673 | 15793* | 112398 | 132934 | 184697 | 377459 | 268784 | 122939 | 149947 | 176985 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1197515 | 44069* | 15064 | 9329* | 75521 | 98963 | 186089 | 278692 | 198243 | 97367 | 102479 | 131699 | - | - |
| 53 | COMPENSATION OF OFFICERS | 44940 | 243* | 2609* | 1085* | 8862 | 6872 | 7547 | 9114 | 4248 | 1116 | 1620 | 1624 | - | - |
| 54 | REPAIRS | 10394 | 495* | 28* | 75* | 533 | 385 | 809* | 1231 | 2476 | 432 | 1983 | 1947 | - | - |
| 55 | BAD DEBTS | 3135 | 50* | 157* | 50* | 322 | 213* | 415* | 518 | 604 | 448 | 272 | 86 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 17985 | 123* | 807 | 559* | 2953 | 2049 | 2080* | 4444 | 1699 | 927 | 1095 | 1249 | - | - |
| 57 | TAXES PAID | 35886 | 1571* | 432 | 390* | 1973 | 2393 | 4034 | 8189 | 5228 | 2263 | 4889 | 4524 | - | - |
| 58 | INTEREST PAID | 9293 | 36* | 60* | 276* | 1229 | 887 | 820* | 2547 | 1857 | 850 | 370 | 361 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1508 | 3* | (5)* | (5)* | 18* | 36* | 77* | 193 | 272 | 192 | 513 | 204 | - | - |
| 60 | AMORTIZATION | 146 | - | 1* | (5)* | 25* | 37* | 9 | 53 | 11 | 4 | 6 | - | - | - |
| 61 | DEPRECIATION | 30224 | 396* | 428* | 579* | 1221 | 2197 | 1593 | 7003 | 5132 | 2389 | 4018 | 5268 | - | - |
| 62 | DEPLETION | 79* | - | - | - | - | - | - | 79* | - | - | - | - | - | - |
| 63 | ADVERTISING | 16843 | 80* | 317* | 100* | 1155 | 474 | 1032 | 3689 | 3056 | 2125 | 2881 | 1934 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 10401 | 24* | 86* | - | 534* | 199* | 683* | 1998 | 1879 | 560 | 1484 | 2954 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 10176 | 547* | 25* | 6 | 545* | 162* | 289* | 1322 | 2631* | 477 | 2401 | 1771 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 219 | - | - | 25* | 1 | - | - | 68* | 125* | (5) | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 224885 | 1383* | 2659 | 3319* | 17506 | 18067 | 19220 | 58319 | 41323 | 13789 | 25936 | 23364 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 138835 | 11055* | -799* | 143* | 4074 | 4976 | 5991 | 28609 | 24074 | 10494 | 22166 | 28052 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 478 | - | - | - | - | - | - | - | - | - | - | 478 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 139173 | 11055* | -799 | 143* | 4074 | 4976 | 5991 | 28603 | 24074 | 10490 | 22036 | 28530 | - | - |
| 71 | NET INCOME | 144142 | 11055* | 287* | 1191* | 5690 | 5075 | 6836* | 28852 | 24100 | 10490 | 22036 | 28530 | - | - |
| 72 | DEFICIT | 4969 | - | 1086* | 1048* | 1616* | 99* | 845* | 249* | 26* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 134748 | 11055 | -699 | 143 | 222 | 4976 | 5397 | 28524 | 24074 | 10490 | 22036 | 28530 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3883 | - | (5) | 17 | 211 | 296 | 181 | 1563 | 1396 | (5) | 54 | 163 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3097 | - | (5) | 17 | 174 | 286 | 181 | 1332 | 1107 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 786 | - | - | - | 37 | 12 | (5) | 231 | 289 | (5) | 54 | 163 | - | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 135547 | 11055* | 100* | 1174* | 1627* | 4778 | 6060* | 27211 | 22705 | 10489 | 21981 | 28367 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 61807 | 5267* | 25* | 306* | 422 | 1667 | 2473* | 12594 | 10541 | 4968 | 10518 | 13026 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 79 | 4* | - | - | (5) | (5)* | (5)* | 36 | 2* | 7 | 8 | 22 | - | - |
| 82 | INVESTMENT CREDIT | 1848 | 37* | - | (5)* | 12* | 12* | 63* | 343 | 311 | 233 | 245 | 592 | - | - |
| 83 | FOREIGN TAX CREDIT | 842 | - | - | - | - | - | 37* | 6* | 133* | 2 | 58 | 606 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 79214 | 5825* | -824 | -163* | 3664 | 3321 | 3581 | 16352 | 13844 | 5755 | 11763 | 16096 | - | - |
| 85 | NET INCOME AFTER TAX | 84183 | 5825* | 262* | 885* | 5280 | 3420 | 4426* | 16601 | 13870 | 5755 | 11763 | 16096 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 26699 | 3823* | - | - | - | - | - | 2596 | 3986 | 2130 | 6539 | 7625 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4425* | - | -100* | - | 3852* | - | 594* | 79* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 19967 | - | - | 26 | 3009* | 273* | 922* | 1241 | 2411* | 1500 | 4365 | 6220 | - | - |
| 89 | CORPORATION'S OWN STOCK | 8071* | - | - | - | - | 1426* | - | 1741* | 2831* | - | 2071 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 33705 | 570* | (5)* | 57* | 472* | 1467* | 1451* | 5664 | 5018 | 4950 | 5264 | 8792 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 28128 | 552* | (5)* | 53* | 360* | 1216* | 951* | 4684 | 4200 | 4142 | 3819 | 8449 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1923 | 37* | (5)* | (5)* | 12* | 74* | 51* | 330 | 292 | 290 | 248 | 592 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 500 | - | (5)* | 150* | 12* | 25* | 24* | 96* | 193* | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 573 | - | (5)* | 150* | 12* | 67* | 12* | 81 | 174 | 57 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3698

Mfg.: Electrical machinery, equipment, & supplies: Electrical machinery, equipment, & supplies, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1472 | 54* | 484 | 225* | 161 | 304 | 115 | 96 | 13* | 10 | 3 | 3 | 4 | - |
| 2 | WITH NET INCOME | 882 | 26* | 156* | 100* | 149 | 227 | 101 | 92 | 12* | 9 | 3 | 3 | 4 | - |
| 3 | WITHOUT NET INCOME | 590 | 28* | 328 | 125* | 12* | 77* | 14* | 4* | 1 | 1 | - | - | - | - |
| 4 | FORM 1120-S | 164* | 27* | 81* | - | - | 54* | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1593880 | - | 9051 | 17222* | 24926 | 112123 | 73440 | 209352 | 98805* | 164767 | 96059 | 215969 | 572166 | - |
| 6 | CASH | 74299 | - | 1142 | 724* | 1999 | 8000 | 5883 | 16158 | 2938* | 8671 | 4828 | 5765 | 18191 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 382104 | - | 1908 | 3194* | 6981 | 32809 | 20493 | 60812 | 34646* | 35045 | 17826 | 48554 | 119836 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5821 | - | 4 | (5)* | 111* | 994 | 452* | 1070 | 250* | 408 | 141 | 488 | 1903 | - |
| 9 | INVENTORIES | 513029 | - | 2376 | 5716* | 10793 | 44741 | 24724 | 68867 | 30960* | 57866 | 38334 | 82014 | 146638 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5732* | - | - | - | - | 870* | - | 1988* | 2183* | - | - | - | 691 | - |
| 11 | STATE AND LOCAL | 1098* | - | - | - | - | - | - | 802* | - | - | - | - | 296 | - |
| 12 | NOT STATED | 613* | - | - | - | - | 62* | - | 551* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 65773 | - | 282 | 50* | 321* | 943 | 1366 | 3873 | 2387* | 9196 | 510 | 3760 | 43085 | - |
| 14 | LOANS TO STOCKHOLDERS | 3240* | - | (5)* | - | - | 2189* | 236* | 815* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 155953 | - | 125* | 924* | 435* | 992* | 695* | 4484 | 8950* | 15072 | 13353 | 15251 | 95672 | - |
| 17 | DEPRECIABLE ASSETS | 668084 | - | 2655 | 7737* | 7439 | 35514 | 28024 | 76686 | 30229* | 71614 | 32118 | 94059 | 282009 | - |
| 18 | LESS: ACCUM DEPRECIATION | 335741 | - | 1179 | 3421* | 3402 | 17895 | 14826 | 33715 | 15308* | 38001 | 17000 | 39820 | 151174 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 17266 | - | 75* | 50* | 199* | 1847* | 447* | 2805 | 822* | 1960 | 935 | 1334 | 6792 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 11314 | - | 751* | 25* | 12* | (5)* | - | 1881* | - | 1801 | 1036 | 1 | 5807 | - |
| 23 | LESS: ACCUM AMORTIZATION | 5656 | - | 550* | 25* | (5)* | (5)* | - | 561* | - | 962 | 765 | 1 | 2792 | - |
| 24 | OTHER ASSETS | 42593 | - | 1470 | 2248* | 260* | 3045 | 6850 | 4976 | 1248* | 2913 | 5025 | 5540 | 9018 | - |
| 25 | TOTAL LIABILITIES | 1593880 | - | 9051 | 17222* | 24926 | 112123 | 73440 | 209352 | 98805* | 164767 | 96059 | 215969 | 572166 | - |
| 26 | ACCOUNTS PAYABLE | 191182 | - | 3762 | 3542* | 4183 | 28177 | 13900 | 35277 | 17062* | 14618 | 17195 | 16580 | 36886 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 102410 | - | 990* | 5069* | 260* | 18633 | 5741* | 12254 | 3243* | 8387 | 7775 | 38718 | 1340 | - |
| 28 | OTHER CURRENT LIABILITIES | 145276 | - | 1268 | 425* | 1269 | 11750 | 6844 | 21250 | 6873* | 14098 | 7652 | 17227 | 56620 | - |
| 29 | LOANS FROM STOCKHOLDERS | 17893 | - | 757* | 499* | 1751* | 3477* | 2403* | 3283 | - | 5723 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 148860 | - | 769* | 3120* | 3218* | 10165 | 7707* | 21176 | 8212* | 34319 | 10130 | 8098 | 41946 | - |
| 31 | OTHER LIABILITIES | 39155 | - | 152* | 98* | 3416* | 671 | 98* | 4610 | 2616* | 4750 | 3127 | 10346 | 9271 | - |
| 32 | CAPITAL STOCK, PREFERRED | 9637 | - | - | - | 161* | 3664* | 150* | 1317* | - | 1244 | 3101 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 146913 | - | 4032 | 8112* | 7440 | 18106 | 11407 | 20704 | 7466* | 12265 | 3874 | 15386 | 38121 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 185309 | - | 501* | -200* | 1143* | 2337 | 1023* | 20731 | 33104* | 12387 | 16329 | 20844 | 77110 | - |
| 35 | RETAINED EARNINGS, APPROP. | 26604 | - | (5)* | - | - | 422* | - | 275* | - | - | 334 | - | 25573 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 594076 | - | -3180 | -2844* | 2085 | 14858 | 24386 | 70293 | 20410* | 57238 | 26542 | 88949 | 295339 | - |
| 37 | LESS: COST OF TREASURY STOCK | 13435 | - | - | 599* | (5)* | 137* | 219* | 1818* | 181* | 262 | - | 179 | 10040 | - |
| 38 | TOTAL RECEIPTS | 2472074 | 22184* | 20639 | 58787* | 50102 | 260485 | 136416 | 406415 | 154582* | 210422 | 117005 | 316256 | 718781 | - |
| 39 | BUSINESS RECEIPTS | 2425394 | 21398* | 20509 | 58705* | 48014 | 259672 | 136060 | 400521 | 152314* | 202768 | 114904 | 311037 | 699492 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1183 | 1 | (5)* | - | - | 49* | - | 167* | 82* | 65 | 48 | - | 771 | - |
| 41 | STATE AND LOCAL | 1062 | - | - | - | - | - | - | 2* | - | 22 | - | - | 1038 | - |
| 42 | OTHER INTEREST | 3861 | 128* | (5) | - | 25* | 25* | 36* | 394 | 213* | 531 | 117 | 363 | 2029 | - |
| 43 | RENTS | 2747 | - | (5)* | - | 149* | 216* | 13* | 535 | 81* | 10 | 367 | 37 | 1339 | - |
| 44 | ROYALTIES | 4376 | - | - | - | - | - | 22 | 571* | 820* | 391 | 525 | 262 | 1785 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2 | - | - | - | - | - | - | (5)* | - | 2 | - | - | (5) | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6831 | 286* | (5)* | - | - | (5)* | 12* | 361 | 20* | 5514 | - | 606 | 32 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 355 | 14 | (5)* | - | 50* | - | 24* | 89 | 87* | 6 | 3 | 65 | 17 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1115 | 50* | - | - | - | (5)* | - | 76* | 74* | 47 | (5) | 1 | 867 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 4849 | - | - | - | - | - | - | - | - | 386 | - | 2407 | 2056 | - |
| 50 | OTHER RECEIPTS | 20299 | 307* | 130 | 82* | 1864 | 523 | 249 | 3699 | 891* | 680 | 1041 | 1478 | 9355 | - |
| 51 | TOTAL DEDUCTIONS | 2251143 | 20173* | 21891 | 60709* | 49295 | 253475 | 129245 | 376198 | 141000* | 186964 | 102341 | 287508 | 622344 | - |
| 52 | COST OF SALES AND OPERATIONS | 1621042 | 15329* | 14414 | 45778* | 33607 | 186927 | 90680 | 274002 | 115045* | 133934 | 68032 | 207162 | 436132 | - |
| 53 | COMPENSATION OF OFFICERS | 46595 | 423* | 2556 | 2247* | 3218 | 11796 | 6425 | 9509 | 1962* | 2893 | 1113 | 1411 | 3042 | - |
| 54 | REPAIRS | 33265 | 101 | 11* | 225* | 171 | 639 | 290* | 1115 | 681* | 4577 | 491 | 5579 | 19385 | - |
| 55 | BAD DEBTS | 3864 | 21* | 1 | 50* | 112* | 621 | 257* | 1360 | 99* | 114 | 56 | 458 | 715 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 21274 | 121 | 528 | 775* | 820 | 2717 | 2060* | 4479 | 394* | 1814 | 620 | 3156 | 3790 | - |
| 57 | TAXES PAID | 53915 | 605 | 536 | 2098* | 1069 | 5281 | 2599 | 7646 | 3183* | 5161 | 2385 | 8666 | 14686 | - |
| 58 | INTEREST PAID | 15356 | 243 | 50 | 325* | 336* | 2405 | 1330 | 1789 | 618* | 2112 | 916 | 2262 | 2970 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1937 | 48 | 1* | - | (5)* | 90 | 37* | 377 | 48* | 233 | 79 | 315 | 709 | - |
| 60 | AMORTIZATION | 1387 | (5)* | 150* | 25* | (5)* | 112* | (5) | 123* | - | 218 | 114 | (5) | 645 | - |
| 61 | DEPRECIATION | 50757 | 357 | 261 | 700* | 697 | 2450 | 2944 | 6759 | 2106* | 5417 | 2302 | 6358 | 20406 | - |
| 62 | DEPLETION | 35* | - | - | - | - | 25* | - | 10* | - | - | - | - | - | - |
| 63 | ADVERTISING | 32162 | 211 | 210 | 649* | 470 | 4352 | 1317 | 3277 | 510* | 1851 | 1153 | 4392 | 13770 | - |
| 64 | PENSION, PROF. SH. & ANNUITY PLANS | 22259 | 120 | 204* | - | 348* | 583* | 535* | 2846 | 880* | 1678 | 757 | 3198 | 11110 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11850 | 68 | 75* | - | 49* | 424* | 476* | 1058 | 879* | 741 | 423 | 1666 | 5991 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 646 | - | 2 | - | (5)* | (5)* | - | 38* | 6* | 432 | - | - | 168 | - |
| 67 | OTHER DEDUCTIONS | 334799 | 2526* | 2892 | 7837* | 8398 | 35053 | 20295 | 61810 | 14589* | 25789 | 23900 | 42885 | 88825 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 220931 | 2011* | -1252 | -1922* | 807 | 7010 | 7171 | 30217 | 13582* | 23458 | 14664 | 28748 | 96437 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5977 | - | - | - | - | - | - | - | 26* | 339 | - | 1803 | 3809 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 225846 | 2011* | -1252 | -1922* | 807 | 7010 | 7171 | 30215 | 13608* | 23775 | 14664 | 30551 | 99208 | - |
| 71 | NET INCOME | 235438 | 2048* | 262* | 400* | 2521 | 10024 | 7310 | 30704 | 13746* | 24000 | 14664 | 30551 | 99208 | - |
| 72 | DEFICIT | 9592 | 37* | 1514 | 2322* | 1714* | 3014* | 139* | 489* | 138 | 225 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 225541 | 2041 | -1310 | -1922 | 807 | 6941 | 7171 | 30007 | 13608 | 23775 | 14664 | 30551 | 99208 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 4574 | 261 | 27 | 150 | 161 | 64 | (5) | 1335 | 303 | 964 | 455 | 1 | 853 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3518 | 224 | 27 | 150 | 161 | 64 | (5) | 1271 | 241 | 925 | 455 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1030 | 37 | - | - | - | (5) | - | 64 | 62 | 39 | (5) | 1 | 827 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 26 | - | - | - | - | - | - | - | - | - | - | - | 26 | - |
| 79 | INCOME SUBJECT TO TAX | 230019 | 1787* | 154* | 250* | 2360 | 9416 | 7310 | 29153 | 13440* | 23036 | 14208 | 30549 | 98356 | - |
| 80 | INCOME TAX (DEF CREDITS): TOT(3) | 106252 | 778* | 1 | 50* | 684 | 3589 | 2965 | 13492 | 6401* | 9787 | 6802 | 14511 | 47192 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 66 | 2 | (5)* | - | (5)* | (5)* | (5)* | 14 | (5)* | 30 | 2 | 4 | 14 | - |
| 82 | INVESTMENT CREDIT | 3538 | 24 | (5)* | 25* | 61* | 122 | 64* | 430 | 112* | 515 | 184 | 542 | 1459 | - |
| 83 | FOREIGN TAX CREDIT | 6020 | - | - | - | - | - | - | 34* | 8* | 280 | 124 | 2035 | 3539 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 123132 | 1257* | -1253 | -1947* | 184 | 3543 | 4270 | 17153 | 7319* | 14503 | 8046 | 16582 | 53475 | - |
| 85 | NET INCOME AFTER TAX | 132724 | 1294* | 261* | 375* | 1898 | 6557 | 4409 | 17642 | 7457* | 14728 | 8046 | 16582 | 53475 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 39724 | 274 | - | - | - | - | 62* | 2762 | 3229* | 3570 | 3559 | 6001 | 20267 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 305* | -30* | 58* | - | - | 69* | - | 208* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 51223 | 3029* | 27* | - | - | 199* | - | 1223 | 1696* | 1769 | 2814 | 10337 | 30129 | - |
| 89 | CORPORATION'S OWN STOCK | 7898 | - | - | - | 522* | - | - | 239* | - | 1667 | - | - | 5470 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 65566 | 362 | 50* | 325* | 931* | 3954 | 1686 | 8378 | 2219* | 7031 | 3034 | 10908 | 26688 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 49401 | 345 | 50* | 300* | 892* | 2852 | 1287 | 6786 | 1828* | 6238 | 2450 | 7737 | 18636 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 3413 | 24 | (5)* | 25* | 49* | 185 | 77 | 473 | 128* | 435 | 171 | 542 | 1304 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 607 | - | - | 50* | 12* | 24* | 1 | 149* | 67* | 136 | 13 | - | 155 | - |
| 94 | UNUSED INVESTMENT CREDIT | 482 | - | - | 50* | (5)* | 87 | 14 | 192* | 83* | 56 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3699

Mfg: Electrical machinery, equipment, & supplies: Electrical machinery, equipment, & supplies, not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 57* | - | 52* | - | - | - | - | 2 | 1 | - | - | - | 1 | 1 |
| 2 | WITH NET INCOME | 31* | - | 27* | - | - | - | - | 1 | 1 | - | - | - | 1 | 1 |
| 3 | WITHOUT NET INCOME | 26* | - | 25* | - | - | - | - | 1 | - | - | - | - | - | - |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2413063 | - | 308* | - | - | - | - | 8247 | 7024 | - | - | - | 187182 | 2210302 |
| 6 | CASH | 76797 | - | 28* | - | - | - | - | 310 | 220 | - | - | - | 4630 | 71609 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 758548 | - | 48* | - | - | - | - | 2172 | 1867 | - | - | - | 43184 | 711277 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7705 | - | - | - | - | - | - | 132 | 61 | - | - | - | 867 | 6645 |
| 9 | INVENTORIES | 790863 | - | 105* | - | - | - | - | 2381 | 2532 | - | - | - | 71077 | 714768 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7332 | - | - | - | - | - | - | - | - | - | - | - | - | 7332 |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 70 | - | - | - | - | - | - | - | - | - | - | - | 70 | - |
| 13 | OTHER CURRENT ASSETS | 169908 | - | - | - | - | - | - | 365 | 597 | - | - | - | 20982 | 147964 |
| 14 | LOANS TO STOCKHOLDERS | 20* | - | 20* | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 96227 | - | - | - | - | - | - | 2636 | 704 | - | - | - | 12026 | 80861 |
| 17 | DEPRECIABLE ASSETS | 1092532 | - | 126* | - | - | - | - | 706 | 2909 | - | - | - | 65938 | 1022853 |
| 18 | LESS: ACCUM DEPRECIATION | 709651 | - | 23* | - | - | - | - | 317 | 1775 | - | - | - | 33690 | 673846 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 21735 | - | - | - | - | - | - | - | 24 | - | - | - | 1425 | 20286 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 12176 | - | - | - | - | - | - | 94 | - | - | - | - | 796 | 11286 |
| 23 | LESS: ACCUM AMORTIZATION | 5603 | - | - | - | - | - | - | 54 | - | - | - | - | 287 | 5262 |
| 24 | OTHER ASSETS | 109814 | - | 4* | - | - | - | - | 86 | 7 | - | - | - | 1898 | 107819 |
| 25 | TOTAL LIABILITIES | 2413063 | - | 308* | - | - | - | - | 8247 | 7024 | - | - | - | 187182 | 2210302 |
| 26 | ACCOUNTS PAYABLE | 323761 | - | 9* | - | - | - | - | 2679 | 1044 | - | - | - | 14790 | 305243 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 375018 | - | 26* | - | - | - | - | 859 | 732 | - | - | - | 43563 | 329838 |
| 28 | OTHER CURRENT LIABILITIES | 213401 | - | 4* | - | - | - | - | 515 | 1297 | - | - | - | 21836 | 189749 |
| 29 | LOANS FROM STOCKHOLDERS | 78* | - | 25* | - | - | - | - | 53 | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 261220 | - | 37* | - | - | - | - | 1337 | 2312 | - | - | - | 18258 | 239276 |
| 31 | OTHER LIABILITIES | 95588 | - | - | - | - | - | - | - | - | - | - | - | 3469 | 92119 |
| 32 | CAPITAL STOCK, PREFERRED | 49240 | - | - | - | - | - | - | 729 | 200 | - | - | - | 8043 | 40268 |
| 33 | CAPITAL STOCK, COMMON | 243031 | - | 317* | - | - | - | - | 701 | 1928 | - | - | - | 4667 | 235418 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 232574 | - | 2* | - | - | - | - | 2295 | 249 | - | - | - | 32634 | 197394 |
| 35 | RETAINED EARNINGS, APPROP. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 629685 | - | -112* | - | - | - | - | -917 | -738 | - | - | - | 40919 | 590533 |
| 37 | LESS: COST OF TREASURY STOCK | 10533 | - | - | - | - | - | - | - | - | - | - | - | 997 | 9536 |
| 38 | TOTAL RECEIPTS | 2921861 | - | 1034* | - | - | - | - | 12396 | 11918 | - | - | - | 250069 | 2646444 |
| 39 | BUSINESS RECEIPTS | 2880270 | - | 1029* | - | - | - | - | 11808 | 11836 | - | - | - | 248406 | 2607191 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 728 | - | - | - | - | - | - | - | - | - | - | - | - | 728 |
| 41 | STATE AND LOCAL | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 | - |
| 42 | OTHER INTEREST | 14129 | - | - | - | - | - | - | 5 | - | - | - | - | 626 | 13498 |
| 43 | RENTS | 694 | - | - | - | - | - | - | 2 | 12 | - | - | - | 105 | 575 |
| 44 | ROYALTIES | 16628 | - | - | - | - | - | - | (5) | 11 | - | - | - | 302 | 16315 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 678 | - | - | - | - | - | - | 574 | 1 | - | - | - | 103 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1129 | - | - | - | - | - | - | (5) | 2 | - | - | - | 109 | 1018 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 149 | - | - | - | - | - | - | - | - | - | - | - | 2 | 147 |
| 49 | DIVIDENDS, FOREIGN CORPS | 7071 | - | - | - | - | - | - | - | - | - | - | - | 168 | 6903 |
| 50 | OTHER RECEIPTS | 383 | - | 5* | - | - | - | - | 7 | 56 | - | - | - | 246 | 69 |
| 51 | TOTAL DEDUCTIONS | 2713469 | - | 980* | - | - | - | - | 12474 | 11430 | - | - | - | 235541 | 2453044 |
| 52 | COST OF SALES AND OPERATIONS | 1853676 | - | 736* | - | - | - | - | 8635 | 8168 | - | - | - | 193659 | 1642478 |
| 53 | COMPENSATION OF OFFICERS | 7799 | - | 146* | - | - | - | - | 173 | 296 | - | - | - | 910 | 6274 |
| 54 | REPAIRS | 46672 | - | - | - | - | - | - | 12 | 98 | - | - | - | 73 | 46489 |
| 55 | BAD DEBTS | 8557 | - | - | - | - | - | - | 929 | 31 | - | - | - | 417 | 7180 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 35975 | - | - | - | - | - | - | 74 | 222 | - | - | - | 975 | 34704 |
| 57 | TAXES PAID | 76508 | - | 24* | - | - | - | - | 152 | 333 | - | - | - | 6254 | 69745 |
| 58 | INTEREST PAID | 28712 | - | - | - | - | - | - | 352 | 192 | - | - | - | 3384 | 24784 |
| 59 | CONTRIBUTIONS OR GIFTS | 2166 | - | - | - | - | - | - | 2 | - | - | - | - | 163 | 2001 |
| 60 | AMORTIZATION | 110 | - | - | - | - | - | - | 3 | - | - | - | - | 106 | 1 |
| 61 | DEPRECIATION | 66855 | - | 7* | - | - | - | - | 78 | 178 | - | - | - | 4455 | 62137 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 45085 | - | 18* | - | - | - | - | 279 | 127 | - | - | - | 2736 | 41925 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 19790 | - | - | - | - | - | - | 1 | 28 | - | - | - | 275 | 19486 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 25428 | - | - | - | - | - | - | 4 | - | - | - | - | 340 | 25084 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 13 | - | - | - | - | - | - | 13 | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 496123 | - | 49* | - | - | - | - | 1767 | 1757 | - | - | - | 21794 | 470756 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 208392 | - | 54* | - | - | - | - | -78 | 488 | - | - | - | 14528 | 193400 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1549 | - | - | - | - | - | - | - | - | - | - | - | 680 | 869 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 209939 | - | 54* | - | - | - | - | -78 | 488 | - | - | - | 15206 | 194269 |
| 71 | NET INCOME | 210091 | - | 54* | - | - | - | - | 74 | 488 | - | - | - | 15206 | 194269 |
| 72 | DEFICIT | 152 | - | (5)* | - | - | - | - | 152 | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 209885 | - | - | - | - | - | - | -78 | 488 | - | - | - | 15206 | 194269 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2562 | - | - | - | - | - | - | 74 | 488 | - | - | - | 786 | 1214 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1418 | - | - | - | - | - | - | 74 | 488 | - | - | - | 785 | 71 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 126 | - | - | - | - | - | - | - | - | - | - | - | 1 | 125 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1018 | - | - | - | - | - | - | - | - | - | - | - | - | 1018 |
| 79 | INCOME SUBJECT TO TAX | 207474 | - | - | - | - | - | - | - | - | - | - | - | 14419 | 193055 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 99834 | - | - | - | - | - | - | - | - | - | - | - | 6903 | 92931 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 282 | - | - | - | - | - | - | - | - | - | - | - | 11 | 271 |
| 82 | INVESTMENT CREDIT | 5608 | - | - | - | - | - | - | - | - | - | - | - | 264 | 5344 |
| 83 | FOREIGN TAX CREDIT | 4053 | - | - | - | - | - | - | - | - | - | - | - | 372 | 3681 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 115713 | - | 54* | - | - | - | - | -78 | 488 | - | - | - | 8567 | 106682 |
| 85 | NET INCOME AFTER TAX | 115865 | - | 54* | - | - | - | - | 74 | 488 | - | - | - | 8567 | 106682 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 45704 | - | - | - | - | - | - | - | - | - | - | - | 4014 | 41690 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 54* | - | 54* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 58681 | - | - | - | - | - | - | - | - | - | - | - | 5204 | 53477 |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 93329 | - | - | - | - | - | - | 45 | 57 | - | - | - | 5934 | 87293 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 79981 | - | - | - | - | - | - | 43 | 47 | - | - | - | 3632 | 76259 |
| 92 | TENTATIVE INVESTMENT CREDIT | 5598 | - | - | - | - | - | - | 3 | 3 | - | - | - | 254 | 5338 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 37 | - | - | - | - | - | - | - | 21 | - | - | - | 10 | 6 |
| 94 | UNUSED INVESTMENT CREDIT | 27 | - | - | - | - | - | - | 3 | 24 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3711

Mfg.: Motor vehicles & motor vehicle equipment: Motor vehicles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 741 | - | 176* | 77* | 161 | 113 | 113 | 65 | 9* | 11 | 6 | 1 | 1 | 8 |
| 2 | WITH NET INCOME | 507 | - | 76* | 52* | 87* | 112* | 88* | 60 | 9* | 9 | 6 | - | 1 | 7 |
| 3 | WITHOUT NET INCOME | 234 | - | 100* | 25* | 74* | 1 | 25* | 5* | - | 2 | - | 1 | - | 1 |
| 4 | FORM 1120-S | 54* | - | 27* | 27* | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 33855417 | - | 5818* | 5876* | 29968 | 43794 | 86072 | 152553 | 57147* | 147489 | 210308 | 83582 | 113443 | 32919367 |
| 6 | CASH | 826673 | - | 596* | 747* | 1938 | 3666* | 10470 | 10388 | 2823* | 6124 | 8755 | 3212 | 4208 | 773746 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 12812665 | - | 1825* | 1219* | 8532 | 12515 | 16072 | 37391 | 18603* | 36339 | 92951 | 24874 | 26354 | 12535990 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 123600 | - | (5)* | - | 74* | 99* | 149* | 562 | 82* | 732 | 5791 | 238 | 500 | 115373 |
| 9 | INVENTORIES | 5041055 | - | 1157* | 2549* | 8098 | 15444 | 30444 | 62567 | 20131* | 61839 | 57450 | 16095 | 55585 | 4709696 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1763100 | - | - | - | - | - | - | 2778* | - | 32 | - | - | - | 1760290 |
| 11 | STATE AND LOCAL | 536171 | - | - | - | - | - | - | 344* | - | - | - | - | - | 535827 |
| 12 | NOT STATED | 1633 | - | - | - | - | - | - | - | - | - | 1633 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 272898 | - | 124* | 134* | 309* | 436* | 2795* | 3279 | 1097 | 1216 | 748 | 232 | 23 | 262505 |
| 14 | LOANS TO STOCKHOLDERS | 321 | - | - | - | 124* | - | (5)* | 138* | - | - | 57 | - | - | 2 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5119 | - | - | - | - | - | - | - | - | 308 | - | - | - | 4811 |
| 16 | OTHER INVESTMENTS | 3937358 | - | (5)* | - | 1155* | 2558* | 4844* | 6007 | 4327* | 9217 | 9786 | - | 9190 | 3890274 |
| 17 | DEPRECIABLE ASSETS | 15064485 | - | 3808* | 1439* | 11003 | 15861 | 32683 | 48399 | 15830* | 55471 | 45883 | 20834 | 27847 | 14785427 |
| 18 | LESS: ACCUM DEPRECIATION | 8103525 | - | 1916* | 272* | 5465 | 9171 | 16750 | 23437 | 7989* | 30656 | 15140 | 1925 | 11707 | 7979097 |
| 19 | DEPLETABLE ASSETS | 11056 | - | - | - | - | - | - | - | - | - | - | - | - | 11056 |
| 20 | LESS: ACCUM DEPLETION | 3243 | - | - | - | - | - | - | - | - | - | - | - | - | 3243 |
| 21 | LAND | 228335 | - | 175* | - | 4023* | 1106* | 3776* | 3784 | 1489* | 1370 | 2399 | 1388 | 1891 | 206934 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 12307 | - | - | 25* | 24* | 162* | 1068* | 188* | - | - | - | 10612 | - | 228 |
| 23 | LESS: ACCUM AMORTIZATION | 1328 | - | - | (5)* | (5)* | 99* | 311* | 134* | - | - | - | 680 | - | 104 |
| 24 | OTHER ASSETS | 1573937 | - | 49* | 35* | 301* | 1415* | 1130* | 1423 | 918* | 6961 | 11577 | 9178 | 552 | 1540398 |
| 25 | TOTAL LIABILITIES | 33855417 | - | 5818* | 5876* | 29968 | 43794 | 86072 | 152553 | 57147* | 147489 | 210308 | 83582 | 113443 | 32919367 |
| 26 | ACCOUNTS PAYABLE | 2810938 | - | 1076* | 1566* | 6245 | 5832 | 17784 | 24271 | 9795* | 16283 | 21188 | 8162 | 17154 | 2681582 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 5615152 | - | 3565* | 1047* | 3279* | 6908* | 8219* | 25692 | 13036* | 14649 | 56738 | 6455 | 5300 | 5470264 |
| 28 | OTHER CURRENT LIABILITIES | 2573647 | - | 272* | 175* | 1764 | 3578* | 5924 | 15261 | 5359* | 14792 | 27416 | 3547 | 13588 | 2481971 |
| 29 | LOANS FROM STOCKHOLDERS | 11946 | - | 150* | 582* | 808* | 1341* | 76* | 1622* | 402* | 750 | - | - | - | 6215 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 4514842 | - | 200* | 724* | 5154* | 4922* | 9526* | 11381 | 2963* | 23835 | 48701 | 55484 | 8200 | 4343752 |
| 31 | OTHER LIABILITIES | 1289978 | - | 51* | (5)* | 822 | 154* | 934* | 1735 | 72 | 3219 | 5606 | 2121 | - | 1275264 |
| 32 | CAPITAL STOCK, PREFERRED | 402058 | - | - | - | 1553* | 1739* | 1863* | 5491* | 2705* | 2235 | 3038 | 85 | - | 383349 |
| 33 | CAPITAL STOCK, COMMON | 1392132 | - | 1505* | 1618* | 3935 | 9588 | 9827 | 19726 | 1567* | 10094 | 4108 | 9 | 12915 | 1317240 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2426244 | - | 1595* | 270* | 696* | 932* | 6409* | 2466 | 1443* | 17091 | 22850 | 4708 | 10303 | 2357481 |
| 35 | RETAINED EARNINGS, APPROP. | 344735 | - | 24* | - | 37* | 248* | 2521* | 804* | - | 464 | 381 | - | 1000 | 339256 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 12485374 | - | -2620* | -106* | 6098 | 8552 | 23411 | 44169 | 19857* | 47000 | 20351 | 3011 | 45100 | 12270551 |
| 37 | LESS: COST OF TREASURY STOCK | 11629 | - | - | - | 423* | - | 422* | 65* | 52* | 2923 | 69 | - | 117 | 7558 |
| 38 | TOTAL RECEIPTS | 42939674 | - | 13684* | 12970* | 95928 | 96706 | 164917 | 328574 | 109377* | 256411 | 275691 | 48820 | 313304 | 41223292 |
| 39 | BUSINESS RECEIPTS | 42196136 | - | 13588* | 12943* | 95135 | 95518 | 163831 | 325499 | 108348* | 252154 | 267311 | 47059 | 311369 | 40503381 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 108352 | - | - | - | 12* | - | - | 90* | - | 25 | 29 | - | 270 | 107926 |
| 41 | STATE AND LOCAL | 23752 | - | - | - | - | - | - | 28* | - | 74 | 12 | - | - | 23638 |
| 42 | OTHER INTEREST | 102051 | - | 32* | - | 12* | 40* | 87* | 249 | 84* | 828 | 3598 | 195 | - | 96926 |
| 43 | RENTS | 47388 | - | - | - | 73* | 49* | - | 620 | 437 | 68 | 469 | 1426 | 12 | 44234 |
| 44 | ROYALTIES | 15700 | - | - | - | - | - | - | 14* | - | 166 | 10 | 20 | 482 | 15008 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1785 | - | - | - | - | - | - | - | - | - | - | - | - | 1785 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 27761 | - | - | - | - | 99* | (5)* | 58* | - | 13 | 13 | - | - | 27578 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 8768 | - | - | - | 24* | (5)* | (5)* | 75 | 13 | 10 | 20 | - | - | 8626 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 21139 | - | - | - | - | 12* | 12* | 82* | 6* | 544 | 8 | - | - | 20475 |
| 49 | DIVIDENDS, FOREIGN CORPS | 251896 | - | - | - | - | (5)* | - | 74* | - | 23 | - | - | - | 251799 |
| 50 | OTHER RECEIPTS | 134946 | - | 64* | 27* | 672 | 988* | 987 | 1785 | 489* | 2506 | 4221 | 120 | 1171 | 121916 |
| 51 | TOTAL DEDUCTIONS | 38331178 | - | 14354* | 12976* | 94624 | 94276 | 164058 | 308471 | 102286* | 246577 | 259232 | 49432 | 281479 | 36703413 |
| 52 | COST OF SALES AND OPERATIONS | 30731248 | - | 10148* | 10055* | 76808 | 76061 | 133204 | 257500 | 86409* | 202822 | 214010 | 35539 | 266197 | 29362495 |
| 53 | COMPENSATION OF OFFICERS | 60047 | - | 923* | 1104* | 3340 | 3397* | 5966* | 5812 | 1514* | 2617 | 1787 | 353 | 625 | 32609 |
| 54 | REPAIRS | 370527 | - | (5)* | 9* | 136* | 186* | 230* | 1608 | 276* | 2680 | 1616 | 2 | 27 | 363757 |
| 55 | BAD DEBTS | 59533 | - | 2* | - | 324* | 273* | 177* | 610 | 58* | 434 | 949 | 228 | 162 | 56316 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 154691 | - | 524* | 467* | 646* | 628* | 1073* | 1119 | 390* | 1311 | 1546 | 162 | 175 | 146650 |
| 57 | TAXES PAID | 1589448 | - | 375* | 283* | 1712 | 1583 | 3951 | 6531 | 2129* | 5350 | 5802 | 214 | 3230 | 1558588 |
| 58 | INTEREST PAID | 491051 | - | 125* | 55* | 572 | 666* | 699* | 2662 | 686* | 2791 | 7807 | 2492 | 789 | 471707 |
| 59 | CONTRIBUTIONS OR GIFTS | 8033 | - | - | - | 12* | 12* | 27* | 434 | 113* | 100 | 65 | - | 154 | 7116 |
| 60 | AMORTIZATION | 1227 | - | (5)* | (5)* | (5)* | 12* | 174* | 16* | 14* | 2 | 58 | 5 | - | 946 |
| 61 | DEPRECIATION | 1034077 | - | 373* | 147* | 782 | 1232 | 2037 | 3731 | 1589* | 3708 | 5033 | 5914 | 1747 | 1007784 |
| 62 | DEPLETION | 697 | - | - | - | - | - | - | - | - | - | - | - | - | 697 |
| 63 | ADVERTISING | 484633 | - | 4* | 40* | 448 | 349* | 423 | 1569 | 437* | 1952 | 1202 | 103 | 448 | 477658 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 602597 | - | - | 25* | 149* | 37* | 739* | 1741 | 239* | 1939 | 963 | 259 | 2087 | 594419 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 635366 | - | 25* | - | 74* | 310* | 247* | 520 | 343* | 1578 | 1547 | - | 1496 | 629226 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 13035 | - | - | - | 12* | - | - | 10* | - | 16 | 3 | - | 3 | 12991 |
| 67 | OTHER DEDUCTIONS | 2094968 | - | 1855* | 791* | 9609 | 9530 | 15111 | 24608 | 8089* | 19277 | 17144 | 4161 | 4339 | 1980454 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 4608496 | - | -670* | -6* | 1304 | 2430 | 859 | 20103 | 7091* | 9834 | 16459 | -612 | 31825 | 4519879 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 221908 | - | - | - | - | - | - | 42* | - | 7 | - | - | - | 221859 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 4806652 | - | -670* | -6* | 1304 | 2430 | 859 | 20117 | 7091* | 9767 | 16447 | -612 | 31825 | 4718100 |
| 71 | NET INCOME | 4860048 | - | 204* | 119* | 3167* | 2436* | 4697* | 22014 | 7091* | 10754 | 16447 | - | 31825 | 4761294 |
| 72 | DEFICIT | 53396 | - | 874* | 125* | 1863* | 6 | 3838* | 1897* | - | 967 | - | 612 | - | 43194 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 4806476 | - | -727 | -125 | 1304 | 2430 | 859 | 20117 | 7091 | 9767 | 16447 | -612 | 31825 | 4718100 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 34677 | - | 122 | - | - | 99 | 12 | 1002 | 3 | 617 | 2419 | - | - | 30403 |
| 75 | NET OPERATING LOSS CARRYFRD. | 15962 | - | 122 | - | - | 87 | - | 932 | - | 155 | 2412 | - | - | 12254 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 18411 | - | - | - | - | 12 | 12 | 70 | 3 | 462 | 7 | - | - | 17845 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 304 | - | - | - | - | - | - | - | - | - | - | - | - | 304 |
| 79 | INCOME SUBJECT TO TAX | 4825610 | - | 25* | (5)* | 3167* | 2335* | 4685* | 21007 | 7088* | 10513 | 14028 | - | 31825 | 4730937 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 2309795 | - | (5)* | (5)* | 1069* | 733* | 1746* | 9755 | 3350* | 4995 | 6713 | - | 15271 | 2266163 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1706 | - | - | - | (5)* | (5)* | - | 6 | 1 | 2 | 1 | - | 1 | 1695 |
| 82 | INVESTMENT CREDIT | 85657 | - | - | - | 12* | 37* | 75* | 172 | 72* | 188 | 355 | - | 142 | 84604 |
| 83 | FOREIGN TAX CREDIT | 252081 | - | - | - | - | (5)* | - | 54* | - | 66 | - | - | 197 | 251764 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2582514 | - | -670* | -6* | 247 | 1734 | -812 | 10534 | 3813* | 4960 | 10089 | -612 | 16696 | 2536541 |
| 85 | NET INCOME AFTER TAX | 2635910 | - | 204* | 119* | 2110* | 1740* | 3026* | 12431 | 3813* | 5947 | 10089 | - | 16696 | 2579735 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1022836 | - | - | - | - | - | - | 3025* | 1456* | 2122 | 2556 | 410 | 9620 | 1003647 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 176* | - | 57* | 119* | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1699510 | - | (5)* | - | - | 12* | 472* | 1828 | 529* | 1026 | 1410 | - | 2934 | 1691299 |
| 89 | CORPORATION'S OWN STOCK | 6657* | - | - | - | 99* | 1180* | - | 450* | - | 569 | - | - | - | 4359 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1325131 | - | 25* | 225* | 632* | 1426 | 1693* | 3093 | 1378* | 3169 | 7559 | 6858 | 2397 | 1296676 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1233142 | - | 25* | 150* | 422* | 1042 | 1562* | 2395 | 1013* | 2838 | 5812 | 3973 | 2037 | 1211873 |
| 92 | TENTATIVE INVESTMENT CREDIT | 86285 | - | (5)* | (5)* | 12* | 61 | 112* | 170 | 72* | 198 | 408 | 278 | 143 | 84831 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3364 | - | - | - | - | 100* | 186* | 87* | - | - | 109 | 126 | - | 2756 |
| 94 | UNUSED INVESTMENT CREDIT | 3980 | - | (5)* | (5)* | (5)* | 112* | 223* | 87* | - | 10 | 162 | 404 | - | 2982 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3714

Mfg: Motor vehicles & motor vehicle equipment; Motor vehicle parts & accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1411 | 28* | 289 | 202* | 250 | 241 | 104* | 212 | 26 | 31 | 13 | 6 | 5 | 4 |
| 2 | WITH NET INCOME | 1110 | 4 | 139* | 152* | 224 | 216 | 104* | 190 | 26 | 29 | 11 | 6 | 5 | 4 |
| 3 | WITHOUT NET INCOME | 301 | 24* | 150* | 50* | 26* | 25* | - | 22 | - | 2 | 2 | - | - | - |
| 4 | FORM 1120-S | 87* | - | - | 27* | 1* | 27* | 27* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4662406 | - | 3385 | 13883* | 36251 | 80402 | 86906* | 408268 | 173850 | 465627 | 495947 | 409148 | 778908 | 1709831 |
| 6 | CASH | 269103 | - | 586 | 529* | 2547 | 6977 | 29666* | 32037 | 11774 | 33540 | 24623 | 22249 | 42063 | 62512 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 981215 | - | 675* | 3648* | 13556 | 19305 | 17724* | 102418 | 43024 | 113091 | 121723 | 76611 | 156070 | 313370 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13557 | - | 25* | 100* | 98* | 251* | 149* | 1552 | 319* | 1302 | 1600 | 989 | 1707 | 5465 |
| 9 | INVENTORIES | 1433216 | - | 1165 | 4139* | 10550 | 25658 | 17583* | 123539 | 50837 | 148316 | 149930 | 134047 | 236164 | 531288 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13873 | - | - | - | 373* | - | - | 2914* | 306* | 5486 | - | 2789 | 2005 | - |
| 11 | STATE AND LOCAL | 3497* | - | - | - | - | - | - | 1082* | 352* | 32 | - | 2031 | - | - |
| 12 | NOT STATED | 8938* | - | - | - | - | 1143* | - | 5993* | - | - | - | - | - | 1802 |
| 13 | OTHER CURRENT ASSETS | 79431 | - | 137* | 682* | 712 | 2305 | 1166* | 7087 | 2266 | 5599 | 5911 | 3092 | 12237 | 38237 |
| 14 | LOANS TO STOCKHOLDERS | 1677 | - | 25* | 324* | 137* | 286* | 348* | 209* | 348* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2486* | - | - | - | 224* | 1167* | - | 342* | - | 77 | 676 | - | - | - |
| 16 | OTHER INVESTMENTS | 566382 | - | 49* | 924* | 112* | 3467* | 462* | 28874 | 10079 | 29344 | 72044 | 58258 | 50862 | 311907 |
| 17 | DEPRECIABLE ASSETS | 2345268 | - | 2590 | 5867* | 15169 | 34112 | 38321* | 182353 | 105495 | 227009 | 203432 | 206233 | 507093 | 817594 |
| 18 | LESS: ACCUM DEPRECIATION | 1156097 | - | 1929 | 3402* | 8419 | 18594 | 19955* | 91994 | 53223 | 112045 | 90841 | 106805 | 253993 | 394897 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 59987 | - | (5)* | - | 727* | 100* | 1304* | 7207 | 1752 | 6160 | 4630 | 3828 | 16697 | 17582 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 16162 | - | 50* | 1897* | (5)* | 1392* | - | 529 | 37* | 2609 | 1131 | 934 | 765 | 6818 |
| 23 | LESS: ACCUM AMORTIZATION | 4873 | - | 25* | 699* | (5)* | 447* | - | 182 | 21* | 689 | 725 | 444 | 358 | 1283 |
| 24 | OTHER ASSETS | 55698 | - | 87* | 74* | 661 | 3782 | 436* | 7412 | 1143 | 8400 | 5013 | 7314 | 11010 | 10366 |
| 25 | TOTAL LIABILITIES | 4662406 | - | 3385 | 13883* | 36251 | 80402 | 86906* | 408268 | 173850 | 465627 | 495947 | 409148 | 778908 | 1709831 |
| 26 | ACCOUNTS PAYABLE | 451076 | - | 797* | 4103* | 7182 | 15750 | 13805* | 62508 | 14116 | 47479 | 41716 | 33679 | 65941 | 144000 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 207937 | - | 89* | 673* | 1031* | 3742 | 7316* | 29975 | 13169 | 20404 | 21479 | 26340 | 8303 | 75416 |
| 28 | OTHER CURRENT LIABILITIES | 405121 | - | 399* | 881* | 2012 | 8218 | 6292* | 33502 | 14514 | 41514 | 55051 | 34334 | 61984 | 146420 |
| 29 | LOANS FROM STOCKHOLDERS | 28902 | - | 874* | 349* | 1205* | 3154* | 35 | 4384 | - | 6505 | 12396 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 486424 | - | 178* | 549* | 2360 | 6076* | 3509* | 37395 | 9034* | 60495 | 64282 | 47700 | 106187 | 148659 |
| 31 | OTHER LIABILITIES | 113182 | - | 26* | 148* | 430 | 914 | 24022* | 9039 | 1433* | 9936 | 8328 | 8854 | 24591 | 25461 |
| 32 | CAPITAL STOCK, PREFERRED | 85276 | - | - | - | - | - | 1888* | 10501 | 1299* | 1495 | 5441 | 16721 | 22751 | 25080 |
| 33 | CAPITAL STOCK, COMMON | 460016 | - | 941 | 1977* | 4444 | 15515 | 9763* | 52962 | 31302 | 46959 | 48941 | 26780 | 100050 | 120382 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 421351 | - | 324* | 2221* | 207* | 2075* | 634* | 21642 | 2399* | 37789 | 71844 | 78396 | 33730 | 170090 |
| 35 | RETAINED EARNINGS, APPROP. | 20818 | - | (5)* | - | 213* | 602* | - | 780* | 351* | 1304 | 1454 | 3699 | 9483 | 2932 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2015955 | - | -243 | 3107* | 17167 | 24356 | 19661* | 149235 | 86806 | 193192 | 168696 | 135821 | 351443 | 866714 |
| 37 | LESS: COST OF TREASURY STOCK | 33652 | - | - | 125* | - | - | 19 | 3755 | 573* | 1445 | 3681 | 3176 | 5555 | 15323 |
| 38 | TOTAL RECEIPTS | 7607144 | 101435 | 11044 | 33836* | 84423 | 177255 | 232481* | 829367 | 324907 | 809733 | 669045 | 629282 | 1316688 | 2387648 |
| 39 | BUSINESS RECEIPTS | 7515669 | 100203 | 10572 | 33630* | 83702 | 173269 | 232146* | 816872 | 321916 | 804033 | 659245 | 622100 | 1304439 | 2353542 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1353 | 68 | - | - | 12* | 37* | - | 179 | 46* | 332 | 3 | 254 | 190 | 232 |
| 41 | STATE AND LOCAL | 254 | - | - | - | - | - | - | 52* | 16* | 3 | - | 50 | 12 | 121 |
| 42 | OTHER INTEREST | 13948 | 347 | - | (5)* | 50* | 122* | 76* | 1022 | 163* | 963 | 1751 | 1593 | 1946 | 5915 |
| 43 | RENTS | 5306 | 15 | - | 25* | 323* | 2138* | 6 | 1219 | 98* | 238 | 186 | 282 | 324 | 452 |
| 44 | ROYALTIES | 13987 | 322 | - | - | - | 112* | - | 1157 | 471* | 654 | 1721 | 261 | 2277 | 7012 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1 | - | - | (5)* | - | - | (5)* | - | - | 1 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10379 | 1 | 171* | 25* | 27* | 1 | - | 884 | 286* | 692 | 191 | 84 | 1809 | 6128 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4195 | 1 | 49* | (5)* | 12* | 13* | 12* | 342 | 58* | 62 | 440 | 97 | 363 | 2746 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 7425 | 2 | - | (5)* | (5)* | 4 | - | 263 | 12* | 324 | 620 | 2279 | 3036 | 885 |
| 49 | DIVIDENDS, FOREIGN CORPS | 3481 | - | - | - | - | - | - | 11 | 25 | 105 | 963 | 8 | 891 | 1478 |
| 50 | OTHER RECEIPTS | 31146 | 476 | 252 | 156* | 297 | 1559 | 241* | 7366 | 1816 | 2326 | 3925 | 2274 | 1321 | 9137 |
| 51 | TOTAL DEDUCTIONS | 6906990 | 89548 | 11137 | 32858* | 80528 | 168658 | 196868* | 772630 | 301531 | 747289 | 598293 | 583984 | 1212891 | 2110775 |
| 52 | COST OF SALES AND OPERATIONS | 5413145 | 66424 | 7177 | 22873* | 59462 | 130269 | 154578* | 605175 | 234226 | 578877 | 455594 | 438747 | 964520 | 1695223 |
| 53 | COMPENSATION OF OFFICERS | 71309 | 966 | 1469* | 2582* | 4945 | 7383 | 5601* | 16980 | 4841 | 7572 | 5167 | 2627 | 4635 | 6541 |
| 54 | REPAIRS | 134634 | 1683 | 76* | 139* | 449 | 994 | 1625* | 5330 | 3157 | 13968 | 9410 | 12099 | 35001 | 50703 |
| 55 | BAD DEBTS | 6110 | 72 | 25* | 50* | 123* | 271 | 236* | 1586 | 201* | 809 | 640 | 329 | 705 | 1063 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 43139 | 741 | 175* | 956* | 1678 | 3523 | 1005* | 6652 | 1666 | 3555 | 4470 | 4404 | 5894 | 8420 |
| 57 | TAXES PAID | 170205 | 2324 | 287 | 930* | 1851 | 3553 | 3793* | 18821 | 8859 | 17166 | 15929 | 17289 | 28045 | 51358 |
| 58 | INTEREST PAID | 40849 | 348 | 49* | 122* | 336 | 1139 | 1505* | 4666 | 1248 | 4896 | 4049 | 4600 | 5832 | 12059 |
| 59 | CONTRIBUTIONS OR GIFTS | 5900 | 36 | (5)* | (5)* | 12* | 69 | 134* | 639 | 227 | 1146 | 613 | 221 | 1222 | 1581 |
| 60 | AMORTIZATION | 3963 | 42 | (5)* | 100* | - | (5)* | - | 1 | (5) | 2798 | 32 | 963 | 8 | 19 |
| 61 | DEPRECIATION | 173429 | 2226 | 152* | 605* | 1568 | 3193 | 3703* | 14831 | 8198 | 16546 | 14316 | 15173 | 38470 | 54448 |
| 62 | DEPLETION | 933 | - | - | - | - | - | - | 4* | - | 10 | - | - | 919 | - |
| 63 | ADVERTISING | 62048 | 1684 | 50* | 490* | 311 | 857 | 977* | 4461 | 1799 | 5660 | 8501 | 5230 | 7435 | 24593 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 84664 | 890 | - | - | (5)* | 448* | 847* | 5099 | 3495 | 8102 | 8098 | 4874 | 17935 | 34876 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 58401 | 952 | (5)* | 121* | 223* | 279* | 1372* | 3204 | 2665 | 6092 | 5148 | 4521 | 5967 | 27857 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1917 | 2 | - | - | - | (5)* | 1* | 115 | 14* | 94 | 16 | 594 | 948 | 133 |
| 67 | OTHER DEDUCTIONS | 636344 | 11158 | 1677 | 3890* | 9570 | 16680 | 21491* | 85066 | 30935 | 79998 | 66310 | 72313 | 95355 | 141901 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 700154 | 11887 | -93 | 978* | 3895 | 8597 | 35613* | 56737 | 23376 | 62444 | 70752 | 45298 | 103797 | 276873 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5169 | - | - | - | - | - | - | - | 32* | 166 | 304 | - | 3062 | 1605 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 705069 | 11887 | -93 | 978* | 3895 | 8597 | 35613* | 56685 | 23392 | 62607 | 71056 | 45248 | 106847 | 278357 |
| 71 | NET INCOME | 713260 | 11984 | 451* | 1303* | 4038 | 9516 | 35613* | 61220 | 23392 | 63160 | 72131 | 45248 | 106847 | 278357 |
| 72 | DEFICIT | 8191 | 97* | 544* | 325* | 143* | 919* | - | 4535 | - | 553 | 1075 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 678083 | 11887 | -93 | 748 | 3897 | 7017 | 10469 | 56651 | 23392 | 62607 | 71056 | 45248 | 106847 | 278357 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 15009 | 2 | 176 | 374 | 12 | 810 | 73 | 4865 | 13 | 609 | 1019 | 3589 | 2716 | 751 |
| 75 | NET OPERATING LOSS CARRYFRD. | 8503 | - | 176 | 374 | 12 | 807 | 73 | 4656 | 3 | 311 | 439 | 1652 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6483 | 2 | - | (5) | (5) | 3 | - | 209 | 10 | 275 | 580 | 1937 | 2716 | 751 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 23 | - | - | - | - | - | - | - | - | 23 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 670407 | 11982 | 275* | 699* | 4037 | 7126 | 10396* | 55459 | 23378 | 62546 | 71114 | 41659 | 104131 | 277605 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 316263 | 5746 | 75* | 150* | 1105 | 2597 | 4582* | 25493 | 11030 | 29727 | 34083 | 19972 | 49560 | 132143 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 540 | 12 | - | (5)* | - | (5)* | (5)* | 61 | 13* | 29 | 48 | 14 | 40 | 323 |
| 82 | INVESTMENT CREDIT | 13283 | 81 | 25* | 25* | 48 | 87 | 125* | 883 | 648 | 1119 | 756 | 741 | 3786 | 4959 |
| 83 | FOREIGN TAX CREDIT | 6646 | 54 | - | - | - | - | - | 6 | 49* | 263 | 1028 | 36 | 1224 | 3986 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 402089 | 6222 | -143 | 853* | 2838 | 6087 | 31156* | 32075 | 13010 | 33999 | 37729 | 26017 | 61073 | 151173 |
| 85 | NET INCOME AFTER TAX | 410281 | 6319 | 401* | 1178* | 2981 | 7006 | 31156* | 36610 | 13010 | 34553 | 38804 | 26017 | 61073 | 151173 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 146752 | 3733 | - | - | - | 75* | - | 6203 | 5843 | 14471 | 14874 | 10381 | 19827 | 71345 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 26986* | - | - | 230* | -2* | 1580* | 25144* | 34* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 188450 | 2676 | - | - | 25* | 678* | 25666* | 9272 | 2277* | 7968 | 14963 | 17696 | 30689 | 76540 |
| 89 | CORPORATION'S OWN STOCK | 13005 | - | - | - | - | 199* | - | 354* | - | 4221 | 2209 | 2053 | 3969 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 206834 | 2015 | 212* | 175* | 1281 | 4714 | 2582* | 14614 | 10333 | 17068 | 15353 | 13364 | 49256 | 75867 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 184197 | 1367 | 187* | 100* | 882 | 2600 | 2067* | 12876 | 9255 | 15303 | 13998 | 11896 | 42820 | 70846 |
| 92 | TENTATIVE INVESTMENT CREDIT | 12848 | 96 | 25* | (5)* | 36 | 174 | 137* | 895 | 645 | 1072 | 979 | 833 | 2997 | 4959 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1651 | - | 25* | 25* | 24* | 24* | 150* | 373 | 29 | 90 | 120 | 1 | 790 | - |
| 94 | UNUSED INVESTMENT CREDIT | 1207 | 15 | 25* | (5)* | (5)* | 111* | 161* | 382 | 26 | 51 | 343 | 93 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3721

Mfg.: Transportation equipment, except motor vehicles: Aircraft, & complete guided missiles & space vehicles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL | 96 | - | - | 25* | 25* | 13* | - | 13* | 2* | 2 | 3 | 2 | 4 | 7 |
| 2 WITH NET INCOME | 34 | - | - | - | 12* | - | - | 4* | 2* | 1 | 2 | 2 | 4 | 7 |
| 3 WITHOUT NET INCOME | 62 | - | - | 25* | 13* | 13* | - | 9* | - | 1 | 1 | - | - | - |
| 4 FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 7278181 | - | - | 1498* | 4831* | 3562* | - | 21709* | 11610* | 28121 | 101214 | 119285 | 537418 | 6448933 |
| 6 CASH | 234027 | - | - | 100* | 398* | 50* | - | 399* | 637* | 2530 | 4286 | 3270 | 31425 | 190932 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 1228602 | - | - | 75* | 422* | 381* | - | 5360* | 6551* | 3636 | 24767 | 30562 | 118687 | 1038161 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 28959 | - | - | - | 50* | - | - | 233* | 46* | - | 343 | 35 | 35 | 28217 |
| 9 INVENTORIES | 3483316 | - | - | - | 397* | 1010* | - | 9012* | 2631* | 6199 | 57201 | 48495 | 277249 | 3081122 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 13991 | - | - | - | - | - | - | - | - | - | - | - | - | 13991 |
| 11 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS | 203534 | - | - | - | 745* | 12* | - | 427* | 235* | 5600 | 520 | 611 | 2846 | 192538 |
| 14 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 OTHER INVESTMENTS | 440177 | - | - | - | 62* | (5) | - | 679* | 754* | 5634 | 652 | 24567 | 19022 | 388807 |
| 17 DEPRECIABLE ASSETS | 2992166 | - | - | 1922* | 484* | 1225* | - | 6160* | 1216* | 7746 | 22229 | 41094 | 131305 | 2778785 |
| 18 LESS: ACCUM DEPRECIATION | 1454198 | - | - | 599* | 373* | 408* | - | 2329* | 450* | 3467 | 9942 | 30871 | 52241 | 1353518 |
| 19 DEPLETABLE ASSETS | 14628 | - | - | - | - | - | - | - | - | - | - | - | - | 14628 |
| 20 LESS: ACCUM DEPLETION | 7467 | - | - | - | - | - | - | - | - | - | - | - | - | 7467 |
| 21 LAND | 108505 | - | - | - | - | - | - | 2* | - | 220 | 924 | 1591 | - | 105768 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 3017* | - | - | - | (5)* | 1702* | - | 1284* | - | 28 | - | - | - | 3 |
| 23 LESS: ACCUM. AMORTIZATION | 979* | - | - | - | (5)* | 422* | - | 541* | - | 14 | - | - | - | 2 |
| 24 OTHER ASSETS | 47821 | - | - | (5)* | 2746* | 12* | - | 1489* | 82* | 9 | 920 | 1 | 9160 | 33402 |
| 25 TOTAL LIABILITIES | 7278181 | - | - | 1498* | 4831* | 3562* | - | 21709* | 11610* | 28121 | 101214 | 119285 | 537418 | 6448933 |
| 26 ACCOUNTS PAYABLE | 1639273 | - | - | 25* | 62* | 292* | - | 4508* | 1035* | 6722 | 18215 | 13588 | 132459 | 1462367 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 307564 | - | - | 1772* | 124* | 1671* | - | 4413* | 712* | 1438 | 18578 | 10440 | 58883 | 209533 |
| 28 OTHER CURRENT LIABILITIES | 936519 | - | - | - | 186* | 389* | - | 2096* | 2553* | 3269 | 11456 | 10643 | 99009 | 806918 |
| 29 LOANS FROM STOCKHOLDERS | 375* | - | - | - | - | 37* | - | 338* | - | - | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 836138 | - | - | - | - | 820* | - | 7770* | 1640* | 2661 | 17711 | 1760 | 55925 | 747851 |
| 31 OTHER LIABILITIES | 1129253 | - | - | 1* | - | 12* | - | 498* | - | 2817 | 1311 | 6402 | 15353 | 1102859 |
| 32 CAPITAL STOCK, PREFERRED | 11300 | - | - | - | - | - | - | - | - | - | - | - | 1300 | 10000 |
| 33 CAPITAL STOCK, COMMON | 479785 | - | - | 29228* | 3092* | 445* | - | 4522* | 1176* | 1782 | 4234 | 3720 | 14674 | 416912 |
| 34 PAID-IN CR CAPITAL SURPLUS | 459896 | - | - | - | - | 2716* | - | 4500* | 1206* | 5612 | 18217 | 30349 | 44564 | 352732 |
| 35 RETAINED EARNINGS, APPROP. | 1895* | - | - | - | - | - | - | 677* | - | 1058 | 160 | - | - | - |
| 36 RETAINED EARNINGS, UNAPPROP. | 1539256 | - | - | -29528* | 1367* | -2820* | - | -7613* | 3288* | 2762 | 11332 | 42383 | 115251 | 1402834 |
| 37 LESS: COST OF TREASURY STOCK | 63073 | - | - | - | - | - | - | - | - | (5) | - | - | - | 63073 |
| 38 TOTAL RECEIPTS | 11955490 | - | - | 1922* | 7029* | 4089* | - | 31465* | 22677* | 41091 | 149811 | 273681 | 1023693 | 10400032 |
| 39 BUSINESS RECEIPTS | 11848441 | - | - | 1747* | 7017* | 4089* | - | 25779* | 22478* | 40806 | 149145 | 246135 | 1016135 | 10335110 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 697 | - | - | 25* | - | - | - | - | - | - | - | 22 | - | 650 |
| 41 STATE AND LOCAL | 291 | - | - | - | - | - | - | - | - | - | 12 | 34 | - | 245 |
| 42 OTHER INTEREST | 27866 | - | - | 100* | - | - | - | 12* | 62* | 16 | 428 | 119 | 501 | 26628 |
| 43 RENTS | 5155 | - | - | - | - | - | - | 59* | 2* | 3 | 13 | 194 | 361 | 4523 |
| 44 ROYALTIES | 5400 | - | - | - | - | - | - | - | 10* | - | 74 | 10 | 2730 | 2576 |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 95 | - | - | - | - | - | - | 2* | - | 93 | - | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 8130 | - | - | - | - | - | - | 272* | 109* | 70 | 2 | 24 | 1354 | 6299 |
| 47 NET GAIN, NONCAPITAL ASSETS | 1605 | - | - | - | - | - | - | 66* | 8* | - | 19 | 4 | 1033 | 475 |
| 48 DIVIDENDS, DOMESTIC CORPS. | 1889 | - | - | - | - | - | - | 6* | - | 15 | 8 | 869 | 8 | 983 |
| 49 DIVIDENDS, FOREIGN CORPS. | 1705 | - | - | - | - | - | - | - | - | - | - | 1 | - | 1704 |
| 50 OTHER RECEIPTS | 54216 | - | - | 50* | 12* | - | - | 5269* | 8* | 88 | 110 | 26269 | 1571 | 20839 |
| 51 TOTAL DEDUCTIONS | 11383300 | - | - | 20243* | 6172* | 4576* | - | 35090* | 21153* | 38960 | 147411 | 250341 | 954666 | 9904688 |
| 52 COST OF SALES AND OPERATIONS | 9089535 | - | - | 4068* | 4099* | 3188* | - | 23760* | 12908* | 31296 | 115276 | 202763 | 777242 | 7914935 |
| 53 COMPENSATION OF OFFICERS | 18458 | - | - | - | 298* | 320* | - | 669* | 476* | 457 | 961 | 1269 | 2130 | 11878 |
| 54 REPAIRS | 127403 | - | - | - | - | - | - | 94* | 16* | 1 | 1589 | 4598 | 7784 | 113321 |
| 55 BAD DEBTS | 2247 | - | - | - | 12* | 1 | - | 42* | 36* | - | 278 | 13 | 39 | 1826 |
| 56 RENT PAID ON BUSINESS PROPERTY | 107419 | - | - | - | 186* | 3 | - | 400* | 565* | 139 | 1807 | 1810 | 9480 | 93029 |
| 57 TAXES PAID | 302610 | - | - | 100* | 199* | 106* | - | 827* | 420* | 485 | 3868 | 5680 | 20501 | 270424 |
| 58 INTEREST PAID | 48608 | - | - | 25* | (5)* | 108* | - | 1036* | 153* | 145 | 2099 | 258 | 5698 | 39086 |
| 59 CONTRIBUTIONS OR GIFTS | 5581 | - | - | - | - | - | - | 4* | 10* | 44 | 150 | 302 | 531 | 4540 |
| 60 AMORTIZATION | 1098 | - | - | 25* | (5)* | - | - | 199* | - | (5) | 345 | - | 51 | 478 |
| 61 DEPRECIATION | 220485 | - | - | 175* | 62* | 151* | - | 592* | 133* | 685 | 1571 | 2075 | 12497 | 202544 |
| 62 DEPLETION | 11262 | - | - | - | - | - | - | - | - | - | - | - | - | 11262 |
| 63 ADVERTISING | 19244 | - | - | 50* | (5)* | 1 | - | 167* | 394* | 114 | 3128 | 1725 | 3064 | 10601 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 275860 | - | - | - | - | - | - | 84* | 328* | 553 | 1111 | 2614 | 16080 | 255090 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 92213 | - | - | - | 50* | 1 | - | 188* | - | 216 | 1608 | 731 | 4719 | 84700 |
| 66 NET LOSS, NONCAPITAL ASSETS | 21 | - | - | - | (5)* | - | - | 2* | - | (5) | - | (5) | 7 | 12 |
| 67 OTHER DEDUCTIONS | 1061256 | - | - | 15800* | 1266* | 697* | - | 7026* | 5714* | 4825 | 13620 | 26503 | 94843 | 890962 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 572190 | - | - | -18321* | 857* | -487* | - | -3625* | 1524* | 2131 | 2400 | 23340 | 69027 | 495344 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 1138 | - | - | - | - | - | - | - | - | - | - | - | - | 1138 |
| 70 NET INCOME (LESS DEFICIT)(2) | 573037 | - | - | -18321* | 857* | -487* | - | -3625* | 1524* | 2131 | 2388 | 23306 | 69027 | 496237 |
| 71 NET INCOME | 608495 | - | - | - | 869* | - | - | 94* | 1524* | 2231 | 15207 | 23306 | 69027 | 496237 |
| 72 DEFICIT | 35458 | - | - | 18321* | 12* | 487* | - | 3719* | - | 100 | 12819 | - | - | - |
| RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | 573037 | - | - | -18321 | 857 | -487 | - | -3625 | 1524 | 2131 | 2388 | 23306 | 69027 | 496237 |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 2100 | - | - | - | - | - | - | 4 | - | 13 | 6 | 739 | 282 | 1056 |
| 75 NET OPERATING LOSS CARRYFRD. | 320 | - | - | - | - | - | - | - | - | - | - | - | 274 | 46 |
| 76 DIVIDENDS RECEIVED DEDUCTION | 1606 | - | - | - | - | - | - | 4 | - | 13 | 6 | 739 | 8 | 836 |
| 77 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | 174 | - | - | - | - | - | - | - | - | - | - | - | - | 174 |
| 79 INCOME SUBJECT TO TAX | 606397 | - | - | - | 869* | - | - | 90* | 1524* | 2218 | 15201 | 22567 | 68746 | 495182 |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 290186 | - | - | - | 335* | - | - | 22* | 697* | 1042 | 7284 | 10815 | 32740 | 237251 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 1124 | - | - | - | (5)* | - | - | 4* | - | (5) | - | (5) | 67 | 1053 |
| 82 INVESTMENT CREDIT | 18980 | - | - | - | - | - | - | (5)* | 12* | 14 | 98 | 278 | 1678 | 16900 |
| 83 FOREIGN TAX CREDIT | 2254 | - | - | - | - | - | - | - | 6* | - | 1 | 14 | 195 | 2038 |
| 84 NET INCOME(LESS DEF) AFTER TAX(4) | 301831 | - | - | -18321* | 522* | -487* | - | -3647* | 839* | 1103 | -4798 | 12769 | 37965 | 275886 |
| 85 NET INCOME AFTER TAX | 337293 | - | - | - | 534* | - | - | 76* | 839* | 1203 | 8021 | 12769 | 37965 | 275886 |
| 86 PAYMENTS ON DECLAR. OF EST TAX | 162412 | - | - | - | - | - | - | - | 88* | 145 | 3728 | 5311 | 14427 | 138713 |
| 87 FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 CASH & PROP EXCEPT OWN STOCK | 118224 | - | - | - | - | - | - | - | 175* | - | 2439 | 2585 | 6439 | 106586 |
| 89 CORPORATION'S OWN STOCK | 7339 | - | - | - | - | - | - | - | - | 1362 | - | 1468 | - | 4509 |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 COST OF PROP. USED FOR INV. CR. | [illegible] | - | - | - | - | [illegible] | - | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 91 INVESTMENT QUALIFIED FOR CREDIT | [illegible] | - | - | - | - | [illegible] | - | 174* | [illegible] | [illegible] | [illegible] | 3069 | [illegible] | [illegible] |
| 92 TENTATIVE INVESTMENT CREDIT | 38930 | - | - | - | - | (5) | - | 11* | 12* | 14 | 103 | 278 | 1612 | 36900 |
| 93 INVESTMENT CREDIT CARRYFORWARD | 231 | - | - | - | - | [illegible] | - | 38* | - | - | - | - | 63 | 130 |
| 94 UNUSED INVESTMENT CREDIT | 20182 | - | - | - | - | [illegible] | - | 46* | - | - | [illegible] | - | - | 20130 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3722

Mfg.: Transportation equipment, except motor vehicles: Aircraft parts, & guided missile & space vehicle subassemblies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 776 | 2 | 74* | 149* | 216 | 50* | 129 | 101 | 23 | 15 | 6 | 4 | 3 | 4 |
| 2 | WITH NET INCOME | 608 | 1 | 24* | 125* | 142 | 50* | 129 | 87 | 18 | 15 | 6 | 4 | 3 | 4 |
| 3 | WITHOUT NET INCOME | 168 | 1 | 50* | 24* | 74* | - | - | 14* | 5* | - | - | - | - | - |
| 4 | FORM 1120-S | 81* | - | - | - | 54* | - | 27* | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4260034 | - | 2098* | 10213* | 35613 | 15650* | 90124 | 219748 | 173203 | 224861 | 192418 | 278785 | 491028 | 2526293 |
| 6 | CASH | 201360 | - | 441* | 895* | 6461 | 571* | 10997 | 15684 | 8446 | 9225 | 5634 | 6067 | 17191 | 119748 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 950609 | - | 886* | 2611* | 6657 | 3974* | 20173 | 55066 | 36237 | 63705 | 53833 | 67937 | 84296 | 555234 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3940 | - | - | 25* | 57* | 62* | 132* | 508 | 191* | 446 | 667 | 459 | 419 | 974 |
| 9 | INVENTORIES | 1635050 | - | 225* | 2549* | 10213 | 4197* | 19203 | 70146 | 58502 | 73908 | 78289 | 94747 | 192451 | 1030620 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 8696 | - | - | - | 811* | - | - | - | 2873 | 23 | - | - | 4989 | - |
| 11 | STATE AND LOCAL | 73865 | - | - | - | - | - | - | - | - | - | - | - | 73865 | - |
| 12 | NOT STATED | 2290* | - | - | - | - | - | - | 2290* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 75609 | - | - | 124* | 2013 | 597* | 3066 | 3953 | 6010 | 4771 | 2541 | 18625 | 19637 | 14272 |
| 14 | LOANS TO STOCKHOLDERS | 2528 | - | - | 125* | 177* | 25* | 1457* | 130* | 599* | 15 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 173* | - | - | - | - | - | - | - | 151* | - | - | - | 22 | - |
| 16 | OTHER INVESTMENTS | 344103 | - | - | - | 112* | 149* | 1059* | 6539 | 5827 | 12938 | 8208 | 13824 | 20725 | 274722 |
| 17 | DEPRECIABLE ASSETS | 1839740 | - | 798* | 7918* | 16187 | 7364* | 57014 | 96302 | 75171 | 82974 | 77900 | 149981 | 173081 | 1095050 |
| 18 | LESS: ACCUM DEPRECIATION | 981369 | - | 424* | 4132* | 7878 | 1962* | 24177 | 40169 | 31550 | 32655 | 40389 | 82270 | 103822 | 611941 |
| 19 | DEPLETABLE ASSETS | 444 | - | - | - | - | - | - | 444 | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 303 | - | - | - | - | - | - | 303 | - | - | - | - | - | - |
| 21 | LAND | 45900 | - | - | 24* | 541* | - | 224* | 2833 | 3222 | 3432 | 2615 | 3999 | 5142 | 23868 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 8349 | - | - | (5)* | 36* | 12* | 10* | 2687 | 863* | 3778 | 399 | 443 | 29 | 92 |
| 23 | LESS: ACCUM AMORTIZATION | 2847 | - | - | (5)* | (5)* | (5)* | 3* | 542 | 466* | 1405 | 130 | 225 | 29 | 47 |
| 24 | OTHER ASSETS | 59777 | - | 172* | 124* | 340 | 785* | 1233 | 5196 | 7509 | 4598 | 4185 | 6116 | 3870 | 25649 |
| 25 | TOTAL LIABILITIES | 4260034 | - | 2098* | 10213* | 35613 | 15650* | 90124 | 219748 | 173203 | 224861 | 192418 | 278785 | 491028 | 2526293 |
| 26 | ACCOUNTS PAYABLE | 566471 | - | 672* | 887* | 5716 | 3266* | 12645 | 40807 | 25308 | 29640 | 41870 | 37379 | 78838 | 289443 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 458869 | - | - | 723* | 3514 | 2621* | 8921* | 28016 | 18584 | 29403 | 28710 | 22373 | 69254 | 246750 |
| 28 | OTHER CURRENT LIABILITIES | 367740 | - | 345* | 2115* | 2050 | 944* | 11355 | 24484 | 12917 | 25884 | 15711 | 32178 | 39311 | 200446 |
| 29 | LOANS FROM STOCKHOLDERS | 21235 | - | - | 949* | 1458* | 335* | 5464* | 5937 | 3546* | 3546 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 612227 | - | 674* | 1293* | 5466* | 1367* | 10276* | 34039 | 19660 | 28484 | 17985 | 26277 | 41217 | 425489 |
| 31 | OTHER LIABILITIES | 430611 | - | - | 318* | 2422 | 932* | 139* | 5621 | 13424 | 12710 | 6539 | 3327 | 19824 | 365355 |
| 32 | CAPITAL STOCK, PREFERRED | 67850 | - | 4218* | 125* | - | - | - | 2225* | 2385* | 3237 | - | - | 590 | 55070 |
| 33 | CAPITAL STOCK, COMMON | 239385 | - | 1817* | 2543* | 5450 | 2334* | 5923 | 23310 | 11808 | 19202 | 15694 | 9275 | 13433 | 128596 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 509828 | - | -150* | 346* | 433* | 1838* | 14516* | 12836 | 22004 | 30851 | 20610 | 70852 | 49732 | 285960 |
| 35 | RETAINED EARNINGS, APPROP. | 24682 | - | - | (5)* | - | - | - | 60* | - | 18 | - | - | - | 24604 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1013308 | - | -5079* | 914* | 9104 | 2162* | 24363 | 43164 | 44942 | 47672 | 45299 | 77320 | 217573 | 905874 |
| 37 | LESS: COST OF TREASURY STOCK | 52172 | - | 399* | - | - | 149* | 3478* | 751* | 1375* | 5786 | - | 196 | 38744 | 1294 |
| 38 | TOTAL RECEIPTS | 6194024 | 8893 | 15019* | 31991* | 74435 | 27996* | 193383 | 407675 | 311111 | 438524 | 324611 | 534171 | 454876 | 3371339 |
| 39 | BUSINESS RECEIPTS | 6142058 | 8885 | 14946* | 31938* | 72624 | 27871* | 192253 | 403353 | 309814 | 435404 | 321701 | 531918 | 444547 | 3346804 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 287 | - | - | - | - | - | 52* | 16* | 13* | 1 | 1 | 1 | 57 | 146 |
| 41 | STATE AND LOCAL | 2568 | - | - | - | - | - | - | - | 55* | (5) | - | - | 2513 | - |
| 42 | OTHER INTEREST | 7172 | (5) | 25* | - | 134* | (5)* | 78* | 324 | 294 | 371 | 433 | 665 | 1469 | 3379 |
| 43 | RENTS | 5681 | - | 25* | - | 832* | 12* | 186* | 844 | 60 | 550 | 407 | 48 | 885 | 1832 |
| 44 | ROYALTIES | 6951 | 6 | - | - | 99* | - | - | 94* | 121 | 395 | 62 | 284 | 2328 | 3562 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4* | - | - | - | - | - | - | - | 4* | (5) | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6358 | - | - | - | 610* | 25* | 12* | 1253 | 232* | 355 | 1314 | 147 | 504 | 1906 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1890 | - | - | (5)* | 62* | 12* | 311* | 281 | 24 | 200 | 112 | 65 | 467 | 356 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 321 | - | - | - | 12* | - | (5)* | - | - | 47 | (5) | (5) | 262 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 1739 | - | - | - | - | - | - | - | - | - | - | 344 | - | 1395 |
| 50 | OTHER RECEIPTS | 18995 | 2 | 23* | 53* | 62* | 76* | 491 | 1510 | 494 | 1201 | 581 | 699 | 1844 | 11959 |
| 51 | TOTAL DEDUCTIONS | 5833282 | 8780 | 16806* | 30341* | 69587 | 26468* | 179575 | 376458 | 288316 | 412974 | 308947 | 489430 | 425067 | 3200533 |
| 52 | COST OF SALES AND OPERATIONS | 4695616 | 8005 | 13804* | 19959* | 49347 | 17289* | 136823 | 296088 | 225097 | 339383 | 256270 | 398873 | 321453 | 2613225 |
| 53 | COMPENSATION OF OFFICERS | 49541 | 148 | 818* | 1797* | 5004 | 1938* | 6532 | 10972 | 4131 | 3900 | 2631 | 2091 | 1521 | 8058 |
| 54 | REPAIRS | 87807 | - | - | 344* | 420 | 261* | 876* | 1494 | 5542 | 2326 | 991 | 8743 | 15488 | 51322 |
| 55 | BAD DEBTS | 3896 | - | - | 25* | 364* | 62* | 421* | 838 | 92 | 759 | 796 | 30 | 42 | 467 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 75202 | - | 122* | 694* | 1496 | 497* | 3539 | 3891 | 1508 | 6147 | 4401 | 6692 | 4326 | 41889 |
| 57 | TAXES PAID | 155662 | 218 | 396* | 914* | 1950 | 658* | 4888 | 10067 | 7855 | 11944 | 8739 | 11688 | 14690 | 81655 |
| 58 | INTEREST PAID | 50249 | 52 | 200* | 709* | 610 | 485* | 1548 | 3350 | 2027 | 3860 | 2755 | 1954 | 4728 | 27971 |
| 59 | CONTRIBUTIONS OR GIFTS | 6144 | 6 | (5)* | (5)* | 6* | 12* | 99* | 229 | 384 | 180 | 81 | 341 | 833 | 3973 |
| 60 | AMORTIZATION | 530 | - | - | (5)* | (5)* | 25* | 2* | 290 | 33 | 50 | 6 | 67 | - | 57 |
| 61 | DEPRECIATION | 135473 | 110 | 400* | 1436* | 1470 | 645* | 6070 | 9564 | 5266 | 7891 | 4885 | 10908 | 10289 | 76539 |
| 62 | DEPLETION | 30* | - | - | 25* | 3 | - | - | - | - | - | 1 | - | 1 | - |
| 63 | ADVERTISING | 14698 | 1 | 24* | 100* | 93* | 211* | 774 | 1426 | 787 | 1191 | 730 | 1910 | 843 | 6608 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 84423 | 176 | - | - | 189* | 112* | 990* | 2800 | 3459 | 2450 | 1522 | 7035 | 9058 | 56632 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 46154 | - | 75* | 50* | 49* | 37* | 798* | 1628 | 2483* | 1644 | 1524 | 4303 | 2624 | 30939 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1226 | - | - | - | 315* | - | 476* | 262* | 38* | 91 | - | 15 | 29 | - |
| 67 | OTHER DEDUCTIONS | 426631 | 64 | 967* | 4288* | 8271 | 4236* | 15739 | 33559 | 29614 | 31158 | 23615 | 34780 | 39142 | 201198 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 360742 | 113 | -1787* | 1650* | 4848 | 1528* | 13808 | 31217 | 22795 | 25550 | 15664 | 44741 | 29809 | 170806 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 839 | - | - | - | - | - | - | - | - | - | - | 218 | 19 | 602 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 359013 | 113 | -1787* | 1650* | 4848 | 1528* | 13808 | 31217 | 22740 | 25550 | 15664 | 44959 | 27315 | 171408 |
| 71 | NET INCOME | 368627 | 346 | 609* | 1772* | 6413 | 1528* | 13808 | 35048 | 24207 | 25550 | 15664 | 44959 | 27315 | 171408 |
| 72 | DEFICIT | 9614 | 233 | 2396* | 122* | 1565* | - | - | 3831* | 1467* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 353834 | 113 | -1787 | 1650 | -113 | 1528 | 13590 | 31217 | 22740 | 25550 | 15664 | 44959 | 27315 | 171408 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 3923 | - | - | 375 | 211 | - | 137 | 1406 | - | 1491 | 80 | (5) | 223 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3597 | - | - | 375 | 199 | - | 137 | 1406 | - | 1400 | 80 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 275 | - | - | - | 12 | - | (5) | - | - | 40 | (5) | (5) | 223 | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 51 | - | - | - | - | - | - | - | - | 51 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 359515 | 346 | 609* | 1372* | 1254* | 1528* | 13452 | 33649 | 24206 | 24059 | 15581 | 44958 | 27093 | 171408 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 169476 | 161 | 146* | 300* | 302* | 484* | 5920 | 15415 | 11469 | 11425 | 7190 | 21562 | 12972 | 82134 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 622 | - | - | - | 12* | (5)* | 50* | 23 | 7* | 36 | 50 | 33 | 100 | 311 |
| 82 | INVESTMENT CREDIT | 13419 | 4 | - | 50* | 75* | 124* | 685 | 1029 | 614 | 990 | 383 | 889 | 1130 | 7446 |
| 83 | FOREIGN TAX CREDIT | 2498 | - | - | - | - | - | - | 24* | 3 | 26 | 7 | 303 | 63 | 2067 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 202956 | -44 | -1933* | 1400* | 4621 | 1168* | 8573 | 16831 | 11889 | 15115 | 8857 | 24286 | 15473 | 96720 |
| 85 | NET INCOME AFTER TAX | 212570 | 189 | 463* | 1522* | 6186 | 1168* | 8573 | 20662 | 13356 | 15115 | 8857 | 24286 | 15473 | 96720 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 76406 | 16 | - | - | - | - | - | 3125 | 3744 | 3067 | 1294 | 8934 | 5419 | 50807 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5179* | - | - | - | 4961* | - | 218* | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 75363 | - | - | - | 2365* | 12* | 32* | 1604 | 1802* | 874 | 458 | 3585 | 11788 | 52843 |
| 89 | CORPORATION'S OWN STOCK | 4409* | - | - | - | - | - | 410* | - | 777* | 364 | - | 2858 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 247602 | 97 | - | 1247* | 3565 | 2373* | 14827 | 16525 | 9719 | 17677 | 8854 | 16452 | 19404 | 136862 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 196696 | 53 | - | 1173* | 1497* | 1689* | 11707 | 15373 | 8917 | 14618 | 6472 | 12688 | 16147 | 106362 |
| 92 | TENTATIVE INVESTMENT CREDIT | 13749 | 4 | - | 75* | 99* | 112* | 834 | 1073 | 621 | 1024 | 442 | 889 | 1130 | 7446 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 605 | - | - | 75* | 37* | 25* | 186* | 83* | 82* | 58 | 59 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 934 | - | - | 100* | 61* | 13* | 335* | 127 | 89* | 91 | 118 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3730

Mfg.: Transportation equipment, except motor vehicles: Ship and boat building and repair

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1008 | 1 | 330 | 205* | 190 | 113 | 56 | 79 | 16* | 11 | 2 | 4 | 1 | - |
| 2 | WITH NET INCOME | 539 | - | 50* | 130* | 151 | 76* | 41* | 62 | 12* | 11 | 1 | 4 | 1 | - |
| 3 | WITHOUT NET INCOME | 469 | 1 | 280 | 75* | 39* | 37* | 15* | 17* | 4* | - | 1 | - | - | - |
| 4 | FORM 1120-S | 85* | - | 1* | 54* | 28* | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1085290 | - | 5397 | 13894* | 31594 | 41834 | 36614 | 179018 | 99047* | 153306 | 80844 | 314111 | 129631 | - |
| 6 | CASH | 68406 | - | 551 | 795* | 2888 | 7756 | 4286 | 21240 | 9251* | 6209 | 2223 | 6993 | 6214 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 299690 | - | 1009 | 2548* | 5167 | 4791 | 7558 | 43325 | 26212* | 45559 | 27236 | 66386 | 69899 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2075 | - | (5)* | 25* | 63* | 114* | 40* | 472 | 588* | 506 | 134 | 133 | - | - |
| 9 | INVENTORIES | 292678 | - | 1010 | 3732* | 7369 | 11346* | 9814 | 43859 | 30837* | 38244 | 8091 | 131836 | 6540 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13267* | - | - | - | 1343* | 1764* | 2347* | 1284* | - | 495 | - | 6034 | - | - |
| 11 | STATE AND LOCAL | 700 | - | - | - | - | - | - | - | - | - | - | 700 | - | - |
| 12 | NOT STATED | 101* | - | - | - | - | - | - | 101* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 28846 | - | (5)* | 51* | 763 | 436* | 867* | 3261 | 2067* | 1885 | 10616 | 8525 | 705 | - |
| 14 | LOANS TO STOCKHOLDERS | 5679 | - | - | 374* | 1432* | 18* | - | 633 | 3222* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1372 | - | - | - | - | - | - | 1343* | - | - | 29 | - | - | - |
| 16 | OTHER INVESTMENTS | 59686 | - | 3 | 375* | 721* | 2337* | 576* | 9588 | 2497* | 21139 | 11467 | 10883 | 100 | - |
| 17 | DEPRECIABLE ASSETS | 454805 | - | 4072 | 9809* | 14094 | 15807 | 22897 | 71002 | 25390* | 83586 | 33563 | 85117 | 89468 | - |
| 18 | LESS: ACCUM DEPRECIATION | 228969 | - | 1874 | 4716* | 5680 | 9318 | 16869 | 28200 | 12656* | 48356 | 16120 | 39413 | 45767 | - |
| 19 | DEPLETABLE ASSETS | 1053 | - | - | - | - | - | - | 352 | 699 | 2 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 204 | - | - | - | - | - | - | 202 | - | 2 | - | - | - | - |
| 21 | LAND | 32506 | - | 75* | 844* | 3291* | 1042* | 4992* | 5159 | 2122* | 3719 | 2395 | 6395 | 2472 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 962 | - | 100* | - | 12* | 149* | 76* | 441* | - | - | 182 | 2 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 353 | - | 50* | - | 12* | 37* | 26* | 183* | - | - | 44 | 1 | - | - |
| 24 | OTHER ASSETS | 57140 | - | 501 | 107* | 269 | 5857 | 136 | 6487 | 9994* | 1662 | 1340 | 30787 | - | - |
| 25 | TOTAL LIABILITIES | 1085290 | - | 5397 | 13894* | 31594 | 41834 | 36614 | 179018 | 99047* | 153306 | 80844 | 314111 | 129631 | - |
| 26 | ACCOUNTS PAYABLE | 213690 | - | 510 | 3108* | 4570 | 9121* | 7881 | 35734 | 16541* | 17008 | 8321 | 84603 | 26293 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 83015 | - | 361* | 1544* | 4454 | 4136* | 4378* | 18881 | 5209* | 9302 | 15034 | 10716 | 9000 | - |
| 28 | OTHER CURRENT LIABILITIES | 110265 | - | 201* | 530* | 1438 | 1606* | 2767* | 24496 | 18920* | 14309 | 13962 | 24447 | 7589 | - |
| 29 | LOANS FROM STOCKHOLDERS | 17484 | - | 2401* | 1432* | 1726* | 118 | 239* | 9709* | 231* | 212 | 1416 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 128200 | - | 2094* | 3234* | 3724 | 4235* | 2593* | 16363 | 2666* | 20608 | 7940 | 64743 | - | - |
| 31 | OTHER LIABILITIES | 33647 | - | 554 | 30* | 765 | 1148* | 1344* | 7121 | 5284* | 2768 | 162 | 14471 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 4847* | - | 6 | - | 745* | 23 | - | 1407* | - | 2666 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 135631 | - | 3851 | 7569* | 5979 | 11383 | 8339 | 24875 | 8861* | 20762 | 4191 | 18127 | 21694 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 56159 | - | 1* | 275* | 372* | 6297* | 3414* | 6791 | 3066* | 4451 | - | 30027 | 1465 | - |
| 35 | RETAINED EARNINGS, APPROP. | 234* | - | (5)* | - | 1 | 99* | - | - | - | - | 127 | 7 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 312348 | - | -4582 | -3828* | 7882 | 5594 | 5679 | 34429 | 38452* | 65397 | 30351 | 69384 | 63590 | - |
| 37 | LESS: COST OF TREASURY STOCK | 10230 | - | - | - | 62* | 1926* | 20* | 788* | 183* | 4177 | 660 | 2414 | - | - |
| 38 | TOTAL RECEIPTS | 1752944 | 29 | 8543 | 32301* | 62566 | 73937 | 68960 | 331713 | 131624* | 281668 | 114518 | 392868 | 254217 | - |
| 39 | BUSINESS RECEIPTS | 1728442 | 29 | 8346 | 31894* | 62217 | 71419 | 67995 | 325322 | 130231* | 277970 | 112781 | 386106 | 254132 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 208 | - | - | - | - | 50* | - | 68* | - | 44 | - | 22 | 24 | - |
| 41 | STATE AND LOCAL | 46 | - | - | - | - | - | - | (5)* | 2* | 28 | 2 | 14 | - | - |
| 42 | OTHER INTEREST | 3200 | - | 15 | 1* | 12* | 125* | 94* | 418 | 292* | 277 | 335 | 1601 | 30 | - |
| 43 | RENTS | 6174 | - | 50* | 154* | 36* | 1660* | 590* | 694 | 146* | 2003 | 791 | 50 | - | - |
| 44 | ROYALTIES | 266* | - | - | - | - | - | - | 20* | 209* | - | 31 | 5 | 1 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 32* | - | - | - | - | - | - | 32* | (5)* | (5) | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2837 | - | - | (5) | - | 48* | 22 | 438 | 6* | 333 | 15 | 1975 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 284 | - | - | - | - | 12* | 4 | 22* | (5)* | 163 | 18 | 36 | 29 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 865 | - | - | - | 37* | 50* | (5)* | 248 | 11* | 247 | 272 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 2* | - | - | - | - | - | - | - | 2* | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 10588 | - | 132* | 252* | 264* | 573 | 255 | 4451 | 725* | 603 | 273 | 3059 | 1 | - |
| 51 | TOTAL DEDUCTIONS | 1669284 | 34 | 9554 | 32614* | 57624 | 72404 | 67667 | 314704 | 119371* | 264433 | 112486 | 372661 | 245732 | - |
| 52 | COST OF SALES AND OPERATIONS | 1393810 | 32 | 5592 | 22372* | 43987 | 50982 | 48209 | 254969 | 97989* | 223857 | 100102 | 325842 | 219877 | - |
| 53 | COMPENSATION OF OFFICERS | 21570 | - | 407* | 2517* | 1805 | 3156* | 1416* | 5523 | 1438* | 2457 | 767 | 1621 | 463 | - |
| 54 | REPAIRS | 20500 | (5) | 25* | 204* | 375 | 423* | 1991* | 3713 | 2593* | 4371 | 38 | 335 | 6432 | - |
| 55 | BAD DEBTS | 2851 | - | 100* | 474* | 185* | 75* | 44* | 590 | 234* | 121 | 183 | 400 | 445 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 14332 | (5) | 400 | 1071* | 676 | 1395* | 1095* | 3464 | 1433* | 512 | 265 | 3619 | 402 | - |
| 57 | TAXES PAID | 50227 | - | 200 | 1090* | 1700 | 1962 | 2415 | 7713 | 3634* | 7044 | 3046 | 14023 | 7400 | - |
| 58 | INTEREST PAID | 12080 | - | 50* | 389* | 533 | 423* | 311 | 2179 | 660* | 1608 | 1155 | 4227 | 545 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 672 | - | (5)* | 1* | 3* | (5)* | 1 | 177 | 252* | 153 | 16 | 61 | 8 | - |
| 60 | AMORTIZATION | 1154 | - | (5)* | (5)* | 12* | 12* | - | 6 | 2 | 1 | (5) | 1121 | - | - |
| 61 | DEPRECIATION | 30731 | - | 754 | 741* | 1453 | 990 | 1246 | 5507 | 1388* | 5763 | 1900 | 6475 | 4514 | - |
| 62 | DEPLETION | 382 | - | - | - | - | - | - | 42* | 252 | 3 | - | 85 | - | - |
| 63 | ADVERTISING | 10519 | - | 2 | 299* | 1517 | 1576 | 533 | 3029 | 1158* | 929 | 290 | 1186 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 8649 | - | - | - | - | (5) | 124* | 1412 | 635* | 1649 | 346 | 2299 | 2184 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8442 | - | - | 50* | 12* | 61* | 516* | 1007 | 198* | 1566 | 426 | 2665 | 1941 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 257 | - | 17 | 4* | - | 12* | 1 | 196* | 3 | 24 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 93108 | 2 | 2007 | 3402* | 5366 | 11337 | 9765 | 25177 | 7502* | 14375 | 3952 | 8702 | 1521 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 83660 | -5 | -1011 | -313* | 4942 | 1533 | 1293 | 17009 | 12253* | 17235 | 2032 | 20207 | 8485 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 36 | - | - | - | - | - | - | - | - | - | - | 36 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 83650 | -5 | -1011 | -313* | 4942 | 1533 | 1293 | 17009 | 12251* | 17207 | 2030 | 20229 | 8485 | - |
| 71 | NET INCOME | 95573 | - | 50* | 536* | 6603 | 2652* | 1769* | 19123 | 12514* | 17207 | 6405 | 20229 | 8485 | - |
| 72 | DEFICIT | 11923 | 5 | 1061 | 849* | 1661* | 1119* | 476* | 2114* | 263* | - | 4375 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 78184 | -5 | -1011 | -547 | 626 | 1533 | 1293 | 16093 | 12251 | 17207 | 2030 | 20229 | 8485 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3179 | - | 50 | 2 | 62 | 94 | 19 | 972 | 83 | 537 | 232 | 1128 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2447 | - | 50 | 2 | 37 | 44 | 19 | 758 | 82 | 327 | - | 1128 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 732 | - | - | - | 25 | 50 | (5) | 214 | 1 | 210 | 232 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 86931 | - | (5)* | 300* | 2222* | 2571* | 1738* | 17238 | 12431* | 16670 | 6175 | 19101 | 8485 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 40109 | - | (5)* | 75* | 659* | 932* | 617* | 7902 | 5901* | 7880 | 2964 | 9102 | 4077 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 40 | - | - | (5)* | (5)* | (5)* | (5) | 2* | 2* | 20 | - | 7 | 9 | - |
| 82 | INVESTMENT CREDIT | 1641 | - | - | (5)* | (5)* | 87* | 51* | 192 | 91* | 546 | 28 | 351 | 295 | - |
| 83 | FOREIGN TAX CREDIT | 12 | - | - | - | - | - | - | 2* | - | (5) | - | 10 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 45182 | -5 | -1011 | -388* | 4283 | 608 | 727 | 9299 | 6441* | 9873 | -906 | 11478 | 4703 | - |
| 85 | NET INCOME AFTER TAX | 57105 | - | 50* | 461* | 5944 | 1807* | 1203* | 11413 | 6704* | 9873 | 3469 | 11478 | 4703 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 13958 | - | - | - | - | - | - | 2290 | 1394* | 4122 | 1480 | 2082 | 2590 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5466* | - | - * | 234* | 4316* | - | - | 916* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 10686 | - | - | 5* | 87* | 298* | - | 1198* | 491* | 2873 | 563 | 1417 | 3754 | - |
| 89 | CORPORATION'S OWN STOCK | 5321* | - | - | - | - | - | - | 429* | 1487* | 1500 | - | 1935 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 33175 | - | 106* | 260* | 1091* | 1772* | 691* | 7599 | 1730* | 8699 | 2142 | 4613 | 4472 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 29661 | - | 106* | 25* | 943* | 1623* | 665* | 6171 | 1599* | 8123 | 1957 | 4242 | 4207 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2030 | - | (5)* | (5)* | 37* | 100* | 51* | 434 | 110* | 569 | 137 | 297 | 295 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 546 | - | (5)* | (5)* | 74* | 12* | 1 | 203 | 40 | (5) | 152 | 64 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 933 | - | (5)* | (5)* | 111* | 25 | 1 | 443 | 59 | 23 | 261 | 10 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3791

Mfg.: Transportation equipment, except motor vehicles: Railroad equipment, including street cars

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 92 | 1 | - | - | 12* | 12* | 25* | 22 | 6* | 3 | 5 | 1 | 1 | 4 |
| 2 | WITH NET INCOME | 80 | 1 | - | - | - | 12* | 25* | 22 | 6* | 3 | 5 | 1 | 1 | 4 |
| 3 | WITHOUT NET INCOME | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2261606 | - | - | - | 2608* | 3142* | 19587* | 50861 | 43218* | 57200 | 174669 | 74077 | 194384 | 1641860 |
| 6 | CASH | 93532 | - | - | - | 211* | 658* | 1663* | 7487 | 1498* | 2895 | 5729 | 1589 | 3620 | 68182 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 492188 | - | - | - | 62* | 1006* | 11352* | 11808 | 4138* | 13589 | 40032 | 21704 | 31160 | 357337 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4783 | - | - | - | - | - | - | 44* | 52* | 120 | 415 | 815 | 618 | 2719 |
| 9 | INVENTORIES | 498203 | - | - | - | - | 323* | 2770* | 14086 | 12513* | 18688 | 50663 | 30678 | 63915 | 304567 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 22273 | - | - | - | - | - | - | 836* | 2951* | 219 | 1283 | - | - | 16984 |
| 11 | STATE AND LOCAL | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 12 | NOT STATED | 693* | - | - | - | - | - | - | 249* | - | - | - | - | - | 444 |
| 13 | OTHER CURRENT ASSETS | 18206 | - | - | - | - | 745* | 75* | 474* | 247* | 137 | 5220 | 922 | 2274 | 8112 |
| 14 | LOANS TO STOCKHOLDERS | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 172767 | - | - | - | - | - | 50* | 1750* | 4086* | 10327 | 16978 | 3961 | 23864 | 111751 |
| 17 | DEPRECIABLE ASSETS | 1463113 | - | - | - | (5)* | 435* | 7713* | 12519 | 28503* | 15167 | 97124 | 15018 | 84143 | 1202491 |
| 18 | LESS: ACCUM DEPRECIATION | 561323 | - | - | - | (5)* | 62* | 4471* | 3104 | 11157* | 5303 | 45334 | 2691 | 28103 | 461098 |
| 19 | DEPLETABLE ASSETS | 9551* | - | - | - | - | - | - | 8508* | - | - | - | - | 1043 | - |
| 20 | LESS: ACCUM DEPLETION | 5604* | - | - | - | - | - | - | 5604* | - | - | - | - | - | - |
| 21 | LAND | 25526 | - | - | - | - | - | 100* | 1330* | 348* | 817 | 2010 | 880 | 2110 | 17931 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 6114 | - | - | - | 1466* | (5)* | 261* | 140* | 70* | - | 3593 | - | - | 584 |
| 23 | LESS: ACCUM AMORTIZATION | 3006 | - | - | - | 50* | (5)* | 99* | 46* | 34* | - | 2580 | - | - | 197 |
| 24 | OTHER ASSETS | 34150 | - | - | - | 919* | 37* | 173* | 466* | 107* | 784 | 366 | 2831 | 10976 | 17491 |
| 25 | TOTAL LIABILITIES | 2261606 | - | - | - | 2608* | 3142* | 19587* | 50861 | 43218* | 57200 | 174669 | 74077 | 194384 | 1641860 |
| 26 | ACCOUNTS PAYABLE | 138061 | - | - | - | 25* | 1192* | 3862* | 3680 | 2892* | 9246 | 16247 | 11726 | 23173 | 66018 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 166709 | - | - | - | - | - | 3813* | 9910* | 1407* | 3143 | 10999 | - | 10516 | 126921 |
| 28 | OTHER CURRENT LIABILITIES | 197647 | - | - | - | - | - | 1627* | 5896 | 2804* | 6007 | 13809 | 5422 | 6150 | 155932 |
| 29 | LOANS FROM STOCKHOLDERS | 1338* | - | - | - | - | 720* | 497* | 121* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 570320 | - | - | - | - | - | 112* | 6037* | - | 2071 | 24437 | 27450 | 84629 | 425584 |
| 31 | OTHER LIABILITIES | 121096 | - | - | - | - | 411* | 733* | 713* | 374* | 129 | 5253 | 1498 | 1517 | 110468 |
| 32 | CAPITAL STOCK, PREFERRED | 10835 | - | - | - | - | - | 832* | 217* | - | - | - | - | 9786 | - |
| 33 | CAPITAL STOCK, COMMON | 295808 | - | - | - | 2111* | 99* | 1702* | 5091 | 3174* | 6203 | 22472 | 25000 | 14521 | 215435 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 169218 | - | - | - | 646* | 211* | - | 115* | 105* | 4210 | 6551 | - | 21948 | 135432 |
| 35 | RETAINED EARNINGS, APPROP. | 5004 | - | - | - | - | - | - | - | - | 24 | - | - | - | 4980 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 598330 | - | - | - | -174* | 509* | 6409* | 19907 | 32498* | 26168 | 77335 | 2981 | 22144 | 410553 |
| 37 | LESS: COST OF TREASURY STOCK | 12760 | - | - | - | - | - | - | 826* | 36* | 1 | 2434 | - | - | 9463 |
| 38 | TOTAL RECEIPTS | 2792999 | 5034 | - | - | - | 3565* | 34168* | 81689 | 67173* | 118941 | 259389 | 112482 | 274738 | 1835820 |
| 39 | BUSINESS RECEIPTS | 2730585 | 4877 | - | - | - | 3540* | 34043* | 79976 | 64334* | 115810 | 254580 | 112033 | 272253 | 1789139 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 904 | 7 | - | - | - | - | - | 56* | 209* | 120 | 118 | - | 4 | 390 |
| 41 | STATE AND LOCAL | 465 | - | - | - | - | - | - | (5)* | (5)* | 5 | - | - | - | 460 |
| 42 | OTHER INTEREST | 15387 | 8 | - | - | - | - | 12* | 36* | 44* | 170 | 610 | 117 | 742 | 13648 |
| 43 | RENTS | 13050 | - | - | - | - | - | - | 125* | 2462* | 24 | 2555 | 4 | 77 | 7803 |
| 44 | ROYALTIES | 6813 | 109 | - | - | - | - | - | 786* | 22* | 481 | 758 | 4 | 133 | 4520 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5914 | (5) | - | - | - | - | 25* | 4* | 28* | 1887 | 30 | - | 331 | 3609 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1782 | 9 | - | - | - | - | 75* | 8* | 16* | 6 | 15 | 14 | 250 | 1389 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 3522 | - | - | - | - | - | - | 6* | - | 300 | 50 | - | 102 | 3064 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 2875 | 7 | - | - | - | - | - | - | 38* | - | 27 | 122 | - | 2681 |
| 50 | OTHER RECEIPTS | 11702 | 17 | - | - | - | 25* | 13* | 692* | 20* | 138 | 646 | 188 | 846 | 9117 |
| 51 | TOTAL DEDUCTIONS | 2573170 | 4220 | - | - | 124* | 3292* | 32069* | 74307 | 53262* | 101543 | 231403 | 109501 | 271877 | 1691572 |
| 52 | COST OF SALES AND OPERATIONS | 2054742 | 3028 | - | - | - | 2298* | 22878* | 57970 | 41479* | 87262 | 186885 | 89287 | 223017 | 1340638 |
| 53 | COMPENSATION OF OFFICERS | 13882 | 96 | - | - | - | 621* | 2012* | 1375 | 668* | 1034 | 1579 | 313 | 787 | 5397 |
| 54 | REPAIRS | 43681 | 22 | - | - | - | (5)* | - | 1338* | 147* | 722 | 4360 | 1844 | 2633 | 32615 |
| 55 | BAD DEBTS | 3631 | - | - | - | - | - | - | 16* | - | 5 | 71 | (5) | 1074 | 2465 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 15596 | 25 | - | - | 12* | 12* | 124* | 1310* | 361* | 239 | 763 | 536 | 3181 | 9033 |
| 57 | TAXES PAID | 52659 | 108 | - | - | - | 50* | 671* | 1818 | 1483* | 1272 | 6151 | 2395 | 4737 | 33974 |
| 58 | INTEREST PAID | 34330 | 1 | - | - | - | 25* | 335* | 824* | 60* | 332 | 1778 | 1574 | 3612 | 25789 |
| 59 | CONTRIBUTIONS OR GIFTS | 1281 | 3 | - | - | - | - | 99* | 42* | 6* | 222 | 178 | 7 | 11 | 713 |
| 60 | AMORTIZATION | 53 | - | - | - | 25* | (5)* | 12* | 6* | - | - | 2 | - | - | 8 |
| 61 | DEPRECIATION | 97899 | 110 | - | - | 25* | 62* | 944* | 1357 | 3498* | 1023 | 6222 | 1814 | 8631 | 74213 |
| 62 | DEPLETION | 1722* | - | - | - | - | - | - | 1126* | - | - | - | 21 | 559 | 16 |
| 63 | ADVERTISING | 9781 | 88 | - | - | - | - | 161* | 238 | 157* | 552 | 1492 | 562 | 1808 | 4723 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 20313 | 57 | - | - | - | - | 75* | 772* | 511* | 753 | 2327 | 2264 | 874 | 12680 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13139 | 41 | - | - | - | (5)* | 112* | 188* | 116* | 422 | 652 | 2259 | 1004 | 8345 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 74* | - | - | - | - | - | - | 34* | 34* | 6 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 210387 | 641 | - | - | 62* | 224* | 4646* | 5893 | 4742* | 7699 | 18943 | 6625 | 19949 | 140963 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 219829 | 814 | - | - | -124* | 273* | 2099* | 7382 | 13911* | 17398 | 27986 | 2981 | 2861 | 144248 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2303 | - | - | - | - | - | - | - | - | 463 | 118 | 116 | 10 | 1596 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 221667 | 814 | - | - | -124* | 273* | 2099* | 7382 | 13911* | 17856 | 28104 | 3097 | 2871 | 145384 |
| 71 | NET INCOME | 221791 | 814 | - | - | - | 273* | 2099* | 7382 | 13911* | 17856 | 28104 | 3097 | 2871 | 145384 |
| 72 | DEFICIT | 124* | - | - | - | 124* | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 221667 | 814 | - | - | -124 | 273 | 2099 | 7382 | 13911 | 17856 | 28104 | 3097 | 2871 | 145384 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5016 | - | - | - | - | - | - | 6 | - | 300 | 43 | - | 87 | 4580 |
| 75 | NET OPERATING LOSS CARRYFRD. | 569 | - | - | - | - | - | - | - | - | 45 | - | - | - | 524 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2996 | - | - | - | - | - | - | 6 | - | 255 | 43 | - | 87 | 2605 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1451 | - | - | - | - | - | - | - | - | - | - | - | - | 1451 |
| 79 | INCOME SUBJECT TO TAX | 216773 | 814 | - | - | - | 273* | 2099* | 7373 | 13913* | 17557 | 28060 | 3097 | 2784 | 140803 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 102490 | 390 | - | - | - | 62* | 845* | 3435 | 6647* | 7977 | 13437 | 1489 | 1271 | 66937 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 235 | - | - | - | - | - | - | 2* | 8* | - | 1 | 2 | 17 | 205 |
| 82 | INVESTMENT CREDIT | 6038 | 3 | - | - | - | 25* | 124* | 118* | 286* | 126 | 729 | 84 | 319 | 4224 |
| 83 | FOREIGN TAX CREDIT | 4860 | 5 | - | - | - | - | - | - | 18* | 303 | 126 | 165 | 27 | 4216 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 125215 | 427 | - | - | -124* | 236* | 1378* | 4065 | 7550* | 10005 | 15396 | 1692 | 1919 | 82671 |
| 85 | NET INCOME AFTER TAX | 125339 | 427 | - | - | - | 236* | 1378* | 4065 | 7550* | 10005 | 15396 | 1692 | 1919 | 82671 |
| 06 | PAYMENTS ON DECLAR. OF EST TAX | 46966 | 37 | - | - | - | - | - | 1174* | 3248* | 2679 | 3619 | 463 | 1450 | 34296 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 61332 | 357 | - | - | - | - | - | 357* | 412* | 879 | 5774 | 1000 | 2435 | 50118 |
| 89 | CORPORATION'S OWN STOCK | 4560 | - | - | - | - | - | - | - | - | - | - | - | 4560 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 109493 | 47 | - | - | (5)* | 397* | 1726* | 1933* | 4247* | 1884 | 10951 | 1518 | 13936 | 72854 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 93801 | 44 | - | - | (5)* | 335* | 1540* | 1800* | 4079* | 1814 | 10425 | 1194 | 12362 | 60208 |
| 92 | TENTATIVE INVESTMENT CREDIT | 6568 | 3 | - | - | (5)* | 25* | 112* | 124* | 286* | 126 | 729 | 84 | 865 | 4214 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 33* | - | - | - | - | - | 25* | - | - | - | - | - | - | 8 |
| 94 | UNUSED INVESTMENT CREDIT | 565 | - | - | - | (5)* | - | 13* | 6* | - | - | - | - | 546 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3798

Mfg.: Transportation equipment, except motor vehicles: Transportation equipment not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 824 | 52* | 180 | 101* | 90* | 139 | 157 | 86 | 12* | 7 | - | - | - | - |
| 2 | WITH NET INCOME | 471 | 3* | 75* | 25* | 63* | 78* | 141 | 69 | 10* | 7 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 353 | 49* | 105* | 76* | 27* | 61* | 16* | 17* | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 109* | - | 27* | - | 27* | 27* | 28* | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 552188 | - | 3980 | 6579* | 17139* | 49247 | 107500 | 179380 | 81264* | 107099 | - | - | - | - |
| 6 | CASH | 59998 | - | 213* | 110* | 798* | 7680* | 20826 | 15626 | 8976* | 5769 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 137583 | - | 87* | 1730* | 2700* | 11324* | 31942 | 50293 | 16409* | 23098 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2723 | - | - | (5)* | 62* | 87* | 750 | 1169 | 290* | 365 | - | - | - | - |
| 9 | INVENTORIES | 183337 | - | 1021* | 1598* | 7470* | 20013 | 32592 | 64508 | 18671* | 37464 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 524* | - | - | - | - | - | 124* | 400* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 129* | - | - | - | - | - | - | 129* | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 10079 | - | 51* | 225* | 587* | 417* | 997 | 5147 | 338* | 2317 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 680* | - | 200* | - | 112* | (5) | 43 | 186* | 139* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1803* | - | - | - | - | 845* | 137* | 620* | 201* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 26714 | - | - | 1248* | - | 85* | 499* | 6104 | 6997* | 11781 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 174187 | - | 1968* | 2133* | 5819* | 12273* | 26461 | 51405 | 31977* | 42151 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 70828 | - | 397* | 1099* | 1436* | 5436* | 9234 | 21191 | 12640* | 19395 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 8024 | - | 125* | - | 247* | 887* | 419* | 4661 | 879* | 806 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1945 | - | 399* | 1 | 33* | 29* | 227* | 58* | 1198* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1095 | - | (5)* | (5)* | 1* | 13* | 175* | 6* | 900* | - | - | - | - | - |
| 24 | OTHER ASSETS | 21831 | - | 313* | 633* | 872* | 1230* | 3392 | 2609 | 9309* | 3473 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 552188 | - | 3980 | 6579* | 17139* | 49247 | 107500 | 179380 | 81264* | 107099 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 127600 | - | 490* | 1053* | 6377* | 20281* | 31315 | 47360 | 6995* | 13729 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 46644 | - | 500* | 638* | 2881* | 3284* | 6895* | 18441 | 9607* | 4398 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 67469 | - | 150* | 275* | 758* | 3111* | 18357 | 17543 | 18245* | 9030 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 8062 | - | 724* | 1572* | 447* | 775* | 509* | 4035* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 60139 | - | 915* | 999* | 1109* | 4624* | 5746 | 15035 | 7406* | 24305 | - | - | - | - |
| 31 | OTHER LIABILITIES | 7770 | - | 24* | 149* | 311* | 234* | 425* | 2009 | 3118* | 1500 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 4472* | - | - | - | - | - | 2981* | 471* | 445* | 575 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 62152 | - | 1503* | 2022* | 2179* | 9059 | 7320 | 19205 | 5815* | 15049 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 22853 | - | 749* | 125* | 821* | 899* | 779* | 2720 | 8512* | 8248 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 408* | - | 25* | - | - | - | 32 | 66* | 201* | 84 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 154255 | - | -1100* | -254* | 2256* | 10922 | 35053 | 53952 | 23088* | 30338 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 9636 | - | - | - | - | 3942* | 1912* | 1457* | 2168* | 157 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1568962 | 1735* | 5900* | 19431* | 52599* | 130378 | 414287 | 520551 | 173335* | 250746 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 1548438 | 1605* | 5843* | 16582* | 52174* | 128616 | 412905 | 512824 | 170334* | 247555 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 57* | - | - | - | - | - | (5)* | 14* | - | 43 | - | - | - | - |
| 41 | STATE AND LOCAL | 19* | - | - | - | - | - | - | 19* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 1644 | (5) | - | (5)* | - | 262* | 163* | 548 | 311* | 360 | - | - | - | - |
| 43 | RENTS | 651 | - | 7* | 25* | 25* | 24* | 68* | 362 | 17* | 123 | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 217 | (5) | - | 25* | - | 49* | (5)* | 103 | 31 | 9 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 475 | 107* | - | 200* | - | 26* | 5 | 82 | 22* | 33 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 132 | - | - | - | - | 99* | - | 4 | 4* | 25 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 28 | - | - | - | - | - | - | - | - | 28 | - | - | - | - |
| 50 | OTHER RECEIPTS | 17301 | 23* | 50* | 2599* | 400* | 1302 | 1146 | 6595 | 2616* | 2570 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 1512652 | 3978* | 6103 | 19410* | 51594* | 129922 | 392084 | 499935 | 167649* | 241977 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1282774 | 1370* | 4522* | 13980* | 41875* | 110191 | 342248 | 428456 | 141635* | 198497 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 25850 | 24* | 426* | 300* | 2500* | 3870 | 8693 | 6916 | 1646* | 1475 | - | - | - | - |
| 54 | REPAIRS | 5336 | (5)* | 1* | 50* | 124* | 181* | 691 | 1605 | 625* | 2059 | - | - | - | - |
| 55 | BAD DEBTS | 4187 | 6* | - | 250* | - | 102* | 1293 | 1453 | 897* | 186 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 9570 | 2* | 85* | 329* | 573* | 1260* | 2567 | 2948 | 684* | 1122 | - | - | - | - |
| 57 | TAXES PAID | 23007 | 42* | 103* | 502* | 942* | 2029 | 4533 | 7855 | 2219* | 4782 | - | - | - | - |
| 58 | INTEREST PAID | 7731 | 26* | 50* | 125* | 118* | 771* | 992 | 2384 | 1086* | 2179 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 450 | - | - | (5)* | (5)* | 37* | 62* | 195 | 80* | 76 | - | - | - | - |
| 60 | AMORTIZATION | 28 | (5)* | (5)* | (5) | 1* | (5)* | 13* | 3 | 10* | 1 | - | - | - | - |
| 61 | DEPRECIATION | 16618 | 14* | 164* | 326* | 578* | 1258 | 3254 | 5011 | 2215* | 3798 | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 10852 | 12* | 146* | 351* | 469* | 1581 | 1966 | 3040 | 638* | 2649 | - | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 3100 | 4* | - | - | 87* | 49* | 576* | 1033 | 546* | 805 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2958 | - | - | - | 186* | 112* | 468* | 755 | 392* | 1045 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2500 | 2193* | - | (5)* | (5)* | (5)* | 26* | 90 | 179* | 12 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 117691 | 285* | 606* | 3197* | 4141* | 8481 | 24702 | 38191 | 14797* | 23291 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 56310 | -2243* | -203* | 21* | 1005* | 456* | 22203 | 20616 | 5686* | 8769 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 56291 | -2243* | -203 | 21* | 1005* | 456 | 22203 | 20597 | 5686* | 8769 | - | - | - | - |
| 71 | NET INCOME | 68668 | 48* | 225* | 824* | 1257* | 3660* | 23042 | 23111 | 7732* | 8769 | - | - | - | - |
| 72 | DEFICIT | 12377 | 2291* | 428* | 803* | 252* | 3204* | 839* | 2514* | 2046* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 50390 | -2243 | -50 | 21 | 1257 | -744 | 17097 | 20597 | 5686 | 8769 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1953 | 2 | 150 | 824 | - | 236 | - | 716 | 4 | 21 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 1839 | 2 | 150 | 824 | - | 149 | - | 714 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 114 | - | - | - | - | 87 | - | 2 | 4 | 21 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 60413 | 46* | 75* | - | 1257* | 2224* | 17936 | 22398 | 7730* | 8747 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 27243 | 22* | (5)* | - | 305* | 831* | 7909 | 10362 | 3645* | 4169 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 38 | 12* | - | - | (5)* | 12* | (5)* | 6 | (5) | 8 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 687 | - | (5)* | - | (5)* | (5)* | 185 | 216 | 120* | 166 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 7 | - | - | - | - | - | - | - | - | 7 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 29735 | -2265* | -203 | 21* | 700* | -375 | 14479 | 10451 | 2161* | 4766 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 42112 | 26* | 225* | 824* | 952* | 2829* | 15318 | 12965 | 4207* | 4766 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 8121 | - | - | - | - | - | 460* | 3990 | 1796* | 1875 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5901* | - | -153* | - | -252* | 1200* | 5106* | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8667 | - | - | - | - | - | 4400* | 893 | 1849* | 1525 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 1529* | - | - | - | - | - | - | 1529* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 15987 | - | 350* | 100* | 609* | 583* | 4036 | 4336 | 2587* | 3416 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 12309 | - | 250* | 75* | 448* | 429* | 3160 | 3424 | 2158* | 2365 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 833 | - | (5)* | (5)* | 24* | 26* | 227 | 239 | 151* | 166 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 194 | - | 25* | 25* | (5)* | 12* | 18* | 81* | 33* | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 340 | - | 25* | 25* | 24* | 38 | 60 | 104 | 64* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3810

Mfg.: Scientific instruments, photographic equipment, watches & clocks; Scientific & mechanical measuring instruments

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1385 | 28* | 392 | 202* | 248 | 203 | 108 | 140 | 21 | 18 | 13 | 10 | 1 | 1 |
| 2 | WITH NET INCOME | 956 | 27* | 215 | 102* | 161 | 175 | 95 | 121 | 19 | 17 | 13 | 9 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 429 | 1 | 177* | 100* | 87* | 28* | 13* | 19 | 2* | 1 | - | 1 | - | - |
| 4 | FORM 1120-S | 28* | - | - | 27* | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2845527 | - | 5157 | 15244* | 40687 | 69048 | 76149 | 272870 | 138873 | 298551 | 469056 | 699444 | 137673 | 622775 |
| 6 | CASH | 121351 | - | 1309 | 2030* | 4097 | 14079 | 7199 | 14464 | 7751 | 13221 | 14377 | 24436 | 6368 | 12020 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 677464 | - | 1853 | 3355* | 9092 | 22194 | 15260 | 72573 | 38031 | 75150 | 102238 | 159817 | 42024 | 135877 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5110 | - | 1 | 25* | 12* | 253* | 111* | 1038 | 184* | 838 | 881 | 1119 | 195 | 453 |
| 9 | INVENTORIES | 880884 | - | 858 | 5368* | 11376 | 15322 | 26292 | 101091 | 41318 | 84533 | 160184 | 221829 | 45464 | 167249 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 12966 | - | - | - | - | 297* | 311 | 1215* | - | 3309 | - | 7834 | - | - |
| 11 | STATE AND LOCAL | 921* | - | - | - | - | - | - | 736* | - | 50 | 135 | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 45331 | - | 25* | 75* | 483 | 1415 | 2340 | 3828 | 2175 | 5236 | 2592 | 2561 | 578 | 24023 |
| 14 | LOANS TO STOCKHOLDERS | 769 | - | 100* | - | 348* | 12* | - | 171* | 42* | 96 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1189* | - | - | - | - | - | - | - | 295* | 149 | 371 | 374 | - | - |
| 16 | OTHER INVESTMENTS | 298910 | - | - | 50* | 459* | 1668* | 423* | 19152 | 12791* | 39677 | 79642 | 107097 | 12646 | 25305 |
| 17 | DEPRECIABLE ASSETS | 1153472 | - | 1676 | 6804* | 16420 | 20215 | 34740 | 87021 | 39981 | 104980 | 175473 | 254658 | 69657 | 341847 |
| 18 | LESS: ACCUM DEPRECIATION | 482662 | - | 1132 | 3516* | 6968 | 9824 | 13109 | 42103 | 14910 | 45780 | 82314 | 115432 | 41744 | 105830 |
| 19 | DEPLETABLE ASSETS | 11655 | - | (5)* | - | - | - | - | - | - | - | - | 11655 | - | - |
| 20 | LESS: ACCUM DEPLETION | 2933 | - | (5)* | - | - | - | - | - | - | - | - | 2933 | - | - |
| 21 | LAND | 36594 | - | - | 129* | 795* | 745* | 237* | 4850 | 2771* | 7541 | 5545 | 6509 | 1257 | 6215 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 23704 | - | 37* | 849* | 845* | 1800* | 1596* | 3323 | 3882* | 3382 | 1566 | 6424 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 8419 | - | 6 | 125* | 174* | 442* | 215* | 533 | 2384* | 1479 | 525 | 2536 | - | - |
| 24 | OTHER ASSETS | 79441 | - | 438 | 250* | 3926 | 1820 | 1186 | 8120 | 7314* | 9324 | 10653 | 18270 | 1618 | 16522 |
| 25 | TOTAL LIABILITIES | 2845527 | - | 5157 | 15244* | 40687 | 69048 | 76149 | 272870 | 138873 | 298551 | 469056 | 699444 | 137673 | 622775 |
| 26 | ACCOUNTS PAYABLE | 226160 | - | 1086 | 1946* | 7983 | 9193 | 7187 | 37676 | 12934 | 16251 | 26982 | 40020 | 14294 | 50608 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 239017 | - | 1248* | 1422* | 4707 | 6830 | 5522 | 32118 | 11961* | 17852 | 38815 | 57927 | - | 60615 |
| 28 | OTHER CURRENT LIABILITIES | 247431 | - | 661* | 1314* | 4445 | 8159 | 5868 | 29793 | 18448 | 22239 | 35996 | 48260 | 11461 | 60787 |
| 29 | LOANS FROM STOCKHOLDERS | 32431 | - | 726* | 898* | 3391* | 539* | 1360* | 5483 | 5427* | 14607 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 438670 | - | 476* | 1048* | 4149 | 3019* | 7003* | 23201 | 10652* | 27951 | 48678 | 152216 | 29182 | 131095 |
| 31 | OTHER LIABILITIES | 72891 | - | 148* | 27* | 912 | 3786 | 1474 | 4130 | 3840* | 4742 | 11485 | 11203 | 795 | 30349 |
| 32 | CAPITAL STOCK, PREFERRED | 54475 | - | - | 624* | - | 6831* | 4630* | 7146 | 179* | 3395 | 1703 | 4967 | - | 25000 |
| 33 | CAPITAL STOCK, COMMON | 220786 | - | 1510 | 10022* | 5464 | 15273 | 7314 | 26652 | 10715 | 27102 | 56509 | 27154 | 11296 | 21775 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 475740 | - | 225* | 800* | 4111* | 3375 | 5630 | 52889 | 26828* | 45607 | 64226 | 179664 | 17508 | 74877 |
| 35 | RETAINED EARNINGS, APPROP. | 6485 | - | - | - | - | 342* | 7 | 2441* | 2325* | 257 | 291 | 822 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 850706 | - | -923 | -2533* | 6195 | 11974 | 30560 | 53106 | 38589 | 122470 | 186765 | 183697 | 53137 | 167669 |
| 37 | LESS: COST OF TREASURY STOCK | 19265 | - | - | 324* | 670* | 273* | 406* | 1765 | 3025* | 3922 | 2394 | 6486 | - | - |
| 38 | TOTAL RECEIPTS | 3727790 | 57335* | 12258 | 36882* | 70513 | 152705 | 115804 | 409485 | 164857 | 379447 | 575974 | 775168 | 173178 | 804184 |
| 39 | BUSINESS RECEIPTS | 3661850 | 56944* | 12105 | 36129* | 70063 | 151644 | 114722 | 405487 | 161868 | 374672 | 569311 | 758510 | 171814 | 778581 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 750 | - | - | - | (5)* | 64* | 23* | 108 | - | 319 | 145 | 97 | - | - |
| 41 | STATE AND LOCAL | 151 | - | - | - | - | - | - | 14* | 54* | 46 | 18 | 19 | - | - |
| 42 | OTHER INTEREST | 8522 | 122 | (5)* | 25* | 24* | 137 | 115* | 398 | 279* | 876 | 1611 | 3641 | 323 | 971 |
| 43 | RENTS | 2805 | 5 | (5)* | 100* | 86* | 43* | 209* | 248 | 69* | 641 | 583 | 732 | 83 | 36 |
| 44 | ROYALTIES | 9411 | 37 | - | - | 124* | - | 31* | 327* | 105* | 185 | 979 | 5760 | 440 | 1423 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1 | - | - | - | - | - | - | (5)* | - | 1 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 19462 | (5) | 25* | - | - | 62* | 437 | 504 | 1023* | 414 | 386 | 1595 | 126 | 14890 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6703 | 1 | - | - | 50* | 4 | 24* | 556 | 19* | 428 | 242 | 623 | - | 4756 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 634 | (5) | - | - | - | 12* | 1 | 8* | 119* | 266 | 125 | 87 | 16 | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 3599 | - | - | - | - | - | - | - | - | 84 | 1 | 2722 | 82 | 710 |
| 50 | OTHER RECEIPTS | 13902 | 226* | 128* | 628* | 166 | 739 | 242 | 1841 | 1321 | 1515 | 2573 | 1382 | 324 | 2817 |
| 51 | TOTAL DEDUCTIONS | 3406236 | 51059* | 11992 | 34609* | 69532 | 143521 | 106999 | 375172 | 147406 | 341413 | 524051 | 714321 | 151928 | 734233 |
| 52 | COST OF SALES AND OPERATIONS | 2336676 | 37372* | 6879 | 22966* | 43309 | 104499 | 66581 | 256428 | 101982 | 247619 | 365350 | 488595 | 103933 | 511163 |
| 53 | COMPENSATION OF OFFICERS | 56897 | 543* | 2012 | 3771* | 5517 | 8908 | 6281 | 11356 | 2485 | 4924 | 4192 | 4066 | - | 842 |
| 54 | REPAIRS | 26929 | 200* | 1 | 76* | 172 | 341 | 122 | 1849 | 426 | 2318 | 4482 | 6960 | 2305 | 5677 |
| 55 | BAD DEBTS | 2676 | (5)* | (5)* | (5)* | - | 75* | 42* | 482 | 170* | 505 | 292 | 519 | 85 | 506 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 49610 | 488* | 434 | 854* | 1069 | 2374 | 1930 | 3575 | 2037* | 3726 | 6132 | 6419 | 1978 | 18594 |
| 57 | TAXES PAID | 80788 | 1769* | 253 | 681* | 1975 | 2943 | 3269 | 9365 | 3910 | 9163 | 17047 | 19705 | 4391 | 6317 |
| 58 | INTEREST PAID | 34531 | 536 | 26* | 175* | 620 | 401 | 794 | 3399 | 1353 | 3117 | 4338 | 10609 | 1284 | 7879 |
| 59 | CONTRIBUTIONS OR GIFTS | 4388 | 15 | - | 25* | (5)* | 48 | 12* | 334 | 238 | 383 | 413 | 1570 | 371 | 979 |
| 60 | AMORTIZATION | 2054 | 2 | (5)* | 50* | 49* | (5)* | 61* | 1265 | 227* | 4 | 205 | 191 | - | - |
| 61 | DEPRECIATION | 104645 | 788 | 130 | 898* | 1241 | 1722 | 2615 | 6904 | 2836 | 8167 | 15079 | 20984 | 4893 | 38388 |
| 62 | DEPLETION | 897 | - | - | - | - | - | - | - | - | - | - | 897 | (5) | - |
| 63 | ADVERTISING | 46101 | 543 | 178 | 375* | 1079 | 1547 | 2389 | 5592 | 1549* | 3821 | 5094 | 15919 | 4017 | 3998 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 30665 | 626 | 25* | 25* | 386* | 435* | 487* | 3226 | 1546* | 3058 | 4532 | 7634 | 1721 | 6964 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 15229 | 263 | 50* | 44* | 221 | 393 | 183* | 1789 | 921* | 2888 | 3004 | 5473 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 594 | - | 25* | (5)* | - | (5)* | 24* | 6* | 14* | 122 | 17 | 189 | 197 | - |
| 67 | OTHER DEDUCTIONS | 613556 | 7914* | 1979 | 4669* | 13894 | 19835 | 22209 | 69602 | 27712 | 51598 | 93874 | 140591 | 26753 | 132926 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 321554 | 6276* | 266 | 2273* | 981 | 9184 | 8805 | 34313 | 17451 | 38034 | 51923 | 60847 | 21250 | 69951 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7157 | - | - | - | - | - | - | 38* | - | 114 | 723 | 4197 | 6 | 2079 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 328560 | 6276* | 266 | 2273* | 981 | 9184 | 8805 | 34337 | 17397 | 38102 | 52628 | 65025 | 21256 | 72030 |
| 71 | NET INCOME | 348480 | 6660* | 517 | 2972* | 2932 | 12805 | 11128 | 40895 | 17407 | 38514 | 52628 | 68736 | 21256 | 72030 |
| 72 | DEFICIT | 19920 | 384 | 251* | 699* | 1951* | 3621* | 2323* | 6558 | 10* | 412 | - | 3711 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 326947 | 6276 | 266 | 2246 | 981 | 9184 | 8805 | 32751 | 17397 | 38102 | 52628 | 65025 | 21256 | 72030 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 7564 | 3 | 50 | 674 | 298 | 173 | 362 | 3282 | 101 | 226 | 156 | 2225 | 14 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 7025 | 3 | 50 | 674 | 298 | 161 | 361 | 3278 | - | - | 49 | 2151 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 539 | (5) | - | - | - | 12 | 1 | 4 | 101 | 226 | 107 | 74 | 14 | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 339299 | 6657* | 467 | 2271* | 2634 | 12631 | 10765 | 36022 | 17302 | 38206 | 52469 | 66523 | 21242 | 72030 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 155361 | 3149* | 113 | 749* | 707 | 5027 | 4598 | 16670 | 7978 | 18245 | 25121 | 31617 | 10168 | 31219 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 327 | - | - | (5)* | - | (5)* | 3 | 41 | 4* | 57 | 79 | 63 | 6 | 74 |
| 82 | INVESTMENT CREDIT | 5515 | 37* | (5)* | 25* | 110 | 162 | 211 | 369 | 196 | 541 | 1057 | 1263 | 212 | 1332 |
| 83 | FOREIGN TAX CREDIT | 7201 | - | - | - | - | - | 2 | 85* | 8* | 116 | 630 | 3856 | 38 | 2466 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 178714 | 3164* | 153 | 1549* | 384 | 4319 | 4418 | 18036 | 9615 | 20398 | 28564 | 34671 | 11300 | 42143 |
| 85 | NET INCOME AFTER TAX | 198634 | 3548* | 404 | 2248* | 2335 | 7940 | 6741 | 24594 | 9625 | 20810 | 28564 | 38382 | 11300 | 42143 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 61835 | 270 | - | - | - | - | 26 | 4072 | 2703* | 8468 | 11985 | 15904 | 7191 | 11216 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1613* | - | - | 27* | - | - | - | 1586* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 63585 | 1006 | 250* | - | 12* | 484* | 230* | 3577 | 692* | 6284 | 11383 | 15826 | 7247 | 16594 |
| 89 | CORPORATION'S OWN STOCK | 10181 | - | - | - | - | - | 1163* | 1749* | - | 1055 | 2241 | 3973 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 119323 | 2101* | 100* | 1149* | 2720 | 2767 | 4798 | 8109 | 3658 | 11152 | 21011 | 31033 | 3724 | 27001 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 87006 | 1724* | 50* | 575* | 2372 | 2269 | 3503 | 7100 | 2883 | 8109 | 15612 | 20751 | 3033 | 19025 |
| 92 | TENTATIVE INVESTMENT CREDIT | 6074 | 114* | (5)* | 50* | 160 | 138 | 261 | 493 | 202 | 568 | 1092 | 1458 | 212 | 1332 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 376 | - | (5)* | (5)* | 24* | 68* | 22 | 114 | - | - | 2 | 152 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 937 | 77 | (5)* | 25* | 74* | 39 | 72 | 240 | 6* | 27 | 36 | 341 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3830

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Optical, medical, & ophthalmic goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1879 | 51* | 837 | 263 | 292 | 215 | 79 | 113 | 12* | 6 | 5 | 3 | 2 | 1 |
| 2 | WITH NET INCOME | 1394 | 51* | 504 | 189* | 276 | 178 | 64* | 104 | 11* | 6 | 5 | 3 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 485 | - | 333 | 74* | 16* | 37* | 15* | 9* | 1 | - | - | - | - | - |
| 4 | FORM 1120-S | 84* | - | 54* | 27* | - | 1* | - | 1* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1555450 | - | 16442 | 19067 | 43641 | 78498 | 57699 | 248660 | 82181* | 72682 | 169128 | 224986 | 209890 | 332576 |
| 6 | CASH | 91349 | - | 1256 | 2028 | 9793 | 14992 | 7838 | 14007 | 2998* | 10500 | 7120 | 3818 | 8928 | 8071 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 349268 | - | 5136 | 6352 | 12707 | 17935 | 14947 | 61377 | 24753* | 19721 | 54532 | 46195 | 28899 | 56714 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5644 | - | 5* | 25* | 74* | 94* | 169* | 1182 | 864* | 249 | 522 | 393 | 707 | 1360 |
| 9 | INVENTORIES | 433406 | - | 3773 | 5653 | 6200 | 23646 | 17622 | 81697 | 32305* | 21963 | 52607 | 61694 | 47566 | 78680 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 25928 | - | - | - | 498* | 248* | - | 1579* | 394* | 81 | 10558 | - | - | 12570 |
| 11 | STATE AND LOCAL | 2941* | - | - | - | - | 745* | - | 609* | - | - | 1587 | - | - | - |
| 12 | NOT STATED | 4411* | - | - | - | 932* | 62* | - | 2583* | - | 834 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 26506 | - | 181 | 300* | 981 | 1456 | 63* | 2873 | 1109* | 179 | 1235 | 8057 | 3230 | 6842 |
| 14 | LOANS TO STOCKHOLDERS | 2628 | - | 474* | 225* | 228* | 272* | 130* | 158* | 14* | - | - | - | 1127 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3074 | - | - | - | - | - | - | 311* | 243* | - | 367 | - | 2153 | - |
| 16 | OTHER INVESTMENTS | 256066 | - | 453* | 175* | 2065* | 6852 | 6753* | 19198 | 8871* | 3527 | 10401 | 52594 | 91248 | 53929 |
| 17 | DEPRECIABLE ASSETS | 591207 | - | 8514 | 6316 | 13899 | 23327 | 13848 | 92168 | 15332* | 27245 | 52406 | 83886 | 65873 | 188393 |
| 18 | LESS: ACCUM DEPRECIATION | 276073 | - | 4381 | 3169 | 5454 | 13046 | 7658* | 42086 | 6846* | 14085 | 23544 | 34959 | 39518 | 81327 |
| 19 | DEPLETABLE ASSETS | 1276 | - | - | - | - | - | - | - | - | - | - | - | - | 1276 |
| 20 | LESS: ACCUM DEPLETION | 170 | - | - | - | - | - | - | - | - | - | - | - | - | 170 |
| 21 | LAND | 17782 | - | 50* | - | 295* | 325* | 906* | 4408 | 607* | 1780 | 1070 | 2574 | 654 | 5113 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 14024 | - | 207* | 1697* | 961* | 48* | 299* | 5877 | 80* | 38 | 726 | 226 | 139 | 3726 |
| 23 | LESS: ACCUM AMORTIZATION | 5555 | - | 179* | 874* | 561* | 28* | 87* | 2697 | 46* | 10 | 483 | 134 | 109 | 347 |
| 24 | OTHER ASSETS | 23026 | - | 963 | 389* | 1171 | 1758 | 3207* | 7780 | 3231* | 1158 | 1068 | 1428 | 407 | 466 |
| 25 | TOTAL LIABILITIES | 1555450 | - | 16442 | 19067 | 43641 | 78498 | 57699 | 248660 | 82181* | 72682 | 169128 | 224986 | 209890 | 332576 |
| 26 | ACCOUNTS PAYABLE | 117385 | - | 2403 | 3995 | 5852 | 10662 | 6968 | 24129 | 15525* | 6527 | 10444 | 9122 | 6337 | 15421 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 81021 | - | 1521 | 474* | 1136* | 5600* | 2901* | 22210 | 5247* | 183 | 7355 | 16020 | 18374 | - |
| 28 | OTHER CURRENT LIABILITIES | 143456 | - | 895 | 1294* | 3590 | 7263 | 3126 | 24091 | 8926* | 9162 | 13662 | 18577 | 10145 | 42725 |
| 29 | LOANS FROM STOCKHOLDERS | 42220 | - | 4781 | 2707* | 947* | 1282* | - | 4096* | 825 | - | 25910 | - | - | 1672 |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 138509 | - | 3249 | 499* | 2688* | 7967* | 4696* | 25183 | 4893* | 3517 | 7163 | 30600 | 36467 | 11587 |
| 31 | OTHER LIABILITIES | 30868 | - | 966 | 161* | 1574 | 1887* | 3307* | 6507 | 2411* | 33 | 1150 | 7337 | 5518 | 17 |
| 32 | CAPITAL STOCK: PREFERRED | 33282 | - | - | - | 64 | 186* | 3142* | 4144 | - | 1515 | 3569 | 5000 | 15652 | - |
| 33 | CAPITAL STOCK: COMMON | 170015 | - | 6846 | 6744 | 7792 | 9976 | 6770 | 39635 | 10443* | 4092 | 15781 | 25849 | 5820 | 30267 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 183575 | - | 341* | 275* | 831* | 2488* | 164 | 17684 | 4319* | 847 | 19940 | 41633 | 61241 | 33812 |
| 35 | RETAINED EARNINGS: APPROP. | 5362* | - | (5) | - | - | - | 43* | 2104* | - | - | - | 273 | - | 2942 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 633093 | - | -4360 | 2918 | 19224 | 31733 | 27561 | 84708 | 29679* | 46843 | 65242 | 70756 | 55625 | 203164 |
| 37 | LESS: COST OF TREASURY STOCK | 23336 | - | 200* | - | 57* | 546* | 979* | 5831 | 87 | 37 | 1088 | 181 | 5299 | 9031 |
| 38 | TOTAL RECEIPTS | 2295878 | 94332* | 42577 | 43729 | 92730 | 149100 | 107990 | 388977 | 136745* | 124892 | 192609 | 217198 | 173732 | 531267 |
| 39 | BUSINESS RECEIPTS | 2250868 | 94176* | 42433 | 43453 | 92138 | 147828 | 103378 | 383036 | 135356* | 123675 | 184323 | 214825 | 168115 | 518132 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1279 | - | (5)* | - | 37* | 25* | (5)* | 138 | 11* | 39 | 514 | 6 | 18 | 491 |
| 41 | STATE AND LOCAL | 281 | - | - | - | - | - | - | 108* | - | - | 32 | 16 | - | 125 |
| 42 | OTHER INTEREST | 5888 | (5)* | (5)* | (5)* | 192 | 352 | 100* | 368 | 200* | 340 | 1636 | 674 | 918 | 1108 |
| 43 | RENTS | 3848 | - | (5)* | - | 53* | 112* | 919* | 1763 | 95 | 104 | 30 | 106 | 350 | 316 |
| 44 | ROYALTIES | 3046 | - | - | - | - | - | 15 | 638 | 591* | 30 | 732 | 284 | 210 | 546 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4 | - | - | - | - | - | - | (5)* | - | 4 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 876 | - | - | 25* | 38* | 75* | 131 | 160 | 2* | 35 | 341 | 4 | 15 | 50 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 86 | - | (5)* | (5)* | 12* | (5)* | - | 40 | 6* | - | 15 | (5) | 13 | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 4194 | - | - | - | 26* | 149* | 372* | 235 | 2* | 7 | 128 | 182 | 3093 | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 10489 | - | - | - | - | 12* | - | 576* | 50* | 243 | 2679 | 452 | 447 | 6030 |
| 50 | OTHER RECEIPTS | 15019 | 156* | 144 | 251* | 234 | 547 | 3075* | 1915 | 432* | 415 | 2179 | 649 | 553 | 4469 |
| 51 | TOTAL DEDUCTIONS | 2028048 | 64855* | 42095 | 42604 | 85137 | 140402 | 98658 | 351291 | 122260* | 104038 | 159997 | 195219 | 154485 | 467007 |
| 52 | COST OF SALES AND OPERATIONS | 1260857 | 48858* | 23288 | 27686 | 52084 | 89695 | 69534 | 234315 | 73392* | 57902 | 102756 | 117276 | 111735 | 252336 |
| 53 | COMPENSATION OF OFFICERS | 54011 | 581* | 8393 | 5564 | 6848 | 8618 | 4180 | 11037 | 3052* | 1095 | 1633 | 1809 | 1201 | - |
| 54 | REPAIRS | 23176 | 794* | 126 | 224* | 309 | 192 | 465* | 1426 | 579* | 1872 | 566 | 3737 | 1809 | 11077 |
| 55 | BAD DEBTS | 2991 | - | 2* | 50* | 26 | 202 | 859* | 496 | 49* | 143 | 299 | 137 | 351 | 377 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 26151 | 225* | 1339 | 1395* | 1545 | 3625 | 998* | 4221 | 1677* | 2005 | 1929 | 1930 | 1445 | 3817 |
| 57 | TAXES PAID | 55458 | 3443* | 991 | 1017 | 2772 | 2900 | 2909 | 8942 | 2384* | 2783 | 5432 | 6331 | 5495 | 10059 |
| 58 | INTEREST PAID | 13447 | 16* | 102 | 174* | 224 | 794 | 358* | 2716 | 733* | 328 | 2481 | 2473 | 2532 | 516 |
| 59 | CONTRIBUTIONS OR GIFTS | 5649 | 2* | (5)* | (5)* | 49 | 179 | 187* | 593 | 258* | 549 | 179 | 503 | 488 | 2662 |
| 60 | AMORTIZATION | 352 | - | 1* | (5)* | 2 | 74* | 2 | 102 | 8 | 8 | (5) | 12 | 116 | 27 |
| 61 | DEPRECIATION | 49561 | 1890* | 915 | 681 | 1375 | 1946 | 1184 | 6744 | 1238* | 2638 | 3344 | 7296 | 4470 | 15840 |
| 62 | DEPLETION | 722* | - | 6* | - | - | 460* | - | - | - | - | - | - | - | 256 |
| 63 | ADVERTISING | 81020 | 129* | 773 | 469 | 3155 | 2886 | 1030* | 8074 | 3548* | 3607 | 6197 | 3606 | 3982 | 43564 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 21161 | 761* | 305* | 125* | 306* | 3581 | 523* | 2927 | 929* | 1263 | 1747 | 2557 | 2621 | 3516 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8622 | 403* | 57* | 225* | 183* | 277 | 360* | 1032 | 412* | 600 | 476 | 735 | 1192 | 2670 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 673 | - | - | - | (5)* | 24* | 17 | 68* | - | 31 | - | 32 | - | 501 |
| 67 | OTHER DEDUCTIONS | 424197 | 7753* | 5797 | 4994 | 16259 | 24949 | 16052 | 68598 | 34001* | 29214 | 32958 | 46785 | 17048 | 119789 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 267830 | 29477* | 482 | 1125 | 7593 | 8698 | 9332 | 37686 | 14485* | 20854 | 32612 | 21979 | 19247 | 64260 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5613 | - | - | - | - | - | - | - | - | 182 | 1163 | 37 | 766 | 3465 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 273162 | 29477* | 482 | 1125 | 7593 | 8698 | 9332 | 37578 | 14485* | 21036 | 33743 | 22000 | 20013 | 67600 |
| 71 | NET INCOME | 278022 | 29477* | 1649 | 1375* | 7745 | 10313 | 9365* | 38507 | 15199* | 21036 | 33743 | 22000 | 20013 | 67600 |
| 72 | DEFICIT | 4860 | - | 1167 | 250* | 152* | 1615* | 33* | 929* | 714 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 268829 | 29477 | 449 | 780 | 7593 | 8473 | 9332 | 37428 | 10905 | 21036 | 33743 | 22000 | 20013 | 67600 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL. | 6861 | - | 400 | 125 | 329 | 123 | 311 | 2672 | 2 | 6 | 109 | 155 | 2629 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3314 | - | 400 | 125 | 316 | - | - | 2473 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 3547 | - | - | - | 13 | 123 | 311 | 199 | 2 | 6 | 109 | 155 | 2629 | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 267771 | 29477* | 1204 | 905* | 7428 | 9938 | 9265* | 35689 | 11610* | 21030 | 33632 | 21845 | 18139 | 67601 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 124413 | 13864* | 225 | 186* | 2333 | 3841 | 4064* | 16574 | 5322* | 10058 | 16044 | 10483 | 8706 | 32513 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 128 | - | - | - | (5)* | 12* | - | 2 | (5) | 2 | 7 | 13 | 9 | 83 |
| 82 | INVESTMENT CREDIT | 2988 | 26* | 25 | 12* | 148 | 143 | 41* | 366 | 70* | 81 | 273 | 536 | 266 | 1001 |
| 83 | FOREIGN TAX CREDIT | 8834 | - | - | - | - | (5)* | - | 210* | 48* | 221 | 2646 | 429 | 148 | 5132 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 151737 | 15639* | 282 | 951 | 5408 | 5000 | 5309 | 21370 | 9033* | 11059 | 17972 | 12053 | 11573 | 36088 |
| 85 | NET INCOME AFTER TAX | 156597 | 15639* | 1449 | 1201* | 5560 | 6615 | 5342* | 22[illegible] | 9747* | 11059 | 17972 | 12053 | 11573 | 36088 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 47874 | 5410* | - | - | - | - | 360* | 3914 | 2357* | 4452 | 7608 | 4794 | 4285 | 14694 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4333* | - | 33* | 345* | - | 225* | - | 150* | 3580* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 38649 | - | - | 25* | 535* | 2027* | 336* | 2540 | 4437* | 373 | 11191 | 3555 | 3784 | 9846 |
| 89 | CORPORATION'S OWN STOCK | 7047 | - | - | - | - | - | - | 101* | - | - | - | - | 6946 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 54661 | 578* | 1199 | 225* | 2129 | 3392 | 1103 | 8188 | 1121* | 1279 | 4707 | 9800 | 5605 | 15335 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 48138 | 334* | 1174 | 175* | 1904 | 2739 | 1010 | 6860 | 986* | 1140 | 3922 | 7659 | 3940 | 14308 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3149 | 26* | 50 | (5)* | 125 | 180 | 58 | 474 | 69* | 81 | 273 | 536 | 276 | 1001 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 224 | - | (5)* | 37* | 38* | 37* | 4 | 93* | 15 | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 347 | - | (5)* | 25* | 3 | 74* | 21 | 201 | 13 | - | - | - | 10 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3860

Mfg: Scientific instruments, photographic equipment, Watches & clocks: Photographic equipment & supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 368 | 1 | 89* | 75* | 62* | 64* | 27* | 33 | 3* | 9 | 1 | - | 2 | 2 |
| 2 | WITH NET INCOME | 243 | - | 39* | 50* | 50* | 39* | 27* | 26 | 1 | 6 | 1 | - | 2 | 2 |
| 3 | WITHOUT NET INCOME | 125 | 1 | 50* | 25* | 12* | 25* | - | 7* | 2* | 3 | - | - | - | - |
| 4 | FORM 1120-S | 55* | - | 27* | - | - | 27* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2923358 | - | 1319* | 6489* | 8173* | 21612* | 14857* | 73947 | 16130* | 129300 | 29218 | - | 333591 | 2288722 |
| 6 | CASH | 68583 | - | 212* | 1073* | 1366* | 623* | 1482* | 4388 | 1393* | 2204 | 864 | - | 7919 | 47059 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 480944 | - | 371* | 1123* | 2087* | 6083* | 5444* | 22903 | 4650* | 47705 | 9255 | - | 86287 | 295036 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9047 | - | (5)* | (5)* | (5)* | 49* | 281* | 514 | 135* | 1829 | 53 | - | 815 | 5371 |
| 9 | INVENTORIES | 488360 | - | 582* | 1747* | 1913* | 8848* | 6260* | 24025 | 3192* | 33083 | 10231 | - | 66943 | 331536 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 288135 | - | - | - | - | - | - | - | 392 | 739 | - | - | 15000 | 272004 |
| 11 | STATE AND LOCAL | 91488 | - | - | - | - | - | - | 2649* | - | - | - | - | 19200 | 69639 |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 133381 | - | 62* | 449* | 100* | 87* | 216* | 579 | 165* | 9016 | 226 | - | 815 | 121666 |
| 14 | LOANS TO STOCKHOLDERS | 8* | - | - | - | - | - | - | 8* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 74* | - | - | - | - | - | - | 74* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 239392 | - | - | - | 360* | 1279* | 163* | 429 | 387 | 11305 | 2695 | - | 55939 | 166835 |
| 17 | DEPRECIABLE ASSETS | 2001426 | - | 31* | 2372* | 3191* | 4787* | 3154* | 26119 | 8185* | 40086 | 6935 | - | 127306 | 1779260 |
| 18 | LESS: ACCUM DEPRECIATION | 950551 | - | 16* | 674* | 1428* | 3299* | 1738* | 11305 | 3907* | 18450 | 2629 | - | 49237 | 857868 |
| 19 | DEPLETABLE ASSETS | 453* | - | 12* | - | - | - | - | 372* | 69 | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 429* | - | 12* | - | - | - | - | 372* | 45 | - | - | - | - | - |
| 21 | LAND | 31195 | - | (5)* | 374* | 423* | 1734* | 12* | 900* | 1561* | 1018 | 103 | - | 1675 | 23395 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 67672 | - | - | (5)* | - | (5)* | 1 | - | - | 368 | 1465 | - | 65 | 65773 |
| 23 | LESS: ACCUM AMORTIZATION | 22874 | - | - | (5)* | - | (5)* | (5) | - | - | 47 | 743 | - | 34 | 22050 |
| 24 | OTHER ASSETS | 15148 | - | 77* | 25* | 161* | 1519* | 144* | 3692 | 223* | 4102 | 869 | - | 2528 | 1808 |
| 25 | TOTAL LIABILITIES | 2923358 | - | 1319* | 6489* | 8173* | 21612* | 14857* | 73947 | 16130* | 129300 | 29218 | - | 333591 | 2288722 |
| 26 | ACCOUNTS PAYABLE | 171300 | - | 62* | 1870* | 956* | 4431* | 2116* | 14535 | 1929* | 13191 | 2564 | - | 27933 | 101713 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 39250 | - | 50* | 699* | 608* | 2533* | 73 | 9361 | 213* | 21738 | - | - | 2375 | 1600 |
| 28 | OTHER CURRENT LIABILITIES | 453103 | - | 49* | 350* | 284* | 1952* | 1867* | 7414 | 659* | 6553 | 2076 | - | 14716 | 417183 |
| 29 | LOANS FROM STOCKHOLDERS | 4926 | - | - | 1073* | 385* | 1089* | 10 | 2369* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 323410 | - | 199* | 1497* | 1664* | 5233* | 322 | 10350 | 2442* | 16374 | - | - | 23535 | 261794 |
| 31 | OTHER LIABILITIES | 99219 | - | 101* | - | 291* | 15* | 249* | 2075 | 3* | 8293 | 188 | - | 40127 | 47877 |
| 32 | CAPITAL STOCK, PREFERRED | 10014 | - | - | - | - | - | - | 809* | - | 4470 | - | - | 4735 | - |
| 33 | CAPITAL STOCK, COMMON | 507154 | - | 601* | 1174* | 3552* | 6440* | 2000* | 10650 | 1190* | 23060 | 1 | - | 33248 | 425238 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 452081 | - | 24* | - | 695* | 661* | 164 | 10163 | 2143* | 31335 | 23558 | - | 32216 | 351122 |
| 35 | RETAINED EARNINGS, APPROP. | 35749 | - | (5)* | - | 12* | - | - | 90* | 250 | 280 | - | - | - | 35117 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 837738 | - | 233* | -174* | -249* | -742* | 8081* | 6516 | 7409* | 4097 | 831 | - | 156956 | 654780 |
| 37 | LESS: COST OF TREASURY STOCK | 10586 | - | - | - | 25* | - | 25* | 385* | 108 | 91 | - | - | 2250 | 7702 |
| 38 | TOTAL RECEIPTS | 3117503 | 660 | 2234* | 11434* | 12456* | 32344* | 29795* | 104333 | 33084* | 166655 | 6781 | - | 462424 | 2255303 |
| 39 | BUSINESS RECEIPTS | 3048969 | 658 | 2227* | 11406* | 12295* | 32307* | 29288* | 103285 | 32045* | 164522 | 6694 | - | 456461 | 2197781 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 7270 | - | - | - | - | - | - | (5)* | 11 | 5 | - | - | 573 | 6681 |
| 41 | STATE AND LOCAL | 2466 | - | - | - | - | - | - | 46* | - | - | - | - | 484 | 1936 |
| 42 | OTHER INTEREST | 5822 | - | - | - | 50* | - | 1 | 251 | 10* | 361 | 3 | - | 1809 | 3337 |
| 43 | RENTS | 2117 | - | - | - | 50* | - | 6 | 201* | 645 | 140 | 3 | - | 1 | 1071 |
| 44 | ROYALTIES | 20501 | - | - | - | - | - | - | 70* | - | 252 | 65 | - | 2217 | 17897 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 30 | - | - | - | - | - | - | - | - | - | - | - | - | 30 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3901 | - | - | - | - | - | - | 18* | 203* | 44 | - | - | - | 3636 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2035 | - | - | - | - | (5)* | - | 32* | 2* | 6 | - | - | 91 | 1904 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 305 | - | - | - | - | - | (5)* | (5)* | 4 | - | - | - | - | 301 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 18684 | - | - | - | - | - | - | - | - | - | - | - | 251 | 18433 |
| 50 | OTHER RECEIPTS | 5403 | 2 | 7* | 23* | 61* | 37* | 500* | 430 | 164 | 1325 | 16 | - | 537 | 2296 |
| 51 | TOTAL DEDUCTIONS | 2335237 | 677 | 1734* | 11409* | 12033* | 34541* | 26925* | 96089 | 33154* | 167252 | 5320 | - | 360063 | 1586040 |
| 52 | COST OF SALES AND OPERATIONS | 1316724 | 556 | 1037* | 6939* | 8470* | 22592* | 22311* | 70356 | 25930* | 117995 | 3191 | - | 250960 | 786387 |
| 53 | COMPENSATION OF OFFICERS | 21102 | 4 | 407* | 1971* | 1031* | 1960* | 1405* | 2848 | 686* | 2273 | 39 | - | 2033 | 6445 |
| 54 | REPAIRS | 73637 | - | (5)* | (5)* | - | 108* | 151* | 320 | 82* | 888 | 7 | - | 713 | 71368 |
| 55 | BAD DEBTS | 3635 | 5 | - | 50* | 12* | 323* | 49* | 416 | 4 | 952 | 5 | - | 464 | 1355 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 32616 | 5 | 34* | 250* | 137* | 521* | 220* | 1138 | 752* | 2272 | 42 | - | 1732 | 25513 |
| 57 | TAXES PAID | 92983 | 3 | 25* | 225* | 223* | 583* | 433* | 2382 | 789* | 4266 | 92 | - | 13477 | 70485 |
| 58 | INTEREST PAID | 16912 | 3 | (5)* | 100* | 36* | 1103* | 17 | 1333 | 168* | 2282 | 129 | - | 1608 | 10133 |
| 59 | CONTRIBUTIONS OR GIFTS | 9995 | - | - | (5)* | - | (5)* | (5)* | 14 | 2 | 6 | (5) | - | 433 | 9540 |
| 60 | AMORTIZATION | 349 | - | - | (5)* | - | (5)* | - | 14* | 66* | 194 | - | - | 33 | 42 |
| 61 | DEPRECIATION | 187644 | 1 | 4* | 150* | 86* | 462* | 304* | 2064 | 768* | 3794 | 145 | - | 8927 | 170939 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 83858 | 23 | 8* | 325* | 174* | 634* | 125* | 1661 | 169* | 2883 | 611 | - | 19735 | 57510 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 85417 | - | - | 25* | (5)* | - | 3 | 268* | 130* | 570 | 288 | - | 13516 | 70617 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 17760 | 1 | - | 50* | (5)* | 75* | 40* | 187* | 286* | 381 | - | - | 478 | 16262 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 314 | - | - | - | - | - | 1 | 230* | 77 | 6 | (5) | - | - | - |
| 67 | OTHER DEDUCTIONS | 392291 | 76 | 219* | 1324* | 1864* | 6180* | 1866* | 12858 | 3245* | 20490 | 771 | - | 45954 | 289444 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 782266 | -17 | 500* | 25* | 423* | -2197* | 2870* | 8244 | -70* | -597 | 1461 | - | 102361 | 669263 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 14584 | - | - | - | - | - | - | - | - | 13 | - | - | 225 | 14346 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 794384 | -17 | 500* | 25* | 423* | -2197* | 2870* | 8198 | -70* | -584 | 1461 | - | 102102 | 681673 |
| 71 | NET INCOME | 806436 | - | 525* | 250* | 460* | 498* | 2870* | 9397 | 37 | 7163 | 1461 | - | 102102 | 681673 |
| 72 | DEFICIT | 12052 | 17 | 25* | 225* | 37* | 2695* | - | 1199* | 107* | 7747 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 792989 | -17 | 25 | 25 | 423 | -2546 | 2870 | 7627 | -70 | -584 | 1461 | - | 102102 | 681673 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4786 | - | 37 | - | 273 | - | (5) | 346 | 4 | 3315 | - | - | - | 811 |
| 75 | NET OPERATING LOSS CARRYFRD. | 4526 | - | 37 | - | 273 | - | - | 346 | - | 3315 | - | - | - | 555 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 260 | - | - | - | - | - | (5) | (5) | 4 | - | - | - | - | 256 |
| 77 | DED FOR DIV PD, RUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 800242 | - | (5)* | 250* | 187* | 149* | 2870* | 8479 | 34 | 3847 | 1461 | - | 102102 | 680863 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 383000 | - | (5)* | 50* | 37* | 37* | 1195* | 3945 | 21 | 1845 | 696 | - | 49004 | 326170 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 240 | - | - | - | - | - | (5) | 6* | 11 | 14 | - | - | 5 | 204 |
| 82 | INVESTMENT CREDIT | 14009 | - | - | (5)* | - | (5)* | 29* | 289 | 4 | 99 | 1 | - | 793 | 12794 |
| 83 | FOREIGN TAX CREDIT | 21166 | - | - | - | - | - | - | - | - | 6 | - | - | 272 | 20888 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 425393 | -17 | 500* | -25* | 386* | -2234* | 1704* | 4542 | -87* | -2330 | 766 | - | 53891 | 368297 |
| 85 | NET INCOME AFTER TAX | 437459 | - | 525* | 200* | 423* | 461* | 1704* | 5741 | 20 | 5431 | 766 | - | 53891 | 368297 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 191205 | - | - | - | - | - | - | 704* | - | 990 | - | - | 19802 | 169709 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1395* | - | 475* | - | - | 349* | - | 571* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 192803 | - | 216* | - | 261* | - | 151* | 537* | - | 661 | - | - | 6097 | 184880 |
| 89 | CORPORATION'S OWN STOCK | 171* | - | - | - | - | - | - | 171* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 286240 | - | - | 25* | - | 354* | 576* | 4936 | 699* | 4228 | 75 | - | 12593 | 262754 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 203018 | - | - | 25* | - | 112* | 526* | 4549 | 548* | 3129 | 75 | - | 11332 | 182722 |
| 92 | TENTATIVE INVESTMENT CREDIT | 14191 | - | - | (5)* | - | (5)* | 29* | 316 | 38* | 219 | 6 | - | 793 | 12790 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 303 | - | - | - | - | 12* | - | 97* | 36* | 152 | 1 | - | - | 5 |
| 94 | UNUSED INVESTMENT CREDIT | 482 | - | - | - | - | 12* | - | 122* | 70* | 272 | 6 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3870

Mfg.: Scientific instruments, photographic equipment, watches & clocks: Watches & clocks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 92 | - | - | - | 12* | 25* | 25* | 19 | 4* | 2 | 2 | 2 | 1 | - |
| 2 | WITH NET INCOME | 90 | - | - | - | 12* | 25* | 25* | 17* | 4* | 2 | 2 | 2 | 1 | - |
| 3 | WITHOUT NET INCOME | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 471876 | - | - | - | 1714* | 10582* | 15028* | 34662 | 36564* | 40473 | 69596 | 149269 | 113988 | - |
| 6 | CASH | 20851 | - | - | - | 794* | 2323* | 1130* | 2176 | 2465* | 1854 | 2958 | 3817 | 3334 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 133770 | - | - | - | 311* | 2571* | 5813* | 10412 | 7212* | 11836 | 19450 | 40018 | 36147 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3394 | - | - | - | - | - | - | 194* | 84* | 352 | 1022 | 1000 | 742 | - |
| 9 | INVENTORIES | 195230 | - | - | - | 224* | 2522* | 5353* | 15113 | 21823* | 17697 | 33341 | 47181 | 51976 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 46 | - | - | - | - | - | - | - | - | 46 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 3078 | - | - | - | 50* | 87* | 12* | 812* | 56* | 85 | 974 | - | 1002 | - |
| 14 | LOANS TO STOCKHOLDERS | 25* | - | - | - | - | - | 25* | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 37450 | - | - | - | 199* | 286* | - | 3189* | 217* | 821 | 7812 | 21488 | 3438 | - |
| 17 | DEPRECIABLE ASSETS | 129266 | - | - | - | 236* | 6024* | 6645* | 5450 | 7664* | 9276 | 17609 | 60770 | 15592 | - |
| 18 | LESS: ACCUM DEPRECIATION | 66184 | - | - | - | 112* | 3266* | 4061* | 3157 | 3417* | 4100 | 11965 | 28499 | 7607 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 3165 | - | - | - | 12* | - | - | 153* | - | 197 | 205 | 1771 | 827 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 74* | - | - | - | - | - | - | 59* | - | 15 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 36* | - | - | - | - | - | - | 28* | - | 8 | - | - | - | - |
| 24 | OTHER ASSETS | 18535 | - | - | - | - | 35* | 111* | 677 | 628* | 3106 | 234 | 3723 | 10021 | - |
| 25 | TOTAL LIABILITIES | 471876 | - | - | - | 1714* | 10582* | 15028* | 34662 | 36564* | 40473 | 69596 | 149269 | 113988 | - |
| 26 | ACCOUNTS PAYABLE | 51402 | - | - | - | (5)* | 1254* | 682* | 7477 | 2794* | 2367 | 4331 | 26643 | 5854 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 81071 | - | - | - | - | 335* | 1441* | 9900* | 3015* | 5431 | 9993 | 21208 | 29748 | - |
| 28 | OTHER CURRENT LIABILITIES | 36720 | - | - | - | 323* | 1664* | 2260* | 2127 | 2249* | 1565 | 3879 | 14119 | 8534 | - |
| 29 | LOANS FROM STOCKHOLDERS | 13474* | - | - | - | - | - | - | 710* | 12764* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 57268 | - | - | - | - | 1577* | 609* | 1141* | - | 9078 | 9000 | 12673 | 23190 | - |
| 31 | OTHER LIABILITIES | 10918 | - | - | - | - | 26* | 1* | 216* | 745* | 2979 | 2254 | 1910 | 2747 | - |
| 32 | CAPITAL STOCK, PREFERRED | 1021* | - | - | - | - | - | - | 201* | 820* | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 55003 | - | - | - | 124* | 1751* | 5850* | 5702 | 9694* | 2626 | 7076 | 11837 | 10343 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 31129 | - | - | - | - | 1752* | - | 1264* | - | 1746 | 16756 | 7764 | 1847 | - |
| 35 | RETAINED EARNINGS, APPROP. | 6418 | - | - | - | - | - | - | - | - | - | 3248 | 2958 | 212 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 131730 | - | - | - | 1267* | 2223* | 4185* | 6053 | 4483* | 14869 | 13616 | 53118 | 31916 | - |
| 37 | LESS: COST OF TREASURY STOCK | 4278 | - | - | - | - | - | - | 129* | - | 188 | 597 | 2961 | 403 | - |
| 38 | TOTAL RECEIPTS | 691026 | - | - | - | 2361* | 22754* | 38679* | 52755 | 54688* | 63216 | 97981 | 242348 | 116244 | - |
| 39 | BUSINESS RECEIPTS | 683226 | - | - | - | 2323* | 22742* | 38527* | 52373 | 53892* | 62343 | 97262 | 239256 | 114508 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 45 | - | - | - | - | - | - | (5)* | - | 2 | - | 42 | 1 | - |
| 41 | STATE AND LOCAL | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 42 | OTHER INTEREST | 997 | - | - | - | 25* | 12* | 25* | 20* | 8* | 6 | 229 | 564 | 108 | - |
| 43 | RENTS | 271* | - | - | - | 12* | - | - | - | 103* | 16 | 134 | 4 | - | - |
| 44 | ROYALTIES | 111 | - | - | - | - | - | (5)* | - | - | 6 | 4 | 101 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 214* | - | - | - | - | - | - | 16* | 40* | 2 | 47 | 109 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 21 | - | - | - | (5)* | - | - | - | 2* | 2 | 4 | 13 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 144 | - | - | - | (5)* | - | - | 4* | - | (5) | 66 | (5) | 74 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 328 | - | - | - | - | - | - | - | - | - | - | 328 | - | - |
| 50 | OTHER RECEIPTS | 5668 | - | - | - | 1* | (5)* | 127* | 342* | 643* | 837 | 235 | 1931 | 1552 | - |
| 51 | TOTAL DEDUCTIONS | 632075 | - | - | - | 1988* | 20096* | 36928* | 50074 | 48487* | 61208 | 93395 | 209148 | 110751 | - |
| 52 | COST OF SALES AND OPERATIONS | 466677 | - | - | - | 1366* | 14060* | 26095* | 34786 | 38283* | 42413 | 68193 | 159557 | 81924 | - |
| 53 | COMPENSATION OF OFFICERS | 8464 | - | - | - | 311* | 1354* | 1714* | 1439 | 520* | 944 | 669 | 1181 | 332 | - |
| 54 | REPAIRS | 5491 | - | - | - | 12* | - | 323* | 94* | 661* | 1178 | 750 | 2473 | - | - |
| 55 | BAD DEBTS | 1193 | - | - | - | - | 25* | 50* | 144* | 18* | 100 | 232 | 389 | 235 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 5086 | - | - | - | - | 398* | 621* | 309* | 534* | 430 | 603 | 1896 | 295 | - |
| 57 | TAXES PAID | 20043 | - | - | - | 87* | 907* | 1205* | 4200 | 1097* | 3939 | 1931 | 3614 | 3063 | - |
| 58 | INTEREST PAID | 8043 | - | - | - | - | 136* | 124* | 850 | 297* | 903 | 1588 | 1319 | 2826 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 883 | - | - | - | (5)* | 12* | 50* | 11* | 231* | 77 | 164 | 203 | 135 | - |
| 60 | AMORTIZATION | 46 | - | - | - | - | - | - | 4* | 2* | 29 | - | - | 11 | - |
| 61 | DEPRECIATION | 8891 | - | - | - | 25* | 372* | 584* | 347 | 1160* | 672 | 820 | 4021 | 890 | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 32369 | - | - | - | - | 124* | 497* | 790 | 2617* | 1352 | 4690 | 13795 | 8504 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 3921 | - | - | - | - | 87* | 211* | 309* | 404* | 440 | 794 | 1676 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2306 | - | - | - | 25* | 248* | 385* | 164* | 115* | 88 | 750 | 531 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 15* | - | - | - | - | - | - | (5)* | 6* | - | - | 6 | 3 | - |
| 67 | OTHER DEDUCTIONS | 68647 | - | - | - | 162* | 2373* | 5069* | 6627 | 2542* | 8643 | 12811 | 18487 | 12533 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 58951 | - | - | - | 373* | 2658* | 1751* | 2681 | 6201* | 2008 | 4586 | 33200 | 5493 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 347 | - | - | - | - | - | - | - | - | 44 | - | 303 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 59297 | - | - | - | 373* | 2658* | 1751* | 2681 | 6201* | 2052 | 4586 | 33503 | 5492 | - |
| 71 | NET INCOME | 59333 | - | - | - | 373* | 2658* | 1751* | 2717* | 6201* | 2052 | 4586 | 33503 | 5492 | - |
| 72 | DEFICIT | 36* | - | - | - | - | - | - | 36* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 59297 | - | - | - | 373 | 2658 | 1751 | 2681 | 6201 | 2052 | 4586 | 33503 | 5492 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1560 | - | - | - | (5) | - | - | 2 | - | (5) | 1495 | (5) | 63 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1441 | - | - | - | - | - | - | - | - | - | 1441 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 119 | - | - | - | (5) | - | - | 2 | - | (5) | 54 | (5) | 63 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 57777 | - | - | - | 373* | 2658* | 1751* | 2717* | 6203* | 2053 | 3090 | 33503 | 5429 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 27194 | - | - | - | 99* | 1143* | 683* | 1209* | 2947* | 972 | 1480 | 16062 | 2599 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 36 | - | - | - | - | - | - | (5)* | 2* | 1 | 14 | 19 | - | - |
| 82 | INVESTMENT CREDIT | 614 | - | - | - | (5)* | 99* | 37* | 21* | 32* | 45 | 89 | 220 | 71 | - |
| 83 | FOREIGN TAX CREDIT | 597 | - | - | - | - | - | - | - | - | 26 | - | 538 | 33 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 32717 | - | - | - | 274* | 1614* | 1105* | 1493 | 3286* | 1125 | 3195 | 17661 | 2964 | - |
| 85 | NET INCOME AFTER TAX | 32753 | - | - | - | 274* | 1614* | 1105* | 1529* | 3286* | 1125 | 3195 | 17661 | 2964 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 12226 | - | - | - | - | 186* | - | 62* | 1727* | 340 | 760 | 7375 | 1776 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 10012 | - | - | - | - | - | - | 422* | 24* | 480 | 1635 | 6244 | 1207 | - |
| 89 | CORPORATION'S OWN STOCK | 11885* | - | - | - | - | - | 3726* | - | 7447* | - | - | - | 712 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 10273 | - | - | - | 75* | 1093* | 609* | 354 | 673* | 759 | 1308 | 4089 | 1313 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 8552 | - | - | - | 37* | 1080* | 609* | 308 | 448* | 633 | 1271 | 3147 | 1019 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 591 | - | - | - | (5)* | 74* | 37* | 23 | 32* | 45 | 89 | 220 | 71 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 31* | - | - | - | - | 25* | - | 6* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 8* | - | - | - | - | - | - | 8* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3910

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Jewelry & silverware

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1353 | 2* | 385 | 309 | 238 | 204 | 126* | 76 | 4* | 5 | 3 | 1 | - | - |
| 2 | WITH NET INCOME | 1122 | 2* | 258 | 259 | 186 | 204 | 126* | 74 | 4* | 5 | 3 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 231 | - | 127* | 50* | 52* | - | - | 2* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 271 | - | 81* | 108* | 27* | 27* | 27* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 702878 | - | 9986 | 21350 | 37352 | 69516 | 82690* | 148945 | 34343* | 80292 | 127073 | 91331 | - | - |
| 6 | CASH | 42027 | - | 1328 | 4593 | 4886 | 5838 | 2746* | 7970 | 1009* | 5657 | 6076 | 1924 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 226526 | - | 2810 | 8038 | 9954 | 25362 | 30802* | 53938 | 8406* | 22957 | 47310 | 16949 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5199 | - | (5) | 27* | 258* | 512* | 99* | 1411 | 76* | 243 | 2332 | 241 | - | - |
| 9 | INVENTORIES | 274174 | - | 3662 | 4908 | 18157 | 28976 | 33194* | 62547 | 15093* | 29135 | 52111 | 26391 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1996* | - | - | - | 621* | 658* | - | 299* | - | 418 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 11759 | - | 33 | 164* | 949* | 2006 | 298* | 2261 | 1080* | 3778 | 303 | 887 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 490 | - | - | - | 398* | - | 37* | 55* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 838 | - | - | - | - | - | 87* | - | - | - | 751 | - | - | - |
| 16 | OTHER INVESTMENTS | 57394 | - | - | - | 263* | 1544* | 4004* | 9289 | 3875* | 4225 | 5285 | 28909 | - | - |
| 17 | DEPRECIABLE ASSETS | 169474 | - | 3632 | 4048 | 4175 | 9914 | 18231* | 27355 | 7390* | 31365 | 30201 | 33163 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 92520 | - | 1932 | 1629 | 2401 | 6397 | 8477* | 14858 | 2843* | 17711 | 17859 | 18413 | - | - |
| 19 | DEPLETABLE ASSETS | 75* | - | - | 63* | - | - | - | - | - | 12 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 65* | - | - | 63* | - | - | - | - | - | 2 | - | - | - | - |
| 21 | LAND | 4141 | - | (5) | - | - | 406* | 1242* | 527 | 408* | 532 | 221 | 805 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1144 | - | 3* | 151* | 186* | 671* | 12* | 11* | - | - | 110 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 494 | - | 1* | 25* | 74* | 373* | 12* | 8* | - | - | 1 | - | - | - |
| 24 | OTHER ASSETS | 11118 | - | 451 | 1129* | 496 | 1423 | 625* | 970 | 1* | 169 | 4897 | 957 | - | - |
| 25 | TOTAL LIABILITIES | 702878 | - | 9986 | 21350 | 37352 | 69516 | 82690* | 148945 | 34343* | 80292 | 127073 | 91331 | - | - |
| 26 | ACCOUNTS PAYABLE | 95053 | - | 1718 | 4838 | 7653 | 13437 | 14053* | 19059 | 1353* | 9026 | 17335 | 6581 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 104681 | - | 684* | 2558* | 6368 | 8174* | 10576* | 39565 | 4694* | 2575 | 21387 | 8100 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 72286 | - | 1488 | 2695 | 2632 | 8348 | 8174* | 12701 | 6468* | 11276 | 7658 | 10846 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 9318 | - | 1150* | 1881* | 2254 | 2720* | 112* | 1201 | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 55344 | - | 458* | 560* | 1289* | 1839* | 8793* | 11525 | 2999* | 3503 | 12500 | 11878 | - | - |
| 31 | OTHER LIABILITIES | 13898 | - | 75* | 46* | 304 | 1667 | 2687* | 2872 | 183* | 1195 | 4868 | 1 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 12936 | - | - | 250* | 373* | 1892* | - | 5747* | 466* | 3 | 2721 | 1484 | - | - |
| 33 | CAPITAL STOCK, COMMON | 107549 | - | 2548 | 4557 | 5002 | 14710 | 14908* | 16322 | 1602* | 7495 | 11799 | 28606 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 16073 | - | 75* | 175* | 2158* | 995* | 2965* | 981 | 572* | 5747 | 2405 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 613* | - | (5) | - | - | 73* | - | 88* | - | 452 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 225933 | - | 1790 | 3790 | 9319 | 17375 | 22124* | 41755 | 18846* | 40252 | 46400 | 24282 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 10806 | - | - | - | - | 1714* | 1702* | 2871* | 2840* | 1232 | - | 447 | - | - |
| 38 | TOTAL RECEIPTS | 1212540 | 6730* | 31223 | 69484 | 71659 | 153178 | 155152* | 251950 | 50006* | 136069 | 185075 | 102014 | - | - |
| 39 | BUSINESS RECEIPTS | 1203162 | 6721* | 31148 | 69179 | 70986 | 152769 | 154018* | 249695 | 49727* | 135241 | 183019 | 100659 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 136* | - | - | - | - | 25* | - | 6* | - | 16 | 89 | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 1662 | - | (5)* | (5)* | 74* | 40* | 49* | 219 | 80* | 315 | 248 | 637 | - | - |
| 43 | RENTS | 1070 | 2* | - | - | - | (5)* | 795* | 140* | 58* | 2 | 73 | - | - | - |
| 44 | ROYALTIES | 141 | 4* | - | - | - | - | - | - | - | (5) | 127 | 10 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 50* | - | - | 50* | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 529 | - | - | 25* | - | - | (5)* | 64* | (5)* | 3 | 437 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 67 | - | 15* | - | 12* | - | 12* | 6* | - | 22 | (5) | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 495 | - | - | - | - | 12* | 143* | 34* | 72* | 178 | 56 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 99 | - | - | - | - | - | - | - | - | - | 99 | - | - | - |
| 50 | OTHER RECEIPTS | 5129 | 3* | 60* | 230* | 587 | 332* | 135* | 1786 | 69* | 292 | 927 | 708 | - | - |
| 51 | TOTAL DEDUCTIONS | 1133492 | 6577* | 30069 | 67592 | 69447 | 146651 | 148186* | 236192 | 47888* | 123913 | 166062 | 90915 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 828186 | 4159* | 19755 | 51899 | 50631 | 111069 | 116601* | 176604 | 25240* | 78915 | 127165 | 66148 | - | - |
| 53 | COMPENSATION OF OFFICERS | 43299 | 125* | 4939 | 7187 | 5680 | 8561 | 5351* | 6651 | 950* | 1435 | 1920 | 500 | - | - |
| 54 | REPAIRS | 6394 | - | 25 | 140 | 49 | 164* | 285* | 596 | 115* | 1305 | 850 | 2865 | - | - |
| 55 | BAD DEBTS | 2470 | 14* | 3* | (5) | 259 | 293 | 701* | 785 | 52* | 101 | 254 | 8 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 9989 | 10* | 721 | 1010 | 1257 | 1475 | 1134* | 2175 | 151* | 1017 | 733 | 306 | - | - |
| 57 | TAXES PAID | 25251 | 94* | 743 | 1002 | 1303 | 3063 | 3479* | 5368 | 1270* | 2586 | 3166 | 3177 | - | - |
| 58 | INTEREST PAID | 10071 | 123* | 190 | 281 | 538 | 902 | 1329* | 3322 | 425* | 713 | 1470 | 778 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1706 | 8* | (5)* | 23* | (5)* | 37* | 48* | 330 | 40* | 279 | 858 | 83 | - | - |
| 60 | AMORTIZATION | 68 | - | 1* | 3* | (5)* | 62* | (5)* | 1 | - | (5) | 1 | - | - | - |
| 61 | DEPRECIATION | 10123 | 26* | 368 | 316 | 438 | 817 | 1033* | 1747 | 409* | 2247 | 1242 | 1480 | - | - |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 63 | ADVERTISING | 23732 | 933* | 152 | 72 | 659 | 454 | 2978* | 4146 | 1795* | 1512 | 7820 | 3211 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 5992 | - | 111* | 203* | 286* | 397* | 769* | 823 | 201* | 1223 | 851 | 1128 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2456 | - | 25* | 150* | 99* | 230* | 111* | 593 | 151* | 463 | 634 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 96* | - | - | - | - | 24* | - | 2* | 48* | - | - | 22 | - | - |
| 67 | OTHER DEDUCTIONS | 163659 | 1085* | 3036 | 5306 | 8248 | 19103 | 14367* | 33049 | 17041* | 32117 | 19098 | 11209 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 79048 | 153* | 1154 | 1892 | 2212 | 6527 | 6966* | 15758 | 2118* | 12156 | 19013 | 11099 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 79048 | 153* | 1154 | 1892 | 2212 | 6527 | 6966* | 15758 | 2118* | 12156 | 19013 | 11099 | - | - |
| 71 | NET INCOME | 79661 | 153* | 1154 | 2342 | 2224 | 6527 | 6966* | 15909 | 2118* | 12156 | 19013 | 11099 | - | - |
| 72 | DEFICIT | 613 | - | (5)* | 450* | 12* | - | - | 151* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 73065 | 153 | 802 | 1053 | 2224 | 5605 | 3615 | 15227 | 2118 | 12156 | 19013 | 11099 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2903 | - | 125 | 474 | 261 | 78 | 249 | 1457 | 60 | 151 | 48 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2531 | - | 125 | 474 | 261 | 66 | 174 | 1431 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 372 | - | - | - | - | 12 | 75 | 26 | 60 | 151 | 48 | - | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 70733 | 153* | 675* | 1004* | 1963 | 5526 | 3367* | 13919 | 2058* | 12003 | 18966 | 11099 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 31275 | 70* | 125* | 251* | 606 | 1837 | 1105* | 6268 | 967* | 5734 | 8986 | 5326 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 16 | - | - | - | (5)* | - | - | 11 | - | (5) | 1 | 4 | - | - |
| 82 | INVESTMENT CREDIT | 707 | (5)* | (5)* | (5)* | 12* | 86 | 62* | 104 | 22* | 128 | 145 | 148 | - | - |
| 83 | FOREIGN TAX CREDIT | 355 | - | - | - | - | - | - | - | 4* | - | 346 | 5 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 48480 | 83* | 1029 | 1641 | 1618 | 4776 | 5923* | 9594 | 1173* | 6550 | 10172 | 5921 | - | - |
| 85 | NET INCOME AFTER TAX | 49093 | 83* | 1029 | 2091 | 1630 | 4776 | 5923* | 9745 | 1173* | 6550 | 10172 | 5921 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 12366 | 8* | - | - | 12* | 195* | - | 1137 | 545* | 2050 | 5551 | 2868 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5983 | - | 352* | 839* | -12* | 922* | 3351* | 531* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 14827 | 6* | - | 164* | - | 126* | 1463* | 948* | 985* | 3148 | 3712 | 4275 | - | - |
| 89 | CORPORATION'S OWN STOCK | 6366 | - | - | - | - | - | - | 322* | - | 223 | 1379 | 4442 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 12692 | 4* | 175* | 1083* | 260* | 1346 | 423* | 2273 | 446* | 2063 | 2193 | 2426 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 10771 | 4* | 75* | 649* | 198* | 1315 | 398* | 1787 | 309* | 1840 | 2080 | 2116 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 740 | (5)* | (5)* | 50* | 12* | 85 | 24* | 126 | 22* | 128 | 145 | 148 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 105 | - | (5)* | (5)* | (5)* | 50* | 37* | 18* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 138 | - | (5)* | 50* | (5)* | 80* | - | 38* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3920

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Toys & sporting goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1841 | 130 | 776 | 176* | 329 | 215 | 66* | 122 | 5* | 14 | 7 | - | - | 1 |
| 2 | WITH NET INCOME | 1036 | 19* | 295 | 151* | 264 | 125 | 53* | 105 | 3 | 13 | 7 | - | - | 1 |
| 3 | WITHOUT NET INCOME | 805 | 111* | 481 | 25* | 65* | 90* | 13* | 17 | 2* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 222 | - | 137* | - | 54* | 27* | - | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1317925 | - | 12884 | 12628* | 53520 | 77076 | 47088* | 249672 | 39500* | 209277 | 215434 | - | - | 400846 |
| 6 | CASH | 76450 | - | 1584 | 329* | 5411 | 7153 | 1560* | 17041 | 1524* | 12441 | 13645 | - | - | 15762 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 520218 | - | 2299 | 2943* | 17701 | 23594 | 17758* | 71720 | 11977* | 60613 | 60339 | - | - | 251274 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 46744 | - | 48* | 26* | 1144 | 638* | 216* | 1513 | 438* | 1847 | 958 | - | - | 39916 |
| 9 | INVENTORIES | 385126 | - | 4250 | 4362* | 17947 | 21584 | 16675* | 85370 | 15083* | 67238 | 75389 | - | - | 77228 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 6657 | - | - | - | - | 2472* | - | 377* | - | 225 | 3583 | - | - | - |
| 11 | STATE AND LOCAL | 304* | - | - | - | - | - | - | 304* | - | - | - | - | - | - |
| 12 | NOT STATED | 794* | - | - | - | - | - | - | 794* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 17333 | - | 215 | 127* | 401 | 1724 | 364* | 5117 | 1294* | 2900 | 5191 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2623 | - | 439* | 25* | 1627* | 379* | 118* | 22* | 13 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 18* | - | - | - | - | - | - | 18* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 44016 | - | 25* | 125* | 721* | 6287* | 256* | 9558 | 1787* | 11559 | 13698 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 424421 | - | 4766 | 4273* | 16363 | 15622 | 12648* | 108838 | 13706* | 82698 | 77707 | - | - | 87800 |
| 18 | LESS: ACCUM DEPRECIATION | 202114 | - | 2518 | 2029* | 7599 | 6945 | 4481* | 58575 | 7371* | 33638 | 37514 | - | - | 41444 |
| 19 | DEPLETABLE ASSETS | 252 | - | - | - | - | - | - | - | 252 | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 126 | - | - | - | - | - | - | - | 126 | - | - | - | - | - |
| 21 | LAND | 11236 | - | (5)* | 201* | 521* | 125* | 313 | 4622 | 401* | 2066 | 1930 | - | - | 1057 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7877 | - | 910 | 25* | 1005* | 609* | 149* | 2004 | 77 | 3094 | 4 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3003 | - | 555 | 25* | 397* | 199* | 25* | 896 | 31 | 871 | 4 | - | - | - |
| 24 | OTHER ASSETS | 72587 | - | 1517 | 2298* | 963 | 5309 | 1969* | 4871 | 1352* | 2799 | 2424 | - | - | 49085 |
| 25 | TOTAL LIABILITIES | 1317925 | - | 12884 | 12628* | 53520 | 77076 | 47088* | 249672 | 39500* | 209277 | 215434 | - | - | 400846 |
| 26 | ACCOUNTS PAYABLE | 159671 | - | 1815 | 2654* | 10116 | 16826 | 11838* | 39351 | 6471* | 24185 | 17308 | - | - | 29107 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 167813 | - | 953 | 973* | 7534 | 9467 | 11581* | 36552 | 8161* | 47022 | 14087 | - | - | 31483 |
| 28 | OTHER CURRENT LIABILITIES | 123159 | - | 284 | 433* | 6652 | 11055 | 5209* | 19947 | 2193* | 14971 | 12210 | - | - | 50205 |
| 29 | LOANS FROM STOCKHOLDERS | 23893 | - | 4769 | 1448* | 2410* | 3775* | 421* | 7134 | - | 3936 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 286384 | - | 879* | 3894* | 5560 | 3814 | 6651* | 31186 | 3495 | 54481 | 12149 | - | - | 164275 |
| 31 | OTHER LIABILITIES | 10331 | - | 149* | 28* | 295 | 429* | 215 | 2518 | 587* | 697 | 4841 | - | - | 572 |
| 32 | CAPITAL STOCK, PREFERRED | 15137 | - | 300* | - | - | 261* | 1602* | 5652 | 1500 | 5822 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 110030 | - | 7463 | 8476* | 10577 | 12696 | 2035* | 25180 | 2608* | 14315 | 12880 | - | - | 13800 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 100046 | - | 1662* | 6 | 1009* | 2127* | 442* | 9929 | 4521* | 9803 | 19888 | - | - | 50659 |
| 35 | RETAINED EARNINGS, APPROP. | 5094 | - | 1098* | 1 | 261* | - | - | 2453* | - | 479 | 802 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 325993 | - | -6462 | -5085* | 9387 | 16990 | 6336* | 72006 | 9964 | 35616 | 124496 | - | - | 60745 |
| 37 | LESS: COST OF TREASURY STOCK | 9626 | - | 26* | 200* | 281* | 364* | 1242* | 2236 | - | 2050 | 3227 | - | - | - |
| 38 | TOTAL RECEIPTS | 1946169 | 53880* | 18764 | 26125* | 112891 | 168446 | 90388* | 457095 | 66336* | 310966 | 351479 | - | - | 289799 |
| 39 | BUSINESS RECEIPTS | 1867183 | 53385* | 18556 | 25374* | 111732 | 167120 | 89736* | 453036 | 65999* | 306951 | 346345 | - | - | 228949 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 176 | 1 | - | - | 50* | 38* | 5 | 38* | - | 14 | 30 | - | - | (5) |
| 41 | STATE AND LOCAL | 17* | - | - | - | - | - | - | 17* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 17393 | 1 | 24* | - | 75* | 130* | 13 | 289 | 40* | 452 | 381 | - | - | 15988 |
| 43 | RENTS | 2469 | 1 | 50* | 25* | 229* | 211* | 28* | 262 | 9* | 225 | 200 | - | - | 1229 |
| 44 | ROYALTIES | 2992 | 38* | (5) | - | 129 | 124* | 261* | 221 | 14 | 1356 | 800 | - | - | 49 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 47 | - | - | - | - | - | - | - | 45 | 2 | (5) | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1287 | - | - | - | 94* | 141* | 46* | 209 | 111 | 10 | 676 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 417 | - | (5)* | (5)* | 1 | 109* | 64* | 38 | 33 | 26 | 146 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 172 | 8 | - | - | - | 51* | - | 64* | - | 5 | 44 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 149 | - | - | - | - | - | - | 4* | - | 4 | 2 | - | - | 139 |
| 50 | OTHER RECEIPTS | 53867 | 446* | 134 | 726* | 581 | 522 | 235* | 2917 | 85* | 1921 | 2855 | - | - | 43445 |
| 51 | TOTAL DEDUCTIONS | 1879909 | 48808 | 19374 | 25175* | 111055 | 166399 | 89246* | 437497 | 66756* | 304762 | 321674 | - | - | 289163 |
| 52 | COST OF SALES AND OPERATIONS | 1281086 | 36665* | 12296 | 15701* | 77750 | 116182 | 67052* | 320360 | 50915* | 193664 | 239634 | - | - | 150867 |
| 53 | COMPENSATION OF OFFICERS | 39593 | 579* | 1642 | 1212* | 6124 | 8163 | 3519* | 9770 | 1040* | 3802 | 2729 | - | - | 1013 |
| 54 | REPAIRS | 11648 | 369 | 104 | 75* | 395 | 425 | 183* | 2297 | 265* | 2098 | 2925 | - | - | 2512 |
| 55 | BAD DEBTS | 31669 | 156* | 89* | 50* | 1108 | 980 | 251* | 1131 | 285* | 911 | 662 | - | - | 26046 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 29026 | 596* | 608 | 402* | 1918 | 3106 | 1489* | 4845 | 602* | 3686 | 2529 | - | - | 9245 |
| 57 | TAXES PAID | 47966 | 1157* | 470 | 790* | 3629 | 4091 | 1622* | 10586 | 1499* | 7834 | 7842 | - | - | 8446 |
| 58 | INTEREST PAID | 34448 | 318* | 96 | 250* | 895 | 1521 | 1393* | 5954 | 1136* | 6345 | 3178 | - | - | 13362 |
| 59 | CONTRIBUTIONS OR GIFTS | 1343 | 19* | (5)* | (5)* | (5)* | 113* | 13* | 238 | 13 | 402 | 512 | - | - | 33 |
| 60 | AMORTIZATION | 1005 | (5)* | 61 | (5)* | 76* | 87* | (5)* | 295 | 15* | 421 | 50 | - | - | - |
| 61 | DEPRECIATION | 34408 | 556* | 524 | 379* | 1497 | 1709 | 1328* | 9486 | 1156* | 7152 | 5306 | - | - | 5315 |
| 62 | DEPLETION | 122 | - | - | - | - | - | - | 122 | - | - | - | - | - | - |
| 63 | ADVERTISING | 76088 | 1757* | 430 | 1274* | 1384 | 4889 | 882* | 10399 | 1536* | 29676 | 20157 | - | - | 3704 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 9533 | 87 | - | - | 405* | 559* | 199* | 2069 | 213* | 1822 | 2020 | - | - | 2159 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5590 | 269 | 9* | - | 144* | 224* | 183* | 1984 | 166 | 585 | 877 | - | - | 1149 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 557 | 2 | 150* | 25* | - | (5)* | - | 38* | - | 44 | - | - | - | 298 |
| 67 | OTHER DEDUCTIONS | 275827 | 6278 | 2895 | 5017* | 15730 | 24350 | 11132* | 57923 | 7915* | 46320 | 33253 | - | - | 65014 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 66260 | 5072 | -610 | 950* | 1836 | 2047 | 1142* | 19598 | -420* | 6204 | 29805 | - | - | 636 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 63 | - | - | - | - | - | - | - | - | - | 63 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 66306 | 5072 | -610 | 950* | 1836 | 2047 | 1142* | 19581 | -420* | 6204 | 29868 | - | - | 636 |
| 71 | NET INCOME | 93515 | 5219 | 585 | 1025* | 2937 | 6612 | 2899* | 23649 | 1839 | 18246 | 29868 | - | - | 636 |
| 72 | DEFICIT | 27209 | 147* | 1195 | 75* | 1101* | 4565* | 1757* | 4068 | 2259* | 12042 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 66243 | 5072 | -468 | 950 | 1732 | 2738 | 1142 | 18789 | -420 | 6204 | 29868 | - | - | 636 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4239 | 7 | 150 | 549 | 645 | 547 | 224 | 867 | 31 | 711 | 38 | - | - | 470 |
| 75 | NET OPERATING LOSS CARRYFRD. | 4132 | - | 150 | 549 | 645 | 547 | 224 | 809 | 31 | 707 | - | - | - | 470 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 107 | 7 | - | - | - | (5) | - | 58 | - | 4 | 38 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 87843 | 5213 | 250* | 476* | 1837 | 6065* | 2675* | 21988 | 1808 | 17535 | 29830 | - | - | 166 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 39759 | 2416 | 25* | 101* | 400 | 2338* | 1058* | 10008 | 828 | 8360 | 14145 | - | - | 80 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 63 | (5) | - | - | (5)* | 2 | 12* | 4* | 2* | 13 | 25 | - | - | 5 |
| 82 | INVESTMENT CREDIT | 1203 | 12* | (5)* | (5)* | 28 | 38* | 126* | 345 | 40 | 332 | 275 | - | - | 7 |
| 83 | FOREIGN TAX CREDIT | 324 | - | - | - | - | - | 37* | 24* | 7 | 138 | 63 | - | - | 55 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 27750 | 2668 | -635 | 849* | 1464 | -253 | 210* | 9918 | -1208* | -1824 | 15998 | - | - | 563 |
| 85 | NET INCOME AFTER TAX | 54961 | 2815 | 560 | 924* | 2565 | 4312 | 1967* | 13986 | 1053 | 10218 | 15998 | - | - | 563 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 13823 | 1386 | - | - | - | - | - | 1960 | 476 | 3322 | 6679 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 63 | - | -142* | - | 104* | -691* | - | 792* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8354 | 218 | 135* | (5)* | 764* | 162* | (5)* | 1272 | 482 | 1095 | 4226 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 3862* | - | - | 524* | 261* | 1242* | - | 1478* | 109 | 248 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 29072 | 329* | 50* | 150* | 614 | 794* | 2871* | 7046 | 734* | 6669 | 4260 | - | - | 5555 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 23082 | 167* | 25* | 100* | 438 | 692* | 2641* | 5302 | 569* | 4900 | 3943 | - | - | 4305 |
| 92 | TENTATIVE INVESTMENT CREDIT | 1569 | 12* | (5)* | (5)* | 16 | 38* | 180* | 365 | 38* | 344 | 275 | - | - | 301 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 205 | - | (5)* | - | 12* | 12* | 25* | 133 | 11 | 12 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 575 | - | (5)* | (5)* | (5)* | 12* | 79* | 156 | 10* | 24 | - | - | - | 294 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3930

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Ordnance, except guided missiles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 121 | - | 52* | 25* | - | 12* | 1 | 18 | 9* | 2 | 1 | 1 | - | - |
| 2 | WITH NET INCOME | 92 | - | 25* | 25* | - | 12* | 1 | 17* | 9* | 1 | 1 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 29* | - | 27* | - | - | - | - | 1 | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 27* | - | 27* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 265018 | - | 618* | 2022* | - | 4980* | 936 | 38171 | 64803* | 28820 | 26962 | 97706 | - | - |
| 6 | CASH | 20341 | - | 127* | 150* | - | 25* | 14 | 5007 | 7124* | 1707 | 231 | 5956 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 62132 | - | 225* | 699* | - | 1416* | 374 | 8016* | 21749* | 7569 | 4985 | 17099 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 802 | - | - | 50* | - | - | - | 204* | 156* | 4 | - | 388 | - | - |
| 9 | INVENTORIES | 85428 | - | 25* | 624* | - | 2633* | 357 | 10786* | 18933* | 11227 | 10168 | 30675 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13327 | - | - | - | - | - | - | - | - | - | - | 13327 | - | - |
| 11 | STATE AND LOCAL | 3591 | - | - | - | - | - | - | - | - | - | 280 | 3311 | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 2728 | - | - | 50* | - | 25* | 4 | 820* | 1373* | 298 | 158 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 5113* | - | - | - | - | - | - | 5113* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 764 | - | - | - | - | - | - | - | - | - | - | 764 | - | - |
| 16 | OTHER INVESTMENTS | 11764 | - | - | - | - | - | 28 | 1065* | 1774* | 409 | 1495 | 6993 | - | - |
| 17 | DEPRECIABLE ASSETS | 119313 | - | 244* | 899* | - | 2223* | 406 | 16576* | 24136* | 10956 | 13136 | 50737 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 64853 | - | 127* | 449* | - | 1354* | 247 | 10181* | 11353* | 4289 | 4200 | 32653 | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 3523 | - | - | 25* | - | - | - | 720* | 549* | - | 709 | 1520 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 240* | - | - | - | - | - | - | 116* | 124* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 66* | - | - | - | - | - | - | 48* | 18* | - | - | - | - | - |
| 24 | OTHER ASSETS | 2475 | - | 124* | 74* | - | 12* | (5) | 385* | 568* | 947 | - | 365 | - | - |
| 25 | TOTAL LIABILITIES | 265018 | - | 618* | 2022* | - | 4980* | 936 | 38171 | 64803* | 28820 | 26962 | 97706 | - | - |
| 26 | ACCOUNTS PAYABLE | 23712 | - | 175* | 225* | - | 323* | 28 | 2077* | 7253* | 4298 | 828 | 8505 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 14404 | - | - | 200* | - | 3478* | 329 | 4440* | 2805* | 3152 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 18008 | - | 75* | 175* | - | - | 94 | 3253* | 8225* | 3908 | 2278 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 5539 | - | - | - | - | - | - | 24 | - | 5515 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 14935 | - | - | 275* | - | - | - | 2682* | 9634* | 2344 | - | - | - | - |
| 31 | OTHER LIABILITIES | 16385 | - | - | 48* | - | 86* | 104 | 1457* | 682* | 385 | 453 | 13170 | - | - |
| 32 | CAPITAL STOCK: PREFERRED | 5384* | - | - | - | - | - | - | - | 1532* | - | 172 | 3680 | - | - |
| 33 | CAPITAL STOCK: COMMON | 25112 | - | 2127* | 300* | - | 807* | 200 | 7272 | 5797* | 1115 | 1 | 7493 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 15727 | - | - | 125* | - | 87* | - | 5122* | 495* | 3153 | 213 | 6532 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 1190* | - | - | 25* | - | - | - | 350* | - | - | 815 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 125966 | - | -1759* | 649* | - | 199* | 184 | 12083 | 29109* | 4950 | 22202 | 58349 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 1344* | - | - | - | - | - | 3 | 589* | 729* | - | - | 23 | - | - |
| 38 | TOTAL RECEIPTS | 436796 | - | 5144* | 3096* | - | 11091* | 1446 | 59104 | 147182* | 38354 | 41778 | 129601 | - | - |
| 39 | BUSINESS RECEIPTS | 428726 | - | 5142* | 3070* | - | 11004* | 1439 | 58352 | 146775* | 38217 | 41171 | 123556 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 202 | - | - | - | - | (5)* | - | - | (5)* | - | 17 | 185 | - | - |
| 41 | STATE AND LOCAL | 7 | - | - | - | - | - | - | - | - | - | 7 | - | - | - |
| 42 | OTHER INTEREST | 759 | - | - | - | - | - | 2 | 122* | 181* | 32 | 4 | 418 | - | - |
| 43 | RENTS | 76 | - | - | - | - | - | - | 14* | 11* | - | 48 | 3 | - | - |
| 44 | ROYALTIES | 51 | - | - | - | - | - | - | - | 6* | 35 | - | 10 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 134 | - | - | - | - | - | - | 2* | 22* | 4 | - | 106 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 431* | - | - | - | - | - | - | 394* | 14* | 23 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 256 | - | - | - | - | - | - | - | - | - | 123 | 133 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 181 | - | - | - | - | - | - | - | - | - | - | 181 | - | - |
| 50 | OTHER RECEIPTS | 5973 | - | 2* | 26* | - | 87* | 5 | 220* | 173* | 43 | 408 | 5009 | - | - |
| 51 | TOTAL DEDUCTIONS | 382653 | - | 5708* | 2921* | - | 10656* | 1211 | 53024 | 134743* | 36488 | 34936 | 102946 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 305934 | - | 3894* | 1922* | - | 8284* | 754 | 39087 | 118017* | 28128 | 28281 | 77567 | - | - |
| 53 | COMPENSATION OF OFFICERS | 5797 | - | 1152* | - | - | - | 100 | 1709* | 1239* | 557 | 362 | 678 | - | - |
| 54 | REPAIRS | 1169 | - | 25* | 50* | - | 25* | 1 | 352* | 237* | 368 | 5 | 106 | - | - |
| 55 | BAD DEBTS | 480 | - | - | - | - | 12* | 28 | 156* | 96* | - | 4 | 184 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1822 | - | 50* | - | - | 62* | 1 | 367* | 637* | 415 | - | 290 | - | - |
| 57 | TAXES PAID | 10979 | - | 85* | 125* | - | 87* | 18 | 1912 | 2721* | 1115 | 1319 | 3597 | - | - |
| 58 | INTEREST PAID | 2396 | - | - | 50* | - | 161* | 9 | 551* | 788* | 531 | 285 | 21 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 260 | - | - | - | - | - | 1 | 24* | 99* | - | 46 | 90 | - | - |
| 60 | AMORTIZATION | 4* | - | (5)* | - | - | - | (5) | (5)* | 4* | - | - | - | - | - |
| 61 | DEPRECIATION | 8651 | - | 27* | 25* | - | 323* | 37 | 1301 | 1589* | 1279 | 524 | 3546 | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 4768 | - | 100* | - | - | - | 59 | 1075* | 565* | 207 | - | 2762 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 6338 | - | - | - | - | - | 15 | 412* | 655* | 420 | 336 | 4500 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1227 | - | - | - | - | 25* | - | 126* | 407* | 360 | 309 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 38 | - | - | - | - | - | 3 | 12 | 1 | - | 22 | - | - | - |
| 67 | OTHER DEDUCTIONS | 32790 | - | 375* | 749* | - | 1677* | 185 | 5940 | 7688* | 3108 | 3463 | 9605 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 54143 | - | -564* | 175* | - | 435* | 235 | 6080 | 12439* | 1866 | 6822 | 26655 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 54136 | - | -564* | 175* | - | 435* | 235 | 6080 | 12439* | 1866 | 6815 | 26655 | - | - |
| 71 | NET INCOME | 55799 | - | (5)* | 175* | - | 435* | 235 | 6107* | 12439* | 2938 | 6815 | 26655 | - | - |
| 72 | DEFICIT | 1663* | - | 564* | - | - | - | - | 27 | - | 1072 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 54700 | - | (5) | 175 | - | 435 | 235 | 6080 | 12439 | 1866 | 6815 | 26655 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1591 | - | - | 75 | - | 224 | - | 1075 | - | - | 104 | 113 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1374 | - | - | 75 | - | 224 | - | 1075 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 217 | - | - | - | - | - | - | - | - | - | 104 | 113 | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 54195 | - | (5)* | 100* | - | 199* | 235 | 5032* | 12439* | 2938 | 6711 | 26541 | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 25788 | - | (5)* | 25* | - | 62* | 106 | 2333* | 5931* | 1407 | 3215 | 12709 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 9* | - | - | - | - | - | - | 4 | 2* | 3 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 830 | - | - | - | - | 37* | 3 | 134* | 72* | 216 | 68 | 300 | - | - |
| 83 | FOREIGN TAX CREDIT | 102 | - | - | - | - | - | - | 2* | 2* | - | - | 98 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 29178 | - | -564* | 150* | - | 410* | 132 | 3881 | 6580* | 675 | 3668 | 14246 | - | - |
| 85 | NET INCOME AFTER TAX | 30848 | - | (5)* | 150* | - | 410* | 132 | 3912* | 6580* | 1750 | 3668 | 14246 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 10482* | - | - | - | - | - | - | 153* | 2453* | - | 1898 | 5978 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -564* | - | -564* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8786 | - | - | - | - | - | - | 91* | 288* | - | - | 8407 | - | - |
| 89 | CORPORATION'S OWN STOCK | 379 | - | - | - | - | - | - | - | - | 379 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 11779 | - | - | - | - | 397* | 101 | 1440* | 2022* | 2208 | 1122 | 4489 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 10508 | - | - | - | - | 199* | 42 | 1321* | 1539* | 2146 | 976 | 4285 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 735 | - | - | - | - | 12* | 3 | 94* | 108* | 150 | 68 | 300 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 183* | - | - | - | - | 25* | - | 44* | - | 114 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 88* | - | - | - | - | - | - | 4* | 36* | 48 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3991

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Costume jewelry

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 470 | 1 | 132* | 175* | 87* | 50* | 13* | 9* | 2* | 1 | - | - | - | - |
| 2 | WITH NET INCOME | 341 | 1 | 104* | 125* | 37* | 50* | 12* | 9* | 2* | 1 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 129* | - | 28* | 50* | 50* | - | 1 | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | 81* | - | 81* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 93706 | - | 3013* | 11881* | 12445* | 17488* | 12751* | 15773* | 10153* | 10202 | - | - | - | - |
| 6 | CASH | 8501 | - | 397* | 2720* | 694* | 708* | 223* | 1197* | 1668* | 894 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 30228 | - | 1575* | 4393* | 5614* | 3216* | 4524* | 6123* | 1668* | 3115 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 541 | - | (5) | 50* | 49* | 50* | 41 | 190* | 40* | 121 | - | - | - | - |
| 9 | INVENTORIES | 31242 | - | 676* | 3570* | 4383* | 6421* | 3245* | 6473* | 3248* | 3226 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 497* | - | - | - | 497* | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1539 | - | (5) | 399* | 199* | 385* | 174* | 44* | 38* | 300 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 174* | - | - | 100* | - | - | 62* | - | 12* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 7277 | - | - | 100* | 137* | 2732* | 3515* | 438* | 328* | 27 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 23183 | - | 874* | 1697* | 2074* | 4074* | 2212* | 3130* | 3138* | 5984 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 11580 | - | 686* | 1124* | 1230* | 1068* | 1184* | 1661* | 462* | 4165 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 1378* | - | (5) | - | - | 460* | - | 170 | 271* | 477 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 37* | - | - | 25* | 12* | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 37* | - | - | 25* | 12* | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 1808 | - | 177* | 76* | 126* | 610* | 21* | 49* | 284* | 465 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 93706 | - | 3013* | 11881* | 12445* | 17488* | 12751* | 15773* | 10153* | 10202 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 13669 | - | 2151* | 2569* | 2606* | 1664* | 1623* | 1837* | 448* | 771 | - | - | - | - |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 12132 | - | 110* | 599* | 708* | 3365* | 4324* | 1341* | 376* | 1309 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 7732 | - | 280* | 575* | 931* | 2174* | 435* | 1081* | 1485* | 771 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 3421* | - | 224* | 125* | 1838* | 1093* | - | 141* | - | - | - | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 8576 | - | 1 | - | 596* | 2534* | 3639* | 764* | 804* | 238 | - | - | - | - |
| 31 | OTHER LIABILITIES | 2370 | - | 1624* | 200* | 102* | 3* | 37* | 334* | 69* | 1 | - | - | - | - |
| 32 | CAPITAL STOCK: PREFERRED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 22794 | - | 667* | 3395* | 4260* | 1005* | 4138* | 5113* | 1729* | 2487 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1722* | - | 1 | - | 1242* | - | - | 40* | 78* | 361 | - | - | - | - |
| 35 | RETAINED EARNINGS: APPROP | (5) | - | (5) | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP | 24963 | - | -2045* | 4618* | 1056* | 6209* | -1445* | 5122* | 6133* | 5315 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 3673* | - | - | 200* | 894* | 559* | - | - | 969* | 1051 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 266844 | 14 | 20700* | 43033* | 45493* | 42936* | 38238* | 33832* | 20381* | 22217 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 260472 | 14 | 20644* | 42657* | 45296* | 42215* | 34131* | 33253* | 20353* | 21909 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 6* | - | - | - | - | - | - | - | 6* | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 108* | - | - | 75* | (5)* | 12* | 1 | 8* | 6* | 6 | - | - | - | - |
| 43 | RENTS | 148* | - | - | - | 25* | 99* | 3 | 5 | 8* | 8 | - | - | - | - |
| 44 | ROYALTIES | 20 | - | - | - | - | - | 7 | 3 | - | 10 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 11 | - | - | - | - | - | - | 9 | - | 2 | - | - | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 56* | - | - | 50* | - | - | - | 2* | 4* | - | - | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 187 | - | - | - | - | - | - | 187 | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 5836 | - | 56* | 251* | 172* | 610* | 4096* | 365* | 4* | 282 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 261192 | 12 | 20464* | 43856* | 44983* | 42426* | 38168* | 30797* | 18894* | 21592 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 191914 | 11 | 14992* | 30651* | 34341* | 31845* | 32826* | 22808* | 9861* | 14579 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 15599 | - | 2219* | 3942* | 2285* | 2807* | 1788* | 1024* | 1148* | 386 | - | - | - | - |
| 54 | REPAIRS | 590 | - | 10* | 75* | 24* | 37* | - | 134* | 127* | 183 | - | - | - | - |
| 55 | BAD DEBTS | 308 | - | - | 25* | 61* | 75* | 12 | 104* | 10* | 21 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 3186 | (5) | 279* | 1274* | 608* | 422* | 47 | 292* | 78* | 186 | - | - | - | - |
| 57 | TAXES PAID | 5452 | (5) | 439* | 650* | 1080* | 1006* | 611* | 688* | 452* | 526 | - | - | - | - |
| 58 | INTEREST PAID | 1159 | - | 14* | (5)* | 99* | 373* | 382* | 87* | 88* | 116 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 145 | - | - | (5)* | (5)* | 12* | - | 55* | 78* | - | - | - | - | - |
| 60 | AMORTIZATION | (5)* | (5) | - | (5)* | (5)* | - | (5) | (5) | - | - | - | - | - | - |
| 61 | DEPRECIATION | 1793 | (5) | 112* | 375* | 198* | 248* | 239* | 183* | 229* | 209 | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 2867 | - | 25* | 225* | 272* | 37* | 307* | 395* | 1182* | 424 | - | - | - | - |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 848* | - | - | - | - | - | - | 232* | 521* | 95 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 460 | - | 28* | 25* | 24* | 187* | 25* | 99* | - | 72 | - | - | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 26* | - | - | - | - | - | 25* | 1 | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 36845 | 1 | 2346* | 6614* | 5991* | 5377* | 1906* | 4695* | 5120* | 4795 | - | - | - | - |
| 63 | TOTAL RECEIPTS LESS DEDUCTIONS | 5652 | 2 | 236* | -823* | 510* | 510* | 70* | 3035* | 1487* | 625 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 46 | - | - | - | - | - | - | 46 | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 5698 | 2 | 236* | -823* | 510* | 510* | 70* | 3081* | 1487* | 625 | - | - | - | - |
| 71 | NET INCOME | 7568 | 2 | 282* | 575* | 820* | 510* | 186* | 3081* | 1487* | 625 | - | - | - | - |
| 72 | DEFICIT | 1870* | - | 46* | 1398* | 310* | - | 116 | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 5535 | 2 | 73 | -823 | 510 | 510 | 70 | 3081 | 1487 | 625 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 986 | - | (5) | 125 | 137 | - | - | 99 | - | 625 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 986 | - | (5) | 125 | 137 | - | - | 99 | - | 625 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 6388 | 2 | 75* | 450* | 696* | 510* | 186* | 2982* | 1487* | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 2518 | (5) | 25* | 100* | 161* | 111* | 50* | 1372* | 699* | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5)* | - | - | - | - | - | - | (5)* | (5)* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 56 | - | - | (5)* | 12* | 12* | 12* | 16* | 4* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 51 | - | - | - | - | - | - | 51 | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 3236 | 2 | 211* | -923* | 361* | 411* | 32* | 1725* | 792* | 625 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 5106 | 2 | 257* | 475* | 671* | 411* | 148* | 1725* | 792* | 625 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 558* | - | - | - | - | - | - | 261* | 297* | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 153* | - | 163* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 948* | - | - | 624* | - | - | - | - | 324* | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 302* | - | - | - | - | - | - | 302* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1412 | - | - | 100* | 273* | 137* | 298* | 356* | 72* | 176 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1285 | - | - | 100* | 236* | 137* | 261* | 338* | 64* | 149 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 60 | - | - | (5)* | 12* | (5)* | 12* | 22* | 4* | 10 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 38* | - | - | - | 12* | 12* | - | - | - | 14 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 42 | - | - | - | 12* | - | - | 6 | - | 24 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3998

Mfg.: Misc. manufacturing industries, including ordnance & accessories: Musical instruments, office & artists' materials, & manufacturing industries not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6476 | 155 | 2673 | 987 | 1297 | 585 | 406 | 305 | 29 | 25 | 7 | 6 | - | 1 |
| 2 | WITH NET INCOME | 4478 | 93* | 1353 | 832 | 1043 | 479 | 352 | 268 | 26 | 18 | 7 | 6 | - | 1 |
| 3 | WITHOUT NET INCOME | 1998 | 62* | 1320 | 155* | 254 | 106 | 54* | 37 | 3* | 7 | - | - | - | - |
| 4 | FORM 1120-S | 979 | - | 648 | 109* | 108* | 54* | 54* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3024888 | - | 56717 | 67974 | 202873 | 215448 | 281757 | 616570 | 217536 | 385709 | 249952 | 435114 | - | 295238 |
| 6 | CASH | 219005 | - | 6423 | 9428 | 26858 | 23055 | 36470 | 47658 | 7594 | 24913 | 11416 | 17008 | - | 8182 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 729417 | - | 19526 | 22866 | 61552 | 59084 | 91653 | 172912 | 51292 | 71732 | 38197 | 113659 | - | 26944 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 17399 | - | 322 | 130* | 691 | 1078 | 3252 | 3788 | 1936 | 1478 | 1344 | 2605 | - | 775 |
| 9 | INVENTORIES | 789366 | - | 12354 | 16984 | 45253 | 66388 | 72149 | 183886 | 65623 | 92443 | 58193 | 131550 | - | 44543 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 57411 | - | 126* | 19 | 1032* | 596* | - | 5207 | 416* | 8594 | 9863 | 5231 | - | 26327 |
| 11 | STATE AND LOCAL | 4882 | - | - | - | - | - | - | 936* | - | - | 138 | 3808 | - | - |
| 12 | NOT STATED | 4514 | - | - | - | (5)* | - | 1217* | 3098* | 199* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 59005 | - | 656 | 1199 | 4238 | 3265 | 3924 | 12621 | 4126 | 11910 | 7855 | 9211 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 8873 | - | 2195 | 1037* | 1964 | 749* | 2032* | 848 | 48 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1947 | - | - | - | 178* | 857* | - | 420* | - | 413 | 79 | - | - | - |
| 16 | OTHER INVESTMENTS | 278323 | - | 1266* | 879* | 4951 | 8205 | 7892 | 42754 | 23755 | 48266 | 90136 | 30893 | - | 19326 |
| 17 | DEPRECIABLE ASSETS | 1377958 | - | 23752 | 23849 | 81370 | 96289 | 94428 | 241011 | 89519 | 174236 | 63281 | 221009 | - | 269214 |
| 18 | LESS: ACCUM DEPRECIATION | 651444 | - | 12994 | 11763 | 37127 | 54930 | 43177 | 120158 | 38168 | 74593 | 34486 | 108732 | - | 115316 |
| 19 | DEPLETABLE ASSETS | 4753 | - | 100* | - | 399* | - | - | 81 | - | - | - | - | - | 4173 |
| 20 | LESS: ACCUM DEPLETION | 158* | - | 55* | - | 80* | - | - | 23 | - | - | - | - | - | - |
| 21 | LAND | 50841 | - | 404 | 425* | 2909 | 3930 | 5119 | 13276 | 3856 | 7027 | 3698 | 5376 | - | 4821 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 25719 | - | 2678 | 227* | 452 | 74* | 16259* | 2893 | 575* | 1073 | 554 | 934 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 12617 | - | 2339 | 76* | 190 | 37* | 7613* | 897 | 155* | 517 | 476 | 317 | - | - |
| 24 | OTHER ASSETS | 94492 | - | 2947 | 3030 | 9805 | 9001 | 4656 | 13835 | 10792 | 21690 | 2848 | 8089 | - | 7799 |
| 25 | TOTAL LIABILITIES | 3024888 | - | 56717 | 67974 | 202873 | 215448 | 281757 | 616570 | 217536 | 385709 | 249952 | 435114 | - | 295238 |
| 26 | ACCOUNTS PAYABLE | 343647 | - | 12055 | 13186 | 40243 | 34535 | 56488 | 80256 | 24342 | 24853 | 13745 | 33620 | - | 10324 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 226205 | - | 3330 | 5858 | 22479 | 17902 | 14208 | 57069 | 20481 | 32779 | 23548 | 28551 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 215422 | - | 4423 | 4639 | 14742 | 13131 | 18115 | 45625 | 13213 | 18679 | 21999 | 36543 | - | 24313 |
| 29 | LOANS FROM STOCKHOLDERS | 51516 | - | 7381 | 3571 | 14745 | 7939 | 6932 | 10345 | 603* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 381816 | - | 9995 | 4710 | 30116 | 19709 | 35221 | 68657 | 47707 | 71345 | 22027 | 72329 | - | - |
| 31 | OTHER LIABILITIES | 103290 | - | 2605 | 3329 | 4765 | 7155 | 5530 | 29898 | 6979 | 11252 | 15006 | 9167 | - | 7604 |
| 32 | CAPITAL STOCK, PREFERRED | 65303 | - | - | - | 559* | 3922* | 2786* | 17715 | 1225 | 18231 | 4269 | - | - | 16596 |
| 33 | CAPITAL STOCK, COMMON | 367412 | - | 21744 | 16931 | 37611 | 34837 | 41182 | 56572 | 23672 | 45813 | 23480 | 55039 | - | 10531 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 195305 | - | 1159 | 847* | 5437 | 6632 | 11791 | 27297 | 13075 | 23603 | 19600 | 39383 | - | 46481 |
| 35 | RETAINED EARNINGS, APPROP. | 16435 | - | 429 | 974* | 199* | 626* | - | 4970 | 80* | 7417 | 1160 | - | - | 580 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1096502 | - | -5082 | 16400 | 34039 | 73154 | 90315 | 228134 | 70134 | 132217 | 108575 | 165578 | - | 183038 |
| 37 | LESS: COST OF TREASURY STOCK | 37965 | - | 1322* | 2471* | 2062 | 4094* | 811* | 9968 | 3975* | 480 | 3457 | 5096 | - | 4229 |
| 38 | TOTAL RECEIPTS | 4638373 | 33104 | 157835 | 179322 | 459771 | 411100 | 479100 | 1068502 | 290769 | 414294 | 281259 | 518717 | - | 344600 |
| 39 | BUSINESS RECEIPTS | 4558969 | 38780 | 156164 | 178299 | 453706 | 408156 | 470310 | 1053773 | 287066 | 399778 | 269539 | 508953 | - | 340445 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2511 | - | 13* | - | 25* | 37* | 73* | 368 | 22* | 382 | 221 | 787 | - | 583 |
| 41 | STATE AND LOCAL | 277 | - | - | - | - | - | - | 85* | - | (5) | 176 | 16 | - | - |
| 42 | OTHER INTEREST | 10075 | 19* | 41* | 50* | 369 | 460 | 716 | 1606 | 662 | 1125 | 2053 | 1683 | - | 1291 |
| 43 | RENTS | 7437 | 8* | 194* | 150* | 2223 | 354 | 760 | 1981 | 807* | 470 | 285 | 102 | - | 103 |
| 44 | ROYALTIES | 3968 | - | 149* | - | 137* | 12* | 261* | 516 | 329* | 991 | 845 | 363 | - | 365 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 221 | - | 3 | - | - | - | - | 66 | - | 152 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8394 | 2* | (5)* | 75* | 53* | 294* | 1858* | 1387 | 335* | 1006 | 8 | 3226 | - | 150 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3503 | (5) | 499* | - | 95* | 7 | 1786* | 478 | 179* | 234 | 5 | 192 | - | 28 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 3684 | (5)* | 14* | (5)* | 37* | 62* | 37* | 1217 | 307* | 236 | 1067 | 27 | - | 680 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 4227 | - | - | - | - | - | (5)* | 112* | 72 | 1721 | 1236 | 534 | - | 552 |
| 50 | OTHER RECEIPTS | 35107 | 295* | 758 | 748 | 3126 | 1718 | 3299 | 6913 | 990 | 8199 | 5824 | 2834 | - | 403 |
| 51 | TOTAL DEDUCTIONS | 4321135 | 29806 | 155296 | 174086 | 448589 | 398225 | 458488 | 1005826 | 271869 | 374300 | 257303 | 455055 | - | 292292 |
| 52 | COST OF SALES AND OPERATIONS | 2973899 | 22231 | 99527 | 116689 | 317762 | 290568 | 322887 | 720688 | 192808 | 243729 | 140675 | 325684 | - | 180651 |
| 53 | COMPENSATION OF OFFICERS | 154236 | 627* | 17843 | 15809 | 31878 | 21835 | 22286 | 27336 | 4263 | 5420 | 2788 | 2846 | - | 1305 |
| 54 | REPAIRS | 38733 | 245 | 378 | 427 | 1175 | 1538 | 1399 | 4867 | 1891 | 3472 | 1450 | 8518 | - | 13373 |
| 55 | BAD DEBTS | 13102 | 120* | 330 | 311 | 777 | 895 | 1878 | 2979 | 1182 | 2012 | 1544 | 834 | - | 224 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 52528 | 748* | 6338 | 4203 | 7781 | 4885 | 4728 | 11309 | 2677 | 3221 | 2738 | 3282 | - | 1838 |
| 57 | TAXES PAID | 105660 | 994 | 4165 | 4299 | 9803 | 9094 | 10247 | 22196 | 6214 | 10022 | 6738 | 12985 | - | 8963 |
| 58 | INTEREST PAID | 39003 | 324* | 474 | 718 | 3368 | 2984 | 3953 | 8444 | 3838 | 4459 | 2894 | 4828 | - | 169 |
| 59 | CONTRIBUTIONS OR GIFTS | 3833 | 3* | 28 | (5) | 83 | 382 | 349 | 888 | 449 | 825 | 548 | 514 | - | 448 |
| 60 | AMORTIZATION | 466 | 3 | 38 | (5)* | 66 | 12* | 40* | 60 | 153 | 49 | 12 | 20 | - | 6 |
| 61 | DEPRECIATION | 99852 | 811* | 2873 | 3036 | 7864 | 7703 | 7431 | 17418 | 6436 | 10972 | 3954 | 13300 | - | 16685 |
| 62 | DEPLETION | 381 | - | (5)* | - | - | - | - | 372 | 9 | - | - | (5) | - | - |
| 63 | ADVERTISING | 73889 | 186* | 1226 | 1228 | 8458 | 8547 | 3253 | 15733 | 5751 | 10806 | 5349 | 8745 | - | 16609 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 32964 | 125* | 199* | 494* | 1920 | 1901 | 2856 | 6830 | 1474 | 3374 | 4862 | 6694 | - | 2635 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 22285 | 78* | 206* | 770 | 1471 | 1333 | 1169 | 3741 | 1444* | 2385 | 2083 | 4411 | - | 3194 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 865 | - | 100* | 49* | 25* | 62* | 96 | 156 | 30* | 77 | 264 | 6 | - | - |
| 67 | OTHER DEDUCTIONS | 713449 | 3651 | 82874 | 26058 | 62600 | 52506 | 76335 | 163091 | 44021 | 73477 | 81604 | 60548 | - | 46684 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 317238 | 3298* | 2539 | 5236 | 11182 | 12875 | 20612 | 62676 | 18900 | 39994 | 23956 | 63662 | - | 52308 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 6610 | - | - | - | - | - | - | 16* | 56 | 2332 | 956 | 2652 | - | 598 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 323571 | 3298 | 2539 | 5236 | 11182 | 12875 | 20612 | 62607 | 18956 | 42326 | 24736 | 66298 | - | 52906 |
| 71 | NET INCOME | 360484 | 3352* | 9156 | 6503 | 16726 | 17675 | 24547 | 74317 | 20132 | 44136 | 24736 | 66298 | - | 52906 |
| 72 | DEFICIT | 36913 | 54* | 6617 | 1267* | 5544 | 4800 | 3935* | 11710 | 1176* | 1810 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 319880 | 3298 | 4525 | 6185 | 10537 | 11671 | 17952 | 60490 | 18956 | 42326 | 24736 | 66298 | - | 52906 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 11562 | 684 | 1022 | 577 | 1352 | 504 | 561 | 3222 | 263 | 1448 | 1134 | 115 | - | 680 |
| 75 | NET OPERATING LOSS CARRYFRD. | 8229 | 684 | 1010 | 577 | 1315 | 443 | 524 | 2171 | - | 1247 | 167 | 91 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3318 | (5) | 12 | (5) | 37 | 61 | 37 | 1036 | 263 | 201 | 967 | 24 | - | 680 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 15 | - | - | - | - | - | - | 15 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 340476 | 2670* | 6838 | 5805 | 14500 | 15770 | 21300 | 68996 | 19870 | 42715 | 23601 | 66185 | - | 52226 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 151029 | 1203* | 2136 | 1309 | 3798 | 5399 | 8485 | 31644 | 9395 | 20301 | 11319 | 31012 | - | 25028 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 330 | - | 30* | (5)* | 36 | 2 | 128* | 40 | 27* | 17 | 28 | 22 | - | - |
| 82 | INVESTMENT CREDIT | 6291 | 8* | 125 | 126 | 295 | 283 | 505 | 988 | 391 | 672 | 213 | 1524 | - | 1161 |
| 83 | FOREIGN TAX CREDIT | 6522 | 8* | - | - | - | - | 323* | 170 | 144* | 2643 | 1024 | 1530 | - | 680 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 178833 | 2103 | 528 | 4053 | 7679 | 7759 | 12632 | 31951 | 9952 | 22697 | 13630 | 36810 | - | 29039 |
| 85 | NET INCOME AFTER TAX | 215767 | 2157* | 7145 | 5320 | 13235 | 12561 | 16571 | 43661 | 11128 | 24510 | 13630 | 36810 | - | 29039 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 52260 | 221* | 88* | - | - | - | 273* | 7956 | 4619 | 9674 | 5587 | 10885 | - | 12957 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 3691 | - | -1986 | -949* | 645* | 1204* | 2660* | 2117* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 69201 | 92 | 171* | 282* | 1100 | 2793 | 2287 | 8072 | 1840* | 9091 | 11871 | 16413 | - | 15189 |
| 89 | CORPORATION'S OWN STOCK | 7114 | - | - | - | 808* | 780* | 1120* | 696* | 338* | 216 | - | 3156 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 110431 | 307* | 1847 | 2204 | 7526 | 6587 | 8618 | 18829 | 7875 | 11904 | 4257 | 22341 | - | 18136 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 92915 | 227* | 1374 | 1658 | 6307 | 5177 | 7788 | 16056 | 6379 | 9590 | 2939 | 18830 | - | 16590 |
| 92 | TENTATIVE INVESTMENT CREDIT | 6410 | 11 | 100 | 125 | 394 | 331 | 530 | 1121 | 443 | 670 | 206 | 1318 | - | 1161 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1709 | 130* | 100* | 26* | 161 | 52* | 183* | 382 | 86* | 370 | 7 | 212 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1814 | 133 | 25* | 50* | 272 | 100 | 208 | 515 | 138* | 368 | - | 5 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3999

Mfg.: Manufacturing not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 492 | 53* | 276 | 76* | 38* | 25* | 13* | 7* | 4* | - | - | - | - | - |
| 2 | WITH NET INCOME | 208 | 25* | 101* | 25* | 12* | 25* | 12* | 5* | 3* | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 284 | 28* | 175* | 51* | 26* | - | 1 | 2* | 1 | - | - | - | - | - |
| 4 | FORM 1120-S | 28* | 27* | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 76381 | - | 4858 | 4825* | 5550* | 7116* | 11871* | 14309* | 27852* | - | - | - | - | - |
| 6 | CASH | 6059 | - | 275 | 2146* | 76* | 931* | 154* | 1386* | 1091* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 18364 | - | 1150* | 150* | 804* | 2310* | 4527* | 5905* | 3518* | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1296 | - | 25* | - | 112* | 224* | 199* | 722* | 14* | - | - | - | - | - |
| 9 | INVENTORIES | 15055 | - | 1052* | 75* | 2124* | 360* | 5412* | 1960* | 4072* | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 865* | - | - | - | - | - | - | 865* | - | - | - | - | - | - |
| 12 | NOT STATED | 1268* | - | - | - | - | - | - | 134 | 1134* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 968 | - | 75* | - | 109* | - | 386* | 181* | 217 | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 9634 | - | (5)* | - | 126* | 3006* | - | 830* | 5672* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 26254 | - | 2525 | 2854* | 3589* | 2310* | 2873* | 5503* | 6600 | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 13678 | - | 600 | 2154* | 1792* | 1639* | 1339* | 2719* | 3435 | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 423 | - | - | - | - | - | - | - | 423 | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 277 | - | - | - | - | - | - | - | 277 | - | - | - | - | - |
| 21 | LAND | 6335 | - | 200* | 85* | - | - | 41 | 425* | 5584* | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 50* | - | 25* | - | - | - | 25* | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 12* | - | (5)* | - | - | - | 12* | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 6369 | - | 181* | 1669* | 626* | 62* | 3 | 561* | 3267 | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 76381 | - | 4858 | 4825* | 5550* | 7116* | 11871* | 14309* | 27852* | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 15939 | - | 275* | - | 3339* | 2036* | 4359* | 3312* | 2618* | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 9097 | - | 1150* | 287 | 715* | 286* | 1385* | 2443* | 2831 | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 10031 | - | 402 | 3648 | 496* | 1093* | 2564* | 1087* | 741* | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 2464 | - | 499* | 374* | 696* | 497* | 22 | 18* | 358 | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 14012 | - | 300* | - | 3204* | - | 105 | 548* | 9855* | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 2921 | - | 251* | 25* | 200* | 235* | - | 1463* | 747 | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 396 | - | - | - | - | - | - | 396 | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 13505 | - | 2004 | 4799* | 2990* | 497* | 807* | 1327* | 1081 | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 6796 | - | 50* | 374* | 1466* | - | 25* | 1780* | 3101 | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1865 | - | -73 | -4407* | -7556* | 2472* | 2604* | 2302* | 6523* | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 645* | - | - | 275* | - | - | - | 367* | 3 | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 117397 | 106* | 10312 | 1647* | 12297* | 26952* | 27432* | 21142* | 17509* | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 112290 | 94* | 10234 | 1647* | 12110* | 26790* | 27375* | 18298* | 15742* | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 17 | - | - | - | - | - | - | 2 | 15 | - | - | - | - | - |
| 41 | STATE AND LOCAL | 69* | - | - | - | - | - | - | 29* | 40* | - | - | - | - | - |
| 42 | OTHER INTEREST | 262 | 9 | (5)* | - | (5) | 149* | (5) | 67* | 37 | - | - | - | - | - |
| 43 | RENTS | 282* | 1 | - | - | - | - | - | 82* | 199* | - | - | - | - | - |
| 44 | ROYALTIES | 37* | - | - | - | - | - | - | - | 37* | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2781* | - | - | - | - | - | 18* | 2476* | 287* | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 235* | - | 25* | - | - | - | 1 | 56* | 153 | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 801* | - | - | - | - | - | - | 9* | 792* | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 623 | 2* | 53* | (5)* | 187 | 13* | 38* | 123* | 207 | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 116891 | 191* | 10359 | 1522* | 15054* | 26443* | 26334* | 20541* | 16447* | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 85063 | 86* | 4979 | 973* | 11555* | 21574* | 19159* | 14600* | 12137* | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 4735 | 36* | 1452* | 200* | 398* | 733* | 1215* | 525* | 176 | - | - | - | - | - |
| 54 | REPAIRS | 343 | 1* | (5)* | - | - | 50* | 18* | 127 | 147 | - | - | - | - | - |
| 55 | BAD DEBTS | 794 | 13 | (5)* | - | 116 | 199* | 168* | 271* | 27 | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2172 | 8* | 427* | (5)* | 346* | 621* | 27 | 229* | 514* | - | - | - | - | - |
| 57 | TAXES PAID | 2853 | 9* | 327 | 75* | 358* | 894* | 372* | 371* | 447* | - | - | - | - | - |
| 58 | INTEREST PAID | 1159 | 6* | 100* | (5)* | 250* | (5)* | 133* | 196* | 474* | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 56* | - | (5)* | - | (5)* | - | 12* | 6* | 38* | - | - | - | - | - |
| 60 | AMORTIZATION | 65* | (5)* | (5)* | - | - | - | (5) | 24* | 41 | - | - | - | - | - |
| 61 | DEPRECIATION | 1608 | 4* | 350* | 25* | 216* | 174* | 93* | 500* | 246* | - | - | - | - | - |
| 62 | DEPLETION | 17* | - | - | - | - | - | - | - | 17* | - | - | - | - | - |
| 63 | ADVERTISING | 1305 | 3* | 225* | (5)* | 181* | 12* | 539* | 167* | 178* | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 760* | - | - | - | 6 | 261* | 416* | 75* | 2 | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 352* | - | 25* | - | 25* | 174* | 15 | 97* | 16* | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 12 | - | - | - | - | - | - | (5)* | 12 | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 15597 | 25* | 2474 | 249* | 1603* | 1751* | 4167* | 3353* | 1975* | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 506 | -85* | -47 | 125* | -2757* | 509* | 1098* | 601* | 1062* | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 437 | -85* | -47 | 125* | -2757* | 509* | 1098* | 572* | 1022* | - | - | - | - | - |
| 71 | NET INCOME | 6404 | (5)* | 501* | 125* | 62* | 509* | 1105* | 2831* | 1271* | - | - | - | - | - |
| 72 | DEFICIT | 5967 | 85* | 548* | (5)* | 2819* | - | 7 | 2259* | 249 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | -580 | -22 | -47 | 125 | -2757 | 509 | 1098 | -508 | 1022 | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1381 | - | (5) | - | - | 37 | - | 429 | 915 | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 701 | - | (5) | - | - | 37 | - | 422 | 242 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 680 | - | - | - | - | - | - | 7 | 673 | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 3940 | (5)* | 501* | 125* | 62* | 459* | 1117* | 1321* | 355* | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1187 | (5)* | 100* | 25* | 12* | 124* | 447* | 383* | 96* | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 13 | (5) | - | - | - | - | - | 11 | 2* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 82 | - | 25* | (5)* | 12* | (5)* | 12* | 21 | 12* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | -668 | -85* | -122 | 100* | -2757* | 385* | 663* | 210* | 938* | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 5299 | (5)* | 426* | 100* | 62* | 385* | 670* | 2469* | 1187* | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 50* | - | - | - | - | - | - | 50* | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1017* | -63* | - | - | - | - | - | 1080* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1191* | - | 50* | - | - | - | - | 1112* | 29 | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 8 | - | - | - | - | - | - | 8 | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1550 | - | 475* | 75* | 190* | 75* | 140* | 321 | 274* | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1348 | - | 350* | 50* | 188* | 75* | 140* | 283 | 262* | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 113 | - | 50* | (5)* | 12* | (5)* | 14* | 19 | 18* | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 8 | - | (5)* | - | (5)* | - | 1 | (5)* | 7 | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 41 | - | 25* | - | (5) | - | 3 | - | 13 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4011

Transp., communic., electric, gas, & sanitary services: Transportation: Railroad transportation, terminals, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 447 | 6* | 28* | 38* | 64* | 12* | 62* | 115 | 37 | 23 | 8 | 14 | 13 | 27 |
| 2 | WITH NET INCOME | 312 | 3* | 1 | 25* | 52* | 12* | 50* | 74 | 33 | 15 | 6 | 10 | 8 | 23 |
| 3 | WITHOUT NET INCOME | 135 | 3* | 27* | 13* | 12* | - | 12* | 41 | 4* | 8 | 2 | 4 | 5 | 4 |
| 4 | FORM 1120-S | 1* | - | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 36331954 | - | 734* | 2102* | 12329* | 3440* | 49084* | 268059 | 284571 | 362483 | 282259 | 1018723 | 2165659 | 31882511 |
| 6 | CASH | 472363 | - | 21 | 156* | 1323* | 397* | 4395* | 18873 | 9524 | 14419 | 4878 | 19973 | 33767 | 364637 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 935647 | - | 3 | 412* | 6291* | 335* | 9762* | 12086 | 22249 | 16728 | 9153 | 37134 | 80374 | 741120 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 941 | - | - | (5)* | 1 | - | - | 2 | 68* | 26 | - | - | - | 844 |
| 9 | INVENTORIES | 608549 | - | - | 65* | 894* | 149* | 186* | 3550 | 4674 | 15183 | 3201 | 15550 | 36073 | 529024 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1274630 | - | - | - | - | 956* | 124* | 7670 | 9137* | 12412 | 7395 | 48538 | 77877 | 1110521 |
| 11 | STATE AND LOCAL | 10504 | - | - | - | - | - | - | 660* | - | 572 | 2402 | 32 | - | 6838 |
| 12 | NOT STATED | 6290* | - | - | - | 248* | - | - | 2577* | - | - | 3215 | 250 | - | - |
| 13 | OTHER CURRENT ASSETS | 685090 | - | 25* | 91* | 203* | 12* | 9799* | 7047 | 6695 | 6746 | 5807 | 16833 | 61247 | 570585 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 319 | - | - | - | - | - | - | 24* | - | 5 | - | - | - | 290 |
| 16 | OTHER INVESTMENTS | 2891254 | - | - | - | 558* | - | 2372* | 15269 | 3135* | 5338 | 20193 | 44373 | 151466 | 2648550 |
| 17 | DEPRECIABLE ASSETS | 39254816 | - | 908* | 1398* | 4091* | 2335* | 44030* | 257567 | 324349 | 379581 | 284818 | 1261564 | 2371566 | 34322609 |
| 18 | LESS: ACCUM DEPRECIATION | 10729376 | - | 231* | 175* | 1640* | 745* | 23475* | 72071 | 106331 | 106839 | 62481 | 438202 | 699805 | 9217381 |
| 19 | DEPLETABLE ASSETS | 55099 | - | - | - | - | - | - | 239* | - | 3153 | - | - | - | 51707 |
| 20 | LESS: ACCUM DEPLETION | 22879 | - | - | - | - | - | - | - | - | 464 | - | - | - | 22415 |
| 21 | LAND | 108669 | - | - | 39* | 280* | - | 1490* | 6289 | 7897* | 6219 | 1071 | - | 16037 | 69347 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 15005 | - | (5)* | - | - | - | - | 4099* | (5) | - | 285 | - | - | 10621 |
| 23 | LESS: ACCUM AMORTIZATION | 3518 | - | (5)* | - | - | - | - | 2574* | (5) | - | 125 | - | - | 819 |
| 24 | OTHER ASSETS | 770433 | - | 8 | 116* | 82* | 1* | 401* | 6756 | 3310 | 9456 | 2447 | 12678 | 37057 | 698121 |
| 25 | TOTAL LIABILITIES | 36331954 | - | 734* | 2102* | 12329* | 3440* | 49084* | 268059 | 284571 | 362483 | 282259 | 1018723 | 2165659 | 31882511 |
| 26 | ACCOUNTS PAYABLE | 458960 | - | 224* | 88* | 4810* | 149* | 522* | 20196 | 5889 | 19960 | 6073 | 35100 | 57659 | 308290 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 775034 | - | 28 | - | 353* | - | - | 12993 | 5326 | 3216 | 2602 | 6983 | 212729 | 530804 |
| 28 | OTHER CURRENT LIABILITIES | 2058948 | - | 15 | 114* | 830* | 99* | 1690* | 12707 | 26887 | 20030 | 24837 | 64666 | 144310 | 1762763 |
| 29 | LOANS FROM STOCKHOLDERS | 8128* | - | 3950 | - | 311* | - | - | 3447* | 370 | 46 | - | - | - | 4 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 11504072 | - | - | 899* | 579* | - | 6272* | 62192 | 119399 | 266469 | 160344 | 326475 | 662175 | 9899268 |
| 31 | OTHER LIABILITIES | 1475363 | - | - | 38* | 44* | - | 5130* | 19902 | 8005 | 19260 | 2561 | 21352 | 86099 | 1312972 |
| 32 | CAPITAL STOCK, PREFERRED | 404175 | - | - | - | - | - | 186* | 6976* | 2215* | 12578 | 3273 | 22000 | 33586 | 323361 |
| 33 | CAPITAL STOCK, COMMON | 5369956 | - | 5251 | 415* | 2096* | 1006* | 15525* | 67621 | 60699 | 86854 | 25210 | 247697 | 523512 | 4334070 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2532128 | - | 177* | 52* | 9 | - | 5228* | 7249 | 12620* | 25873 | 14007 | 13532 | 222413 | 2230968 |
| 35 | RETAINED EARNINGS: APPROP. | 481054 | - | - | 13* | 1 | 733* | - | 14145 | 6889* | 12134 | 4770 | 49163 | 12673 | 380533 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 11278408 | - | -8911 | 403* | 3296* | 1453* | 14531* | 41143 | 36272 | -102601 | 38582 | 231755 | 222861 | 10799544 |
| 37 | LESS: COST OF TREASURY STOCK | 14272 | - | - | - | (5)* | - | - | 512* | - | 1336 | - | - | 12358 | 66 |
| 38 | TOTAL RECEIPTS | 13217970 | 35778 | 194* | 1114* | 13971* | 460* | 8632* | 120082 | 126883 | 158984 | 87129 | 424783 | 1102850 | 11137110 |
| 39 | BUSINESS RECEIPTS | 12210538 | 17155 | 147* | 1088* | 13646* | - | 6843* | 109561 | 69740 | 146857 | 77884 | 382529 | 1036353 | 10348735 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 28554 | 10* | - | - | - | 50* | (5)* | 228 | 293* | 304 | 46 | 1855 | 873 | 24895 |
| 41 | STATE AND LOCAL | 5887 | - | - | - | - | - | (5)* | 18* | - | 17 | 180 | (5) | 25 | 5647 |
| 42 | OTHER INTEREST | 88559 | 10801 | (5) | - | 1 | - | 310* | 578 | 331 | 714 | 504 | 1989 | 5580 | 67751 |
| 43 | RENTS | 611514 | 5403 | (5) | - | 261* | 410* | 1129* | 6770 | 55488 | 8104 | 5814 | 27253 | 40576 | 460306 |
| 44 | ROYALTIES | 13124 | - | - | - | - | - | - | - | - | 88 | - | 18 | 9 | 13009 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 162 | - | - | - | - | - | - | - | 2* | - | - | - | 4 | 156 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 58970 | 6* | (5)* | - | - | - | 12* | 686 | 401* | 290 | 1109 | 2998 | 6202 | 47266 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 31772 | - | - | - | - | - | - | 312* | 7 | 661 | 5 | 697 | 1242 | 28848 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 60809 | 2392 | (5)* | - | (5)* | - | 198* | 300 | (5) | 163 | 1125 | 245 | 1618 | 54768 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 1396 | - | - | - | - | - | - | - | - | - | - | - | - | 1396 |
| 50 | OTHER RECEIPTS | 106685 | 11 | 47* | 26* | 63* | - | 140* | 1629 | 621 | 1786 | 462 | 7199 | 10368 | 84333 |
| 51 | TOTAL DEDUCTIONS | 12508163 | 39082 | 274* | 866* | 13905* | 261* | 6596* | 104379 | 120976 | 162112 | 78631 | 386786 | 1097422 | 10496873 |
| 52 | COST OF SALES AND OPERATIONS | 8178288 | 16066 | 60* | 402* | 9334* | - | 3664* | 68018 | 59934 | 104722 | 52870 | 269733 | 680150 | 6913335 |
| 53 | COMPENSATION OF OFFICERS | 39214 | 16* | 25 | - | 1477* | - | 125* | 2248 | 4236 | 1233 | 370 | 1916 | 1878 | 25690 |
| 54 | REPAIRS | 4865 | - | - | - | - | - | - | 7 | - | 11 | - | - | 3 | 4844 |
| 55 | BAD DEBTS | 1151 | - | - | - | - | - | - | 312* | 121* | 41 | - | 9 | 248 | 420 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 942816 | 2735 | 23 | 50* | 343* | 25* | 721* | 7139 | 14745 | 18259 | 9368 | 33654 | 65040 | 790714 |
| 57 | TAXES PAID | 921015 | 1695 | 5 | 76* | 297* | 236* | 682* | 8731 | 23189 | 15517 | 7093 | 28319 | 75227 | 759948 |
| 58 | INTEREST PAID | 517878 | 17067 | 26* | - | 54* | - | 311* | 1963 | 4897* | 4202 | 5845 | 10659 | 39719 | 433135 |
| 59 | CONTRIBUTIONS OR GIFTS | 7125 | - | - | - | 12* | - | - | 41 | 27* | 49 | 10 | 451 | 250 | 6285 |
| 60 | AMORTIZATION | 3526 | - | (5)* | - | (5)* | - | - | 133* | 38* | 20 | - | - | 18 | 3317 |
| 61 | DEPRECIATION | 1384510 | 751 | 50* | 175* | 249* | - | 771* | 6276 | 7152 | 12131 | 2822 | 31134 | 65329 | 1257670 |
| 62 | DEPLETION | 21385 | - | - | - | - | - | - | - | (5)* | 4 | - | 4 | 3 | 21374 |
| 63 | ADVERTISING | 12851 | (5)* | (5) | - | 49* | - | - | 113 | - | 31 | 15 | 48 | 1831 | 10764 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 36162 | 20* | - | - | 37* | - | - | 817 | 267* | 216 | 16 | 2667 | 3111 | 29011 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 55062 | 26* | - | - | 99* | - | - | 1042 | 574* | 627 | - | 3371 | 1354 | 47969 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6895 | 3 | - | - | - | - | (5)* | 49* | 776 | 67 | - | 7 | 1135 | 4858 |
| 67 | OTHER DEDUCTIONS | 375420 | 703* | 85* | 163* | 1954* | - | 322* | 7490 | 5020 | 4982 | 222 | 4814 | 162126 | 187539 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 709807 | -3304 | -80* | 248* | 66* | 199* | 2036* | 15703 | 5907 | -3128 | 8498 | 37997 | 5428 | 640237 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2779 | - | - | - | - | - | - | - | - | - | - | - | - | 2779 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 706699 | -3304 | -80* | 248* | 66* | 199* | 2036* | 15685 | 5907 | -3145 | 8318 | 37997 | 5403 | 637369 |
| 71 | NET INCOME | 780833 | 2177* | 5 | 300* | 550* | 199* | 2061* | 17391 | 7207 | 6012 | 8536 | 49517 | 33728 | 653150 |
| 72 | DEFICIT | 74134 | 5481 | 85* | 52* | 484* | - | 25* | 1706 | 1300* | 9157 | 218 | 11520 | 28325 | 15781 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 706548 | -3304 | -80 | 248 | 66 | 199 | 2036 | 15534 | 5907 | -3145 | 8318 | 37997 | 5403 | 637369 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 152638 | 2033 | (5) | 50 | (5) | - | 173 | 541 | 127 | 551 | 3004 | 3098 | 2077 | 140984 |
| 75 | NET OPERATING LOSS CARRYFRD. | 100853 | - | - | 50 | - | - | 12 | 318 | (5) | 405 | 2048 | 2890 | 701 | 94429 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 51658 | 2033 | (5) | - | (5) | - | 161 | 223 | (5) | 146 | 956 | 208 | 1376 | 46555 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 127 | - | - | - | - | - | - | - | 127 | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 629359 | 438* | 5 | 250* | 550* | 199* | 1887* | 16707 | 7082 | 5510 | 5536 | 46453 | 31990 | 512752 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 290847 | 199* | 1 | 75* | 126* | 50* | 695* | 7633 | 3203 | 2528 | 2390 | 21632 | 15059 | 237256 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 339 | - | - | - | - | - | - | 2* | (5)* | 2 | - | 7 | (5) | 328 |
| 82 | INVESTMENT CREDIT | 62491 | 4* | - | 25* | 12* | - | - | 180 | 336 | 374 | 247 | 1179 | 2598 | 57536 |
| 83 | FOREIGN TAX CREDIT | 1282 | - | - | - | - | - | - | (5)* | 121* | 41 | - | 11 | 2 | 1107 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 478343 | -3499 | -81* | 198* | -48* | 149* | 1341* | 8232 | 3040 | -5299 | 6175 | 17544 | -7058 | 457649 |
| 85 | NET INCOME AFTER TAX | 552477 | 1982 | 4 | 250* | 436* | 149* | 1366* | 9938 | 4340 | 3858 | 6393 | 29064 | 21267 | 473430 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 134402 | 157* | - | - | - | - | 25* | 3275 | 1351* | 817 | 626 | 10694 | 9280 | 108177 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 151* | - | - | - | - | - | - | 151* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 494831 | - | 5 | - | - | - | 186* | 7288 | 3927* | 2055 | 210 | 22221 | 19206 | 439733 |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2132563 | 62* | - | 125* | 795* | - | 2186* | 8182 | 9182 | 6920 | 10573 | 22284 | 55805 | 2016449 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2084231 | 56* | - | 75* | 758* | - | 2186* | 7057 | 9107 | 6672 | 10485 | 22119 | 51855 | 1973861 |
| 92 | TENTATIVE INVESTMENT CREDIT | 145878 | 4* | - | (5)* | 62* | - | 149* | 493 | 632 | 467 | 735 | 1547 | 3621 | 138168 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 179884 | - | - | 50* | - | - | - | 311 | 188* | 178 | 936 | 2033 | 7933 | 168255 |
| 94 | UNUSED INVESTMENT CREDIT | 263245 | - | - | - | 50* | - | 149* | 624 | 484* | 270 | 1424 | 2401 | 8936 | 248887 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4020

Transp., communic., electric, gas, & sanitary services: Transportation: Local, suburban, & intercity passenger transportation, terminals, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8079 | 177 | 4877 | 1516 | 969 | 275 | 119 | 110 | 20 | 10 | 3 | 2 | - | 1 |
| 2 | WITH NET INCOME | 5650 | 26* | 3175 | 1209 | 755 | 235 | 116 | 99 | 20 | 9 | 3 | 2 | - | 1 |
| 3 | WITHOUT NET INCOME | 2429 | 151 | 1702 | 307 | 214 | 40* | 3* | 11* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 924 | - | 652 | 162* | 28* | 81* | 1* | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2223373 | - | 98140 | 104777 | 151370 | 91256 | 75934 | 225078 | 148700 | 147794 | 103090 | 138488 | - | 938746 |
| 6 | CASH | 176244 | - | 7871 | 5595 | 17062 | 17608 | 7265 | 29763 | 18971 | 21187 | 7712 | 14936 | - | 28274 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 442994 | - | 17986 | 16126 | 26606 | 9842 | 8589 | 18087 | 13215 | 6415 | 21884 | 1791 | - | 302453 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4720 | - | 226 | 138* | 352* | - | 76* | 78 | 177* | - | 560 | - | - | 3113 |
| 9 | INVENTORIES | 21067 | - | 625 | 875* | 1483 | 1059 | 190* | 3651 | 2699 | 1399 | 803 | 2732 | - | 5551 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 120638 | - | 350* | 25* | 124* | 1478* | - | 8355 | 3206* | 9381 | 21003 | 1463 | - | 75253 |
| 11 | STATE AND LOCAL | 25684 | - | 100* | 25* | - | 721* | - | 1274* | 3191 | 1871 | 4117 | - | - | 14385 |
| 12 | NOT STATED | 1951 | - | 175* | 50* | 8 | - | - | 1596* | 122 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 57670 | - | 3143 | 4128 | 4442 | 2787 | 2640 | 8743 | 2591 | 7360 | 852 | 825 | - | 20159 |
| 14 | LOANS TO STOCKHOLDERS | 3183 | - | 252* | 1152* | 263* | 62* | 36 | 966* | 452* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1321* | - | 249* | 899* | - | - | - | 14* | 20 | - | 139 | - | - | - |
| 16 | OTHER INVESTMENTS | 435096 | - | 2640 | 9564 | 6989 | 3608 | 490* | 18446 | 17157* | 33937 | 25641 | 36206 | - | 280418 |
| 17 | DEPRECIABLE ASSETS | 1481451 | - | 57315 | 57737 | 167968 | 87218 | 97025 | 252081 | 172864 | 124877 | 48587 | 168247 | - | 247532 |
| 18 | LESS: ACCUM DEPRECIATION | 720440 | - | 31495 | 36648 | 92387 | 46986 | 48563 | 138507 | 96527 | 73387 | 30886 | 88256 | - | 36798 |
| 19 | DEPLETABLE ASSETS | 122 | - | - | - | 122 | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 65 | - | - | - | 65 | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 26726 | - | 1069 | 742* | 1527 | 1329* | 2210* | 6714 | 3303* | 5975 | 1863 | - | - | 1994 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4861 | - | 28 | (5)* | 637* | 8 | 1593* | 1837 | 514* | 240 | - | - | - | 4 |
| 23 | LESS: ACCUM AMORTIZATION | 3133 | - | 26 | (5)* | 349* | 3 | 1071* | 1242 | 230* | 208 | - | - | - | 4 |
| 24 | OTHER ASSETS | 152723 | - | 38084 | 44645 | 17292 | 12525 | 5606 | 13378 | 7329 | 8747 | 1935 | 544 | - | 2638 |
| 25 | TOTAL LIABILITIES | 2223373 | - | 98140 | 104777 | 151370 | 91256 | 75934 | 225078 | 148700 | 147794 | 103090 | 138488 | - | 938746 |
| 26 | ACCOUNTS PAYABLE | 227481 | - | 12611 | 17263 | 14238 | 14520 | 8899 | 13881 | 5964 | 6395 | 29464 | 2153 | - | 102093 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 134202 | - | 10391 | 10699 | 15307 | 9708 | 12876 | 15199 | 10125 | 11508 | 4136 | 2288 | - | 31965 |
| 28 | OTHER CURRENT LIABILITIES | 117511 | - | 3949 | 3881 | 8081 | 4048 | 3331 | 19915 | 12035 | 7902 | 8103 | 13201 | - | 33065 |
| 29 | LOANS FROM STOCKHOLDERS | 20300 | - | 9554 | 2869 | 3551 | 3946 | 366* | - | - | 14 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 682313 | - | 24278 | 38486 | 51285 | 18926 | 23977 | 46096 | 29226 | 22893 | 6633 | 35976 | - | 384537 |
| 31 | OTHER LIABILITIES | 162809 | - | 3150 | 2351 | 3144 | 1680 | 1040 | 7608 | 14248 | 13893 | 1589 | 6904 | - | 107202 |
| 32 | CAPITAL STOCK, PREFERRED | 51911 | - | 43* | - | 509* | 1776* | 1863* | 2172* | - | 31101 | - | 164 | - | 14283 |
| 33 | CAPITAL STOCK, COMMON | 234237 | - | 15820 | 5983 | 16766 | 14001 | 3905 | 31571 | 24797 | 20556 | 13030 | 26865 | - | 60943 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 191507 | - | 4060 | 2071* | 2743 | 1418* | 3618* | 10444 | 5286* | 33367 | 4234 | 8778 | - | 115488 |
| 35 | RETAINED EARNINGS, APPROP. | 51838 | - | 1033 | 25* | 521* | 1463* | 428* | 3316 | 10233* | 6881 | 669 | 9136 | - | 18133 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 356421 | - | 13456 | 22147 | 36680 | 19770 | 15631 | 76151 | 36840 | -6427 | 37854 | 33282 | - | 71037 |
| 37 | LESS: COST OF TREASURY STOCK | 7157 | - | 205* | 998* | 1455* | - | - | 1275* | 54 | 289 | 2622 | 259 | - | - |
| 38 | TOTAL RECEIPTS | 2205497 | 4437 | 190550 | 152389 | 248195 | 131058 | 88063 | 285760 | 190160 | 120366 | 54906 | 104966 | - | 634647 |
| 39 | BUSINESS RECEIPTS | 2117208 | 4340 | 185410 | 149534 | 245821 | 128143 | 87245 | 278749 | 186886 | 102370 | 50138 | 102365 | - | 596207 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2159 | - | (5) | (5)* | (5)* | 46* | (5)* | 332 | 67* | 263 | 903 | 39 | - | 509 |
| 41 | STATE AND LOCAL | 1008 | - | (5)* | (5)* | - | 24* | - | 166* | 184* | 45 | 85 | - | - | 504 |
| 42 | OTHER INTEREST | 20501 | (5)* | 6 | 114* | 250 | 21* | 9* | 583 | 563 | 5585 | 1368 | 827 | - | 11175 |
| 43 | RENTS | 18768 | - | 363* | 83* | 735 | 731* | 521* | 2847 | 405* | 726 | 435 | 410 | - | 11512 |
| 44 | ROYALTIES | (5)* | - | - | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 384* | - | 25* | - | (5)* | (5)* | - | 137* | - | 1 | 17 | 204 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 15638 | 73* | 83* | - | 81* | 223* | 4 | 787 | 291* | 9932 | 1356 | 667 | - | 2141 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4935 | - | 1327* | 29* | 124 | 364* | 137* | 851 | 63* | 506 | 154 | - | - | 1380 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2704 | - | - | 25* | 12* | 62* | - | 178* | 403* | 763 | 354 | 170 | - | 737 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1229 | - | - | - | - | - | - | - | - | - | - | 9 | - | 1220 |
| 50 | OTHER RECEIPTS | 20963 | 24* | 3336 | 2604 | 1172 | 1444 | 147 | 1130 | 1298 | 175 | 96 | 275 | - | 9262 |
| 51 | TOTAL DEDUCTIONS | 2066838 | 4330 | 185141 | 147239 | 238209 | 128875 | 86020 | 264255 | 174427 | 103867 | 47992 | 96680 | - | 589803 |
| 52 | COST OF SALES AND OPERATIONS | 1314581 | 2618* | 113783 | 90356 | 157393 | 82806 | 57421 | 177217 | 121092 | 71246 | 33424 | 73825 | - | 333400 |
| 53 | COMPENSATION OF OFFICERS | 49702 | 149* | 12089 | 7414 | 11586 | 3848 | 2745 | 5488 | 1397 | 1296 | 894 | 641 | - | 2155 |
| 54 | REPAIRS | 575 | (5)* | 249* | - | 125* | - | 25* | 171* | - | - | 5 | - | - | - |
| 55 | BAD DEBTS | 3433 | 824* | 260* | 25* | 534 | 24* | 220* | 178 | 164* | 113 | 99 | - | - | 992 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 39783 | 50* | 4361 | 2779 | 5777 | 1517 | 911 | 9620 | 3831* | 1228 | 510 | 2619 | - | 6580 |
| 57 | TAXES PAID | 123588 | 78 | 8726 | 7467 | 12103 | 7021 | 4944 | 17439 | 15143 | 7245 | 3183 | 7175 | - | 33064 |
| 58 | INTEREST PAID | 50904 | 49* | 2128 | 2823 | 3462 | 1340 | 2023 | 3475 | 2272 | 3660 | 1265 | 2017 | - | 26390 |
| 59 | CONTRIBUTIONS OR GIFTS | 860 | - | 4 | 11 | 51 | 125 | 51* | 210 | 99 | 81 | 19 | 62 | - | 147 |
| 60 | AMORTIZATION | 740 | - | 1 | 3* | 136* | 2 | 25* | 10* | 6 | 330 | (5) | 165 | - | 62 |
| 61 | DEPRECIATION | 199032 | 174* | 13110 | 9921 | 18467 | 9504 | 9360 | 22019 | 14514 | 6240 | 3860 | 6575 | - | 85288 |
| 62 | DEPLETION | 27* | - | - | - | 12* | - | - | (5)* | - | - | - | - | - | 15 |
| 63 | ADVERTISING | 12701 | (5)* | 671 | 735 | 752 | 612 | 336 | 1699 | 1083 | 131 | 196 | 16 | - | 6470 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 23156 | - | 50* | 25* | 242* | 67* | 391* | 2158 | 1766* | 6590 | 1048 | 207 | - | 10612 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 17625 | - | 328 | 594* | 2286 | 1921* | 651* | 2204 | 2526* | 1708 | 187 | - | - | 5220 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2057 | 49* | 152* | 498* | 28 | 3 | 785* | 132* | 360* | - | - | 50 | - | - |
| 67 | OTHER DEDUCTIONS | 228074 | 339* | 29229 | 24588 | 25255 | 20085 | 6132 | 22235 | 10174 | 3999 | 3302 | 3328 | - | 79408 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 138659 | 107* | 5409 | 5150 | 9986 | 2183 | 2043 | 21505 | 15733 | 16499 | 6914 | 8286 | - | 44844 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2729* | - | - | - | - | - | - | 1624* | - | - | - | - | - | 1105 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 140380 | 107 | 5409 | 5150 | 9986 | 2159 | 2043 | 22963 | 15549 | 16454 | 6829 | 8286 | - | 45445 |
| 71 | NET INCOME | 152417 | 475* | 8455 | 5677 | 11745 | 6231 | 3004 | 23985 | 15549 | 16736 | 6829 | 8286 | - | 45445 |
| 72 | DEFICIT | 12037 | 368 | 3046 | 527 | 1759 | 4072* | 961* | 1022* | - | 282 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 135048 | 107 | 3483 | 4373 | 9615 | -101 | 2045 | 22963 | 15549 | 16454 | 6829 | 8286 | - | 45445 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 12887 | 250 | 1376 | 927 | 1276 | 132 | 76 | 470 | 789 | 6448 | 301 | 144 | - | 698 |
| 75 | NET OPERATING LOSS CARRYFRD. | 10582 | 250 | 1376 | 902 | 1264 | 82 | 76 | 316 | 445 | 5799 | - | - | - | 72 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2305 | - | - | 25 | 12 | 50 | - | 154 | 344 | 649 | 301 | 144 | - | 626 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 133542 | 226* | 4393 | 3857 | 10046 | 3839 | 2929 | 23521 | 14762 | 10552 | 6528 | 8142 | - | 44747 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 56462 | 50* | 959 | 927 | 2701 | 1140 | 998 | 10584 | 6908 | 4550 | 2803 | 3742 | - | 21100 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 145 | - | (5)* | (5)* | (5)* | (5)* | 6 | 9 | 8* | (5) | (5) | 1 | - | 121 |
| 82 | INVESTMENT CREDIT | 9284 | 25* | 24 | 27* | 673 | 440* | 363 | 1148 | 931 | 309 | 214 | 211 | - | 4919 |
| 83 | FOREIGN TAX CREDIT | 2077* | - | - | - | - | - | - | 774* | - | - | - | 1 | - | 1302 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 93202 | 82 | 4474 | 4250 | 7958 | 1459 | 1408 | 13527 | 9572 | 12213 | 4240 | 4755 | - | 29264 |
| 85 | NET INCOME AFTER TAX | 105245 | 450* | 7520 | 4777 | 9717 | 5531 | 2369 | 14555 | 9572 | 12495 | 4240 | 4755 | - | 29264 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 19334 | - | (5)* | - | - | - | - | 2095 | 1855* | 1478 | 1693 | 1647 | - | 10566 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5332 | - | 1926 | 777* | 371* | 2260* | -2* | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 50913 | 200* | 2548 | 135* | 687* | 397* | 40 | 4670 | 2638 | 2343 | 4898 | 3614 | - | 28743 |
| 89 | CORPORATION'S OWN STOCK | 4086* | - | (5)* | - | - | - | - | - | 4070* | - | 16 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 225347 | - | 2026 | 2636 | 11726 | 6094 | 4423 | 22215 | 16134 | 4357 | 3158 | 3064 | - | 149514 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 211132 | - | 811 | 1938 | 9376 | 3163 | 3570 | 18266 | 15111 | 4297 | 3073 | 3013 | - | 148514 |
| 92 | TENTATIVE INVESTMENT CREDIT | 14708 | - | 25 | 105 | 676 | 231 | 238 | 1271 | 1059 | 282 | 214 | 211 | - | 10396 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4049 | 25* | 24* | 1 | 1075 | 435* | 262* | 957 | 729* | 528 | - | - | - | 13 |
| 94 | UNUSED INVESTMENT CREDIT | 9447 | - | 25* | 54 | 1067 | 226 | 137* | 1080 | 855* | 513 | - | - | - | 5490 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4030

Transp., communic., electric, gas, & sanitary services: Transportation: Motor freight transportation, warehousing, terminals, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 24642 | 377 | 10370 | 4054 | 5357 | 2267 | 1200 | 834 | 91 | 68 | 15 | 8 | 1 | - |
| 2 | WITH NET INCOME | 16539 | 146 | 5573 | 3155 | 4065 | 1791 | 956 | 695 | 78 | 59 | 14 | 6 | 1 | - |
| 3 | WITHOUT NET INCOME | 8103 | 231 | 4797 | 899 | 1292 | 476 | 244 | 139 | 13* | 9 | 1 | 2 | - | - |
| 4 | FORM 1120-S | 2895 | 54* | 1489 | 845 | 594 | 136* | 55* | 22 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7470965 | - | 225701 | 291499 | 840226 | 791628 | 823096 | 1670561 | 633903 | 1013262 | 494814 | 518844 | 167431 | - |
| 6 | CASH | 615072 | - | 29141 | 26405 | 86617 | 69235 | 65883 | 125242 | 47653 | 83766 | 42807 | 26409 | 11914 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1389722 | - | 45669 | 53671 | 194201 | 165940 | 155135 | 317759 | 116997 | 163683 | 86614 | 67132 | 22921 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 14871 | - | 312 | 402 | 1363 | 1917 | 1553 | 2846 | 1592 | 1602 | 1668 | 905 | 711 | - |
| 9 | INVENTORIES | 166041 | - | 2195 | 1308 | 15697 | 20385 | 13252 | 30033 | 21313 | 25734 | 10017 | 3284 | 22823 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 60763 | - | - | 3 | 1919* | 2680* | 4318* | 13988 | 6030 | 11541 | 2194 | 13285 | 4805 | - |
| 11 | STATE AND LOCAL | 4287 | - | - | - | 112* | 62* | 511* | 2140* | 90* | 947 | 425 | - | - | - |
| 12 | NOT STATED | 12812 | - | (5)* | - | 3369* | 447* | 12* | 7251 | 683 | 350 | - | 700 | - | - |
| 13 | OTHER CURRENT ASSETS | 242773 | - | 7528 | 8720 | 27592 | 23202 | 25358 | 60699 | 17191 | 40114 | 18454 | 8145 | 5770 | - |
| 14 | LOANS TO STOCKHOLDERS | 39943 | - | 4349 | 4628 | 7183 | 5418 | 5581 | 7943 | 3934* | 402 | 503 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 8516 | - | 324* | 624* | 1437* | 646* | 2227* | 1726 | 884* | 223 | - | 425 | - | - |
| 16 | OTHER INVESTMENTS | 552273 | - | 7653 | 8906 | 33279 | 48243 | 72398 | 107151 | 62557 | 81276 | 56036 | 73756 | 1018 | - |
| 17 | DEPRECIABLE ASSETS | 7155435 | - | 256482 | 326511 | 815031 | 790140 | 804038 | 1633422 | 557054 | 959125 | 452804 | 419014 | 141814 | - |
| 18 | LESS: ACCUM DEPRECIATION | 3527727 | - | 150099 | 168552 | 430253 | 412642 | 394202 | 816701 | 255816 | 467289 | 221243 | 149442 | 61488 | - |
| 19 | DEPLETABLE ASSETS | 4206 | - | 29* | 224* | 1 | 213* | 160 | 275* | 88* | 3216 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 844 | - | (5)* | 50* | (5) | (5) | 7 | 76* | 43* | 668 | - | - | - | - |
| 21 | LAND | 316921 | - | 3607 | 10451 | 25484 | 39515 | 24105 | 77002 | 27505 | 51072 | 13847 | 33896 | 10437 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 69088 | - | 1515 | 854 | 1985 | 13487 | 3125 | 12083 | 4505 | 14561 | 13953 | 3020 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 24212 | - | 1033 | 511 | 680 | 8164 | 1749 | 4202 | 2011 | 2851 | 2199 | 812 | - | - |
| 24 | OTHER ASSETS | 400767 | - | 18653 | 18709 | 58615 | 34738 | 44504 | 97670 | 26881 | 49662 | 22270 | 20937 | 8128 | - |
| 25 | TOTAL LIABILITIES | 7470965 | - | 225701 | 291499 | 840226 | 791628 | 823096 | 1670561 | 633903 | 1013262 | 494814 | 518844 | 167431 | - |
| 26 | ACCOUNTS PAYABLE | 937642 | - | 36877 | 32478 | 116818 | 83605 | 120406 | 215824 | 76978 | 117217 | 54412 | 47055 | 35972 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 813944 | - | 37490 | 37666 | 109713 | 102909 | 127066 | 181608 | 48985 | 89187 | 28372 | 41112 | 9836 | - |
| 28 | OTHER CURRENT LIABILITIES | 501437 | - | 15253 | 14414 | 49376 | 52697 | 59342 | 120305 | 47033 | 75861 | 38479 | 18119 | 10558 | - |
| 29 | LOANS FROM STOCKHOLDERS | 114284 | - | 22115 | 12068 | 38023 | 11745 | 10910 | 11198 | 7850* | 375 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1814671 | - | 34365 | 51983 | 158088 | 148415 | 161377 | 402713 | 157730 | 282129 | 148617 | 220062 | 49192 | - |
| 31 | OTHER LIABILITIES | 225139 | - | 7992 | 8377 | 21344 | 20075 | 21179 | 41796 | 16557 | 32104 | 20414 | 26503 | 8798 | - |
| 32 | CAPITAL STOCK, PREFERRED | 57067 | - | 1248* | 3519* | 4491 | 4448 | 5243* | 14258 | 2492* | 17774 | 3188 | 406 | - | - |
| 33 | CAPITAL STOCK, COMMON | 807388 | - | 67252 | 59318 | 154857 | 102847 | 78157 | 156264 | 40282 | 66194 | 45699 | 29553 | 6965 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 279927 | - | 9614 | 7007 | 20223 | 14805 | 20400 | 35908 | 24071 | 51371 | 32072 | 41907 | 22549 | - |
| 35 | RETAINED EARNINGS, APPROP. | 54341 | - | 620 | 109* | 4956 | 4411 | 1919* | 12738 | 13301 | 10369 | 3661 | 2257 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1942489 | - | -5366 | 68929 | 171670 | 260720 | 226666 | 495319 | 202752 | 273417 | 120930 | 102303 | 25149 | - |
| 37 | LESS: COST OF TREASURY STOCK | 77364 | - | 1759 | 4369* | 9333 | 15049 | 9569 | 17370 | 4128* | 2736 | 1030 | 10433 | 1588 | - |
| 38 | TOTAL RECEIPTS | 14324137 | 68986 | 677719 | 668529 | 1891584 | 1428568 | 1507661 | 3139119 | 1423732 | 1761949 | 888531 | 557958 | 309801 | - |
| 39 | BUSINESS RECEIPTS | 14091004 | 67816 | 668522 | 657770 | 1855644 | 1389312 | 1485224 | 3091540 | 1407176 | 1731750 | 880671 | 551946 | 303633 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2928 | - | (5)* | (5)* | 112* | 151 | 118 | 751 | 264* | 537 | (5) | 740 | 255 | - |
| 41 | STATE AND LOCAL | 391 | - | - | - | 25* | 99* | 38* | 149 | 22* | 39 | 19 | - | - | - |
| 42 | OTHER INTEREST | 20940 | 34* | 246 | 468 | 2294 | 1394 | 2410 | 4930 | 2352 | 2712 | 1746 | 1728 | 626 | - |
| 43 | RENTS | 65577 | 238* | 2820 | 2794 | 8044 | 9335 | 8277 | 15663 | 4965 | 10746 | 1170 | 298 | 1227 | - |
| 44 | ROYALTIES | 174 | - | 25* | 19* | 2 | - | 4 | 36* | 14 | 44 | 30 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 597 | - | 99* | 51* | 12* | 83* | 29* | 190 | 58 | 22 | 53 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 30423 | 186 | 1202 | 555 | 4526 | 2462 | 4212 | 5555 | 2588 | 7420 | 641 | 908 | 168 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 25278 | 587* | 1154 | 1301 | 5753 | 1299 | 1974 | 4981 | 1797 | 3340 | 1613 | 559 | 920 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 7049 | 20* | 53* | 25* | 141 | 1052 | 232 | 1585 | 773 | 1875 | 773 | 430 | 90 | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 10* | - | - | - | - | - | - | 2* | - | - | 8 | - | - | - |
| 50 | OTHER RECEIPTS | 79766 | 105* | 3598 | 5546 | 15031 | 23381 | 5143 | 13737 | 3723 | 3464 | 1807 | 1349 | 2882 | - |
| 51 | TOTAL DEDUCTIONS | 13808017 | 68214 | 669887 | 646015 | 1832195 | 1373434 | 1450793 | 3035363 | 1378679 | 1686168 | 840698 | 534269 | 292302 | - |
| 52 | COST OF SALES AND OPERATIONS | 9743121 | 50036 | 413446 | 414117 | 1237914 | 933591 | 998194 | 2182141 | 1098534 | 1210077 | 617481 | 357919 | 229671 | - |
| 53 | COMPENSATION OF OFFICERS | 366277 | 1052 | 56082 | 40061 | 84533 | 57845 | 41995 | 51112 | 10915 | 13906 | 5317 | 3068 | 391 | - |
| 54 | REPAIRS | 11864 | 24* | 1077 | 25* | 761 | 1436* | 1798* | 2971 | 1690* | 2078 | 4 | - | - | - |
| 55 | BAD DEBTS | 21188 | 3 | 767 | 685 | 2961 | 3876 | 2720 | 3378 | 1039 | 2195 | 2213 | 878 | 473 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 410631 | 904 | 24400 | 16684 | 64984 | 58848 | 43042 | 89406 | 27414 | 42437 | 12267 | 22597 | 7648 | - |
| 57 | TAXES PAID | 781846 | 3274 | 29274 | 30363 | 91567 | 67817 | 86326 | 181719 | 66449 | 118022 | 60068 | 30839 | 16128 | - |
| 58 | INTEREST PAID | 148924 | 626 | 4937 | 5322 | 17880 | 14093 | 17067 | 32626 | 11091 | 20458 | 9701 | 11219 | 3904 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 4733 | 22* | 19 | 156 | 432 | 793 | 470 | 1229 | 423 | 613 | 337 | 117 | 122 | - |
| 60 | AMORTIZATION | 660 | 13* | 36 | 162 | 134 | 51 | 17 | 44 | 40 | 39 | 10 | 21 | 93 | - |
| 61 | DEPRECIATION | 746650 | 2322 | 32429 | 34958 | 87607 | 72593 | 91611 | 158336 | 54763 | 97841 | 49881 | 47870 | 16439 | - |
| 62 | DEPLETION | 340 | - | (5)* | - | 41* | 12* | 26* | 21* | 3 | 212 | 25 | - | - | - |
| 63 | ADVERTISING | 41539 | 2055 | 2670 | 4068 | 6259 | 4390 | 2626 | 5353 | 4807 | 3312 | 3500 | 2110 | 389 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 80304 | 69* | 1038 | 1590 | 6850 | 6142 | 10011 | 16987 | 9367 | 13211 | 5739 | 6082 | 3218 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 97004 | 944 | 2558 | 2444 | 13114 | 6953 | 11929 | 28702 | 4816 | 15639 | 4186 | 1276 | 4443 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 5274 | 2165* | 603 | 179 | 284 | 430 | 933 | 430 | 141 | 93 | 7 | 9 | - | - |
| 67 | OTHER DEDUCTIONS | 1347662 | 4705 | 100551 | 95201 | 216874 | 144564 | 142028 | 280908 | 87187 | 146035 | 69962 | 50264 | 9383 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 516120 | 772 | 7832 | 22514 | 59389 | 55134 | 56868 | 103756 | 45053 | 75781 | 47833 | 23689 | 17499 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | (5) | - | - | - | - | - | - | - | - | - | (5) | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 515729 | 772 | 7832 | 22514 | 59364 | 55035 | 56830 | 103607 | 45031 | 75742 | 47814 | 23689 | 17499 | - |
| 71 | NET INCOME | 602350 | 3952 | 23887 | 30100 | 77503 | 62937 | 65272 | 116080 | 46608 | 79218 | 48507 | 30787 | 17499 | - |
| 72 | DEFICIT | 86621 | 3180 | 16055 | 7586 | 18139 | 7902 | 8442 | 12473 | 1577* | 3476 | 693 | 7098 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 489950 | 1486 | 2133 | 17646 | 55007 | 50164 | 53921 | 99818 | 45031 | 75742 | 47814 | 23689 | 17499 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 37519 | 42 | 3464 | 2580 | 10148 | 2872 | 1694 | 4458 | 1905 | 4364 | 3683 | 2232 | 77 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 31628 | 24 | 3414 | 2555 | 10008 | 2165 | 1487 | 3137 | 1248 | 2747 | 3027 | 1816 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5840 | 18 | 50 | 25 | 140 | 707 | 207 | 1321 | 657 | 1617 | 656 | 365 | 77 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 51 | - | - | - | - | - | - | - | - | - | - | 51 | - | - |
| 79 | INCOME SUBJECT TO TAX | 530472 | 3850* | 12565 | 21151 | 59056 | 55005 | 60615 | 107834 | 44741 | 74849 | 44831 | 28553 | 17422 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 215164 | 1687 | 2483 | 4944 | 16716 | 19271 | 23958 | 47862 | 20611 | 34220 | 21427 | 13612 | 8373 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1964 | 70* | 49 | 25 | 151 | 246 | 279 | 464 | 89 | 254 | 128 | 154 | 55 | - |
| 82 | INVESTMENT CREDIT | 30457 | 62 | 301 | 1051 | 2694 | 2917 | 3668 | 6628 | 2514 | 5149 | 2588 | 1953 | 932 | - |
| 83 | FOREIGN TAX CREDIT | 119 | - | - | - | - | - | - | (5)* | - | (5) | 16 | 82 | 21 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 331022 | -853 | 5650 | 18621 | 45342 | 38681 | 36540 | 62373 | 26934 | 46671 | 28975 | 12030 | 10058 | - |
| 85 | NET INCOME AFTER TAX | 417854 | 2353 | 21730 | 26232 | 63494 | 46595 | 45007 | 74918 | 28515 | 50156 | 29668 | 19128 | 10058 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 60622 | 365* | - | (5)* | 76* | 37* | 1404* | 9655 | 8767 | 16318 | 12407 | 7193 | 4400 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 25779 | -714* | 5699 | 4868 | 4357 | 4871* | 2909* | 3789 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 89840 | - | 3546 | 3451 | 16157 | 5339 | 8099 | 10258 | 4733 | 17249 | 10275 | 7335 | 3398 | - |
| 89 | CORPORATION'S OWN STOCK | 15447 | - | 8 | - | 1118* | 1017* | - | 8381 | 1544* | 2840 | 539 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 960068 | 2004 | 25892 | 40748 | 105542 | 101011 | 114409 | 211375 | 78992 | 135541 | 71714 | 55243 | 17597 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 626059 | 904 | 15820 | 25176 | 60040 | 66524 | 76461 | 135668 | 55263 | 95284 | 46539 | 35067 | 13313 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 43115 | 62 | 826 | 1757 | 3989 | 4551 | 5315 | 9442 | 3864 | 6667 | 3255 | 2455 | 932 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 20959 | 26* | 212 | 427 | 2018 | 1394 | 3106 | 4925 | 2347 | 3317 | 990 | 2197 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 33282 | 26* | 713 | 1007 | 3197 | 2976 | 4728 | 7733 | 3697 | 4836 | 1670 | 2699 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

PRELIMINARY

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4040

Transp., communic., electric, gas, & sanitary services: Transportation: Water transportation, terminals, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4516 | 58 | 1699 | 531 | 1067 | 458 | 318 | 273 | 44 | 38 | 9 | 14 | 5 | 2 |
| 2 | WITH NET INCOME | 2679 | 22* | 809 | 328 | 723 | 295 | 191 | 216 | 35 | 33 | 8 | 12 | 5 | 2 |
| 3 | WITHOUT NET INCOME | 1837 | 36 | 890 | 203* | 344 | 163 | 127 | 57 | 9* | 5 | 1 | 2 | - | - |
| 4 | FORM 1120-S | 467 | - | 243* | 81* | 109* | - | 27* | 7* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4777409 | - | 33928 | 36867 | 172897 | 163614 | 247154 | 607773 | 311488 | 577335 | 335757 | 950508 | 807902 | 532186 |
| 6 | CASH | 368071 | - | 5355 | 6960 | 26429 | 23697 | 15847 | 48687 | 37316 | 39311 | 29657 | 81008 | 44815 | 8989 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 761549 | - | 3342 | 5780 | 32209 | 22970 | 51165 | 130133 | 58751 | 85908 | 53616 | 169491 | 79347 | 68837 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 27738 | - | 75* | (5)* | 99* | 30* | 202* | 680 | 500* | 285 | 123 | 25624 | - | 120 |
| 9 | INVENTORIES | 55031 | - | 1535 | 980* | 3440 | 2151* | 10337 | 14867 | 4082 | 2313 | 2695 | 6164 | 5543 | 924 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 41821 | - | 1 | 75* | - | 1260* | 1049* | 4752 | 4153* | 1995 | 3961 | 5559 | 10949 | 8067 |
| 11 | STATE AND LOCAL | 10369 | - | - | - | - | 360* | - | 7606* | - | 1305 | 1098 | - | - | - |
| 12 | NOT STATED | 2197* | - | - | - | - | 1130* | - | 685* | 382* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 221762 | - | 1353 | 349* | 2986 | 7689 | 8571 | 13736 | 7752 | 11387 | 4942 | 5857 | 72120 | 85020 |
| 14 | LOANS TO STOCKHOLDERS | 4692 | - | 379* | 250* | 1889* | 187* | 333* | 1624 | - | - | - | 30 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1081* | - | 349* | - | - | - | - | 732* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 423892 | - | 276* | 824* | 3661 | 5335 | 11548 | 38866 | 31483 | 37388 | 38810 | 138513 | 42069 | 75119 |
| 17 | DEPRECIABLE ASSETS | 4095365 | - | 34816 | 34555 | 163565 | 160988 | 199061 | 596446 | 270782 | 625727 | 295247 | 719079 | 609938 | 385161 |
| 18 | LESS: ACCUM DEPRECIATION | 1557095 | - | 16550 | 17616 | 75095 | 68195 | 59343 | 280203 | 119504 | 250421 | 139212 | 225680 | 180381 | 124895 |
| 19 | DEPLETABLE ASSETS | 2237 | - | - | - | - | - | - | 382* | 786 | - | - | 1069 | - | - |
| 20 | LESS: ACCUM DEPLETION | 601 | - | - | - | - | - | - | 10* | 147 | - | - | 444 | - | - |
| 21 | LAND | 62186 | - | 1912 | 4439* | 8084 | 5352 | 6212* | 8692 | 5699 | 1886 | 10480 | 9120 | 181 | 129 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 11783 | - | 441 | 47* | 36* | 62* | 35* | 1592 | 3064* | 1 | - | 6505 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 6878 | - | 233 | 3* | (5)* | (5)* | 13* | 1071 | 2004* | 1 | - | 3553 | - | - |
| 24 | OTHER ASSETS | 307685 | - | 1027 | 227* | 5792 | 658 | 2554 | 20937 | 9393 | 20821 | 34586 | 63414 | 123321 | 24955 |
| 25 | TOTAL LIABILITIES | 4777409 | - | 33928 | 36867 | 172897 | 163614 | 247154 | 607773 | 311488 | 577335 | 335757 | 950508 | 807902 | 532186 |
| 26 | ACCOUNTS PAYABLE | 414950 | - | 5493 | 4670 | 19292 | 10856 | 34912 | 92532 | 39369 | 39669 | 32760 | 66718 | 39771 | 28908 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 249696 | - | 4305 | 2928* | 18158 | 13015 | 23345 | 60949 | 16131 | 39365 | 12059 | 35317 | 16260 | 7864 |
| 28 | OTHER CURRENT LIABILITIES | 235132 | - | 2074 | 1020 | 8038 | 8712 | 10351 | 32656 | 24431 | 28550 | 16493 | 22896 | 52856 | 27055 |
| 29 | LOANS FROM STOCKHOLDERS | 70209 | - | 7569 | 1311* | 9620 | 6114 | 18090* | 7327 | - | 8938 | - | 11049 | 191 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1495684 | - | 5682 | 9542* | 37318 | 53524 | 76062 | 182366 | 79561 | 259691 | 54850 | 445035 | 228459 | 63594 |
| 31 | OTHER LIABILITIES | 226135 | - | 1705 | 598* | 2309 | 1250 | 13511 | 31094 | 8666 | 34771 | 24919 | 45273 | 39053 | 22986 |
| 32 | CAPITAL STOCK, PREFERRED | 48805 | - | - | 75* | 95 | 1055* | 3043* | 3558* | 12111* | 10000 | 3600 | 10485 | 3424 | 1359 |
| 33 | CAPITAL STOCK, COMMON | 386443 | - | 11806 | 10999 | 33723 | 21840 | 28021 | 49303 | 20588 | 38159 | 30941 | 70448 | 23211 | 47404 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 304719 | - | 942* | 35394* | 5829 | -121* | 16795* | 17762 | 2696 | 11574 | 5623 | 111444 | 60341 | 36440 |
| 35 | RETAINED EARNINGS, APPROP. | 81017 | - | (5)* | - | 1* | - | - | 9237 | 3880* | 4070 | 5013 | 23618 | 35117 | 81 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1284491 | - | -5648 | -29370 | 39707 | 47841 | 23039 | 123864 | 109473 | 103382 | 150792 | 113932 | 309868 | 297611 |
| 37 | LESS: COST OF TREASURY STOCK | 19872 | - | - | 300* | 1193* | 472* | 15 | 2875* | 5418* | 834 | 1293 | 5707 | 649 | 1116 |
| 38 | TOTAL RECEIPTS | 3897841 | 23822 | 71893 | 38523 | 179000 | 132775 | 249621 | 807324 | 310307 | 561762 | 277556 | 398338 | 538737 | 308183 |
| 39 | BUSINESS RECEIPTS | 3666993 | 22215 | 70030 | 38142 | 171340 | 127328 | 241516 | 782036 | 284332 | 545689 | 270426 | 358112 | 500563 | 255264 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 8118 | 9 | - | - | (5)* | 56* | 289* | 276 | 188* | 211 | 600 | 219 | 1272 | 4998 |
| 41 | STATE AND LOCAL | 3104 | - | - | - | - | 25* | (5)* | 2352 | 50* | 206 | 35 | - | 32 | 404 |
| 42 | OTHER INTEREST | 15015 | 356* | 25* | 154* | 473 | 467 | 617 | 2028 | 1662 | 1264 | 1457 | 4270 | 1796 | 446 |
| 43 | RENTS | 31695 | 6* | 350* | 150* | 543 | 824 | 731* | 2929 | 3732 | 2407 | 1652 | 14756 | 3614 | 1 |
| 44 | ROYALTIES | 252 | - | - | - | - | 6 | - | 140* | 78 | - | - | 28 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 448 | - | - | - | 75* | 12* | 99* | 29* | - | 11 | - | 222 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 26225 | 125* | 375* | - | 3217* | 979* | 835* | 4140 | 367 | 4313 | 602 | 11199 | 71 | 2 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 12997 | 941* | 200* | - | 385* | 248* | 3923* | 4357 | 498 | 1006 | 577 | 827 | 34 | 1 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 15612 | - | (5)* | - | 603* | 105* | 51* | 1482 | 2790* | 2167 | 451 | 6316 | 853 | 794 |
| 49 | DIVIDENDS, FOREIGN CORPS | 2492 | - | - | - | - | - | - | 287* | 8 | 1105 | 112 | 860 | 20 | 100 |
| 50 | OTHER RECEIPTS | 114890 | 170* | 913 | 77 | 2364 | 2725 | 1560 | 7268 | 16602 | 3383 | 1644 | 1529 | 30482 | 46173 |
| 51 | TOTAL DEDUCTIONS | 3634826 | 23441 | 73250 | 36473 | 165843 | 123777 | 238671 | 764478 | 279240 | 526604 | 254789 | 350856 | 513186 | 284218 |
| 52 | COST OF SALES AND OPERATIONS | 2672817 | 17627 | 38628 | 25338 | 110569 | 88332 | 178177 | 586097 | 204054 | 405168 | 216471 | 207198 | 367036 | 228122 |
| 53 | COMPENSATION OF OFFICERS | 60645 | 173* | 11037 | 2178* | 6803 | 4667 | 4856 | 12385 | 4238 | 4659 | 1298 | 4056 | 3020 | 1275 |
| 54 | REPAIRS | 4195 | - | 105* | 125* | 62* | 1366* | 100* | 52* | 371* | 550 | - | 1464 | - | - |
| 55 | BAD DEBTS | 3446 | 4 | (5)* | 100* | 161 | 13* | 324* | 931 | 556 | 292 | 40 | 703 | 275 | 47 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 76639 | 82 | 2059 | 58* | 7101 | 1495 | 2183 | 18255 | 6954 | 3493 | 1173 | 16176 | 16825 | 785 |
| 57 | TAXES PAID | 68771 | 114 | 2472 | 1002 | 3547 | 2366 | 6907 | 18233 | 5906 | 7791 | 1476 | 5301 | 9849 | 3807 |
| 58 | INTEREST PAID | 83570 | 178* | 507 | 424 | 2959 | 3229 | 6113 | 11313 | 4726 | 15419 | 3857 | 21440 | 10758 | 2647 |
| 59 | CONTRIBUTIONS OR GIFTS | 1657 | (5)* | 1* | 27* | 50 | 37 | 99* | 380 | 126 | 365 | 154 | 96 | 147 | 175 |
| 60 | AMORTIZATION | 2878 | (5)* | 128 | (5)* | 6 | (5)* | (5)* | 46 | 6* | 16 | 12 | 2651 | 13 | - |
| 61 | DEPRECIATION | 252390 | 2118 | 2839 | 2683 | 12907 | 11316 | 18823 | 41000 | 18441 | 40294 | 10346 | 48662 | 34495 | 8466 |
| 62 | DEPLETION | 1110 | - | - | - | 12* | 2 | 50* | 20* | 112 | - | 32 | 882 | - | - |
| 63 | ADVERTISING | 14189 | 8 | 507 | 32* | 854 | 276 | 714 | 597 | 330 | 493 | 1062 | 1715 | 5843 | 1758 |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 38609 | 41* | 1438* | 474* | 969* | 638 | 1938* | 9206 | 2623 | 7754 | 1131 | 2889 | 5015 | 4493 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 28353 | 25 | 64* | 325* | 1020 | 255* | 2229 | 7876 | 5227 | 1456 | 936 | 4473 | 1820 | 2647 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3467 | - | 250* | 125* | 12* | 174* | 1 | 472 | 62* | 130 | 149 | 541 | 1549 | 2 |
| 67 | OTHER DEDUCTIONS | 322090 | 3071 | 13215 | 3582 | 18811 | 9611 | 16157 | 57615 | 25508 | 38724 | 16652 | 32609 | 56541 | 29994 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 263015 | 381 | -1357 | 2050 | 13157 | 8998 | 10950 | 42846 | 31067 | 35158 | 22767 | 47482 | 25551 | 23965 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 315* | - | - | - | - | - | - | 98* | 1 | - | - | 149 | (5) | 67 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 260226 | 381 | -1357 | 2050 | 13157 | 8973 | 10950 | 40592 | 31018 | 34952 | 22732 | 47631 | 25519 | 23628 |
| 71 | NET INCOME | 293008 | 1405* | 3247 | 4143 | 17447 | 13566 | 18313 | 46764 | 31953 | 35621 | 23528 | 47874 | 25519 | 23628 |
| 72 | DEFICIT | 32782 | 1024 | 4604 | 2093* | 4290 | 4593 | 7363 | 6172 | 935* | 669 | 796 | 243 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 256212 | 381 | -899 | 2481 | 11346 | 8973 | 9660 | 38790 | 31018 | 34952 | 22732 | 47631 | 25519 | 23628 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 43757 | 109 | 250 | 575 | 1878 | 128 | 3964 | 6407 | 3625 | 8774 | 2946 | 13583 | 844 | 674 |
| 75 | NET OPERATING LOSS CARRYFRD. | 30235 | 109 | 250 | 575 | 1388 | 36 | 3913 | 5193 | 1255 | 6926 | 2562 | 8028 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 13334 | - | (5) | - | 490 | 92 | 51 | 1214 | 2370 | 1848 | 384 | 5367 | 844 | 674 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 188 | - | (5) | - | - | - | - | - | - | - | - | 188 | - | - |
| 79 | INCOME SUBJECT TO TAX | 245690 | 1297* | 2544 | 3554 | 14444 | 13435 | 13059 | 38542 | 28328 | 26870 | 20622 | 35367 | 24675 | 22953 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 106623 | 626* | 574 | 926 | 4075 | 5025 | 5704 | 16802 | 13418 | 11882 | 9864 | 14911 | 11810 | 11006 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 202 | 74* | (5)* | (5)* | (5)* | 49* | (5)* | 44 | 4* | 4 | 1 | 23 | 3 | (5) |
| 82 | INVESTMENT CREDIT | 15568 | 12* | 25* | 50* | 435 | 600 | 439 | 2201 | 1227 | 1996 | 858 | 2387 | 2625 | 2713 |
| 83 | FOREIGN TAX CREDIT | 2978 | - | - | - | - | - | - | 122* | - | 56 | 186 | 776 | 1667 | 171 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 169171 | -233 | -1906 | 1174 | 9517 | 4548 | 5685 | 25991 | 18827 | 25066 | 13726 | 35107 | 16334 | 15335 |
| 85 | NET INCOME AFTER TAX | 201953 | 791* | 2698 | 3267 | 13807 | 9141 | 13048 | 32163 | 19762 | 25735 | 14528 | 35350 | 16334 | 15335 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 30552 | 24* | (5)* | - | (5)* | - | 373* | 4272 | 3809 | 4284 | 5189 | 6532 | 5026 | 1043 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4014 | - | -458* | -431* | 1611* | - | 1290* | 1802* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 52686 | - | 985* | 175* | 4499 | 2092 | 1364* | 5787 | 6097 | 1034 | 3729 | 11176 | 7998 | 7830 |
| 89 | CORPORATION'S OWN STOCK | 13555 | - | - | - | - | - | - | 1686* | 1612* | 3400 | 1278 | 3426 | - | 2153 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 399348 | - | 3169 | 6631* | 19750 | 25335 | 58242 | 62498 | 18523 | 50202 | 15291 | 59464 | 51492 | 28751 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 345032 | - | 1647 | 4219* | 9622 | 23383 | 34175 | 56897 | 16816 | 45530 | 14387 | 59025 | 51118 | 28213 |
| 92 | TENTATIVE INVESTMENT CREDIT | 23384 | - | 100 | 300* | 631 | 1630 | 2396 | 3968 | 1180 | 3185 | 309 | 4132 | 3578 | 1975 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 24082 | 37* | (5)* | 25* | 512 | 585* | 1057 | 1232 | 1098* | 1249 | 931 | 7808 | 8303 | 1245 |
| 94 | UNUSED INVESTMENT CREDIT | 32170 | 25* | 50* | 275* | 696 | 1615 | 3014 | 2997 | 1051 | 2438 | 693 | 9553 | 9256 | 507 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4050

Transp., communic., electric, gas, & sanitary services: Transportation: Air transportation, terminals, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2195 | 69* | 1145 | 176* | 395 | 233 | 78* | 45 | 8* | 18 | 8 | 7 | 5 | 8 |
| 2 | WITH NET INCOME | 1062 | 2 | 415 | 125* | 233 | 177 | 37* | 30 | 6* | 12 | 7 | 7 | 4 | 7 |
| 3 | WITHOUT NET INCOME | 1133 | 67* | 730 | 51* | 162 | 56* | 41* | 15 | 2* | 6 | 1 | - | 1 | 1 |
| 4 | FORM 1120-S | 574 | - | 433 | - | 54* | 54* | 27* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 9334378 | - | 18692 | 10469* | 66915 | 74911 | 65299* | 79189 | 49548* | 300709 | 282276 | 469060 | 799919 | 7117391 |
| 6 | CASH | 600745 | - | 1734 | 527* | 4739 | 5438 | 1769* | 6123 | 1824* | 29091 | 24320 | 40480 | 63136 | 421564 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1473431 | - | 1885 | 2551* | 12766 | 16062 | 3032* | 29072 | 11785* | 48905 | 66357 | 37001 | 73300 | 1170715 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8985 | - | 27* | (5) | 171* | 76* | 62* | 532 | 161 | 471 | 772 | 280 | 1269 | 5164 |
| 9 | INVENTORIES | 224415 | - | 931 | 900* | 6171 | 4811 | 6077* | 5428 | 2214* | 28332 | 9164 | 10653 | 14147 | 135587 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 386558 | - | - | - | - | - | - | 2814* | 34 | 1508 | 5225 | 1463 | 7826 | 367688 |
| 11 | STATE AND LOCAL | 119705 | - | - | - | - | - | - | - | - | 185 | - | 13280 | - | 106240 |
| 12 | NOT STATED | 373* | - | - | - | 373* | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 363852 | - | 380 | 127* | 1564 | 2224 | 266* | 923 | 3389* | 5763 | 20885 | 24132 | 17784 | 286415 |
| 14 | LOANS TO STOCKHOLDERS | 3373 | - | 601* | - | 683* | 783* | - | 64 | 935 | 307 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 549592 | - | 6* | 973* | 1427* | 1676* | - | 3937* | 817* | 3973 | 18722 | 10301 | 54550 | 453210 |
| 17 | DEPRECIABLE ASSETS | 7667742 | - | 20240 | 5462* | 52204 | 58758 | 69932* | 38092 | 41163* | 226103 | 189032 | 352454 | 785824 | 5828478 |
| 18 | LESS: ACCUM DEPRECIATION | 2481508 | - | 7889 | 872* | 16819 | 21027 | 19201* | 13530 | 15589* | 72343 | 65182 | 84358 | 278800 | 1885898 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 16650 | - | 250* | 1 | 164* | 1464* | 2832* | 4379 | 27 | 523 | 54 | - | 2577 | 4379 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4820 | - | 31 | (5)* | 308* | 932* | 12* | 482* | 2336* | 466 | - | - | - | 253 |
| 23 | LESS: ACCUM AMORTIZATION | 1820 | - | 5 | (5)* | 235* | 509* | 12* | 110* | 454* | 273 | - | - | - | 222 |
| 24 | OTHER ASSETS | 415435 | - | 555 | 800* | 3741 | 4375 | 654* | 2047 | 1228* | 28640 | 14471 | 63934 | 60844 | 234146 |
| 25 | TOTAL LIABILITIES | 9334378 | - | 18692 | 10469* | 66915 | 74911 | 65299* | 79189 | 49548* | 300709 | 282276 | 469060 | 799919 | 7117391 |
| 26 | ACCOUNTS PAYABLE | 748946 | - | 2542 | 2324* | 8004 | 9459 | 4228* | 13759 | 9746* | 41444 | 36925 | 49463 | 72326 | 498726 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 215176 | - | 3127 | 325* | 13282 | 9798 | 10424* | 13270 | 5855* | 25024 | 13368 | 18343 | 23804 | 78556 |
| 28 | OTHER CURRENT LIABILITIES | 1345840 | - | 167 | 80* | 3115 | 2215 | 1509* | 5531 | 3897* | 22969 | 14418 | 17113 | 60482 | 1214344 |
| 29 | LOANS FROM STOCKHOLDERS | 17398 | - | 2587 | 275* | 7779 | 4872 | 1509* | 336* | - | 40 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3547769 | - | 6107 | 3569* | 18388 | 28273 | 44199* | 15749 | 10391* | 118006 | 126962 | 239685 | 257711 | 2678729 |
| 31 | OTHER LIABILITIES | 549282 | - | 674 | 427* | 1021 | 2309 | 108* | 4101 | 1550* | 6850 | 12994 | 15822 | 65806 | 437620 |
| 32 | CAPITAL STOCK, PREFERRED | 18857 | - | 549* | - | - | - | - | 75* | - | 755 | - | 20 | 2146 | 15312 |
| 33 | CAPITAL STOCK, COMMON | 392219 | - | 6494 | 2386* | 9994 | 9535 | 7866* | 6979 | 3685* | 14239 | 24759 | 28957 | 13631 | 263694 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 940171 | - | 4143 | 930* | 1491* | 695* | 11007* | 8114 | 9341* | 24347 | 10975 | 44946 | 90350 | 733832 |
| 35 | RETAINED EARNINGS, APPROP. | 173281 | - | 4* | 1 | 49* | 531* | 1 | - | - | 4562 | 3146 | - | 29462 | 135525 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1388443 | - | -7178 | 152* | 4289 | 7684 | -15552* | 11279 | 5318* | 42508 | 38735 | 54711 | 184706 | 1061791 |
| 37 | LESS: COST OF TREASURY STOCK | 3004 | - | 524* | - | 497* | 460* | - | 4* | 235 | 35 | 6 | - | 505 | 738 |
| 38 | TOTAL RECEIPTS | 7046297 | 26802* | 29892 | 14321* | 99686 | 103841 | 66856* | 141979 | 72996* | 347778 | 236344 | 357530 | 672370 | 4875902 |
| 39 | BUSINESS RECEIPTS | 6685999 | 25540* | 28911 | 13793* | 96054 | 94137 | 65190* | 139612 | 70369* | 342909 | 230540 | 351408 | 664439 | 4563097 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 9563 | - | - | - | 12* | - | - | 183* | 7* | 225 | 3 | 94 | 580 | 8459 |
| 41 | STATE AND LOCAL | 2971 | 6* | - | - | - | - | - | - | 1 | 29 | - | 69 | 17 | 2849 |
| 42 | OTHER INTEREST | 63583 | 4* | 2* | - | 12* | 99* | 12* | 164 | 103* | 338 | 896 | 1178 | 2119 | 58656 |
| 43 | RENTS | 21716 | 1249 | 432* | 474* | 2086* | 3839* | 236* | 1190* | 845 | 960 | 2242 | 138 | 1797 | 6228 |
| 44 | ROYALTIES | 51 | - | - | - | - | - | - | - | - | 1 | - | - | - | 50 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1 | - | - | - | - | (5)* | - | - | - | - | 1 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 26284 | - | 29* | - | 90* | 15* | - | 282* | 60* | 353 | 469 | 64 | 195 | 24727 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 18560 | - | 88* | - | 909* | 1399* | 1219* | 8* | 842* | 946 | 690 | 240 | 1804 | 10415 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2031 | - | - | 25* | 25* | 12* | - | 7* | (5) | 1 | 28 | - | 1 | 1932 |
| 49 | DIVIDENDS, FOREIGN CORPS | 482 | - | - | - | - | - | - | - | - | - | 3 | - | 1 | 478 |
| 50 | OTHER RECEIPTS | 215056 | 3 | 430 | 29* | 498 | 4340 | 199* | 533 | 769 | 2016 | 1472 | 4339 | 1417 | 199011 |
| 51 | TOTAL DEDUCTIONS | 6504152 | 31784* | 32725 | 13650* | 99002 | 100431 | 74079* | 145775 | 72907* | 330241 | 218628 | 320206 | 585799 | 4478925 |
| 52 | COST OF SALES AND OPERATIONS | 4326359 | 22695* | 17941 | 8410* | 64850 | 64344 | 46770* | 112506 | 53745* | 244659 | 155423 | 202653 | 409163 | 2923200 |
| 53 | COMPENSATION OF OFFICERS | 44721 | 844* | 1535 | 835* | 4194 | 4266 | 1226* | 2125 | 1252* | 3388 | 1884 | 2320 | 3417 | 17435 |
| 54 | REPAIRS | 8158 | - | (5)* | 175* | 261* | - | - | 592* | - | 80 | 7 | 6407 | - | 636 |
| 55 | BAD DEBTS | 13024 | 24* | 45* | - | 292 | 415 | 51* | 726 | 81 | 496 | 412 | 209 | 1063 | 9210 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 250643 | 359* | 1827 | 1672* | 3685 | 5476 | 1306* | 2913 | 3365* | 8328 | 7552 | 10936 | 14147 | 189077 |
| 57 | TAXES PAID | 137914 | 820* | 653 | 300* | 2561 | 1818 | 880* | 3158 | 1696* | 7633 | 6483 | 5877 | 12972 | 93063 |
| 58 | INTEREST PAID | 191096 | 810* | 570 | 150* | 1507 | 2086 | 3645* | 1415 | 763* | 6219 | 5080 | 10009 | 16086 | 142756 |
| 59 | CONTRIBUTIONS OR GIFTS | 2114 | - | 1 | - | 37 | 12* | - | 46 | 2* | 26 | 92 | 92 | 312 | 1494 |
| 60 | AMORTIZATION | 1229 | 102* | 1 | (5)* | 37 | 3* | 12 | 44 | 18* | 100 | 187 | 245 | 394 | 86 |
| 61 | DEPRECIATION | 736965 | 1922* | 3390 | 451* | 5086 | 6159 | 7744* | 3259 | 4755* | 16456 | 13491 | 34715 | 85236 | 554301 |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 63 | ADVERTISING | 171414 | 124* | 300 | 125* | 863 | 1290 | 692* | 3396 | 234* | 3214 | 4260 | 2907 | 17356 | 136653 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 97762 | - | - | - | 209* | 285* | 37* | 465* | 728* | 3499 | 3147 | 3026 | 9116 | 77250 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 28037 | 30* | (5)* | - | 15* | 148* | 24* | 328* | 143* | 399 | 942 | 153 | 4214 | 21641 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 577 | 17* | 31* | (5)* | 12* | 21 | - | 102* | 15* | 94 | 15 | 253 | - | 17 |
| 67 | OTHER DEDUCTIONS | 494139 | 4037* | 6431 | 1532* | 15393 | 14108 | 11692* | 14700 | 6110* | 35650 | 19653 | 40404 | 12323 | 312106 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 542145 | -4982* | -2833 | 671* | 684 | 3410 | -7223* | -3796 | 89* | 17537 | 17716 | 37324 | 86571 | 396977 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 539174 | -4988* | -2833 | 671* | 684 | 3410 | -7223* | -3796 | 88* | 17508 | 17716 | 37255 | 86554 | 394128 |
| 71 | NET INCOME | 590747 | 1390 | 968 | 849* | 4568 | 5239 | 509* | 6561 | 2387* | 21762 | 17930 | 37255 | 90060 | 401269 |
| 72 | DEFICIT | 51573 | 6378* | 3801 | 178* | 3884 | 1829* | 7732* | 10357 | 2299* | 4254 | 214 | - | 3506 | 7141 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 549090 | -4988 | -415 | 671 | -138 | 3722 | -404 | -2607 | 88 | 17508 | 17716 | 37255 | 86554 | 394128 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 31575 | 1390 | 202 | 349 | 244 | 223 | - | 285 | 629 | 549 | 1162 | 9363 | 9263 | 7916 |
| 75 | NET OPERATING LOSS CARRYFRD. | 29870 | 1390 | 202 | 349 | 219 | 211 | - | 280 | 629 | 549 | 1140 | 9363 | 9263 | 6275 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1705 | - | - | (5) | 25 | 12 | - | 5 | (5) | (5) | 22 | - | (5) | 1641 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 557904 | - | 649 | 475* | 3502 | 4719 | 509* | 6264 | 1758* | 21215 | 16768 | 27893 | 80799 | 393353 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 261316 | - | 100 | 100* | 1176 | 1781 | 137* | 2844 | 854* | 10077 | 7919 | 13342 | 38724 | 184262 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 155 | - | (5)* | - | (5) | 52* | - | 3* | 44* | 22 | 7 | 12 | 11 | 4 |
| 82 | INVESTMENT CREDIT | 55208 | - | (5)* | 50* | 118 | 276 | 25* | 83 | 159* | 1456 | 1237 | 3065 | 7503 | 41236 |
| 83 | FOREIGN TAX CREDIT | 5115 | - | - | - | - | - | - | - | 27* | - | 161 | 426 | 24 | 4477 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 333066 | -4988* | -2933 | 621* | -374 | 1905 | -7335* | -6557 | -607* | 8887 | 11034 | 26978 | 55333 | 251102 |
| 85 | NET INCOME AFTER TAX | 384641 | 1390 | 868 | 799* | 3510 | 3734 | 397* | 3800 | 1692* | 13143 | 11248 | 26978 | 58839 | 258243 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 98559 | - | - | - | - | - | - | 205* | 315* | 3041 | 3529 | 3511 | 15573 | 72385 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -9916 | - | -2418 | - | 822* | -312* | -6819* | -1189* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 73005 | - | 49* | (5)* | - | 12* | - | 52* | - | 585 | 681 | 1045 | 10260 | 60321 |
| 89 | CORPORATION'S OWN STOCK | 4585 | - | 6 | - | - | - | - | - | - | 938 | 2468 | 1173 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1497160 | 8770 | 2556 | 2221* | 9230 | 7520 | 4275* | 6241 | 1666* | 58581 | 35633 | 103662 | 104706 | 1152099 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1436569 | 8747 | 1506 | 1423* | 4805 | 5018 | 3011* | 1571 | 1098* | 55315 | 34034 | 87851 | 102963 | 1129227 |
| 92 | TENTATIVE INVESTMENT CREDIT | 100520 | 611 | 100 | 100* | 324 | 339 | 207* | 109 | 76* | 3872 | 2381 | 6149 | 7207 | 79045 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 74016 | 591 | 50* | (5)* | 181 | 152* | 326* | 320* | 496* | 1967 | 401 | 4965 | 5606 | 58961 |
| 94 | UNUSED INVESTMENT CREDIT | 119474 | 1202 | 150* | 50* | 387 | 227* | 508* | 346 | 548* | 4383 | 1545 | 8049 | 5309 | 96770 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4060

Transp., communic., electric, gas, & sanitary services.
Transportation: Pipe line transportation, terminals, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 341 | 1 | 129* | 50* | 12* | 25* | 37* | 37 | 10* | 21 | 10 | 3 | 3 | 3 |
| 2 | WITH NET INCOME | 174 | - | - | 25* | 12* | 25* | 37* | 29 | 10* | 19 | 10 | 2 | 3 | 2 |
| 3 | WITHOUT NET INCOME | 167 | 1 | 129* | 25* | - | - | - | 8* | - | 2 | - | 1 | - | 1 |
| 4 | FORM 1120-S | 54* | - | 54* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3092394 | - | 2207* | 4393* | 2298* | 8906* | 32864* | 85500 | 76563* | 336786 | 359963 | 217129 | 403764 | 1962021 |
| 6 | CASH | 67902 | - | 280* | 49* | 87* | 2248* | 1352* | 5566 | 2495* | 10153 | 7470 | 7421 | 15364 | 15417 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 215364 | - | 400* | 1273* | 1987* | 3142* | 7018* | 13257 | 21158* | 56226 | 10597 | 33965 | 23816 | 42525 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 262 | - | - | - | - | - | - | - | - | - | - | 262 | - | - |
| 9 | INVENTORIES | 28006 | - | - | - | - | 62* | 596* | 1796 | 1198* | 3380 | 2396 | 6000 | 4291 | 8287 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 28842 | - | - | - | - | - | - | 2167* | 5495* | 6730 | 4605 | 1005 | 840 | 8000 |
| 11 | STATE AND LOCAL | 6273 | - | - | - | - | - | - | 201* | - | 590 | 1282 | - | 4200 | - |
| 12 | NOT STATED | 833 | - | - | - | - | - | - | - | - | 833 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 46566 | - | - | 24* | (5)* | 12* | 137* | 510 | 378* | 581 | 1848 | 2131 | - | 40945 |
| 14 | LOANS TO STOCKHOLDERS | 72* | - | - | - | - | - | 62* | - | 10* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 111073 | - | - | 50* | - | 2881* | 5142* | 2239* | 8434* | 20112 | 12918 | 23801 | 34514 | 982 |
| 17 | DEPRECIABLE ASSETS | 3529584 | - | 3525* | 3470* | 248* | 3689* | 40701* | 137101 | 81177* | 405607 | 505702 | 203131 | 434785 | 1710448 |
| 18 | LESS: ACCUM DEPRECIATION | 1010161 | - | 2000* | 798* | 37* | 3279* | 24194* | 79603 | 46276* | 171595 | 193070 | 71618 | 132288 | 285403 |
| 19 | DEPLETABLE ASSETS | 17501 | - | - | 75* | - | - | 286* | 171 | - | 83 | - | 6434 | 10452 | - |
| 20 | LESS: ACCUM DEPLETION | 13440 | - | - | 75* | - | - | 50* | 24* | - | 66 | - | 2785 | 10440 | - |
| 21 | LAND | 22143 | - | (5)* | 250* | - | - | 1167* | 988 | 2151* | 2030 | 2417 | 1289 | 1985 | 9866 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9458 | - | 651* | 100* | - | - | 323* | 321* | 3321* | 37 | 1621 | 3084 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 5050 | - | 649* | 25* | - | - | 174* | 44* | 3321* | 14 | 214 | 609 | - | - |
| 24 | OTHER ASSETS | 37690 | - | (5)* | - | 13* | 151* | 498* | 854 | 343* | 2099 | 2391 | 4142 | 16245 | 10954 |
| 25 | TOTAL LIABILITIES | 3092394 | - | 2207* | 4393* | 2298* | 8906* | 32864* | 85500 | 76563* | 336786 | 359963 | 217129 | 403764 | 1962021 |
| 26 | ACCOUNTS PAYABLE | 159322 | - | 260* | 823* | (5)* | 3229* | 8645* | 11066 | 9773* | 48045 | 3593 | 34072 | 9651 | 30165 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 165207 | - | 175* | - | 124* | - | 932* | 9286 | 11059* | 27598 | 13340 | 4546 | 7647 | 90500 |
| 28 | OTHER CURRENT LIABILITIES | 105408 | - | 124* | 50* | 832* | 87* | 1330* | 3017 | 7032* | 10629 | 13392 | 6601 | 32071 | 30243 |
| 29 | LOANS FROM STOCKHOLDERS | 14217* | - | 357* | - | - | - | - | 661* | 10653* | 46 | 2500 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1692600 | - | - | - | - | - | 1180* | 21886* | - | 141846 | 202560 | 100978 | 211900 | 1012250 |
| 31 | OTHER LIABILITIES | 101548 | - | 150* | - | 13* | 14* | 1141* | 7646 | 800* | 3608 | 826 | 5284 | 32978 | 49088 |
| 32 | CAPITAL STOCK, PREFERRED | 139132 | - | - | - | - | - | - | - | - | 1159 | 661 | 25559 | 26189 | 85564 |
| 33 | CAPITAL STOCK, COMMON | 320828 | - | 3166* | 3595* | 25* | 1341* | 5229* | 12322 | 5096* | 44156 | 34531 | 23495 | 57826 | 130046 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 97625 | - | -695* | 1922* | - | 12* | 3614* | -4755* | 8720* | 11895 | 11442 | 5877 | 1939 | 57654 |
| 35 | RETAINED EARNINGS, APPROP. | 13186 | - | - | - | - | - | - | 4* | 4* | 1749 | 1629 | 9800 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 283802 | - | -1330* | -1997* | 1304* | 4223* | 10793* | 24367 | 23426* | 46146 | 75489 | 1307 | 23563 | 76511 |
| 37 | LESS: COST OF TREASURY STOCK | 481 | - | - | - | - | - | - | - | - | 91 | - | 390 | - | - |
| 38 | TOTAL RECEIPTS | 1332107 | 12200 | 2055* | 2497* | 2907* | 29486* | 92728* | 118866 | 68541* | 96197 | 91782 | 291330 | 144486 | 379032 |
| 39 | BUSINESS RECEIPTS | 1306803 | 12199 | 2002* | 2446* | 2906* | 29374* | 90828* | 117624 | 64145* | 93452 | 89766 | 285241 | 140521 | 376299 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 839 | - | (5)* | - | - | (5)* | - | 88* | 34* | 270 | 286 | 26 | 14 | 121 |
| 41 | STATE AND LOCAL | 237 | - | - | - | - | - | - | 8* | - | 10 | 4 | - | 214 | 1 |
| 42 | OTHER INTEREST | 4957 | 1 | - | 50* | - | 62* | (5)* | 203 | 722* | 807 | 881 | 384 | 654 | 1193 |
| 43 | RENTS | 2928 | - | - | - | - | - | - | 458* | 977* | 339 | 67 | 604 | 132 | 351 |
| 44 | ROYALTIES | 617 | - | - | (5)* | - | - | - | - | - | 116 | (5) | - | 258 | 243 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 287 | - | - | - | - | - | - | - | - | - | 287 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2489 | - | - | - | - | - | 286* | - | 959* | 262 | 281 | 488 | - | 213 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 181* | - | - | - | - | - | 62* | (5)* | 30* | - | 3 | 85 | - | 1 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1897 | - | - | - | - | 37* | - | - | 107* | 14 | 21 | 1160 | 535 | 23 |
| 49 | DIVIDENDS, FOREIGN CORPS | 223 | - | - | - | - | - | - | - | - | 223 | - | - | - | - |
| 50 | OTHER RECEIPTS | 10649 | - | 53* | 1* | 1* | 13* | 1552* | 485 | 1567* | 704 | 186 | 3342 | 2158 | 587 |
| 51 | TOTAL DEDUCTIONS | 1157930 | 12200 | 2330* | 2971* | 1168* | 29039* | 89648* | 111030 | 60252* | 64510 | 63439 | 280431 | 107566 | 333346 |
| 52 | COST OF SALES AND OPERATIONS | 770470 | 9844 | 1436* | 2546* | 1018* | 27771* | 81662* | 97415 | 47100* | 25878 | 19013 | 223026 | 58410 | 175351 |
| 53 | COMPENSATION OF OFFICERS | 5851 | 102 | 316* | - | - | 459* | 621* | 296* | 84* | 210 | 357 | 1199 | 863 | 1344 |
| 54 | REPAIRS | 4568* | - | - | (5)* | - | - | 248* | 533* | 880* | 65 | - | 190 | 2652 | - |
| 55 | BAD DEBTS | 237 | - | - | - | - | - | - | - | - | 23 | - | 127 | 87 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 8314 | 30 | (5)* | 75* | - | 50* | 25* | 447 | 2621* | 870 | 288 | 1621 | 1413 | 874 |
| 57 | TAXES PAID | 45925 | 12 | 53* | (5)* | 75* | 87* | 646* | 1336 | 1429* | 6596 | 5151 | 4438 | 7821 | 18281 |
| 58 | INTEREST PAID | 84866 | - | 47* | (5)* | (5)* | - | 137* | 1146 | 1075* | 7794 | 10601 | 4349 | 10508 | 49209 |
| 59 | CONTRIBUTIONS OR GIFTS | 307 | - | - | - | - | - | (5)* | 6* | (5)* | 27 | 15 | 116 | 88 | 55 |
| 60 | AMORTIZATION | 90 | - | (5)* | (5)* | - | - | 37* | 20* | (5)* | 1 | 6 | 25 | - | 1 |
| 61 | DEPRECIATION | 163990 | 1943 | 224* | 175* | 25* | 186* | 2285* | 5355 | 3838* | 18265 | 23771 | 9563 | 19244 | 79116 |
| 62 | DEPLETION | 3266 | - | (5)* | (5)* | - | - | 25* | 56* | - | 3 | (5) | 452 | 2356 | 374 |
| 63 | ADVERTISING | 1147 | - | - | - | - | - | 37* | - | 32* | 18 | - | 676 | 384 | - |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 5264 | 71 | - | - | - | 62* | 87* | 68* | 187* | 468 | 631 | 743 | 455 | 2492 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2092 | 36 | - | - | - | (5)* | - | 104* | 172* | 134 | 146 | 1148 | 155 | 197 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 86* | - | 25* | - | - | - | - | (5)* | - | 6 | 16 | - | 23 | 16 |
| 67 | OTHER DEDUCTIONS | 61457 | 162 | 229* | 175* | 50* | 424* | 3838* | 4248 | 2834* | 4152 | 3444 | 32758 | 3107 | 6036 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 174177 | - | -275* | -474* | 1739* | 447* | 3080* | 7836 | 8289* | 31687 | 28343 | 10899 | 36920 | 45686 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 173940 | - | -275* | -474* | 1739* | 447* | 3080* | 7828 | 8289* | 31677 | 28339 | 10899 | 36706 | 45685 |
| 71 | NET INCOME | 180645 | - | - | 125* | 1739* | 447* | 3080* | 8065 | 8289* | 31798 | 28339 | 12392 | 36706 | 49665 |
| 72 | DEFICIT | 6705 | - | 275* | 599* | - | - | - | 237* | - | 121 | - | 1493 | - | 3980 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 173990 | - | -225 | -474 | 1739 | 447 | 3080 | 7828 | 8289 | 31677 | 28339 | 10899 | 36706 | 45685 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 30218 | - | - | - | - | 37 | - | 573 | 90 | 980 | 1767 | 987 | 7608 | 18176 |
| 75 | NET OPERATING LOSS CARRYFRD. | 27068 | - | - | - | - | - | - | 10 | - | - | 1749 | - | 7153 | 18156 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1619 | - | - | - | - | 37 | - | - | 90 | 12 | 18 | 987 | 455 | 20 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1531 | - | - | - | - | - | - | 563 | - | 968 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 150413 | - | - | 125* | 1739* | 410* | 3068* | 7490 | 8195* | 30820 | 26572 | 11406 | 29099 | 31489 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 71118 | - | (5)* | 25* | 770* | 99* | 1217* | 3447 | 3652* | 14847 | 12646 | 5353 | 13967 | 15095 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 290 | - | (5)* | (5)* | - | - | (5)* | 2* | (5)* | 230 | 2 | 2 | 18 | 36 |
| 82 | INVESTMENT CREDIT | 7269 | - | - | - | (5)* | (5)* | 75* | 197 | 362* | 985 | 706 | 330 | 830 | 3784 |
| 83 | FOREIGN TAX CREDIT | 1787* | - | - | - | - | - | - | 643* | - | 1144 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 110091 | (5) | -275* | -499* | 969* | 348* | 1938* | 4578 | 4999* | 17815 | 16399 | 5876 | 23569 | 34374 |
| 85 | NET INCOME AFTER TAX | 116796 | - | - | 100* | 969* | 348* | 1938* | 4815 | 4999* | 17936 | 16399 | 7369 | 23569 | 38354 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 33436 | - | - | - | - | - | - | 757* | 1279* | 7204 | 7587 | 2516 | 7513 | 6580 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -50* | - | -50* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 112061 | - | - | - | - | - | - | 1646* | 1357* | 16829 | 12440 | 8609 | 15089 | 56091 |
| 89 | CORPORATION'S OWN STOCK | 25096 | - | - | - | - | - | - | 96* | - | - | - | 25000 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 151047 | - | 88* | - | 12* | 49* | 1528* | 5849 | 3125* | 12009 | 14747 | 6304 | 14937 | 92399 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 148423 | - | - | - | (5)* | 37* | 1155* | 5660 | 3086* | 11914 | 14570 | 5381 | 14851 | 91769 |
| 92 | TENTATIVE INVESTMENT CREDIT | 10230 | - | - | - | (5)* | (5)* | 75* | 396 | 217* | 832 | 1021 | 377 | 889 | 6423 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 28224 | - | - | - | - | - | - | 337* | 951* | 1075 | 2371 | 169 | 756 | 22565 |
| 94 | UNUSED INVESTMENT CREDIT | 31185 | - | - | - | - | - | - | 536* | 806* | 922 | 2686 | 216 | 815 | 25204 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4098

Transp., communic., electric, gas, & sanitary services: Transportation: Miscellaneous transportation services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6182 | 178 | 3544 | 996 | 822 | 343 | 127 | 138 | 13 | 10 | 2 | 3 | 4 | 2 |
| 2 | WITH NET INCOME | 3969 | 63 | 1864 | 868 | 670 | 257 | 100* | 117 | 12* | 10 | 1 | 2 | 3 | 2 |
| 3 | WITHOUT NET INCOME | 2213 | 115 | 1680 | 128* | 152 | 86* | 27* | 21 | 1 | - | 1 | 1 | 1 | - |
| 4 | FORM 1120-S | 792 | 55* | 437 | 243* | 27* | 27* | - | 3* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2715103 | - | 65565 | 74171 | 127613 | 129734 | 85203 | 257916 | 80918 | 114819 | 72742 | 256358 | 630132 | 819932 |
| 6 | CASH | 221208 | - | 21098 | 24844 | 27080 | 25379 | 22337 | 44382 | 7930 | 5618 | 3868 | 10005 | 19254 | 9413 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 498704 | - | 20879 | 28600 | 54792 | 49438 | 39494 | 98885 | 20376 | 16897 | 6071 | 21388 | 99573 | 42311 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4916 | - | 151 | 674* | 348 | 314* | 261* | 671 | 24* | 178 | 1753 | 28 | 74 | 440 |
| 9 | INVENTORIES | 61288 | - | 518 | 116* | 2538 | 4229* | 149* | 3992 | 1161 | 566 | - | 711 | 20477 | 26831 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 38527 | - | - | - | 981* | 2459* | 25* | 3609* | 4520* | 667 | 7115 | 6323 | 100 | 12728 |
| 11 | STATE AND LOCAL | 2540 | - | - | - | 163 | - | - | 203* | - | - | - | 2174 | - | - |
| 12 | NOT STATED | 11599 | - | - | 75* | 2794* | (5)* | 75* | 5894* | 2761 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 66764 | - | 2434 | 1767 | 5099 | 3660 | 5783 | 6688 | 1753* | 9330 | 4432 | 2252 | 22963 | 603 |
| 14 | LOANS TO STOCKHOLDERS | 10173 | - | 1335 | 424* | 720* | 941* | - | 107* | 98 | 48 | - | 6500 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2234 | - | - | - | 62* | - | - | 9 | 1899 | - | - | 264 | - | - |
| 16 | OTHER INVESTMENTS | 138220 | - | 1030 | 5020 | 6128 | 13751 | 6361* | 10795 | 5294 | 3640 | 243 | 50146 | 17386 | 17626 |
| 17 | DEPRECIABLE ASSETS | 2346344 | - | 20243 | 15729 | 40441 | 30514 | 16471 | 133293 | 45469 | 110676 | 79175 | 215240 | 709104 | 929989 |
| 18 | LESS: ACCUM DEPRECIATION | 835865 | - | 9285 | 8025 | 19927 | 13109 | 6035 | 69460 | 16521* | 54831 | 38810 | 89433 | 279289 | 231140 |
| 19 | DEPLETABLE ASSETS | 5194 | - | - | 9 | - | - | - | 7* | - | - | - | 5178 | - | - |
| 20 | LESS: ACCUM DEPLETION | 2690 | - | - | 7 | - | - | - | 7* | - | - | - | 2676 | - | - |
| 21 | LAND | 79687 | - | 252 | 2445* | 4206 | 1893* | 26 | 10635 | 5376 | 20706 | 676 | 27249 | 629 | 5594 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1785 | - | 181 | 243* | 69* | 1 | 12* | 1176* | 17 | - | - | 46 | - | 40 |
| 23 | LESS: ACCUM AMORTIZATION | 489 | - | 26 | 212* | 54* | (5)* | 12* | 133* | 3 | - | - | 27 | - | 22 |
| 24 | OTHER ASSETS | 74796 | - | 6257 | 3817 | 2869 | 10892 | 778 | 8512 | 812* | 1680 | 11725 | 1046 | 20009 | 6399 |
| 25 | TOTAL LIABILITIES | 2715103 | - | 65565 | 74171 | 127613 | 129734 | 85203 | 257916 | 80918 | 114819 | 72742 | 256358 | 630132 | 819932 |
| 26 | ACCOUNTS PAYABLE | 357742 | - | 19464 | 20027 | 37282 | 51437 | 39151 | 75280 | 16907 | 9637 | 2304 | 6256 | 58353 | 21644 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 113997 | - | 4730 | 7653 | 8330 | 3999 | 4032* | 21415 | 11879* | 6497 | 2848 | 16724 | 21590 | 4300 |
| 28 | OTHER CURRENT LIABILITIES | 126503 | - | 4205 | 7373 | 14776 | 12295 | 5261 | 19231 | 3956 | 8910 | 5194 | 6666 | 32216 | 6420 |
| 29 | LOANS FROM STOCKHOLDERS | 30595 | - | 10363 | 2553* | 5539 | 5124* | 1205* | 4420* | - | - | - | 1391 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1027428 | - | 4665 | 550* | 8530 | 14845 | 5872* | 43065 | 15834* | 37494 | 5553 | 85722 | 255473 | 549825 |
| 31 | OTHER LIABILITIES | 216451 | - | 1352 | 4951 | 3000 | 1035 | 606* | 29693 | 2091* | 2240 | 44621 | 3698 | 20085 | 103079 |
| 32 | CAPITAL STOCK, PREFERRED | 18493 | - | 798* | - | 223* | 1380* | 435* | 3562* | 1040 | 697 | 338 | - | 10020 | - |
| 33 | CAPITAL STOCK, COMMON | 252207 | - | 21992 | 12849 | 15858 | 9874 | 3333 | 27906 | 7068 | 20244 | 222 | 6528 | 71697 | 54636 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 129325 | - | 7387 | 1233* | 2705 | 2249* | 10830* | 8799 | 5679 | 1660 | 5988 | 43265 | 23424 | 16106 |
| 35 | RETAINED EARNINGS, APPROP. | 7776 | - | 137 | 2* | 28* | 1315* | 2000* | 2664* | - | 746 | - | 655 | 229 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 453392 | - | -9329 | 17585 | 33208 | 28341 | 13484 | 22838 | 21155 | 27432 | 5674 | 87553 | 137045 | 68406 |
| 37 | LESS: COST OF TREASURY STOCK | 18606 | - | 199* | 605* | 1866* | 2160* | 1006* | 957* | 4691* | 738 | - | 2100 | - | 4484 |
| 38 | TOTAL RECEIPTS | 2830577 | 11544 | 332452 | 392395 | 288137 | 186958 | 252815 | 284308 | 79033 | 172949 | 66942 | 59390 | 512889 | 190765 |
| 39 | BUSINESS RECEIPTS | 2761726 | 10803 | 330760 | 391460 | 283762 | 181728 | 251023 | 271568 | 75062 | 162454 | 64382 | 42115 | 508373 | 188236 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 702 | 20 | - | (5)* | 123* | 67* | - | 305 | 76 | 28 | - | 70 | 4 | 9 |
| 41 | STATE AND LOCAL | 610* | - | - | - | 6 | - | - | 481* | 7 | 8 | - | 138 | - | - |
| 42 | OTHER INTEREST | 8542 | 6 | 142 | 384 | 206 | 504 | 488* | 1504 | 371* | 79 | 789 | 1531 | 1352 | 1136 |
| 43 | RENTS | 25008 | - | 557* | 14* | 461* | 1145* | 25 | 2108 | 685* | 6662 | 1133 | 11879 | 91 | 248 |
| 44 | ROYALTIES | 969 | 22* | - | - | - | - | - | 22* | - | 38 | - | 513 | - | 374 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 301* | - | 1* | 25* | - | - | 236* | 7 | - | (5) | - | 32 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3482 | 487* | - | 115* | 161* | 12* | 2 | 670 | 39 | 145 | 110 | 610 | 1076 | 55 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 7983 | 122* | (5)* | 9* | 185 | 534* | 15* | 4566 | 61* | 274 | 228 | 34 | 1285 | 670 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2922 | 25* | 2* | 50* | 74* | 37* | (5)* | 1200 | 185 | 38 | - | 931 | 380 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 266* | - | - | - | (5)* | - | 161* | 73* | - | - | - | 32 | - | - |
| 50 | OTHER RECEIPTS | 18066 | 59* | 990 | 338 | 3159 | 2931 | 865* | 1804 | 2547 | 3223 | 300 | 1485 | 328 | 37 |
| 51 | TOTAL DEDUCTIONS | 2724541 | 16616 | 335096 | 381684 | 279919 | 183101 | 246151 | 266003 | 70838 | 161740 | 64444 | 56676 | 486656 | 175617 |
| 52 | COST OF SALES AND OPERATIONS | 1822447 | 8512 | 264959 | 199503 | 195477 | 122155 | 174431 | 188438 | 48743 | 126352 | 54421 | 23349 | 347444 | 68663 |
| 53 | COMPENSATION OF OFFICERS | 93268 | 182* | 24566 | 15726 | 20356 | 10341 | 5194 | 10471 | 2404* | 1231 | 56 | 896 | 1738 | 107 |
| 54 | REPAIRS | 2024 | - | 124* | (5)* | 62* | 113* | - | 510* | 11 | 615 | - | 589 | - | - |
| 55 | BAD DEBTS | 3494 | - | 167 | 511 | 610 | 632 | 148* | 875 | 55* | 234 | 111 | 18 | 86 | 47 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 45428 | 195 | 7031 | 4948 | 5410 | 8224 | 3173 | 7477 | 1742* | 1972 | 286 | 653 | 2676 | 1641 |
| 57 | TAXES PAID | 203787 | 144 | 6179 | 129196 | 5742 | 3489 | 24821 | 7522 | 2684 | 2634 | 1799 | 4202 | 11585 | 3790 |
| 58 | INTEREST PAID | 53378 | 33 | 492 | 561 | 771 | 849 | 448* | 3871 | 1073* | 2674 | 645 | 4575 | 12548 | 24838 |
| 59 | CONTRIBUTIONS OR GIFTS | 913 | 1 | 6 | 56 | 92 | 23 | 28* | 188 | 130* | 51 | - | 107 | 60 | 171 |
| 60 | AMORTIZATION | 88 | (5)* | 2 | 8* | 2 | (5)* | (5)* | 23 | 35* | 2 | - | 16 | - | (5) |
| 61 | DEPRECIATION | 161759 | 88 | 2317 | 2126 | 4054 | 2950 | 1425 | 10393 | 6039 | 10320 | 4492 | 11809 | 47839 | 57907 |
| 62 | DEPLETION | 796 | (5) | (5)* | - | (5)* | (5)* | - | 25* | - | - | - | 771 | - | - |
| 63 | ADVERTISING | 23545 | 140 | 2931 | 1915 | 10923 | 2018 | 1305 | 1649 | 187* | 739 | - | 452 | 478 | 808 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 12480 | 22* | 319* | 350* | 1659 | 2451 | 1731* | 2475 | 266 | 851 | - | 320 | 879 | 1157 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9528 | 10* | 498 | 510* | 638 | 702 | 697* | 1034 | 716* | 1072 | - | 321 | 2571 | 759 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1436 | 1 | 200* | - | 24* | 124* | 62* | 134* | 56 | 811 | - | 24 | - | - |
| 67 | OTHER DEDUCTIONS | 290170 | 7288 | 25305 | 26274 | 34099 | 29030 | 32688 | 30918 | 6697 | 12182 | 2634 | 8574 | 58752 | 15729 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 106036 | -5072 | -2644 | 10711 | 8218 | 3857 | 6664 | 18305 | 8195 | 11209 | 2498 | 2714 | 26233 | 15148 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1864 | - | - | - | - | - | 12* | - | - | - | - | - | - | 1852 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 107290 | -5072 | -2644 | 10711 | 8212 | 3857 | 6676 | 17824 | 8188 | 11201 | 2498 | 2606 | 26233 | 17000 |
| 71 | NET INCOME | 136949 | 1120 | 5708 | 12283 | 10033 | 7408 | 7149* | 19835 | 8238* | 11201 | 5262 | 4517 | 27195 | 17000 |
| 72 | DEFICIT | 29659 | 6192 | 8352 | 1572* | 1821 | 3551* | 473* | 2011 | 50 | - | 2764 | 1911 | 962 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 103033 | -5026 | -2220 | 8255 | 8104 | 2884 | 6676 | 16634 | 8188 | 11201 | 2498 | 2606 | 26233 | 17000 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 8037 | 33 | 869 | 1374 | 418 | 89 | 1329 | 1136 | 236 | 836 | - | 791 | 322 | 604 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6199 | 8 | 869 | 1349 | 368 | 77 | 1329 | 712 | 79 | 804 | - | - | - | 604 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1838 | 25 | (5) | 25 | 50 | 12 | (5) | 424 | 157 | 32 | - | 791 | 322 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 123454 | 1085 | 4154 | 8364 | 9531 | 6345 | 5820* | 17508 | 8004* | 10365 | 5262 | 3726 | 26894 | 16396 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 52011 | 392 | 802 | 2061 | 2630 | 2215 | 2385* | 8152 | 3787* | 4919 | 2510 | 1646 | 12691 | 7861 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 454 | - | - | (5)* | 12* | 12* | 12* | 372 | 8* | 26 | - | (5) | 2 | 10 |
| 82 | INVESTMENT CREDIT | 3567 | 10* | 51 | 25 | 101 | 106 | 49* | 388 | 209* | 329 | 14 | 68 | 1179 | 1038 |
| 83 | FOREIGN TAX CREDIT | 1774 | - | - | - | (5)* | - | 75* | 108* | - | 233 | - | 2 | 155 | 1201 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 58846 | -5414 | -3395 | 8675 | 5683 | 1748 | 4340 | 10060 | 4610 | 6611 | 2 | 1028 | 14721 | 10177 |
| 85 | NET INCOME AFTER TAX | 88517 | 778 | 4957 | 10247 | 7504 | 5299 | 4825* | 12071 | 4660* | 6611 | 2766 | 2939 | 15683 | 10177 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 16812 | - | - | - | - | - | - | 1338* | 1642* | 2459 | 1274 | 657 | 6926 | 2516 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4257 | -46* | -424 | 2456* | 108* | 973* | - | 1190* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 31896 | - | 315* | 1378* | 633 | 1080* | 149* | 2649 | 1695* | 3091 | - | 1455 | 11840 | 7611 |
| 89 | CORPORATION'S OWN STOCK | 96* | - | - | - | - | - | - | 96* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 230252 | 142* | 1817 | 1470 | 5367 | 2405 | 6941 | 7525 | 9510 | 14377 | 255 | 8047 | 45693 | 126703 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 210753 | 141* | 1280 | 925 | 4457 | 1843 | 1558 | 5734 | 6774 | 10665 | 253 | 7998 | 43002 | 126123 |
| 92 | TENTATIVE INVESTMENT CREDIT | 14540 | 10* | 50 | 25 | 223 | 105 | 113 | 380 | 472 | 747 | 18 | 559 | 3010 | 8828 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 29563 | - | 26 | (5)* | 26* | 149* | 51* | 179 | 34 | 1268 | 292 | 1799 | 6526 | 19213 |
| 94 | UNUSED INVESTMENT CREDIT | 40913 | (5) | (5) | (5)* | 148* | 149* | 115* | 173 | 297* | 1685 | 296 | 2290 | 8357 | 27003 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4810

Transp., communic., electric, gas, & sanitary services: Communication services: Telephone communications (wire or radio)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2249 | 99 | 399 | 250 | 373 | 387 | 360 | 308 | 31 | 20 | 6 | 6 | 4 | 6 |
| 2 | WITH NET INCOME | 1837 | 25 | 199* | 225* | 335 | 350 | 344 | 287 | 30 | 20 | 6 | 6 | 4 | 6 |
| 3 | WITHOUT NET INCOME | 412 | 74* | 200 | 25* | 38* | 37* | 16* | 21 | 1 | - | - | - | - | - |
| 4 | FORM 1120-S | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 46742601 | - | 7127 | 17324 | 67826 | 138032 | 276540 | 599987 | 238844 | 305079 | 232804 | 410158 | 703287 | 43745593 |
| 6 | CASH | 370596 | - | 778 | 1248* | 4195 | 11053 | 17529 | 25734 | 8577 | 8243 | 3948 | 7794 | 6176 | 275321 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 889878 | - | 924 | 1698 | 1662 | 3765 | 6867 | 13087 | 6142 | 11557 | 6728 | 12377 | 20077 | 804994 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 10775 | - | (5)* | 50* | 49* | 48* | 102 | 356 | 172 | 162 | 149 | 112 | 206 | 9369 |
| 9 | INVENTORIES | 1276553 | - | 474* | 1148* | 1166 | 1976 | 4869 | 10573 | 3319 | 7697 | 5411 | 6259 | 12369 | 1221292 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 23650 | - | - | - | 12* | 1664* | 4306* | 2358 | 1244* | 1493 | - | - | - | 12573 |
| 11 | STATE AND LOCAL | 1309* | - | 1 | - | - | 497* | - | 105* | 600 | 42 | 6 | - | - | 58 |
| 12 | NOT STATED | 1211372 | - | - | - | - | 112* | - | 84* | - | - | - | - | - | 1211176 |
| 13 | OTHER CURRENT ASSETS | 1974561 | - | 121* | 175* | 284 | 272* | 2545 | 4362 | 1744 | 2540 | 2025 | 3101 | 14155 | 1943237 |
| 14 | LOANS TO STOCKHOLDERS | 1015* | - | - | 200* | 12* | 100* | 46 | 651* | 6* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 81 | - | - | - | - | - | - | - | - | - | - | - | - | 81 |
| 16 | OTHER INVESTMENTS | 2589987 | - | 349* | - | 770* | 3302 | 1387 | 10019 | 13677 | 9774 | 34 | 9136 | 3176 | 2538363 |
| 17 | DEPRECIABLE ASSETS | 48992981 | - | 6024 | 18846 | 80333 | 150673 | 299932 | 661608 | 255073 | 336477 | 253504 | 440451 | 820629 | 45669431 |
| 18 | LESS: ACCUM DEPRECIATION | 10744574 | - | 2570 | 6464 | 22927 | 39303 | 71406 | 147574 | 57473 | 78819 | 43829 | 80582 | 176240 | 10017387 |
| 19 | DEPLETABLE ASSETS | 31* | - | - | - | - | - | 10 | 16* | - | - | - | - | - | 5 |
| 20 | LESS: ACCUM DEPLETION | 2 | - | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 21 | LAND | 61537 | - | 50* | 50* | 481 | 829 | 1370 | 3758 | 2205 | 1670 | 3337 | 2734 | 740 | 44313 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 18597 | - | (5)* | - | 112* | 446* | 4605* | 745 | - | 68 | 280 | 827 | - | 11514 |
| 23 | LESS: ACCUM AMORTIZATION | 2115 | - | (5)* | - | 12* | 174* | 1068* | 240 | - | 47 | 19 | 63 | - | 492 |
| 24 | OTHER ASSETS | 87919 | - | 976 | 473* | 1787 | 2868 | 5650 | 15057 | 3902 | 4546 | 1528 | 8236 | 2411 | 40485 |
| 25 | TOTAL LIABILITIES | 46742601 | - | 7127 | 17324 | 67826 | 138032 | 276540 | 599987 | 238844 | 305079 | 232804 | 410158 | 703287 | 43745593 |
| 26 | ACCOUNTS PAYABLE | 381438 | - | 974 | 2894* | 1562 | 4348 | 8580 | 18862 | 9552 | 10544 | 7059 | 11910 | 13490 | 289693 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 609900 | - | 478* | 1274* | 1837* | 2487 | 5742 | 24483 | 18389 | 22358 | 18381 | 18295 | 23785 | 472490 |
| 28 | OTHER CURRENT LIABILITIES | 3431919 | - | 323 | 724* | 3554 | 8794 | 8079 | 14957 | 6628 | 11851 | 10623 | 17320 | 34444 | 3320628 |
| 29 | LOANS FROM STOCKHOLDERS | 29874 | - | 973* | 1024* | 25* | 447* | 7 | 2495* | 105* | - | - | - | - | 24798 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 14726439 | - | 1069* | 2296* | 35972 | 82857 | 176299 | 370517 | 104600 | 126308 | 90582 | 194716 | 242434 | 13299189 |
| 31 | OTHER LIABILITIES | 753407 | - | 79 | 175* | 612 | 3032 | 2522 | 11207 | 4310 | 5831 | 7618 | 6769 | 15977 | 695275 |
| 32 | CAPITAL STOCK, PREFERRED | 351915 | - | - | - | 1131* | 2272* | 2731* | 18323 | 12700* | 19957 | 20121 | 26851 | 34870 | 212959 |
| 33 | CAPITAL STOCK, COMMON | 12120018 | - | 2641 | 4293 | 7240 | 15107 | 27617 | 61991 | 43696 | 52949 | 48332 | 34843 | 208601 | 11612708 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 6564522 | - | 597* | 1723* | 2742 | 2033 | 1598* | 5587 | 13789* | 15811 | 10610 | 62773 | 40011 | 6407248 |
| 35 | RETAINED EARNINGS, APPROP. | 46450 | - | 21 | 1398* | 49* | 199* | 174* | 1694 | 2010 | 807 | 657 | 437 | 1059 | 37945 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 7728223 | - | -25 | 1698* | 13502 | 22535 | 43221 | 70426 | 23128 | 38689 | 18821 | 36864 | 86697 | 7372667 |
| 37 | LESS: COST OF TREASURY STOCK | 1504 | - | - | 175* | (5)* | 49* | - | 555* | 57* | 20 | - | 620 | 21 | 7 |
| 38 | TOTAL RECEIPTS | 20155998 | 225279 | 4523 | 14532 | 20580 | 35645 | 69465 | 137743 | 58728 | 85617 | 63461 | 101678 | 226637 | 19112110 |
| 39 | BUSINESS RECEIPTS | 19818206 | 208537 | 4297 | 14403 | 19475 | 35050 | 68145 | 136074 | 57858 | 83342 | 61997 | 98204 | 219064 | 18811760 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 19437 | 138* | - | - | (5)* | 62* | 149* | 62 | 13* | 113 | 15 | - | 6 | 18879 |
| 41 | STATE AND LOCAL | 10001 | (5)* | - | - | - | 12* | - | 42* | 58* | 75 | 135 | - | 276 | 9403 |
| 42 | OTHER INTEREST | 71245 | 221* | (5)* | - | 85 | 171 | 290 | 424 | 147 | 319 | 72 | 194 | 71 | 69251 |
| 43 | RENTS | 82004 | 58 | - | 75* | 794* | 49* | 223* | 344 | 507 | 863 | 276 | 97 | 6590 | 72128 |
| 44 | ROYALTIES | 18629 | - | - | - | - | - | - | 2* | - | (5) | - | 2 | - | 18625 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 7312 | (5)* | - | - | - | - | - | (5)* | - | - | - | - | - | 7312 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 21415 | 496 | - | - | - | (5)* | - | 60* | - | 119 | 1 | 125 | (5) | 20614 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 9102 | 1 | 25* | - | - | (5)* | 2* | 2* | - | 1 | - | - | - | 9071 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 71425 | 15795* | 25* | - | - | - | 8* | 152 | (5)* | 15 | (5) | 2 | 42 | 55386 |
| 49 | DIVIDENDS, FOREIGN CORPS | 7556 | - | - | - | - | - | - | - | - | - | - | - | - | 7556 |
| 50 | OTHER RECEIPTS | 19666 | 33 | 176 | 54* | 226 | 301 | 648 | 581 | 145* | 770 | 965 | 3054 | 588 | 12125 |
| 51 | TOTAL DEDUCTIONS | 15943228 | 150146 | 4224 | 13682 | 18006 | 28576 | 56478 | 111442 | 46739 | 63718 | 47799 | 78105 | 166965 | 15157348 |
| 52 | COST OF SALES AND OPERATIONS | 9964071 | 69985 | 1925 | 7239 | 5240 | 11058 | 21032 | 44440 | 19588 | 28246 | 21492 | 32423 | 72533 | 9628870 |
| 53 | COMPENSATION OF OFFICERS | 43378 | 1195* | 250* | 724* | 2658 | 2705 | 4083 | 4994 | 1442 | 964 | 387 | 983 | 671 | 22322 |
| 54 | REPAIRS | 117057 | - | - | - | 25* | - | 27 | 50* | 298 | - | - | 6 | - | 116651 |
| 55 | BAD DEBTS | 77517 | 1076 | 75* | 100* | 61 | 322 | 176 | 497 | 194 | 318 | 189 | 372 | 988 | 73149 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 162329 | 2840 | 126* | 375* | 222 | 349 | 887 | 1317 | 1083 | 527 | 771 | 468 | 2468 | 150896 |
| 57 | TAXES PAID | 1451731 | 17858 | 224 | 625 | 1429 | 2336 | 4538 | 10280 | 5022 | 7291 | 5403 | 10133 | 21713 | 1364879 |
| 58 | INTEREST PAID | 645639 | 14168 | 125* | 175* | 1702 | 2575 | 4829 | 10957 | 3457 | 6165 | 5164 | 9168 | 11204 | 575950 |
| 59 | CONTRIBUTIONS OR GIFTS | 11653 | 53* | (5)* | - | (5)* | (5)* | (5)* | 74 | 92 | 115 | 52 | 30 | 273 | 10964 |
| 60 | AMORTIZATION | 1644 | 1 | (5)* | - | (5)* | 25* | 40* | 102 | 1 | 9 | 1318 | 1 | - | 147 |
| 61 | DEPRECIATION | 2166751 | 40485 | 549 | 1050 | 3638 | 6655 | 13756 | 27704 | 11393 | 14516 | 11006 | 19431 | 34431 | 1982137 |
| 62 | DEPLETION | 1 | - | - | - | - | - | - | - | - | (5) | - | - | - | 1 |
| 63 | ADVERTISING | 96965 | 345 | (5)* | 50* | 37 | 25 | 101 | 253 | 251 | 139 | 109 | 278 | 1112 | 94265 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 566499 | 1565* | - | - | 50* | 385* | 1038 | 1708 | 936 | 812 | 554 | 877 | 5825 | 552749 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 199769 | 59 | (5)* | (5)* | 36* | 36* | 150 | 507 | 136* | 202 | 218 | 210 | 1777 | 196438 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 502 | - | - | - | 236* | 37* | 37* | 19* | 8* | (5) | 10 | 21 | 1 | 133 |
| 67 | OTHER DEDUCTIONS | 437722 | 516 | 950 | 3344 | 2672 | 2068 | 5784 | 8540 | 2838 | 4414 | 1126 | 3704 | 13969 | 387797 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 4212770 | 75133 | 299 | 850* | 2574 | 7069 | 12987 | 26301 | 11989 | 21899 | 15662 | 23573 | 59672 | 3954762 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 5761 | - | - | - | - | - | - | - | - | - | - | - | - | 5761 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 4208530 | 75133 | 299 | 850 | 2574 | 7057 | 12987 | 26259 | 11931 | 21824 | 15527 | 23573 | 59396 | 3951120 |
| 71 | NET INCOME | 4210815 | 75645 | 649* | 875* | 2760 | 7231 | 13151 | 26854 | 12210 | 21824 | 15527 | 23573 | 59396 | 3951120 |
| 72 | DEFICIT | 2285 | 512* | 350* | 25* | 186* | 174* | 164* | 595* | 279 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 4208523 | 75133 | 299 | 850 | 2574 | 7057 | 12987 | 26252 | 11931 | 21824 | 15527 | 23573 | 59396 | 3951120 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 65243 | 14851 | 125 | (5) | 75 | 187 | 244 | 572 | 194 | 132 | 12 | 96 | 69 | 48686 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1648 | 9 | 100 | (5) | 75 | 187 | 236 | 428 | 169 | 77 | - | 10 | - | 357 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 62095 | 14811 | 25 | - | - | - | 6 | 128 | (5) | 11 | (5) | 1 | 36 | 47077 |
| 77 | DED FOR DIV PD, PUB UTIL STK | 855 | 31 | - | - | (5) | - | 2 | 16 | 25 | 44 | 12 | 85 | 33 | 607 |
| 78 | WESTERN HEMISPHERE TRADE DED. | 645 | - | - | - | - | - | - | - | - | - | - | - | - | 645 |
| 79 | INCOME SUBJECT TO TAX | 4145547 | 60782 | 524* | 875* | 2697 | 7043 | 12888 | 26278 | 12016 | 21692 | 15513 | 23479 | 59326 | 3902434 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1985805 | 29008 | 125* | 175* | 668 | 1968 | 4613 | 11056 | 5617 | 10298 | 7414 | 11374 | 28514 | 1874975 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 6841 | 2 | - | - | (5)* | (5)* | 1 | (5) | 7* | 5 | 5 | 172 | 62 | 6587 |
| 82 | INVESTMENT CREDIT | 137033 | 2012 | (5)* | 25* | 134 | 487 | 898 | 2003 | 865 | 1075 | 744 | 1221 | 2396 | 125173 |
| 83 | FOREIGN TAX CREDIT | 9279 | - | - | - | - | - | - | - | - | - | - | (5) | 3 | 9276 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2359758 | 48137 | 174 | 700 | 2040 | 5576 | 9272 | 17206 | 7179 | 12601 | 8857 | 13420 | 33278 | 2201318 |
| 85 | NET INCOME AFTER TAX | 2362043 | 48649 | 524* | 725* | 2226 | 5750 | 9436 | 17801 | 7458 | 12601 | 8857 | 13420 | 33278 | 2201318 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 965609 | 11675* | - | - | 12* | - | - | 278 | 1670 | 4832 | 3987 | 5498 | 16912 | 920745 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7* | - | - | - | - | - | - | 7* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1501842 | 30098* | 172* | 75* | 285 | 632 | 1926 | 3985 | 3342 | 5194 | 5125 | 9051 | 22360 | 1419597 |
| 89 | CORPORATION'S OWN STOCK | 4715 | - | - | - | - | - | 12* | 1210* | 2206* | 500 | 787 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 4603827 | 43153 | 624* | 1698* | 6645 | 13472 | 46994 | 74670 | 31663 | 37660 | 29043 | 45672 | 89109 | 4183424 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 4337066 | 41989 | 624* | 1249* | 6508 | 13184 | 45950 | 71288 | 29802 | 35831 | 25312 | 43104 | 79872 | 3942353 |
| 92 | TENTATIVE INVESTMENT CREDIT | 137096 | 1264 | 25* | 75* | 170 | 508 | 1408 | 2133 | 898 | 1075 | 760 | 1301 | 2396 | 125083 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4134 | 1167* | - | 50* | 209 | 329* | 737 | 1147 | 149* | (5) | - | 1 | - | 345 |
| 94 | UNUSED INVESTMENT CREDIT | 4184 | 419 | 25* | 100* | 247* | 348* | 1236 | 1275 | 182* | - | 16 | 81 | - | 255 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4820

Transp., communic., electric, gas, & sanitary services: Communication services: Telegraph communications (wire or radio)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 54 | 1 | - | - | - | 12* | 12* | 26 | - | 1 | 1 | - | - | 1 |
| 2 | WITH NET INCOME | 53 | - | - | - | - | 12* | 12* | 26 | - | 1 | 1 | - | - | 1 |
| 3 | WITHOUT NET INCOME | 1 | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 802520 | - | - | - | - | 5900* | 10967* | 56083 | - | 12809 | 42020 | - | - | 674741 |
| 6 | CASH | 28153 | - | - | - | - | (5)* | (5)* | 1216 | - | 360 | 827 | - | - | 25750 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 52470 | - | - | - | - | 50* | 99* | 1618 | - | 291 | 399 | - | - | 50013 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 973 | - | - | - | - | (5)* | 12* | 292 | - | 68 | - | - | - | 601 |
| 9 | INVENTORIES | 58558 | - | - | - | - | 149* | 497* | 4069 | - | 181 | 4798 | - | - | 48864 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13582 | - | - | - | - | - | - | - | - | - | 13582 | - | - | - |
| 11 | STATE AND LOCAL | 132 | - | - | - | - | - | - | - | - | - | 132 | - | - | - |
| 12 | NOT STATED | 18561 | - | - | - | - | - | - | - | - | - | - | - | - | 18561 |
| 13 | OTHER CURRENT ASSETS | 924 | - | - | - | - | (5)* | (5)* | 12* | - | 16 | - | - | - | 896 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 49752 | - | - | - | - | 1391* | 3738* | 18663 | - | 6007 | 17363 | - | - | 2590 |
| 17 | DEPRECIABLE ASSETS | 893982 | - | - | - | - | 3266* | 15686* | 64045 | - | 14829 | 6618 | - | - | 789538 |
| 18 | LESS: ACCUM DEPRECIATION | 323221 | - | - | - | - | 2062* | 9352* | 36519 | - | 9008 | 2933 | - | - | 263347 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 211 | - | - | - | - | - | - | - | - | - | 211 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 497* | - | - | - | - | - | - | 497* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 9892 | - | - | - | - | 3106* | 311* | 2774 | - | 201 | 1023 | - | - | 2477 |
| 25 | TOTAL LIABILITIES | 802520 | - | - | - | - | 5900* | 10967* | 56083 | - | 12809 | 42020 | - | - | 674741 |
| 26 | ACCOUNTS PAYABLE | 62202 | - | - | - | - | 112* | 261* | 1178 | - | 216 | 999 | - | - | 59436 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1100 | - | - | - | - | - | - | - | - | - | - | - | - | 1100 |
| 28 | OTHER CURRENT LIABILITIES | 19154 | - | - | - | - | 112* | 348* | 2082 | - | 308 | 490 | - | - | 15814 |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 231798 | - | - | - | - | - | - | 5542* | - | - | 25890 | - | - | 200366 |
| 31 | OTHER LIABILITIES | 46923 | - | - | - | - | 1118* | 3974* | 14718 | - | 3384 | 1566 | - | - | 22163 |
| 32 | CAPITAL STOCK, PREFERRED | 72606 | - | - | - | - | - | - | - | - | - | - | - | - | 72606 |
| 33 | CAPITAL STOCK, COMMON | 188407 | - | - | - | - | 3105* | 311* | 2949 | - | 200 | 6509 | - | - | 175,33 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 6597 | - | - | - | - | - | - | - | - | - | - | - | - | 6597 |
| 35 | RETAINED EARNINGS, APPROP. | 149 | - | - | - | - | - | - | - | - | - | 149 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 173584 | - | - | - | - | 1453* | 6073* | 29614 | - | 8701 | 6417 | - | - | 121326 |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 389396 | 888 | - | - | - | 2298* | 8061* | 37513 | - | 9097 | 10078 | - | - | 321461 |
| 39 | BUSINESS RECEIPTS | 384676 | 855 | - | - | - | 2285* | 8061* | 37506 | - | 9097 | 9182 | - | - | 317690 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 449 | - | - | - | - | - | - | - | - | - | 191 | - | - | 258 |
| 41 | STATE AND LOCAL | 5 | - | - | - | - | - | - | - | - | - | - | - | - | 5 |
| 42 | OTHER INTEREST | 3214 | - | - | - | - | - | - | - | - | - | 647 | - | - | 2567 |
| 43 | RENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | (5) | - | - | - | - | - | - | - | - | - | - | - | - | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 417 | - | - | - | - | - | - | - | - | - | - | - | - | 417 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 329 | - | - | - | - | - | - | - | - | - | - | - | - | 329 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 33 | - | - | - | - | - | - | - | - | - | 9 | - | - | 24 |
| 49 | DIVIDENDS, FOREIGN CORPS | 49 | - | - | - | - | - | - | - | - | - | 49 | - | - | - |
| 50 | OTHER RECEIPTS | 224 | 33 | - | - | - | 13* | - | 7* | - | - | - | - | - | 171 |
| 51 | TOTAL DEDUCTIONS | 376439 | 1000 | - | - | - | 2050* | 6571* | 31791 | - | 7018 | 7341 | - | - | 320668 |
| 52 | COST OF SALES AND OPERATIONS | 212234 | 625 | - | - | - | 1540* | 4136* | 22433 | - | 5092 | 2698 | - | - | 175710 |
| 53 | COMPENSATION OF OFFICERS | 1136 | - | - | - | - | - | - | - | - | - | 202 | - | - | 934 |
| 54 | REPAIRS | 472* | - | - | - | - | 112* | 360* | - | - | - | - | - | - | - |
| 55 | BAD DEBTS | 1345 | - | - | - | - | - | 12* | 34 | - | 9 | (5) | - | - | 1290 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 30992 | 34 | - | - | - | 12* | 124* | 324 | - | 84 | 264 | - | - | 30150 |
| 57 | TAXES PAID | 16855 | 65 | - | - | - | 25* | 236* | 1566 | - | 268 | 287 | - | - | 14408 |
| 58 | INTEREST PAID | 9994 | - | - | - | - | - | - | - | - | - | - | - | - | 9994 |
| 59 | CONTRIBUTIONS OR GIFTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 60 | AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 61710 | - | - | - | - | 311* | 1664* | 6284 | - | 1396 | 269 | - | - | 51786 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 707 | (5) | - | - | - | - | - | - | - | - | - | - | - | 707 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7993 | 30 | - | - | - | - | - | - | - | - | 575 | - | - | 7388 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6 | 6 | - | - | - | - | - | - | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 32995 | 240 | - | - | - | 50* | 39* | 1150 | - | 169 | 3046 | - | - | 28301 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 12957 | -112 | - | - | - | 248* | 1490* | 5722 | - | 2079 | 2737 | - | - | 793 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 49 | - | - | - | - | - | - | - | - | - | 49 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 13001 | -112 | - | - | - | 248* | 1490* | 5722 | - | 2079 | 2786 | - | - | 788 |
| 71 | NET INCOME | 13113 | - | - | - | - | 248* | 1490* | 5722 | - | 2079 | 2786 | - | - | 788 |
| 72 | DEFICIT | 112 | 112 | - | - | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 13001 | -112 | - | - | - | 248 | 1490 | 5722 | - | 2079 | 2786 | - | - | 788 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 795 | - | - | - | - | - | - | - | - | - | 7 | - | - | 788 |
| 75 | NET OPERATING LOSS CARRYFRD. | 768 | - | - | - | - | - | - | - | - | - | - | - | - | 768 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 27 | - | - | - | - | - | - | - | - | - | 7 | - | - | 20 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 12319 | - | - | - | - | 248* | 1490* | 5722 | - | 2079 | 2780 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 5715 | - | - | - | - | 62* | 670* | 2654 | - | 1000 | 1329 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 49 | - | - | - | - | (5)* | 12* | 30 | - | 7 | (5) | - | - | - |
| 82 | INVESTMENT CREDIT | 657 | - | - | - | - | 12* | 149* | 416 | - | 71 | 9 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 59 | - | - | - | - | - | - | - | - | - | 59 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 7943 | -112 | - | - | - | 198* | 969* | 3484 | - | 1150 | 1466 | - | - | 788 |
| 85 | NET INCOME AFTER TAX | 8055 | - | - | - | - | 198* | 969* | 3484 | - | 1150 | 1466 | - | - | 788 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1863 | - | - | - | - | - | - | 264* | - | 576 | 1023 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 18557 | - | - | - | - | - | - | - | - | - | 4622 | - | - | 13935 |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 8875 | - | - | - | - | 224* | 1615* | 5867 | - | 1035 | 134 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 8779 | - | - | - | - | 224* | 1602* | 5805 | - | 1020 | 128 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 610 | - | - | - | - | 12* | 112* | 406 | - | 71 | 9 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 73* | - | - | - | - | (5)* | 37* | 36* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 26* | - | - | - | - | - | - | 26* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4830

Transp., communic., electric, gas, & sanitary services:
Communication services: Radio & television broadcasting

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3187 | 148 | 866 | 618 | 788 | 281 | 220 | 203 | 30 | 19 | 6 | 3 | 3 | 2 |
| 2 | WITH NET INCOME | 2123 | 96* | 383 | 459 | 582 | 213 | 178 | 155 | 26 | 18 | 5 | 3 | 3 | 2 |
| 3 | WITHOUT NET INCOME | 1064 | 52* | 483 | 159* | 206 | 68 | 42* | 48 | 4* | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 489 | 54* | 163* | 190* | 54* | 27* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3260331 | - | 21440 | 47339 | 127528 | 97765 | 164046 | 388681 | 202623 | 289463 | 218214 | 181495 | 468850 | 1052887 |
| 6 | CASH | 229649 | - | 1072 | 8387 | 14658 | 9225 | 17532 | 34299 | 11674 | 21361 | 10321 | 8400 | 25935 | 66785 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 583288 | - | 5145 | 11873 | 27894 | 11789 | 21192 | 50865 | 16722 | 22825 | 60998 | 10245 | 93045 | 250695 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 12718 | - | 84* | 261* | 598 | 247 | 533 | 1688 | 302 | 681 | 485 | 179 | 1302 | 6358 |
| 9 | INVENTORIES | 56373 | - | 25* | 2 | 115* | 1086* | 659* | 1859 | 1537* | 435 | 2639 | 69 | 10178 | 37769 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 48858 | - | - | - | 1848* | - | - | 9548 | 6419* | 1228 | 10044 | 6776 | - | 12995 |
| 11 | STATE AND LOCAL | 32654 | - | - | - | - | 26 | - | 1305* | 1551 | 2003 | 2463 | - | - | 25306 |
| 12 | NOT STATED | 13071* | - | - | - | - | - | - | 2123* | 4541* | 2 | - | - | 6405 | - |
| 13 | OTHER CURRENT ASSETS | 71795 | - | 76 | 620 | 1510 | 7218 | 4764 | 11396 | 6196 | 17116 | 5478 | 4517 | 4212 | 8692 |
| 14 | LOANS TO STOCKHOLDERS | 7984 | - | 539* | 1148* | 886* | 849* | 1184* | 1874* | 1238* | 265 | - | - | 1 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3689* | - | - | - | - | - | - | 2157* | - | 1532 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 531207 | - | 347* | 2019 | 10908 | 6922 | 24976 | 34540 | 32114 | 31474 | 37305 | 12254 | 79257 | 259091 |
| 17 | DEPRECIABLE ASSETS | 1602038 | - | 25008 | 41136 | 97926 | 68455 | 122426 | 280200 | 104736 | 147104 | 62249 | 87975 | 190330 | 374493 |
| 18 | LESS: ACCUM DEPRECIATION | 616582 | - | 14975 | 25982 | 53128 | 25808 | 57067 | 125928 | 43247 | 56043 | 27210 | 22974 | 58493 | 105727 |
| 19 | DEPLETABLE ASSETS | 1720* | - | - | - | 501* | - | - | 1051* | - | - | 168 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 765* | - | - | - | (5) | - | - | 649* | - | - | 116 | - | - | - |
| 21 | LAND | 147358 | - | 1422 | 2364 | 4438 | 5385 | 8111 | 13279 | 4868 | 14688 | 33948 | 5569 | 9644 | 43642 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 89573 | - | 408* | 812* | 3096 | 3203 | 1657* | 14532 | 16540* | 7803 | 1391 | - | 40131 | - |
| 23 | LESS: ACCUM AMORTIZATION | 26359 | - | 103* | 169* | 1703 | 1663 | 1123* | 4459 | 1622* | 890 | 200 | - | 14427 | - |
| 24 | OTHER ASSETS | 497498 | - | 2560 | 5390 | 19177 | 11325 | 20268 | 62377 | 39658 | 79241 | 19221 | 68843 | 83934 | 85504 |
| 25 | TOTAL LIABILITIES | 3260331 | - | 21440 | 47339 | 127528 | 97765 | 164046 | 388681 | 202623 | 289463 | 218214 | 181495 | 468850 | 1052887 |
| 26 | ACCOUNTS PAYABLE | 200212 | - | 5486 | 2210 | 8347 | 4928 | 7851 | 22036 | 5964 | 8781 | 8251 | 1866 | 26738 | 97754 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 168703 | - | 2266 | 4741 | 9240 | 13268 | 16885 | 38303 | 14672 | 30097 | 1416 | 9928 | 7927 | 19960 |
| 28 | OTHER CURRENT LIABILITIES | 243757 | - | 5293 | 2101 | 6977 | 4972 | 5910 | 28867 | 13235 | 13644 | 12970 | 13731 | 26544 | 109513 |
| 29 | LOANS FROM STOCKHOLDERS | 91920 | - | 9275 | 11653* | 12288 | 2093* | 3846* | 10688 | 1371* | - | 12133 | - | 28573 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 975027 | - | 4281 | 13424 | 36515 | 26668 | 70457 | 112146 | 71305 | 81360 | 57127 | 89046 | 190718 | 221980 |
| 31 | OTHER LIABILITIES | 121743 | - | 1208 | 1184 | 1136 | 2927 | 4706 | 15217 | 2907 | 12897 | 2154 | 4277 | 22193 | 50937 |
| 32 | CAPITAL STOCK, PREFERRED | 30128 | - | 1399* | 674* | 1155* | 171 | 584* | 10081 | 6822* | 8974 | - | - | 188 | 80 |
| 33 | CAPITAL STOCK, COMMON | 337649 | - | 14102 | 11640 | 43926 | 27421 | 23749 | 56836 | 21895 | 34304 | 9987 | 4751 | 18785 | 70253 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 381353 | - | 1526 | 1855* | 8069 | 1790 | 6461* | 17963 | 7549 | 9199 | 36359 | 13939 | 32735 | 243908 |
| 35 | RETAINED EARNINGS, APPROP. | 13780 | - | 25* | (5)* | - | - | - | 1781* | 1765 | 2927 | 5000 | - | 2282 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 713533 | - | -22676 | -1095 | 1740 | 13700 | 27214 | 80959 | 55914 | 87304 | 72817 | 45887 | 113267 | 238502 |
| 37 | LESS: COST OF TREASURY STOCK | 17474 | - | 745* | 1048* | 1865* | 173 | 3617* | 6196 | 776 | 24 | - | 1930 | 1100 | - |
| 38 | TOTAL RECEIPTS | 2995260 | 70670 | 34624 | 67743 | 139634 | 82116 | 119475 | 313002 | 118550 | 175563 | 90780 | 80885 | 297939 | 1404279 |
| 39 | BUSINESS RECEIPTS, | 2877100 | 68621* | 33874 | 67015 | 136646 | 81122 | 109622 | 305582 | 112209 | 168276 | 80981 | 76725 | 289695 | 1346732 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2665 | 512* | - | - | 90* | 39* | - | 452 | 400* | 118 | 87 | 188 | 2 | 777 |
| 41 | STATE AND LOCAL | 206 | (5)* | - | - | 12* | 1 | - | 32* | 40* | 44 | 77 | - | - | - |
| 42 | OTHER INTEREST | 11774 | 124* | 25* | 82* | 362 | 156 | 439 | 789 | 699 | 1735 | 2274 | 330 | 1604 | 3155 |
| 43 | RENTS | 15111 | 75* | 28* | 72* | 164* | 106 | 417* | 1213 | 595 | 1220 | 438 | 3009 | 2185 | 5589 |
| 44 | ROYALTIES | 4558 | - | - | - | 27* | 18 | - | 17 | - | 255 | - | - | 18 | 4223 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 54* | - | - | - | 26* | - | 9 | 18* | - | (5) | - | - | 1 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10676 | 123* | 7 | 7* | 250* | 181 | 4684* | 752 | 620* | 824 | 316 | 15 | 2069 | 828 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5401 | 781* | 9 | (5)* | 118* | 6 | 3195* | 1095 | 7 | 149 | 36 | (5) | 5 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 3420 | - | - | - | 12* | 51* | 210* | 940 | 7 | 667 | 771 | - | 523 | 239 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 125 | - | - | - | - | (5) | - | - | - | (5) | - | - | - | 125 |
| 50 | OTHER RECEIPTS | 64170 | 434* | 681 | 567 | 1927 | 436 | 899 | 2112 | 3973 | 2275 | 5800 | 618 | 1837 | 42611 |
| 51 | TOTAL DEDUCTIONS | 2623371 | 53252 | 36089 | 63798 | 133676 | 78073 | 102048 | 280051 | 95414 | 140580 | 63632 | 54425 | 262635 | 1259698 |
| 52 | COST OF SALES AND OPERATIONS | 1528018 | 26983* | 16681 | 29943 | 66584 | 33815 | 48439 | 137712 | 56389 | 80428 | 35449 | 22919 | 103502 | 869174 |
| 53 | COMPENSATION OF OFFICERS | 75037 | 2429* | 4979 | 8265 | 12416 | 6110 | 8405 | 12143 | 3065 | 3320 | 2378 | 1854 | 4338 | 5335 |
| 54 | REPAIRS | 1038 | 6* | 27* | 75* | 199* | 186* | 38* | 203* | 80 | 222 | 2 | - | - | - |
| 55 | BAD DEBTS | 14016 | 285* | 339 | 752 | 1104 | 700 | 566 | 1645 | 299 | 565 | 206 | 156 | 906 | 6493 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 48421 | 415* | 716 | 1804 | 2970 | 1180 | 2271 | 6061 | 986 | 1989 | 1695 | 360 | 18528 | 9446 |
| 57 | TAXES PAID | 70737 | 2026 | 1336 | 2920 | 4804 | 3013 | 3616 | 10008 | 4284 | 4997 | 2612 | 3186 | 9427 | 18508 |
| 58 | INTEREST PAID | 53612 | 306* | 899 | 569 | 2604 | 2234 | 3839 | 7923 | 3324 | 5994 | 3664 | 5273 | 9511 | 7472 |
| 59 | CONTRIBUTIONS OR GIFTS | 5203 | 496* | (5)* | 55 | 114 | 58 | 161 | 743 | 392 | 476 | 250 | 231 | 335 | 1892 |
| 60 | AMORTIZATION | 4091 | 2* | 5 | 165* | 85 | 79 | 45 | 891 | 768 | 29 | 29 | - | 1499 | 494 |
| 61 | DEPRECIATION | 133587 | 6148* | 1963 | 2778 | 8417 | 5943 | 9847 | 24236 | 8608 | 13979 | 4636 | 4402 | 17813 | 24817 |
| 62 | DEPLETION | 119* | - | - | - | 7* | - | - | 107* | (5) | (5) | 5 | - | - | - |
| 63 | ADVERTISING | 75534 | 706* | 344 | 850 | 2474 | 1244 | 1262 | 6327 | 2584 | 2672 | 1352 | 897 | 4891 | 49931 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 21398 | 881* | 50* | 325* | 606* | 238* | 236* | 2039 | 1294 | 1442 | 679 | 605 | 2856 | 10147 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 12102 | 369* | (5)* | 55* | 374 | 69* | 16* | 671 | 218 | 580 | 221 | 85 | 478 | 8966 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1393 | - | 6 | 25* | (5)* | 120* | 24* | 304 | 20* | 5 | 4 | 6 | 205 | 674 |
| 67 | OTHER DEDUCTIONS | 579065 | 12200* | 8744 | 15217 | 30918 | 23084 | 23283 | 69038 | 13103 | 23882 | 10450 | 14451 | 88346 | 246349 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 371889 | 17418 | -1465 | 3945 | 5958 | 4043 | 17427 | 32951 | 23136 | 34983 | 27148 | 26460 | 35304 | 144581 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3235 | - | - | - | - | - | - | - | - | - | - | - | - | 3235 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 374918 | 17418 | -1465 | 3945 | 5946 | 4042 | 17427 | 32919 | 23096 | 34939 | 27071 | 26460 | 35304 | 147816 |
| 71 | NET INCOME | 401420 | 17664* | 1135 | 5669 | 9683 | 7972 | 19108 | 43075 | 24660 | 35024 | 27850 | 26460 | 35304 | 147816 |
| 72 | DEFICIT | 26502 | 246* | 2600 | 1724* | 3737 | 3930 | 1681* | 10156 | 1564* | 85 | 779 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 370331 | 16785 | -1004 | 2891 | 4661 | 2689 | 17427 | 32196 | 23096 | 34939 | 27071 | 26460 | 35304 | 147816 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 14224 | - | 400 | 75 | 2387 | 502 | 3210 | 2047 | 400 | 753 | 656 | 2758 | 499 | 537 |
| 75 | NET OPERATING LOSS CARRYFRD. | 11375 | - | 400 | 75 | 2387 | 464 | 3028 | 1313 | 394 | 186 | - | 2758 | 39 | 334 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2849 | - | - | - | (5) | 38 | 185 | 734 | 6 | 567 | 656 | - | 460 | 203 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 381061 | 17031* | 576 | 3448 | 6012 | 6129 | 15895 | 40336 | 24261 | 34393 | 27194 | 23701 | 34805 | 147280 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 175851 | 8001* | 156 | 850 | 1623 | 2032 | 5910 | 18532 | 11375 | 16278 | 12957 | 11360 | 16254 | 70523 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 226 | 24* | (5)* | (5)* | (5)* | (5)* | 37* | 62 | 9* | 24 | 2 | (5) | 36 | 32 |
| 82 | INVESTMENT CREDIT | 9415 | 392* | 25* | (5)* | 139 | 512 | 1122 | 1591 | 482 | 750 | 271 | 131 | 2007 | 1993 |
| 83 | FOREIGN TAX CREDIT | 3108 | - | - | - | - | - | - | - | - | - | 1 | - | 1 | 3106 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 208402 | 9809 | -1596 | 3095 | 4462 | 2522 | 12639 | 15978 | 12203 | 19411 | 14385 | 15231 | 21057 | 79286 |
| 85 | NET INCOME AFTER TAX | 234988 | 10055* | 1004 | 4819 | 8199 | 6452 | 14320 | 26138 | 13767 | 19496 | 15164 | 15231 | 21057 | 79286 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 84907 | 3339* | (5)* | - | - | - | - | 5003 | 5720 | 9247 | 7861 | 6364 | 10287 | 37086 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4587 | 633* | -461* | 1054* | 1285* | 1353* | - | 723* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 71227 | 2533* | 1 | 2111* | 2708 | 698* | 1068* | 5062 | 4859* | 4131 | 3541 | 1970 | 9435 | 33110 |
| 89 | CORPORATION'S OWN STOCK | 23518 | - | - | - | - | - | - | 1342* | - | - | - | - | - | 22176 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 211087 | 13281* | 287 | 1544 | 8136 | 9009 | 20629 | 39124 | 10195 | 17086 | 4142 | 2171 | 49599 | 35884 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 172573 | 5558* | 153* | 977 | 7728 | 8076 | 17666 | 33481 | 8359 | 13548 | 3923 | 1982 | 42649 | 28473 |
| 92 | TENTATIVE INVESTMENT CREDIT | 11962 | 398* | (5)* | 25 | 501 | 554 | 1228 | 2333 | 583 | 949 | 273 | 139 | 2986 | 1993 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3176 | - | 75* | 27* | 690 | 638 | 96 | 1424 | 29* | 150 | 2 | 45 | - | (5) |
| 94 | UNUSED INVESTMENT CREDIT | 5712 | 6* | 50* | 52 | 1052 | 682 | 190 | 2166 | 129 | 349 | 4 | 53 | 979 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4898

Transp., communic., electric, gas, & sanitary services: Communication services: Communication services not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL | 1556 | 130 | 689 | 333 | 180 | 102 | 69 | 37 | 10* | 4 | 1 | - | 1 | - |
| 2 WITH NET INCOME | 786 | 50* | 384 | 153* | 102 | 62* | 17* | 13* | 2* | 3 | - | - | - | - |
| 3 WITHOUT NET INCOME | 770 | 80* | 305 | 180* | 78* | 40* | 52* | 24 | 8* | 1 | 1 | - | 1 | - |
| 4 FORM 1120-S | 243* | - | 162* | 81* | - | - | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 618024 | - | 14247 | 24528 | 28698 | 39097 | 46190 | 71621 | 70926* | 58264 | 38302 | - | 226151 | - |
| 6 CASH | 185286 | - | 2877 | 1100 | 2955 | 2756 | 2511 | 2605 | 3673* | 2473 | 828 | - | 163508 | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 30783 | - | 645 | 3307 | 2269 | 5722 | 643 | 3728 | 7566* | 2228 | 4140 | - | 535 | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 826 | - | (5)* | 50* | 40 | 25* | 101* | 88 | 111* | 411 | - | - | - | - |
| 9 INVENTORIES | 8830 | - | 753 | 688* | 1135* | 2180* | 477* | 1373 | 38* | 918 | 1001 | - | 267 | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 8837 | - | - | - | - | - | 17 | 33 | - | 27 | - | - | 8760 | - |
| 11 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 NOT STATED | 101* | - | - | - | - | - | 48* | 53 | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS | 8517 | - | 190 | 347* | 699 | 387* | 146* | 1135 | 472* | 801 | 1733 | - | 2607 | - |
| 14 LOANS TO STOCKHOLDERS | 1000* | - | 549* | - | (5)* | 37* | - | 396* | 18 | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 OTHER INVESTMENTS | 29343 | - | 675* | 718* | 1107* | 287* | 557* | 11218 | 6472* | 3721 | 4586 | - | 2 | - |
| 17 DEPRECIABLE ASSETS | 390760 | - | 22066 | 26530 | 24409 | 38526 | 46517 | 60980 | 60616* | 41663 | 34781 | - | 34672 | - |
| 18 LESS: ACCUM DEPRECIATION | 135325 | - | 13971 | 10717 | 6470 | 17068 | 9687 | 19838 | 18239* | 14261 | 19335 | - | 5739 | - |
| 19 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 LAND | 2861 | - | 152* | 162* | 389* | 161* | 455* | 737 | 519* | 286 | - | - | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 39015 | - | 9* | 65* | 284* | 3404* | 2630* | 5785 | 11270* | 15568 | - | - | - | - |
| 23 LESS: ACCUM AMORTIZATION | 10344 | - | 4* | 5* | 91* | 658* | 268* | 702 | 4764* | 3852 | - | - | - | - |
| 24 OTHER ASSETS | 59186 | - | 306 | 2383 | 2052 | 3388* | 2245 | 4206 | 3396 | 9103 | 10568 | - | 21539 | - |
| 25 TOTAL LIABILITIES | 618024 | - | 14247 | 24528 | 28698 | 39097 | 46190 | 71621 | 70926* | 58264 | 38302 | - | 226151 | - |
| 26 ACCOUNTS PAYABLE | 37944 | - | 1196 | 2577 | 1890 | 7176* | 7309* | 7816 | 2334* | 2248 | - | - | 5398 | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 37749 | - | 3045* | 5381 | 2587* | 2360* | 4614* | 8920 | 7112* | 3030 | 700 | - | - | - |
| 28 OTHER CURRENT LIABILITIES | 23740 | - | 438 | 480* | 1590 | 1413* | 1429 | 2138 | 1773* | 1922 | 7378 | - | 5179 | - |
| 29 LOANS FROM STOCKHOLDERS | 25650 | - | 2399* | 2090* | 1099* | 596* | 5308* | 12006 | 111 | 2041 | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 175120 | - | 639* | 10822 | 9494 | 10908* | 22905* | 27732 | 41639* | 31476 | 19500 | - | 5 | - |
| 31 OTHER LIABILITIES | 27929 | - | 572 | 209* | 3282 | 4478* | 451* | 364 | 4584* | 404 | 4528 | - | 9057 | - |
| 32 CAPITAL STOCK, PREFERRED | 849* | - | 100* | - | - | - | 60* | 689* | - | - | - | - | - | - |
| 33 CAPITAL STOCK, COMMON | 254116 | - | 6479 | 5689 | 6424 | 6856 | 8316 | 6739 | 15481* | 2218 | 701 | - | 195213 | - |
| 34 PAID-IN OR CAPITAL SURPLUS | 31356 | - | 1327* | 931* | 1027* | 1602* | 15 | 9650 | 3029* | 12072 | 1703 | - | - | - |
| 35 RETAINED EARNINGS, APPROP | 472 | - | (5)* | 3* | 25* | - | 62* | 254 | - | 128 | - | - | - | - |
| 36 RETAINED EARNINGS, UNAPPROP | 3485 | - | -1948 | -3654 | 1280 | 3708* | -4025 | -4681 | -5137* | 2851 | 3792 | - | 11299 | - |
| 37 LESS: COST OF TREASURY STOCK | 386* | - | - | - | - | - | 254* | 6 | - | 126 | - | - | - | - |
| 38 TOTAL RECEIPTS | 284292 | 1480 | 51797 | 18998 | 23072 | 43881 | 17283 | 27399 | 40364* | 22002 | 22238 | - | 15778 | - |
| 39 BUSINESS RECEIPTS | 262604 | 1426* | 51187 | 18290 | 22821 | 43220 | 14962 | 25644 | 38835* | 18483 | 21943 | - | 5793 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 840 | - | 1 | - | - | - | 2* | 9 | - | 1 | 169 | - | 658 | - |
| 41 STATE AND LOCAL | 111 | - | - | - | - | - | (5)* | 111 | - | - | - | - | - | - |
| 42 OTHER INTEREST | 10030 | 4* | 5* | 354* | 54* | 115* | 8* | 314 | 11 | 151 | (5) | - | 9014 | - |
| 43 RENTS | 2751 | (5) | 25* | 76* | 111* | 24* | 2262* | 137* | 2 | 103 | - | - | 11 | - |
| 44 ROYALTIES | 3 | - | - | 3 | - | - | - | - | - | - | - | - | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS | (5) | - | - | - | - | - | - | - | - | - | (5) | - | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 3857 | (5)* | 69* | (5)* | - | - | - | 537 | - | 3116 | 109 | - | 26 | - |
| 47 NET GAIN, NONCAPITAL ASSETS | 222* | - | - | 25* | - | (5)* | 2* | 34* | - | (5) | - | - | 161 | - |
| 48 DIVIDENDS, DOMESTIC CORPS | 71* | - | 25* | - | (5)* | - | - | 46* | - | - | - | - | - | - |
| 49 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 OTHER RECEIPTS | 3803 | 50* | 485 | 250* | 86* | 522* | 47* | 567 | 1516* | 148 | 17 | - | 115 | - |
| 51 TOTAL DEDUCTIONS | 297271 | 2165 | 53061 | 20243 | 24130 | 43328 | 17345 | 28478 | 42363* | 19209 | 26016 | - | 20933 | - |
| 52 COST OF SALES AND OPERATIONS | 152602 | 744* | 36391 | 8497 | 13740 | 27707 | 5353 | 11149 | 27653* | 8999 | 9221 | - | 6743 | - |
| 53 COMPENSATION OF OFFICERS | 11696 | 134* | 3305 | 1209* | 2580 | 1444* | 176* | 577 | 760* | 538 | 441 | - | 532 | - |
| 54 REPAIRS | 7* | - | (5)* | - | (5)* | - | - | 7* | - | - | - | - | - | - |
| 55 BAD DEBTS | 1542 | 46* | 90* | 172* | 24* | 262* | 247* | 202 | 181* | 246 | 72 | - | - | - |
| 56 RENT PAID ON BUSINESS PROPERTY | 13173 | 43* | 986 | 1171 | 902 | 1602 | 528 | 851 | 583* | 516 | 3983 | - | 2008 | - |
| 57 TAXES PAID | 7791 | 70* | 1020 | 567 | 510 | 1405 | 711 | 1086 | 670* | 877 | 579 | - | 296 | - |
| 58 INTEREST PAID | 12768 | 126* | 311 | 1016 | 438 | 562* | 1916* | 2535 | 2715* | 2034 | 1112 | - | 3 | - |
| 59 CONTRIBUTIONS OR GIFTS | 64 | - | 4* | 27* | (5)* | (5)* | 4* | 9 | 2* | 18 | - | - | - | - |
| 60 AMORTIZATION | 1915 | 6* | 38* | 1* | 77 | 14* | 241* | 162 | 1045* | 315 | - | - | 16 | - |
| 61 DEPRECIATION | 36083 | 272* | 2783 | 3317 | 2005 | 3457 | 5185 | 6082 | 4409* | 3897 | 1280 | - | 3396 | - |
| 62 DEPLETION | 1 | - | - | 1 | - | - | - | - | - | - | - | - | - | - |
| 63 ADVERTISING | 3911 | 59* | 888 | 223 | 529 | 642 | 313* | 412 | 352* | 370 | 87 | - | 36 | - |
| 64 PENSION, PROF SH., ANNUITY PLANS | 2152 | - | 160* | - | 25* | - | 2* | 10 | 116* | - | 1423 | - | 416 | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 587 | - | - | (5)* | 38* | 37* | 29* | 35* | 19* | 30 | 273 | - | 126 | - |
| 66 NET LOSS, NONCAPITAL ASSETS | 502* | 182* | 175* | - | - | 2* | - | 143* | (5) | - | - | - | - | - |
| 67 OTHER DEDUCTIONS | 52477 | 483 | 7910 | 3642 | 3262 | 6194 | 2635 | 5218 | 3858* | 4369 | 7545 | - | 7361 | - |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | -12979 | -685 | -1264 | -1245 | -1058 | 553 | -62 | -1079 | -1999* | 2793 | -3778 | - | -5155 | - |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME (LESS DEFICIT)(2) | -13090 | -685 | -1264 | -1245 | -1058 | 553 | -62 | -1190 | -1999* | 2793 | -3778 | - | -5155 | - |
| 71 NET INCOME | 14908 | 25* | 2261 | 886* | 1430 | 1701* | 1847* | 2677* | 46* | 4035 | - | - | - | - |
| 72 DEFICIT | 27998 | 710* | 3525 | 2131* | 2488* | 1148* | 1909* | 3867 | 2045* | 1242 | 3778 | - | 5155 | - |
| RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | -14054 | -685 | -2400 | -1073 | -1058 | 553 | -62 | -1190 | -1999 | 2793 | -3778 | - | -5155 | - |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 3080 | 25 | 248 | 25 | 559 | - | 956 | 447 | - | 820 | - | - | - | - |
| 75 NET OPERATING LOSS CARRYFRD. | 3017 | 25 | 223 | 25 | 559 | - | 956 | 409 | - | 820 | - | - | - | - |
| 76 DIVIDENDS RECEIVED DEDUCTION | 63 | - | 25 | - | (5) | - | - | 38 | - | - | - | - | - | - |
| 77 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX | 10614 | (5)* | 850* | 825* | 859* | 1701* | 891* | 2227* | 46* | 3215 | - | - | - | - |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 3316 | (5)* | 150* | 175* | 188* | 646* | 399* | 932* | 12* | 814 | - | - | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 1 | - | (5)* | (5)* | - | - | (5)* | 1 | - | - | - | - | - | - |
| 82 INVESTMENT CREDIT | 757 | - | 25* | 75* | 26* | 86* | 58* | 242* | 8* | 237 | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 70* | - | - | - | - | - | - | 70* | - | - | - | - | - | - |
| 84 NET INCOME(LESS DEF) AFTER TAX(4) | -15649 | -685 | -1389 | -1345 | -1220 | -7 | -403 | -1880 | -2003* | 2216 | -3778 | - | -5155 | - |
| 85 NET INCOME AFTER TAX | 12350 | 25* | 2136 | 786* | 1268 | 1141* | 1506* | 1988* | 42* | 3458 | - | - | - | - |
| 86 PAYMENTS ON DECLAR. OF EST TAX | 419* | - | - | - | - | 124* | 30* | 225* | - | 40 | - | - | - | - |
| 87 FORM 1120-S NET INCOME (LESS DEF) | 964* | - | 1136* | -172* | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 CASH & PROP EXCEPT OWN STOCK | 2713* | - | 631* | - | 37* | 1242* | 19 | 138 | - | 646 | - | - | - | - |
| 89 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 COST OF PROP. USED FOR INV. CR. | 75829 | 1125* | 1226 | 4295* | 5920 | 8410* | 11988 | 10975 | 8785* | 7648 | 2958 | - | 12499 | - |
| 91 INVESTMENT QUALIFIED FOR CREDIT | 68179 | 1097* | 750* | 1631* | 5121 | 8346* | 11659 | 10341 | 8373* | 7098 | 2957 | - | 10806 | - |
| 92 TENTATIVE INVESTMENT CREDIT | 4778 | 76* | 50* | 126* | 362 | 582* | 811 | 724 | 587* | 497 | 207 | - | 756 | - |
| 93 INVESTMENT CREDIT CARRYFORWARD | 4617 | 281* | 25* | 203* | 448* | 135* | 1059* | 797 | 478* | 727 | 387 | - | 77 | - |
| 94 UNUSED INVESTMENT CREDIT | 8627 | 357* | 50* | 254 | 785 | 619* | 1812 | 1279 | 1057 | 987 | 594 | - | 833 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4910

Transp., communic., electric, gas, & sanitary services:... Electric, gas, & sanitary services: Electric companies & systems (95 percent or more of total receipts)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 252 | 4* | 49* | - | 25* | 12* | 37* | 30 | 12* | 13 | 12 | 8 | 13 | 37 |
| 2 | WITH NET INCOME | 190 | 2* | 25* | - | 25* | 12* | 12* | 24 | 12* | 12 | 10 | 6 | 13 | 37 |
| 3 | WITHOUT NET INCOME | 62 | 2* | 24* | - | - | - | 25* | 6* | - | 1 | 2 | 2 | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 32476986 | - | 1242* | - | 3887* | 3763* | 24504* | 55146 | 91781* | 214921 | 406883 | 580346 | 2212349 | 28882164 |
| 6 | CASH | 445101 | - | 274* | - | 87* | 148* | 534* | 2466 | 2285* | 3929 | 11433 | 5870 | 27709 | 390366 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 731111 | - | 374* | - | 398* | 323* | 8272* | 4016 | 3932* | 6565 | 12408 | 13510 | 60887 | 620426 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15117 | - | 25* | - | (5)* | 25* | 12* | 56* | 80* | 94 | 209 | 275 | 975 | 13366 |
| 9 | INVENTORIES | 586858 | - | 100* | - | - | 50* | 808* | 1757 | 2041* | 2435 | 12031 | 7026 | 39307 | 521303 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 281682 | - | - | - | - | - | - | 342* | - | 2143 | 2837 | 1233 | 4993 | 270134 |
| 11 | STATE AND LOCAL | 27850 | - | - | - | - | - | - | - | - | - | - | - | 2036 | 25814 |
| 12 | NOT STATED | 2718 | - | - | - | - | - | - | - | - | 1570 | - | 1148 | - | - |
| 13 | OTHER CURRENT ASSETS | 203302 | - | (5)* | - | - | 124* | 12* | 729 | 634* | 1420 | 3070 | 7224 | 18158 | 171931 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5299 | - | - | - | - | - | - | 10* | - | - | 69 | - | - | 5220 |
| 16 | OTHER INVESTMENTS | 827549 | - | - | - | - | - | 4831* | 724* | 26* | 2580 | 6578 | 4539 | 20615 | 787656 |
| 17 | DEPRECIABLE ASSETS | 37523548 | - | 1766* | - | 5788* | 5341* | 19040* | 60558 | 109022* | 246019 | 459133 | 651931 | 2665025 | 33299925 |
| 18 | LESS: ACCUM DEPRECIATION | 8841315 | - | 1296* | - | 2509* | 2198* | 10358* | 20543 | 27787* | 61122 | 107935 | 142494 | 671740 | 7793333 |
| 19 | DEPLETABLE ASSETS | 251 | - | - | - | - | - | - | - | - | - | - | - | - | 251 |
| 20 | LESS: ACCUM DEPLETION | 202 | - | - | - | - | - | - | - | - | - | - | - | - | 202 |
| 21 | LAND | 320640 | - | 25* | - | 25* | - | 869* | 4236* | 257* | 7047 | 4998 | 10967 | 30807 | 261409 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7610 | - | - | - | - | - | - | - | - | 52 | - | - | - | 7558 |
| 23 | LESS: ACCUM AMORTIZATION | 5262 | - | - | - | - | - | - | - | - | 44 | - | - | - | 5218 |
| 24 | OTHER ASSETS | 375363 | - | 24* | - | 98* | - | 508* | 907 | 1451* | 2421 | 2470 | 19667 | 15527 | 332290 |
| 25 | TOTAL LIABILITIES | 32476986 | - | 1242* | - | 3887* | 3763* | 24504* | 55146 | 91781* | 214921 | 406883 | 580346 | 2212349 | 28882164 |
| 26 | ACCOUNTS PAYABLE | 458301 | - | 50* | - | 397* | 2608* | 7178* | 3748 | 1623* | 4213 | 9985 | 11866 | 34690 | 381943 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 537303 | - | - | - | 695* | - | 559* | 2040* | 3044* | 8486 | 23018 | 10221 | 47416 | 441824 |
| 28 | OTHER CURRENT LIABILITIES | 1284724 | - | 49* | - | 87* | - | 509* | 4520 | 3584* | 4866 | 18225 | 16423 | 88789 | 1147672 |
| 29 | LOANS FROM STOCKHOLDERS | 2045* | - | - | - | 99* | - | 546* | - | - | - | - | - | - | 1400 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 14912537 | - | - | - | 149* | - | 4583* | 18188 | 40633* | 112490 | 216006 | 289295 | 1007065 | 13224128 |
| 31 | OTHER LIABILITIES | 1287283 | - | 24* | - | 25* | 112* | 25* | 2077 | 4911* | 7569 | 4923 | 34525 | 75851 | 1157241 |
| 32 | CAPITAL STOCK, PREFERRED | 2345656 | - | - | - | - | - | - | 627* | 4971* | 2674 | 15558 | 43258 | 225240 | 2053328 |
| 33 | CAPITAL STOCK, COMMON | 5895909 | - | 347* | - | 373* | 12* | 5589* | 12989 | 12906* | 44019 | 49215 | 106632 | 323381 | 5340446 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1619256 | - | 49* | - | 50* | - | 7713* | 1081* | 4495* | 6763 | 16215 | 20611 | 96045 | 1466234 |
| 35 | RETAINED EARNINGS, APPROP. | 469871 | - | (5)* | - | - | - | - | 603* | - | 98 | 8247 | 1435 | 60313 | 399175 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 3678848 | - | 723* | - | 2012* | 1031* | 2410* | 9273 | 16418* | 23743 | 45581 | 46080 | 254178 | 3277399 |
| 37 | LESS: COST OF TREASURY STOCK | 14747* | - | - | - | - | - | 4608* | - | 804* | - | 90 | - | 619 | 8626 |
| 38 | TOTAL RECEIPTS | 8675304 | 2742* | 1147* | - | 3055* | 2522* | 16380* | 46765 | 37901* | 61204 | 121462 | 146327 | 656794 | 7579005 |
| 39 | BUSINESS RECEIPTS | 8579502 | 2737* | 1121* | - | 3055* | 2472* | 16332* | 46568 | 37647* | 60754 | 120278 | 142341 | 646861 | 7499336 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 8585 | - | - | - | - | - | - | 12* | 2* | 151 | 225 | 181 | 423 | 7591 |
| 41 | STATE AND LOCAL | 1090 | - | - | - | - | - | 12* | (5)* | - | - | - | 3 | 33 | 1042 |
| 42 | OTHER INTEREST | 25174 | 4* | - | - | - | - | 12* | 28* | 22* | 81 | 268 | 2056 | 1858 | 20845 |
| 43 | RENTS | 24682 | - | - | - | - | - | 12* | 108 | 88* | 163 | 308 | 1318 | 1856 | 20829 |
| 44 | ROYALTIES | 100 | - | - | - | - | - | - | 2* | - | - | - | 2 | 4 | 92 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 137 | - | - | - | - | - | - | - | - | (5) | - | - | 105 | 32 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 16726 | - | (5)* | - | - | - | - | - | 6* | 5 | 18 | 7 | 107 | 16583 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 474 | - | - | - | - | - | - | (5)* | 4* | 2 | 15 | 28 | 153 | 272 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6399 | - | - | - | - | - | - | - | - | 3 | 63 | 57 | 4610 | 1666 |
| 49 | DIVIDENDS, FOREIGN CORPS | 186 | - | - | - | - | - | - | - | - | - | 186 | - | - | - |
| 50 | OTHER RECEIPTS | 12249 | 1* | 26* | - | - | 50* | 12* | 47* | 132* | 45 | 101 | 334 | 784 | 10717 |
| 51 | TOTAL DEDUCTIONS | 6678106 | 2756* | 972* | - | 2794* | 2311* | 16219* | 44395 | 33644* | 53824 | 108912 | 121321 | 514334 | 5776624 |
| 52 | COST OF SALES AND OPERATIONS | 3429004 | 1437* | 497* | - | 1851* | 1689* | 11588* | 32722 | 22689* | 31396 | 69328 | 65917 | 275222 | 2914668 |
| 53 | COMPENSATION OF OFFICERS | 31968 | 62* | 250* | - | 186* | 124* | 25* | 723 | 297* | 731 | 870 | 871 | 3678 | 24151 |
| 54 | REPAIRS | 17 | - | - | - | - | - | - | - | - | - | - | - | - | 17 |
| 55 | BAD DEBTS | 16671 | - | - | - | (5)* | - | - | 48* | 60* | 94 | 54 | 267 | 898 | 15250 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 28647 | - | - | - | - | 12* | 37* | 38* | 126* | 661 | 589 | 486 | 1381 | 25317 |
| 57 | TAXES PAID | 836620 | 167* | 50* | - | 249* | 186* | 1143* | 1592 | 2931* | 5286 | 8786 | 12518 | 63647 | 740065 |
| 58 | INTEREST PAID | 582455 | 340* | (5)* | - | 62* | 137* | 248* | 1008 | 1599* | 4306 | 6785 | 11118 | 40120 | 516732 |
| 59 | CONTRIBUTIONS OR GIFTS | 12666 | - | - | - | - | - | 25* | 16* | 34* | 33 | 90 | 207 | 844 | 11417 |
| 60 | AMORTIZATION | 1202 | - | - | - | - | - | - | 6* | - | - | 1 | 4 | 48 | 1143 |
| 61 | DEPRECIATION | 1254733 | 722* | 25* | - | 198* | 161* | 956* | 2112 | 4282* | 8018 | 16357 | 23337 | 95077 | 1103488 |
| 62 | DEPLETION | 4763 | - | - | - | - | - | - | (5)* | - | - | - | (5) | (5) | 4763 |
| 63 | ADVERTISING | 35645 | (5)* | - | - | - | - | 37* | 48* | 84* | 228 | 141 | 289 | 3340 | 31478 |
| 64 | PENSION, PROF SH. ANNUITY PLANS | 120144 | 2* | - | - | - | - | - | 212 | 535* | 580 | 1234 | 1959 | 8683 | 106939 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 27441 | - | - | - | - | - | 149* | 56* | 60* | 188 | 234 | 4 | 2907 | 23843 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2387 | 10* | - | - | - | - | - | - | - | 5 | 36 | (5) | 103 | 2233 |
| 67 | OTHER DEDUCTIONS | 293743 | 16* | 150* | - | 248* | 2* | 2011* | 5814 | 947* | 2298 | 4407 | 4344 | 18386 | 255120 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1997198 | -14* | 175* | - | 261* | 211* | 161* | 2370 | 4257* | 7380 | 12550 | 25006 | 142460 | 1802381 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 144 | - | - | - | - | - | - | - | - | - | 144 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1996252 | -14* | 175* | - | 261* | 211* | 149* | 2370 | 4257* | 7380 | 12694 | 25003 | 142427 | 1801339 |
| 71 | NET INCOME | 1997868 | 8* | 175* | - | 261* | 211* | 584* | 2464 | 4257* | 7556 | 12766 | 25820 | 142427 | 1801339 |
| 72 | DEFICIT | 1616* | 22* | (5)* | - | - | - | 435* | 94* | - | 176 | 72 | 817 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1996252 | -14 | 175 | - | 261 | 211 | 149 | 2370 | 4257 | 7380 | 12694 | 25003 | 142427 | 1801339 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 17046 | - | 175 | - | - | - | - | 8 | 72 | 3 | 957 | 224 | 5896 | 9711 |
| 75 | NET OPERATING LOSS CARRYFRD. | 994 | - | 175 | - | - | - | - | - | 64 | - | 754 | - | - | 1 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5459 | - | - | - | - | - | - | - | - | 3 | 54 | 49 | 3896 | 1457 |
| 77 | DED FOR DIV PD, PUB UTIL STK | 10593 | - | - | - | - | - | - | 8 | 8 | - | 149 | 175 | 2000 | 8253 |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1980826 | 8* | - | - | 261* | 211* | 584* | 2458 | 4185* | 7553 | 11812 | 25596 | 136530 | 1791628 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 946669 | 2* | - | - | 62* | 50* | 199* | 1051 | 1946* | 3566 | 5606 | 12251 | 65473 | 856463 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 585 | (5)* | - | - | - | - | - | 2* | 2* | 4 | 1 | 4 | 47 | 525 |
| 82 | INVESTMENT CREDIT | 60324 | (5)* | - | - | 12* | 12* | 12* | 98 | 148* | 378 | 415 | 992 | 3825 | 54432 |
| 83 | FOREIGN TAX CREDIT | 403 | - | - | - | - | - | - | - | - | - | 156 | - | - | 247 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1109907 | -16* | 175* | - | 211* | 173* | -38* | 1417 | 2459* | 4192 | 7503 | 13744 | 80779 | 999308 |
| 85 | NET INCOME AFTER TAX | 1111523 | 6* | 175* | - | 211* | 173* | 397* | 1511 | 2459* | 4368 | 7575 | 14561 | 80779 | 999308 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 525654 | - | - | - | - | - | - | - | 484* | 1988 | 2312 | 8193 | 33759 | 478918 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 969113 | - | 50* | - | 25* | - | 224* | 498* | 941* | 3173 | 6754 | 15858 | 66511 | 875079 |
| 89 | CORPORATION'S OWN STOCK | 49611 | - | - | - | - | - | - | - | 1218* | 543 | - | - | 6113 | 41737 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2091186 | 939* | 100* | - | 522* | 360* | 1205* | 3970 | 5501* | 26622 | 38249 | 34545 | 130607 | 1848566 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2024344 | 931* | 100* | - | 522* | 360* | 1205* | 3722 | 5139* | 25562 | 37915 | 33384 | 127407 | 1788097 |
| 92 | TENTATIVE INVESTMENT CREDIT | 61006 | 28* | (5)* | - | 12* | 12* | 37* | 112 | 148* | 767 | 1140 | 1003 | 3822 | 53925 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3504 | 149* | (5)* | - | - | - | - | 16* | - | - | 883 | 791 | 3 | 1662 |
| 94 | UNUSED INVESTMENT CREDIT | 4184 | 177* | (5)* | - | - | - | 25* | 28* | - | 389 | 1608 | 809 | - | 1155 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4920

Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Gas companies & systems (95 percent or more of total receipts)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1177 | 37* | 201* | 101* | 264 | 215 | 142 | 92 | 28 | 33 | 16 | 13 | 17 | 18 |
| 2 | WITH NET INCOME | 883 | - | 126* | 100* | 186 | 190 | 90* | 71 | 26 | 32 | 14 | 13 | 17 | 18 |
| 3 | WITHOUT NET INCOME | 294 | 37* | 75* | 1 | 78* | 25* | 52* | 21 | 2* | 1 | 2 | - | - | - |
| 4 | FORM 1120-S | 109* | - | - | - | 27* | 27* | 54* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 21451774 | - | 2774* | 7846* | 46671 | 70360 | 82955 | 178047 | 209422 | 516287 | 530881 | 889432 | 2856190 | 16060909 |
| 6 | CASH | 505831 | - | 277* | 108* | 4118 | 2615 | 3956 | 6642 | 4570 | 12316 | 13095 | 18441 | 73424 | 366269 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1121601 | - | 550* | 1456* | 8451 | 24657 | 11326 | 15238 | 16064 | 38820 | 31123 | 56223 | 141989 | 775704 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 16962 | - | - | 25* | 422* | 583 | 468* | 412 | 259 | 1018 | 636 | 2202 | 1945 | 8992 |
| 9 | INVENTORIES | 529186 | - | 100* | 204* | 1949 | 4959 | 5732 | 5340 | 4638 | 14980 | 17470 | 17399 | 43885 | 412930 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 70164 | - | 125* | - | - | - | - | 697* | - | 2330 | 25 | 327 | 1961 | 64699 |
| 11 | STATE AND LOCAL | 4687 | - | - | - | - | - | - | - | - | 38 | 4649 | - | - | - |
| 12 | NOT STATED | 2059* | - | - | - | - | 373* | - | 285* | 1401* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 237113 | - | 50* | 79* | 254 | 387 | 1077* | 2100 | 2501 | 3934 | 4267 | 28278 | 35077 | 159113 |
| 14 | LOANS TO STOCKHOLDERS | 684* | - | - | 449* | 235* | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 291 | - | - | - | - | - | - | 36* | - | 15 | - | 240 | - | - |
| 16 | OTHER INVESTMENTS | 840143 | - | - | 149* | 1277* | 1540* | 4556* | 8606 | 2064 | 7802 | 23962 | 42934 | 107046 | 640207 |
| 17 | DEPRECIABLE ASSETS | 24485767 | - | 2470* | 9406* | 38743 | 56510 | 102820 | 184697 | 207449 | 554484 | 536830 | 889349 | 3151466 | 18751543 |
| 18 | LESS: ACCUM DEPRECIATION | 6766594 | - | 1024* | 4414* | 15092 | 23067 | 50639 | 53935 | 41852 | 136109 | 120354 | 180507 | 805199 | 5334402 |
| 19 | DEPLETABLE ASSETS | 124860 | - | - | 2 | 85 | 3341* | - | 382* | 5018 | 1438 | 339 | - | 50520 | 63735 |
| 20 | LESS: ACCUM DEPLETION | 45909 | - | - | (5) | - | 3043* | - | 211* | 3450 | 1036 | 127 | - | 20618 | 17424 |
| 21 | LAND | 47833 | - | 50* | 398* | 1143 | 583* | 1490* | 2210 | 889* | 5176 | 5180 | 5083 | 11715 | 13916 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 31168 | - | 100* | - | 497* | (5)* | 956* | 3166 | 296* | 19 | 947 | - | 21870 | 3317 |
| 23 | LESS: ACCUM AMORTIZATION | 8967 | - | 75* | - | 87* | (5)* | 125* | 1104 | 231* | 7 | 298 | - | 6980 | 60 |
| 24 | OTHER ASSETS | 288819 | - | 151* | 38 | 5520 | 2488 | 2274* | 4310 | 10324 | 13105 | 14409 | 13867 | 51979 | 170354 |
| 25 | TOTAL LIABILITIES | 21451774 | - | 2774* | 7846* | 46671 | 70360 | 82955 | 178047 | 209422 | 516287 | 530881 | 889432 | 2856190 | 16060909 |
| 26 | ACCOUNTS PAYABLE | 695406 | - | 349* | 879* | 4842 | 4169 | 4899 | 10745 | 10361 | 25920 | 19314 | 31021 | 95424 | 487483 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1196062 | - | 450* | 63* | 3053 | 5273* | 11675* | 11677 | 11111 | 35548 | 47783 | 54839 | 119038 | 895552 |
| 28 | OTHER CURRENT LIABILITIES | 872426 | - | 125* | 197* | 2639 | 2848 | 3140 | 8934 | 8806 | 22709 | 24075 | 41907 | 78611 | 678435 |
| 29 | LOANS FROM STOCKHOLDERS | 29103 | - | 275* | - | 2037* | - | 7922* | 5999* | 8175* | 4695 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 9543450 | - | 324* | 1837* | 11538 | 14730 | 16173* | 46861 | 93635 | 212666 | 199803 | 396752 | 1304989 | 7244142 |
| 31 | OTHER LIABILITIES | 969845 | - | 302* | 174* | 1651 | 8080 | 3746* | 10956 | 6678 | 21855 | 26714 | 39644 | 100790 | 749255 |
| 32 | CAPITAL STOCK: PREFERRED | 1127576 | - | - | - | - | 9548 | - | 2953 | 6970* | 17366 | 10627 | 68923 | 130105 | 889678 |
| 33 | CAPITAL STOCK: COMMON | 2962534 | - | 1149* | 2202* | 10033 | 15442 | 9392 | 32978 | 30783 | 74018 | 89466 | 64507 | 384637 | 2247927 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1109095 | - | -50* | 1468* | 1877* | 3514* | 7432* | 13040 | 6160 | 26684 | 65351 | 100624 | 184192 | 698803 |
| 35 | RETAINED EARNINGS: APPROP | 130860 | - | - | 24* | - | - | - | 1910* | 2595* | 4102 | 2770 | 4308 | 67460 | 47691 |
| 36 | RETAINED EARNINGS: UNAPPROP | 2892635 | - | -150* | 1002* | 10243 | 17598 | 18576 | 32852 | 24285 | 71548 | 45047 | 87041 | 403997 | 2180596 |
| 37 | LESS: COST OF TREASURY STOCK | 77218 | - | - | - | 1242* | 2248* | - | 858* | 137 | 824 | 69 | 134 | 13053 | 58653 |
| 38 | TOTAL RECEIPTS | 10104729 | 3802* | 2025* | 7995* | 41843 | 47343 | 76152 | 107720 | 116456 | 291825 | 244163 | 393710 | 1273281 | 7498414 |
| 39 | BUSINESS RECEIPTS | 9917240 | 2803* | 1973* | 7943* | 39328 | 44424 | 74697 | 105085 | 114274 | 287906 | 239386 | 386622 | 1246847 | 7365952 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 7374 | - | - | - | 50* | - | - | 64 | 73* | 152 | 34 | 112 | 236 | 6653 |
| 41 | STATE AND LOCAL | 276 | - | - | - | - | - | - | - | - | 30 | 203 | - | 1 | 42 |
| 42 | OTHER INTEREST | 59785 | - | 25* | (5)* | 62* | 91* | 44* | 350 | 90 | 366 | 432 | 1723 | 4265 | 52337 |
| 43 | RENTS | 23267 | - | - | 24* | 124* | 248* | 37* | 429 | 253* | 734 | 919 | 534 | 834 | 19131 |
| 44 | ROYALTIES | 4259 | - | - | - | 37* | 1 | - | 6* | - | 15 | 9 | 20 | 884 | 3287 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1693 | - | - | - | - | - | 58* | 208* | - | - | - | - | 2 | 1425 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5891 | - | - | - | 12* | (5)* | (5)* | 164* | 29 | 24 | 1705 | 157 | 663 | 3137 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 5889 | 877* | - | 1 | 1552* | 2212* | (5)* | 10* | 316 | 11 | 6 | 15 | 363 | 526 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 22041 | - | - | - | - | - | - | 167* | 14 | 411 | 1301 | 10 | 5589 | 14549 |
| 49 | DIVIDENDS: FOREIGN CORPS | 70 | - | - | - | - | - | - | - | (5) | - | 35 | - | - | 35 |
| 50 | OTHER RECEIPTS | 56944 | 122* | 27* | 27* | 678 | 367 | 1316* | 1237 | 1407 | 2176 | 133 | 4517 | 13597 | 31340 |
| 51 | TOTAL DEDUCTIONS | 9128505 | 3851* | 1874* | 7647* | 38753 | 42622 | 75870 | 100663 | 106134 | 263884 | 220230 | 352577 | 1148060 | 6766340 |
| 52 | COST OF SALES AND OPERATIONS | 6339037 | 1974* | 1074* | 6044* | 26682 | 30986 | 49031 | 74229 | 78506 | 191566 | 156036 | 228193 | 810962 | 4683754 |
| 53 | COMPENSATION OF OFFICERS | 42142 | 97* | 150* | 132* | 1157* | 1084* | 2265* | 1759 | 1835 | 3497 | 1981 | 2878 | 5301 | 20006 |
| 54 | REPAIRS | 22196 | (5)* | - | 25* | 12* | 24* | - | 173* | - | 81 | - | 3 | 331 | 21547 |
| 55 | BAD DEBTS | 23342 | - | 50* | (5) | 362 | 367 | 1153 | 324 | 166 | 828 | 931 | 1512 | 3101 | 14548 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 51195 | 195* | 75* | 25* | 236 | 458 | 495* | 402 | 151* | 953 | 907 | 1385 | 4788 | 41125 |
| 57 | TAXES PAID | 495923 | 487* | 50* | 151* | 1243 | 1150 | 2621 | 3464 | 5320 | 15248 | 12470 | 32892 | 63658 | 357169 |
| 58 | INTEREST PAID | 510931 | 24* | 50* | 125* | 1345 | 944 | 1865 | 3353 | 5182 | 12146 | 11553 | 21541 | 66904 | 385899 |
| 59 | CONTRIBUTIONS OR GIFTS | 6082 | - | - | (5)* | 12* | 31* | 21* | 53 | 123 | 258 | 335 | 321 | 1451 | 3477 |
| 60 | AMORTIZATION | 978 | - | (5)* | - | (5)* | (5)* | 274* | 60 | 14* | 32 | 23 | 146 | 8 | 421 |
| 61 | DEPRECIATION | 863923 | - | 150* | 506* | 2919 | 2657 | 6628 | 7566 | 7611 | 20380 | 20987 | 33459 | 116309 | 644751 |
| 62 | DEPLETION | 128319 | - | - | - | 25* | 192* | - | 30* | 226 | 308 | 799 | 695 | 15183 | 110861 |
| 63 | ADVERTISING | 30068 | (5)* | (5)* | 25* | 161 | 235 | 318* | 305 | 276* | 1224 | 1509 | 1598 | 4362 | 20055 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 89396 | - | 25* | - | 61* | 198* | 37* | 475 | 768 | 2134 | 1322 | 3427 | 11917 | 69032 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 26748 | 97* | - | 26* | 123* | 98* | 148* | 283 | 196* | 612 | 881 | 1000 | 3100 | 20184 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 2926 | - | - | - | (5)* | (5)* | (5)* | 474 | 3 | 5 | - | 42 | 4 | 2398 |
| 67 | OTHER DEDUCTIONS | 495299 | 977* | 250* | 588* | 4415 | 4198 | 11014 | 7713 | 5757 | 14612 | 10496 | 23485 | 40681 | 371113 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 975224 | -49* | 151* | 348* | 3090 | 4721 | 282 | 7057 | 10322 | 27941 | 23933 | 41133 | 125221 | 732074 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 285 | - | - | - | - | - | - | - | - | - | - | - | - | 285 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 976233 | -49* | 151* | 348* | 3090 | 4721 | 282 | 7057 | 10322 | 27911 | 23730 | 41133 | 125220 | 732317 |
| 71 | NET INCOME | 981336 | - | 226* | 348* | 3927 | 4944 | 1835* | 8589 | 10370 | 28539 | 23888 | 41133 | 125220 | 732317 |
| 72 | DEFICIT | 5103 | 49* | 75* | (5) | 837* | 223* | 1553* | 1532 | 48* | 628 | 158 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 974985 | -49 | 151 | 348 | 3614 | 2899 | 476 | 6913 | 10322 | 27911 | 23730 | 41133 | 125220 | 732317 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 25259 | - | 125 | - | 248 | 1 | 211 | 589 | 479 | 1664 | 2397 | 176 | 5354 | 14015 |
| 75 | NET OPERATING LOSS CARRYFRD | 5051 | - | 125 | - | 248 | 1 | 211 | 444 | 443 | 1293 | 1275 | 127 | 438 | 446 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 18937 | - | - | - | - | - | - | 141 | 10 | 362 | 1105 | 8 | 4765 | 12546 |
| 77 | DED FOR DIV PD. PUB UTIL STK | 709 | - | - | - | - | - | - | 4 | 26 | 9 | 17 | 41 | 151 | 461 |
| 78 | WESTERN HEMISPHERE TRADE DED | 562 | - | - | - | - | - | - | - | - | - | - | - | - | 562 |
| 79 | INCOME SUBJECT TO TAX | 953433 | - | 101* | 348* | 3678 | 3121 | 861* | 7856 | 9893 | 26964 | 21489 | 40958 | 119864 | 718300 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 455008 | 97* | (5)* | 74* | 1302 | 1019 | 237* | 3411 | 4635 | 12760 | 9849 | 19560 | 57349 | 344715 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1057 | 97* | - | - | 87* | (5)* | (5)* | 4 | 16* | 4 | 6 | 11 | 71 | 761 |
| 82 | INVESTMENT CREDIT | 74901 | - | (5)* | (5)* | 171 | 110 | 87* | 433 | 559 | 1359 | 943 | 1752 | 7675 | 61812 |
| 83 | FOREIGN TAX CREDIT | 1464 | - | - | - | - | - | - | - | - | - | 3 | - | - | 1461 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 596126 | -146* | 151* | 274* | 1959 | 3812 | 132 | 4079 | 6246 | 16510 | 14824 | 23325 | 75546 | 449414 |
| 85 | NET INCOME AFTER TAX | 601331 | - | 226* | 274* | 2796 | 4035 | 1685* | 5615 | 6294 | 17138 | 14983 | 23325 | 75546 | 449414 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 214269 | - | - | - | - | - | - | 414* | 1552 | 5875 | 5858 | 7957 | 32403 | 160210 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1248* | - | - | - | -524* | 1822* | -194* | 144* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 561011 | - | - | 100* | 62* | 1932* | 3402* | 2763 | 3082 | 11707 | 14171 | 23197 | 73618 | 426977 |
| 89 | CORPORATION'S OWN STOCK | 7343 | - | - | - | - | 3 | - | 42* | - | 1573 | 1278 | 4447 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1591051 | - | 125* | 175* | 4268 | 2496 | 8455 | 14114 | 15952 | 42931 | 36398 | 77173 | 203732 | 1185232 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1524244 | - | 125* | 150* | 3615 | 2310 | 6512* | 13410 | 14795 | 38538 | 33094 | 73027 | 196639 | 1142029 |
| 92 | TENTATIVE INVESTMENT CREDIT | 84821 | - | (5)* | (5)* | 184 | 134 | 217* | 487 | 604 | 1603 | 1176 | 2821 | 10698 | 66897 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 24892 | - | 25* | (5)* | 172* | 48* | 236* | 604 | 978* | 808 | 337 | 2137 | 4516 | 15031 |
| 94 | UNUSED INVESTMENT CREDIT | 38393 | - | 25* | - | 173* | 61* | 366 | 658 | 1023 | 1051 | 570 | 3206 | 7539 | 23721 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4930

Transp. communic., electric, gas, & sanitary services:
Electric, gas, & sanitary services: Combination companies and systems - gas, electric, or other services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 94 | 2 | - | - | 25* | 1 | - | 4* | - | 2 | 6 | 6 | 18 | 30 |
| 2 | WITH NET INCOME | 81 | 2 | - | - | 12* | 1 | - | 4* | - | 2 | 6 | 6 | 18 | 30 |
| 3 | WITHOUT NET INCOME | 13* | - | - | - | 13* | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 29744986 | - | - | - | 4111* | 317 | - | 15145* | - | 35505 | 208897 | 425861 | 2990631 | 26064519 |
| 6 | CASH | 317540 | - | - | - | 112* | 78 | - | 642* | - | 681 | 6218 | 5131 | 47602 | 257076 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 895448 | - | - | - | 1317* | 51 | - | 519* | - | 2658 | 9326 | 13707 | 91333 | 776537 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 11670 | - | - | - | 199* | 6 | - | 8* | - | 67 | 105 | 295 | 1999 | 8991 |
| 9 | INVENTORIES | 533248 | - | - | - | - | - | - | 173* | - | - | 3901 | 8140 | 62877 | 458157 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 50053 | - | - | - | - | - | - | 46* | - | - | - | 5725 | 2344 | 41938 |
| 11 | STATE AND LOCAL | 6426 | - | - | - | - | - | - | - | - | - | 92 | - | 5098 | 1236 |
| 12 | NOT STATED | 30 | - | - | - | - | - | - | - | - | - | - | - | - | 30 |
| 13 | OTHER CURRENT ASSETS | 252343 | - | - | - | (5)* | 2 | - | 103* | - | 718 | 2090 | 5389 | 25051 | 218990 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1377 | - | - | - | - | - | - | - | - | - | - | - | 1373 | 4 |
| 16 | OTHER INVESTMENTS | 551546 | - | - | - | 298* | - | - | 209* | - | 42 | 1223 | 2837 | 62030 | 484907 |
| 17 | DEPRECIABLE ASSETS | 34462224 | - | - | - | 4334* | 277 | - | 19402* | - | 37423 | 243498 | 484792 | 3435690 | 30236808 |
| 18 | LESS: ACCUM DEPRECIATION | 7884964 | - | - | - | 1851* | 99 | - | 6140* | - | 7855 | 58652 | 109631 | 857276 | 6843460 |
| 19 | DEPLETABLE ASSETS | 20752 | - | - | - | - | - | - | - | - | - | - | - | 454 | 20298 |
| 20 | LESS: ACCUM DEPLETION | 10468 | - | - | - | - | - | - | - | - | - | - | - | 454 | 10014 |
| 21 | LAND | 336801 | - | - | - | 100* | - | - | 199* | - | 401 | - | 5943 | 77142 | 253016 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1208 | - | - | - | - | - | - | - | - | - | 378 | - | 656 | 174 |
| 23 | LESS: ACCUM AMORTIZATION | 332 | - | - | - | - | - | - | - | - | - | 13 | - | 208 | 111 |
| 24 | OTHER ASSETS | 223424 | - | - | - | (5)* | 14 | - | - | - | 1504 | 941 | 4123 | 30918 | 177924 |
| 25 | TOTAL LIABILITIES | 29744986 | - | - | - | 4111* | 317 | - | 15145* | - | 35505 | 208897 | 425861 | 2990631 | 26064519 |
| 26 | ACCOUNTS PAYABLE | 494841 | - | - | - | 75* | 42 | - | 535* | - | 2303 | 7224 | 11136 | 47834 | 425692 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 605142 | - | - | - | 12* | - | - | - | - | 5170 | 16309 | 7438 | 139666 | 436547 |
| 28 | OTHER CURRENT LIABILITIES | 1132259 | - | - | - | 25* | 22 | - | 739* | - | 528 | 6524 | 24988 | 138227 | 961206 |
| 29 | LOANS FROM STOCKHOLDERS | 112* | - | - | - | 112* | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 13642908 | - | - | - | 1752* | - | - | 1893* | - | 11359 | 96670 | 168763 | 1280530 | 12081941 |
| 31 | OTHER LIABILITIES | 963078 | - | - | - | 322* | 5 | - | 774* | - | 1848 | 7976 | 23344 | 126228 | 802581 |
| 32 | CAPITAL STOCK, PREFERRED | 2730594 | - | - | - | - | 62 | - | 1206* | - | 3683 | 19936 | 13987 | 280766 | 2410954 |
| 33 | CAPITAL STOCK, COMMON | 5183805 | - | - | - | 919* | 4 | - | 8522* | - | 4420 | 18660 | 83209 | 474970 | 4593101 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1595958 | - | - | - | 1739* | 3 | - | - | - | 2896 | 13210 | 42527 | 138680 | 1396903 |
| 35 | RETAINED EARNINGS, APPROP. | 121219 | - | - | - | - | - | - | - | - | - | 1501 | 1945 | 12680 | 105093 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 3300829 | - | - | - | -845* | 179 | - | 1564* | - | 3298 | 21236 | 48524 | 352974 | 2873899 |
| 37 | LESS: COST OF TREASURY STOCK | 25759 | - | - | - | - | - | - | 88* | - | - | 349 | - | 1924 | 23398 |
| 38 | TOTAL RECEIPTS | 8858289 | 78671 | - | - | 1316* | 412 | - | 8582* | - | 14738 | 77708 | 155275 | 958349 | 7563238 |
| 39 | BUSINESS RECEIPTS | 8776450 | 78552 | - | - | 1292* | 409 | - | 8562* | - | 14713 | 77267 | 153783 | 945662 | 7496210 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2336 | 8 | - | - | - | - | - | (5)* | - | - | 29 | 167 | 299 | 1833 |
| 41 | STATE AND LOCAL | 225 | - | - | - | - | - | - | - | - | - | 3 | - | 18 | 204 |
| 42 | OTHER INTEREST | 18365 | 37 | - | - | (5)* | 1 | - | - | - | 5 | 337 | 915 | 2857 | 14213 |
| 43 | RENTS | 16630 | 64 | - | - | 12* | - | - | 20* | - | 16 | 19 | 10 | 3125 | 13364 |
| 44 | ROYALTIES | 497 | 1 | - | - | (5)* | - | - | (5)* | - | - | - | (5) | 313 | 183 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 74 | - | - | - | - | - | - | - | - | - | - | - | - | 74 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 25115 | - | - | - | - | - | - | - | - | - | 3 | (5) | 569 | 24543 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1205 | - | - | - | - | - | - | - | - | - | - | 9 | 71 | 1125 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6789 | 1 | - | - | (5)* | - | - | - | - | (5) | - | 16 | 2224 | 4548 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1208 | - | - | - | - | - | - | - | - | - | - | - | - | 1205 |
| 50 | OTHER RECEIPTS | 9398 | 8 | - | - | 12* | 2 | - | - | - | 4 | 50 | 375 | 3211 | 5736 |
| 51 | TOTAL DEDUCTIONS | 7321620 | 62376 | - | - | 1254* | 380 | - | 7513* | - | 13468 | 66514 | 125581 | 788080 | 6256454 |
| 52 | COST OF SALES AND OPERATIONS | 3868354 | 36289 | - | - | 546* | 314 | - | 5456* | - | 9055 | 39523 | 77701 | 426681 | 3272789 |
| 53 | COMPENSATION OF OFFICERS | 24434 | 504 | - | - | 149* | 37 | - | 189* | - | 203 | 488 | 859 | 4622 | 17383 |
| 54 | REPAIRS | 67 | - | - | - | - | - | - | - | - | - | - | - | - | 67 |
| 55 | BAD DEBTS | 17866 | 179 | - | - | - | - | - | 2* | - | 47 | 90 | 259 | 1501 | 15788 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 35363 | 447 | - | - | (5)* | 2 | - | (5)* | - | 43 | 122 | 758 | 2833 | 31658 |
| 57 | TAXES PAID | 1008662 | 8044 | - | - | 74* | 12 | - | 773* | - | 1078 | 5774 | 12179 | 95687 | 885041 |
| 58 | INTEREST PAID | 542400 | 3820 | - | - | 124* | (5) | - | 78* | - | 729 | 4417 | 6567 | 54658 | 472007 |
| 59 | CONTRIBUTIONS OR GIFTS | 9508 | 183 | - | - | (5)* | (5) | - | (5)* | - | 16 | 77 | 126 | 1779 | 7327 |
| 60 | AMORTIZATION | 2266 | - | - | - | - | - | - | - | - | - | 37 | 4 | 64 | 2161 |
| 61 | DEPRECIATION | 1221142 | 10218 | - | - | 173* | 6 | - | 706* | - | 1575 | 7457 | 17674 | 125424 | 1057909 |
| 62 | DEPLETION | 3838 | (5) | - | - | - | (5) | - | - | - | - | - | (5) | 153 | 3685 |
| 63 | ADVERTISING | 28567 | 355 | - | - | - | (5) | - | 46* | - | 50 | 131 | 444 | 2978 | 24563 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 126046 | 1705 | - | - | - | - | - | 44* | - | 115 | 750 | 1187 | 10581 | 111664 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 48052 | 470 | - | - | - | - | - | 20* | - | 83 | 334 | 513 | 1516 | 45116 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 986 | 122 | - | - | 12* | - | - | - | - | - | - | - | 197 | 655 |
| 67 | OTHER DEDUCTIONS | 383569 | 40 | - | - | 176* | 9 | - | 199* | - | 474 | 7314 | 7310 | 59406 | 308641 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1536669 | 16295 | - | - | 62* | 32 | - | 1069* | - | 1270 | 11194 | 29694 | 170269 | 1306784 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1268 | - | - | - | - | - | - | - | - | - | - | - | - | 1268 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1537712 | 16295 | - | - | 62* | 32 | - | 1069* | - | 1270 | 11191 | 29694 | 170251 | 1307848 |
| 71 | NET INCOME | 1537712 | 16295 | - | - | 62* | 32 | - | 1069* | - | 1270 | 11191 | 29694 | 170251 | 1307848 |
| 72 | DEFICIT | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1537712 | 16295 | - | - | 62 | 32 | - | 1069 | - | 1270 | 11191 | 29694 | 170251 | 1307848 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 19702 | 25 | - | - | - | - | - | - | - | (5) | 326 | 179 | 3217 | 15955 |
| 75 | NET OPERATING LOSS CARRYFRD. | 269 | - | - | - | - | - | - | - | - | - | 228 | 39 | - | 2 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6094 | (5) | - | - | - | - | - | - | - | (5) | - | 14 | 2052 | 4028 |
| 77 | DED FOR DIV PD, PUB UTIL STK | 13339 | 25 | - | - | - | - | - | - | - | - | 98 | 126 | 1165 | 11925 |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1517999 | 16270 | - | - | 62* | 32 | - | 1069* | - | 1269 | 10864 | 29516 | 167032 | 1291885 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 723185 | 7799 | - | - | 12* | 9 | - | 491* | - | 597 | 5179 | 14153 | 80000 | 614945 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 765 | 2 | - | - | - | - | - | (5)* | - | 1 | (5) | 22 | 65 | 675 |
| 82 | INVESTMENT CREDIT | 58104 | 340 | - | - | (5)* | (5) | - | 22* | - | 103 | 630 | 1405 | 5498 | 50106 |
| 83 | FOREIGN TAX CREDIT | 1188 | - | - | - | - | - | - | - | - | - | - | - | 2 | 1186 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 872631 | 8836 | - | - | 50* | 23 | - | 600* | - | 776 | 6642 | 16946 | 95749 | 743009 |
| 85 | NET INCOME AFTER TAX | 872631 | 8836 | - | - | 50* | 23 | - | 600* | - | 776 | 6642 | 16946 | 95749 | 743009 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 400714 | 5097 | - | - | - | - | - | 165* | - | 267 | 2945 | 7741 | 46362 | 338137 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 884155 | 8815 | - | - | - | 12 | - | 235* | - | 851 | 5587 | 11358 | 89386 | 767911 |
| 89 | CORPORATION'S OWN STOCK | 17058 | - | - | - | - | - | - | 603* | - | 128 | - | 3458 | 1443 | 11426 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1928726 | 13094 | - | - | 149* | 6 | - | 816* | - | 4757 | 32412 | 46231 | 205165 | 1626096 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1845581 | 11858 | - | - | 124* | 6 | - | 716* | - | 4559 | 31328 | 44706 | 193426 | 1558858 |
| 92 | TENTATIVE INVESTMENT CREDIT | 60253 | 340 | - | - | (5)* | (5) | - | 22* | - | 138 | 964 | 1405 | 6085 | 51299 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3312 | - | - | - | - | - | - | - | - | - | 566 | - | 466 | 2280 |
| 94 | UNUSED INVESTMENT CREDIT | 5461 | - | - | - | - | - | - | - | - | 35 | 900 | - | 1053 | 3473 |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 4940

Transp., communic., electric, gas, & sanitary services: Electric, gas, & sanitary services: Water supply & other sanitary services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4954 | 240 | 2203 | 717 | 1053 | 292 | 226 | 166 | 21 | 20 | 6 | 7 | 2 | 1 |
| 2 | WITH NET INCOME | 2907 | 74* | 1057 | 449 | 789 | 227 | 138 | 123 | 20 | 16 | 4 | 7 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 2047 | 166 | 1146 | 268 | 264 | 65* | 88* | 43 | 1 | 4 | 2 | - | - | - |
| 4 | FORM 1120-S | 547 | - | 165* | 189* | 189* | - | - | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3018222 | - | 44616 | 47921 | 163430 | 99250 | 160492 | 357409 | 140036 | 323772 | 217714 | 477113 | 224860 | 761609 |
| 6 | CASH | 69925 | - | 4281 | 1387 | 7434 | 2627 | 4941 | 12720 | 6956 | 4806 | 2854 | 7833 | 3442 | 10644 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 111103 | - | 5269 | 6086 | 17844 | 7135 | 5682 | 22514 | 8801 | 11815 | 4968 | 8409 | 3579 | 9001 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2329 | - | (5) | 25* | 461 | 37* | 62* | 133 | 48* | 1257 | 87 | 142 | 77 | - |
| 9 | INVENTORIES | 28866 | - | 612 | 616* | 1443 | 406* | 1273 | 3458 | 6857* | 3718 | 535 | 4138 | 2076 | 3734 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 45154 | - | 7 | - | 943* | - | 1528* | 249* | 869* | 299 | - | 36675 | - | 4584 |
| 11 | STATE AND LOCAL | 2564* | - | (5) | 24* | - | - | - | 2259* | 43 | 238 | - | - | - | - |
| 12 | NOT STATED | 355* | - | - | - | - | - | - | 355* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 37235 | - | 244 | 274 | 3791 | 1265 | 2086 | 7545 | 488* | 2160 | 2380 | 3506 | 5946 | 7550 |
| 14 | LOANS TO STOCKHOLDERS | 3556 | - | 476* | 649* | 2104* | 37* | - | 290* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2602* | - | - | - | 75* | (5)* | 15 | 402* | - | - | - | 267 | - | 1843 |
| 16 | OTHER INVESTMENTS | 267366 | - | 301 | 773* | 5978 | 1565* | 10879* | 16717 | 11000* | 13159 | 4743 | 13968 | 461 | 187822 |
| 17 | DEPRECIABLE ASSETS | 2865945 | - | 53513 | 50096 | 167566 | 96152 | 173503 | 346542 | 122863 | 332852 | 212946 | 474740 | 231999 | 603173 |
| 18 | LESS: ACCUM DEPRECIATION | 586127 | - | 24442 | 20424 | 61287 | 28970 | 48349 | 83930 | 32831 | 53884 | 52440 | 82910 | 22928 | 73732 |
| 19 | DEPLETABLE ASSETS | 4408* | - | 146* | 2745* | 112* | - | - | 193* | 736* | - | - | - | - | 476 |
| 20 | LESS: ACCUM DEPLETION | 205* | - | (5)* | 205* | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 98135 | - | 1179 | 2726 | 6575 | 10169 | 5053 | 13153 | 11822* | 4312 | 37009 | 5835 | - | 302 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7452 | - | 150 | 1347* | 2973 | 170* | 397* | 650 | 22 | 294 | 26 | 1423 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2503 | - | 125 | 705* | 1054 | 30* | 12* | 210 | 3 | 233 | 6 | 125 | - | - |
| 24 | OTHER ASSETS | 64720 | - | 3005 | 2557 | 9394 | 8761 | 3558 | 14635 | 2461 | 5493 | 4786 | 3496 | 362 | 6212 |
| 25 | TOTAL LIABILITIES | 3018222 | - | 44616 | 47921 | 163430 | 99250 | 160492 | 357409 | 140036 | 323772 | 217714 | 477113 | 224860 | 761609 |
| 26 | ACCOUNTS PAYABLE | 76983 | - | 4912 | 4570 | 15155 | 3073 | 7176 | 17027 | 4836 | 5683 | 2527 | 6009 | 2160 | 3855 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 225116 | - | 3900 | 6573 | 17248 | 10483 | 15627 | 32725 | 5433* | 26493 | 12555 | 25189 | 12500 | 56390 |
| 28 | OTHER CURRENT LIABILITIES | 91990 | - | 1172 | 1001 | 6655 | 2677 | 4216 | 8970 | 4143 | 13731 | 7369 | 16230 | 8224 | 17602 |
| 29 | LOANS FROM STOCKHOLDERS | 29331 | - | 4143 | 3304 | 4171 | 4727* | 3950* | 5973* | 434* | 2629 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1118607 | - | 7976 | 9168 | 38841 | 29402 | 58489 | 89923 | 44654 | 128902 | 117329 | 199720 | 58375 | 335828 |
| 31 | OTHER LIABILITIES | 309800 | - | 3371 | 7454 | 7345 | 2753 | 16173 | 68958 | 13894 | 32502 | 12329 | 30340 | 63757 | 50924 |
| 32 | CAPITAL STOCK, PREFERRED | 164864 | - | 235* | - | 434* | 2111* | 969* | 3609 | 4720* | 17081 | 7935 | 19703 | 19210 | 88857 |
| 33 | CAPITAL STOCK, COMMON | 473961 | - | 14960 | 20982 | 25118 | 12550 | 27611 | 47905 | 21367 | 46673 | 35913 | 78325 | 20230 | 122327 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 168872 | - | 4148 | 4812 | 11348 | 20661 | 14236 | 31692 | 6981 | 17537 | 5106 | 19493 | 15872 | 16986 |
| 35 | RETAINED EARNINGS, APPROP | 38134 | - | 1 | 55 | 2980* | 1354* | 68* | 3669 | 203* | 5884 | 3295 | 20029 | 596 | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 329284 | - | 48 | -9998 | 34505 | 12093 | 12089 | 47223 | 33683 | 27221 | 13356 | 65871 | 24268 | 68925 |
| 37 | LESS: COST OF TREASURY STOCK | 8720 | - | 250* | - | 370* | 2634* | 112* | 265* | 312 | 564 | - | 3796 | 332 | 85 |
| 38 | TOTAL RECEIPTS | 780060 | 4154 | 47490 | 37145 | 135411 | 65913 | 36546 | 77152 | 65003 | 58378 | 26715 | 94311 | 34774 | 97068 |
| 39 | BUSINESS RECEIPTS | 748962 | 3019 | 46268 | 36527 | 131090 | 64172 | 35486 | 71759 | 63339 | 57027 | 26010 | 85842 | 34494 | 93929 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 256 | (5) | - | 2* | 24* | 2* | 12* | 36 | 72* | 16 | 13 | 77 | 2 | - |
| 41 | STATE AND LOCAL | 188 | (5) | 25* | - | - | - | 1 | 20* | 21* | (5) | - | 121 | - | - |
| 42 | OTHER INTEREST | 2875 | 20 | 76 | 60* | 142 | 52* | 116* | 954 | 302 | 434 | 35 | 573 | 68 | 43 |
| 43 | RENTS | 3560 | 5 | 251* | 111* | 664* | 707* | 12* | 1509 | 14* | 67 | 61 | 73 | 86 | - |
| 44 | ROYALTIES | 1873 | 49* | - | - | - | - | - | 149* | - | - | - | 1575 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 230 | - | - | - | 12* | 2* | (5)* | 100 | 23* | 5 | - | 88 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10629 | 439* | 83* | 125* | 1870* | 10* | 136* | 1153 | 976* | 190 | 304 | 4829 | 64 | 450 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2186 | 548* | 5* | 215* | 586 | 399* | 17* | 184 | 6* | 221 | - | 2 | 3 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1957 | - | (5)* | - | 37* | 188* | 91* | 328 | 26* | 4 | 109 | 798 | - | 376 |
| 49 | DIVIDENDS, FOREIGN CORPS | 3* | - | - | - | - | - | - | 2* | - | - | - | 1 | - | - |
| 50 | OTHER RECEIPTS | 7341 | 74* | 782 | 105 | 986 | 381 | 675 | 958 | 224 | 414 | 183 | 232 | 57 | 2270 |
| 51 | TOTAL DEDUCTIONS | 697160 | 4068 | 45954 | 36169 | 121696 | 62969 | 36199 | 70282 | 56415 | 50869 | 25031 | 72012 | 27104 | 88392 |
| 52 | COST OF SALES AND OPERATIONS | 356226 | 1752 | 27335 | 19520 | 64922 | 39079 | 18380 | 36387 | 40363 | 19728 | 8847 | 29359 | 11386 | 39168 |
| 53 | COMPENSATION OF OFFICERS | 33153 | 587* | 5155 | 3460 | 12246 | 2824 | 1759* | 2600 | 827* | 1224 | 444 | 821 | 416 | 790 |
| 54 | REPAIRS | 698 | - | 253* | - | 223* | - | - | 195* | - | 18 | 1 | 8 | - | - |
| 55 | BAD DEBTS | 1748 | 60* | 57 | 125* | 465 | 123* | 24* | 149 | 48* | 318 | 48 | 262 | 69 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 8772 | 10 | 874 | 657 | 4802 | 625 | 177* | 1073 | 95* | 134 | 41 | 284 | - | - |
| 57 | TAXES PAID | 73422 | 385 | 2079 | 1611 | 6810 | 4380 | 3451 | 7189 | 2871 | 9208 | 5555 | 12760 | 4958 | 12165 |
| 58 | INTEREST PAID | 59847 | 148 | 724 | 654 | 2754 | 2024 | 3015 | 5642 | 1918 | 7195 | 4664 | 8865 | 4705 | 17539 |
| 59 | CONTRIBUTIONS OR GIFTS | 483 | (5)* | (5)* | 3* | 136 | 12* | 13* | 47 | 42* | 52 | 28 | 98 | 52 | - |
| 60 | AMORTIZATION | 293 | 1 | (5) | (5)* | 189 | 12* | (5)* | 38 | 31* | 13 | 7 | 2 | - | - |
| 61 | DEPRECIATION | 91986 | 380 | 3161 | 5368 | 13202 | 7401 | 5278 | 8358 | 4488 | 7414 | 3926 | 13040 | 4761 | 15209 |
| 62 | DEPLETION | 2432* | - | (5)* | - | - | - | - | - | 2428* | 1 | - | 3 | - | - |
| 63 | ADVERTISING | 1371 | 13 | 15 | 211 | 530 | 136 | 9 | 117 | 78* | 140 | 6 | 86 | 30 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 6402 | - | - | - | 222* | 225* | 111* | 859 | 338* | 614 | 369 | 986 | 441 | 2237 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2219 | (5)* | 82* | (5)* | 468 | 199* | 122* | 494 | 224* | 195 | 126 | 179 | 130 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 304 | (5)* | 74* | (5)* | (5)* | 163* | - | 39* | 3 | 7 | 18 | - | - | - |
| 67 | OTHER DEDUCTIONS | 57804 | 732 | 6145 | 4560 | 14727 | 5766 | 3860 | 7095 | 2661 | 4608 | 951 | 5259 | 156 | 1284 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 82900 | 86 | 1536 | 976 | 13715 | 2944 | 347 | 6870 | 8588 | 7509 | 1684 | 22299 | 7670 | 8676 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 58 | - | - | - | - | - | - | - | - | - | - | 58 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 82770 | 86 | 1511 | 976 | 13715 | 2944 | 346 | 6850 | 8567 | 7509 | 1684 | 22236 | 7670 | 8676 |
| 71 | NET INCOME | 95920 | 739* | 2868 | 2211 | 15264 | 4006 | 2158 | 9146 | 8732 | 8395 | 3819 | 22236 | 7670 | 8676 |
| 72 | DEFICIT | 13150 | 653 | 1357 | 1235 | 1549 | 1062* | 1812* | 2296 | 165 | 886 | 2135 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 75251 | 86 | 947 | 502 | 7667 | 2944 | 346 | 6417 | 8567 | 7509 | 1684 | 22236 | 7670 | 8676 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3462 | - | 525 | 226 | 98 | 320 | 162 | 653 | 58 | 24 | 115 | 795 | 29 | 457 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1492 | - | 525 | 226 | 61 | 171 | 87 | 368 | 10 | 7 | - | 37 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1652 | - | (5) | - | 37 | 149 | 75 | 273 | 24 | 4 | 93 | 678 | - | 319 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | 318 | - | - | - | - | - | - | 12 | 24 | 13 | 22 | 80 | 29 | 138 |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 84533 | 764* | 1712 | 764 | 9143 | 3834 | 1996 | 8059 | 8849 | 8374 | 3738 | 21440 | 7641 | 8219 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 34211 | 282* | 352 | 179 | 2547 | 1136 | 501 | 3058 | 3915 | 3904 | 1702 | 9155 | 3645 | 3835 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 261 | 110* | (5)* | 25* | 62* | 26* | (5)* | 18 | (5)* | 2 | - | 13 | 5 | - |
| 82 | INVESTMENT CREDIT | 4266 | - | 77 | 25* | 471 | 410 | 136 | 477 | 248 | 422 | 160 | 736 | 281 | 823 |
| 83 | FOREIGN TAX CREDIT | 28 | - | - | - | - | - | - | - | - | - | - | 28 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 52825 | -196 | 1236 | 822 | 11639 | 2218 | -19 | 4269 | 4900 | 4027 | 142 | 13817 | 4306 | 5664 |
| 85 | NET INCOME AFTER TAX | 66085 | 567* | 2593 | 2057 | 13188 | 3280 | 1793 | 6565 | 5065 | 4913 | 2277 | 13817 | 4306 | 5664 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 13036 | - | - | - | - | - | - | 58* | 1728* | 1501 | 1147 | 5105 | 1890 | 1607 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7519 | - | 564* | 474* | 6048* | - | - | 433* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 38780 | 799* | 1406* | 1666* | 5527 | 348* | 361* | 1858 | 2024* | 2743 | 3233 | 7974 | 4755 | 6086 |
| 89 | CORPORATION'S OWN STOCK | 4312 | - | 25* | - | - | - | - | 939* | - | 400 | - | 1569 | 1379 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 184259 | 1164* | 2603 | 5311 | 21166 | 16267 | 14160 | 25591 | 7352 | 16987 | 9019 | 25220 | 9905 | 29514 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 156453 | 1046* | 1220 | 2293 | 11086 | 13078 | 13291 | 22809 | 6512 | 16360 | 7183 | 24511 | 9654 | 27410 |
| 92 | TENTATIVE INVESTMENT CREDIT | 5487 | 30* | 100 | 100 | 582 | 701 | 434 | 754 | 231 | 490 | 217 | 736 | 289 | 823 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2195 | 90 | 2* | 374* | 358 | 240* | 361* | 467 | 91 | 114 | 98 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3394 | 120 | 25* | 424* | 468 | 538* | 659* | 746 | 78 | 182 | 155 | - | 8 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5010

Trade: Wholesale: Misc. wholesale trade: Motor vehicles & automotive equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 11475 | 235 | 3241 | 2136 | 3540 | 1347 | 576 | 346 | 34 | 14 | 1 | 2 | 2 | 1 |
| 2 | WITH NET INCOME | 8493 | 68* | 1934 | 1540 | 2890 | 1231 | 474 | 309 | 27 | 14 | 1 | 2 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 2982 | 167 | 1307 | 596 | 650 | 116 | 102 | 37 | 7* | - | - | - | - | - |
| 4 | FORM 1120-S | 2017 | 54* | 597 | 406 | 677 | 190* | 54* | 38 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 3625756 | - | 83578 | 152209 | 557693 | 462282 | 394775 | 631141 | 232927 | 215482 | 25076 | 119132 | 258955 | 492506 |
| 6 | CASH | 259980 | - | 7447 | 12019 | 43965 | 37012 | 31208 | 46802 | 29753 | 17577 | 281 | 7093 | 6643 | 20180 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 948662 | - | 20550 | 45675 | 150226 | 141571 | 118494 | 199537 | 67898 | 42475 | 12951 | 23204 | 80319 | 45762 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22400 | - | 188 | 665 | 3084 | 2101 | 1633 | 5360 | 1693 | 1951 | 100 | 281 | 4395 | 949 |
| 9 | INVENTORIES | 1490499 | - | 40701 | 68531 | 258146 | 201259 | 174015 | 256630 | 94854 | 112444 | 8996 | 73447 | 145034 | 56442 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 6917 | - | - | 1223* | 281* | 83 | 932* | 4398* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 384* | - | - | - | 124* | 260 | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 5277 | - | - | - | 857* | 2403* | - | 309* | 807* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 37587 | - | 626 | 1530 | 10120 | 3578 | 3352 | 6804 | 1667 | 3075 | 210 | 1069 | 3555 | 2001 |
| 14 | LOANS TO STOCKHOLDERS | 12779 | - | 960 | 3181 | 3701 | 2713* | 557* | 1554 | 110* | 3 | - | - | - | 901 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5006 | - | - | - | 447* | 348* | 2596* | 1313* | 302* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 337039 | - | 609 | 2199 | 13748 | 13380 | 20125 | 32743 | 13149 | 16600 | 714 | 766 | 7781 | 215205 |
| 17 | DEPRECIABLE ASSETS | 706590 | - | 19256 | 28723 | 130052 | 94198 | 65578 | 108002 | 26494 | 26189 | 1931 | 16171 | 27102 | 162894 |
| 18 | LESS: ACCUM DEPRECIATION | 329981 | - | 9078 | 14384 | 69906 | 48330 | 30852 | 46406 | 11483 | 7410 | 406 | 4703 | 9687 | 77336 |
| 19 | DEPLETABLE ASSETS | 7367 | - | - | - | (5)* | - | - | 20* | - | - | - | - | - | 7347 |
| 20 | LESS: ACCUM DEPLETION | 14* | - | - | - | (5)* | - | - | 14* | - | - | - | - | - | - |
| 21 | LAND | 54821 | - | 539 | 1929 | 7735 | 9148 | 4784 | 12991 | 4789 | 4565 | 387 | 1967 | 2461 | 3526 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 6523 | - | 18 | 1312 | 760 | 39* | 1917* | 541 | 307 | 2 | 18 | - | - | 1609 |
| 23 | LESS: ACCUM AMORTIZATION | 2908 | - | 12 | 429 | 447 | 26* | 138* | 322 | 73 | 2 | 1 | - | - | 1458 |
| 24 | OTHER ASSETS | 101628 | - | 2150 | 1365 | 10968 | 6747 | 3840 | 11599 | 6046 | 1915 | 95 | 379 | 142 | 56382 |
| 25 | TOTAL LIABILITIES | 3625756 | - | 83578 | 152209 | 557693 | 462282 | 394775 | 631141 | 232927 | 215482 | 25076 | 119132 | 258955 | 492506 |
| 26 | ACCOUNTS PAYABLE | 771355 | - | 23293 | 41986 | 125517 | 122143 | 105630 | 173745 | 33117 | 43057 | 14400 | 9763 | 45024 | 33680 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 415693 | - | 10809 | 15361 | 41489 | 34464 | 39232 | 79371 | 34024 | 53183 | 3063 | 41597 | 34564 | 28536 |
| 28 | OTHER CURRENT LIABILITIES | 201703 | - | 3299 | 5857 | 24537 | 22955 | 14698 | 36790 | 13636 | 18385 | 1148 | 4076 | 44531 | 11791 |
| 29 | LOANS FROM STOCKHOLDERS | 79098 | - | 6137 | 10203 | 29431 | 13493 | 11344 | 6039 | 2406* | - | - | - | - | 45 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 349738 | - | 6728 | 15026 | 52878 | 49905 | 43352 | 46510 | 11486* | 9825 | 1056 | 2685 | 5250 | 105037 |
| 31 | OTHER LIABILITIES | 103441 | - | 1125 | 2607 | 9976 | 6884 | 8550 | 15637 | 5097 | 2471 | - | 2644 | 218 | 48232 |
| 32 | CAPITAL STOCK, PREFERRED | 31783 | - | 136* | 199* | 6657* | 3556* | 745* | 6078 | 2945* | 840 | - | 8970 | - | 1657 |
| 33 | CAPITAL STOCK, COMMON | 513057 | - | 33538 | 35761 | 130291 | 74083 | 66265 | 86927 | 28594 | 24459 | 100 | 24291 | 3100 | 25848 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 284728 | - | 1758 | 2378 | 14392 | 13735 | 11860 | 12837 | 8038 | 7809 | 2882 | 251 | 44252 | 107138 |
| 35 | RETAINED EARNINGS, APPROP. | 12721 | - | (b)* | 8* | 26* | 3278* | 770* | 6458* | 60* | 70 | - | - | - | 54 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 894193 | - | -2450 | 25675 | 133796 | 123843 | 96127 | 183079 | 96170 | 85967 | 2427 | 26835 | 82016 | 70648 |
| 37 | LESS: COST OF TREASURY STOCK | 31752 | - | 793* | 2849* | 11297 | 6057 | 3398* | 4130 | 644* | 884 | - | 2000 | - | - |
| 38 | TOTAL RECEIPTS | 9015329 | 83613 | 243299 | 621150 | 1474810 | 1206326 | 771468 | 1549656 | 717303 | 757423 | 30186 | 247579 | 1070555 | 301961 |
| 39 | BUSINESS RECEIPTS | 8900199 | 82593 | 241595 | 617241 | 1453171 | 1182924 | 760310 | 1523220 | 708732 | 748340 | 29895 | 246711 | 1069204 | 296263 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1252 | 34* | - | 50* | 80* | 259* | 61* | 397 | 326* | 17 | - | - | - | 28 |
| 41 | STATE AND LOCAL | 24* | - | (5) | - | 1 | 9 | - | 10* | - | - | - | - | - | 4 |
| 42 | OTHER INTEREST | 7470 | 68* | 59 | 9 | 753 | 1007 | 776 | 1668 | 994 | 819 | 58 | 238 | 585 | 436 |
| 43 | RENTS | 11006 | 4* | 98* | 454 | 2843 | 2158 | 840 | 3716 | 324* | 208 | 161 | 5 | 20 | 175 |
| 44 | ROYALTIES | 934 | - | 2 | - | 174* | - | - | 17 | - | 625 | - | - | - | 116 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 39* | - | 25* | 1* | - | - | (5) | 8* | - | 5 | - | - | - | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4577 | (5)* | 76* | 26* | 201 | 458 | 375* | 470 | 985* | 3 | - | 94 | 12 | 1877 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2402 | 24* | 16* | 1273* | 211 | 219 | 136 | 311 | 76* | 47 | 1 | 5 | 9 | 74 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1729 | 13* | 4* | - | 92 | 48* | 72* | 1158 | 18* | 3 | 1 | 169 | - | 151 |
| 49 | DIVIDENDS, FOREIGN CORPS | 84 | - | - | - | - | - | (5)* | (5)* | - | 26 | 2 | - | 56 | - |
| 50 | OTHER RECEIPTS | 85613 | 877 | 1424 | 2096 | 17284 | 19244 | 8898 | 18681 | 5848 | 7330 | 68 | 357 | 669 | 2837 |
| 51 | TOTAL DEDUCTIONS | 8738266 | 25261 | 243188 | 616322 | 1450696 | 1178947 | 755118 | 1493248 | 685707 | 721248 | 29742 | 235371 | 1013818 | 289600 |
| 52 | COST OF SALES AND OPERATIONS | 7032355 | 19035 | 168582 | 498970 | 1072599 | 899069 | 578482 | 1200658 | 601602 | 647435 | 23680 | 188210 | 910494 | 223539 |
| 53 | COMPENSATION OF OFFICERS | 188276 | 140* | 17611 | 27123 | 58878 | 33166 | 17504 | 20947 | 4651 | 2663 | 145 | 1348 | 780 | 3320 |
| 54 | REPAIRS | 12537 | 17* | 433 | 533 | 2669 | 1882 | 1165 | 2436 | 1211 | 640 | 15 | 91 | 1245 | 200 |
| 55 | BAD DEBTS | 20102 | 269* | 500 | 1312 | 5212 | 2863 | 1398 | 2938 | 1384 | 518 | 49 | 188 | 2905 | 566 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 84871 | 390 | 4853 | 7945 | 19749 | 13388 | 8449 | 12320 | 3653 | 2923 | 436 | 1337 | 7089 | 2339 |
| 57 | TAXES PAID | 89832 | 492 | 3686 | 5612 | 19434 | 13542 | 9493 | 15352 | 5178 | 3446 | 143 | 3032 | 4723 | 5699 |
| 58 | INTEREST PAID | 46479 | 78* | 946 | 1883 | 6621 | 4416 | 4178 | 7990 | 3010 | 3263 | 232 | 2620 | 3096 | 8146 |
| 59 | CONTRIBUTIONS OR GIFTS | 1967 | 2* | 15 | 4 | 219 | 194 | 228 | 555 | 89 | 193 | 3 | 270 | 125 | 70 |
| 60 | AMORTIZATION | 395 | - | 4 | 26 | 116 | (5) | 13 | 149 | 56* | 27 | (5) | (5) | 1 | 3 |
| 61 | DEPRECIATION | 57097 | 26* | 2305 | 3289 | 14175 | 7828 | 5074 | 9470 | 2382 | 2160 | 100 | 934 | 2070 | 7284 |
| 62 | DEPLETION | 2679 | - | - | 25* | - | - | - | - | - | - | - | - | - | 2654 |
| 63 | ADVERTISING | 70429 | 672 | 1706 | 1488 | 5812 | 8157 | 2995 | 11381 | 7485 | 10564 | 415 | 2721 | 15860 | 1173 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 16921 | 43 | 1 | 302* | 1414 | 2671 | 1483 | 3414 | 1927 | 664 | 53 | 56 | 3015 | 1878 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7881 | 19 | 193* | 353* | 1577 | 1363 | 738 | 1590 | 286* | 190 | - | - | 815 | 757 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1366 | 138* | (5)* | 75* | 85 | 157* | 24* | 177 | 671* | 38 | - | 1 | - | - |
| 67 | OTHER DEDUCTIONS | 1105079 | 3940 | 42353 | 67382 | 242136 | 190251 | 123894 | 203871 | 52122 | 46524 | 4471 | 34563 | 61600 | 31972 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 277063 | -1648 | 111 | 4828 | 24114 | 27379 | 16350 | 56408 | 31596 | 36175 | 444 | 12208 | 56737 | 12361 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 38 | - | - | - | - | - | - | - | - | - | - | - | 38 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 277077 | -1648 | 111 | 4828 | 24113 | 27370 | 16350 | 56398 | 31596 | 36175 | 444 | 12208 | 56775 | 12357 |
| 71 | NET INCOME | 312357 | 351* | 5386 | 9659 | 33432 | 33557 | 19798 | 59046 | 33169 | 36175 | 444 | 12208 | 56775 | 12357 |
| 72 | DEFICIT | 35280 | 1999 | 5275 | 4831 | 9319 | 6187 | 3448 | 2648 | 1573* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 252359 | -810 | -592 | 3252 | 19348 | 21931 | 13321 | 53123 | 31596 | 29406 | 444 | 12208 | 56775 | 12357 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 9601 | 24 | 352 | 1473 | 1732 | 278 | 171 | 2269 | 1202 | 1780 | 1 | 144 | - | 175 |
| 75 | NET OPERATING LOSS CARRYFRD. | 7505 | 24 | 350 | 1473 | 1654 | 266 | 128 | 981 | 805 | 1778 | - | - | - | 46 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1389 | (5) | 2 | - | 66 | 12 | 43 | 973 | 17 | 2 | 1 | 144 | - | 129 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 707 | - | - | - | 12 | - | - | 315 | 380 | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 275073 | 258* | 3692 | 6174 | 25972 | 27828 | 16584 | 53506 | 31968 | 27626 | 443 | 12064 | 56775 | 12183 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 115112 | 94* | 754 | 1571 | 6851 | 8729 | 6069 | 24137 | 15091 | 13195 | 206 | 5757 | 27240 | 5418 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 124 | - | (5)* | 25* | (5) | 12 | 12* | 38 | 26 | (5) | (5) | (5) | 2 | 9 |
| 82 | INVESTMENT CREDIT | 1902 | (5)* | (5) | 26 | 134 | 213 | 120 | 379 | 135 | 122 | 6 | 55 | 188 | 524 |
| 83 | FOREIGN TAX CREDIT | 540* | - | - | - | - | - | - | 10* | 178* | 307 | - | - | 45 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 163867 | -1742 | -643 | 3283 | 17396 | 18854 | 10401 | 32640 | 16640 | 23102 | 244 | 6506 | 29723 | 7463 |
| 85 | NET INCOME AFTER TAX | 199182 | 257* | 4632 | 8139 | 26715 | 25041 | 13849 | 35298 | 18213 | 23102 | 244 | 6506 | 29723 | 7463 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 34547 | - | - | - | 275* | - | 119 | 5807 | 5175* | 4857 | 74 | 3576 | 13122 | 1542 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 24718 | -838* | 703 | 1576 | 4765 | 5439* | 3029* | 3275 | - | 6769 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 41295 | 470* | 528* | 1170* | 4054 | 2956 | 3744 | 6769 | 3869* | 7767 | 146 | 2953 | 4850 | 2019 |
| 89 | CORPORATION'S OWN STOCK | 8301* | - | - | - | 1130* | 87* | - | 552* | - | 86 | - | 4000 | - | 2446 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 52327 | 15 | 1257 | 1568 | 7909 | 7520 | 6389 | 8580 | 2964 | 2984 | 136 | 971 | 4156 | 7878 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 37239 | 14 | 656 | 886 | 4607 | 5498 | 4592 | 5868 | 2346 | 1723 | 89 | 786 | 2690 | 7484 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2284 | 1 | 25 | 26 | 195 | 271 | 289 | 419 | 163 | 122 | 6 | 55 | 188 | 524 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 432 | - | 24 | (5)* | 86 | 80 | 77* | 74 | 79* | 12 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 793 | 1 | 49 | (5)* | 147 | 126 | 234 | 117 | 107 | 12 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5020

Trade: Wholesale: Misc. wholesale trade: Drugs, chemicals, & paints

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6801 | 196 | 3178 | 785 | 1134 | 595 | 475 | 379 | 36 | 13 | 6 | 3 | - | 1 |
| 2 | WITH NET INCOME | 4399 | 95* | 1354 | 582 | 965 | 529 | 462 | 359 | 36 | 9 | 5 | 3 | - | - |
| 3 | WITHOUT NET INCOME | 2402 | 101* | 1824 | 203* | 169 | 66* | 13* | 20 | - | 4 | 1 | - | - | 1 |
| 4 | FORM 1120-S | 927 | 27* | 515 | 108* | 244 | 27* | - | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3361801 | - | 47665 | 58111 | 176488 | 205591 | 325295 | 742752 | 243362 | 181405 | 232900 | 264156 | - | 884076 |
| 6 | CASH | 244643 | - | 7442 | 8668 | 24973 | 23571 | 26282 | 59609 | 26321 | 11554 | 15859 | 11039 | - | 29325 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1058564 | - | 15718 | 14863 | 62367 | 75391 | 128402 | 295321 | 94419 | 64097 | 93362 | 97633 | - | 116991 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15135 | - | 121 | 230* | 826 | 969 | 2096 | 4853 | 1686 | 861 | 2355 | 1138 | - | - |
| 9 | INVENTORIES | 789528 | - | 9566 | 15356 | 49105 | 44983 | 110474 | 258836 | 57707 | 38432 | 81859 | 62307 | - | 60903 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 18789 | - | - | 429* | 1143* | 360* | 9004* | 2877 | 3652* | 1221 | - | 103 | - | - |
| 11 | STATE AND LOCAL | 3424* | - | (5)* | - | - | 373* | - | 1285* | - | 1302 | - | 464 | - | - |
| 12 | NOT STATED | 4906 | - | - | 986* | 1185* | - | - | 2364* | 371* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 49022 | - | 379 | 1353 | 3456 | 1970 | 3345 | 10269 | 4055 | 7064 | 860 | 7861 | - | 8410 |
| 14 | LOANS TO STOCKHOLDERS | 15731 | - | 942 | 950* | 3303 | 3006* | - | 1350* | 42* | 38 | - | 6100 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 431* | - | - | - | - | 12* | 112* | 54* | 253* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 477493 | - | 2223 | 3195 | 5773 | 18267 | 14154 | 42106 | 29641 | 22407 | 4554 | 40780 | - | 294393 |
| 17 | DEPRECIABLE ASSETS | 861467 | - | 9741 | 13158 | 38884 | 54067 | 50162 | 104578 | 22704 | 34544 | 50783 | 55908 | - | 426938 |
| 18 | LESS: ACCUM DEPRECIATION | 277310 | - | 3887 | 5749 | 20113 | 27219 | 25854 | 48278 | 7889 | 6402 | 22224 | 22139 | - | 87556 |
| 19 | DEPLETABLE ASSETS | 401 | - | (5)* | - | - | 2 | - | 10* | - | 312 | 77 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 213 | - | (5)* | - | - | - | - | 2* | - | 211 | - | - | - | - |
| 21 | LAND | 36157 | - | 524 | 838* | 2566 | 4921 | 2127 | 8449 | 3525 | 4840 | 3906 | 2754 | - | 1707 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13386 | - | 306 | 50* | 259 | 75* | (5)* | 2361 | 310* | 1474 | 3783 | 1627 | - | 3141 |
| 23 | LESS: ACCUM AMORTIZATION | 4030 | - | 186 | 25* | 49 | (5)* | (5)* | 1369 | 125* | 71 | 1160 | 591 | - | 454 |
| 24 | OTHER ASSETS | 84547 | - | 5018 | 4269 | 4462 | 6781 | 9183 | 7785 | 10062 | 1665 | 3596 | 1448 | - | 30278 |
| 25 | TOTAL LIABILITIES | 3361801 | - | 47665 | 58111 | 176488 | 205591 | 325295 | 742752 | 243362 | 181405 | 232900 | 264156 | - | 884076 |
| 26 | ACCOUNTS PAYABLE | 902819 | - | 16146 | 17532 | 56720 | 47846 | 90798 | 229955 | 63179 | 39447 | 48385 | 55251 | - | 237560 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 166371 | - | 5102 | 2783 | 9441 | 11986 | 32447 | 47131 | 17623 | 9063 | 10847 | 9086 | - | 10862 |
| 28 | OTHER CURRENT LIABILITIES | 161043 | - | 2331 | 3361 | 9337 | 15446 | 20744 | 50346 | 17945 | 10123 | 14678 | 14653 | - | 2079 |
| 29 | LOANS FROM STOCKHOLDERS | 39327 | - | 9729 | 3023* | 8985 | 5176 | 6871* | 4358 | 919* | 266 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 642818 | - | 3535 | 4364 | 10867 | 15580 | 20297 | 46781 | 10102* | 54311 | 29049 | 15743 | - | 432189 |
| 31 | OTHER LIABILITIES | 54888 | - | 1828 | 1110 | 3319 | 3430 | 6794 | 11065 | 1067 | 1057 | 2731 | 11227 | - | 11260 |
| 32 | CAPITAL STOCK, PREFERRED | 25924 | - | 168* | 12 | 49* | 248* | 2733* | 10959 | 6551* | 4631 | - | 573 | - | - |
| 33 | CAPITAL STOCK, COMMON | 340436 | - | 24983 | 15302 | 33951 | 33124 | 48450 | 96152 | 31898 | 7706 | 24682 | 19430 | - | 4758 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 225453 | - | 1435 | 1121* | 3429 | 5165 | 4409 | 20429 | 7229* | 12794 | 17119 | 50868 | - | 101455 |
| 35 | RETAINED EARNINGS, APPROP. | 11245 | - | (5)* | 10 | 16* | 4388* | 4211* | 1012 | 1266* | 342 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 824092 | - | -16743 | 10447 | 40823 | 63537 | 89876 | 235904 | 92834 | 41916 | 87163 | 92426 | - | 85909 |
| 37 | LESS: COST OF TREASURY STOCK | 32615 | - | 849* | 954* | 449* | 335* | 2335* | 11380 | 7251* | 251 | 1754 | 5101 | - | 1996 |
| 38 | TOTAL RECEIPTS | 8415352 | 16484 | 144560 | 146027 | 523189 | 572329 | 1048708 | 2303645 | 613886 | 417840 | 776902 | 1596015 | - | 255767 |
| 39 | BUSINESS RECEIPTS | 8301909 | 16100 | 142290 | 144214 | 517744 | 562752 | 1039342 | 2271656 | 609613 | 408364 | 771537 | 1592391 | - | 225866 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 729 | - | - | 12* | 50* | - | 397* | 146 | 14* | 53 | - | 37 | - | - |
| 41 | STATE AND LOCAL | 164 | - | - | - | - | 24* | - | 116* | - | 9 | 4 | 10 | - | 1 |
| 42 | OTHER INTEREST | 9681 | 38* | 25* | 137* | 199 | 564 | 224 | 1598 | 1366 | 594 | 820 | 741 | - | 3325 |
| 43 | RENTS | 4314 | - | 25* | - | 365* | 697* | 343* | 942 | 418* | 359 | 364 | 62 | - | 719 |
| 44 | ROYALTIES | 9694 | 2* | 10 | - | 50* | 137* | 12* | 426* | 62* | 1 | 176 | 330 | - | 8488 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 50* | - | - | (5) | 38* | - | - | 10* | - | 2 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4571 | - | 549* | 19* | 399* | 72* | 75* | 546 | 589* | 45 | 13 | 369 | - | 1875 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 10344 | 149* | - | 475* | 18* | 1068* | 75* | 193 | 55* | 1 | 9 | 163 | - | 8148 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4487 | - | 25* | 38* | 15* | 410* | 64* | 742 | 261* | 2163 | 5 | 708 | - | 36 |
| 49 | DIVIDENDS, FOREIGN CORPS | 493 | - | - | 17* | - | - | - | (5)* | 20 | 4 | - | 21 | - | 431 |
| 50 | OTHER RECEIPTS | 68916 | 195* | 1636 | 1115 | 4311 | 6605 | 8176 | 27110 | 1488 | 6245 | 3974 | 1183 | - | 6878 |
| 51 | TOTAL DEDUCTIONS | 8192050 | 15374 | 147877 | 143521 | 514481 | 551949 | 1014000 | 2232047 | 577475 | 398600 | 752750 | 1580477 | - | 263479 |
| 52 | COST OF SALES AND OPERATIONS | 6781684 | 12914 | 92071 | 97228 | 397115 | 447207 | 827816 | 1889171 | 479877 | 266384 | 652353 | 1422762 | - | 196786 |
| 53 | COMPENSATION OF OFFICERS | 121734 | 426* | 11624 | 11019 | 21909 | 15924 | 19555 | 27923 | 5305 | 2354 | 2989 | 979 | - | 1727 |
| 54 | REPAIRS | 10111 | (5)* | 223 | 341 | 1286 | 1231 | 1362 | 2382 | 330 | 537 | 737 | 863 | - | 849 |
| 55 | BAD DEBTS | 13688 | 18* | 750 | 1220 | 1695 | 1395 | 1750 | 3070 | 1748 | 612 | 672 | 477 | - | 321 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 41812 | 94* | 2471 | 2248 | 4384 | 5655 | 6485 | 9883 | 2251 | 1506 | 3608 | 1873 | - | 1384 |
| 57 | TAXES PAID | 56279 | 136 | 1867 | 1634 | 5037 | 5247 | 7406 | 16396 | 4309 | 2733 | 5168 | 4290 | - | 2066 |
| 58 | INTEREST PAID | 30582 | 32* | 614 | 384 | 1511 | 1419 | 3620 | 6097 | 1583 | 1662 | 1756 | 642 | - | 11292 |
| 59 | CONTRIBUTIONS OR GIFTS | 2560 | (5)* | 25 | 11* | 57 | 86 | 271 | 1053 | 513 | 284 | 212 | 98 | - | - |
| 60 | AMORTIZATION | 435 | 24* | 36 | 1* | 4 | 12* | 49* | 184 | 44 | 50 | 1 | 5 | - | 25 |
| 61 | DEPRECIATION | 38803 | 53* | 1117 | 1413 | 3946 | 5088 | 3916 | 8199 | 1860 | 1457 | 3653 | 4397 | - | 3704 |
| 62 | DEPLETION | 9786 | - | (5) | - | - | - | - | - | - | 31 | 670 | - | - | 9085 |
| 63 | ADVERTISING | 61412 | 50* | 1724 | 1879 | 4448 | 5136 | 9402 | 16620 | 7757 | 6793 | 6074 | 888 | - | 641 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 20560 | 16* | 349* | 698* | 783 | 1649 | 2841 | 6311 | 1671 | 746 | 1913 | 3386 | - | 197 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7220 | - | 175* | 75* | 368 | 357 | 765 | 2214 | 823* | 641 | 619 | 870 | - | 313 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 283 | - | - | 52* | 35* | 12* | 61* | 48 | 24* | 16 | 15 | - | - | - |
| 67 | OTHER DEDUCTIONS | 995101 | 1611 | 34831 | 25318 | 71903 | 61531 | 128701 | 242696 | 69380 | 112794 | 72310 | 138947 | - | 35089 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 223302 | 1110 | -3317 | 2506 | 8708 | 20380 | 34708 | 71578 | 36411 | 19240 | 24152 | 15538 | - | -7712 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 536* | - | - | - | - | - | - | 524* | 12 | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 223674 | 1110 | -3317 | 2506 | 8703 | 20356 | 34708 | 71956 | 36423 | 19231 | 24148 | 15528 | - | -7713 |
| 71 | NET INCOME | 251497 | 1153* | 4019 | 4370 | 14899 | 21333 | 34807 | 72453 | 36423 | 22390 | 24172 | 15528 | - | - |
| 72 | DEFICIT | 27823 | 43* | 7336 | 1864* | 6191 | 977* | 99* | 417 | - | 3159 | 24 | - | - | 7713 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 218572 | 635 | -2940 | 2114 | 6798 | 18489 | 34708 | 71151 | 36423 | 19231 | 24148 | 15528 | - | -7713 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 13274 | (5) | 355 | 1126 | 393 | 347 | 2906 | 2518 | 223 | 4770 | 4 | 601 | - | 31 |
| 75 | NET OPERATING LOSS CARRYFRD. | 3116 | (5) | 330 | 1049 | 390 | 137 | 683 | 292 | - | 235 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3945 | - | (5) | 2 | 3 | 210 | 49 | 664 | 223 | 2158 | 4 | 601 | - | 31 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 6213 | - | 25 | 75 | - | - | 2174 | 1552 | - | 2377 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 231149 | 678* | 3133 | 2748 | 11644 | 19106 | 31877 | 69048 | 36201 | 17619 | 24168 | 14927 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 99900 | 249* | 677 | 563 | 3211 | 6761 | 13126 | 31154 | 17060 | 8412 | 11576 | 7078 | - | 3 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 113 | 12* | (5)* | (5)* | (5)* | 7 | 12* | 52 | 20* | 10 | 7 | 10 | - | 3 |
| 82 | INVESTMENT CREDIT | 1983 | 4* | (5) | 25* | 49 | 212 | 308 | 575 | 112 | 364 | 236 | 98 | - | - |
| 83 | FOREIGN TAX CREDIT | 1378 | - | - | - | - | - | (5)* | 829* | 291* | 244 | (5) | 14 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 125757 | 865 | -3994 | 1968 | 5546 | 13807 | 21890 | 41377 | 19475 | 11183 | 12808 | 8548 | - | -7716 |
| 85 | NET INCOME AFTER TAX | 153590 | 908* | 3342 | 3832 | 11737 | 14791 | 21989 | 41754 | 19475 | 14342 | 12832 | 8548 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 27120 | 40* | - | - | - | - | 2223* | 6622 | 6397 | 3403 | 5243 | 3192 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5102 | 475* | -377 | 392* | 1910 | 1867* | - | 855* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 39805 | 483* | 360* | 69* | 785 | 2711 | 7443 | 9594 | 2102 | 2517 | 2683 | 4479 | - | 6579 |
| 89 | CORPORATION'S OWN STOCK | 18035 | - | - | 49 | 460* | 497* | 1109* | 1819* | 3037* | 2236 | - | - | - | 8832 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 80784 | 50* | 889 | 713* | 2643 | 4814 | 5736 | 11439 | 2579 | 8257 | 5291 | 2007 | - | 36376 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 68510 | 30* | 613 | 476* | 1676 | 3657 | 4096 | 8777 | 1635 | 7501 | 4293 | 1409 | - | 34327 |
| 92 | TENTATIVE INVESTMENT CREDIT | 4606 | 4* | (5) | 25* | 61 | 224 | 258 | 596 | 112 | 524 | 301 | 98 | - | 2403 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1999 | - | 399* | 75* | (5)* | 24* | 51* | 102 | - | 177 | 11 | - | - | 1160 |
| 94 | UNUSED INVESTMENT CREDIT | 4616 | (5) | 399 | 75* | 12* | 36* | 1 | 117 | - | 337 | 76 | - | - | 3563 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5030

Trade: Wholesale: Misc. wholesale trade: Dry goods & apparel

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8726 | 208 | 2861 | 1191 | 1840 | 1313 | 761 | 479 | 49 | 20 | 3 | - | 1 | - |
| 2 | WITH NET INCOME | 6152 | 43* | 1387 | 910 | 1550 | 1098 | 670 | 430 | 43 | 17 | 3 | - | 1 | - |
| 3 | WITHOUT NET INCOME | 2574 | 165 | 1474 | 281 | 290 | 215 | 91 | 49 | 6* | 3 | - | - | - | - |
| 4 | FORM 1120-S | 1060 | 27* | 406 | 135* | 324 | 135* | 27* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3270226 | - | 51539 | 90879 | 301403 | 468309 | 525666 | 929809 | 319590 | 286231 | 102770 | - | 194030 | - |
| 6 | CASH | 247422 | - | 12941 | 14344 | 30254 | 42349 | 47989 | 60746 | 17355 | 12027 | 4029 | - | 5388 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1332510 | - | 19795 | 42483 | 126736 | 192295 | 235782 | 368174 | 138660 | 132017 | 26696 | - | 49872 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 20419 | - | 217 | 953 | 1736 | 3388 | 3835 | 5839 | 2172 | 1651 | 95 | - | 533 | - |
| 9 | INVENTORIES | 1163637 | - | 7732 | 21122 | 100313 | 165517 | 187607 | 367916 | 109077 | 94245 | 40701 | - | 69407 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14593 | - | - | - | 1791* | 8094* | 2186* | 2231* | - | 291 | - | - | - | - |
| 11 | STATE AND LOCAL | 6270* | - | - | - | 1597* | 1379* | 1329* | 107* | 1558* | 300 | - | - | - | - |
| 12 | NOT STATED | 7378 | - | - | 25* | (5)* | 447* | - | 6076* | 830* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 54007 | - | 1303 | 2754 | 4406 | 5231 | 6759 | 22256 | 6644 | 2899 | 556 | - | 1199 | - |
| 14 | LOANS TO STOCKHOLDERS | 8972 | - | 1174 | 62* | 1845 | 2160 | 1329* | 2239 | 90* | 73 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2267* | - | - | 549* | 12* | - | 783* | 923* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 204223 | - | 2667* | 4187* | 17810 | 25454 | 27107 | 52387 | 34880 | 20525 | 18278 | - | 928 | - |
| 17 | DEPRECIABLE ASSETS | 371008 | - | 5991 | 7049 | 25883 | 47491 | 25496 | 72328 | 18295 | 22233 | 13158 | - | 133084 | - |
| 18 | LESS: ACCUM DEPRECIATION | 192108 | - | 3392 | 2978 | 13342 | 31228 | 13753 | 35541 | 8807 | 9494 | 6085 | - | 67488 | - |
| 19 | DEPLETABLE ASSETS | 944* | - | - | 11* | 50* | - | 882* | 1 | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 811* | - | - | 3* | 25* | - | 782* | 1 | - | - | - | - | - | - |
| 21 | LAND | 10631 | - | - | 62* | 978* | 957* | 2259* | 3145 | 729* | 1374 | 414 | - | 713 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2825 | - | 53 | 25* | 92 | 12* | 37* | 372 | 80* | (5) | 15 | - | 2139 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1234 | - | 14 | (5)* | 40 | 12* | 25* | 81 | 16* | (5) | 8 | - | 1038 | - |
| 24 | OTHER ASSETS | 58111 | - | 3506 | 2140 | 4779 | 11551 | 4516 | 12370 | 2387 | 11392 | 5111 | - | 359 | - |
| 25 | TOTAL LIABILITIES | 3270226 | - | 51539 | 90879 | 301403 | 468309 | 525666 | 929809 | 319590 | 286231 | 102770 | - | 194030 | - |
| 26 | ACCOUNTS PAYABLE | 1043616 | - | 16892 | 20526 | 96266 | 174190 | 196979 | 325193 | 81584 | 92617 | 22558 | - | 16811 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 427515 | - | 4243 | 14286 | 21889 | 50835 | 46818 | 123625 | 83222 | 40858 | 42739 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 186911 | - | 6278 | 5961 | 16233 | 22350 | 35198 | 51417 | 14933 | 12367 | 11355 | - | 10819 | - |
| 29 | LOANS FROM STOCKHOLDERS | 50919 | - | 4158 | 4796 | 10014 | 7260 | 7410 | 7354 | 1552* | 8375 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 206313 | - | 8364 | 1821* | 12393 | 23047 | 22625 | 47893 | 18742 | 18086 | 1134 | - | 52208 | - |
| 31 | OTHER LIABILITIES | 56769 | - | 2444 | 1309 | 3499 | 8096 | 9161 | 12525 | 5202 | 8161 | 2001 | - | 4371 | - |
| 32 | CAPITAL STOCK, PREFERRED | 55656 | - | 349* | 449* | 3269* | 4845* | 4771 | 25885 | 7122* | 5193 | 3773 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 432499 | - | 24951 | 32391 | 66669 | 75135 | 76925 | 90294 | 33261 | 18376 | 11305 | - | 3192 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 134778 | - | 3171 | 7421* | 21852 | 17036 | 9821 | 27614 | 11844 | 8387 | 2956 | - | 24676 | - |
| 35 | RETAINED EARNINGS, APPROP. | 7077 | - | 100* | 275* | 1466* | 611* | 782* | 2971 | 352* | 520 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 706999 | - | -18738 | 1796 | 50164 | 94057 | 124563 | 226588 | 63264 | 78403 | 4949 | - | 81953 | - |
| 37 | LESS: COST OF TREASURY STOCK | 38826 | - | 673* | 152* | 2311 | 9153 | 9387 | 11550 | 488* | 5112 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 8415408 | 28220 | 192876 | 307986 | 826243 | 1366605 | 1515391 | 2515466 | 623021 | 554135 | 191321 | - | 294144 | - |
| 39 | BUSINESS RECEIPTS | 8299194 | 27756 | 190848 | 306078 | 817661 | 1350363 | 1502045 | 2476916 | 611536 | 540302 | 189207 | - | 286482 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 822 | - | (5)* | (5)* | 88* | 333 | 161* | 187 | 19* | 34 | - | - | - | - |
| 41 | STATE AND LOCAL | 355 | - | - | - | 12* | - | 37* | 203* | 84* | 19 | - | - | - | - |
| 42 | OTHER INTEREST | 10312 | 19* | 25* | 215 | 793 | 1068 | 1567 | 2844 | 1447 | 1296 | 124 | - | 914 | - |
| 43 | RENTS | 10258 | 11 | 425* | 177* | 2269* | 1259 | 324* | 4608 | 430* | 396 | 353 | - | 6 | - |
| 44 | ROYALTIES | 1727 | 13 | 50* | - | (5)* | 112* | 1168* | 288* | 4* | 59 | - | - | 33 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 114 | - | 46* | 1 | (5)* | 37* | (5) | 28* | 2* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1726 | - | 75* | 7 | 85* | 74* | 120* | 267 | 325* | 70 | - | - | 703 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 368 | 1 | - | - | 37* | 38* | 156 | 75 | 2* | 2 | - | - | 57 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3663 | - | 1* | 28* | 344 | 65* | 297* | 1809 | 936* | 125 | 58 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 376 | - | (5)* | - | - | - | (5) | (5)* | 2* | 374 | - | - | - | - |
| 50 | OTHER RECEIPTS | 86493 | 420 | 1406 | 1480 | 4954 | 13256 | 9516 | 28241 | 8234 | 11458 | 1579 | - | 5949 | - |
| 51 | TOTAL DEDUCTIONS | 8228525 | 28299 | 190825 | 304765 | 808352 | 1345609 | 1487025 | 2456102 | 602219 | 532031 | 187102 | - | 286196 | - |
| 52 | COST OF SALES AND OPERATIONS | 6802212 | 22034 | 123695 | 236744 | 649292 | 1103400 | 1229332 | 2076446 | 525045 | 438045 | 159099 | - | 239080 | - |
| 53 | COMPENSATION OF OFFICERS | 187801 | 126* | 16853 | 13612 | 30249 | 37540 | 38123 | 36211 | 6370 | 5712 | 988 | - | 2017 | - |
| 54 | REPAIRS | 5117 | 17 | 95 | 175 | 351 | 990 | 790 | 1625 | 341 | 393 | 297 | - | 43 | - |
| 55 | BAD DEBTS | 13124 | 309* | 275 | 376 | 2076 | 2288 | 1598 | 3103 | 1632 | 1039 | 319 | - | 109 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 65785 | 327 | 4744 | 5205 | 8763 | 12981 | 10822 | 16008 | 2157 | 3210 | 1053 | - | 515 | - |
| 57 | TAXES PAID | 94283 | 148 | 2167 | 3183 | 7402 | 19984 | 13673 | 29480 | 8110 | 3405 | 1382 | - | 5349 | - |
| 58 | INTEREST PAID | 62451 | 255* | 592 | 1598 | 3530 | 10226 | 11360 | 17066 | 6176 | 4831 | 4415 | - | 2402 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3859 | 2* | 43 | 70 | 139 | 448 | 610 | 1322 | 518 | 374 | 60 | - | 273 | - |
| 60 | AMORTIZATION | 342 | 1 | 4 | (5) | 7 | 157 | 12* | 134 | 26* | 1 | (5) | - | - | - |
| 61 | DEPRECIATION | 29747 | 84* | 955 | 794 | 2378 | 4239 | 2483 | 5949 | 1549 | 1740 | 676 | - | 8900 | - |
| 62 | DEPLETION | 12* | - | - | - | 12* | - | - | (5)* | - | (5) | - | - | - | - |
| 63 | ADVERTISING | 43090 | 234 | 2416 | 1433 | 3222 | 3069 | 14402 | 10150 | 2402 | 3642 | 170 | - | 1950 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 18514 | 4 | 680* | 201* | 1222 | 2107 | 3639 | 5975 | 1141 | 2626 | 253 | - | 666 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5612 | 18 | 57 | 106* | 280 | 1285 | 1515 | 1476 | 379 | 329 | 167 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 761 | 360 | 128* | 1 | (5)* | 173* | 12* | 74 | 6* | 1 | 6 | - | - | - |
| 67 | OTHER DEDUCTIONS | 895815 | 4380 | 38121 | 41267 | 99429 | 146722 | 158654 | 251083 | 46367 | 66683 | 18217 | - | 24892 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 186883 | -79 | 2051 | 3221 | 17891 | 20996 | 28366 | 59364 | 20802 | 22104 | 4219 | - | 7948 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 186528 | -79 | 2051 | 3221 | 17879 | 20996 | 28329 | 59161 | 20718 | 22085 | 4219 | - | 7948 | - |
| 71 | NET INCOME | 232698 | 700* | 8446 | 9916 | 23695 | 26779 | 39078 | 66465 | 22033 | 23419 | 4219 | - | 7948 | - |
| 72 | DEFICIT | 46170 | 779 | 6395 | 6695 | 5816 | 5783 | 10749 | 7304 | 1315* | 1334 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 174470 | -76 | -1220 | 2348 | 13261 | 19411 | 27154 | 58622 | 20718 | 22085 | 4219 | - | 7948 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 14039 | 530 | 999 | 463 | 2609 | 1982 | 1549 | 3713 | 989 | 203 | 1002 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 9954 | 530 | 874 | 461 | 2273 | 1941 | 457 | 2177 | 191 | 97 | 953 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2966 | - | (5) | 2 | 175 | 40 | 260 | 1536 | 798 | 106 | 49 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1119 | - | 125 | - | 161 | 1 | 832 | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 205582 | 171* | 3964 | 7697 | 16383 | 23162 | 36412 | 62373 | 21040 | 23215 | 3217 | - | 7948 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 82673 | 71* | 829 | 2130 | 4342 | 7246 | 14319 | 27716 | 9797 | 11044 | 1527 | - | 3652 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 27 | 8* | - | (5)* | (5)* | (5)* | (5)* | 4 | 2* | 9 | - | - | 4 | - |
| 82 | INVESTMENT CREDIT | 1836 | 12* | (5) | 75 | 25 | 121 | 26 | 359 | 109 | 112 | 71 | - | 926 | - |
| 83 | FOREIGN TAX CREDIT | 885 | - | (5)* | - | 12* | - | 845* | 24* | (5)* | 1 | 3 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 105691 | -138 | 1222 | 1166 | 13562 | 13871 | 14036 | 31804 | 11030 | 11153 | 2763 | - | 5222 | - |
| 85 | NET INCOME AFTER TAX | 151861 | 641* | 7617 | 7861 | 19378 | 19654 | 24785 | 39108 | 12345 | 12487 | 2763 | - | 5222 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 13240 | - | - | - | - | - | 112* | 4420 | 3192 | 4624 | 892 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 12058 | -3* | 3271 | 873* | 4618 | 1585* | 1175* | 539* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 21890 | - | 2543* | 762* | 4750 | 711* | 1870 | 5919 | 1621* | 1055 | 265 | - | 2394 | - |
| 89 | CORPORATION'S OWN STOCK | 4215 | - | - | - | - | 224* | 311* | 2522* | 1158* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 39829 | 30* | 274 | 659 | 1524 | 3001 | 2294 | 7538 | 2671 | 2091 | 1026 | - | 18721 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 35965 | 23* | 110 | 377 | 1337 | 2472 | 1907 | 6264 | 2300 | 1772 | 996 | - | 18407 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2292 | 1 | (5) | (5) | 63 | 121 | 63 | 399 | 163 | 124 | 70 | - | 1288 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 425 | 31* | (5)* | 77* | 12* | 36 | 37* | 149 | 10* | 31 | (5) | - | 42 | - |
| 94 | UNUSED INVESTMENT CREDIT | 895 | 20 | (5)* | 2 | 62* | 36 | 74 | 189 | 64* | 44 | - | - | 404 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

235A

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5047

Trade: Wholesale: Groceries & related products: Meat and meat products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2832 | 27* | 942 | 379 | 741 | 424 | 203 | 110 | 4* | 1 | - | 1 | - | - |
| 2 | WITH NET INCOME | 1948 | - | 412 | 278 | 584 | 383 | 190 | 95 | 4* | 1 | - | 1 | - | - |
| 3 | WITHOUT NET INCOME | 884 | 27* | 530 | 101* | 157 | 41* | 13* | 15* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 572 | - | 189* | 27* | 189* | 135* | 27* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 765688 | - | 22586 | 26686 | 124893 | 146296 | 150544 | 182670 | 23691* | 12104 | - | 76218 | - | - |
| 6 | CASH | 64006 | - | 2998 | 4099 | 11496 | 11813 | 11121 | 13964 | 2137* | 3307 | - | 3071 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 344485 | - | 8950 | 12509 | 59083 | 76369 | 84395 | 85043 | 7725* | 4167 | - | 6244 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6536 | - | 135* | 50* | 1069 | 1261 | 2560 | 1271 | 117* | 42 | - | 31 | - | - |
| 9 | INVENTORIES | 141024 | - | 3006 | 3639 | 25175 | 27847 | 21326 | 43809 | 7264* | 938 | - | 8020 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 319* | - | 20 | - | - | - | - | 299* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 18239 | - | 524 | 830* | 1200 | 1812 | 2081 | 4281 | 265* | 2903 | - | 4343 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 6057 | - | 324* | 133* | 336* | 3982* | 559* | 696 | - | 27 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 47598 | - | 325* | - | 2575 | 3017* | 2549* | 8082 | 641* | 50 | - | 30359 | - | - |
| 17 | DEPRECIABLE ASSETS | 188926 | - | 9415 | 11627 | 39776 | 34001 | 44856 | 42531 | 6311* | 304 | - | 105 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 89400 | - | 4651 | 6671 | 19467 | 14605 | 21044 | 19214 | 3567* | 112 | - | 69 | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 14078 | - | 50* | 125* | 1911 | 1931* | 6694* | 2668 | 599* | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 405 | - | 37* | 7* | 30* | 285 | (5)* | 46 | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 140 | - | 10* | 4* | 5* | 96 | (5)* | 25 | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 36627 | - | 1733 | 442 | 3852 | 1201 | 567 | 1761 | 2333* | 562 | - | 24176 | - | - |
| 25 | TOTAL LIABILITIES | 765688 | - | 22586 | 26686 | 124893 | 146296 | 150544 | 182670 | 23691* | 12104 | - | 76218 | - | - |
| 26 | ACCOUNTS PAYABLE | 203814 | - | 8241 | 7040 | 39951 | 39599 | 41021 | 56179 | 9315* | 1725 | - | 743 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 119821 | - | 8037 | 1246* | 10551 | 20749 | 30750 | 36515 | 4116* | 7086 | - | 771 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 44721 | - | 918 | 1276 | 8656 | 7908 | 12378 | 9028 | - | 642 | - | 3915 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 30758 | - | 2738 | 2077* | 6096 | 6612* | 9933* | 3217 | - | 85 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 66759 | - | 2862 | 1436* | 15078 | 5857 | 4953* | 17658 | 645* | 476 | - | 17794 | - | - |
| 31 | OTHER LIABILITIES | 12457 | - | 661 | 198* | 3015 | 1671 | 3466* | 2264 | 1181* | 1 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 8107 | - | - | 150* | 149* | 374* | 2672* | 909* | 3146* | 707 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 97358 | - | 10307 | 6431 | 25708 | 24060 | 12882 | 12900 | 2143* | (5) | - | 2927 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 54037 | - | 2745* | 403* | 800* | 3944* | 189 | 944 | - | 89 | - | 44924 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 1493* | - | (5)* | - | 620* | 37* | - | 836* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 137051 | - | -13723 | 6429 | 16350 | 37347 | 33323 | 46143 | 3145* | 1340 | - | 6697 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 10689 | - | 200* | (5)* | 2081* | 1862* | 1023* | 3923* | - | 47 | - | 1553 | - | - |
| 38 | TOTAL RECEIPTS | 6175727 | 5825 | 276007 | 249196 | 1336596 | 1101547 | 1353479 | 1554732 | 154736* | 76429 | - | 67180 | - | - |
| 39 | BUSINESS RECEIPTS | 6156598 | 5821 | 275310 | 248914 | 1333083 | 1095686 | 1350170 | 1552175 | 154203* | 76398 | - | 65238 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 61 | - | - | (5)* | - | - | - | 5* | - | - | - | 56 | - | - |
| 41 | STATE AND LOCAL | 1* | - | - | - | (5)* | - | - | 1* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 907 | (5) | 7* | 125* | 110 | 160* | 70* | 204 | 6* | - | - | 225 | - | - |
| 43 | RENTS | 1690 | 1 | 100* | (5)* | 273 | 12* | 979* | 325 | (5)* | - | - | - | - | - |
| 44 | ROYALTIES | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 11* | - | - | - | - | - | - | 11* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 708 | - | 199* | 125* | 6* | 25* | 317* | 19* | - | 17 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 304 | - | - | 75* | 130* | (5)* | 25* | 63 | 2* | 8 | - | 1 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 166 | - | - | - | 33* | 25* | 13 | 95 | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 357* | - | - | - | - | - | 258* | - | - | - | - | 99 | - | - |
| 50 | OTHER RECEIPTS | 14924 | 3* | 391 | 357 | 2961 | 5639 | 1647 | 1834 | 525* | 6 | - | 1561 | - | - |
| 51 | TOTAL DEDUCTIONS | 6126892 | 5960 | 277041 | 247692 | 1331728 | 1087455 | 1341566 | 1542806 | 152013* | 75903 | - | 64728 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 5582349 | 5623 | 237323 | 216568 | 1201663 | 968474 | 1234155 | 1437959 | 145583* | 73307 | - | 61694 | - | - |
| 53 | COMPENSATION OF OFFICERS | 67669 | 3 | 7535 | 4578 | 20119 | 14165 | 11220 | 8948 | 284* | 339 | - | 478 | - | - |
| 54 | REPAIRS | 8930 | (5) | 751 | 402 | 2041 | 1670 | 2043 | 1987 | - | 17 | - | 19 | - | - |
| 55 | BAD DEBTS | 7320 | - | 100 | 279* | 1998 | 788 | 2649 | 1453 | 2* | 41 | - | 10 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 24072 | (5)* | 2330 | 1744 | 5805 | 4938 | 5608 | 3375 | 60* | 76 | - | 136 | - | - |
| 57 | TAXES PAID | 25011 | 2 | 1777 | 1210 | 5077 | 5129 | 5293 | 6010 | 365* | 90 | - | 58 | - | - |
| 58 | INTEREST PAID | 12045 | 1 | 541 | 241 | 1746 | 2042 | 2502 | 3389 | 469* | 238 | - | 876 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 680 | - | (5)* | 25* | 100 | 179 | 133 | 213 | 24* | (5) | - | 6 | - | - |
| 60 | AMORTIZATION | 31 | (5)* | 2* | 1* | 10* | (5)* | (5)* | 18* | (5)* | - | - | - | - | - |
| 61 | DEPRECIATION | 19319 | 1 | 1157 | 1160 | 4094 | 3946 | 4307 | 4113 | 496* | 38 | - | 7 | - | - |
| 62 | DEPLETION | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 63 | ADVERTISING | 5739 | (5) | 393 | 490 | 1086 | 1814 | 698 | 808 | 305* | 47 | - | 98 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 5535 | - | 72* | 25* | 1059 | 1163 | 1496* | 1512 | 107* | 101 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5162 | - | 184* | 301* | 700 | 1444 | 1278* | 1188 | 30* | - | - | 37 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 244 | 73* | 26* | - | 98* | 42* | - | 5* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 362786 | 257 | 24850 | 20668 | 86132 | 81661 | 70184 | 71828 | 4288* | 1609 | - | 1309 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 48835 | -135* | -1034 | 1504 | 4868 | 14092 | 11913 | 11926 | 2723* | 526 | - | 2452 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 48834 | -135* | -1034 | 1504 | 4868 | 14092 | 11913 | 11925 | 2723* | 526 | - | 2452 | - | - |
| 71 | NET INCOME | 60625 | - | 2149 | 2498 | 10516 | 14594 | 12310 | 12857 | 2723* | 526 | - | 2452 | - | - |
| 72 | DEFICIT | 11791 | 135* | 3183 | 994* | 5648 | 502* | 397* | 932* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 37691 | -135 | -996 | 1314 | 4475 | 7690 | 9771 | 9871 | 2723 | 526 | - | 2452 | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 2171 | - | 876 | 100 | 547 | 25 | 295 | 328 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2079 | - | 876 | 100 | 547 | - | 284 | 272 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 92 | - | - | - | (5) | 25 | 11 | 56 | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 43336 | - | 404* | 2208 | 6691 | 7970 | 9886 | 10477 | 2723* | 525 | - | 2452 | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 16060 | - | 76* | 552 | 1668 | 2631 | 3888 | 4545 | 1287* | 242 | - | 1171 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 10 | - | - | (5)* | (5)* | (5)* | (5)* | 10 | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 590 | - | (5)* | 25* | 72 | 112 | 210 | 150 | 12* | 8 | - | 1 | - | - |
| 83 | FOREIGN TAX CREDIT | 212 | - | - | - | - | (5)* | - | - | - | - | - | 212 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 33364 | -135* | -1110 | 977 | 3272 | 11573 | 8235 | 7530 | 1448* | 292 | - | 1282 | - | - |
| 85 | NET INCOME AFTER TAX | 45157 | - | 2073 | 1971 | 8920 | 12075 | 8632 | 8464 | 1448* | 292 | - | 1282 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1315 | - | - | 3 | - | - | (5)* | 704* | 543* | 65 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11143 | - | -38* | 190* | 393* | 6402* | 2142* | 2054* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8230 | - | 721* | (5)* | 124* | 2115* | 2815* | 2266 | 165* | 24 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 18307 | - | 499* | 369* | 3459 | 4807 | 5104 | 3704 | 237* | 116 | - | 12 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 11816 | - | 199* | 175* | 1552 | 2661 | 4174 | 2754 | 177* | 116 | - | 8 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 761 | - | (5)* | (5)* | 85 | 175 | 285 | 195 | 12* | 8 | - | 1 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 183 | - | (5)* | 25* | (5)* | 25* | 50* | 83* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 354 | - | (5)* | (5)* | 25* | 76* | 125* | 128 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5048

Trade: Wholesale: Groceries & related products: Groceries & related products, except meat & meat products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 14181 | 349 | 4438 | 2512 | 3479 | 1650 | 984 | 614 | 96 | 42 | 14 | - | 2 | 1 |
| 2 | WITH NET INCOME | 10006 | 131 | 2366 | 1696 | 2930 | 1380 | 844 | 517 | 89 | 37 | 14 | - | 1 | 1 |
| 3 | WITHOUT NET INCOME | 4175 | 218 | 2072 | 816 | 549 | 270 | 140 | 97 | 7* | 5 | - | - | 1 | - |
| 4 | FORM 1120-S | 2187 | 56* | 892 | 354 | 569 | 244 | 54* | 16 | 1* | - | 1 | - | - | - |
| 5 | TOTAL ASSETS | 5706492 | - | 92518 | 183587 | 576967 | 580096 | 690005 | 1157235 | 655922 | 703532 | 520607 | - | 268818 | 277205 |
| 6 | CASH | 451144 | - | 16135 | 26628 | 74077 | 63121 | 55103 | 81776 | 38420 | 38512 | 41064 | - | 8372 | 7736 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1823906 | - | 26328 | 64121 | 204446 | 216478 | 295453 | 361819 | 189382 | 204963 | 131414 | - | 58664 | 70838 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 25481 | - | 229 | 330 | 2547 | 2947 | 2605 | 6626 | 3977 | 4080 | 1064 | - | 424 | 652 |
| 9 | INVENTORIES | 1581259 | - | 10380 | 29255 | 125757 | 143137 | 176752 | 409489 | 225305 | 205235 | 161942 | - | 38087 | 55920 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 24474 | - | (5)* | 649* | 2263* | 2583* | 3292* | 6482 | 1934* | 5565 | 1706 | - | - | - |
| 11 | STATE AND LOCAL | 9359 | - | - | - | 1179* | 124* | 1466* | 3282* | 371 | 2937 | - | - | - | - |
| 12 | NOT STATED | 6459 | - | 324* | 374* | 1571* | 1627* | 30 | 332* | 2065* | 136 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 135219 | - | 2386 | 2272 | 10230 | 10378 | 9106 | 20085 | 12061 | 14734 | 19423 | - | 32081 | 2463 |
| 14 | LOANS TO STOCKHOLDERS | 30853 | - | 3661 | 4213 | 7717 | 2211 | 8772 | 3150 | 631 | 209 | 71 | - | 218 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4010 | - | 153* | - | 708* | 385* | 323* | 1250 | 882 | 309 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 466573 | - | 2743 | 9180 | 28328 | 31038 | 34097 | 60581 | 52644 | 70015 | 70062 | - | 33206 | 74579 |
| 17 | DEPRECIABLE ASSETS | 1695117 | - | 44257 | 64617 | 174520 | 177035 | 153668 | 318758 | 190736 | 201991 | 184065 | - | 115456 | 70014 |
| 18 | LESS: ACCUM DEPRECIATION | 788232 | - | 23843 | 28755 | 89540 | 94399 | 74487 | 140951 | 80007 | 82812 | 105781 | - | 39595 | 28062 |
| 19 | DEPLETABLE ASSETS | 3535* | - | - | 11* | 2000* | 149* | 658* | - | 370* | 347 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1203* | - | - | 6* | 800* | - | 397* | - | (5)* | - | - | - | - | - |
| 21 | LAND | 107881 | - | 1429 | 2064 | 11990 | 11538 | 12963 | 20665 | 10638 | 13668 | 7869 | - | 11589 | 3468 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9225 | - | 2373 | 304 | 466 | 534 | 352* | 348 | 513* | 1200 | 3135 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3301 | - | 1175 | 78 | 93 | 385 | 173* | 85 | 191* | 601 | 520 | - | - | - |
| 24 | OTHER ASSETS | 175695 | - | 7596 | 9068 | 24695 | 17489 | 15632 | 16880 | 14145 | 31204 | 7221 | - | 10964 | 20801 |
| 25 | TOTAL LIABILITIES | 5706492 | - | 92518 | 183587 | 576967 | 580096 | 690005 | 1157235 | 655922 | 703532 | 520607 | - | 268818 | 277205 |
| 26 | ACCOUNTS PAYABLE | 1386221 | - | 27116 | 54516 | 144858 | 144697 | 185963 | 294182 | 168461 | 162885 | 144933 | - | 31937 | 26673 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 689254 | - | 9592 | 15979 | 44488 | 51505 | 82850 | 207218 | 82332 | 99623 | 26034 | - | 18735 | 50898 |
| 28 | OTHER CURRENT LIABILITIES | 337383 | - | 5792 | 8690 | 30786 | 26761 | 42717 | 69065 | 32158 | 42054 | 44411 | - | 23398 | 11551 |
| 29 | LOANS FROM STOCKHOLDERS | 113809 | - | 8766 | 9111 | 19445 | 18526 | 17721 | 23955 | 6711* | 2187 | 797 | - | 6590 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 691633 | - | 6470 | 12066 | 56105 | 58976 | 56213 | 119113 | 107864 | 117252 | 57314 | - | 56871 | 43389 |
| 31 | OTHER LIABILITIES | 187731 | - | 3971 | 4505 | 11453 | 11335 | 5988 | 35754 | 31182 | 33953 | 37013 | - | 5032 | 7545 |
| 32 | CAPITAL STOCK, PREFERRED | 66832 | - | (5)* | 800* | 1528* | 6136* | 2597* | 18959 | 3022 | 23022 | 10768 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 804674 | - | 39086 | 45192 | 107488 | 96393 | 97630 | 129612 | 93615 | 69571 | 57196 | - | 55061 | 13830 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 305890 | - | -7889 | 4849 | 13245 | 27920 | 7288 | 25436 | 19822 | 53228 | 35110 | - | 43342 | 83539 |
| 35 | RETAINED EARNINGS, APPROP. | 21448 | - | 33 | 250* | 944 | 1776* | 745* | 2818 | 5657* | 9225 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1145557 | - | 231 | 31292 | 150840 | 142153 | 201360 | 241479 | 109265 | 93790 | 107282 | - | 27852 | 40013 |
| 37 | LESS: COST OF TREASURY STOCK | 43940 | - | 650* | 3663* | 4213 | 6082 | 11067* | 10356 | 4167 | 3258 | 251 | - | - | 233 |
| 38 | TOTAL RECEIPTS | 29820305 | 114658 | 626337 | 1073166 | 3304179 | 3147414 | 4032308 | 5822376 | 3560808 | 3909921 | 3500929 | - | 245938 | 482271 |
| 39 | BUSINESS RECEIPTS | 29422304 | 113246 | 619619 | 1064554 | 3269551 | 3126263 | 4000663 | 5730721 | 3492540 | 3838714 | 3473618 | - | 221140 | 471675 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1064 | - | - | 25* | 139 | 137* | 99* | 210 | 73* | 252 | 88 | - | 41 | - |
| 41 | STATE AND LOCAL | 632 | - | (5)* | 25* | 49* | 1* | 75* | 131* | 81* | 259 | 11 | - | - | - |
| 42 | OTHER INTEREST | 26460 | 190 | 81 | 614 | 967 | 1266 | 1707 | 4924 | 2722 | 4938 | 3237 | - | 5375 | 439 |
| 43 | RENTS | 30835 | 13* | 156 | 123 | 2623 | 2448 | 2995 | 7600 | 3789 | 4223 | 4223 | - | 1879 | 763 |
| 44 | ROYALTIES | 939 | 13* | - | 15 | 12* | 172* | 14* | 223* | 36* | 369 | 28 | - | 28 | 29 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4446 | - | (5)* | (5)* | 506* | - | 50* | 3876* | (5)* | 13 | - | - | 1 | (5) |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 18168 | (5)* | 73* | 537* | 1045 | 1106 | 1745 | 2767 | 2681 | 1197 | 1308 | - | 2783 | 2926 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3972 | 73* | 258* | 40 | 603 | 185 | 1230 | 676 | 498 | 17 | 354 | - | 14 | 24 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 7731 | (5) | 25* | 75* | 157 | 300 | 682 | 2093 | 754 | 2559 | 342 | - | 725 | 19 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 1410 | - | - | 7 | - | (5)* | 62* | 4* | (5)* | (5) | 636 | - | 176 | 525 |
| 50 | OTHER RECEIPTS | 302344 | 1123 | 6125 | 7151 | 28527 | 15536 | 22986 | 69151 | 57634 | 57380 | 17084 | - | 13776 | 5871 |
| 51 | TOTAL DEDUCTIONS | 29514839 | 114474 | 626706 | 1064358 | 3264567 | 3117443 | 3985300 | 5761190 | 3526072 | 3879086 | 3468454 | - | 244318 | 462871 |
| 52 | COST OF SALES AND OPERATIONS | 26267791 | 96780 | 455623 | 879768 | 2776283 | 2734345 | 3582314 | 5191970 | 3241948 | 3588559 | 3196561 | - | 147241 | 376399 |
| 53 | COMPENSATION OF OFFICERS | 298893 | 1141 | 38930 | 34997 | 71812 | 41699 | 47772 | 36298 | 11492 | 7907 | 4594 | - | 919 | 1332 |
| 54 | REPAIRS | 60712 | 459 | 2563 | 3965 | 8772 | 8005 | 5135 | 9817 | 5236 | 6352 | 5566 | - | 2078 | 2764 |
| 55 | BAD DEBTS | 36372 | 258* | 1252 | 1287 | 5426 | 4608 | 6043 | 6782 | 2968 | 4503 | 2149 | - | 442 | 654 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 136101 | 432 | 7047 | 6379 | 14548 | 14611 | 15673 | 25322 | 11976 | 13269 | 13498 | - | 8184 | 5162 |
| 57 | TAXES PAID | 187459 | 829 | 6522 | 8739 | 27856 | 28645 | 20751 | 33845 | 14806 | 16613 | 13960 | - | 9231 | 5662 |
| 58 | INTEREST PAID | 87007 | 289 | 844 | 2069 | 6076 | 6973 | 9025 | 19803 | 11831 | 12688 | 6535 | - | 7122 | 3752 |
| 59 | CONTRIBUTIONS OR GIFTS | 4344 | 16* | 111 | 35 | 379 | 418 | 729 | 862 | 643 | 389 | 588 | - | 91 | 83 |
| 60 | AMORTIZATION | 1357 | - | 236 | 33 | 7 | 83 | 24 | 297 | 21* | 259 | (5) | - | 211 | 186 |
| 61 | DEPRECIATION | 148701 | 531 | 5905 | 7955 | 19173 | 16412 | 15622 | 26992 | 13964 | 13436 | 13459 | - | 10508 | 4744 |
| 62 | DEPLETION | 401 | 4* | (5)* | - | - | (5)* | 211* | 14* | 42* | 122 | 8 | - | (5) | - |
| 63 | ADVERTISING | 95273 | 948 | 880 | 2186 | 7874 | 3622 | 4163 | 19205 | 12711 | 28838 | 8841 | - | 799 | 5206 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 39051 | 56 | 926 | 214* | 4464 | 3080 | 5378 | 6787 | 4084 | 3790 | 4994 | - | 4017 | 1261 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 19707 | 162* | 703 | 946 | 2178 | 1017 | 2164 | 3533 | 2470 | 2498 | 2535 | - | 1301 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3638 | 102* | 133* | 153* | 588 | 364 | 55 | 1587 | 90* | 285 | 307 | - | 4 | - |
| 67 | OTHER DEDUCTIONS | 2128032 | 12467 | 105031 | 115632 | 319161 | 253561 | 270241 | 378076 | 191790 | 179578 | 194859 | - | 81970 | 55666 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 305466 | 184 | -369 | 8808 | 39612 | 29971 | 47008 | 61186 | 34736 | 30835 | 32475 | - | 1620 | 19400 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3207* | - | - | - | - | 3068* | - | - | - | (5) | - | - | - | 139 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 308041 | 184 | -369 | 8783 | 39563 | 33038 | 46933 | 61055 | 34655 | 30576 | 32464 | - | 1620 | 19539 |
| 71 | NET INCOME | 361714 | 1378 | 8727 | 17409 | 47143 | 40032 | 51604 | 70881 | 35685 | 31577 | 32464 | - | 5275 | 19539 |
| 72 | DEFICIT | 53673 | 1194 | 9096 | 8626 | 7580 | 6994 | 4671 | 9826 | 1030* | 1001 | - | - | 3655 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 280756 | -114 | -2441 | 5932 | 30218 | 29695 | 42121 | 59549 | 33198 | 30576 | 30863 | - | 1620 | 19539 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 24215 | 496 | 780 | 978 | 3638 | 1239 | 1410 | 7307 | 2701 | 2488 | 1439 | - | 1723 | 16 |
| 75 | NET OPERATING LOSS CARRYFRD. | 16660 | 496 | 780 | 828 | 3550 | 1012 | 832 | 5529 | 2063 | 316 | 147 | - | 1107 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6462 | (5) | (5) | 75 | 88 | 225 | 578 | 1778 | 638 | 2172 | 276 | - | 616 | 16 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1093 | - | - | 75 | - | 2 | - | - | - | - | 1016 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 304044 | 582* | 5075 | 13047 | 32884 | 31602 | 45380 | 62107 | 31581 | 29235 | 29424 | - | 3603 | 19524 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 119845 | 191* | 1114 | 3358 | 8464 | 10118 | 17618 | 26990 | 14299 | 13789 | 13942 | - | 1235 | 8727 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 366 | 12* | (5)* | 1 | 13 | 13 | 62 | 91 | 54 | 15 | 66 | - | 5 | 34 |
| 82 | INVESTMENT CREDIT | 5511 | (5) | 25 | 249 | 552 | 408 | 471 | 1186 | 664 | 817 | 525 | - | 317 | 297 |
| 83 | FOREIGN TAX CREDIT | 3497 | - | - | 2 | - | 1180* | 200* | 4* | - | 21 | 1692 | - | 11 | 387 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 193707 | -7 | -1458 | 5674 | 31651 | 23328 | 29786 | 35251 | 21020 | 17604 | 19047 | - | 702 | 11109 |
| 85 | NET INCOME AFTER TAX | 247431 | 1187 | 7638 | 14301 | 39231 | 30322 | 34494 | 45087 | 22053 | 18605 | 19047 | - | 4357 | 11109 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 25748 | - | - | - | - | 100* | 37* | 3081 | 4178 | 6426 | 7493 | - | 538 | 3895 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 27285 | 298* | 2072 | 2851 | 9345 | 3343 | 4812* | 1506 | 1457* | - | 1601 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 75637 | 593* | 7253 | 1346* | 6052 | 3728 | 9396 | 7062 | 7818 | 6666 | 10363 | - | 2462 | 12898 |
| 89 | CORPORATION'S OWN STOCK | 7267 | - | 50* | 50* | 609* | 956* | - | 2468 | 1075* | 554 | 1505 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 154712 | 158 | 2743 | 9792 | 18519 | 15281 | 13713 | 31299 | 15142 | 18478 | 12330 | - | 12038 | 5259 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 106488 | 143 | 1809 | 5567 | 10344 | 9934 | 9410 | 22606 | 10057 | 14036 | 6937 | - | 11395 | 4250 |
| 92 | TENTATIVE INVESTMENT CREDIT | 6883 | 10 | 62 | 323 | 639 | 569 | 577 | 1551 | 682 | 899 | 485 | - | 789 | 297 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1528 | 7 | 25 | 137 | 220 | 373 | 17* | 344 | 113* | 195 | 93 | - | 4 | - |
| 94 | UNUSED INVESTMENT CREDIT | 2823 | 17 | 62 | 162 | 283 | 535 | 123 | 703 | 130 | 277 | 55 | - | 476 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5050

Trade: Wholesale: Misc. wholesale trade: Farm products--raw materials

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6728 | 141 | 1056 | 969 | 1759 | 1422 | 912 | 414 | 22 | 21 | 6 | 2 | 1 | 3 |
| 2 | WITH NET INCOME | 4691 | 53* | 476 | 737 | 1191 | 1102 | 767 | 325 | 16* | 14 | 5 | 1 | 1 | 3 |
| 3 | WITHOUT NET INCOME | 2037 | 88* | 580 | 232 | 568 | 320 | 145 | 89 | 6* | 7 | 1 | 1 | - | - |
| 4 | FORM 1120-S | 1041 | - | 270 | 136* | 244 | 299 | 82* | 8* | 2* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4326651 | - | 27908 | 73244 | 310725 | 505243 | 631685 | 786546 | 152868 | 342885 | 201165 | 151928 | 155014 | 987440 |
| 6 | CASH | 296824 | - | 8891 | 9524 | 29865 | 49201 | 35644 | 49312 | 25717 | 22070 | 4660 | 5921 | 6100 | 49919 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 999566 | - | 8416 | 16386 | 87081 | 119895 | 140338 | 226676 | 29976 | 92942 | 49893 | 18173 | 19074 | 190716 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 11546 | - | 75* | 221 | 819 | 2278 | 1002 | 4130 | 480* | 711 | 48 | 132 | - | 1650 |
| 9 | INVENTORIES | 1312568 | - | 2763 | 13556 | 61568 | 133985 | 149217 | 226069 | 62601 | 133530 | 96654 | 23243 | 106674 | 302708 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 18639 | - | (5)* | 25* | 622* | 3074* | 2206* | 3620* | 2113* | 6964 | 15 | - | - | - |
| 11 | STATE AND LOCAL | 266* | - | - | - | - | 112* | - | 149* | - | - | 5 | - | - | - |
| 12 | NOT STATED | 3767* | - | - | - | 1851* | - | - | 1875* | - | - | - | - | - | 41 |
| 13 | OTHER CURRENT ASSETS | 193339 | - | 59 | 585 | 4962 | 8347 | 15129 | 9339 | 4004* | 6933 | 23994 | 3182 | 5127 | 111678 |
| 14 | LOANS TO STOCKHOLDERS | 9483 | - | 112* | 509* | 3914 | 2304 | 484* | 1883 | - | 277 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5964* | - | - | - | 1412* | 1767* | 2236* | 549* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 403897 | - | 1283* | 6348 | 12719 | 26260 | 68486 | 76556 | 9054 | 17492 | 5002 | 20589 | 12595 | 147513 |
| 17 | DEPRECIABLE ASSETS | 1717408 | - | 18452 | 30457 | 195426 | 270494 | 379336 | 331539 | 37047 | 97832 | 26312 | 54335 | 10312 | 265866 |
| 18 | LESS: ACCUM DEPRECIATION | 822229 | - | 13620 | 11846 | 99798 | 125422 | 176461 | 165678 | 19523 | 49443 | 13709 | 14981 | 5374 | 126374 |
| 19 | DEPLETABLE ASSETS | 7908 | - | - | - | - | - | 75* | 838* | 2768* | 4227 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 4115 | - | - | - | - | - | - | 444* | 2008* | 1663 | - | - | - | - |
| 21 | LAND | 87905 | - | 838 | 2241 | 5815 | 11252 | 8378 | 14505 | 1232* | 6574 | 6415 | 19840 | 501 | 10314 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4046 | - | 7* | 100* | 186 | 88* | 14* | 55 | - | 59 | - | 3537 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 776 | - | 7* | 25* | 37 | 27* | 1 | 27 | - | 10 | - | 642 | - | - |
| 24 | OTHER ASSETS | 103737 | - | 789 | 5605 | 5958 | 6191 | 7606 | 13860 | 367 | 5812 | 1972 | 18863 | 5 | 36709 |
| 25 | TOTAL LIABILITIES | 4326651 | - | 27908 | 73244 | 310725 | 505243 | 631685 | 786546 | 152868 | 342885 | 201165 | 151928 | 155014 | 987440 |
| 26 | ACCOUNTS PAYABLE | 750499 | - | 5128 | 10010 | 68171 | 87226 | 94196 | 115418 | 34633 | 75521 | 30380 | 5036 | 58986 | 165794 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1061844 | - | 2854 | 7990 | 41100 | 67716 | 100643 | 207739 | 44292* | 107868 | 110096 | 46066 | 59421 | 266059 |
| 28 | OTHER CURRENT LIABILITIES | 178759 | - | 807 | 3528 | 14198 | 28044 | 35771 | 35555 | 3410 | 10864 | 3249 | 2696 | 74 | 40563 |
| 29 | LOANS FROM STOCKHOLDERS | 44561 | - | 2080* | 1448 | 7003 | 7786 | 9816 | 9680 | 6261* | - | 487 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 441073 | - | 2608 | 9699 | 25488 | 51024 | 63308 | 76966 | 4327* | 34792 | 10665 | 29918 | - | 132278 |
| 31 | OTHER LIABILITIES | 132933 | - | 573 | 2342 | 11754 | 29606 | 28836 | 33109 | 780* | 2352 | 2360 | 13426 | 3139 | 4656 |
| 32 | CAPITAL STOCK, PREFERRED | 74682 | - | 3220* | 1027* | 3016 | 4348* | 14515 | 14004 | 2010* | 7944 | 4867 | 2223 | 5530 | 11978 |
| 33 | CAPITAL STOCK, COMMON | 540364 | - | 11060 | 17935 | 63325 | 100534 | 90558 | 101972 | 10741 | 35635 | 4844 | 5986 | 12756 | 85018 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 179980 | - | 577 | 408 | 7180 | 10256 | 62952 | 31123 | 287* | 11067 | 85 | 34390 | - | 21655 |
| 35 | RETAINED EARNINGS, APPROP. | 57460 | - | 50* | 7* | 663* | 2995 | 14684 | 13062 | - | 13636 | 640 | 495 | - | 11228 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 884122 | - | -218 | 19725 | 70666 | 119135 | 116982 | 152863 | 46349 | 44068 | 34166 | 11692 | 15108 | 253586 |
| 37 | LESS: COST OF TREASURY STOCK | 19626 | - | 831* | 875* | 1839 | 3427* | 576* | 4945 | 222* | 862 | 674 | - | - | 5375 |
| 38 | TOTAL RECEIPTS | 15941298 | 10226* | 337370 | 511658 | 1614970 | 2116331 | 1970478 | 2964270 | 389933 | 1219321 | 460742 | 221697 | 142350 | 3981952 |
| 39 | BUSINESS RECEIPTS | 15687331 | 9928* | 335881 | 508788 | 1594708 | 2091142 | 1919865 | 2911341 | 380334 | 1205905 | 451191 | 203830 | 135366 | 3939052 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1873 | - | (5)* | (5)* | 227* | 322* | 201* | 483 | 138* | 141 | 6 | 8 | - | 347 |
| 41 | STATE AND LOCAL | 44* | - | - | - | - | - | 26* | 4* | - | 1 | 11 | - | - | 2 |
| 42 | OTHER INTEREST | 31183 | 2* | 287* | 159 | 809 | 1589 | 1856 | 5359 | 2068* | 2802 | 3142 | 874 | 1683 | 10553 |
| 43 | RENTS | 16066 | - | 27* | 202* | 1406 | 1509 | 1316 | 2468 | 54* | 1924 | 1156 | 4331 | 603 | 1070 |
| 44 | ROYALTIES | 336 | - | - | - | 151* | 12* | - | 119* | - | 37 | 5 | - | - | 12 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 595 | - | - | - | 24* | 298* | 149* | 113 | - | 8 | 3 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 14627 | - | - | 81* | 319 | 223* | 605 | 3207 | 789* | 882 | 235 | 2836 | 118 | 5332 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2371 | - | 175* | 193* | 742 | 109 | 115 | 329 | 38* | 28 | 230 | 352 | (5) | 60 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 10274 | - | (5)* | 25* | 98 | 135 | 638 | 599 | 1056* | 246 | 213 | 176 | 783 | 6305 |
| 49 | DIVIDENDS, FOREIGN CORPS | 6882 | - | - | (5)* | - | (5)* | 25* | 6* | 32* | 203 | (5) | 1219 | 1361 | 4036 |
| 50 | OTHER RECEIPTS | 169716 | 296* | 1000 | 2210 | 16486 | 20992 | 45682 | 40242 | 5424 | 7144 | 4550 | 8071 | 2436 | 15183 |
| 51 | TOTAL DEDUCTIONS | 15826870 | 10148* | 338017 | 506513 | 1607881 | 2099796 | 1963432 | 2941485 | 389507 | 1211475 | 456646 | 222320 | 134581 | 3945069 |
| 52 | COST OF SALES AND OPERATIONS | 14694314 | 9090* | 312538 | 458189 | 1461321 | 1926171 | 1791682 | 2721844 | 362411 | 1147384 | 440380 | 190504 | 127428 | 3745372 |
| 53 | COMPENSATION OF OFFICERS | 87187 | - | 4697 | 8554 | 15500 | 17890 | 12062 | 16178 | 2588 | 2443 | 1558 | 1220 | 738 | 3759 |
| 54 | REPAIRS | 38557 | 4* | 890 | 784 | 3975 | 4999 | 6754 | 5840 | 383 | 2604 | 577 | 791 | 6 | 10950 |
| 55 | BAD DEBTS | 11494 | - | 144 | 453 | 1574 | 979 | 1310 | 2536 | 636* | 537 | 47 | 975 | - | 2303 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 38938 | 37* | 847 | 1923 | 4844 | 4091 | 3353 | 7367 | 699 | 2566 | 590 | 1551 | 1 | 11069 |
| 57 | TAXES PAID | 65997 | 85* | 1209 | 2245 | 7797 | 8638 | 11952 | 17520 | 931 | 4100 | 884 | 1994 | 561 | 8081 |
| 58 | INTEREST PAID | 98755 | 18* | 492 | 2267 | 4880 | 7317 | 10053 | 18282 | 2722 | 10508 | 3790 | 4551 | 2315 | 31560 |
| 59 | CONTRIBUTIONS OR GIFTS | 1613 | (5)* | (5)* | 13 | 76 | 128 | 92 | 377 | 50* | 90 | 42 | 24 | 45 | 676 |
| 60 | AMORTIZATION | 149 | - | 1* | (5)* | 30 | 9 | 46* | 48 | - | 2 | - | 13 | - | - |
| 61 | DEPRECIATION | 100664 | 132* | 1192 | 2692 | 12641 | 16167 | 21846 | 19424 | 1910 | 4899 | 1307 | 5169 | 503 | 12782 |
| 62 | DEPLETION | 1415 | - | - | - | 34* | - | - | 145* | 551* | 177 | 5 | 1 | - | 502 |
| 63 | ADVERTISING | 25659 | 4* | 187 | 373 | 2554 | 1681 | 2742 | 2452 | 106* | 413 | 58 | 591 | 17 | 14481 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7845 | 2* | 125* | 250* | 447* | 323 | 1168 | 2055 | 90* | 992 | 342 | 47 | 50 | 1954 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2938 | (5)* | 77* | 101* | 565 | 194 | 603 | 748 | 54* | 480 | 34 | (5) | 50 | 32 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6827 | 78* | 92* | (5)* | 2044 | 22* | 212 | 96 | 14* | 69 | 3 | - | - | 4197 |
| 67 | OTHER DEDUCTIONS | 644518 | 698* | 15526 | 28669 | 89599 | 111187 | 99557 | 126573 | 16362 | 34211 | 7029 | 14889 | 2867 | 97351 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 114428 | 78* | -647 | 5145 | 7089 | 16535 | 7046 | 22785 | 426 | 7846 | 4096 | -623 | 7769 | 36883 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1620 | - | - | - | - | - | - | 6* | - | 89 | - | - | 1135 | 390 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 116004 | 78 | -647 | 5145 | 7089 | 16535 | 7020 | 22787 | 426 | 7934 | 4085 | -623 | 8904 | 37271 |
| 71 | NET INCOME | 158402 | 156* | 1977 | 6614 | 16336 | 20229 | 16516 | 30791 | 3405* | 10715 | 4118 | 1370 | 8904 | 37271 |
| 72 | DEFICIT | 42398 | 78* | 2624 | 1469 | 9247 | 3694 | 9496 | 8004 | 2979* | 2781 | 33 | 1993 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 111054 | 78 | -358 | 4259 | 7577 | 11972 | 8135 | 21677 | 143 | 7934 | 4085 | -623 | 8904 | 37271 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 15594 | 24 | 31 | 1056 | 1000 | 136 | 1519 | 1579 | 900 | 951 | 181 | 1372 | 665 | 6180 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6027 | 24 | 31 | 1031 | 851 | 26 | 1031 | 1069 | - | 742 | - | 1222 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 9443 | - | (5) | 25 | 25 | 110 | 488 | 510 | 900 | 209 | 181 | 150 | 665 | 6180 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 124 | - | - | - | 124 | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 131646 | 132* | 1286 | 4609 | 12538 | 14769 | 14609 | 28053 | 2451* | 9917 | 3952 | - | 8239 | 31091 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 49320 | 44* | 302 | 1163 | 3136 | 3955 | 4211 | 11378 | 1041* | 4618 | 1856 | (5) | 3922 | 13694 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 82 | (5)* | (5)* | (5)* | (5)* | (5)* | 5 | 53 | 4* | 5 | (5) | (5) | (5) | 15 |
| 82 | INVESTMENT CREDIT | 4314 | (5)* | 2 | 126 | 284 | 594 | 720 | 1106 | 10* | 125 | 36 | - | 5 | 1306 |
| 83 | FOREIGN TAX CREDIT | 4915 | - | - | (5)* | - | - | - | 2* | 2* | 105 | 309 | - | 1160 | 3337 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 70998 | 34 | -947 | 4108 | 4237 | 13174 | 3529 | 12515 | -605 | 3441 | 2265 | -623 | 4987 | 24883 |
| 85 | NET INCOME AFTER TAX | 113403 | 112* | 1677 | 5577 | 13484 | 16868 | 13025 | 20521 | 2378* | 6223 | 2298 | 1370 | 4987 | 24883 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 11602 | - | - | - | 25* | (5) | 10 | 961 | 538* | 1977 | 616 | - | 2593 | 4982 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4950 | - | -289* | 886* | -488 | 4563 | -1115* | 1110* | 283* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 29122 | 37* | 323* | 1048* | 5886 | 5390 | 1770 | 2754 | 787* | 2733 | 824 | 9 | 3395 | 4166 |
| 89 | CORPORATION'S OWN STOCK | 2839* | - | - | - | - | - | 1776* | 1063* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 110853 | 50* | 137 | 5023 | 12408 | 19327 | 20079 | 19391 | 1342* | 2517 | 1166 | 2985 | 87 | 26341 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 85985 | 12* | 85 | 4369 | 6228 | 14533 | 15378 | 15040 | 1012* | 2028 | 905 | 1504 | 74 | 24817 |
| 92 | TENTATIVE INVESTMENT CREDIT | 5483 | (5)* | 2 | 250 | 362 | 964 | 861 | 918 | 70* | 144 | 64 | 105 | 5 | 1738 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2725 | - | (5)* | 26* | 263 | 391 | 339 | 705 | 338* | 360 | 72 | 231 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3842 | - | (5)* | 150* | 341 | 725 | 468 | 514 | 398* | 378 | 100 | 336 | - | 432 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5060

Trade: Wholesale: Misc. wholesale trade: Electrical goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8332 | 157 | 2589 | 1289 | 2013 | 1081 | 626 | 505 | 45 | 19 | 4 | 3 | 1 | - |
| 2 | WITH NET INCOME | 6496 | 55* | 1649 | 923 | 1787 | 967 | 576 | 470 | 44 | 17 | 4 | 3 | 1 | - |
| 3 | WITHOUT NET INCOME | 1836 | 102* | 940 | 366 | 226 | 114 | 50* | 35 | 1 | 2 | - | - | - | - |
| 4 | FORM 1120-S | 1019 | 27* | 433 | 137* | 270 | 109* | 28* | 15 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3345673 | - | 48479 | 93688 | 307361 | 374813 | 440168 | 997537 | 296222 | 258122 | 124174 | 214208 | 190901 | - |
| 6 | CASH | 239828 | - | 9491 | 11029 | 28934 | 37149 | 25052 | 62111 | 17286 | 14974 | 5985 | 20602 | 7215 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1293917 | - | 14753 | 24776 | 117473 | 140294 | 166089 | 422300 | 111913 | 95511 | 61058 | 53603 | 86147 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 34678 | - | 89* | 199 | 3342 | 4048 | 3456 | 11940 | 3415 | 3183 | 2396 | 2610 | - | - |
| 9 | INVENTORIES | 1265621 | - | 11804 | 33136 | 118761 | 135462 | 191911 | 389523 | 124873 | 108184 | 49106 | 28115 | 74746 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 33672 | - | - | 300* | 559* | 2136* | 20 | 3993 | 14* | - | - | 26650 | - | - |
| 11 | STATE AND LOCAL | 2039* | - | - | (5) | - | 124* | - | 1869* | - | - | - | - | 46 | - |
| 12 | NOT STATED | 5924* | - | - | - | 211* | 702* | 62* | 4826* | 123* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 52547 | - | 907 | 1802 | 4963 | 4216 | 3895 | 12759 | 7279 | 3321 | 119 | 13286 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 12954 | - | 1879 | 2549* | 4561 | 1579* | 957* | 1429 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 307* | - | (5)* | - | - | - | - | 207* | 100* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 175516 | - | 2136 | 3694* | 9949 | 14828 | 14615 | 32711 | 19642 | 14106 | 4185 | 59638 | 12 | - |
| 17 | DEPRECIABLE ASSETS | 381035 | - | 10557 | 13307 | 39370 | 51842 | 54779 | 98396 | 28366 | 34061 | 6738 | 13888 | 29731 | - |
| 18 | LESS: ACCUM DEPRECIATION | 166262 | - | 5182 | 4749 | 19346 | 21339 | 25273 | 44651 | 13006 | 15259 | 2304 | 3640 | 11513 | - |
| 19 | DEPLETABLE ASSETS | 242* | - | 75* | 2 | - | - | - | 165* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 49* | - | 25* | - | - | - | - | 24* | - | - | - | - | - | - |
| 21 | LAND | 31751 | - | 412* | 1125* | 2330 | 3392 | 6364 | 9303 | 1663* | 1801 | 704 | 435 | 4222 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4655 | - | 58 | 94 | 86 | 76* | 351* | 701 | 63 | 280 | - | 2946 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3498 | - | 3 | 35 | 45 | 24* | 162* | 318 | 57 | 74 | - | 2780 | - | - |
| 24 | OTHER ASSETS | 50152 | - | 1706 | 6857 | 2897 | 8424 | 4964 | 14177 | 1378 | 4400 | 979 | 4075 | 295 | - |
| 25 | TOTAL LIABILITIES | 3345673 | - | 48479 | 93688 | 307361 | 374813 | 440168 | 997537 | 296222 | 258122 | 124174 | 214208 | 190901 | - |
| 26 | ACCOUNTS PAYABLE | 987245 | - | 11132 | 24250 | 89596 | 117025 | 145141 | 328842 | 86644 | 78693 | 34445 | 24012 | 47465 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 391939 | - | 4715 | 9377 | 27337 | 31354 | 45807 | 129127 | 26583 | 44319 | 27272 | 7048 | 39000 | - |
| 28 | OTHER CURRENT LIABILITIES | 233858 | - | 4290 | 5852 | 16520 | 19160 | 33017 | 78660 | 18155 | 13084 | 11082 | 19418 | 14620 | - |
| 29 | LOANS FROM STOCKHOLDERS | 66277 | - | 6394 | 7573 | 8594 | 7010 | 7371 | 14307 | 14495* | 533 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 240407 | - | 5917 | 6659 | 15573 | 21273 | 29476 | 50468 | 27380 | 26375 | 11179 | 46107 | - | - |
| 31 | OTHER LIABILITIES | 63002 | - | 4056 | 909 | 4173 | 19355 | 4214 | 19105 | 4263 | 2612 | 454 | 2506 | 1355 | - |
| 32 | CAPITAL STOCK, PREFERRED | 37952 | - | 31* | - | - | 3279* | 1751* | 21989 | 5887* | 2574 | - | 323 | 2118 | - |
| 33 | CAPITAL STOCK, COMMON | 405297 | - | 17460 | 19057 | 55475 | 64056 | 56009 | 108174 | 29735 | 12317 | 4903 | 10039 | 28072 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 116008 | - | 480 | 2357 | 4875 | 4860 | 11269 | 30291 | 6671 | 21205 | 2518 | 24502 | 6974 | - |
| 35 | RETAINED EARNINGS, APPROP. | 9664 | - | 182* | 25* | 49* | 971* | 90* | 1018 | 864* | 5834 | 833 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 837967 | - | *6048 | 17888 | 89207 | 89324 | 116204 | 231924 | 70844 | 59159 | 31488 | 80253 | 51297 | - |
| 37 | LESS: COST OF TREASURY STOCK | 83537 | - | 190* | 295* | 4038 | 2654* | 10101 | 16366 | 4139* | 5574 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 9901772 | 50662 | 166295 | 301480 | 877458 | 1187679 | 1301432 | 3004763 | 766464 | 614666 | 264453 | 685107 | 681313 | - |
| 39 | BUSINESS RECEIPTS | 9769946 | 50234 | 160873 | 295235 | 857527 | 1171331 | 1287416 | 2973563 | 760065 | 604420 | 261605 | 677345 | 679932 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 547 | - | - | 25* | 37* | 24* | 1 | 179 | 22* | 15 | - | 244 | - | - |
| 41 | STATE AND LOCAL | 194 | - | - | - | (5)* | 12* | - | 177* | 4* | - | - | 1 | - | - |
| 42 | OTHER INTEREST | 6989 | 12* | 200 | 1* | 428 | 551 | 573 | 2399 | 560 | 1214 | 370 | 588 | 93 | - |
| 43 | RENTS | 8687 | - | 25* | 574* | 564 | 580 | 4093 | 1293 | 1059* | 494 | - | 5 | - | - |
| 44 | ROYALTIES | 2946 | - | 20 | - | - | - | 224* | 250* | 2* | 114 | - | 2336 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 52* | - | (5)* | 10* | - | - | - | 42* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3358 | - | 25* | 35* | 129* | 211* | 890* | 288 | 183* | 1382 | - | 215 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 844 | (5)* | 25* | 33* | 186* | 123 | 24* | 236 | 8* | 209 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1561 | (5)* | 27* | 50* | 148 | 459* | 29 | 298 | 21* | 52 | 10 | 467 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 25* | - | - | - | 19* | - | - | 6* | - | (5) | - | - | - | - |
| 50 | OTHER RECEIPTS | 106623 | 416* | 5100 | 5517 | 18420 | 14388 | 8182 | 26032 | 4540 | 6366 | 12468 | 3906 | 1288 | - |
| 51 | TOTAL DEDUCTIONS | 9576345 | 49436 | 160676 | 296645 | 852750 | 1157545 | 1270866 | 2907025 | 735088 | 592444 | 248802 | 646115 | 658953 | - |
| 52 | COST OF SALES AND OPERATIONS | 7929323 | 41379 | 70294 | 219850 | 649142 | 933992 | 1063378 | 2459937 | 634743 | 497421 | 193059 | 574363 | 591765 | - |
| 53 | COMPENSATION OF OFFICERS | 216824 | 990* | 28473 | 19661 | 38901 | 38920 | 32613 | 42474 | 7552 | 4087 | 948 | 1693 | 512 | - |
| 54 | REPAIRS | 8921 | 49* | 169 | 498 | 984 | 926 | 1030 | 2782 | 558 | 1469 | 168 | 140 | 148 | - |
| 55 | BAD DEBTS | 28483 | 574* | 255 | 463 | 2204 | 5856 | 3979 | 8550 | 2108 | 1810 | 1328 | 394 | 962 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 60923 | 172* | 4545 | 4298 | 10535 | 8304 | 8305 | 14378 | 3725 | 3216 | 1225 | 1118 | 1102 | - |
| 57 | TAXES PAID | 75727 | 563* | 2525 | 2746 | 8912 | 9342 | 8885 | 23001 | 5799 | 5143 | 2855 | 1923 | 4033 | - |
| 58 | INTEREST PAID | 41537 | 49* | 761 | 804 | 2671 | 4312 | 6277 | 14327 | 4124 | 3694 | 1264 | 2292 | 962 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3251 | (5)* | 28 | 28 | 190 | 387 | 361 | 1074 | 729 | 164 | 13 | 227 | 50 | - |
| 60 | AMORTIZATION | 250 | - | 27 | 4 | 5 | 15 | 1 | 92 | 14 | 7 | - | 85 | - | - |
| 61 | DEPRECIATION | 37117 | 141* | 1646 | 1642 | 4622 | 5351 | 6899 | 7650 | 2052 | 3096 | 575 | 1735 | 1708 | - |
| 62 | DEPLETION | 298* | - | - | (5)* | - | 211* | 37* | 50* | - | - | - | - | - | - |
| 63 | ADVERTISING | 94718 | 792 | 1168 | 2218 | 4722 | 6647 | 5781 | 20202 | 4254 | 9659 | 5675 | 32329 | 1271 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 29557 | 6 | 475* | 825* | 2024 | 3581 | 4123 | 6907 | 2988 | 1193 | 1210 | 875 | 5350 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5908 | - | 61* | 176 | 522 | 680 | 667 | 1944 | 450 | 634 | 243 | 159 | 372 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 436 | - | 81* | (5)* | (5)* | 17* | 100* | 158 | 26* | 9 | 5 | 24 | 16 | - |
| 67 | OTHER DEDUCTIONS | 1043072 | 4721 | 50168 | 43432 | 127316 | 139004 | 128430 | 303499 | 65966 | 60842 | 40234 | 28758 | 50702 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 325427 | 1226 | 5619 | 4835 | 24708 | 30134 | 30566 | 97738 | 31376 | 22222 | 15651 | 38992 | 22360 | - |
| 69 | CONSTR. TAX INC FM REL FOR CORP(1) | 4* | - | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 325237 | 1226 | 5619 | 4835 | 24708 | 30122 | 30566 | 97565 | 31372 | 22222 | 15651 | 38991 | 22360 | - |
| 71 | NET INCOME | 357290 | 4377* | 8372 | 11020 | 29502 | 34726 | 34503 | 103940 | 31552 | 22296 | 15651 | 38991 | 22360 | - |
| 72 | DEFICIT | 32053 | 3151* | 2753 | 6185 | 4794 | 4604 | 3937* | 6375 | 180 | 74 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 306216 | 1303 | 4685 | 1807 | 19699 | 25110 | 27118 | 95898 | 31372 | 22222 | 15651 | 38991 | 22360 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 11990 | 140 | 1650 | 900 | 1192 | 2521 | 866 | 3225 | 63 | 1011 | 8 | 414 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 9054 | 140 | 1650 | 850 | 1081 | 1553 | 842 | 2009 | 46 | 883 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1314 | (5) | (5) | 50 | 111 | 397 | 24 | 250 | 17 | 43 | 8 | 414 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1622 | - | - | - | - | 571 | - | 966 | - | 85 | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 325469 | 4237* | 5461 | 7065 | 22995 | 27152 | 30159 | 99040 | 31492 | 21287 | 15643 | 38578 | 22360 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 137803 | 1840* | 1230 | 1653 | 6017 | 9122 | 11516 | 45084 | 14838 | 9828 | 7490 | 18458 | 10727 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 102 | 12* | (5)* | 28* | (5) | 12* | (5)* | 30 | 8 | 9 | 2 | (5) | 1 | - |
| 82 | INVESTMENT CREDIT | 1415 | - | 1 | 25 | 12 | 189 | 389 | 315 | 184 | 150 | 59 | 54 | 37 | - |
| 83 | FOREIGN TAX CREDIT | 240 | - | (5) | - | 62* | (5)* | 50* | 102* | - | 24 | 1 | 1 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 188849 | -614 | 4390 | 3207 | 18703 | 21189 | 19439 | 52796 | 16718 | 12544 | 8220 | 20587 | 11670 | - |
| 85 | NET INCOME AFTER TAX | 220907 | 2537* | 7143 | 9395 | 23497 | 25793 | 23376 | 59173 | 16898 | 12618 | 8220 | 20587 | 11670 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 37745 | 621* | (5) | - | - | - | 161* | 8116 | 5067 | 4598 | 3055 | 8112 | 8015 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 19021 | -77* | 934 | 3028* | 5009 | 5012* | 3448* | 1667 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 31970 | - | 1225 | 2564* | 3188 | 4938 | 1451* | 6614 | 1932 | 3757 | 555 | 2082 | 3664 | - |
| 89 | CORPORATION'S OWN STOCK | 12848 | - | (5)* | - | - | 932* | 1242* | 1920* | 731* | 1049 | - | - | 6974 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 33399 | (5) | 705 | 834 | 2877 | 5839 | 6702 | 6722 | 2910 | 4183 | 940 | 1125 | 562 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 24545 | (5) | 494 | 527 | 1555 | 4334 | 5032 | 4830 | 2201 | 3437 | 836 | 768 | 531 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1433 | (5) | 1 | 25 | 12 | 225 | 303 | 323 | 153 | 241 | 59 | 54 | 37 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 486 | 3 | (5)* | 25* | 24* | 62 | 148* | 47 | 49* | 128 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 520 | 3 | (5)* | 25* | 24 | 98 | 75 | 58 | 18 | 219 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5070

Trade: Wholesale: Misc. wholesale trade: Hardware, & plumbing & heating equipment & supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8242 | 185 | 2329 | 1145 | 1940 | 1208 | 826 | 555 | 33 | 16 | 4 | - | 1 | - |
| 2 | WITH NET INCOME | 6376 | 122* | 1222 | 893 | 1689 | 1090 | 786 | 520 | 33 | 16 | 4 | - | 1 | - |
| 3 | WITHOUT NET INCOME | 1866 | 63* | 1107 | 252 | 251 | 118 | 40* | 35 | - | - | - | - | - | - |
| 4 | FORM 1120-S | 906 | 82* | 243* | 216* | 189* | 136* | 29* | 11 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3238599 | - | 48602 | 85999 | 319342 | 429324 | 569270 | 1058979 | 230061 | 231402 | 127209 | - | 138411 | - |
| 6 | CASH | 213335 | - | 10004 | 7810 | 32773 | 34894 | 34145 | 59938 | 12003 | 9701 | 9079 | - | 2988 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1150916 | - | 15740 | 30772 | 112484 | 144901 | 214977 | 397460 | 80442 | 72920 | 59041 | - | 22179 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 29761 | - | 250 | 392 | 2483 | 4086 | 4317 | 12102 | 2571 | 2378 | 752 | - | 430 | - |
| 9 | INVENTORIES | 1290030 | - | 12977 | 31138 | 127594 | 183893 | 230675 | 432802 | 95684 | 94607 | 41870 | - | 38790 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9962 | - | - | - | 1292* | 285* | 621* | 5802 | 758* | 1204 | - | - | - | - |
| 11 | STATE AND LOCAL | 8261* | - | - | - | - | - | 211* | 8019* | - | 31 | - | - | - | - |
| 12 | NOT STATED | 4312* | - | - | - | (5)* | 40* | 3651* | 621* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 50985 | - | 206 | 2730 | 2314 | 3186 | 6551 | 7811 | 1129 | 968 | 304 | - | 25786 | - |
| 14 | LOANS TO STOCKHOLDERS | 7479 | - | 1025 | 2122* | 1216 | 570* | 1480* | 980 | 82* | 4 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1825 | - | - | - | 516* | 742* | 112* | 407* | 10* | 22 | 16 | - | - | - |
| 16 | OTHER INVESTMENTS | 161757 | - | 793 | 1495 | 8698 | 11487 | 26787 | 45957 | 13645 | 18064 | 510 | - | 34321 | - |
| 17 | DEPRECIABLE ASSETS | 539352 | - | 12377 | 16971 | 45635 | 70787 | 82962 | 161980 | 42800 | 48637 | 22924 | - | 34279 | - |
| 18 | LESS: ACCUM DEPRECIATION | 277397 | - | 6759 | 8531 | 21063 | 35085 | 44491 | 83032 | 21764 | 25061 | 10187 | - | 21424 | - |
| 19 | DEPLETABLE ASSETS | 1098* | - | - | - | 186* | - | 124* | 603* | 185* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 198* | - | - | - | 174* | - | 12* | 12 | - | - | - | - | - | - |
| 21 | LAND | 65268 | - | 26* | 753* | 4872 | 11856 | 9614 | 19291 | 7025 | 6304 | 3658 | - | 1869 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 6662 | - | 92 | 134 | 430 | 309* | 14* | 289 | 31 | 5363 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1143 | - | 35 | 30 | 181 | 136* | 12* | 155 | 31 | 563 | - | - | - | - |
| 24 | OTHER ASSETS | 35856 | - | 2406 | 1027 | 5233 | 5681 | 6178 | 12320 | 633 | 1579 | 746 | - | 53 | - |
| 25 | TOTAL LIABILITIES | 3238599 | - | 48602 | 85999 | 319342 | 429324 | 569270 | 1058979 | 230061 | 231402 | 127209 | - | 138411 | - |
| 26 | ACCOUNTS PAYABLE | 722847 | - | 13793 | 26647 | 77597 | 99555 | 135932 | 245005 | 36956 | 38700 | 40902 | - | 7760 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 342900 | - | 3626 | 4995 | 25248 | 44437 | 59464 | 132784 | 20014 | 20433 | 13699 | - | 18200 | - |
| 28 | OTHER CURRENT LIABILITIES | 203385 | - | 4088 | 7020 | 18252 | 35500 | 47672 | 51910 | 14204 | 13504 | 7074 | - | 4161 | - |
| 29 | LOANS FROM STOCKHOLDERS | 34743 | - | 4058 | 3679 | 7539 | 6001 | 5056 | 7350 | 1060* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 186761 | - | 2183 | 3654 | 20827 | 30918 | 37544 | 57994 | 12230 | 13057 | 8354 | - | - | - |
| 31 | OTHER LIABILITIES | 58974 | - | 3013 | 2257 | 7580 | 7856 | 9764 | 21581 | 2832 | 561 | 427 | - | 3103 | - |
| 32 | CAPITAL STOCK, PREFERRED | 47170 | - | 849* | 1098* | 1540* | 422* | 6520* | 25612 | 9866* | 263 | 1000 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 565476 | - | 17136 | 17416 | 63895 | 76390 | 91896 | 152614 | 39624 | 31315 | 23871 | - | 51319 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 61458 | - | -128 | 1223 | 7911 | 5341 | 12515 | 18896 | 6700 | 8000 | 1000 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 14769 | - | (5)* | - | 236* | 1480* | 5638* | 3992 | 1649* | 960 | 814 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 1041021 | - | 688 | 18035 | 94297 | 123126 | 170007 | 356070 | 85789 | 108432 | 30709 | - | 53868 | - |
| 37 | LESS: COST OF TREASURY STOCK | 40905 | - | 704* | 25* | 5580 | 1702* | 12738 | 14829 | 863* | 3823 | 641 | - | - | - |
| 38 | TOTAL RECEIPTS | 8608313 | 50338 | 173056 | 261060 | 848520 | 1108499 | 1529685 | 2754339 | 616178 | 598550 | 393700 | - | 274388 | - |
| 39 | BUSINESS RECEIPTS | 8482720 | 49334 | 165325 | 252753 | 833981 | 1092694 | 1510133 | 2720053 | 608433 | 590981 | 391000 | - | 268033 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 531 | - | - | - | 62* | 15* | 187* | 209 | 8* | 50 | - | - | - | - |
| 41 | STATE AND LOCAL | 111 | - | - | - | - | - | (5)* | 110 | - | 1 | - | - | - | - |
| 42 | OTHER INTEREST | 8456 | 287 | 25 | 227 | 653 | 725 | 989 | 3277 | 697 | 965 | 312 | - | 299 | - |
| 43 | RENTS | 9394 | 22* | 175* | 175* | 1034 | 1704 | 1430 | 2814 | 1423 | 500 | 97 | - | 20 | - |
| 44 | ROYALTIES | 1944 | - | - | - | - | - | 1838* | 86* | 6* | (5) | - | - | 14 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 4 | - | (5)* | - | (5)* | (5)* | - | 2 | - | 2 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5238 | 529* | 261* | (5)* | 24* | 206 | 582 | 1248 | 1039 | 956 | 130 | - | 263 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1102 | 91* | (5)* | (5)* | 24* | 123 | 32 | 224 | 171 | 435 | 2 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 7700 | - | (5)* | - | 12* | 323 | 142 | 877 | 544* | 86 | (5) | - | 5716 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 202 | - | - | - | - | - | - | (5)* | 182 | - | - | - | 20 | - |
| 50 | OTHER RECEIPTS | 90911 | 75* | 7270 | 7905 | 12730 | 12709 | 14352 | 25439 | 3675 | 4574 | 2159 | - | 23 | - |
| 51 | TOTAL DEDUCTIONS | 8367952 | 48336 | 167798 | 255828 | 824469 | 1081672 | 1493506 | 2687807 | 596303 | 574829 | 383637 | - | 253767 | - |
| 52 | COST OF SALES AND OPERATIONS | 6735837 | 40226* | 96949 | 184656 | 636620 | 829838 | 1220154 | 2206224 | 499060 | 481355 | 334311 | - | 206444 | - |
| 53 | COMPENSATION OF OFFICERS | 211827 | 1027* | 24156 | 21705 | 38862 | 39992 | 36054 | 41065 | 5390 | 2818 | 758 | - | - | - |
| 54 | REPAIRS | 10741 | 18* | 169 | 246 | 919 | 1300 | 1503 | 3713 | 882 | 1220 | 437 | - | 334 | - |
| 55 | BAD DEBTS | 32804 | 26 | 478 | 646 | 3629 | 9243 | 4705 | 9754 | 1735 | 1394 | 932 | - | 262 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 56011 | 111* | 3655 | 3425 | 8352 | 8637 | 9997 | 15304 | 2313 | 2364 | 1389 | - | 464 | - |
| 57 | TAXES PAID | 80436 | 363 | 2359 | 2630 | 9164 | 11835 | 13600 | 24976 | 6239 | 5807 | 2056 | - | 1407 | - |
| 58 | INTEREST PAID | 35054 | 318* | 335 | 590 | 2913 | 5303 | 6505 | 12025 | 2248 | 2230 | 1500 | - | 1087 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3478 | 2* | 27 | 4 | 137 | 371 | 641 | 1146 | 550 | 455 | 113 | - | 32 | - |
| 60 | AMORTIZATION | 584 | 14* | 6 | 27 | 90 | 12* | 87* | 45 | 52* | 248 | 3 | - | - | - |
| 61 | DEPRECIATION | 43313 | 124* | 2179 | 2132 | 4726 | 5865 | 8232 | 10969 | 2610 | 2567 | 1445 | - | 2464 | - |
| 62 | DEPLETION | 17* | - | - | - | - | - | - | 3* | 2* | 12 | - | - | - | - |
| 63 | ADVERTISING | 34093 | 876* | 741 | 852 | 3505 | 5204 | 5362 | 12540 | 1217 | 1571 | 2225 | - | - | - |
| 64 | PENSION, PROF. SH., ANNUITY PLANS | 23398 | 183* | 719* | 899* | 1681 | 2872 | 4553 | 7697 | 2403 | 1265 | 765 | - | 361 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8473 | 25 | 73* | 75* | 741 | 1038 | 1644 | 3097 | 1005 | 442 | 333 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1220 | - | (5)* | - | (5)* | 49* | 12* | 1129 | 4* | 16 | 10 | - | - | - |
| 67 | OTHER DEDUCTIONS | 1090666 | 5023 | 35952 | 37941 | 113130 | 160113 | 180457 | 338120 | 70593 | 71065 | 37360 | - | 40912 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 240361 | 2002 | 5258 | 5232 | 24051 | 26827 | 36179 | 66532 | 19875 | 23721 | 10063 | - | 20621 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1176* | - | - | - | - | - | 1056* | - | 120 | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 241426 | 2002 | 5258 | 5232 | 24051 | 26827 | 37235 | 66422 | 19995 | 23720 | 10063 | - | 20621 | - |
| 71 | NET INCOME | 262488 | 2257* | 8748 | 7168 | 26527 | 33039 | 39189 | 71161 | 19995 | 23720 | 10063 | - | 20621 | - |
| 72 | DEFICIT | 21062 | 255* | 3490 | 1936 | 2476 | 6212 | 1954* | 4739 | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 224484 | 1378 | 3739 | 3876 | 21766 | 17970 | 36493 | 64863 | 19995 | 23720 | 10063 | - | 20621 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 13211 | - | 700 | 100 | 1484 | 578 | 2515 | 1614 | 529 | 833 | (5) | - | 4858 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 6328 | - | 700 | 100 | 1472 | 318 | 2397 | 582 | - | 759 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6598 | - | (5) | - | 12 | 260 | 118 | 747 | 529 | 74 | (5) | - | 4858 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 285 | - | - | - | - | - | - | 285 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 231431 | 1633 | 5640 | 5699 | 22767 | 23593 | 35925 | 68000 | 19462 | 22886 | 10063 | - | 15763 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 91492 | 730 | 1187 | 1301 | 6169 | 7025 | 13581 | 29552 | 8935 | 10701 | 4807 | - | 7504 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 61 | - | (5)* | (5)* | (5)* | (5)* | (5) | 14 | 9* | 7 | 28 | - | 3 | - |
| 82 | INVESTMENT CREDIT | 1041 | 1 | (5) | (5) | 40 | 36 | 136 | 404 | 77 | 150 | 36 | - | 161 | - |
| 83 | FOREIGN TAX CREDIT | 960* | - | - | - | - | - | 696* | 133* | 119 | 4 | - | - | 8 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 150975 | 1273 | 4071 | 3931 | 17922 | 19838 | 23790 | 37274 | 11137 | 13169 | 5292 | - | 13278 | - |
| 85 | NET INCOME AFTER TAX | 172037 | 1528* | 7561 | 5867 | 20398 | 26050 | 25744 | 42013 | 11137 | 13169 | 5292 | - | 13278 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 18921 | 278 | - | - | - | - | - | 2246 | 3743 | 5835 | 2593 | - | 4226 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 16942 | 624* | 1519* | 1356* | 2285* | 6857* | 742* | 1559 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 37216 | 1604* | 2073* | 1343 | 2273 | 4625 | 4111 | 8904 | 3196 | 3649 | 1847 | - | 3591 | - |
| 89 | CORPORATION'S OWN STOCK | 8104* | - | - | - | 497* | 248* | 1677* | 159* | - | - | - | - | 5523 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 31110 | 221* | 955 | 806 | 2967 | 2851 | 3966 | 9913 | 1360 | 2915 | 2289 | - | 2867 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 20611 | 14 | 687 | 500 | 1642 | 1911 | 3110 | 6674 | 1049 | 1931 | 799 | - | 2294 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1065 | 1 | (5) | (5) | 40 | 49 | 148 | 425 | 70 | 135 | 36 | - | 161 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 104 | - | (5)* | (5)* | (5)* | (5)* | 36* | 43 | 7 | 18 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 126 | - | (5)* | (5)* | (5)* | 13 | 48* | 62 | - | 3 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5080

Trade: Wholesale: Machinery, equipment, & supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 21897 | 580 | 6871 | 3576 | 5216 | 2793 | 1599 | 1086 | 117 | 45 | 10 | 2 | 2 | - |
| 2 | WITH NET INCOME | 16136 | 175 | 3478 | 2926 | 4394 | 2496 | 1521 | 987 | 110 | 38 | 9 | 2 | - | - |
| 3 | WITHOUT NET INCOME | 5761 | 405 | 3393 | 650 | 822 | 297 | 78 | 99 | 7* | 7 | 1 | - | 2 | - |
| 4 | FORM 1120-S | 2181 | 108* | 785 | 299 | 568 | 270 | 135* | 16 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 7636840 | - | 128872 | 255959 | 841827 | 967698 | 1094626 | 2032155 | 823204 | 682006 | 347410 | 140570 | 322513 | - |
| 6 | CASH | 538131 | - | 20793 | 32170 | 95395 | 90544 | 92066 | 121500 | 29357 | 31723 | 13263 | 2665 | 8655 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2762363 | - | 43656 | 99988 | 315980 | 370663 | 434131 | 692042 | 329121 | 259789 | 130190 | 58289 | 28514 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 59057 | - | 356 | 2045 | 5441 | 8755 | 9098 | 18402 | 5877 | 4817 | 2760 | 1046 | 460 | - |
| 9 | INVENTORIES | 2613928 | - | 31193 | 68372 | 261474 | 337131 | 381976 | 818355 | 342014 | 231664 | 81232 | 28519 | 31998 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 32266 | - | - | 250* | 5037 | 5589* | 4884* | 6743 | 1776* | - | 7557 | 410 | 20 | - |
| 11 | STATE AND LOCAL | 4416 | - | 499* | - | 2261* | - | 404* | 1057* | 12* | 183 | - | - | - | - |
| 12 | NOT STATED | 5405 | - | 25* | - | 3436* | 359* | - | 741* | 744* | 100 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 126530 | - | 1558 | 2888 | 9698 | 12144 | 8907 | 37237 | 19042 | 12501 | 2372 | 860 | 19323 | - |
| 14 | LOANS TO STOCKHOLDERS | 36587 | - | 5023 | 3625 | 4896 | 2888 | 3425 | 3896 | 40* | 12794 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5263 | - | - | 11 | 342* | - | 1413* | 1099* | 2056* | 342 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 523858 | - | 3530 | 7845 | 25247 | 35117 | 41008 | 110640 | 28062 | 62602 | 57700 | 12993 | 139114 | - |
| 17 | DEPRECIABLE ASSETS | 1336764 | - | 29985 | 53530 | 160903 | 153364 | 187112 | 331494 | 95743 | 87966 | 71288 | 30791 | 134588 | - |
| 18 | LESS: ACCUM DEPRECIATION | 564389 | - | 14711 | 22331 | 71424 | 66600 | 82891 | 145797 | 38809 | 36652 | 24897 | 9344 | 50933 | - |
| 19 | DEPLETABLE ASSETS | 16310 | - | 5 | 10* | 311* | 1534* | 1896* | 329 | 283* | 2325 | - | - | 9617 | - |
| 20 | LESS: ACCUM DEPLETION | 3552 | - | 1 | 3* | 99* | 12* | 262* | 111 | 169* | 1707 | - | - | 1188 | - |
| 21 | LAND | 106727 | - | 1003 | 2231 | 9323 | 14000 | 19291 | 27505 | 9718 | 9179 | 4121 | 9672 | 684 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 13585 | - | 620 | 1129 | 1192 | 557 | 1113 | 8566 | 91* | 317 | - | - | (5) | - |
| 23 | LESS: ACCUM AMORTIZATION | 3804 | - | 116 | 541 | 441 | 319 | 615 | 1597 | 63* | 112 | - | - | (5) | - |
| 24 | OTHER ASSETS | 145509 | - | 6166 | 8830 | 23737 | 19494 | 9866 | 36858 | 10063 | 13809 | 7344 | 6761 | 2581 | - |
| 25 | TOTAL LIABILITIES | 7636840 | - | 128872 | 255959 | 841827 | 967698 | 1094626 | 2032155 | 823204 | 682006 | 347410 | 140570 | 322513 | - |
| 26 | ACCOUNTS PAYABLE | 1692695 | - | 37402 | 72895 | 231324 | 256038 | 277815 | 371551 | 243897 | 102106 | 52963 | 16508 | 30196 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1244982 | - | 13651 | 20246 | 92847 | 94388 | 127462 | 463438 | 153901 | 159953 | 43799 | 18979 | 56318 | - |
| 28 | OTHER CURRENT LIABILITIES | 476683 | - | 9169 | 13719 | 50626 | 68649 | 73868 | 147248 | 53281 | 35525 | 13330 | 6602 | 4666 | - |
| 29 | LOANS FROM STOCKHOLDERS | 162250 | - | 11616 | 13978 | 33163 | 30429 | 15762 | 41774 | 1644* | 12654 | - | - | 1230 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 718706 | - | 11734 | 17517 | 63853 | 72451 | 85436 | 178472 | 72910 | 87708 | 62597 | 31087 | 34941 | - |
| 31 | OTHER LIABILITIES | 196804 | - | 4069 | 9253 | 15891 | 20338 | 25751 | 64393 | 14617 | 13934 | 21947 | 264 | 6347 | - |
| 32 | CAPITAL STOCK, PREFERRED | 85076 | - | 109* | 1003* | 8526 | 6993 | 5118* | 27536 | 10775 | 9081 | 8180 | 1647 | 6108 | - |
| 33 | CAPITAL STOCK, COMMON | 1042782 | - | 41839 | 56583 | 132883 | 129385 | 148510 | 213961 | 85874 | 111270 | 28523 | 6735 | 87219 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 277517 | - | 6170 | 5170 | 31156 | 18579 | 20405 | 55996 | 8159 | 19055 | 21510 | 29691 | 61626 | - |
| 35 | RETAINED EARNINGS, APPROP. | 31932 | - | 353 | 304* | 4656 | 2983 | 620* | 10303 | 10825* | 496 | 1392 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1776889 | - | -4764 | 47918 | 183819 | 273850 | 325099 | 480898 | 174529 | 136244 | 93380 | 29087 | 36829 | - |
| 37 | LESS: COST OF TREASURY STOCK | 69476 | - | 2476 | 2627 | 6917 | 6385 | 11220 | 23415 | 7208 | 6020 | 211 | 30 | 2967 | - |
| 38 | TOTAL RECEIPTS | 18062208 | 337015 | 450249 | 782447 | 2444439 | 2754351 | 3008212 | 4571169 | 1470655 | 1301777 | 545249 | 206148 | 190497 | - |
| 39 | BUSINESS RECEIPTS | 17624408 | 328348 | 428694 | 761400 | 2395660 | 2690962 | 2950672 | 4453538 | 1432196 | 1273149 | 527749 | 198263 | 183777 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2437 | 41* | (5)* | - | 291 | 321 | 406 | 496 | 617* | 18 | 230 | 17 | - | - |
| 41 | STATE AND LOCAL | 844 | 14 | - | - | (5)* | (5)* | 13* | 471 | 273* | 69 | 4 | - | - | - |
| 42 | OTHER INTEREST | 49004 | 2204 | 129 | 352 | 1890 | 3266 | 3182 | 13856 | 9248 | 8008 | 3847 | 952 | 2070 | - |
| 43 | RENTS | 69927 | 759* | 1305 | 2137 | 5275 | 9708 | 6417 | 29708 | 3482 | 3267 | 3439 | 3323 | 1107 | - |
| 44 | ROYALTIES | 4084 | 180* | 25* | 104* | 314* | 236* | 1040* | 1276 | 39* | 867 | 2 | - | 1 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 559 | - | - | 200* | 62* | 13* | 90* | 164 | 2* | 1 | 27 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10281 | 32* | 170* | 357* | 907 | 3294 | 461 | 2533 | 382 | 766 | 1168 | 123 | 88 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6225 | 30* | 50* | 65* | 795 | 324 | 432 | 2919 | 198 | 249 | 646 | 2 | 515 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 5439 | - | 26* | 137* | 832 | 677 | 485 | 1974 | 165* | 682 | (5) | 11 | 450 | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 1174 | 401 | - | (5)* | (5)* | - | 211 | 490* | 1 | 60 | 7 | 4 | - | - |
| 50 | OTHER RECEIPTS | 287826 | 5006 | 19850 | 17695 | 38413 | 45550 | 44803 | 63744 | 24052 | 14641 | 8130 | 3453 | 2489 | - |
| 51 | TOTAL DEDUCTIONS | 17473630 | 333609 | 445282 | 756991 | 2379820 | 2663163 | 2898474 | 4413959 | 1413512 | 1262572 | 516932 | 194302 | 195014 | - |
| 52 | COST OF SALES AND OPERATIONS | 13738660 | 275858 | 284083 | 541560 | 1818991 | 2058663 | 2310702 | 3359867 | 1136685 | 1048055 | 421243 | 146561 | 136392 | - |
| 53 | COMPENSATION OF OFFICERS | 527951 | 1626 | 49431 | 51963 | 115852 | 112850 | 84729 | 80672 | 16126 | 8903 | 3740 | 1123 | 936 | - |
| 54 | REPAIRS | 32383 | 164 | 693 | 1305 | 3787 | 3893 | 4294 | 9412 | 2909 | 2556 | 800 | 282 | 2288 | - |
| 55 | BAD DEBTS | 54872 | 497 | 652 | 2207 | 7037 | 8083 | 7495 | 16596 | 3718 | 4394 | 3061 | 761 | 411 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 121290 | 1106 | 7141 | 9515 | 21534 | 21784 | 17755 | 25373 | 7463 | 5224 | 1764 | 1308 | 1323 | - |
| 57 | TAXES PAID | 170376 | 5128 | 4950 | 9188 | 23570 | 29239 | 26157 | 40278 | 12826 | 9888 | 4065 | 2313 | 2774 | - |
| 58 | INTEREST PAID | 119074 | 1972 | 1205 | 2581 | 8850 | 10866 | 13636 | 38011 | 13170 | 13799 | 6027 | 2225 | 6732 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6260 | 90* | 12 | 108 | 736 | 607 | 1272 | 1973 | 704 | 404 | 223 | 131 | - | - |
| 60 | AMORTIZATION | 956 | 9* | 71 | 110 | 134 | 37 | 61 | 472 | 2 | 9 | 1 | 3 | 47 | - |
| 61 | DEPRECIATION | 144456 | 1142 | 4223 | 6853 | 18172 | 17865 | 18691 | 39322 | 9597 | 8038 | 5511 | 1179 | 13863 | - |
| 62 | DEPLETION | 1323 | (5)* | 2* | 20* | 87* | 25* | 96* | 389 | 36* | 265 | 1 | - | 402 | - |
| 63 | ADVERTISING | 88330 | 2525 | 3492 | 3958 | 10466 | 16475 | 14531 | 17733 | 6917 | 6690 | 2812 | 1344 | 1387 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 60157 | 248* | 1923 | 1997 | 6020 | 11681 | 10683 | 13639 | 6049 | 4648 | 1544 | 1065 | 660 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13788 | 193 | 299 | 274 | 1869 | 2225 | 2237 | 3638 | 912 | 1298 | 536 | 143 | 164 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2925 | 137* | 151* | 55* | 1141 | 101 | 811 | 449 | 23* | 42 | 7 | 8 | - | - |
| 67 | OTHER DEDUCTIONS | 2390829 | 42914 | 86954 | 125297 | 341574 | 368769 | 385324 | 566135 | 196375 | 148399 | 65597 | 35856 | 27635 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 588578 | 3406 | 4967 | 25456 | 64619 | 91188 | 109738 | 157210 | 57143 | 39205 | 28317 | 11846 | -4517 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 119* | - | - | - | - | - | 12* | - | 107* | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 587853 | 3392 | 4967 | 25456 | 64619 | 91188 | 109737 | 156739 | 56977 | 39136 | 28313 | 11846 | -4517 | - |
| 71 | NET INCOME | 654002 | 5223 | 15157 | 31701 | 80199 | 99036 | 112270 | 167466 | 58271 | 44407 | 28426 | 11846 | - | - |
| 72 | DEFICIT | 66149 | 1831 | 10190 | 6245 | 15580 | 7848 | 2533 | 10727 | 1294* | 5271 | 113 | - | 4517 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 548190 | 3608 | 2848 | 20614 | 56653 | 82501 | 95576 | 154635 | 56977 | 39136 | 28313 | 11846 | -4517 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 27469 | 195 | 2507 | 2649 | 6035 | 5642 | 2331 | 5687 | 971 | 1049 | 10 | 10 | 383 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 20991 | 195 | 2481 | 2547 | 4634 | 5073 | 1284 | 3467 | 831 | 469 | 10 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4650 | - | 26 | 77 | 694 | 569 | 389 | 1782 | 140 | 580 | (5) | 10 | 383 | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1828 | - | - | 25 | 707 | - | 658 | 438 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 585284 | 4979 | 10167 | 24187 | 65143 | 84190 | 95797 | 159724 | 57293 | 43551 | 28416 | 11837 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 232759 | 2024 | 2080 | 6191 | 18011 | 28827 | 37794 | 71306 | 26872 | 20571 | 13410 | 5667 | 6 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 524 | 2* | (5)* | (5)* | 36 | 27 | 14 | 275 | 28 | 27 | 85 | 24 | 6 | - |
| 82 | INVESTMENT CREDIT | 5504 | 11 | 25 | 176 | 451 | 744 | 912 | 1493 | 436 | 432 | 754 | 70 | - | - |
| 83 | FOREIGN TAX CREDIT | 948 | 14* | (5)* | - | (5)* | (5)* | - | 495 | 137* | 123 | 179 | (5) | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 360598 | 1379 | 2912 | 19441 | 47059 | 63105 | 72855 | 86926 | 30541 | 18997 | 15657 | 6249 | -4523 | - |
| 85 | NET INCOME AFTER TAX | 426755 | 3210 | 13102 | 25686 | 62639 | 70955 | 75388 | 97653 | 31835 | 24268 | 15770 | 6249 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 40788 | 106* | 26* | 124* | 12* | 273* | 798* | 8721 | 10510 | 10602 | 6237 | 3379 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 39663 | -216* | 2119 | 4842 | 7966 | 8687 | 14161* | 2104 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 75631 | 2582* | 2302 | 3261 | 13204 | 10320 | 14850 | 9991 | 4076 | 4228 | 6396 | 4421 | - | - |
| 89 | CORPORATION'S OWN STOCK | 23369 | - | - | (5)* | 310* | 1354* | 1026* | 7264 | 11442* | 529 | 1009 | 435 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 155385 | 526 | 2188 | 6934 | 17297 | 20532 | 20207 | 44880 | 10617 | 9808 | 15208 | 1278 | 5910 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 103132 | 263 | 1474 | 4568 | 10859 | 13071 | 14917 | 25807 | 8461 | 7119 | 11688 | 1001 | 3904 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 6549 | 11 | 25 | 203 | 553 | 808 | 923 | 1773 | 594 | 497 | 819 | 70 | 273 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3479 | (5) | 25 | 300 | 63 | 151 | 82 | 487 | 259 | 21 | 543 | - | 1548 | - |
| 94 | UNUSED INVESTMENT CREDIT | 4500 | (5)* | 25 | 302 | 152 | 228 | 91 | 770 | 417 | 86 | 608 | - | 1821 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5091

Trade: Wholesale: Misc. wholesale trade: Metals & minerals, except petroleum products & scrap

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3201 | 97 | 792 | 366 | 513 | 458 | 443 | 426 | 70 | 19 | 11 | 5 | 1 | - |
| 2 | WITH NET INCOME | 2621 | 28* | 639 | 241 | 400 | 408 | 414 | 397 | 62 | 17 | 11 | 3 | 1 | - |
| 3 | WITHOUT NET INCOME | 580 | 69 | 153* | 125* | 113* | 50* | 29* | 29 | 8* | 2 | - | 2 | - | - |
| 4 | FORM 1120-S | 278 | - | 162* | 54* | - | 27* | 27* | 7* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3154357 | - | 17053 | 29160 | 82178 | 162491 | 316505 | 857683 | 501074 | 301310 | 373563 | 339205 | 174135 | - |
| 6 | CASH | 205386 | - | 4019 | 7231 | 14481 | 15709 | 27392 | 61153 | 27681 | 11590 | 16723 | 14586 | 4821 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1068210 | - | 5608 | 10178 | 28246 | 74258 | 121852 | 295748 | 168060 | 94860 | 139788 | 66535 | 63077 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 17197 | - | 50* | 67* | 540* | 2068 | 2798 | 5421 | 2974 | 1202 | 1250 | 779 | 48 | - |
| 9 | INVENTORIES | 1095281 | - | 1870 | 5081* | 17059 | 45324 | 97183 | 324052 | 224089 | 115261 | 139385 | 73988 | 49989 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 24544 | - | - | - | 248* | 1581* | 25* | 3515* | 1164* | 14526 | - | 261 | 3224 | - |
| 11 | STATE AND LOCAL | 22734* | - | - | - | - | - | - | 10869* | - | 3 | - | - | 11862 | - |
| 12 | NOT STATED | 3596* | - | 10 | - | - | - | - | 1670* | 1916* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 53083 | - | 453* | 100* | 2464 | 1996 | 9581 | 10939 | 3181 | 1358 | 13261 | 979 | 8771 | - |
| 14 | LOANS TO STOCKHOLDERS | 7183 | - | 600* | 673* | 1391* | 2124* | 1214* | 1024 | 129* | 28 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1672* | - | - | - | - | - | - | 231* | 1418* | - | 23 | - | - | - |
| 16 | OTHER INVESTMENTS | 189442 | - | 2154* | 576* | 5457 | 1963 | 16448 | 42989 | 13684 | 28081 | 20893 | 45989 | 11208 | - |
| 17 | DEPRECIABLE ASSETS | 735339 | - | 2857 | 6548 | 21456 | 31519 | 72348 | 155325 | 94549 | 66102 | 66697 | 187659 | 30279 | - |
| 18 | LESS: ACCUM DEPRECIATION | 339189 | - | 1116 | 2562 | 9731 | 12540 | 37981 | 73521 | 46826 | 37580 | 28008 | 76533 | 12791 | - |
| 19 | DEPLETABLE ASSETS | 29718 | - | - | - | 683* | 12* | - | 1398* | - | - | 27 | 25688 | 1910 | - |
| 20 | LESS: ACCUM DEPLETION | 14487 | - | - | - | 435* | - | - | 429* | - | - | - | 13064 | 559 | - |
| 21 | LAND | 48240 | - | 75* | 833* | 697* | 1459 | 3836 | 15184 | 9915 | 3594 | 3304 | 9201 | 142 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1896 | - | 60* | 78* | 14* | 12* | (5)* | 258 | 248* | 11 | 582 | 518 | 115 | - |
| 23 | LESS: ACCUM AMORTIZATION | 1077 | - | 17* | 25* | 1 | (5)* | (5)* | 138 | 159* | 10 | 367 | 296 | 64 | - |
| 24 | OTHER ASSETS | 39983 | - | 530 | 516 | 689 | 1142 | 7405 | 12837 | 4999 | 4688 | 2505 | 2473 | 2199 | - |
| 25 | TOTAL LIABILITIES | 3154357 | - | 17053 | 29160 | 82178 | 162491 | 316505 | 857683 | 501074 | 301310 | 373563 | 339205 | 174135 | - |
| 26 | ACCOUNTS PAYABLE | 958565 | - | 4049 | 7560 | 21248 | 55621 | 92253 | 241326 | 184891 | 105468 | 134413 | 31765 | 79971 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 427668 | - | 1867* | 4813* | 8184 | 14955 | 36042 | 151124 | 52470 | 23222 | 65076 | 31935 | 37980 | - |
| 28 | OTHER CURRENT LIABILITIES | 153747 | - | 2683 | 671 | 5001 | 9019 | 20065 | 48745 | 21467 | 12173 | 19937 | 5931 | 8055 | - |
| 29 | LOANS FROM STOCKHOLDERS | 24132 | - | 775* | 2975* | 4176 | 6271 | 3110* | 4591 | 1729* | 505 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 200150 | - | 341* | 1615* | 1810 | 5423 | 20681 | 50726 | 21794 | 28009 | 21335 | 46666 | 1750 | - |
| 31 | OTHER LIABILITIES | 62857 | - | 878 | 237* | 5518 | 2241 | 9403 | 7752 | 4406 | 6885 | 4875 | 20662 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 54128 | - | 25* | - | 1627* | - | 8147* | 7716 | 10647* | 9783 | 3806 | 12377 | - | - |
| 33 | CAPITAL STOCK, COMMON | 280930 | - | 3960 | 5371 | 14490 | 25318 | 26065 | 89901 | 43740 | 21439 | 22409 | 22832 | 5405 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 127235 | - | 351* | 224* | 1107* | 1471 | 3138 | 15406 | 5207 | 15032 | 20483 | 50257 | 14559 | - |
| 35 | RETAINED EARNINGS, APPROP. | 10364 | - | - | - | 25* | 112* | 4161* | 2856 | 58* | 131 | 3000 | 21 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 895953 | - | 2124 | 5694 | 20732 | 43625 | 97528 | 244767 | 159834 | 81327 | 79311 | 116759 | 44252 | - |
| 37 | LESS: COST OF TREASURY STOCK | 41372 | - | - | - | 1740* | 1565* | 4088* | 7227 | 5169 | 2664 | 1002 | - | 17837 | - |
| 38 | TOTAL RECEIPTS | 7900993 | 27656 | 58470 | 75986 | 339510 | 515335 | 797485 | 2428075 | 1405726 | 652131 | 904824 | 353487 | 342308 | - |
| 39 | BUSINESS RECEIPTS | 7821456 | 27613 | 57885 | 75377 | 337057 | 511150 | 789726 | 2403657 | 1392078 | 644955 | 895137 | 347889 | 338932 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1450 | - | (5) | - | 12* | 16* | (5) | 332 | 72* | 393 | 458 | 6 | 161 | - |
| 41 | STATE AND LOCAL | 879 | - | - | - | - | - | - | 371* | 44* | (5) | - | - | 464 | - |
| 42 | OTHER INTEREST | 11496 | 36* | 50* | 140* | 396 | 398 | 438 | 2580 | 1692 | 1137 | 2838 | 628 | 1163 | - |
| 43 | RENTS | 5806 | - | 100* | 137* | 300* | 220* | 487 | 2232 | 1157 | 274 | 328 | 571 | - | - |
| 44 | ROYALTIES | 314 | - | - | - | - | (5) | - | 14* | 2* | 49 | 1 | 207 | 41 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 379 | - | - | 225* | 112* | - | - | 30* | 10* | - | 2 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6347 | - | (5)* | - | 161* | 1 | 902 | 2876 | 1180 | 266 | 41 | 795 | 125 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 533 | 4* | - | 25* | 1 | 5* | 49* | 189 | 222 | 29 | 4 | 5 | (5) | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5708 | - | (5)* | - | 52* | (5)* | 62* | 742 | 2042* | 182 | 660 | 1639 | 329 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 1141 | - | - | - | - | - | - | 28* | (5) | - | 22 | - | 1091 | - |
| 50 | OTHER RECEIPTS | 45484 | 3* | 435 | 82* | 1419 | 3545 | 5821 | 15024 | 7227 | 4846 | 5333 | 1747 | 2 | - |
| 51 | TOTAL DEDUCTIONS | 7657543 | 27448 | 55587 | 75398 | 332036 | 502414 | 775598 | 2359496 | 1360698 | 628237 | 876083 | 336319 | 328229 | - |
| 52 | COST OF SALES AND OPERATIONS | 6697694 | 24878* | 38085 | 58247 | 294797 | 423356 | 639791 | 2094121 | 1203684 | 541939 | 810707 | 259891 | 308198 | - |
| 53 | COMPENSATION OF OFFICERS | 103432 | 373* | 5439 | 4547* | 7831 | 10945 | 20933 | 30290 | 11268 | 3903 | 3870 | 3071 | 962 | - |
| 54 | REPAIRS | 15300 | 18* | 7* | 179 | 322 | 635 | 1077 | 3334 | 2447 | 1812 | 957 | 3113 | 1399 | - |
| 55 | BAD DEBTS | 12149 | 75* | 508* | 173* | 312 | 1514 | 2284 | 3665 | 1482 | 605 | 890 | 615 | 26 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 28748 | 82* | 652 | 1084 | 1188 | 2792 | 5167 | 9299 | 4366 | 1842 | 1370 | 442 | 464 | - |
| 57 | TAXES PAID | 64293 | 121 | 521 | 846 | 2019 | 3913 | 6846 | 14952 | 15959 | 6375 | 5113 | 6480 | 1148 | - |
| 58 | INTEREST PAID | 43266 | 151* | 136 | 396 | 606 | 2096 | 4463 | 13566 | 7632 | 2605 | 5792 | 3779 | 2044 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3064 | (5)* | 1* | 6* | 49 | 174 | 462 | 968 | 599 | 157 | 232 | 296 | 120 | - |
| 60 | AMORTIZATION | 125 | (5) | 15* | 13* | 3 | (5)* | (5)* | 14 | 4* | 4 | 5 | 17 | 50 | - |
| 61 | DEPRECIATION | 53273 | 93* | 577 | 950 | 1679 | 2965 | 6054 | 12703 | 7278 | 4040 | 4170 | 10246 | 2518 | - |
| 62 | DEPLETION | 3517 | - | (5)* | - | - | 25* | - | 66* | - | 124 | 17 | 320 | 2965 | - |
| 63 | ADVERTISING | 11240 | 32 | 155 | 179* | 587 | 534 | 2255 | 2914 | 2362 | 1009 | 507 | 495 | 211 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 22741 | 14* | 150* | 62* | 627* | 700 | 2280 | 6649 | 4109 | 1567 | 3028 | 3137 | 418 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9913 | 8* | - | 130* | 123* | 377 | 629 | 2376 | 1552 | 1992 | 631 | 1996 | 139 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1814 | (5)* | 25* | (5)* | - | 27* | 22* | 153 | 159 | 63 | 4 | 1361 | - | - |
| 67 | OTHER DEDUCTIONS | 586974 | 1603 | 9316 | 8586 | 21893 | 52361 | 83335 | 164426 | 97797 | 60200 | 38790 | 41100 | 7567 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 243450 | 208* | 2883 | 588 | 7474 | 12921 | 21887 | 68579* | 45028 | 23894 | 28741 | 17168 | 14079 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 983 | - | - | - | - | - | - | - | - | 12 | 209 | - | 762 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 243554 | 208 | 2883 | 588 | 7474 | 12921 | 21887 | 68208 | 44984 | 23906 | 28950 | 17168 | 14377 | - |
| 71 | NET INCOME | 263738 | 446* | 3408 | 1450 | 9141 | 16368 | 28073 | 70015 | 46232 | 24360 | 28950 | 20918 | 14377 | - |
| 72 | DEFICIT | 20184 | 238 | 525* | 862* | 1667* | 3447* | 6186* | 1807 | 1248* | 454 | - | 3750 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 237822 | 208 | 1761 | 124 | 7474 | 11523 | 21274 | 67094 | 43963 | 23906 | 28950 | 17168 | 14377 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 12147 | (5) | 275 | - | 401 | 297 | 1309 | 3066 | 2160 | 685 | 908 | 1389 | 1657 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 6812 | (5) | 275 | - | 364 | 297 | 1259 | 2371 | 122 | 533 | 214 | - | 1377 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5191 | - | (5) | - | 37 | (5) | 50 | 623 | 2038 | 152 | 622 | 1389 | 280 | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 144 | - | - | - | - | - | - | 72 | - | - | 72 | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 245879 | 446* | 2011 | 986* | 8727 | 14648 | 26138 | 65905 | 43053 | 23676 | 28040 | 19530 | 12719 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 108265 | 197* | 604 | 225* | 2601 | 4991 | 10365 | 29114 | 20316 | 11216 | 13389 | 9174 | 6073 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 111 | 10* | - | (5)* | - | (5)* | 48* | 32 | 19 | (5) | (5) | 1 | 1 | - |
| 82 | INVESTMENT CREDIT | 3394 | (5)* | 2* | (5)* | 49 | 163 | 568 | 853 | 442 | 184 | 412 | 457 | 264 | - |
| 83 | FOREIGN TAX CREDIT | 1217 | - | - | - | - | - | - | 24* | - | 27 | 60 | - | 1106 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 138683 | 11 | 2281 | 363 | 4922 | 8093 | 12090 | 39947 | 25110 | 12874 | 15973 | 8451 | 8568 | - |
| 85 | NET INCOME AFTER TAX | 158880 | 249* | 2806 | 1225 | 6589 | 11540 | 18276 | 41759 | 26366 | 13328 | 15973 | 12201 | 8568 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 35268 | - | - | - | - | - | - | 4982 | 9266 | 5441 | 7717 | 5405 | 2457 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5732 | - | 1122* | 464* | - | 1398* | 613* | 1114* | 1021* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 33235 | 512* | 1511* | 25* | 74* | 12* | 1929* | 6548 | 4233 | 3450 | 3810 | 5326 | 5805 | - |
| 89 | CORPORATION'S OWN STOCK | 11804 | - | - | - | 124* | - | 497* | 4203 | 3372* | 1449 | 2159 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 59665 | 2* | 408* | (5)* | 2270 | 3623 | 10701 | 14172 | 8569 | 4067 | 5304 | 6729 | 3820 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 51340 | 2* | 151* | (5)* | 1390 | 3009 | 9156 | 11990 | 7163 | 3337 | 4878 | 6495 | 3769 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 3476 | (5)* | 2* | (5)* | 74 | 178 | 619 | 821 | 492 | 231 | 344 | 451 | 264 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1269 | - | (5)* | - | 62* | 24* | 86* | 317 | 77* | 107 | 68 | 520 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1340 | (5) | (5)* | (5)* | 87* | 27 | 137* | 286 | 127 | 154 | - | 528 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5092

Trade: Wholesale: Misc. wholesale trade: Petroleum bulk stations & terminals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5846 | 42* | 1053 | 814 | 1994 | 1115 | 525 | 264 | 20 | 14 | - | 2 | 1 | 2 |
| 2 | WITH NET INCOME | 5118 | 41* | 817 | 633 | 1793 | 1074 | 499 | 229 | 17* | 12 | - | 1 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 728 | 1 | 236 | 181 | 201 | 41* | 26* | 35 | 3* | 2 | - | 1 | - | 1 |
| 4 | FORM 1120-S | 1113 | 27* | 325 | 162* | 378 | 162* | 54* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3887725 | - | 29445 | 55885 | 346872 | 388487 | 352326 | 459192 | 137101 | 202192 | - | 152835 | 246625 | 1516765 |
| 6 | CASH | 241509 | - | 4785 | 7033 | 36818 | 41656 | 28084 | 44836 | 13771 | 15696 | - | 20224 | 3900 | 24706 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1155217 | - | 9612 | 20358 | 116406 | 116293 | 94807 | 130983 | 42873 | 67278 | - | 32488 | 29191 | 494928 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15302 | - | 164 | 425* | 3239 | 1592 | 2777 | 3533 | 1780* | 761 | - | 222 | - | 809 |
| 9 | INVENTORIES | 298999 | - | 3195 | 7246 | 45624 | 42104 | 41339 | 50208 | 15577 | 24045 | - | 10987 | 2471 | 56203 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9755 | - | - | - | 293* | 1080* | 7069* | 1049* | - | 249 | - | 15 | - | - |
| 11 | STATE AND LOCAL | 1149* | - | - | - | 609* | - | 236* | - | - | - | - | - | 304 | - |
| 12 | NOT STATED | 6755* | - | - | 474* | 360* | 956* | - | 737* | 2165* | - | - | 2063 | - | - |
| 13 | OTHER CURRENT ASSETS | 36639 | - | 208 | 390 | 3236 | 5647 | 5952 | 4177 | 3491* | 1814 | - | 5869 | 4074 | 1781 |
| 14 | LOANS TO STOCKHOLDERS | 7658 | - | 774* | 799* | 1961 | 1341* | 184* | 2433 | 166* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4417 | - | - | - | 1489* | - | 199* | 1935 | - | 58 | - | 736 | - | - |
| 16 | OTHER INVESTMENTS | 1065223 | - | 655* | 377* | 14949 | 26316 | 48445 | 37989 | 14832 | 30296 | - | 49803 | 1932 | 839629 |
| 17 | DEPRECIABLE ASSETS | 1323601 | - | 20334 | 32934 | 211461 | 226460 | 212068 | 271745 | 68421 | 73967 | - | 39566 | 27167 | 139478 |
| 18 | LESS: ACCUM DEPRECIATION | 668716 | - | 12857 | 18144 | 109923 | 114771 | 113622 | 137168 | 32908 | 34012 | - | 20508 | 9945 | 64858 |
| 19 | DEPLETABLE ASSETS | 259080 | - | 63* | 324* | 37* | 12* | - | 65* | 68 | 4365 | - | 12747 | 241108 | 291 |
| 20 | LESS: ACCUM DEPLETION | 67402 | - | - | 150* | 12* | - | - | 7* | 6 | 3657 | - | 8651 | 54688 | 231 |
| 21 | LAND | 161984 | - | 1241 | 3932 | 19983 | 33847 | 24029 | 44068 | 8107* | 15143 | - | 1237 | 274 | 10183 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9823 | - | 37* | 42* | 59 | 2490 | 907* | 377 | 1006 | 1078 | - | 2842 | 647 | 338 |
| 23 | LESS: ACCUM AMORTIZATION | 2062 | - | 6* | 28* | 17 | 558* | 547* | 168* | (5) | 253 | - | 341 | 129 | 15 |
| 24 | OTHER ASSETS | 59398 | - | 1568 | 723 | 6808 | 7206 | 5953 | 9466 | 1318* | 6886 | - | 3980 | 319 | 15171 |
| 25 | TOTAL LIABILITIES | 3887725 | - | 29445 | 55885 | 346872 | 388487 | 352326 | 459192 | 137101 | 202192 | - | 152835 | 246625 | 1516765 |
| 26 | ACCOUNTS PAYABLE | 1075999 | - | 4027 | 10197 | 61054 | 55288 | 66183 | 94363 | 34178 | 61282 | - | 24430 | 32035 | 632962 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 203353 | - | 1785 | 5425 | 22147 | 20951 | 16066 | 32088 | 7001* | 15554 | - | 10180 | - | 72156 |
| 28 | OTHER CURRENT LIABILITIES | 148452 | - | 1625 | 2399 | 17563 | 20228 | 23902 | 27943 | 9366* | 6707 | - | 22853 | 1016 | 14850 |
| 29 | LOANS FROM STOCKHOLDERS | 53714 | - | 2267 | 2681* | 8018 | 10498 | 4637* | 3375 | 2583* | 19270 | - | 385 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 726617 | - | 870* | 7511 | 55100 | 70216 | 37918 | 88363 | 23207 | 32207 | - | 17073 | 196771 | 197381 |
| 31 | OTHER LIABILITIES | 51006 | - | 354 | 1298 | 5673 | 2322 | 9342 | 6312 | 8212* | 2752 | - | 8073 | 3348 | 3320 |
| 32 | CAPITAL STOCK, PREFERRED | 46807 | - | 824* | - | 161* | 2298* | 5592* | 5754 | 48* | 8499 | - | 23631 | - | - |
| 33 | CAPITAL STOCK, COMMON | 532757 | - | 11070 | 13513 | 89009 | 92470 | 91421 | 66744 | 9720 | 11883 | - | 6420 | 232 | 140275 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 529416 | - | 498* | 409* | 3950 | 6665 | 10739 | 7383 | 4704* | 11381 | - | 29274 | 514 | 453899 |
| 35 | RETAINED EARNINGS, APPROP. | 17434 | - | 11* | 58* | 1603 | 3717 | 3527* | 3229 | - | 5089 | - | (5) | - | 200 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 510623 | - | 6389 | 12394 | 83525 | 106718 | 84229 | 125144 | 38972 | 27689 | - | 10708 | 12709 | 2146 |
| 37 | LESS: COST OF TREASURY STOCK | 8453 | - | 275* | - | 931* | 2884* | 1230* | 1506 | 890* | 121 | - | 192 | - | 424 |
| 38 | TOTAL RECEIPTS | 7036397 | 36619* | 117709 | 156213 | 1154652 | 1109632 | 890941 | 1159722 | 312084 | 370101 | - | 215226 | 154941 | 1358557 |
| 39 | BUSINESS RECEIPTS | 6831653 | 32761* | 114904 | 146929 | 1130215 | 1088576 | 863922 | 1126740 | 303440 | 356210 | - | 208265 | 133109 | 1326582 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 613 | 12* | - | (5)* | 38* | 99* | 311* | 54 | - | 40 | - | 58 | 1 | - |
| 41 | STATE AND LOCAL | 134 | - | - | - | 12* | (5)* | 99* | 12* | 6* | - | - | - | 5 | - |
| 42 | OTHER INTEREST | 10933 | 359* | 109* | 743 | 521 | 1058 | 835 | 1776 | 351* | 1236 | - | 617 | 152 | 3176 |
| 43 | RENTS | 41033 | 28* | 315* | 1461 | 6373 | 6133 | 4975 | 10736 | 2784* | 3307 | - | 2486 | 73 | 2362 |
| 44 | ROYALTIES | 21846 | - | - | - | (5)* | - | - | 341* | - | 20 | - | 74 | 21398 | 13 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 650 | - | - | 250* | 74* | 25* | 1 | 159* | (5)* | 141 | - | - | (5) | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 14108 | 3201* | 169* | 1897* | 1313 | 1329 | 676 | 3189 | 121* | 1719 | - | 60 | - | 434 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2508 | - | 229* | 177* | 304 | 521 | 389 | 690 | 77* | 70 | - | - | - | 51 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 6013 | (5)* | (5)* | (5)* | 51 | 79 | 160* | 964 | 205 | 2276 | - | 12 | 23 | 2243 |
| 49 | DIVIDENDS, FOREIGN CORPS | 21600 | - | - | - | (5)* | - | - | 2* | - | 457 | - | - | - | 21141 |
| 50 | OTHER RECEIPTS | 85306 | 258* | 1983 | 4756 | 15751 | 11812 | 19573 | 15059 | 5100 | 4625 | - | 3654 | 180 | 2555 |
| 51 | TOTAL DEDUCTIONS | 6942564 | 34694* | 116254 | 150108 | 1128738 | 1086353 | 869862 | 1131338 | 303949 | 362634 | - | 213238 | 154713 | 1390683 |
| 52 | COST OF SALES AND OPERATIONS | 5843818 | 24918* | 86738 | 111357 | 910766 | 876544 | 710322 | 947210 | 261494 | 309888 | - | 178086 | 124763 | 1301732 |
| 53 | COMPENSATION OF OFFICERS | 101425 | 1963* | 4047 | 7494 | 29171 | 26409 | 13844 | 12580 | 1860 | 1527 | - | 658 | 139 | 1733 |
| 54 | REPAIRS | 34335 | 89* | 818 | 828 | 6174 | 5898 | 6335 | 5525 | 2440 | 2158 | - | 1686 | 527 | 1857 |
| 55 | BAD DEBTS | 13416 | 313* | 409 | 360 | 3076 | 2956 | 2253 | 2712 | 389* | 446 | - | 307 | 16 | 179 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 68932 | 918* | 1757 | 2708 | 17902 | 9806 | 9928 | 13168 | 4247* | 2017 | - | 2775 | 77 | 3629 |
| 57 | TAXES PAID | 141381 | 2306* | 6119 | 5017 | 30402 | 37426 | 18369 | 26054 | 2479 | 7482 | - | 1294 | 439 | 3994 |
| 58 | INTEREST PAID | 46996 | 128* | 129 | 725 | 4014 | 4811 | 3532 | 6457 | 1891 | 4571 | - | 1662 | 4748 | 14328 |
| 59 | CONTRIBUTIONS OR GIFTS | 1498 | 71* | 6* | 21 | 143 | 340 | 98 | 348 | 53* | 86 | - | 21 | 8 | 303 |
| 60 | AMORTIZATION | 463 | - | 6* | 6* | 3 | 71 | 198 | 62 | 50* | 15 | - | 50 | 1 | 1 |
| 61 | DEPRECIATION | 99964 | 193* | 1845 | 3175 | 18071 | 16563 | 15647 | 19083 | 5185 | 4979 | - | 2063 | 1134 | 12026 |
| 62 | DEPLETION | 19323 | - | - | - | 37* | - | - | 59* | 6 | 214 | - | 386 | 18517 | 104 |
| 63 | ADVERTISING | 19455 | 54* | 442 | 670 | 4189 | 3506 | 3314 | 3797 | 791 | 847 | - | 966 | 2 | 877 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 9816 | - | (5)* | 224* | 1243 | 1522 | 1380 | 2337 | 546* | 431 | - | 500 | 67 | 1566 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3623 | 139* | 25* | 22* | 659 | 697 | 662 | 940 | 56* | 174 | - | 53 | - | 196 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 814 | 66* | - | 12* | 61 | 13* | 79* | 228 | - | 3 | - | 289 | 63 | - |
| 67 | OTHER DEDUCTIONS | 537305 | 3536* | 13913 | 17489 | 102827 | 99791 | 83901 | 90778 | 22462 | 27796 | - | 22442 | 4212 | 48158 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 93833 | 1925* | 1455 | 6105 | 25914 | 23279 | 21079 | 28384 | 8135 | 7467 | - | 1988 | 228 | -32126 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1580 | - | - | - | - | - | - | - | - | - | - | - | - | 1580 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 95279 | 1925* | 1455 | 6105 | 25902 | 23279 | 20980 | 28372 | 8129 | 7467 | - | 1988 | 223 | -30546 |
| 71 | NET INCOME | 152144 | 1925* | 2651 | 6823 | 27799 | 24263 | 21317 | 30860 | 8349* | 8323 | - | 2671 | 223 | 16940 |
| 72 | DEFICIT | 56865 | (5) | 1196 | 718 | 1897 | 984* | 337 | 2488 | 220* | 856 | - | 683 | - | 47486 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 76639 | 212 | 735 | 3933 | 19529 | 19938 | 17302 | 27729 | 8129 | 7467 | - | 1988 | 223 | -30546 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 10850 | (5) | 225 | 1944 | 911 | 254 | 77 | 1222 | 186 | 1954 | - | 10 | 19 | 4048 |
| 75 | NET OPERATING LOSS CARRYFRD. | 5828 | - | 225 | 1944 | 873 | 188 | 28 | 396 | 14 | 19 | - | - | - | 2141 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 5022 | (5) | (5) | (5) | 38 | 66 | 49 | 826 | 172 | 1935 | - | 10 | 19 | 1907 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 121679 | 212* | 911 | 2722 | 20576 | 20677 | 17535 | 28496 | 8311* | 6393 | - | 2665 | 204 | 12977 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 45210 | 100* | 202 | 675 | 5237 | 6260 | 6409 | 11978 | 3887* | 2985 | - | 1260 | 93 | 6124 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 130 | 39* | - | (5)* | 12 | 12 | 12 | 41 | 2 | 10 | - | (5) | 2 | - |
| 82 | INVESTMENT CREDIT | 4456 | - | (5)* | 75 | 539 | 619 | 549 | 640 | 178* | 259 | - | 19 | 42 | 1536 |
| 83 | FOREIGN TAX CREDIT | 360 | - | - | - | - | - | - | (5)* | - | 360 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 54525 | 1825* | 1253 | 5505 | 21204 | 17638 | 15120 | 17034 | 4420 | 4741 | - | 747 | 172 | -35134 |
| 85 | NET INCOME AFTER TAX | 111391 | 1825* | 2449 | 6223 | 23101 | 18622 | 15457 | 19522 | 4640* | 5598 | - | 1430 | 172 | 12352 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 7280 | - | - | - | - | 12* | - | 1660 | 1684* | 1011 | - | 464 | 81 | 2368 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 18640 | 1713* | 720 | 2172* | 6373 | 3341* | 3678* | 643* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 34282 | 13386* | 566* | 607* | 2680 | 1953 | 3911* | 4327 | 215* | 2337 | - | 880 | 581 | 2839 |
| 89 | CORPORATION'S OWN STOCK | 9063 | - | - | - | 1180* | 621* | 1882* | 1951* | - | 3184 | - | 245 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 79249 | - | 629* | 2569 | 17347 | 14135 | 13014 | 13921 | 5066* | 6653 | - | 2661 | 3234 | 20 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 51832 | - | 351* | 1829 | 9877 | 8145 | 9522 | 10701 | 2634* | 5186 | - | 996 | 2571 | 20 |
| 92 | TENTATIVE INVESTMENT CREDIT | 3453 | - | (5)* | 125 | 588 | 547 | 669 | 746 | 182* | 345 | - | 70 | 180 | 1 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1012 | - | (5)* | 75* | 213 | 177* | 117* | 277 | 2* | 17 | - | 122 | - | 12 |
| 94 | UNUSED INVESTMENT CREDIT | 1509 | - | (5)* | 100* | 250 | 106 | 237 | 383 | 6 | 103 | - | 173 | 138 | 13 |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5095 - Trade: Wholesale: Misc. wholesale trade: Alcoholic beverages

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3574 | 6* | 611 | 478 | 1034 | 651 | 395 | 329 | 41 | 17 | 10 | 1 | 1 | - |
| 2 | WITH NET INCOME | 2826 | 4 | 303 | 427 | 830 | 537 | 356 | 304 | 39 | 16 | 8 | 1 | 1 | - |
| 3 | WITHOUT NET INCOME | 748 | 2* | 308 | 51* | 204 | 114* | 39* | 25 | 2* | 1 | 2 | - | - | - |
| 4 | FORM 1120-S | 418 | - | 135* | 27* | 135* | 27* | 81* | 13 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2482409 | - | 18166 | 34152 | 167902 | 225023 | 258538 | 663103 | 294654 | 239779 | 326648 | 89479 | 164965 | - |
| 6 | CASH | 175152 | - | 1956 | 5513 | 26095 | 32301 | 22681 | 43107 | 11318 | 11120 | 11967 | 50 | 9044 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 820043 | - | 3656 | 4937 | 32076 | 51939 | 70431 | 211586 | 103775 | 89792 | 127264 | - | 124587 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 14344 | - | 9* | 101* | 383 | 412 | 536 | 4511 | 2427 | 1468 | 1402 | - | 3095 | - |
| 9 | INVENTORIES | 848331 | - | 5439 | 10484 | 48394 | 77898 | 103215 | 272429 | 124713 | 109499 | 78750 | - | 17510 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3832 | - | - | - | 1517* | 124* | 906* | 1285* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 8473 | - | - | - | - | - | - | 479* | - | - | 7994 | - | - | - |
| 12 | NOT STATED | 10819* | - | - | - | 112* | 1366* | 1242* | 5427* | 199* | - | - | - | 2473 | - |
| 13 | OTHER CURRENT ASSETS | 55995 | - | 320* | 1069 | 4885 | 6675 | 5991 | 17174 | 5050 | 2431 | 8724 | 1133 | 2543 | - |
| 14 | LOANS TO STOCKHOLDERS | 5722 | - | 225* | 884* | 1434* | 878* | 813* | 968 | 426* | 94 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2217* | - | - | - | 1345* | 12* | - | 380* | - | 480 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 254360 | - | 696* | 1124* | 3943 | 5478 | 12868 | 43491 | 5217 | 10410 | 75833 | 88205 | 7095 | - |
| 17 | DEPRECIABLE ASSETS | 369410 | - | 8561 | 15956 | 69101 | 66605 | 59519 | 77847 | 31810 | 19648 | 17837 | - | 2526 | - |
| 18 | LESS: ACCUM DEPRECIATION | 165857 | - | 4302 | 8554 | 32534 | 32200 | 25944 | 33537 | 12213 | 8229 | 7042 | - | 1302 | - |
| 19 | DEPLETABLE ASSETS | 128* | - | - | - | 112* | - | - | 16* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 31564 | - | 50* | 477* | 2835 | 6131 | 4064 | 9732 | 4441* | 2383 | 1418 | - | 33 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1745 | - | 50* | 125* | 1093 | 61* | 12* | 404* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 394 | - | 16* | 25* | 186* | 12* | (5)* | 155* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 75213 | - | 1540 | 2263 | 8063 | 8179 | 3276 | 16981 | 22345 | 3619 | 5305 | 91 | 3551 | - |
| 25 | TOTAL LIABILITIES | 2482409 | - | 18166 | 34152 | 167902 | 225023 | 258538 | 663103 | 294654 | 239779 | 326648 | 89479 | 164965 | - |
| 26 | ACCOUNTS PAYABLE | 682326 | - | 3833 | 5801 | 33528 | 66034 | 91654 | 237466 | 91334 | 104147 | 43172 | - | 5357 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 229789 | - | 3597 | 3422 | 15269 | 23055 | 26502 | 65418 | 38880 | 35887 | 17759 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 145478 | - | 1088 | 2020 | 9565 | 15914 | 17219 | 41276 | 24388 | 15211 | 14063 | - | 4734 | - |
| 29 | LOANS FROM STOCKHOLDERS | 21074 | - | 743* | 2920* | 4023 | 4745 | 3644* | 4443 | 269* | 287 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 174393 | - | 1247* | 3179* | 13888 | 17266 | 14311 | 35267 | 30475* | 5597 | 53163 | - | - | - |
| 31 | OTHER LIABILITIES | 27205 | - | 579 | 651 | 2898 | 3207 | 3094 | 9785 | 1565 | 1581 | 3844 | - | 1 | - |
| 32 | CAPITAL STOCK, PREFERRED | 98855 | - | - | - | 696* | 3241* | 3304* | 13458 | 2676* | 3680 | 3250 | 68550 | - | - |
| 33 | CAPITAL STOCK, COMMON | 253767 | - | 6742 | 10613 | 31343 | 36009 | 24820 | 75829 | 35118 | 21109 | 10984 | 1000 | 200 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 154052 | - | 1146* | 1698* | 3506 | 7068 | 10941 | 9188 | 1638* | 5688 | 60305 | 19000 | 33874 | - |
| 35 | RETAINED EARNINGS, APPROP. | 3022 | - | 4* | (5)* | (5)* | 1 | - | 799* | 30* | 2188 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 717735 | - | -813 | 5394 | 55716 | 49012 | 68613 | 178747 | 68281 | 49694 | 121363 | 929 | 120799 | - |
| 37 | LESS, COST OF TREASURY STOCK | 25287 | - | - | 1546* | 2530* | 529* | 5564* | 8573 | - | 5290 | 1255 | - | - | - |
| 38 | TOTAL RECEIPTS | 9823576 | 38679 | 103616 | 254126 | 954650 | 1091446 | 1101578 | 2529414 | 1298702 | 693788 | 884036 | 1119 | 872420 | - |
| 39 | BUSINESS RECEIPTS | 9778056 | 38301 | 102828 | 252425 | 951743 | 1084633 | 1098556 | 2516144 | 1292458 | 689421 | 879955 | - | 871592 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 533 | - | - | - | 76* | 62* | 50* | 335 | (5)* | 3 | 7 | - | - | - |
| 41 | STATE AND LOCAL | 20* | - | - | - | - | - | - | 20* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 5143 | 251 | - | 100* | 187 | 362 | 279* | 948 | 405 | 287 | 2153 | 6 | 165 | - |
| 43 | RENTS | 2425 | - | - | 400* | 223 | 363 | 190* | 882 | 132* | 183 | 33 | - | 19 | - |
| 44 | ROYALTIES | 3132* | - | - | - | - | - | - | 3132* | - | (5) | (5) | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 28* | - | - | - | - | - | - | 28* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3452 | - | 3* | 498* | 217* | 224* | 1284* | 528 | 38* | 518 | 142 | - | (5) | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 582 | - | - | 100* | 77* | 261* | 15* | 87 | 16* | 21 | 5 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4239 | 79 | 25* | - | 36* | 175* | 125 | 500 | 98* | 1936 | 152 | 1113 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 243 | 27 | - | - | 50* | - | (5)* | 4* | 6* | 67 | 89 | - | - | - |
| 50 | OTHER RECEIPTS | 25723 | 21 | 760 | 605 | 2041 | 5366 | 1079 | 6806 | 5549 | 1352 | 1500 | - | 644 | - |
| 51 | TOTAL DEDUCTIONS | 9635145 | 33323 | 102272 | 249928 | 941190 | 1077813 | 1079065 | 2483409 | 1279971 | 675212 | 840550 | 364 | 872048 | - |
| 52 | COST OF SALES AND OPERATIONS | 8125619 | 22569 | 75930 | 209609 | 773428 | 902335 | 890762 | 2101383 | 1095835 | 546055 | 723013 | - | 784700 | - |
| 53 | COMPENSATION OF OFFICERS | 107742 | 153 | 4268 | 6985 | 25239 | 19704 | 19930 | 20791 | 4829 | 3266 | 1659 | - | 918 | - |
| 54 | REPAIRS | 10531 | 11 | 391 | 503 | 2840 | 2508 | 1681 | 1741 | 415 | 310 | 108 | - | 23 | - |
| 55 | BAD DEBTS | 5981 | 11 | (5)* | 100* | 566 | 433 | 783 | 1920 | 1238 | 658 | 145 | - | 127 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 37078 | 79 | 1062 | 1293 | 8190 | 9492 | 4907 | 7269 | 1922 | 1346 | 713 | - | 805 | - |
| 57 | TAXES PAID | 402616 | 7482 | 4391 | 4642 | 15944 | 20956 | 33966 | 124595 | 75062 | 52543 | 61960 | - | 1075 | - |
| 58 | INTEREST PAID | 20373 | 63 | 229 | 529 | 1756 | 2325 | 2661 | 6604 | 2682 | 1896 | 1245 | 364 | 19 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2595 | 6 | 25* | 7* | 91 | 174 | 253 | 1105 | 426 | 392 | 112 | - | 4 | - |
| 60 | AMORTIZATION | 121 | (5) | 2* | (5)* | 74 | (5)* | 3* | 30 | 4* | 1 | (5) | - | 7 | - |
| 61 | DEPRECIATION | 31539 | 85 | 883 | 1308 | 6338 | 5966 | 6088 | 6304 | 2260 | 1179 | 770 | - | 158 | - |
| 62 | DEPLETION | 25* | - | - | - | 25* | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 114163 | 774 | 382 | 637 | 3065 | 6014 | 3119 | 19456 | 13120 | 11503 | 20840 | - | 34483 | - |
| 64 | PENSION, PROF SH.: ANNUITY PLANS | 15362 | 3* | 55* | 150* | 1372 | 2035 | 2380 | 5028 | 1395 | 1276 | 920 | - | 748 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 10317 | 13* | - | 225* | 701 | 950 | 1530 | 2645 | 1931 | 1232 | 483 | - | 607 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 347 | 5 | (5)* | 1 | 72 | 123* | 50* | 54 | 38* | - | 1 | - | 3 | - |
| 67 | OTHER DEDUCTIONS | 750736 | 2069 | 14684 | 23739 | 100689 | 104798 | 110952 | 184484 | 78814 | 53555 | 28581 | (5) | 48371 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 188431 | 5356 | 1344 | 4200 | 13460 | 13633 | 22513 | 46005 | 18731 | 18576 | 43486 | 755 | 372 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 315 | - | - | - | - | - | - | - | - | - | - | - | 315 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 188726 | 5356 | 1344 | 4200 | 13460 | 13633 | 22513 | 45985 | 18731 | 18576 | 43486 | 755 | 687 | - |
| 71 | NET INCOME | 197932 | 5400 | 2417 | 4238 | 15442 | 17503 | 23250 | 46996 | 19014 | 18576 | 43654 | 755 | 687 | - |
| 72 | DEFICIT | 9206 | 44* | 1073 | 38* | 1982 | 3870* | 737* | 1011 | 283* | - | 168 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 184267 | 5356 | 1343 | 3618 | 11318 | 14882 | 20821 | 44694 | 18731 | 18576 | 43486 | 755 | 687 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 7676 | 67 | 150 | 500 | 177 | 2225 | 459 | 1075 | 303 | 1645 | 129 | 946 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 4126 | - | 150 | 500 | 141 | 2112 | 348 | 656 | 219 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3550 | 67 | (5) | - | 36 | 113 | 111 | 419 | 84 | 1645 | 129 | 946 | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 183191 | 5333 | 1598* | 3106 | 12634 | 15277 | 20696 | 44689 | 18719 | 16928 | 43524 | - | 687 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 78251 | 2551 | 450* | 703 | 3410 | 5053 | 8387 | 19861 | 8777 | 7917 | 20817 | - | 325 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 64 | (5) | - | - | 12 | 37* | (5)* | 8 | 2* | 4 | 1 | - | (5) | - |
| 82 | INVESTMENT CREDIT | 944 | 2 | (5)* | 50* | 146 | 195 | 177 | 156 | 109 | 69 | 33 | - | 7 | - |
| 83 | FOREIGN TAX CREDIT | 239 | 11 | - | - | 12* | - | - | 5 | (5)* | 26 | 36 | - | 149 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 111419 | 2807 | 894 | 3547 | 10196 | 8775 | 14303 | 26280 | 10063 | 10728 | 22702 | 755 | 369 | - |
| 85 | NET INCOME AFTER TAX | 120633 | 2851 | 1967 | 3585 | 12178 | 12645 | 15040 | 27299 | 10346 | 10728 | 22870 | 755 | 369 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 27845 | 1883 | 50* | - | - | 248* | 745* | 4523 | 3480 | 3787 | 13129 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4459 | - | 1* | 582* | 2142* | -1249* | 1692* | 1291 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 33145 | 1095 | 734* | 1880* | 3096 | 1069 | 3862* | 4867 | 1847* | 2931 | 11764 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 2666* | - | - | - | - | - | - | 2279* | - | 387 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 28423 | 59 | 307* | 1684* | 6773 | 5994 | 4838 | 4438 | 1925 | 1620 | 671 | - | 114 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 16851 | 27 | 150* | 823* | 3430 | 3812 | 2743 | 2743 | 1578 | 972 | 475 | - | 98 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1060 | 2 | (5)* | 50* | 170 | 245 | 203 | 172 | 109 | 69 | 33 | - | 7 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 319 | (5)* | 25* | 75* | 12* | 86* | 87* | 34 | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 434 | (5)* | 25* | 75* | 37 | 136* | 113* | 48 | (5)* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5096

Trade: Wholesale: Misc. wholesale trade: Paper & its products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3001 | 2 | 844 | 599 | 547 | 417 | 342 | 224 | 13* | 10 | 2 | 1 | - | - |
| 2 | WITH NET INCOME | 2435 | - | 638 | 418 | 460 | 342 | 341 | 211 | 13* | 9 | 2 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 566 | 2 | 206 | 181* | 87* | 75* | 1 | 13* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 492 | - | 216* | 108* | 108* | 27* | 27* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1363441 | - | 16870 | 39909 | 95127 | 139937 | 260567 | 424611 | 89021* | 147241 | 74392 | 75766 | - | - |
| 6 | CASH | 90311 | - | 2905 | 4636 | 9008 | 11969 | 19419 | 27046 | 4300* | 6691 | 1592 | 2745 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 396627 | - | 7485 | 16979 | 34903 | 52464 | 98317 | 198906 | 47784* | 71737 | 38842 | 29210 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 11124 | - | 76* | 481 | 523 | 425 | 1787 | 3792 | 1475* | 956 | 780 | 829 | - | - |
| 9 | INVENTORIES | 401399 | - | 2193 | 6995 | 26195 | 50942 | 87051 | 119553 | 23462* | 28345 | 28374 | 28289 | - | - |
| | INVESTMENTS, IN GOVT, OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7747 | - | - | 87* | 199* | 75 | 3577* | 2851* | - | 1018 | - | - | - | - |
| 11 | STATE AND LOCAL | 1058* | - | - | - | 994* | 8 | - | 32* | - | 24 | - | - | - | - |
| 12 | NOT STATED | 2078* | - | - | 125* | - | 311* | 807* | 835* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 15324 | - | 30* | 1681 | 1017 | 1048 | 3919 | 4644 | 1181* | 796 | 859 | 149 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 4153 | - | 797* | 1215* | 155* | 100* | 819* | 1067* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 812* | - | - | - | - | - | - | 794* | 18* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 86813 | - | 1717* | 2225* | 6836 | 6357 | 11264 | 29538 | 2176* | 26025 | (5) | 675 | - | - |
| 17 | DEPRECIABLE ASSETS | 228985 | - | 2450 | 15090 | 19671 | 23999 | 45008 | 58868 | 17813* | 13254 | 8331 | 24301 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 110917 | - | 1109 | 10008 | 8609 | 11700 | 22443 | 28004 | 7001* | 7028 | 3847 | 11168 | - | - |
| 19 | DEPLETABLE ASSETS | 268* | - | - | - | - | - | - | 268* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 232* | - | - | - | - | - | - | 232* | - | - | - | - | - | - |
| 21 | LAND | 25493 | - | - | 496* | 2914* | 4250 | 7452 | 5759 | 248* | 1432 | 582 | 2360 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 530 | - | 3* | 2* | (5)* | 2 | (5)* | 502 | - | 21 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 258 | - | 2* | 1* | (5)* | (5)* | (5)* | 246 | - | 9 | - | - | - | - |
| 24 | OTHER ASSETS | 24374 | - | 477 | 928 | 2367 | 537 | 7164 | 6222 | 515* | 5891 | 239 | 34 | - | - |
| 25 | TOTAL LIABILITIES | 1363441 | - | 16870 | 39909 | 95127 | 139937 | 260567 | 424611 | 89021* | 147241 | 74392 | 75766 | - | - |
| 26 | ACCOUNTS PAYABLE | 426561 | - | 4619 | 9851 | 24971 | 42524 | 69156 | 134208 | 29773* | 51821 | 43307 | 16331 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 111243 | - | 1120* | 2405 | 6948 | 9047 | 23060 | 41554 | 15028* | 11581 | - | 500 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 79739 | - | 1062 | 3607 | 4599 | 9230 | 18104 | 25723 | 5138* | 4791 | 2788 | 4697 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 19661 | - | 175* | 1220* | 4117 | 2658* | 6976* | 4515 | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 94984 | - | 832* | 6113 | 9117 | 8426 | 16998 | 26427 | 2470* | 24601 | - | - | - | - |
| 31 | OTHER LIABILITIES | 17553 | - | 528 | 1322 | 2285 | 770 | 4752 | 4530 | 327* | 863 | 550 | 1626 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 19392 | - | 1148* | 150* | 124* | 1980* | 2857* | 4376 | 112 | 8645 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 173866 | - | 2769 | 5727 | 17996 | 16745 | 31630 | 48013 | 6085* | 7080 | 8250 | 29571 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 47065 | - | 157* | 1557* | 2069 | 3137* | 4889 | 13216 | 3625* | 11561 | 4597 | 2257 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 6643 | - | - | 5* | 698* | 211* | 2484* | 2419* | - | 651 | 175 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 382660 | - | 4585 | 8352 | 23706 | 46900 | 80409 | 126453 | 27363* | 29383 | 14725 | 20784 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 15926 | - | 125* | 400* | 1503* | 1691* | 748* | 5823 | 900* | 3736 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 4492572 | 6 | 55229 | 170491 | 263963 | 404070 | 818835 | 1383455 | 279979* | 517774 | 348424 | 250346 | - | - |
| 39 | BUSINESS RECEIPTS | 4425253 | 5 | 52817 | 168729 | 259100 | 398869 | 803024 | 1364605 | 269617* | 512642 | 346890 | 248955 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 416 | - | (5)* | 25* | 25* | 36* | 86* | 132 | - | 112 | - | - | - | - |
| 41 | STATE AND LOCAL | 54 | - | - | - | 37* | 12* | - | 4* | - | 1 | - | - | - | - |
| 42 | OTHER INTEREST | 2550 | - | 105* | 75* | 272 | 112 | 349 | 946 | 168* | 401 | 100 | 22 | - | - |
| 43 | RENTS | 4164 | - | 50* | 50* | 957* | 484* | 1368* | 828 | 74* | 247 | 11 | 95 | - | - |
| 44 | ROYALTIES | 100* | - | (5)* | - | - | - | 50* | 50* | (5)* | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 118* | - | - | - | 112* | - | - | 6 | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7536 | - | (5)* | 175* | 53* | 40* | 5778* | 1166 | 138* | 84 | 4 | 98 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 309 | - | 75* | 12* | 75* | - | 21* | 88 | 10* | 16 | 5 | 7 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3189 | - | 4* | 50* | 1160 | 114* | 229* | 1203 | - | 429 | - | (5) | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 2* | - | - | - | - | (5)* | - | 2* | - | (5) | - | - | - | - |
| 50 | OTHER RECEIPTS | 48881 | 1 | 2178 | 1375 | 2172 | 4403 | 7930 | 14425 | 9972* | 3842 | 1414 | 1169 | - | - |
| 51 | TOTAL DEDUCTIONS | 4395935 | 6 | 50689 | 167101 | 257649 | 398000 | 793766 | 1357279 | 273022* | 510687 | 344161 | 243575 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 3685280 | 4 | 29355 | 125780 | 201502 | 322984 | 637509 | 1157092 | 229544* | 462481 | 315762 | 203267 | - | - |
| 53 | COMPENSATION OF OFFICERS | 87372 | (5) | 6627 | 7305 | 12347 | 10437 | 22019 | 23073 | 2908* | 2016 | 488 | 152 | - | - |
| 54 | REPAIRS | 6430 | (5) | 52* | 862 | 224 | 383 | 1231 | 1762 | 573* | 305 | 363 | 675 | - | - |
| 55 | BAD DEBTS | 11047 | - | 30* | 500 | 588 | 553 | 4352 | 2820 | 823* | 576 | 204 | 601 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 32910 | (5) | 1180 | 1531 | 2958 | 4135 | 7447 | 8714 | 3118* | 2108 | 1136 | 583 | - | - |
| 57 | TAXES PAID | 32818 | (5) | 555 | 1880 | 3068 | 3433 | 7933 | 8704 | 1704* | 2170 | 1372 | 1999 | - | - |
| 58 | INTEREST PAID | 12580 | - | 42 | 358 | 1081 | 1116 | 2777 | 4329 | 978* | 1870 | (5) | 29 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1336 | - | 5* | 14* | 35 | 101 | 419 | 430 | 104* | 120 | 71 | 37 | - | - |
| 60 | AMORTIZATION | 74 | - | 2* | 1* | (5)* | (5)* | 25* | 16 | 22* | 8 | - | - | - | - |
| 61 | DEPRECIATION | 18271 | - | 508 | 1492 | 1949 | 1828 | 4040 | 4310 | 1309* | 1039 | 488 | 1308 | - | - |
| 62 | DEPLETION | 50* | - | - | - | - | - | 12* | 38* | - | - | - | - | - | - |
| 63 | ADVERTISING | 9290 | (5) | 212 | 193 | 434 | 3043 | 1278 | 2272 | 686* | 492 | 99 | 581 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 11588 | - | 25* | 373* | 169* | 921* | 2842 | 4057 | 1056* | 696 | 485 | 964 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4797 | - | 64* | 50* | 209 | 242* | 1052 | 1373 | 406* | 224 | 721 | 456 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 262 | - | 25* | - | 25* | 87* | (5)* | 120 | 4* | 1 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 481830 | 2 | 12007 | 26762 | 33060 | 48737 | 100830 | 138169 | 29787* | 36581 | 22972 | 32923 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 96637 | (5) | 4540 | 3390 | 6314 | 6070 | 25069 | 26176 | 6957* | 7087 | 4263 | 6771 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT) (2) | 96583 | - | 4540 | 3390 | 6277 | 6058 | 25069 | 26172 | 6957* | 7086 | 4263 | 6771 | - | - |
| 71 | NET INCOME | 103533 | - | 4816 | 3834 | 6862 | 9543 | 25076 | 27475 | 6957* | 7936 | 4263 | 6771 | - | - |
| 72 | DEFICIT | 6950 | (5) | 276 | 444* | 585* | 3485* | 7 | 1303* | - | 850 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 90617 | - | 3615 | 3118 | 5133 | 5013 | 23365 | 25296 | 6957 | 7086 | 4263 | 6771 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5846 | - | 499 | 300 | 1475 | 893 | 296 | 1650 | 370 | 363 | - | (5) | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2712 | - | 499 | 300 | 526 | 270 | 110 | 637 | 370 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2600 | - | (5) | - | 949 | 89 | 186 | 1013 | - | 363 | - | (5) | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 534 | - | - | - | - | 534 | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 91811 | - | 3370 | 3108 | 4245 | 7592 | 23076 | 25035 | 6587* | 7763 | 4264 | 6771 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 35661 | - | 750 | 662 | 1048 | 2332 | 8104 | 10742 | 3091* | 3671 | 2039 | 3222 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 21 | - | - | - | (5)* | - | (5)* | 4 | 17* | (5) | (5) | (5) | - | - |
| 82 | INVESTMENT CREDIT | 765 | - | (5)* | (5)* | 50 | 24 | 174 | 281 | 93* | 41 | 47 | 55 | - | - |
| 83 | FOREIGN TAX CREDIT | 4* | - | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 61687 | (5) | 3790 | 2728 | 5279 | 3750 | 17139 | 15711 | 3959* | 3456 | 2271 | 3604 | - | - |
| 85 | NET INCOME AFTER TAX | 68637 | - | 4066 | 3172 | 5864 | 7235 | 17146 | 17014 | 3959* | 4306 | 2271 | 3604 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 6851 | - | - | - | - | - | - | 806 | 805* | 1745 | 984 | 1511 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5966 | - | 925* | 272* | 1144* | 1045* | 1704* | 876* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 13406 | - | 155* | - | 4367* | 982 | 2513 | 3045 | 487* | 1232 | 625 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 4111* | - | - | - | 124* | - | 2285* | 539* | - | 1163 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 18972 | - | 156* | 1231* | 1287 | 631 | 5459 | 5382 | 1662* | 1642 | 731 | 791 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 13187 | - | 150* | 675* | 908 | 437 | 2563 | 4203 | 1402* | 1375 | 683 | 791 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 860 | - | (5)* | 50* | 37 | 24 | 173 | 281 | 99* | 94 | 47 | 55 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 379 | - | - | 25* | 87* | (5)* | 3 | 94 | 42* | 128 | (5) | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 470 | - | - | 75* | 62* | 12* | 2 | 92 | 46* | 181 | (5) | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5097

Trade: Wholesale: Misc. wholesale trade: Lumber & construction materials

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8587 | 124* | 2150 | 1105 | 2161 | 1799 | 795 | 428 | 14* | 11 | - | - | - | - |
| 2 | WITH NET INCOME | 5798 | 88* | 939 | 711 | 1566 | 1457 | 644 | 371 | 12* | 10 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 2789 | 36* | 1211 | 394 | 595 | 342 | 151 | 57 | 2* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 1391 | - | 324 | 189* | 459 | 297 | 109* | 13 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2713898 | - | 42648 | 79023 | 351775 | 625095 | 556048 | 802500 | 97170* | 159639 | - | - | - | - |
| 6 | CASH | 189493 | - | 5624 | 10156 | 28678 | 53650 | 32205 | 48835 | 3567* | 6778 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1121005 | - | 16718 | 35062 | 146909 | 271893 | 246895 | 313565 | 32050* | 57913 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 28437 | - | 492 | 533 | 3824 | 7410 | 5548 | 8094 | 1219* | 1317 | - | - | - | - |
| 9 | INVENTORIES | 709816 | - | 6965 | 12637 | 82973 | 180476 | 153742 | 214556 | 27225* | 31242 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13481 | - | - | 108* | 2187* | 2692* | 569* | 7725 | - | 200 | - | - | - | - |
| 11 | STATE AND LOCAL | 10435 | - | - | - | - | - | 7478* | 2834* | 123* | - | - | - | - | - |
| 12 | NOT STATED | 4331 | - | - | 374* | 980* | 70 | - | 2907* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 53544 | - | 432 | 3526 | 7762 | 13449 | 6836 | 15260 | 776* | 5503 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 16457 | - | 2457 | 654* | 5841 | 3417 | 2234* | 1854 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 9360 | - | - | 1182* | 397* | 11 | 830 | 752 | - | 6488 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 163770 | - | 870* | 1668* | 15883 | 16148 | 19029 | 69249 | 20629* | 20294 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 681463 | - | 15329 | 17103 | 100758 | 132528 | 129944 | 216020 | 20591* | 49190 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 350366 | - | 8183 | 7790 | 49579 | 66913 | 64742 | 119437 | 9931* | 23791 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 9822 | - | (5)* | 19 | 75* | 415* | 384* | 7143 | 744 | 1042 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 3098* | - | (5)* | 13 | - | 99* | - | 2611* | - | 375 | - | - | - | - |
| 21 | LAND | 59932 | - | 1063 | 1065* | 7156 | 11591 | 15747 | 17609 | 1928* | 3773 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 6447 | - | 282 | 3739* | 1197 | 470 | 400* | 356 | - | 3 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3003 | - | 90 | 2029* | 451 | 90 | 87* | 255 | - | 1 | - | - | - | - |
| 24 | OTHER ASSETS | 49446 | - | 1673 | 2095 | 4833 | 12797 | 10432 | 14232 | 687* | 2697 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 2713898 | - | 42648 | 79023 | 351775 | 625095 | 556048 | 802500 | 97170* | 159639 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 558730 | - | 16192 | 19856 | 83339 | 144108 | 122985 | 144139 | 8786* | 19325 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 364840 | - | 6448 | 8616 | 49880 | 77833 | 64631 | 117819 | 17284* | 22329 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 118271 | - | 2023 | 3005 | 14573 | 26392 | 30176 | 35144 | 3058* | 3900 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 68009 | - | 4262 | 1580 | 15082 | 20393 | 14989 | 10404 | - | 1299 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 230909 | - | 4949 | 9160 | 27246 | 44453 | 49164 | 58043 | 16276* | 21610 | - | - | - | - |
| 31 | OTHER LIABILITIES | 49966 | - | 1350 | 523 | 4016 | 7829 | 7055 | 11938 | 6976* | 10279 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 28368 | - | 799* | - | 3245* | 1229* | 6714* | 15448 | 301 | 632 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 473292 | - | 21743 | 20948 | 74381 | 121741 | 78413 | 119343 | 9862* | 26861 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 69902 | - | 3701 | 283 | 12404 | 7563 | 9508 | 25537 | 6031* | 4875 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 8670 | - | (5)* | (5) | 409* | 3604* | 1490* | 3049 | - | 118 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 779585 | - | -18499 | 16225 | 72246 | 181409 | 174759 | 270890 | 33319* | 49236 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 36644 | - | 320* | 1173* | 5046 | 11459 | 3836 | 9254 | 4723* | 833 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 7891359 | 20582* | 210555 | 268436 | 1142279 | 1828773 | 1721704 | 2302052 | 172092* | 224886 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 7769593 | 20556* | 206289 | 263007 | 1128457 | 1801408 | 1697802 | 2266609 | 168907* | 216558 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 939 | - | (5)* | 30* | 145* | 180* | 84* | 493 | 4* | 3 | - | - | - | - |
| 41 | STATE AND LOCAL | 173 | - | - | - | - | - | 136* | 35* | 2* | - | - | - | - | - |
| 42 | OTHER INTEREST | 8104 | (5)* | 74* | 140 | 888 | 1218 | 1709 | 2858 | 412* | 805 | - | - | - | - |
| 43 | RENTS | 14129 | - | 50* | 606* | 2683 | 2479 | 4097 | 2694 | 184* | 1336 | - | - | - | - |
| 44 | ROYALTIES | 490 | - | - | 25* | - | 12* | 75* | 299* | - | 79 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 202 | - | 75* | 75* | 8* | - | 12* | 32 | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7895 | - | 558* | 9* | 356 | 190 | 2425 | 1611 | 574* | 2172 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2112 | - | 524* | 8* | 441 | 552 | 297 | 226 | (5)* | 64 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1874 | - | - | 25* | 68* | 96 | 38* | 1126 | 460* | 61 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 3 | - | - | - | - | - | - | 3 | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 85845 | 26* | 2985 | 4511 | 9233 | 22638 | 15029 | 26066 | 1549* | 3808 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 7774818 | 20120* | 213616 | 267611 | 1129059 | 1798316 | 1696599 | 2261995 | 167422* | 220080 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 6517750 | 13786* | 162729 | 215238 | 940626 | 1511395 | 1411107 | 1947549 | 138105* | 177215 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 170790 | 251* | 10109 | 14410 | 34123 | 43527 | 38092 | 26889 | 1592* | 1797 | - | - | - | - |
| 54 | REPAIRS | 16567 | (5)* | 870 | 225 | 2764 | 3688 | 3574 | 4561 | 349* | 536 | - | - | - | - |
| 55 | BAD DEBTS | 37136 | 24* | 937 | 717 | 4717 | 12925 | 7690 | 8268 | 1036* | 822 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 46204 | 92* | 1828 | 2690 | 8356 | 12706 | 7696 | 9905 | 1379* | 1552 | - | - | - | - |
| 57 | TAXES PAID | 70715 | 75* | 2051 | 2603 | 10085 | 16499 | 14468 | 20120 | 2003* | 2811 | - | - | - | - |
| 58 | INTEREST PAID | 39613 | 37* | 1065 | 1134 | 5663 | 7279 | 8993 | 11792 | 2034* | 1616 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1727 | - | 5* | 7 | 60 | 240 | 452 | 813 | 106* | 44 | - | - | - | - |
| 60 | AMORTIZATION | 226 | (5)* | 26 | 33* | 26 | 79 | 12* | 40 | 9* | 1 | - | - | - | - |
| 61 | DEPRECIATION | 61263 | 37* | 2333 | 1617 | 10097 | 12846 | 12205 | 17433 | 1307* | 3388 | - | - | - | - |
| 62 | DEPLETION | 1526 | - | 5* | - | 75* | 137* | 12* | 1218 | - | 79 | - | - | - | - |
| 63 | ADVERTISING | 19569 | 1316* | 710 | 464 | 2727 | 4099 | 4556 | 4627 | 273* | 797 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 13101 | (5)* | 175* | 278* | 713 | 2598 | 3874 | 3736 | 738* | 989 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6962 | (5)* | 57* | 100* | 1322 | 1636 | 1236 | 1975 | 477* | 159 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 944 | 73* | 450* | 141* | 57* | 28 | 49* | 142 | (5) | 4 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 770725 | 4429* | 30266 | 27954 | 107648 | 168634 | 182583 | 202927 | 18014* | 28270 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 116541 | 462* | -3061 | 825 | 13220 | 30457 | 25105 | 40057 | 4670* | 4806 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 116368 | 462* | -3061 | 825 | 13220 | 30457 | 24969 | 40022 | 4668* | 4806 | - | - | - | - |
| 71 | NET INCOME | 154915 | 1035* | 3038 | 3704 | 19504 | 41453 | 30274 | 46347 | 4690* | 4870 | - | - | - | - |
| 72 | DEFICIT | 38547 | 573* | 6099 | 2879 | 6284 | 10996 | 5305 | 6325 | 22* | 64 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 91445 | 462 | -2829 | -5 | 9823 | 19006 | 16426 | 39088 | 4668 | 4806 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 7723 | 804 | 800 | 703 | 1703 | 415 | 1074 | 1897 | 276 | 51 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 6583 | 804 | 800 | 678 | 1691 | 415 | 1049 | 939 | 207 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1140 | - | - | 25 | 12 | (5) | 25 | 958 | 69 | 51 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 120014 | 231* | 1656 | 2129 | 13303 | 29295 | 20630 | 43535 | 4416* | 4819 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 43727 | 66* | 301 | 451 | 3370 | 9113 | 7375 | 18819 | 2016* | 2216 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 159 | - | (5)* | - | (5)* | 99 | (5)* | 52 | (5)* | 8 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 1951 | (5) | 50* | 50* | 232 | 450 | 312 | 685 | 38* | 134 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 62* | - | - | - | - | - | 62* | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 74592 | 396* | -3312 | 424 | 10082 | 21794 | 17906 | 21888 | 2690* | 2724 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 113141 | 969* | 2787 | 3303 | 16366 | 32790 | 23211 | 28215 | 2712* | 2788 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 5611 | - | - | - | - | - | - | 3516 | 856* | 1239 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 24923 | - | -232 | 830* | 3397 | 11451 | 8543* | 934 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 35325 | - | 277* | 847* | 3469 | 11683 | 12209 | 4462 | 904* | 1474 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 4860 | - | - | - | - | 87* | - | 3571* | - | 1202 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 58288 | 1 | 1998 | 1646 | 7448 | 12959 | 10618 | 18364 | 925* | 4329 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 39976 | 1 | 1174 | 1115* | 4463 | 9253 | 8023 | 12385 | 734* | 2828 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2515 | (5) | 50 | 25* | 243 | 541 | 549 | 861 | 49* | 197 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 927 | (5)* | 75* | 75* | 112 | 78 | 50* | 355 | 116 | 66 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1508 | (5)* | 75 | 50* | 149 | 157 | 287 | 534 | 127 | 129 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5098

Trade: Wholesale: Misc. wholesale trade: Other wholesale trade

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 35399 | 798 | 13558 | 8563 | 7649 | 4046 | 2125 | 1432 | 132 | 60 | 19 | 9 | 6 | 2 |
| 2 | WITH NET INCOME | 24824 | 214 | 7456 | 3948 | 6338 | 3486 | 1879 | 1296 | 118 | 56 | 18 | 8 | 5 | 2 |
| 3 | WITHOUT NET INCOME | 10575 | 584 | 6102 | 1615 | 1311 | 560 | 246 | 136 | 14* | 4 | 1 | 1 | 1 | - |
| 4 | FORM 1120-S | 5142 | 109* | 2466 | 949 | 1031 | 460 | 81* | 45 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 12401781 | - | 245032 | 396944 | 1252761 | 1419726 | 1483329 | 2688813 | 878540 | 933704 | 661573 | 624525 | 1068258 | 748576 |
| 6 | CASH | 996965 | - | 40963 | 61090 | 156359 | 140833 | 95277 | 199134 | 58584 | 58528 | 37617 | 38618 | 74364 | 35598 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5112094 | - | 82969 | 133766 | 446823 | 510602 | 593470 | 1068581 | 373642 | 416191 | 352053 | 219112 | 524412 | 390473 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 87303 | - | 906 | 1289 | 9346 | 9889 | 11280 | 27705 | 6318 | 7925 | 2346 | 1867 | 6549 | 1883 |
| 9 | INVENTORIES | 3187005 | - | 49694 | 96724 | 340742 | 428116 | 446355 | 781615 | 240178 | 252179 | 130845 | 150050 | 181593 | 88914 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 61562 | - | 1251* | 40* | 6101 | 13541 | 9463* | 23825 | 1703* | 1675 | 421 | 2793 | 153 | 596 |
| 11 | STATE AND LOCAL | 33721 | - | (5)* | 874* | 2596* | 3612* | 62* | 2029* | 828* | 10 | - | 23710 | - | - |
| 12 | NOT STATED | 25140 | - | 54* | 499* | 1690* | 2646* | 8408* | 11568 | 255* | 19 | 1 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 243284 | - | 4003 | 8683 | 26125 | 16267 | 20578 | 46403 | 20166 | 19611 | 7879 | 8026 | 28335 | 37208 |
| 14 | LOANS TO STOCKHOLDERS | 51489 | - | 6138 | 7116 | 14697 | 11185 | 1114 | 5299 | 2665* | 1809 | 116 | 1350 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 30823 | - | 1831* | 10 | 3961* | 99* | 2525* | 3062 | - | - | - | 1165 | 18170 | - |
| 16 | OTHER INVESTMENTS | 910535 | - | 7954 | 21025 | 58696 | 60117 | 79134 | 180419 | 79901 | 78140 | 91534 | 42053 | 106137 | 105425 |
| 17 | DEPRECIABLE ASSETS | 2442441 | - | 75199 | 96572 | 294269 | 333419 | 311137 | 497665 | 123310 | 141591 | 57974 | 192850 | 213708 | 104747 |
| 18 | LESS: ACCUM DEPRECIATION | 1132548 | - | 41999 | 50521 | 150636 | 154488 | 151793 | 230357 | 43647 | 65811 | 25778 | 77210 | 89335 | 50973 |
| 19 | DEPLETABLE ASSETS | 19964 | - | (5)* | 256* | 85 | - | 8533* | 2104* | 7 | 6921 | 255 | 132 | - | 1671 |
| 20 | LESS: ACCUM DEPLETION | 1973 | - | (5)* | 216* | (5)* | - | 62* | 68* | - | - | 4 | 91 | - | 1532 |
| 21 | LAND | 204394 | - | 2545 | 5114 | 27071 | 35726 | 33064 | 54697 | 7856 | 8178 | 3089 | 16538 | 6631 | 3885 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 15996 | - | 750 | 1422 | 2500 | 1268 | 1237 | 4202 | 1701* | 9 | 1660 | 1247 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 6859 | - | 224 | 151 | 1484 | 629 | 794 | 1136 | 796* | 6 | 669 | 970 | - | - |
| 24 | OTHER ASSETS | 295051 | - | 14810 | 15930 | 32512 | 27301 | 36901 | 67476 | 18505 | 22585 | 6926 | 7019 | 10639 | 34447 |
| 25 | TOTAL LIABILITIES | 12401781 | - | 245032 | 396944 | 1252761 | 1419726 | 1483329 | 2688813 | 878540 | 933704 | 661573 | 624525 | 1068258 | 748576 |
| 26 | ACCOUNTS PAYABLE | 3222156 | - | 74933 | 94958 | 320732 | 380477 | 425181 | 777722 | 246890 | 237998 | 170475 | 67296 | 360447 | 65050 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2115536 | - | 27990 | 42629 | 114658 | 135256 | 176489 | 369212 | 111703 | 179308 | 213250 | 239992 | 266553 | 238496 |
| 28 | OTHER CURRENT LIABILITIES | 718896 | - | 17158 | 21519 | 73552 | 73096 | 92706 | 174868 | 48679 | 44932 | 18633 | 14869 | 36785 | 102099 |
| 29 | LOANS FROM STOCKHOLDERS | 235175 | - | 24702 | 31163 | 44499 | 51395 | 37747 | 33275 | 2971* | 1017 | 1317 | 3252 | - | 3637 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1082217 | - | 18427 | 22291 | 75250 | 106651 | 115686 | 176327 | 73934 | 105480 | 45732 | 111327 | 144463 | 86649 |
| 31 | OTHER LIABILITIES | 212371 | - | 8255 | 10688 | 20212 | 28760 | 20954 | 71641 | 14760 | 8728 | 4827 | 3742 | 15457 | 4347 |
| 32 | CAPITAL STOCK, PREFERRED | 206128 | - | 1455* | 1972* | 16853 | 18560 | 20994 | 44973 | 26878 | 8763 | 4865 | - | 42575 | 18240 |
| 33 | CAPITAL STOCK, COMMON | 1539340 | - | 94957 | 99695 | 229275 | 222633 | 191076 | 306321 | 79019 | 79048 | 66602 | 33655 | 121635 | 15424 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 502386 | - | 10701 | 8211 | 40385 | 42012 | 48802 | 62922 | 48066 | 45772 | 41800 | 32255 | 30377 | 91083 |
| 35 | RETAINED EARNINGS, APPROP. | 31666 | - | 706 | 275* | 1794 | 1067* | 1516* | 13286 | 3979* | 2671 | 965 | 2400 | - | 3007 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2635206 | - | -31457 | 68639 | 324550 | 375177 | 362110 | 690079 | 225789 | 232153 | 93284 | 116213 | 58125 | 120544 |
| 37 | LESS: COST OF TREASURY STOCK | 99296 | - | 2795 | 5093 | 8999 | 15358 | 9932 | 31813 | 4128* | 12166 | 377 | 476 | 8159 | - |
| 38 | TOTAL RECEIPTS | 32991002 | 323958 | 1033160 | 1175717 | 4134525 | 4320517 | 4571000 | 7883292 | 2062151 | 2540779 | 1589082 | 936032 | 1547279 | 873510 |
| 39 | BUSINESS RECEIPTS | 32477344 | 319036 | 1008467 | 1154969 | 4079040 | 4272721 | 4507776 | 7767077 | 2035176 | 2500449 | 1576269 | 892729 | 1508756 | 854879 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3250 | (5)* | 28* | 83* | 290 | 272 | 546 | 1218 | 29* | 263 | 105 | 301 | 113 | 2 |
| 41 | STATE AND LOCAL | 1228 | (5) | - | (5)* | 97* | 66* | (5)* | 157 | 50* | 21 | - | 818 | - | 19 |
| 42 | OTHER INTEREST | 63733 | 1906 | 520 | 805 | 3166 | 3327 | 3869 | 8508 | 3612 | 5253 | 3205 | 3158 | 13155 | 13249 |
| 43 | RENTS | 62634 | 277* | 1673 | 975 | 8186 | 5790 | 4971 | 12593 | 2228 | 3529 | 324 | 19735 | 2187 | 166 |
| 44 | ROYALTIES | 7649 | - | 574* | 25* | 460* | (5)* | 467* | 601 | 43 | 3441 | 27 | 1128 | - | 883 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1341 | 76 | 176* | 75* | 715 | (5)* | 45* | 130 | 96* | - | 28 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 22552 | 36 | 1731 | 193* | 4164 | 1620 | 1050 | 5680 | 406 | 1759 | 995 | 4195 | 723 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5326 | 98* | 586 | 387 | 572 | 511 | 1063 | 940 | 717 | 107 | (5) | 205 | 90 | 50 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 20023 | 25* | 32* | 279 | 867 | 665 | 1166 | 4837 | 3757 | 1462 | 1730 | 4738 | 355 | 110 |
| 49 | DIVIDENDS, FOREIGN CORPS | 4524 | - | - | - | (5)* | (5)* | 373* | 659 | 70* | 614 | 1912 | 865 | 31 | - |
| 50 | OTHER RECEIPTS | 321398 | 2504 | 19373 | 17926 | 36968 | 35545 | 49674 | 80892 | 15967 | 23881 | 4487 | 8160 | 21869 | 4152 |
| 51 | TOTAL DEDUCTIONS | 32270082 | 322301 | 1018468 | 1144660 | 4051326 | 4223081 | 4471451 | 7675182 | 2009956 | 2478252 | 1564096 | 927810 | 1529520 | 853979 |
| 52 | COST OF SALES AND OPERATIONS | 26982015 | 283119 | 696752 | 828081 | 3221217 | 3399803 | 3718383 | 6499680 | 1777060 | 2192147 | 1445634 | 803788 | 1339053 | 777298 |
| 53 | COMPENSATION OF OFFICERS | 676638 | 2102 | 83055 | 79297 | 156591 | 123037 | 85752 | 103297 | 14609 | 12880 | 6192 | 3841 | 2736 | 3249 |
| 54 | REPAIRS | 57121 | 180 | 2083 | 2541 | 7538 | 10008 | 8069 | 13144 | 2452 | 4494 | 1144 | 967 | 4280 | 221 |
| 55 | BAD DEBTS | 69581 | 698 | 2132 | 2028 | 13352 | 11143 | 8743 | 16779 | 3256 | 3485 | 2771 | 1092 | 3027 | 1075 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 221601 | 1624 | 18203 | 17066 | 35459 | 35048 | 28303 | 41081 | 8553 | 12066 | 3970 | 4757 | 8981 | 6490 |
| 57 | TAXES PAID | 411755 | 2527 | 12008 | 13050 | 67514 | 85803 | 61612 | 88161 | 13373 | 13893 | 4972 | 17900 | 22996 | 7946 |
| 58 | INTEREST PAID | 190511 | 4374 | 3002 | 3885 | 13364 | 16333 | 17893 | 41416 | 9482 | 15987 | 8492 | 12519 | 26048 | 17716 |
| 59 | CONTRIBUTIONS OR GIFTS | 10383 | 37 | 71 | 286 | 847 | 899 | 1356 | 3982 | 886 | 857 | 543 | 120 | 245 | 254 |
| 60 | AMORTIZATION | 3041 | 1 | 80 | 870 | 139 | 113 | 716 | 764 | 226 | 83 | 2 | 46 | - | 1 |
| 61 | DEPRECIATION | 199080 | 655 | 9362 | 10740 | 28400 | 29989 | 27057 | 40218 | 9122 | 11552 | 4829 | 8907 | 10974 | 7275 |
| 62 | DEPLETION | 1049 | - | (5)* | (5)* | 16* | 12* | 287* | 151* | - | 422 | 156 | 5 | - | - |
| 63 | ADVERTISING | 194164 | 1259 | 5508 | 6887 | 18244 | 25201 | 25411 | 55324 | 13812 | 18997 | 3275 | 12888 | 6607 | 755 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 68709 | 360 | 2413 | 2188 | 6589 | 8775 | 9403 | 17022 | 4901 | 4514 | 2738 | 1310 | 3109 | 5387 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 21728 | 132* | 333 | 555 | 2894 | 2435 | 2508 | 6314 | 1336 | 1477 | 514 | 1041 | 1307 | 882 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4056 | 8 | 598 | 332* | 278 | 621 | 1464 | 555 | 95 | 64 | 26 | 2 | 13 | - |
| 67 | OTHER DEDUCTIONS | 3158650 | 25229 | 182868 | 176854 | 478884 | 473861 | 474494 | 747294 | 150793 | 185334 | 78838 | 58627 | 100144 | 25430 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 720920 | 1657 | 14692 | 31057 | 83199 | 97436 | 99549 | 208110 | 52195 | 62527 | 24986 | 8222 | 17759 | 19531 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1154 | - | - | - | (5)* | - | 224* | 343* | - | 339 | 146 | 102 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 720846 | 1657 | 14692 | 31057 | 83102 | 97370 | 99773 | 208296 | 52145 | 62845 | 25132 | 7506 | 17759 | 19512 |
| 71 | NET INCOME | 820652 | 4825 | 35534 | 40562 | 110000 | 113422 | 105318 | 220936 | 54518 | 64812 | 25532 | 7780 | 17901 | 19512 |
| 72 | DEFICIT | 99806 | 3168 | 20842 | 9505 | 26898 | 16052 | 5545 | 12640 | 2373* | 1967 | 400 | 274 | 142 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 644110 | 1671 | 8683 | 24012 | 68519 | 73270 | 95071 | 191628 | 52145 | 59202 | 25132 | 7506 | 17759 | 19512 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 58063 | 859 | 8563 | 3010 | 6787 | 2486 | 6199 | 14867 | 4112 | 2625 | 1371 | 6790 | 301 | 93 |
| 75 | NET OPERATING LOSS CARRYFRD. | 37470 | 834 | 8538 | 2835 | 5865 | 1985 | 4601 | 8182 | 741 | 1416 | 12 | 2461 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 16876 | 25 | 25 | 175 | 711 | 489 | 989 | 3943 | 3188 | 1209 | 1359 | 4329 | 301 | 93 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 3757 | - | - | - | 211 | 12 | 609 | 2742 | 183 | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 679012 | 3883 | 16133 | 28290 | 87925 | 85795 | 94385 | 189321 | 50426 | 58679 | 24160 | 2993 | 17603 | 19419 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 265166 | 1529 | 3617 | 6729 | 23887 | 28020 | 36245 | 83805 | 23500 | 27556 | 11328 | 1381 | 8258 | 9311 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 396 | (5)* | 100* | (5)* | 12 | 98 | 25 | 73 | 20 | 53 | 6 | 4 | 3 | 2 |
| 82 | INVESTMENT CREDIT | 7953 | 8 | 75 | 226 | 625 | 1371 | 1023 | 1672 | 522 | 919 | 226 | 72 | 786 | 428 |
| 83 | FOREIGN TAX CREDIT | 3347 | - | - | - | 37* | - | 260* | 866 | 9* | 609 | 1011 | 354 | 61 | 140 |
| 84 | NET INCOME (LESS DEF) AFTER TAX(4) | 463633 | 136 | 11150 | 24554 | 59840 | 70721 | 64551 | 126163 | 29167 | 36208 | 14030 | 6197 | 10287 | 10629 |
| 85 | NET INCOME AFTER TAX | 563513 | 3304 | 31992 | 34059 | 86738 | 86810 | 70121 | 138811 | 31540 | 38175 | 14430 | 6475 | 10429 | 10629 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 51867 | 212 | (5)* | - | 37* | 111* | 1540* | 14921 | 9275 | 12628 | 5733 | 669 | 4276 | 2465 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 76736 | -14* | 6009 | 7045 | 14583 | 24100 | 4702* | 16668 | - | 3643 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 107749 | 945* | 5926 | 3410 | 10047 | 16010 | 6286 | 29688 | 7107 | 8282 | 4656 | 6120 | 5756 | 3516 |
| 89 | CORPORATION'S OWN STOCK | 20445 | - | - | 25* | 2310* | 1118* | 3428* | 12408 | 328* | 35 | 733 | 60 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 223660 | 453 | 3634 | 8339 | 26825 | 30976 | 30795 | 40663 | 14252 | 18013 | 4388 | 9364 | 28514 | 7444 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 154906 | 349 | 2253 | 5438 | 16572 | 22153 | 21975 | 31515 | 11638 | 13716 | 3245 | 8668 | 11266 | 6118 |
| 92 | TENTATIVE INVESTMENT CREDIT | 9972 | 19 | 50 | 276 | 914 | 1382 | 1413 | 2103 | 811 | 954 | 226 | 608 | 788 | 428 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3397 | 1 | 50 | 151 | 128 | 671 | 975 | 523 | 374 | 510 | 7 | 7 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 5439 | 12 | 50 | 201 | 417 | 670 | 1366 | 962 | 663 | 546 | 6 | 543 | 3 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5109

Trade: Wholesale trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2355 | 74* | 1716 | 281 | 214 | 38* | 14* | 17* | - | - | 1 | - | - | - |
| 2 | WITH NET INCOME | 1531 | 25* | 1070 | 178* | 190 | 38* | 13* | 16* | - | - | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 824 | 49* | 646 | 103* | 24* | - | 1 | 1 | - | - | - | - | - | - |
| 4 | FORM 1120-S | 324 | - | 243* | 54* | 27* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 166075 | - | 22171 | 18562 | 31283 | 15031* | 12330* | 27561* | - | - | 39137 | - | - | - |
| 6 | CASH | 26870 | - | 6764 | 3947 | 10221 | 932* | 1827* | 1710* | - | - | 1469 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 51142 | - | 5131 | 7513* | 7215 | 8318* | 6645* | 10583* | - | - | 5737 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1926 | - | (5)* | 1048* | (5)* | 2 | 174* | 82* | - | - | 620 | - | - | - |
| 9 | INVENTORIES | 23308 | - | 1249 | 699* | 2541* | 1341* | 314* | 6843* | - | - | 10321 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 149* | - | - | - | - | 149* | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 3317 | - | 1408 | 452* | 283* | 135 | 79* | 258* | - | - | 702 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2449 | - | 1251 | 1198* | - | - | - | (5)* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3 | - | 3 | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 28031 | - | 1121 | 1605* | 5061* | 298* | 378* | 6505* | - | - | 13063 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 42531 | - | 3748 | 3890 | 5384 | 4364* | 3188* | 3528* | - | - | 18429 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 20249 | - | 1767 | 1795 | 2356 | 709* | 862* | 2036* | - | - | 10724 | - | - | - |
| 19 | DEPLETABLE ASSETS | 1365 | - | 25* | - | - | - | - | - | - | - | 1340 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 855 | - | (5)* | - | - | - | - | - | - | - | 855 | - | - | - |
| 21 | LAND | 2653 | - | 55* | 141* | 1405* | - | 683* | 96* | - | - | 273 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 183 | - | 159 | 13 | (5)* | - | - | 11 | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 27 | - | 19 | 5 | (5)* | - | - | 3 | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 7131 | - | 3043 | 1952* | 1529 | 205* | 252* | 148* | - | - | 2 | - | - | - |
| 25 | TOTAL LIABILITIES | 166075 | - | 22171 | 18562 | 31283 | 15031* | 12330* | 27561* | - | - | 39137 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 36838 | - | 4854 | 676* | 5134 | 7081* | 5344* | 8274* | - | - | 5475 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 12474 | - | 929 | 699* | 3719* | 523* | 913 | 3825* | - | - | 1866 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 12594 | - | 2257 | 2081* | 2183 | 1604* | 1202* | 1581* | - | - | 1686 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 4512 | - | 3061 | 225* | 673* | - | - | 553* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 21190 | - | 750 | 3740* | 1331* | 2658* | 1990* | 1396* | - | - | 9325 | - | - | - |
| 31 | OTHER LIABILITIES | 5344 | - | 1264 | 1972* | 1452* | 88* | 336* | 97* | - | - | 135 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 2346* | - | 250* | - | 13 | - | - | 402* | - | - | 1681 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 37818 | - | 5109 | 5364 | 3352 | 248* | 427* | 3351* | - | - | 19967 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2253 | - | 958 | 624* | 75* | 273* | - | 323* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 48* | - | 4 | - | - | - | - | 44* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 31758 | - | 3010 | 3181 | 14100 | 2556* | 2118* | 7791* | - | - | -998 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 1100* | - | 275* | - | 749* | - | - | 76* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 429743 | 1374* | 79583 | 26025 | 73321 | 45378* | 31546* | 76866* | - | - | 95650 | - | - | - |
| 39 | BUSINESS RECEIPTS | 418308 | 1203* | 75977 | 25365 | 72424 | 43881* | 29165* | 75468* | - | - | 94825 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 927 | (5)* | 27 | 75* | 161* | - | (5) | 82* | - | - | 582 | - | - | - |
| 43 | RENTS | 606 | 24* | 27* | 1 | 99* | 237* | 156* | 35* | - | - | 27 | - | - | - |
| 44 | ROYALTIES | 150* | - | 50* | 100* | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 14* | - | - | (5)* | 14* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1596* | - | 1198* | 349* | 49* | - | (5) | (5)* | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 101* | - | 25* | 25* | 1 | (5)* | - | - | - | - | 50 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 222 | - | (5)* | (5)* | 37* | (5)* | 37* | 143* | - | - | 5 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 7819 | 147* | 2279 | 110* | 536 | 1260* | 2188* | 1138* | - | - | 161 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 411722 | 1365* | 75879 | 22402 | 67007 | 44765* | 30519* | 74284* | - | - | 95501 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 282827 | 731* | 26669 | 2890* | 42484 | 39887* | 23913* | 64121* | - | - | 82132 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 35311 | - | 17236 | 6110* | 8006 | 953* | 1892* | 1017* | - | - | 97 | - | - | - |
| 54 | REPAIRS | 616 | 49* | 56 | 107* | 134* | 27* | - | 63* | - | - | 180 | - | - | - |
| 55 | BAD DEBTS | 1059 | - | 26* | (5)* | 396* | 27 | 37* | 88* | - | - | 485 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 4485 | 24* | 1521 | 366* | 418* | 194 | 99* | 572* | - | - | 1291 | - | - | - |
| 57 | TAXES PAID | 4053 | 48* | 974 | 535 | 812 | 229* | 167* | 482* | - | - | 806 | - | - | - |
| 58 | INTEREST PAID | 2575 | (5)* | 261 | 258* | 228* | 128* | 113* | 479* | - | - | 1108 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 28 | - | 1 | (5)* | (5)* | 1 | (5)* | 26* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 8 | (5)* | 5 | 1* | (5)* | - | (5) | 2 | - | - | - | - | - | - |
| 61 | DEPRECIATION | 3188 | - | 629 | 488 | 512 | 199* | 295* | 295* | - | - | 770 | - | - | - |
| 62 | DEPLETION | 8 | - | - | - | - | - | - | - | - | - | 8 | - | - | - |
| 63 | ADVERTISING | 2183 | - | 290 | 276 | 638 | 137* | 100* | 360* | - | - | 382 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 2608 | - | 1044* | 387* | 447* | 30* | 367* | 158* | - | - | 175 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 421 | - | 25* | 150* | 12* | - | - | 215* | - | - | 19 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 25* | - | 25* | (5) | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 72327 | 513* | 27117 | 10834 | 12920 | 2953* | 3536* | 6406* | - | - | 8048 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 18021 | 9* | 3704 | 3623 | 6314 | 613* | 1027* | 2582* | - | - | 149 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 18021 | 9* | 3704 | 3623 | 6314 | 613* | 1027* | 2582* | - | - | 149 | - | - | - |
| 71 | NET INCOME | 21060 | 155* | 5606 | 4318* | 6587 | 613* | 1046* | 2586* | - | - | 149 | - | - | - |
| 72 | DEFICIT | 3039 | 146* | 1902 | 695* | 273* | - | 19 | 4 | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 14739 | 9 | 2314 | 2322 | 5723 | 613 | 1027 | 2582 | - | - | 149 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1655 | 49 | 473 | 525 | 207 | (5) | 25 | 227 | - | - | 149 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 1305 | 49 | 473 | 525 | 9 | - | - | 105 | - | - | 144 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 189 | - | (5) | (5) | 37 | (5) | 25 | 122 | - | - | 5 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 161 | - | - | - | 161 | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 15865 | 106 | 3699 | 2279* | 5799 | 613* | 1009* | 2360* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 5079 | 44 | 756 | 651* | 1967 | 200* | 411* | 1050* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5)* | - | - | - | - | - | (5)* | (5)* | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 63 | (5) | (5) | 1 | (5)* | 41* | 1 | 20* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 13005 | -35* | 2948 | 2973 | 4347 | 454* | 617* | 1552* | - | - | 149 | - | - | - |
| 85 | NET INCOME AFTER TAX | 16044 | 111* | 4850 | 3668* | 4620 | 454* | 636* | 1556* | - | - | 149 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 30* | - | - | - | - | - | - | 30* | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 3282 | - | 1390* | 1301* | 591* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2340 | - | 966* | 499* | 174* | - | - | 631* | - | - | 70 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 1673 | 2 | 357 | 139* | 160* | 699* | 95 | 221* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1254 | 2 | 168 | 61* | 99* | 643* | 83 | 198* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 62 | (5) | 1 | 1 | (5)* | 41* | 5 | 14* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 9* | - | (5)* | (5)* | - | - | 3 | 6* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 8 | - | 1 | (5)* | - | - | 7 | (5) | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5211

Trade: Retail: Building materials, hardware, & farm equipment stores: Building materials dealers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 16954 | 369 | 4500 | 2812 | 5177 | 2667 | 955 | 446 | 17* | 8 | 2 | 1 | - | - |
| 2 | WITH NET INCOME | 11188 | 82* | 2271 | 1739 | 3748 | 2192 | 759 | 375 | 13* | 8 | - | 1 | - | - |
| 3 | WITHOUT NET INCOME | 5766 | 287 | 2229 | 1073 | 1429 | 475 | 196 | 71 | 4* | - | 2 | - | - | - |
| 4 | FORM 1120-S | 2708 | 28* | 790 | 597 | 844 | 299 | 135* | 15 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3834940 | - | 107396 | 202143 | 831262 | 919077 | 632641 | 762393 | 110493* | 111332 | 68578 | 89625 | - | - |
| 6 | CASH | 282589 | - | 9820 | 20441 | 70072 | 65364 | 52268 | 46181 | 5859* | 4756 | 4373 | 3455 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1280102 | - | 32750 | 60573 | 271890 | 307147 | 239413 | 259651 | 38387* | 29679 | 26924 | 13688 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 31513 | - | 825 | 1776 | 6388 | 5875 | 6402 | 7680 | 1033* | 790 | 97 | 647 | - | - |
| 9 | INVENTORIES | 1221916 | - | 37116 | 76343 | 286762 | 307268 | 186432 | 215734 | 27712* | 32740 | 7599 | 44210 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 15154 | - | 24* | 50* | 6537 | 795* | 1187* | 4380 | 1381* | 800 | - | - | - | - |
| 11 | STATE AND LOCAL | 613* | - | 29* | 54* | 10 | - | 12* | 508* | - | - | - | - | - | - |
| 12 | NOT STATED | 4005 | - | - | - | 956* | 397* | 1193* | 1459* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 62264 | - | 890 | 2626 | 10053 | 17412 | 13202 | 11004 | 1125* | 3113 | 1385 | 1454 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 17513 | - | 1456 | 1565 | 4553 | 2675 | 3458 | 3340 | 48* | 418 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 15064 | - | 150* | 498* | 2460* | 1066* | 161* | 7170 | 3559* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 220399 | - | 1147 | 6036 | 23701 | 43513 | 40764 | 62617 | 10579* | 24660 | 7249 | 133 | - | - |
| 17 | DEPRECIABLE ASSETS | 1134301 | - | 42477 | 58950 | 247634 | 262319 | 177324 | 237246 | 27862* | 26273 | 12229 | 41987 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 595512 | - | 24349 | 31871 | 130279 | 132204 | 104004 | 125147 | 11693* | 14467 | 3769 | 17729 | - | - |
| 19 | DEPLETABLE ASSETS | 9797 | - | 14 | 531* | 935* | 1864* | 3466* | 2680* | - | 307 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 4183 | - | 6 | 247* | 400* | 845* | 1453* | 1124* | - | 108 | - | - | - | - |
| 21 | LAND | 148304 | - | 2502 | 5079 | 30860 | 34896 | 18388 | 33595 | 5324* | 2786 | 11821 | 3053 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1749 | - | 178 | 208 | 767 | 457 | 31* | 104 | 4* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 786 | - | 9 | 90 | 483 | 151 | 14* | 37 | 2* | - | - | - | - | - |
| 24 | OTHER ASSETS | 53164 | - | 4032 | 3173 | 11622 | 12979 | 7215 | 10712 | 1381* | 1165 | 864 | 21 | - | - |
| 25 | TOTAL LIABILITIES | 3834940 | - | 107396 | 202143 | 831262 | 919077 | 632641 | 762393 | 110493* | 111332 | 68578 | 89625 | - | - |
| 26 | ACCOUNTS PAYABLE | 600673 | - | 31564 | 41617 | 136628 | 153792 | 81870 | 108258 | 13735* | 9297 | 12624 | 11288 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 374007 | - | 12145 | 18389 | 57488 | 83072 | 89664 | 78723 | 12631* | 6911 | 8856 | 6128 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 179212 | - | 4349 | 6877 | 33148 | 44782 | 30205 | 32239 | 4354* | 11084 | 1184 | 10990 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 114508 | - | 14672 | 9905 | 40831 | 30215 | 11122 | 6276 | 51 | 1436 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 396567 | - | 14970 | 21526 | 76843 | 83796 | 38107 | 97001 | 21785* | 12303 | 19580 | 10656 | - | - |
| 31 | OTHER LIABILITIES | 68997 | - | 2312 | 5524 | 13631 | 14693 | 7748 | 14341 | 3766* | 4798 | 2184 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 37795 | - | 1143* | 1073* | 3893 | 5856 | 1925* | 17814 | 3389* | 2202 | 500 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 814858 | - | 46157 | 61153 | 217638 | 190794 | 117553 | 126382 | 18494* | 16981 | 8451 | 11255 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 118625 | - | 2672 | 6700 | 25259 | 19511 | 17900 | 27852 | 3435* | 5872 | 7723 | 1701 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 16735 | - | 247 | 8* | 4094 | 4888* | 120* | 3524 | 2657* | 1172 | - | 25 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1166623 | - | -20708 | 30460 | 234260 | 302062 | 250690 | 258016 | 26196* | 40410 | 7655 | 37582 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 53660 | - | 2127 | 1089* | 12451 | 14384 | 14263 | 8033 | - | 1134 | 179 | - | - | - |
| 38 | TOTAL RECEIPTS | 7846325 | 16335 | 343163 | 493938 | 1733699 | 1929764 | 1280550 | 1448982 | 154538* | 129245 | 44691 | 271420 | - | - |
| 39 | BUSINESS RECEIPTS | 7682091 | 15427 | 337043 | 487945 | 1707092 | 1893401 | 1247807 | 1414926 | 148136* | 119189 | 42696 | 268429 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 729 | 24* | 25* | 3* | 253 | 68* | 63* | 216 | 62* | 15 | - | - | - | - |
| 41 | STATE AND LOCAL | 140* | - | - | - | - | - | 118* | 22* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 18219 | 52* | 266 | 289 | 2511 | 3018 | 4348 | 4567 | 1455* | 1228 | 326 | 159 | - | - |
| 43 | RENTS | 19174 | 44* | 731 | 717 | 3084 | 5949 | 2986 | 3481 | 1049* | 447 | 616 | 70 | - | - |
| 44 | ROYALTIES | 1187 | - | - | - | 511* | 410* | 75* | 151* | (5)* | - | - | 40 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 195 | - | - | - | 11* | 12* | 3 | 31* | 14 | 9 | 62 | 53 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 16429 | 301* | 1191* | 602* | 1042 | 4409 | 3924 | 1644 | 289* | 111 | 463 | 2453 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5380 | 64* | 661 | 156 | 425 | 904 | 1875 | 1180 | 17* | 45 | 44 | 9 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 2658 | (5)* | (5)* | 90* | 268 | 423 | 386 | 1098 | 135* | 238 | 20 | (5) | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 5 | - | - | - | (5)* | (5)* | - | (5)* | - | 5 | - | - | - | - |
| 50 | OTHER RECEIPTS | 100118 | 423 | 3246 | 4136 | 18502 | 21170 | 18965 | 21666 | 3381* | 7958 | 464 | 207 | - | - |
| 51 | TOTAL DEDUCTIONS | 7686649 | 17923 | 349831 | 490725 | 1701535 | 1883114 | 1252906 | 1410949 | 152149* | 125995 | 47173 | 254349 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 5751098 | 12552 | 233920 | 345893 | 1254131 | 1423568 | 965266 | 1073914 | 108916* | 90174 | 33004 | 209760 | - | - |
| 53 | COMPENSATION OF OFFICERS | 245939 | 441* | 20937 | 26902 | 74043 | 60051 | 31863 | 26003 | 2998* | 1515 | 241 | 945 | - | - |
| 54 | REPAIRS | 29538 | 57* | 845 | 1603 | 4745 | 7336 | 6746 | 5649 | 672* | 481 | 216 | 1188 | - | - |
| 55 | BAD DEBTS | 53443 | 232* | 1735 | 3044 | 11589 | 12752 | 13916 | 7879 | 779* | 384 | 154 | 979 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 69205 | 182 | 8636 | 7172 | 15834 | 15240 | 7547 | 10015 | 1588* | 764 | 209 | 2018 | - | - |
| 57 | TAXES PAID | 127415 | 285 | 6547 | 8254 | 30417 | 30588 | 19655 | 22457 | 2676* | 2197 | 1060 | 3279 | - | - |
| 58 | INTEREST PAID | 52249 | 121* | 1564 | 2556 | 9145 | 10608 | 9399 | 12447 | 2535* | 1767 | 1189 | 918 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1944 | (5)* | 7 | 7 | 259 | 458 | 388 | 599 | 50* | 56 | 3 | 117 | - | - |
| 60 | AMORTIZATION | 279 | 2* | 9 | 4 | 37 | 82 | (5)* | 145 | (5)* | - | - | - | - | - |
| 61 | DEPRECIATION | 38811 | 284 | 4531 | 5603 | 19095 | 21774 | 13007 | 18569 | 1584* | 1379 | 649 | 2336 | - | - |
| 62 | DEPLETION | 719 | - | - | - | 136* | 112* | 137* | 225 | (5)* | - | 109 | (5) | - | - |
| 63 | ADVERTISING | 61435 | 148 | 3102 | 3935 | 13720 | 15029 | 7671 | 10984 | 1720* | 931 | 561 | 3634 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 15237 | 4* | (5) | 203* | 1636 | 331 | 3388 | 4042 | 441* | 462 | 145 | 1585 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9760 | 12* | 140 | 251 | 1541 | 2176 | 1803 | 2871 | 261* | 106 | - | 699 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 604 | 73* | (5)* | 50* | 186 | 202 | 14 | 53 | 16* | 10 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 1178973 | 3530 | 67858 | 85248 | 265021 | 279907 | 172106 | 215097 | 27913* | 25769 | 9633 | 26891 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 159676 | -1588 | -6668 | 3213 | 32164 | 46650 | 27644 | 38033 | 2389* | 3250 | -2482 | 17071 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 159536 | -1588 | -6668 | 3213 | 32164 | 46650 | 27526 | 38011 | 2389* | 3250 | -2482 | 17071 | - | - |
| 71 | NET INCOME | 230951 | 475* | 6969 | 11163 | 47210 | 57431 | 40309 | 43801 | 3267* | 3250 | - | 17071 | - | - |
| 72 | DEFICIT | 71415 | 2063 | 13637 | 7955 | 15046 | 10781 | 12783 | 5790 | 878* | - | 2482 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 135484 | -1163 | -8086 | 17 | 23950 | 43098 | 20242 | 37198 | 2389 | 3250 | -2482 | 17071 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 12120 | 24 | 1353 | 998 | 1457 | 4222 | 1413 | 2024 | 183 | 429 | 17 | (5) | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 10098 | 24 | 1353 | 948 | 1343 | 3912 | 1119 | 1101 | 70 | 228 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1997 | (5) | (5) | 50 | 89 | 310 | 294 | 923 | 113 | 201 | 17 | (5) | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 25 | - | - | - | 25 | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 186677 | 448* | 2832 | 8840 | 36372 | 48851 | 28830 | 40830 | 3083* | 8820 | - | 17071 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 64975 | 158* | 582 | 1375 | 9538 | 14980 | 10474 | 17544 | 1391* | 1294 | - | 7639 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 115 | 4* | (5)* | (5)* | 25 | 12 | 12 | 42 | 4* | (5) | - | 16 | - | - |
| 82 | INVESTMENT CREDIT | 1962 | (5)* | 2 | 75 | 229 | 457 | 352 | 639 | 48* | 36 | - | 124 | - | - |
| 83 | FOREIGN TAX CREDIT | 18* | - | - | - | 12* | - | - | (5)* | - | - | - | 6 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 96523 | -1746 | -7248 | 1913 | 22855 | 32127 | 17404 | 21106 | 1046* | 1992 | -2482 | 9556 | - | - |
| 85 | NET INCOME AFTER TAX | 167958 | 317* | 6389 | 9868 | 37901 | 42908 | 30199 | 26904 | 1924* | 1992 | - | 9556 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 7679 | - | - | - | - | - | - | 2163 | 440* | 626 | - | 4450 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 24052 | -425* | 1418 | 3196 | 8214 | 3552 | 7284* | 813 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 33190 | 10* | 1214 | 1336 | 7003 | 6185 | 6052 | 4981 | 940* | 966 | 113 | 4390 | - | - |
| 89 | CORPORATION'S OWN STOCK | 8401 | - | - | 150* | 122* | 3006* | 2516* | 2474* | - | 133 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 69003 | 103* | 3934 | 3865 | 13083 | 15937 | 9536 | 15999 | 1191* | 838 | 2211 | 2306 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 45251 | 79* | 2230 | 1785 | 7562 | 10429 | 6980 | 11005 | 649* | 610 | 2154 | 1768 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2537 | (5)* | 75 | 50 | 329 | 521 | 437 | 759 | 48* | 43 | 151 | 124 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 942 | 24* | 52* | 100 | 160 | 300 | 95 | 189 | 2* | 17 | 3 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1555 | 24* | 125 | 100 | 260 | 364 | 194 | 308 | 2* | 24 | 154 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5215

Trade: Retail: Building materials, hardware, & farm equipment stores: Hardware stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 7408 | 170* | 2571 | 2321 | 1590 | 519 | 189 | 43 | 2* | 3 | - | - | - | - |
| 2 | WITH NET INCOME | 5144 | 52* | 1465 | 1677 | 1268 | 469 | 177 | 32 | 2* | 2 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 2264 | 118* | 1106 | 644 | 322 | 50* | 12* | 11* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 1819 | 81* | 623 | 679 | 351 | 81* | - | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 913134 | - | 72825 | 166018 | 244384 | 171147 | 126697 | 78211 | 15133* | 38719 | - | - | - | - |
| 6 | CASH | 78937 | - | 8368 | 13075 | 22837 | 21621 | 6291 | 4402 | 123* | 2220 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 177555 | - | 9711 | 27956 | 49892 | 39461 | 24489 | 12858 | 80* | 13108 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3721 | - | 106 | 653 | 1294 | 842 | 373* | 178* | 2* | 273 | - | - | - | - |
| 9 | INVENTORIES | 426107 | - | 40917 | 97084 | 116585 | 69963 | 59898 | 31377 | 223* | 10060 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3292 | - | 1* | - | 1254* | 882* | 360* | - | 297* | 498 | - | - | - | - |
| 11 | STATE AND LOCAL | 173* | - | - | - | - | - | - | 173* | - | - | - | - | - | - |
| 12 | NOT STATED | 573* | - | 100* | 349* | 124* | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 15448 | - | 416 | 1450 | 2637 | 524 | 762 | 8052 | 6* | 1601 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 3637 | - | 978 | 980 | 794 | 633* | 99* | 153* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1495* | - | - | - | 12* | 12* | 1449* | 22* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 50115 | - | 644 | 4116 | 10426 | 6317 | 2367* | 7125 | 14341* | 4779 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 235478 | - | 18692 | 39360 | 62144 | 43244 | 44126 | 17868 | 165* | 9879 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 116636 | - | 10688 | 23799 | 31492 | 19185 | 19932 | 7268 | 119* | 4153 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 52* | - | 1 | 21 | 30* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 33* | - | - | 21 | 12* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 25758 | - | 970 | 2237 | 6543 | 7192 | 5222 | 3291 | - | 303 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 579 | - | 74 | 79 | 89 | 37* | 1 | (5)* | 20* | 279 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 308 | - | 45 | 34 | 13 | 12* | (5) | (5)* | 4* | 200 | - | - | - | - |
| 24 | OTHER ASSETS | 14633 | - | 2792 | 3818 | 3828 | 1300 | 1938 | 336 | 3* | 618 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 913134 | - | 72825 | 166018 | 244384 | 171147 | 126697 | 78211 | 15133* | 38719 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 149381 | - | 13582 | 26109 | 39409 | 22551 | 29383 | 11828 | 20* | 6499 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 73696 | - | 5212 | 11812 | 18910 | 11379 | 8807 | 10480 | - | 7096 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 38111 | - | 2662 | 6788 | 8642 | 5825 | 5217 | 6771 | - | 2206 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 46522 | - | 7168 | 16443 | 13967 | 2854 | 5489* | 601* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 95038 | - | 8478 | 15276 | 20630 | 18978 | 21560* | 8599 | - | 1517 | - | - | - | - |
| 31 | OTHER LIABILITIES | 21765 | - | 1221 | 3181 | 4833 | 4561 | 5938* | 728 | 41* | 1262 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 21294 | - | 1429* | 1278* | 1051* | 1242* | - | 1324* | 14177* | 793 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 227383 | - | 36965 | 64321 | 60182 | 36731 | 11721 | 14119 | 145* | 3199 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 34732 | - | 4796 | 5482 | 5331 | 8237 | 706* | 7917 | - | 2263 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 2868 | - | 3 | (5)* | 186* | 2533* | 62* | 84* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 211702 | - | -7867 | 18499 | 75378 | 56591 | 38037 | 16099 | 730* | 14215 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 9358 | - | 824* | 3171* | 4135 | 335* | 223* | 339* | - | 331 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1731127 | 6000* | 161310 | 327651 | 463528 | 297605 | 250360 | 154697 | 1351* | 68625 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 1693762 | 5548* | 158364 | 324877 | 457383 | 292302 | 244682 | 145357 | 764* | 64485 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 113 | - | - | 7* | 49* | 12* | 12* | 6* | 4* | 23 | - | - | - | - |
| 41 | STATE AND LOCAL | 4* | - | - | - | - | - | (5)* | 4* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 2928 | 45* | 25 | 199 | 866 | 713 | 605* | 452 | 16* | 7 | - | - | - | - |
| 43 | RENTS | 7912 | 80* | 502 | 291 | 1258 | 1385 | 1733* | 754 | - | 1909 | - | - | - | - |
| 44 | ROYALTIES | 37* | - | - | 25* | - | - | 12* | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 26* | - | - | 25* | - | - | 1 | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1802 | 31* | 778* | 2* | 222* | 455* | 222* | 30* | - | 62 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 570 | 160* | 25* | 50* | 14* | 11* | (5)* | 310* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1005 | 1* | 18* | 7* | 85 | 37* | 137* | 147* | 563* | 10 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 22968 | 135* | 1598 | 2168 | 3651 | 2690 | 2956 | 7637 | 4* | 2129 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 1690756 | 6078* | 160884 | 322894 | 453720 | 284813 | 242735 | 152843 | 836* | 65953 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1181107 | 3837* | 108258 | 217021 | 317192 | 206384 | 176879 | 108257 | 507* | 42772 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 85563 | 699* | 15418 | 25134 | 22060 | 14116 | 5707 | 1867 | 6* | 556 | - | - | - | - |
| 54 | REPAIRS | 3421 | 30* | 237 | 670 | 745 | 803 | 428 | 343 | 2* | 163 | - | - | - | - |
| 55 | BAD DEBTS | 7621 | 64* | 356 | 692 | 1279 | 817 | 1038 | 3056 | 4* | 315 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 49862 | 89* | 6809 | 10438 | 14638 | 3250 | 9001 | 3501 | 34* | 2102 | - | - | - | - |
| 57 | TAXES PAID | 30042 | 307* | 3378 | 6094 | 8330 | 4923 | 3739 | 2204 | 24* | 1043 | - | - | - | - |
| 58 | INTEREST PAID | 10726 | 84* | 723 | 1840 | 2324 | 1329 | 2246 | 1448 | (5)* | 732 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 433 | (5)* | 9 | 27 | 87 | 63 | 126 | 84 | (5)* | 37 | - | - | - | - |
| 60 | AMORTIZATION | 98 | (5)* | 5 | 60 | (5) | 12* | (5)* | 1* | - | 20 | - | - | - | - |
| 61 | DEPRECIATION | 17360 | 76* | 1630 | 3279 | 4222 | 2391 | 2683 | 1146 | 8* | 1925 | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 22641 | 62* | 1493 | 4091 | 6507 | 4188 | 2399 | 2179 | 20* | 1702 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1995 | - | (5)* | 125* | 75* | 361* | 813* | 362* | - | 259 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1691 | - | 155 | 245 | 288 | 289 | 163* | 217 | - | 334 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 112 | (5) | 25* | (5)* | 50* | (5)* | 12* | 24* | - | 1 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 278084 | 830* | 22388 | 53178 | 75923 | 45887 | 37501 | 28154 | 231* | 13992 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 40371 | -78* | 426 | 4757 | 9808 | 12792 | 7625 | 1854 | 515* | 2672 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 40367 | -78* | 426 | 4757 | 9808 | 12792 | 7625 | 1850 | 515* | 2672 | - | - | - | - |
| 71 | NET INCOME | 55137 | 380* | 4081 | 8251 | 13167 | 13152 | 8035 | 4021 | 515* | 3535 | - | - | - | - |
| 72 | DEFICIT | 14770 | 458* | 3655 | 3494 | 3359 | 360* | 410* | 2171* | - | 863 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 36548 | 75 | 1134 | 4001 | 7329 | 11629 | 7625 | 1568 | 515 | 2672 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3322 | - | 1128 | 502 | 124 | 548 | 348 | 227 | 436 | 9 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 2568 | - | 1128 | 502 | 87 | 523 | 236 | 92 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 754 | - | - | (5) | 37 | 25 | 112 | 135 | 436 | 9 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 43847 | 150* | 2145 | 5317 | 9905 | 11467 | 7686 | 3575 | 76* | 3526 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 13741 | 25* | 373 | 1099 | 2322 | 3916 | 2759 | 1553 | 24* | 1670 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 3 | - | - | - | (5)* | (5)* | (5)* | (5)* | - | 3 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 351 | - | 25 | 25 | 84 | 61 | 76 | 41 | (5)* | 39 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 14 | - | - | - | - | - | - | - | - | 14 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 26977 | -103* | 78 | 3683 | 7570 | 8937 | 4942 | 338 | 491* | 1041 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 41748 | 355* | 3733 | 7177 | 10929 | 9297 | 5352 | 2509 | 491* | 1905 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 958* | - | - | - | - | - | - | 263* | - | 695 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 3819 | -153* | -708 | 756 | 2479 | 1163* | - | 282* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8853 | 1516* | 380* | 1328 | 1718 | 955* | 1751* | 612 | 430* | 163 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 623* | - | - | - | 2 | 621* | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 11202 | - | 757 | 1248 | 2972 | 1770 | 2378 | 992 | (5)* | 1085 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 8025 | - | 552 | 875 | 2298 | 1032 | 1566 | 698 | (5)* | 1004 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 405 | - | 25 | (5) | 99 | 61 | 100 | 50 | (5)* | 70 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 135 | - | (5)* | 25* | 61 | 12* | 12* | 25* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 202 | - | (5)* | (5)* | 88 | 12* | 37* | 34 | - | 31 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5216

Trade: Retail: Building materials, hardware, & farm equipment stores: Farm equipment stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5064 | 101* | 834 | 642 | 1828 | 1148 | 392 | 99 | 20 | - | - | - | - | - |
| 2 | WITH NET INCOME | 3939 | 49* | 449 | 462 | 1463 | 1046 | 368 | 84 | 18* | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 1125 | 52* | 385 | 180 | 365 | 102* | 24* | 15* | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 1250 | 27* | 244 | 163* | 514 | 243* | 55* | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1330682 | - | 19631 | 47953 | 309453 | 402971 | 265187 | 158366 | 127121 | - | - | - | - | - |
| 6 | CASH | 75682 | - | 2036 | 4402 | 27129 | 19165 | 13975 | 6200 | 2775* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 295196 | - | 4996 | 7846 | 54777 | 71256 | 63303 | 38706 | 54312 | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9352 | - | 505 | 205* | 1274 | 1393 | 1846 | 1611 | 2518 | - | - | - | - | - |
| 9 | INVENTORIES | 762061 | - | 8131 | 28504 | 182192 | 263653 | 154512 | 66691 | 58378 | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1518* | - | - | - | 1441* | - | 37* | 40* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 737 | - | - | - | - | - | 24* | 713 | - | - | - | - | - | - |
| 12 | NOT STATED | 83 | - | - | - | - | 83 | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 11631 | - | 178 | 948* | 2580 | 4213 | 1314 | 1407 | 991* | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 2815 | - | 86* | 499* | 374 | 1464 | 87* | 275* | 30* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 19594 | - | 546* | 10* | 1813 | 2876 | 4835 | 8638 | 876* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 224253 | - | 5816 | 8004 | 60231 | 60757 | 35315 | 37225 | 16905 | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 109133 | - | 2739 | 3950 | 28588 | 29315 | 18590 | 16639 | 9312 | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 9 | - | - | 9 | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 3 | - | - | 3 | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 31507 | - | 332 | 935* | 5089 | 5601 | 5347 | 10900 | 3303 | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1654 | - | 48* | 13* | 203 | 17* | 12* | 10* | 1351* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 765 | - | 5* | 11* | 117 | 16* | (5)* | 5* | 611* | - | - | - | - | - |
| 24 | OTHER ASSETS | 23195 | - | 711 | 952 | 3603 | 4610 | 6862 | 5816 | 641* | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 1330682 | - | 19631 | 47953 | 309453 | 402971 | 265187 | 158366 | 127121 | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 280239 | - | 4181 | 8748 | 62687 | 103499 | 65708 | 20477 | 14939 | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 386850 | - | 3244 | 12078 | 71817 | 123528 | 80716 | 45689 | 49778 | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 43533 | - | 540 | 1330 | 9153 | 11725 | 11669 | 5530 | 3586* | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 36961 | - | 4636* | 2210* | 12376 | 8665 | 4698 | 3260* | 1116* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 105571 | - | 1683* | 4131 | 27844 | 25698 | 19553 | 23814 | 2848* | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 23475 | - | 530 | 129* | 3096 | 5761 | 2650 | 4013 | 7296* | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 9468 | - | - | - | 569* | 2881* | 2745* | 2387* | 886* | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 227185 | - | 15942 | 12420 | 75956 | 68609 | 27160 | 17850 | 9248 | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 21197 | - | 818 | 1950* | 3351 | 4613 | 4915 | 4306 | 1244* | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 2126 | - | 3 | (5)* | 512* | 1553* | - | 58* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 200038 | - | -11598 | 4957 | 43311 | 48457 | 47236 | 31495 | 36180 | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 5961 | - | 348* | - | 1219* | 2018* | 1863* | 513* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 2766133 | 4334* | 59929 | 136533 | 708998 | 899750 | 535363 | 239847 | 181379 | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 2698743 | 3567* | 56099 | 134315 | 694192 | 880001 | 522140 | 230136 | 175293 | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 80* | - | - | - | - | 8 | - | 12* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 11 | - | - | - | - | - | (5)* | 11 | (5)* | - | - | - | - | - |
| 42 | OTHER INTEREST | 9682 | 61* | 53* | 89* | 1331 | 1389 | 1383 | 1596 | 3780 | - | - | - | - | - |
| 43 | RENTS | 4276 | 49* | 49* | 186* | 1225 | 958 | 437* | 1183 | 189* | - | - | - | - | - |
| 44 | ROYALTIES | 4 | - | 4 | - | (5)* | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 32* | - | (5)* | - | 12* | (5)* | (5)* | 20* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 976 | - | 303* | (5)* | 39* | 97 | 24* | 507 | 6* | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1119 | 24* | 25* | 212* | 249 | 165 | 238* | 174 | 28* | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 146 | (5)* | - | - | 12* | (5)* | 87* | 31 | 16* | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 51128 | 633* | 396 | 1731 | 11938 | 17132 | 1054 | 6177 | 2067 | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 2716471 | 4291* | 63262 | 134393 | 698396 | 885380 | 523679 | 234481 | 172589 | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 2281091 | 2972* | 48700 | 111444 | 579750 | 767027 | 441550 | 189581 | 140067 | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 70190 | 99* | 3036 | 5064 | 24159 | 21446 | 10739 | 3731 | 1916 | - | - | - | - | - |
| 54 | REPAIRS | 6115 | 25* | 89 | 54 | 1491 | 1720 | 1190 | 804 | 742 | - | - | - | - | - |
| 55 | BAD DEBTS | 10668 | 24* | 270* | 290 | 2474 | 2740 | 1594 | 1808 | 1468* | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 18305 | 12* | 800 | 1058 | 4387 | 4610 | 4854 | 1688 | 896 | - | - | - | - | - |
| 57 | TAXES PAID | 27413 | 63* | 714 | 1529 | 7485 | 7607 | 5025 | 2942 | 2048 | - | - | - | - | - |
| 58 | INTEREST PAID | 18441 | 99* | 368 | 747 | 3763 | 4312 | 3358 | 2615 | 3179 | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 409 | (5)* | (5) | 8 | 24 | 47 | 105 | 71 | 154* | - | - | - | - | - |
| 60 | AMORTIZATION | 65 | - | 5* | 3* | 28 | 2 | 25* | (5)* | 2* | - | - | - | - | - |
| 61 | DEPRECIATION | 20686 | 37* | 542 | 860 | 5384 | 5517 | 3499 | 3276 | 1571 | - | - | - | - | - |
| 62 | DEPLETION | 50* | - | - | - | - | 25* | 25* | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 11074 | 50* | 212 | 602 | 3177 | 3254 | 2139 | 1164 | 476 | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 2731 | - | - | - | 252* | 448 | 559* | 601 | 871* | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1635 | (5)* | (5)* | 101* | 402 | 467 | 509 | 128* | 28* | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 98 | - | 73* | - | (5)* | (5)* | 25* | (5)* | (5)* | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 247500 | 910* | 8453 | 12633 | 65620 | 66158 | 48483 | 26072 | 19171 | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 49662 | 43* | -3333 | 2140 | 10602 | 14370 | 11684 | 5366 | 8790 | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 49651 | 43* | -3333 | 2140 | 10602 | 14370 | 11684 | 5355 | 8790 | - | - | - | - | - |
| 71 | NET INCOME | 63949 | 49* | 2567 | 2684 | 13229 | 17148 | 12181 | 6770 | 9321* | - | - | - | - | - |
| 72 | DEFICIT | 14298 | 6* | 5900 | 544 | 2627 | 2778* | 497* | 1415* | 531* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 39421 | 49 | -1983 | 1251 | 7749 | 8905 | 9719 | 4941 | 8790 | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2581 | (5) | 1135 | 425 | 797 | 36 | 149 | 25 | 14 | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2467 | (5) | 1135 | 425 | 797 | 36 | 74 | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 114 | (5) | - | - | (5) | (5) | 75 | 25 | 14 | - | - | - | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 47963 | 49* | 826* | 1283 | 8460 | 11602 | 10080 | 6356 | 9307* | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 15340 | 12* | 151* | 276 | 1883 | 2771 | 3337 | 2547 | 4363* | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 57 | - | - | - | (5)* | (5) | (5)* | 45 | 12* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 527 | (5)* | (5)* | (5)* | 85 | 49 | 86 | 239 | 68* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 34838 | 31* | -3484 | 1864 | 8804 | 11648 | 8433 | 3047 | 4495 | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 49138 | 37* | 2416 | 2408 | 11431 | 14426 | 8930 | 4464 | 5026* | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2906 | - | - | - | - | - | - | 351* | 2555* | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 10230 | -6* | -1350 | 889* | 2853 | 5465* | 1965* | 414* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8717 | 732* | 291* | 601* | 3631 | 1642 | 1082* | 417* | 321* | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 2508* | - | - | - | 522* | 1081* | - | 905* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 19199 | (5)* | 669* | 1621 | 3392 | 3860 | 1925 | 6043 | 1689 | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 11272 | (5)* | 250* | 501* | 2322 | 1945 | 1074 | 4207 | 973 | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 603 | (5)* | (5)* | 50* | 97 | 49 | 37 | 302 | 68 | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 209 | - | - | (5)* | 48 | 24* | 124* | 13* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 285 | - | (5)* | 50* | 60* | 24* | 75* | 76 | (5)* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5221

Trade: Retail: General merchandise stores: Department stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4285 | 55* | 507 | 750 | 1156 | 639 | 530 | 482 | 73 | 38 | 24 | 14 | 8 | 9 |
| 2 | WITH NET INCOME | 3350 | 31* | 282 | 476 | 994 | 565 | 429 | 424 | 67 | 35 | 19 | 13 | 6 | 9 |
| 3 | WITHOUT NET INCOME | 935 | 24* | 225 | 274 | 162 | 74* | 101* | 58 | 6* | 3 | 5 | 1 | 2 | - |
| 4 | FORM 1120-S | 301 | - | 55* | 27* | 135* | 54* | 27* | 3* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 17932981 | - | 13375 | 56415 | 182298 | 233541 | 379003 | 958208 | 513209 | 585560 | 813944 | 1027277 | 1370616 | 11799535 |
| 6 | CASH | 855951 | - | 1732 | 4835 | 17966 | 25560 | 29015 | 68488 | 52358 | 37203 | 49353 | 48392 | 64158 | 456891 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 7309835 | - | 2845 | 10693 | 43340 | 50119 | 83970 | 291326 | 122467 | 167692 | 216239 | 344493 | 354082 | 5622569 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 312894 | - | 8* | 149* | 1288 | 603 | 1159 | 8662 | 3472 | 4500 | 6889 | 9021 | 6876 | 270267 |
| 9 | INVENTORIES | 4593759 | - | 6811 | 32719 | 87439 | 95718 | 164750 | 347083 | 167666 | 179073 | 209872 | 292282 | 357406 | 2652940 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 116285 | - | - | - | - | 994* | 1478* | 9681 | 3782* | 8997 | 228 | 4654 | 389 | 86082 |
| 11 | STATE AND LOCAL | 42251 | - | - | - | - | - | 932* | 1327* | 4* | 673 | 22 | 568 | 260 | 38465 |
| 12 | NOT STATED | 586* | - | - | - | - | - | - | 100* | 452* | - | - | - | - | 34 |
| 13 | OTHER CURRENT ASSETS | 226660 | - | 33* | 622 | 3369 | 8304 | 4158 | 25269 | 8709 | 14852 | 16335 | 9408 | 52776 | 82825 |
| 14 | LOANS TO STOCKHOLDERS | 8118 | - | 1098* | - | 2386 | 659* | 250* | 2809 | 392 | 312 | 1 | 150 | 61 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 7278 | - | - | - | 584* | 2695* | - | 34* | - | 30 | 651 | 1756 | 978 | 550 |
| 16 | OTHER INVESTMENTS | 1070489 | - | 137* | 1473* | 5248 | 11719 | 20641 | 47792 | 39367 | 44546 | 89835 | 16464 | 152656 | 640611 |
| 17 | DEPRECIABLE ASSETS | 5484701 | - | 2819 | 12454 | 45369 | 72854 | 121364 | 282903 | 190212 | 213366 | 313631 | 430461 | 561702 | 3237566 |
| 18 | LESS: ACCUM DEPRECIATION | 2346749 | - | 2229 | 8050 | 26317 | 40781 | 68196 | 147886 | 105634 | 111606 | 144708 | 196938 | 248664 | 1245740 |
| 19 | DEPLETABLE ASSETS | 7 | - | (5) | - | - | - | - | - | - | - | - | - | 7 | - |
| 20 | LESS: ACCUM DEPLETION | (5) | - | - | - | - | - | - | - | - | - | - | - | (5) | - |
| 21 | LAND | 597357 | - | 1* | 124* | 1155* | 4110 | 7028 | 20112 | 23798 | 23753 | 31032 | 52298 | 77143 | 356803 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 15333 | - | - | 449* | 79 | 285* | (5)* | 3189 | 950* | 21 | 189 | 2681 | 2746 | 4744 |
| 23 | LESS: ACCUM AMORTIZATION | 5465 | - | - | 75* | 26 | 211* | (5)* | 724 | 553* | 20 | 101 | 1320 | 1544 | 891 |
| 24 | OTHER ASSETS | 269479 | - | 136 | 1320 | 2994 | 2119 | 14772 | 15367 | 12711 | 11168 | 38254 | 30949 | 3336 | 136353 |
| 25 | TOTAL LIABILITIES | 17932981 | - | 13375 | 56415 | 182298 | 233541 | 379003 | 958208 | 513209 | 585560 | 813944 | 1027277 | 1370616 | 11799535 |
| 26 | ACCOUNTS PAYABLE | 3618536 | - | 2916 | 11023 | 28397 | 38536 | 64834 | 161280 | 70600 | 86418 | 107246 | 141690 | 146052 | 2759544 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1340650 | - | 1722* | 2945 | 9852 | 12829 | 14397 | 63338 | 29862 | 40969 | 42151 | 79466 | 140531 | 902588 |
| 28 | OTHER CURRENT LIABILITIES | 1333542 | - | 927 | 2597 | 11177 | 13905 | 28309 | 67516 | 37906 | 42609 | 55267 | 116317 | 134335 | 822677 |
| 29 | LOANS FROM STOCKHOLDERS | 45049 | - | 150* | 1273* | 3385 | 943* | 21847* | 8050 | 1682* | 225 | 215 | 7279 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 2322079 | - | 1588* | 1766* | 19309 | 26630 | 20629 | 111131 | 64639 | 83939 | 189231 | 170234 | 202675 | 1430308 |
| 31 | OTHER LIABILITIES | 1613150 | - | 154 | 1267 | 1562 | 6333 | 7780 | 29930 | 14727 | 20739 | 28354 | 25407 | 74808 | 1402089 |
| 32 | CAPITAL STOCK, PREFERRED | 179205 | - | - | 25* | 1826* | 373* | 3875* | 15350 | 12376 | 10671 | 17453 | 8219 | 11266 | 97771 |
| 33 | CAPITAL STOCK, COMMON | 1321999 | - | 5914 | 19482 | 46187 | 53644 | 75134 | 122746 | 55342 | 57956 | 76093 | 76019 | 123542 | 609940 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 708513 | - | 705* | 248* | 4080 | 4595* | 22632 | 27970 | 13641 | 41158 | 73966 | 64008 | 126573 | 328937 |
| 35 | RETAINED EARNINGS, APPROP. | 48522 | - | 85* | (5)* | 89* | - | 1565* | 15143 | 1636* | 11340 | 3250 | 5195 | 1457 | 8762 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 5483665 | - | -761 | 15864 | 56731 | 78383 | 120045 | 345707 | 215334 | 191267 | 221402 | 335064 | 416870 | 3487759 |
| 37 | LESS: COST OF TREASURY STOCK | 81929 | - | 25* | 75* | 297* | 2630* | 2044* | 9953 | 4536 | 1731 | 684 | 1621 | 7493 | 50840 |
| 38 | TOTAL RECEIPTS | 30149214 | 16993* | 43252 | 131996 | 420531 | 588470 | 931870 | 2163543 | 1086021 | 1137865 | 1315067 | 1985340 | 2524985 | 17803281 |
| 39 | BUSINESS RECEIPTS | 28528180 | 16385* | 42067 | 130359 | 413192 | 574651 | 894434 | 2081218 | 1047210 | 1087533 | 1257313 | 1919639 | 2460223 | 16603956 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 7731 | - | - | - | 19* | 12* | 248* | 480 | 207* | 277 | 128 | 193 | 157 | 6010 |
| 41 | STATE AND LOCAL | 1596 | - | - | - | - | - | 25* | 37 | 35* | 366 | 5 | 13 | 323 | 792 |
| 42 | OTHER INTEREST | 100914 | 190* | 100* | 179* | 560 | 1330 | 1710 | 6049 | 4664 | 6310 | 9566 | 8214 | 13632 | 48410 |
| 43 | RENTS | 135611 | 139* | 799* | 374* | 1234 | 2578 | 12441 | 18756 | 10231 | 11538 | 15398 | 9816 | 13094 | 39213 |
| 44 | ROYALTIES | 123* | - | - | - | - | - | (5)* | 10* | 100* | (5) | - | - | 9 | 4 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 611 | - | - | - | - | - | - | (5)* | - | (5) | 3 | - | 608 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 49988 | - | - | - | 1 | 149* | 37* | 666 | 597* | 529 | 262 | 2167 | 11423 | 34157 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1039 | (5)* | - | - | (5)* | 51* | (5)* | 205 | 32* | 305 | 11 | 22 | 5 | 408 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 46689 | - | - | - | (5)* | 149* | 400* | 807 | 525 | 930 | 6169 | 55 | 1362 | 36292 |
| 49 | DIVIDENDS, FOREIGN CORPS | 8262 | - | - | - | - | - | - | 4* | 1 | - | - | - | 2 | 8255 |
| 50 | OTHER RECEIPTS | 1268470 | 279* | 286 | 1084 | 5525 | 9550 | 22575 | 55311 | 22419 | 30077 | 26212 | 45221 | 24147 | 1025784 |
| 51 | TOTAL DEDUCTIONS | 28818903 | 16688* | 44446 | 129433 | 406024 | 565515 | 906496 | 2096090 | 1042633 | 1103904 | 1269618 | 1919045 | 2432838 | 16886173 |
| 52 | COST OF SALES AND OPERATIONS | 18189697 | 10550* | 29571 | 90226 | 288228 | 392196 | 634729 | 1416020 | 713541 | 728719 | 837521 | 1307275 | 1635528 | 10105593 |
| 53 | COMPENSATION OF OFFICERS | 113807 | 151* | 1519* | 3312 | 12230 | 5832 | 10869 | 26913 | 8600 | 7576 | 5890 | 7116 | 8357 | 15442 |
| 54 | REPAIRS | 102350 | 62* | 56 | 338 | 906 | 1247 | 2084 | 5816 | 2143 | 4244 | 5218 | 8427 | 9759 | 62050 |
| 55 | BAD DEBTS | 111919 | 46* | 75* | 350 | 1041 | 984 | 1687 | 5604 | 2632 | 3415 | 3578 | 7281 | 5967 | 79259 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 606531 | 417* | 1500 | 5106 | 12271 | 19571 | 29731 | 61625 | 31531 | 31525 | 35439 | 36509 | 51684 | 289622 |
| 57 | TAXES PAID | 579732 | 323* | 582 | 1665 | 6232 | 8080 | 12905 | 34554 | 19633 | 21896 | 24501 | 40213 | 63214 | 345934 |
| 58 | INTEREST PAID | 370221 | 80* | 99* | 432 | 1803 | 2574 | 2791 | 9853 | 6544 | 8308 | 11266 | 15183 | 25493 | 285795 |
| 59 | CONTRIBUTIONS OR GIFTS | 22710 | 2* | 3* | 25 | 161 | 512 | 422 | 1472 | 1090 | 941 | 1220 | 1448 | 2032 | 13382 |
| 60 | AMORTIZATION | 908 | (5)* | (5)* | (5)* | 14 | (5)* | 112* | 44 | 136* | 54 | 4 | 2 | 203 | 339 |
| 61 | DEPRECIATION | 367263 | 242* | 184 | 951 | 3538 | 5583 | 8050 | 20188 | 11237 | 13345 | 16817 | 28441 | 36583 | 222104 |
| 62 | DEPLETION | 10* | - | (5) | - | - | - | - | - | 10* | (5) | - | - | (5) | - |
| 63 | ADVERTISING | 824854 | 376* | 667 | 3591 | 7684 | 12584 | 23410 | 59273 | 25087 | 29565 | 31843 | 44669 | 49835 | 536270 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 142395 | - | - | 100* | 583 | 1121 | 2141 | 5065 | 1821 | 2191 | 4729 | 5253 | 9748 | 109643 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 18001 | 30* | 25* | 25 | 203 | 591 | 699 | 1573 | 776 | 547 | 2193 | 978 | 3454 | 6907 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6076 | (5)* | 25* | - | 19 | 25* | (5)* | 1599 | 242 | 89 | 58 | 72 | 2059 | 1888 |
| 67 | OTHER DEDUCTIONS | 7362429 | 4409* | 10140 | 23312 | 71111 | 114615 | 176866 | 446491 | 217610 | 251489 | 289341 | 416178 | 528922 | 4811945 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1330311 | 305* | -1194 | 2563 | 14507 | 22955 | 25374 | 67483 | 43388 | 33961 | 45449 | 66295 | 92147 | 917108 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1741 | - | - | - | - | - | - | - | - | - | - | - | - | 1741 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1330456 | 305* | -1194 | 2563 | 14507 | 22955 | 25349 | 67416 | 43353 | 33595 | 45444 | 66282 | 91824 | 918057 |
| 71 | NET INCOME | 1371610 | 719* | 1703 | 3981 | 16959 | 25674 | 32033 | 74139 | 46716 | 38365 | 48846 | 66584 | 97834 | 918057 |
| 72 | DEFICIT | 41154 | 414* | 2897 | 1418 | 2452 | 2719* | 6684* | 6723 | 3363* | 4770 | 3402 | 302 | 6010 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1318349 | 305 | -1519 | 2229 | 11899 | 15900 | 23922 | 67058 | 43353 | 33595 | 45444 | 66282 | 91824 | 918057 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 82306 | - | 229 | 350 | 348 | 1185 | 1465 | 2552 | 1081 | 1060 | 5522 | 596 | 2498 | 65420 |
| 75 | NET OPERATING LOSS CARRYFRD. | 37824 | - | 229 | 350 | 348 | 1061 | 1130 | 1869 | 634 | 269 | 280 | 550 | 1349 | 29755 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 44482 | - | - | - | (5) | 124 | 335 | 683 | 447 | 791 | 5242 | 46 | 1149 | 35665 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1277379 | 719* | 1149* | 3297 | 14002 | 17434 | 29151 | 71293 | 45636 | 37411 | 43323 | 65989 | 95339 | 852636 |
| 80 | INCOME TAX (DEF CREDITS): TOT(3) | 592255 | 286* | 250* | 850 | 3796 | 6190 | 11959 | 32013 | 21468 | 17671 | 20636 | 31113 | 44258 | 401765 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 354 | - | - | (5)* | (5)* | (5)* | - | 12 | 8 | 9 | 6 | 14 | 21 | 284 |
| 82 | INVESTMENT CREDIT | 23001 | (5)* | (5)* | 50* | 122 | 283 | 372 | 961 | 612 | 780 | 1185 | 1900 | 1924 | 14812 |
| 83 | FOREIGN TAX CREDIT | 5965 | - | - | - | - | - | - | (5)* | - | - | 6 | - | - | 5959 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 761202 | 19* | -1444 | 1763 | 10833 | 17048 | 13762 | 36364 | 22497 | 16704 | 25993 | 37069 | 49490 | 531104 |
| 85 | NET INCOME AFTER TAX | 802356 | 433* | 1453 | 3181 | 13285 | 19767 | 20446 | 43087 | 25860 | 21474 | 29395 | 37371 | 55500 | 531104 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 268755 | - | - | - | - | - | 87* | 4590 | 6961 | 6436 | 9511 | 13557 | 24126 | 201487 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 12107 | - | 325* | 334* | 2608* | 7055* | 1427* | 358* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 418528 | - | 296* | 125* | 1390 | 8126 | 2389 | 10933 | 3762 | 7595 | 12825 | 12276 | 23498 | 335313 |
| 89 | CORPORATION'S OWN STOCK | 15774 | - | - | - | - | 360* | - | 855* | 235* | 3005 | 7747 | 2036 | 1536 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 427649 | 14* | 50* | 922 | 2183 | 7341 | 9243 | 21973 | 9660 | 12943 | 19692 | 30385 | 42866 | 270377 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 374412 | 14* | 25* | 825 | 1789 | 6912 | 9018 | 20452 | 8525 | 11942 | 18344 | 26740 | 38185 | 231641 |
| 92 | TENTATIVE INVESTMENT CREDIT | 26023 | (5)* | (5)* | 25 | 85 | 458 | 621 | 1400 | 596 | 834 | 1244 | 1871 | 2674 | 16215 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 9575 | - | (5)* | 25* | 49 | 359* | 733* | 440 | 156* | 244 | 464 | 272 | 538 | 6295 |
| 94 | UNUSED INVESTMENT CREDIT | 12730 | - | (5)* | 25* | 12* | 534 | 982* | 879 | 138 | 299 | 631 | 243 | 1288 | 7699 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5222

Trade: Retail: General merchandise stores: Variety stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3027 | 16* | 1202 | 910 | 522 | 226 | 89* | 39 | 11* | 2 | 3 | - | 3 | 4 |
| 2 | WITH NET INCOME | 2344 | - | 808 | 706 | 481 | 201 | 88* | 37 | 11* | 2 | 3 | - | 3 | 4 |
| 3 | WITHOUT NET INCOME | 683 | 16* | 394 | 204 | 41* | 25* | 1 | 2* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 406 | - | 189* | 135* | 54* | 27* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2908308 | - | 30072 | 65959 | 73961 | 73877 | 67718* | 82929 | 79067* | 37570 | 105916 | - | 420956 | 1870283 |
| 6 | CASH | 186176 | - | 3788 | 5884 | 6907 | 6222 | 4048* | 12618 | 10020* | 1326 | 10973 | - | 34007 | 90383 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 499169 | - | 2416 | 6286 | 13227 | 3180 | 18650* | 3840 | 1084* | 34 | 17345 | - | 59242 | 373865 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13031 | - | 57* | 31* | - | - | - | 44* | - | - | 68 | - | 715 | 12116 |
| 9 | INVENTORIES | 1036515 | - | 17105 | 36602 | 37185 | 41693 | 28763* | 38851 | 36294* | 25275 | 47825 | - | 154548 | 572374 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14355 | - | - | - | - | - | - | 103* | 1988* | - | - | - | 12040 | 224 |
| 11 | STATE AND LOCAL | 16* | - | - | - | - | 12* | - | - | - | - | - | - | - | 4 |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 22610 | - | 160 | 579 | 613 | 607 | 1425* | 910 | 372* | 137 | 798 | - | 2380 | 14629 |
| 14 | LOANS TO STOCKHOLDERS | 3212 | - | 150* | 325* | 1740* | 943* | - | 54* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1788* | - | - | - | - | - | 1490* | - | 101* | - | - | - | - | 197 |
| 16 | OTHER INVESTMENTS | 375211 | - | 198* | 957* | 2599 | 2881* | 93 | 9097 | 7014* | 351 | 5729 | - | 36628 | 309664 |
| 17 | DEPRECIABLE ASSETS | 1131922 | - | 9695 | 25914 | 24417 | 33303 | 26028* | 33128 | 35916* | 14962 | 52093 | - | 146948 | 729518 |
| 18 | LESS: ACCUM DEPRECIATION | 483845 | - | 4406 | 11783 | 14307 | 16312 | 13747* | 18172 | 15680* | 8259 | 29935 | - | 33736 | 317508 |
| 19 | DEPLETABLE ASSETS | 24 | - | - | 24 | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 23 | - | - | 23 | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 35887 | - | 77* | 200* | 655* | 546* | 333* | 1168 | 1032* | 1931 | 1110 | - | 2575 | 26260 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 450 | - | 8* | 25* | 190* | 12* | - | 137* | 70* | - | - | - | - | 8 |
| 23 | LESS: ACCUM AMORTIZATION | 175 | - | 2* | 25* | 102* | (5)* | - | 16* | 28* | - | - | - | - | 2 |
| 24 | OTHER ASSETS | 98047 | - | 940 | 1025 | 837 | 790 | 635* | 1255 | 884* | 1813 | 46 | - | 7039 | 82783 |
| 25 | TOTAL LIABILITIES | 2908308 | - | 30072 | 65959 | 73961 | 73877 | 67718* | 82929 | 79067* | 37570 | 105916 | - | 420956 | 1870283 |
| 26 | ACCOUNTS PAYABLE | 303962 | - | 6571 | 9542 | 11485 | 14352 | 11174* | 12277 | 9094* | 2993 | 16452 | - | 48281 | 161741 |
| 27 | MORT., NOTES: BONDS UNDER 1 YR | 215066 | - | 3966 | 2301 | 3573 | 5806* | 4409* | 1342* | 701* | 64 | 12684 | - | 124 | 180096 |
| 28 | OTHER CURRENT LIABILITIES | 237927 | - | 1908 | 4340 | 8386 | 4940 | 10132* | 6793 | 7173* | 2557 | 9956 | - | 36814 | 144928 |
| 29 | LOANS FROM STOCKHOLDERS | 36682 | - | 4373 | 7488* | 2993* | 3907* | 2571* | 809* | 14541* | - | - | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR | 328428 | - | 709* | 6845 | 3061 | 2609* | 5448* | 10736 | 9800* | 2791 | 4150 | - | 25786 | 256493 |
| 31 | OTHER LIABILITIES | 141264 | - | 853 | 1600 | 551 | 1270* | 65* | 2330 | 767* | 293 | 3897 | - | 16982 | 112656 |
| 32 | CAPITAL STOCK: PREFERRED | 63111 | - | 250* | - | 12* | - | 12* | 2649* | - | 2651 | - | - | 10000 | 47537 |
| 33 | CAPITAL STOCK: COMMON | 339496 | - | 8645 | 21868 | 22477 | 17892 | 11788* | 12404 | 9619* | 12221 | 4590 | - | 17578 | 200414 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 132684 | - | 977 | 896* | 1501* | 1963* | 1715* | 835* | 1262* | 1182 | 2146 | - | 57889 | 62318 |
| 35 | RETAINED EARNINGS: APPROP | 12340 | - | 176* | 562* | - | - | 981* | 872* | 122 | - | - | - | 122 | 9505 |
| 36 | RETAINED EARNINGS: UNAPPROP | 1120223 | - | 1744 | 10517 | 20083 | 21771 | 19423* | 32067 | 26229* | 12818 | 52041 | - | 210864 | 712666 |
| 37 | LESS: COST OF TREASURY STOCK | 22875 | - | 100* | - | 161* | 633* | - | 185* | 241 | - | - | - | 3484 | 18071 |
| 38 | TOTAL RECEIPTS | 5625162 | 80496 | 88762 | 166729 | 173661 | 208201 | 143099* | 180224 | 192149* | 67778 | 264877 | - | 832229 | 3226957 |
| 39 | BUSINESS RECEIPTS | 5537940 | 79660 | 88109 | 165629 | 172302 | 206408 | 140802* | 173977 | 188812* | 67489 | 259729 | - | 825006 | 3170017 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 511 | 68 | (5)* | - | 25* | - | 360* | (5)* | 18* | - | (5) | - | 28 | 12 |
| 41 | STATE AND LOCAL | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | (5) | (5) |
| 42 | OTHER INTEREST | 12654 | 31 | 2* | 58* | 298 | 37* | 323* | 74 | 165* | (5) | 209 | - | 4259 | 7198 |
| 43 | RENTS | 15658 | 515 | - | 75* | 149* | 137* | 6 | 34* | 722* | 40 | 1025 | - | 1478 | 11477 |
| 44 | ROYALTIES | 207 | - | - | - | - | - | - | - | - | 207 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 973 | - | 81* | - | (5)* | (5)* | 657* | 22* | - | - | 43 | - | 33 | 137 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 32 | - | (5)* | - | 2* | (5)* | 12* | 2* | 9* | - | (5) | - | 7 | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 4778 | (5) | - | - | 14* | (5)* | - | 303* | - | - | 2139 | - | 2 | 2320 |
| 49 | DIVIDENDS: FOREIGN CORPS | 31272 | - | - | - | - | - | - | - | - | - | - | - | - | 31272 |
| 50 | OTHER RECEIPTS | 21131 | 222 | 570 | 967 | 871 | 1619 | 939* | 5806 | 2423* | 42 | 1732 | - | 1416 | 4524 |
| 51 | TOTAL DEDUCTIONS | 5421980 | 83324 | 87272 | 162074 | 165442 | 201267 | 134487* | 173981 | 182805* | 64788 | 251561 | - | 804934 | 3110045 |
| 52 | COST OF SALES AND OPERATIONS | 3490202 | 50209 | 60074 | 110355 | 113622 | 139561 | 90232* | 114762 | 127698* | 41652 | 166672 | - | 519847 | 1955518 |
| 53 | COMPENSATION OF OFFICERS | 28594 | 70 | 4500 | 5499 | 4225 | 3044 | 868* | 2901 | 1589* | 192 | 587 | - | 1280 | 3839 |
| 54 | REPAIRS | 22532 | 545 | 127 | 764 | 465 | 558 | 634* | 505 | 489* | 328 | 860 | - | 5164 | 12093 |
| 55 | BAD DEBTS | 9094 | 82 | 31* | 75* | 12 | (5)* | 37* | 74* | 54 | - | 110 | - | 301 | 8318 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 266185 | 5010 | 4648 | 7274 | 6863 | 8973 | 6049* | 6907 | 4288* | 3762 | 13524 | - | 36276 | 162611 |
| 57 | TAXES PAID | 106344 | 1783 | 1706 | 2411 | 3127 | 3476 | 2383* | 3226 | 3317* | 1826 | 4947 | - | 18843 | 59299 |
| 58 | INTEREST PAID | 41698 | 411 | 201 | 630 | 420 | 595 | 513* | 953 | 768* | 263 | 1277 | - | 3126 | 32541 |
| 59 | CONTRIBUTIONS OR GIFTS | 1378 | - | 25* | 9 | 40 | 24 | 102* | 114 | 263* | 16 | 79 | - | 337 | 369 |
| 60 | AMORTIZATION | 123 | - | 2* | (5)* | 16 | (5)* | (5) | - | 6* | - | 50 | - | - | 49 |
| 61 | DEPRECIATION | 89494 | 1536 | 919 | 2039 | 2017 | 2482 | 1985* | 2537 | 2289* | 976 | 3100 | - | 11495 | 58119 |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | - | - | - | - | - | (5) | - |
| 63 | ADVERTISING | 80479 | 1283 | 509 | 1855 | 2237 | 3043 | 1396* | 1526 | 688* | 738 | 3614 | - | 12698 | 50892 |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 9961 | 231 | - | 25* | 123 | 447* | 414* | 797 | 805* | 105 | 1245 | - | 1720 | 4049 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3232 | 133 | (5)* | 20* | 25* | 176* | 112* | 92* | 58* | 158 | 160 | - | 1185 | 1113 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 1013 | 67 | - | 374* | - | (5)* | 1 | 8* | 8* | 47 | 3 | - | 488 | 17 |
| 67 | OTHER DEDUCTIONS | 1271651 | 21964 | 14530 | 30744 | 32250 | 38888 | 29761* | 39579 | 40485* | 14725 | 55333 | - | 192174 | 761218 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 203182 | -2828 | 1490 | 4655 | 8219 | 6934 | 8612* | 6243 | 9344* | 2990 | 13316 | - | 27295 | 116912 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 21964 | - | - | - | - | - | - | - | - | - | - | - | - | 21964 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 225146 | -2828 | 1490 | 4655 | 8219 | 6934 | 8612* | 6243 | 9344* | 2990 | 13316 | - | 27295 | 138876 |
| 71 | NET INCOME | 231879 | - | 2631 | 6178 | 8990 | 7145 | 8622* | 6492 | 9344* | 2990 | 13316 | - | 27295 | 138876 |
| 72 | DEFICIT | 6733 | 2828 | 1141 | 1523* | 771* | 211* | 10 | 249* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 222845 | -2828 | 1247 | 3540 | 7446 | 6832 | 8612 | 6175 | 9344 | 2990 | 13316 | - | 27295 | 138876 |
| 74 | STATUTORY SPECIAL DEDS: TOTAL | 6447 | (5) | 100 | 725 | 113 | (5) | 1279 | 273 | 14 | - | 1893 | - | 78 | 1972 |
| 75 | NET OPERATING LOSS CARRYFRD | 2398 | - | 100 | 725 | 111 | - | 1279 | 18 | 14 | - | 75 | - | 76 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4049 | (5) | - | - | 2 | (5) | - | 255 | - | - | 1818 | - | 2 | 1972 |
| 77 | DED FOR DIV PD: PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 224072 | - | 2222 | 4239 | 8104 | 7043 | 7343* | 6149 | 9330* | 2990 | 11423 | - | 27217 | 138012 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 103051 | - | 524 | 1074 | 2515 | 2471 | 3143* | 2749 | 4422* | 1424 | 5454 | - | 13038 | 66237 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 38 | - | - | - | (5)* | (5)* | - | (5)* | (5) | (5) | - | - | - | 38 |
| 82 | INVESTMENT CREDIT | 5668 | - | 50 | 100 | 76 | 62 | 174* | 178 | 512* | 159 | 243 | - | 597 | 3517 |
| 83 | FOREIGN TAX CREDIT | 25824 | - | - | - | - | - | - | - | - | - | - | - | - | 25824 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 127763 | -2828 | 1016 | 3681 | 5780 | 4525 | 5643* | 3672 | 5434* | 1725 | 8105 | - | 14854 | 76156 |
| 85 | NET INCOME AFTER TAX | 134496 | - | 2157 | 5204 | 6551 | 4736 | 5653* | 3921 | 5434* | 1725 | 8105 | - | 14854 | 76156 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 21521 | 12 | - | - | - | - | - | 506* | 1362* | 1027 | 2103 | - | 3737 | 12774 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2301 | - | 243* | 1115* | 773* | 102* | - | 68* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 74971 | - | - | 811* | 1907 | 211* | 2608* | 1099 | 1507* | 587 | 722 | - | 6381 | 59168 |
| 89 | CORPORATION'S OWN STOCK | 1823 | - | - | - | - | - | - | - | 338* | 231 | - | - | 1254 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 88982 | 853 | 1198 | 949 | 1600 | 2533 | 2580* | 2888 | 7755* | 2402 | 4112 | - | 6064 | 56048 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 85014 | 613 | 1123 | 874 | 1469 | 2483 | 2304* | 2789 | 7328* | 2277 | 4042 | - | 5895 | 53817 |
| 92 | TENTATIVE INVESTMENT CREDIT | 5833 | 43 | 25 | 25 | 91 | 161 | 162* | 192 | 512* | 159 | 283 | - | 412 | 3768 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2502 | 367 | 50* | 300* | 112* | 25* | 88* | (5)* | - | - | 24 | - | 551 | 985 |
| 94 | UNUSED INVESTMENT CREDIT | 2690 | 410 | 25* | 250* | 125* | 124* | 76* | 14* | - | - | 64 | - | 366 | 1236 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5223

Trade: Retail: General merchandise stores: Mail order houses

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1317 | 77* | 801 | 149* | 102 | 54* | 87* | 35 | 5* | 4 | - | 1 | 1 | 1 |
| 2 | WITH NET INCOME | 652 | 27* | 308 | 75* | 100* | 40* | 62* | 31 | 2* | 4 | - | 1 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 665 | 50* | 493 | 74* | 2* | 14* | 25* | 4* | 3* | - | - | - | - | - |
| 4 | FORM 1120-S | 216* | - | 216* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 942026 | - | 11824 | 10840* | 19216 | 16896* | 61691* | 72938 | 42198* | 67163 | - | 82804 | 177889 | 378567 |
| 6 | CASH | 39863 | - | 2023 | 1521* | 2682 | 4561* | 7727* | 5918 | 1373* | 3432 | - | 3860 | 4582 | 2184 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 648935 | - | 2669 | 2845* | 4759* | 7752* | 27982* | 14794 | 32587* | 35488 | - | 39278 | 108481 | 372300 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 79834 | - | 25* | - | 683* | 1552* | 6372* | 266* | 7151* | 5435 | - | 2216 | 7106 | 49028 |
| 9 | INVENTORIES | 152877 | - | 4441 | 4410* | 6430* | 1620* | 23848* | 20902 | 6329* | 15028 | - | 13325 | 23820 | 32724 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1310* | - | - | - | 745* | - | - | 565* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 2014* | - | - | - | - | - | - | 2014* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 29791 | - | 255 | 25* | 118* | 922* | 1105* | 4847 | 4479* | 3594 | - | 3023 | 6220 | 5203 |
| 14 | LOANS TO STOCKHOLDERS | 521* | - | 254* | - | 1 | - | 37* | 229* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 74 | - | - | - | - | - | - | 74 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 82263 | - | 746* | - | 2011* | 2807* | 1925* | 8717 | 1563* | 7337 | - | 13318 | 36910 | 6929 |
| 17 | DEPRECIABLE ASSETS | 84636 | - | 1711 | 1767* | 3539 | 1053* | 13090* | 16522 | 3210* | 8057 | - | 14158 | 7956 | 13573 |
| 18 | LESS: ACCUM DEPRECIATION | 33076 | - | 654 | 616* | 1484 | 364* | 8185* | 5828 | 569* | 3053 | - | 2734 | 3861 | 5728 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 2804 | - | (5)* | 317* | 75* | - | 472* | 808 | - | 251 | - | - | 471 | 410 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1060 | - | 16* | 49* | - | 1 | - | 4* | 990 | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 864 | - | 10* | 24* | - | (5)* | - | (5)* | 830 | - | - | - | - | - |
| 24 | OTHER ASSETS | 9652 | - | 398 | 546* | 1023* | 96* | 62* | 3638 | 217* | 2464 | - | 792 | 416 | - |
| 25 | TOTAL LIABILITIES | 942026 | - | 11824 | 10840* | 19216 | 16896* | 61691* | 72938 | 42198* | 67163 | - | 82804 | 177889 | 378567 |
| 26 | ACCOUNTS PAYABLE | 141099 | - | 7036 | 2221* | 3566* | 4341* | 26131* | 17865 | 19774* | 9153 | - | 5162 | - | 45850 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 81547 | - | 1498 | 150* | 572* | 165 | 1714* | 4198 | 1663 | 51 | - | 35200 | 32740 | 3596 |
| 28 | OTHER CURRENT LIABILITIES | 65061 | - | 674 | 425* | 1184 | 2315* | 4286* | 6323 | 8693* | 6514 | - | 5414 | 17684 | 11549 |
| 29 | LOANS FROM STOCKHOLDERS | 9003 | - | 2762 | 1207* | - | 4674* | 360* | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 259450 | - | 222* | 390* | 248* | 37* | 2311* | 3785* | 1336 | 1031 | - | 25470 | 61430 | 163190 |
| 31 | OTHER LIABILITIES | 116810 | - | 315 | 449* | 339* | 536* | 5266* | 5373 | 3* | 14814 | - | 1548 | 19299 | 68868 |
| 32 | CAPITAL STOCK, PREFERRED | 1872 | - | - | - | - | - | - | 293* | - | 1579 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 43381 | - | 2450 | 4402* | 2983 | 1626* | 7663* | 5123 | 2242 | 1181 | - | 4159 | 11551 | 1 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 70679 | - | 658* | 755* | 1242* | (5)* | 2112* | 4551* | 1354* | 535 | - | 4258 | 13337 | 41877 |
| 35 | RETAINED EARNINGS, APPROP. | 1894* | - | (5)* | 150* | - | 36 | - | 259* | - | 375 | - | - | - | 1074 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 152976 | - | -3791 | 691* | 9082 | 3166* | 12047* | 25576 | 7707* | 32495 | - | 1593 | 21848 | 42562 |
| 37 | LESS: COST OF TREASURY STOCK | 1746* | - | - | - | - | - | 199* | 408* | 574 | 565 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1467807 | 4166* | 43903 | 34390* | 52262 | 79593* | 165185* | 170909 | 104497* | 192405 | - | 83713 | 216921 | 319863 |
| 39 | BUSINESS RECEIPTS | 1368926 | 4074* | 43249 | 34015* | 50220 | 79355* | 158516* | 158268 | 100076* | 173908 | - | 66344 | 182660 | 318241 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 237* | 8* | (5) | - | - | - | - | 140* | - | 89 | - | - | (5) | - |
| 41 | STATE AND LOCAL | 94* | - | - | - | - | - | - | 94* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 2544 | - | 2 | 175* | 99* | 87* | 497* | 1488 | 42* | 135 | - | 1 | 18 | - |
| 43 | RENTS | 934 | - | - | - | 49* | - | 249* | 631* | - | - | - | 5 | - | - |
| 44 | ROYALTIES | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 778* | - | - | - | - | 37* | 410* | 8 | 288* | 5 | - | 30 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 207 | - | - | - | - | - | (5)* | 10* | - | 196 | - | 1 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 187 | - | 25* | - | 50* | 25* | (5)* | 66* | - | - | - | - | 16 | 5 |
| 49 | DIVIDENDS, FOREIGN CORPS | 1072 | - | (5)* | - | - | - | - | - | - | - | - | 1072 | - | - |
| 50 | OTHER RECEIPTS | 92816 | 84* | 627 | 200* | 1832* | 89* | 5513* | 10204 | 4091* | 18072 | - | 16260 | 34227 | 1617 |
| 51 | TOTAL DEDUCTIONS | 1430250 | 3295* | 45683 | 34448* | 50387 | 80812* | 161137* | 161948 | 104121* | 178594 | - | 79941 | 211609 | 318275 |
| 52 | COST OF SALES AND OPERATIONS | 747176 | 1914* | 30112 | 21883* | 23379 | 55539* | 80854* | 92246 | 44320* | 81967 | - | 42022 | 107667 | 165273 |
| 53 | COMPENSATION OF OFFICERS | 15763 | 34* | 658* | 2271* | 1586* | 412* | 4918* | 3001 | 733* | 876 | - | 371 | 395 | 508 |
| 54 | REPAIRS | 2738 | 4* | 77* | 75* | 127* | 22* | 459* | 253 | 14 | 318 | - | 297 | 482 | 610 |
| 55 | BAD DEBTS | 40789 | 24* | 25* | 150* | 1604* | 1372* | 5416* | 502 | 1979* | 8058 | - | 1805 | 5715 | 14139 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 14688 | 30* | 739 | 550* | 887* | 142* | 2830* | 1972 | 749 | 2128 | - | 1216 | 1588 | 1857 |
| 57 | TAXES PAID | 16591 | 88* | 442 | 349* | 770 | 550* | 2657* | 2396 | 512* | 2327 | - | 1166 | 1925 | 3409 |
| 58 | INTEREST PAID | 25321 | - | 93 | 49* | 87* | 90* | 870* | 1593 | 264* | 365 | - | 2905 | 4828 | 14177 |
| 59 | CONTRIBUTIONS OR GIFTS | 822 | (5)* | (5) | (5)* | (5)* | 22* | 75* | 213 | 22* | 243 | - | 41 | 160 | 46 |
| 60 | AMORTIZATION | 41 | - | 4* | (5)* | 37* | (5)* | - | (5)* | - | - | - | - | - | - |
| 61 | DEPRECIATION | 6873 | 6* | 274 | 294* | 264 | 126* | 820* | 1366 | 395* | 684 | - | 734 | 731 | 1179 |
| 62 | DEPLETION | 411* | - | 324* | - | - | - | 87* | (5) | - | - | - | - | - | - |
| 63 | ADVERTISING | 131093 | 602* | 3964 | 897* | 3504* | 9706* | 12122* | 15426 | 9894* | 21948 | - | 7119 | 17146 | 28765 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 3633 | - | - | 200* | 211* | 16* | 435* | 547* | 67 | 825 | - | 295 | 436 | 601 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 626 | - | - | - | 12* | 4 | 137* | 166* | 130 | 177 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 27* | - | (5)* | - | (5)* | - | (5)* | 2* | 8* | 1 | - | - | - | 16 |
| 67 | OTHER DEDUCTIONS | 423658 | 593* | 8971 | 7730* | 17919 | 12811* | 49457* | 42265 | 45034* | 58677 | - | 21970 | 70536 | 87695 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 37557 | 871* | -1780 | -58* | 1875 | -1219* | 4048* | 8961 | 376* | 13811 | - | 3772 | 5312 | 1588 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 37463 | 871* | -1780 | -58* | 1875 | -1219* | 4048* | 8867 | 376* | 13811 | - | 3772 | 5312 | 1588 |
| 71 | NET INCOME | 48731 | 946* | 1096 | 649* | 1951* | 2705* | 6084* | 9428 | 1389* | 13811 | - | 3772 | 5312 | 1588 |
| 72 | DEFICIT | 11268 | 75* | 2876 | 707* | 76* | 3924* | 2036* | 561* | 1013* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 38867 | 871 | -376 | -58 | 1875 | -1219 | 4048 | 8867 | 376 | 13811 | - | 3772 | 5312 | 1588 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 10384 | - | 128 | - | 434 | 25 | 1018 | 58 | 973 | 21 | - | 2410 | 5312 | 5 |
| 75 | NET OPERATING LOSS CARRYFRD. | 10259 | - | 128 | - | 410 | - | 1018 | - | 973 | 21 | - | 2410 | 5299 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 125 | - | (5) | - | 24 | 25 | (5) | 58 | - | - | - | - | 13 | 5 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 38107 | 946* | 726 | 649* | 1505* | 2693* | 5067* | 9372 | 414* | 13790 | - | 1362 | - | 1583 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 16790 | 443* | 150 | 225* | 399* | 1061* | 2062* | 4328 | 123* | 6604 | - | 640 | - | 755 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 8 | - | - | - | (5)* | - | - | (5)* | - | 8 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 531 | (5)* | (5) | (5)* | 48* | 13* | 12* | 126 | 62* | 81 | - | 44 | - | 145 |
| 83 | FOREIGN TAX CREDIT | 540 | - | (5)* | - | - | - | - | (5) | - | - | - | 540 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 21204 | 428* | -1930 | -283* | 1524 | -2267* | 1998* | 4665 | 315* | 7288 | - | 3176 | 5312 | 978 |
| 85 | NET INCOME AFTER TAX | 32472 | 503* | 946 | 424* | 1600* | 1657* | 4034* | 5226 | 1328* | 7288 | - | 3176 | 5312 | 978 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 3900 | - | - | - | - | - | 186* | 948* | 153* | 2243 | - | - | - | 370 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -1404* | - | -1404* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2953 | - | - | - | 224* | 1 | - | 1088* | - | 1640 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 603* | - | - | - | - | - | - | 603* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 14069 | 10* | 145* | 125* | 539* | 318* | 323* | 3082 | 1776* | 2617 | - | 451 | 1753 | 2930 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 9912 | 10* | 76* | 125* | 524* | 244* | 273* | 2293 | 1514* | 1166 | - | 446 | 1164 | 2077 |
| 92 | TENTATIVE INVESTMENT CREDIT | 678 | (5)* | (5)* | (5)* | 48* | 13* | 12* | 160 | 107* | 81 | - | 31 | 81 | 145 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 444 | - | (5)* | (5)* | (5) | - | 12* | 2* | 29* | - | - | 163 | 238 | - |
| 94 | UNUSED INVESTMENT CREDIT | 591 | - | (5)* | (5)* | (5) | - | 12* | 36* | 74 | - | - | 150 | 319 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5228

Trade: Retail: General merchandise stores: General merchandise stores not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 9955 | 297 | 3991 | 2052 | 2215 | 856 | 338 | 185 | 5* | 11 | 3 | 1 | 1 | - |
| 2 | WITH NET INCOME | 6481 | 105* | 1903 | 1487 | 1811 | 727 | 271 | 157 | 5* | 10 | 3 | 1 | 1 | - |
| 3 | WITHOUT NET INCOME | 3474 | 192 | 2088 | 565 | 404 | 129 | 67 | 28 | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 1958 | 54* | 1192 | 245 | 328 | 109* | 27* | 3* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1906906 | - | 83866 | 143716 | 352837 | 293510 | 222807 | 337733 | 33563* | 173981 | 101883 | 57085 | 105925 | - |
| 6 | CASH | 167771 | - | 9439 | 18257 | 40892 | 26273 | 20548 | 27028 | 1380* | 10319 | 8985 | 1482 | 3168 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 332452 | - | 14056 | 16389 | 50747 | 56916 | 41072 | 80088 | 14148* | 29028 | 18705 | 100 | 11203 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9585 | - | 1209 | 150 | 2231 | 1325 | 1432 | 2048 | 167* | 332 | 343 | - | 348 | - |
| 9 | INVENTORIES | 643668 | - | 36124 | 71767 | 144752 | 120746 | 69294 | 116304 | 6571* | 57356 | 15639 | - | 5115 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2180 | - | 75* | 699* | 248* | 931* | - | 145* | - | - | 82 | - | - | - |
| 11 | STATE AND LOCAL | 148* | - | - | - | - | - | - | 124* | - | - | 24 | - | - | - |
| 12 | NOT STATED | 763* | - | 361* | - | 175* | - | - | 227* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 40670 | - | 1967 | 960 | 7292 | 3204 | 7964 | 5901 | 373* | 2850 | 8255 | 52 | 1852 | - |
| 14 | LOANS TO STOCKHOLDERS | 11327 | - | 916* | 352* | 4286 | 758* | 4645* | 370* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2088* | - | - | 324* | 1764* | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 153780 | - | 1543* | 2803 | 6311 | 6793 | 7728 | 19539 | 4412* | 22550 | 13808 | 53163 | 13130 | - |
| 17 | DEPRECIABLE ASSETS | 872487 | - | 37876 | 58125 | 179512 | 135743 | 105804 | 133235 | 8538* | 70082 | 63517 | 129 | 79926 | - |
| 18 | LESS: ACCUM DEPRECIATION | 435954 | - | 22146 | 31961 | 99678 | 68406 | 50469 | 62827 | 4081* | 29783 | 37934 | 47 | 28622 | - |
| 19 | DEPLETABLE ASSETS | 264* | - | (5) | 50* | 206* | - | - | 8* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 71* | - | (5) | - | 69* | - | - | 2* | - | - | - | - | - | - |
| 21 | LAND | 34272 | - | 607 | 1095 | 9143 | 6346 | 2365* | 7064 | 237* | 6130 | 1254 | - | 31 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9171 | - | 7367 | 68 | 230 | 225 | 503* | 778 | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 7809 | - | 7159 | 3 | 131 | 41 | 78* | 397 | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 89284 | - | 4049 | 4941 | 9388 | 5347 | 14863 | 12196 | 2152* | 5781 | 9891 | 206 | 20470 | - |
| 25 | TOTAL LIABILITIES | 1906906 | - | 83866 | 143716 | 352837 | 293510 | 222807 | 337733 | 33563* | 173981 | 101883 | 57085 | 105925 | - |
| 26 | ACCOUNTS PAYABLE | 370231 | - | 19664 | 34125 | 70278 | 57972 | 49828 | 87951 | 2353* | 22210 | 17887 | 127 | 7836 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 182401 | - | 15405 | 14036 | 32931 | 22264 | 24696 | 33853 | 4557* | 29178 | 3370 | 1800 | 311 | - |
| 28 | OTHER CURRENT LIABILITIES | 120784 | - | 4205 | 6840 | 24089 | 20069 | 16208 | 24853 | 2655* | 7514 | 7805 | 392 | 6154 | - |
| 29 | LOANS FROM STOCKHOLDERS | 65472 | - | 11745 | 8743 | 16620 | 5660 | 13106 | 8229 | - | 1132 | - | 237 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 256510 | - | 8644 | 10121 | 38933 | 15733 | 22570 | 34821 | 2791* | 42831 | 20691 | 17000 | 42375 | - |
| 31 | OTHER LIABILITIES | 57788 | - | 2700 | 4441 | 9619 | 6900 | 13087 | 11154 | 3019* | 1474 | 711 | - | 4683 | - |
| 32 | CAPITAL STOCK, PREFERRED | 13591 | - | 1 | 1048* | 1623 | 3329* | - | 4538 | 153* | 899 | 2000 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 303602 | - | 38230 | 31312 | 78494 | 64988 | 24513 | 37394 | 1639* | 11914 | 7100 | 4412 | 3606 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 119042 | - | -2239 | 15931 | 8544 | 6022 | 5503 | 12985 | 4721* | 22731 | 11208 | 12972 | 20664 | - |
| 35 | RETAINED EARNINGS, APPROP. | 2681 | - | 1 | 61* | 1232 | 14* | 24* | 1349* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 430032 | - | -14240 | 17956 | 75204 | 93364 | 53998 | 84567 | 11675* | 34677 | 31115 | 20377 | 21339 | - |
| 37 | LESS: COST OF TREASURY STOCK | 15228 | - | 250* | 898* | 4730 | 2805 | 726* | 3961 | - | 579 | 4 | 232 | 1043 | - |
| 38 | TOTAL RECEIPTS | 4637481 | 47973 | 267413 | 390681 | 929549 | 748941 | 525247 | 853702 | 34460* | 399263 | 270374 | 5282 | 164596 | - |
| 39 | BUSINESS RECEIPTS | 4512572 | 46459 | 260932 | 385565 | 913483 | 738146 | 507554 | 823001 | 32107* | 387682 | 259063 | 3497 | 155083 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 404 | - | 25* | 125* | 50* | 173* | (5)* | 23* | - | 6 | 2 | - | - | - |
| 41 | STATE AND LOCAL | 256* | - | - | - | - | - | (5)* | 255* | - | - | 1 | - | - | - |
| 42 | OTHER INTEREST | 8616 | 5* | 257 | 319 | 1647 | 876 | 1110 | 1674 | 493* | 1494 | 609 | 125 | 7 | - |
| 43 | RENTS | 24986 | 137* | 263* | 128* | 1857 | 3388 | 8344 | 4658 | 117* | 2421 | 635 | - | 3038 | - |
| 44 | ROYALTIES | 170* | - | - | - | 170* | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 174* | - | - | - | 173* | - | 1 | - | - | (5) | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2731 | 2 | 237* | 1 | 1427 | 245 | 55* | 597 | 68* | 92 | 6 | - | 1 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6395 | 209* | 4071* | 561* | 807 | 123 | 119* | 378 | 2* | 84 | 1 | - | 40 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 2178 | - | 31* | (5)* | 28 | 25* | 25* | 191 | (5) | 218 | (5) | 1660 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 629* | - | - | (5)* | (5)* | (5)* | - | - | 629* | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 78370 | 1161 | 1597 | 3982 | 9907 | 5965 | 8039 | 22925 | 1044* | 7266 | 10057 | - | 6427 | - |
| 51 | TOTAL DEDUCTIONS | 4519370 | 51818 | 262994 | 383076 | 907591 | 726334 | 515546 | 827244 | 32158* | 391308 | 260867 | 3306 | 157128 | - |
| 52 | COST OF SALES AND OPERATIONS | 3113933 | 40244 | 170612 | 273884 | 627745 | 522699 | 343129 | 604415 | 17877* | 286459 | 151095 | - | 75774 | - |
| 53 | COMPENSATION OF OFFICERS | 112142 | 1258 | 18651 | 19031 | 35144 | 18420 | 5315 | 9125 | 1280* | 1763 | 904 | 165 | 1086 | - |
| 54 | REPAIRS | 20207 | 164 | 742 | 1078 | 2924 | 2553 | 3688 | 3545 | 75* | 2134 | 1736 | - | 1568 | - |
| 55 | BAD DEBTS | 10631 | 336* | 685 | 330 | 2080 | 1755 | 1716 | 2435 | 240* | 612 | 391 | - | 51 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 102959 | 741 | 10943 | 12740 | 19585 | 14833 | 10566 | 14278 | 584* | 10303 | 6489 | 57 | 1840 | - |
| 57 | TAXES PAID | 87845 | 542 | 3982 | 6348 | 17566 | 12146 | 14437 | 14232 | 656* | 5642 | 6696 | (5) | 5598 | - |
| 58 | INTEREST PAID | 27103 | 132* | 1034 | 1515 | 5270 | 2481 | 2601 | 5240 | 517* | 3793 | 1631 | 942 | 1947 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1718 | 4* | 56 | 88 | 326 | 227 | 189 | 353 | 7 | 143 | 136 | 12 | 177 | - |
| 60 | AMORTIZATION | 857 | 50* | 165 | 5 | 38 | 14 | 374* | 86 | (5)* | 73 | 47 | 5 | - | - |
| 61 | DEPRECIATION | 91407 | 164 | 4808 | 6393 | 19465 | 12914 | 12323 | 13511 | 545* | 5764 | 6153 | 8 | 9359 | - |
| 62 | DEPLETION | (5)* | - | - | (5)* | (5)* | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 58216 | 807 | 2984 | 4382 | 10677 | 10024 | 10049 | 11486 | 482 | 5465 | 1626 | 52 | 182 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 6767 | 31 | 334* | 480* | 723 | 1306 | 939* | 1646 | 124* | 659 | 270 | 7 | 248 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3611 | 14* | 56* | 75* | 562 | 278 | 294* | 750 | 30 | 857 | 695 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1177 | 475* | 34* | 25* | 239 | 54* | (5)* | 332 | - | 16 | - | 2 | - | - |
| 67 | OTHER DEDUCTIONS | 880797 | 6856 | 47908 | 56702 | 165247 | 126630 | 109926 | 145810 | 9741* | 67625 | 82998 | 2056 | 59298 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 118111 | -3845 | 4419 | 7605 | 21958 | 22607 | 9701 | 26458 | 2302* | 7955 | 9507 | 1976 | 7468 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 386* | - | - | - | - | - | - | - | 386* | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 118241 | -3845 | 4419 | 7605 | 21958 | 22607 | 9701 | 26203 | 2688* | 7955 | 9506 | 1976 | 7468 | - |
| 71 | NET INCOME | 149990 | 971* | 10788 | 12111 | 28176 | 24469 | 12927 | 29615 | 2688* | 9295 | 9506 | 1976 | 7468 | - |
| 72 | DEFICIT | 31749 | 4816 | 6369 | 4506 | 6218 | 1862 | 3226 | 3412 | - | 1340 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 114140 | -2473 | 4760 | 7262 | 20387 | 20895 | 8291 | 25425 | 2688 | 7955 | 9506 | 1976 | 7468 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 13352 | 177 | 5075 | 1080 | 1180 | 145 | 128 | 593 | 782 | 1773 | 1007 | 1412 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 11533 | 177 | 5074 | 1080 | 1155 | 120 | 116 | 434 | 782 | 1588 | 1007 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1819 | - | 1 | (5) | 25 | 25 | 12 | 159 | (5) | 185 | (5) | 1412 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 124686 | 443* | 3122 | 10022 | 22880 | 22612 | 11389 | 28259 | 1904* | 7523 | 8499 | 565 | 7468 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 46424 | 133* | 550 | 2457 | 5827 | 7842 | 4543 | 12685 | 898* | 3565 | 4079 | 266 | 3579 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 126 | (5)* | - | 25* | (5) | (5)* | 39* | 34 | - | 17 | 11 | - | - | - |
| 82 | INVESTMENT CREDIT | 3541 | 2* | 25 | 176 | 535 | 502 | 247 | 631 | 12 | 254 | 243 | (5) | 914 | - |
| 83 | FOREIGN TAX CREDIT | 480* | - | - | - | - | - | - | - | 480* | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 75358 | -3976 | 3894 | 5324 | 16666 | 15267 | 5405 | 14149 | 1802* | 4644 | 5670 | 1710 | 4803 | - |
| 85 | NET INCOME AFTER TAX | 107124 | 840* | 10263 | 9830 | 22884 | 17129 | 8633 | 17561 | 1802* | 5999 | 5670 | 1710 | 4803 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 7680 | - | - | - | - | - | 37 | 2195 | 32* | 1452 | 2380 | 250 | 1334 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4101 | -1372* | -341 | 343 | 1571 | 1712* | 1410* | 778* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 22722 | 2402* | 2980 | 126* | 6343 | 2597 | 1353* | 2158 | 25 | 1104 | 389 | 1492 | 1753 | - |
| 89 | CORPORATION'S OWN STOCK | 6508* | - | - | - | 50* | 3235* | - | 65* | - | - | 935 | 2203 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 99[illegible] | 286* | 2079 | 6376 | 17109 | 13783 | 11080 | 17175 | 269 | 6804 | 8025 | 2 | 16264 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 71[illegible]6 | 46* | 1499 | 4475 | 11099 | 8426 | 7840 | 12736 | 131* | 5301 | 5529 | 2 | 14292 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 8539 | 2* | 50 | 227 | 669 | 592 | 342 | 889 | 9* | 372 | 387 | (5) | 1000 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3249 | - | 50* | 150 | 863 | 233* | 95* | 594 | 41* | 247 | 923 | - | 49 | - |
| 94 | UNUSED INVESTMENT CREDIT | 4895 | - | 75 | 251 | 973 | 311 | 190 | 850 | 38* | 365 | 1067 | - | 135 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5230

Trade: Retail: Food stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL | 22154 | 578 | 10127 | 4365 | 4234 | 1613 | 716 | 377 | 69 | 34 | 18 | 10 | 10 | 3 |
| 2 WITH NET INCOME | 13667 | 165 | 4958 | 3033 | 3338 | 1253 | 509 | 306 | 36 | 32 | 15 | 10 | 9 | 3 |
| 3 WITHOUT NET INCOME | 8487 | 413 | 5169 | 1332 | 896 | 360 | 207 | 71 | 33* | 2 | 3 | - | 1 | - |
| 4 FORM 1120-S | 4085 | 136* | 2117 | 1004 | 628 | 136* | 55* | 9* | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 8817040 | - | 206566 | 309917 | 662299 | 548811 | 483716 | 762962 | 461111 | 494345 | 636280 | 663311 | 1702213 | 1885509 |
| 6 CASH | 901488 | - | 26806 | 46871 | 89986 | 75059 | 61720 | 89944 | 48452 | 59797 | 62209 | 64145 | 124794 | 151705 |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 656429 | - | 18589 | 30040 | 72981 | 58479 | 52745 | 78006 | 31424 | 27389 | 27017 | 57567 | 132536 | 69656 |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 7010 | - | 148 | 135 | 757 | 586* | 473* | 684 | 325* | 231 | 869 | 688 | 2114 | - |
| 9 INVENTORIES | 2838953 | - | 63178 | 100302 | 187193 | 143005 | 121158 | 207839 | 156838 | 183831 | 199369 | 217803 | 547510 | 710927 |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 36362 | - | 50* | - | 472* | 49 | 2584* | 1505* | 40* | 4050 | 7786 | - | 10879 | 8947 |
| 11 STATE AND LOCAL | 5999 | - | (5)* | - | 75* | - | - | 1017* | - | 2421 | 2450 | 36 | - | - |
| 12 NOT STATED | 4477 | - | 431* | 749* | 12* | 936* | - | 500* | 1849* | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS | 197968 | - | 5056 | 4895 | 12344 | 13871 | 9674 | 20950 | 13006 | 13064 | 16060 | 14441 | 53076 | 21531 |
| 14 LOANS TO STOCKHOLDERS | 28338 | - | 2035 | 3785 | 6948 | 2733* | 4989 | 7011 | 553* | 281 | 3 | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 11486 | - | 8 | 125* | 335* | 1517* | 981* | 1537* | - | 18 | 79 | - | 6886 | - |
| 16 OTHER INVESTMENTS | 616179 | - | 3570 | 9469 | 36757 | 27416 | 27085 | 51365 | 15356 | 32885 | 42478 | 54360 | 183111 | 132327 |
| 17 DEPRECIABLE ASSETS | 5326430 | - | 150189 | 191781 | 402326 | 333577 | 290344 | 424662 | 288932 | 285613 | 426594 | 381542 | 1017221 | 1133649 |
| 18 LESS: ACCUM DEPRECIATION | 2455182 | - | 81053 | 94985 | 195602 | 151673 | 137158 | 189577 | 127340 | 145390 | 195842 | 171178 | 474455 | 490929 |
| 19 DEPLETABLE ASSETS | 3733 | - | 1201* | 2112* | 298* | (5) | 112* | 10* | - | - | - | - | - | - |
| 20 LESS: ACCUM DEPLETION | 2432* | - | 749* | 1596* | - | (5) | 87* | - | - | - | - | - | - | - |
| 21 LAND | 314442 | - | 2035 | 4601 | 21413 | 21606 | 27496 | 32334 | 16216 | 20050 | 30779 | 25167 | 63532 | 49213 |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 14035 | - | 892 | 744 | 3901 | 2546 | 35* | 5079 | 124* | 298 | - | - | 416 | - |
| 23 LESS: ACCUM AMORTIZATION | 4304 | - | 398 | 267 | 1103 | 708 | 29* | 1243 | 25* | 179 | - | - | 352 | - |
| 24 OTHER ASSETS | 329649 | - | 14874 | 11426 | 24720 | 20984 | 22540 | 32707 | 16011 | 10448 | 18167 | 20116 | 39173 | 98483 |
| 25 TOTAL LIABILITIES | 8817040 | - | 206566 | 309917 | 662299 | 548811 | 483716 | 762962 | 461111 | 494345 | 636280 | 663311 | 1702213 | 1885509 |
| 26 ACCOUNTS PAYABLE | 1848454 | - | 48200 | 69813 | 153649 | 114966 | 114339 | 195892 | 116324 | 107615 | 122033 | 143358 | 275847 | 386418 |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 336566 | - | 20014 | 35172 | 52858 | 44511 | 40744 | 42090 | 18781 | 19118 | 17860 | 11028 | 30250 | 4140 |
| 28 OTHER CURRENT LIABILITIES | 692250 | - | 14046 | 18754 | 40868 | 39185 | 49792 | 53297 | 35549 | 36424 | 38483 | 51992 | 129232 | 184628 |
| 29 LOANS FROM STOCKHOLDERS | 149161 | - | 26054 | 21103 | 28120 | 31222 | 6050 | 11943 | 2153* | 164 | 22352 | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 1037408 | - | 26424 | 42073 | 96038 | 77359 | 59265 | 105738 | 53179 | 60277 | 90769 | 103584 | 254684 | 68018 |
| 31 OTHER LIABILITIES | 261613 | - | 6347 | 6300 | 15280 | 20499 | 23749 | 19132 | 11698 | 14173 | 20991 | 26589 | 38888 | 57967 |
| 32 CAPITAL STOCK, PREFERRED | 121869 | - | 450* | 400* | 3166* | 1996* | 2681* | 19928 | 3803* | 8615 | 22813 | 4479 | 30423 | 23115 |
| 33 CAPITAL STOCK, COMMON | 1019654 | - | 76489 | 84500 | 126963 | 83639 | 67944 | 82333 | 57821 | 65421 | 52834 | 29224 | 179207 | 113279 |
| 34 PAID-IN OR CAPITAL SURPLUS | 1023008 | - | 5915 | 14325 | 7229 | 6951 | 8681 | 26601 | 33600 | 27700 | 58264 | 112980 | 298934 | 421828 |
| 35 RETAINED EARNINGS, APPROP. | 35364 | - | 129 | 1316* | 1547 | 708* | 2099* | 2521 | 919* | 12036 | 2050 | 285 | 9054 | 2700 |
| 36 RETAINED EARNINGS, UNAPPROP. | 2366068 | - | -16001 | 18782 | 139596 | 137277 | 110495 | 208907 | 131183 | 150235 | 192014 | 191298 | 478866 | 623416 |
| 37 LESS: COST OF TREASURY STOCK | 74375 | - | 1501 | 2621* | 3015 | 9502 | 2123* | 5420 | 3899* | 7433 | 4183 | 11506 | 23172 | - |
| 38 TOTAL RECEIPTS | 47224079 | 468237 | 1448248 | 2011509 | 4281443 | 3457738 | 2775078 | 4081499 | 1737711 | 2687009 | 2961031 | 3086739 | 7721277 | 10506560 |
| 39 BUSINESS RECEIPTS | 46875272 | 465891 | 1440849 | 1999605 | 4252427 | 3437411 | 2726537 | 4044440 | 1716308 | 2660990 | 2916098 | 3058331 | 7658603 | 10497782 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 1603 | (5)* | 11* | 25* | 41* | 151* | 129* | 96 | 48* | 207 | 390 | - | 211 | 294 |
| 41 STATE AND LOCAL | 1129 | - | - | - | (5)* | 37* | - | 286 | 75 | 37 | 33 | 1 | 203 | 457 |
| 42 OTHER INTEREST | 26336 | 649 | 147 | 332 | 1558 | 1109 | 1242 | 3103 | 911 | 968 | 2848 | 988 | 9334 | 3147 |
| 43 RENTS | 77395 | 149* | 1051 | 1408 | 3360 | 4925 | 25653 | 7205 | 3717 | 3272 | 5338 | 12810 | 8064 | 443 |
| 44 ROYALTIES | 251 | - | (5)* | - | - | 17 | - | 24* | 139* | 4 | 5 | (5) | 62 | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 287 | 13 | - | (5)* | 110* | - | 41* | 7* | - | 53 | - | - | 63 | (5) |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 14610 | 117* | 1287 | 1390* | 2631 | 250 | 1260* | 793 | 298 | 834 | 2312 | 889 | 2149 | 400 |
| 47 NET GAIN, NONCAPITAL ASSETS | 5379 | 17* | 369 | 406* | 756 | 214* | 40* | 212 | 181* | 1156 | 706 | 479 | 843 | - |
| 48 DIVIDENDS, DOMESTIC CORPS. | 6701 | (5) | 6* | 384 | 184 | 311 | 154* | 1153 | 68* | 385 | 686 | 2550 | 784 | 36 |
| 49 DIVIDENDS, FOREIGN CORPS. | 109 | - | - | - | - | - | - | (5)* | - | 3 | - | - | 3 | 103 |
| 50 OTHER RECEIPTS | 215007 | 1401 | 4528 | 7959 | 20376 | 13313 | 20022 | 24180 | 15966 | 19100 | 32819 | 10891 | 48958 | 3898 |
| 51 TOTAL DEDUCTIONS | 46541151 | 466002 | 1450879 | 2004724 | 4237785 | 3421070 | 2757059 | 4029442 | 1719893 | 2641236 | 2910683 | 3022986 | 7590374 | 10289018 |
| 52 COST OF SALES AND OPERATIONS | 37066697 | 367662 | 1098390 | 1597807 | 3426313 | 2772671 | 2108229 | 3256969 | 1393518 | 2126880 | 2268701 | 2337877 | 5982402 | 8242388 |
| 53 COMPENSATION OF OFFICERS | 309315 | 1371 | 68179 | 60716 | 64404 | 30806 | 25905 | 22028 | 6649 | 6497 | 4077 | 4304 | 9464 | 1438 |
| 54 REPAIRS | 147040 | 2304 | 8608 | 6579 | 13069 | 10308 | 10118 | 13394 | 7593 | 9310 | 13539 | 15435 | 28927 | 9862 |
| 55 BAD DEBTS | 21479 | 249* | 337 | 4078 | 2323 | 877 | 1171 | 2871 | 624 | 1632 | 947 | 657 | 3347 | 2366 |
| 56 RENT PAID ON BUSINESS PROPERTY | 725466 | 8511 | 31426 | 30561 | 61437 | 47513 | 43866 | 61819 | 20934 | 45013 | 53237 | 62918 | 129367 | 120864 |
| 57 TAXES PAID | 490010 | 6124 | 21093 | 23839 | 42450 | 33237 | 30488 | 40020 | 18329 | 26101 | 31618 | 39972 | 63323 | 96716 |
| 58 INTEREST PAID | 81362 | 1038 | 2143 | 4621 | 9896 | 7577 | 5954 | 8237 | 3880 | 4646 | 6371 | 7001 | 14317 | 5681 |
| 59 CONTRIBUTIONS OR GIFTS | 9308 | 78* | 118 | 99 | 397 | 434 | 401 | 1062 | 303 | 1030 | 1003 | 1427 | 804 | 2152 |
| 60 AMORTIZATION | 785 | 2* | 118 | 50 | 325 | 138 | 21 | 96 | (5)* | 12 | 17 | - | 6 | - |
| 61 DEPRECIATION | 464272 | 4657 | 14292 | 16948 | 35960 | 30439 | 25128 | 35306 | 15662 | 24891 | 36612 | 30815 | 90515 | 103047 |
| 62 DEPLETION | 599* | - | 2* | 300* | 12 | - | 64 | 217* | - | 3 | 1 | (5) | - | - |
| 63 ADVERTISING | 629596 | 6395 | 11918 | 21570 | 53558 | 38750 | 39795 | 53430 | 23284 | 27645 | 38815 | 43798 | 129803 | 140835 |
| 64 PENSION, PROF SH., ANNUITY PLANS | 96678 | 850* | 524 | 513 | 2046 | 3810 | 3184 | 6669 | 2649 | 6629 | 4906 | 10583 | 19182 | 35133 |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 101747 | 802* | 1443 | 1200 | 3320 | 2928 | 4424 | 6613 | 3547 | 5406 | 6954 | 10597 | 13717 | 40796 |
| 66 NET LOSS, NONCAPITAL ASSETS | 8653 | 573 | 1429 | 879* | 2929 | 835 | 8* | 332 | 152* | 81 | 85 | 1 | 175 | 1174 |
| 67 OTHER DEDUCTIONS | 6389244 | 65396 | 193859 | 239264 | 519266 | 434747 | 371309 | 520379 | 217769 | 356460 | 442900 | 457601 | 1084225 | 1486069 |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 682928 | 2235 | -2631 | 6785 | 43658 | 36668 | 18019 | 52057 | 17818 | 45773 | 50348 | 63753 | 130903 | 217542 |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 108 | - | - | - | - | - | - | - | - | - | - | - | - | 108 |
| 70 NET INCOME (LESS DEFICIT)(2) | 681907 | 2235 | -2631 | 6785 | 43658 | 36631 | 18019 | 51771 | 17743 | 45736 | 50315 | 63752 | 130700 | 217193 |
| 71 NET INCOME | 784925 | 5380 | 14348 | 24120 | 61607 | 49624 | 30191 | 60285 | 22391 | 47172 | 52034 | 63752 | 136828 | 217193 |
| 72 DEFICIT | 103018 | 3145 | 16979 | 17335 | 17949 | 12993 | 12172 | 8514 | 4648* | 1436 | 1719 | - | 6128 | - |
| RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | 685026 | 3065 | -4202 | 1324 | 36700 | 33374 | 18059 | 51267 | 17743 | 45736 | 50315 | 63752 | 130700 | 217193 |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 23100 | (5) | 2540 | 1508 | 3112 | 1579 | 820 | 1754 | 150 | 574 | 897 | 3186 | 6949 | 31 |
| 75 NET OPERATING LOSS CARRYFRD. | 17808 | (5) | 2540 | 1434 | 2953 | 1552 | 820 | 778 | 94 | 203 | 314 | 838 | 6282 | - |
| 76 DIVIDENDS RECEIVED DEDUCTION | 5292 | (5) | (5) | 74 | 159 | 27 | (5) | 976 | 56 | 371 | 583 | 2348 | 667 | 31 |
| 77 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 INCOME SUBJECT TO TAX | 735350 | 5286 | 6178 | 15304 | 50185 | 44068 | 28746 | 57951 | 22241 | 46649 | 51134 | 60563 | 129883 | 217162 |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 326407 | 2326 | 1218 | 3481 | 14438 | 15736 | 11287 | 26187 | 10468 | 22104 | 24033 | 28903 | 61943 | 104283 |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 644 | 31* | 26* | (5)* | (5) | 27 | 1 | 36 | 16* | 45 | 79 | 91 | 139 | 153 |
| 82 INVESTMENT CREDIT | 28099 | 348 | 176 | 377 | 1405 | 1427 | 1523 | 2221 | 846 | 1525 | 2200 | 2955 | 4978 | 8118 |
| 83 FOREIGN TAX CREDIT | 175 | - | - | - | (5)* | 12* | - | - | - | 1 | - | - | - | 162 |
| 84 NET INCOME(LESS DEF) AFTER TAX(4) | 383599 | 257 | -3673 | 3681 | 30625 | 22322 | 8255 | 27805 | 8121 | 25157 | 28482 | 37804 | 73735 | 121028 |
| 85 NET INCOME AFTER TAX | 486696 | 3402 | 13331 | 21016 | 48574 | 35315 | 20428 | 36321 | 12771 | 26593 | 30201 | 37804 | 79912 | 121028 |
| 86 PAYMENTS ON DECLAR. OF EST TAX | 146609 | 749 | - | 26* | 25* | - | 174* | 5550 | 4071 | 11867 | 11738 | 18535 | 35969 | 57905 |
| 87 FORM 1120-S NET INCOME (LESS DEF) | 16881 | -830* | 1571 | 5461 | 6958 | 3257* | -40* | 504* | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 CASH & PROP EXCEPT OWN STOCK | 204013 | 1098 | 4109 | 3388 | 4141 | 5156 | 1117 | 4807 | 1719 | 9057 | 9304 | 18905 | 60133 | 81079 |
| 89 CORPORATION'S OWN STOCK | 33001 | - | - | - | 18 | 1260* | 2062* | 2293* | 76 | 955 | 9305 | 5474 | 11558 | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 COST OF PROP. USED FOR INV. CR. | 559111 | 5265 | 10739 | 11772 | 39985 | 43962 | 33971 | 45987 | 18835 | 25790 | 44063 | 56250 | 94384 | 131438 |
| 91 INVESTMENT QUALIFIED FOR CREDIT | 483560 | 4451 | 8585 | 9233 | 32324 | 39711 | 32175 | 39570 | 13890 | 21571 | 38109 | 49666 | 80293 | 115982 |
| 92 TENTATIVE INVESTMENT CREDIT | 33278 | 296 | 430 | 477 | 2031 | 2685 | 2264 | 2731 | 972 | 1509 | 2669 | 3475 | 5621 | 8118 |
| 93 INVESTMENT CREDIT CARRYFORWARD | 9126 | 359* | 429 | 626 | 2017 | 1427 | 784 | 1009 | 567* | 130 | 1404 | 102 | 272 | - |
| 94 UNUSED INVESTMENT CREDIT | 14346 | 307 | 707 | 701 | 2630 | 2661 | 1526 | 1516 | 693 | 195 | 1873 | 622 | 915 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5241

Trade: Retail: Automotive dealers & gasoline service stations: Automobile & truck dealers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 28072 | 492 | 4651 | 3132 | 8305 | 6264 | 3165 | 2014 | 45 | 4 | - | - | - | - |
| 2 | WITH NET INCOME | 18813 | 174 | 1715 | 1616 | 6099 | 5090 | 2447 | 1634 | 34 | 4 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 9259 | 318 | 2936 | 1516 | 2206 | 1174 | 718 | 380 | 11* | - | - | - | - | - |
| 4 | FORM 1120-S | 4321 | 83* | 815 | 649 | 1602 | 786 | 219 | 166 | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 9723315 | - | 95777 | 225729 | 1412158 | 2198110 | 2188559 | 3239983 | 311964 | 51035 | - | - | - | - |
| 6 | CASH | 561307 | - | 11781 | 18454 | 102932 | 134817 | 108241 | 170551 | 13786 | 745 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1858537 | - | 17822 | 41268 | 219100 | 335821 | 385040 | 722628 | 111312 | 25546 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 50619 | - | 708 | 1642 | 6302 | 11106 | 11962 | 17300 | 1374 | 225 | - | - | - | - |
| 9 | INVENTORIES | 5064033 | - | 44446 | 114324 | 825497 | 1289955 | 1157337 | 1524455 | 104940 | 3079 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14177 | - | 1073* | 110* | 794* | 494* | 7090* | 4589 | 27 | - | - | - | - | - |
| 11 | STATE AND LOCAL | 1518 | - | - | - | 149* | 19* | 124* | 1032* | 194 | - | - | - | - | - |
| 12 | NOT STATED | 7219 | - | 250* | - | 3899* | 192* | 1528* | 1280* | 70 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 214807 | - | 1852 | 7929 | 30348 | 42166 | 68220 | 57818 | 6217 | 257 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 41050 | - | 1971 | 4663 | 9487 | 7687 | 6983 | 9938 | 265* | 56 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 8218 | - | - | 37 | 346* | 1113* | 1988* | 4734 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 261093 | - | 1410 | 5645 | 18772 | 30874 | 46236 | 128713 | 17446 | 11997 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 1995928 | - | 16988 | 42961 | 262684 | 433341 | 462403 | 697265 | 67625 | 12661 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 869630 | - | 8129 | 23048 | 125875 | 190079 | 198004 | 292403 | 28265 | 3827 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 3438 | - | 60* | 186* | 710* | 75* | 1754* | 653* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 776 | - | 19* | 150* | 492* | 37* | 2* | 76* | - | - | - | - | - | - |
| 21 | LAND | 368953 | - | 2162 | 5471 | 28131 | 59967 | 99404 | 159078 | 14008 | 732 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 10923 | - | 266 | 99 | 2250 | 4273 | 955 | 1277 | 1803* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 4603 | - | 106 | 9 | 1199 | 1914 | 311 | 665 | 399* | - | - | - | - | - |
| 24 | OTHER ASSETS | 237742 | - | 4658 | 9431 | 40927 | 60452 | 51535 | 66416 | 4309 | 14 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 9723315 | - | 95777 | 225729 | 1412158 | 2198110 | 2188559 | 3239983 | 311964 | 51035 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 665596 | - | 13673 | 23522 | 113956 | 142855 | 133877 | 217139 | 19800 | 774 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 3819858 | - | 26031 | 72022 | 513370 | 898052 | 886463 | 1250849 | 148351 | 24720 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 516143 | - | 5882 | 10822 | 67102 | 127709 | 123347 | 167075 | 13237 | 969 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 209134 | - | 18689 | 26613 | 43767 | 54994 | 37336 | 25732 | 2003* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 823805 | - | 12251 | 17640 | 103790 | 166031 | 199634 | 295948 | 22544 | 5967 | - | - | - | - |
| 31 | OTHER LIABILITIES | 193992 | - | 2191 | 4684 | 22429 | 36932 | 41193 | 71250 | 7847 | 7466 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 104389 | - | - | 4* | 6833 | 27740 | 22063 | 38240 | 9509* | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 1306360 | - | 47857 | 66774 | 304008 | 342396 | 245556 | 278028 | 19142 | 2599 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 117124 | - | 1730 | 4013 | 28179 | 17764 | 18175 | 43292 | 3971 | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 24164 | - | 194 | 95* | 1396 | 7206 | 7165* | 8108 | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 2013964 | - | -31073 | 1362 | 214945 | 390466 | 487650 | 875139 | 66246 | 9229 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 71214 | - | 1648* | 1822* | 7617 | 14035 | 13900 | 30817 | 686* | 689 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 42406617 | 158763 | 682872 | 1116261 | 6370478 | 10072289 | 9713610 | 13387890 | 848717 | 55737 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 41798898 | 154287 | 672721 | 1102666 | 6289210 | 9940967 | 9585320 | 13174457 | 827204 | 52066 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1152 | - | 2 | - | 124* | 25* | 349* | 641 | 11 | - | - | - | - | - |
| 41 | STATE AND LOCAL | 173 | - | - | - | (5)* | 68* | 25* | 76 | 4 | (5) | - | - | - | - |
| 42 | OTHER INTEREST | 50682 | 1024* | 162 | 630 | 5307 | 10133 | 9484 | 19310 | 3573 | 1059 | - | - | - | - |
| 43 | RENTS | 75516 | 319* | 581 | 1397 | 6195 | 12071 | 13362 | 35215 | 6257 | 119 | - | - | - | - |
| 44 | ROYALTIES | 310* | - | - | 120* | 12* | - | - | 178* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 237 | - | - | (5)* | 71 | (5)* | 37* | 99 | 30 | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 17160 | 1646* | 875 | 584* | 2674 | 3218 | 3887 | 4055 | 212* | 9 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 10665 | 288* | 1280 | 1092* | 2129 | 1880 | 998 | 2183 | 779 | 36 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4929 | - | 30* | (5)* | 68 | 212 | 545 | 3625 | 445* | 4 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 13* | - | - | - | - | (5) | 12* | (5)* | 1 | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 446882 | 1199 | 7221 | 9772 | 64688 | 103715 | 99591 | 148051 | 10201 | 2444 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 42112304 | 158907 | 698660 | 1121133 | 6325087 | 10000092 | 9649079 | 13264294 | 840524 | 54528 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 36288605 | 132025 | 562213 | 941425 | 5459923 | 8628489 | 8337658 | 11466988 | 717462 | 42422 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 585397 | 3246 | 23022 | 28682 | 123903 | 159566 | 121579 | 119344 | 5677 | 378 | - | - | - | - |
| 54 | REPAIRS | 65462 | 351 | 2656 | 1810 | 10258 | 14053 | 13468 | 21305 | 1503 | 58 | - | - | - | - |
| 55 | BAD DEBTS | 66438 | 607 | 2469 | 3561 | 12180 | 13929 | 13932 | 17500 | 1845 | 415 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 309021 | 1713 | 10991 | 13517 | 50360 | 76082 | 67923 | 83607 | 4643 | 185 | - | - | - | - |
| 57 | TAXES PAID | 295473 | 1122 | 6317 | 8407 | 43447 | 69939 | 68059 | 90799 | 6806 | 577 | - | - | - | - |
| 58 | INTEREST PAID | 250257 | 1187 | 4931 | 6677 | 38389 | 56839 | 56346 | 75828 | 8593 | 1467 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 5563 | 77* | 13 | 17 | 479 | 942 | 1425 | 2440 | 158 | 12 | - | - | - | - |
| 60 | AMORTIZATION | 1152 | (5)* | 33 | 3 | 165 | 386 | 388 | 177 | (5) | - | - | - | - | - |
| 61 | DEPRECIATION | 179543 | 419 | 1885 | 3652 | 21234 | 36636 | 39912 | 65958 | 7926 | 1921 | - | - | - | - |
| 62 | DEPLETION | 467 | 16* | - | - | 69* | 187* | 88 | 107* | - | - | - | - | - | - |
| 63 | ADVERTISING | 394577 | 1985 | 7172 | 7819 | 49227 | 82871 | 93528 | 139935 | 11505 | 535 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 24923 | - | (5) | 125* | 1326 | 3747 | 7498 | 11440 | 741 | 46 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 18928 | 34* | 204 | 748 | 2793 | 4263 | 4363 | 5899 | 554 | 70 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1719 | 457* | 276* | (5)* | 292 | 260 | 85 | 347 | 2* | (5) | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 3624779 | 15668 | 76478 | 104690 | 511042 | 851903 | 822827 | 1162620 | 73109 | 6442 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 294313 | -144 | -15788 | -4872 | 45391 | 72197 | 64531 | 123596 | 8193 | 1209 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 294140 | -144 | -15788 | -4872 | 45391 | 72129 | 64506 | 123520 | 8189 | 1209 | - | - | - | - |
| 71 | NET INCOME | 415953 | 4991 | 5394 | 8720 | 65622 | 93434 | 83533 | 143289 | 9761 | 1209 | - | - | - | - |
| 72 | DEFICIT | 121813 | 5135 | 21182 | 13592 | 20231 | 21305 | 19027 | 19769 | 1572* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 259349 | -1868 | -14596 | -3401 | 29756 | 67637 | 60249 | 112385 | 7978 | 1209 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 17437 | 2 | 828 | 1183 | 5052 | 2751 | 1960 | 5090 | 485 | 86 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 13470 | 2 | 824 | 1183 | 5012 | 2563 | 1551 | 2144 | 108 | 83 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3967 | - | 4 | - | 40 | 188 | 409 | 2946 | 377 | 3 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 348987 | 2384 | 2171 | 4870 | 44417 | 80978 | 76647 | 127130 | 9267 | 1123 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 119936 | 871 | 435 | 1029 | 10643 | 22958 | 26404 | 52861 | 4221 | 514 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 225 | 1 | (5)* | (5)* | 24 | 75 | 26 | 97 | 2* | (5) | - | - | - | - |
| 82 | INVESTMENT CREDIT | 2931 | (5)* | (5) | 25 | 291 | 602 | 747 | 1159 | 101 | 6 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | - | - | (5)* | - | (5) | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 177135 | -1015 | -16223 | -5876 | 35039 | 49773 | 38849 | 71818 | 4069 | 701 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 298978 | 4120 | 4959 | 7716 | 55270 | 71090 | 57888 | 91593 | 5641 | 701 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 9541 | - | - | - | 12* | 12* | 149* | 7228 | 1818 | 322 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 34791 | 1724* | -1192 | -1471 | 15635 | 4492 | 4257 | 11135 | 211* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 81056 | 100* | 2788 | 2171 | 11321 | 17347 | 6474 | 39699 | 1156* | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 18628 | - | - | - | - | 2956* | 5282* | 6985 | 3405* | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 104816 | 30* | 870 | 1751 | 15604 | 25057 | 21917 | 36495 | 2959 | 133 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 76112 | 18* | 675 | 1401 | 11139 | 17801 | 16637 | 26341 | 2027 | 73 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 4046 | (5)* | (5) | 25 | 462 | 800 | 936 | 1677 | 141 | 5 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1308 | 18* | (5)* | (5)* | 243 | 318 | 456 | 262 | 10* | 1 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 2460 | 18* | (5) | (5) | 439 | 529 | 647 | 777 | 50 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5243

Trade: Retail: automotive dealers & gasoline service stations: Gasoline service stations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 7932 | 120 | 3925 | 1686 | 1198 | 606 | 299 | 94 | 2* | 2 | - | - | - | - |
| 2 | WITH NET INCOME | 5238 | 76* | 2256 | 1278 | 844 | 477 | 224 | 79 | 2* | 2 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 2694 | 44* | 1669 | 408 | 354 | 129 | 75* | 15* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 1253 | 27* | 680 | 355 | 137* | 54* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 989411 | - | 76438 | 116740 | 181630 | 208483 | 200992 | 157505 | 15001* | 32622 | - | - | - | - |
| 6 | CASH | 113845 | - | 12857 | 16828 | 26916 | 14501 | 18313 | 19249 | 2561* | 2620 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 180506 | - | 14817 | 22202 | 34379 | 45995 | 23905 | 26949 | 8124* | 4135 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4236 | - | 141 | 648 | 1088 | 681 | 733* | 528 | 215* | 202 | - | - | - | - |
| 9 | INVENTORIES | 138994 | - | 17684 | 21775 | 26509 | 27175 | 22528 | 19324 | 1184* | 2815 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2217* | - | (5)* | 399* | 484* | 844* | - | - | - | 490 | - | - | - | - |
| 11 | STATE AND LOCAL | 25* | - | - | 25* | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 1569* | - | - | - | 907* | 335* | - | 327* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 8859 | - | 999 | 1955 | 1887 | 1074 | 936 | 1440 | 78* | 490 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 6100 | - | 1037 | 1151 | 2967 | 28* | 611* | 306* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 393* | - | 97* | - | 123* | - | 87* | 86* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 69215 | - | 677 | 5674 | 10172 | 16994 | 19116 | 10541 | 2929* | 3112 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 542017 | - | 44961 | 62478 | 93890 | 119108 | 123415 | 84205 | 710* | 13250 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 228803 | - | 25706 | 25908 | 42047 | 51327 | 41847 | 35830 | 386* | 5752 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 449* | - | 250* | - | - | 199* | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 125* | - | 125* | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 136178 | - | 3641 | 6726 | 24018 | 30301 | 33137 | 29702 | 14* | 8639 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1411 | - | 137 | 175 | 484* | 37* | 522* | 56* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 318 | - | 30 | 16 | 124* | 25* | 99* | 24* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 21115 | - | 5283 | 3924 | 2153 | 3925 | 1101 | 1702 | 2* | 3025 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 989411 | - | 76438 | 116740 | 181630 | 208483 | 200992 | 157505 | 15001* | 32622 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 162553 | - | 18964 | 20000 | 28199 | 27641 | 30199 | 26644 | 9290* | 1616 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 84325 | - | 4829 | 9383 | 19614 | 16499 | 12157 | 21813 | - | 30 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 63565 | - | 10505 | 5662 | 10842 | 10839 | 9093 | 12727 | - | 3897 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 42638 | - | 9316 | 7550 | 6363 | 5620* | 9464* | 4325* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 194351 | - | 9484 | 19163 | 26420 | 44789 | 45653 | 35471 | 1005* | 12366 | - | - | - | - |
| 31 | OTHER LIABILITIES | 39800 | - | 2344 | 4394 | 4807 | 8527 | 15740 | 3763 | 225* | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 11474 | - | 50* | 50* | 969* | 4632* | 3640* | 2133* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 173270 | - | 23932 | 28790 | 37472 | 40200 | 30405 | 10465 | 1005* | 1001 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 15272 | - | 1724 | 884 | 3593 | 3482 | 311* | 4763 | 515* | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 2347 | - | 226 | 409* | 112* | - | 1242* | 358* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 206498 | - | -4186 | 21594 | 46120 | 46825 | 43585 | 35887 | 2961* | 13712 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 6682 | - | 750* | 1139* | 2881* | 571* | 497* | 844* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 3366547 | 20135 | 614777 | 541982 | 581813 | 575811 | 491255 | 418020 | 63579* | 59175 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 3311994 | 19763 | 610555 | 534433 | 570625 | 564421 | 482369 | 409641 | 62015* | 58172 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 229 | - | 1 | 25* | 62* | 24* | 62* | 16* | - | 39 | - | - | - | - |
| 41 | STATE AND LOCAL | 12* | - | - | - | - | 12* | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 2643 | 7 | 132 | 218 | 553 | 318 | 358 | 502 | 440* | 115 | - | - | - | - |
| 43 | RENTS | 11474 | 224 | 904 | 344 | 3736 | 1665 | 1976 | 2206 | 38* | 381 | - | - | - | - |
| 44 | ROYALTIES | 1099* | - | - | - | - | 1099* | (5)* | (5)* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 163* | - | - | 50* | 12* | - | - | 101* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5082 | (5) | 587* | 336* | 1108* | 762* | 1217* | 836 | - | 236 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1012 | - | 444* | 25* | 234 | 200* | 12* | 91 | 6* | (5) | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1000 | - | (5)* | 75* | 36* | 123* | 198 | 200 | 364* | 4 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 4* | - | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 31835 | 141* | 2154 | 6476 | 5447 | 7187 | 5063 | 4423 | 716* | 228 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 3313945 | 21413 | 610830 | 533261 | 570382 | 564062 | 485692 | 409116 | 62397* | 56792 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 2525821 | 14502 | 462357 | 404179 | 425377 | 428217 | 364947 | 321289 | 57603* | 47350 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 69832 | 550* | 27831 | 15649 | 9084 | 8938 | 4437 | 2975 | 165* | 203 | - | - | - | - |
| 54 | REPAIRS | 14200 | (5)* | 1027 | 2214 | 2830 | 3203 | 2593 | 1825 | 78* | 430 | - | - | - | - |
| 55 | BAD DEBTS | 6265 | 51* | 865 | 1238 | 1093 | 1620 | 485 | 664 | 181* | 68 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 60107 | 874* | 16247 | 11204 | 10822 | 7388 | 6379 | 6571 | 360* | 262 | - | - | - | - |
| 57 | TAXES PAID | 93870 | 268* | 9690 | 7714 | 25449 | 13879 | 23717 | 12159 | 163* | 811 | - | - | - | - |
| 58 | INTEREST PAID | 15202 | 231 | 678 | 1429 | 2602 | 3617 | 3278 | 3117 | 185* | 65 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 324 | - | 7 | (5) | 101 | 53 | 49* | 99 | 6* | 9 | - | - | - | - |
| 60 | AMORTIZATION | 102 | - | 62 | 4 | (5) | 1 | 25* | 10* | - | (5) | - | - | - | - |
| 61 | DEPRECIATION | 43503 | 632 | 4081 | 5435 | 7796 | 9260 | 9012 | 5758 | 88* | 1441 | - | - | - | - |
| 62 | DEPLETION | 30 | - | - | - | - | 30 | - | (5)* | - | - | - | - | - | - |
| 63 | ADVERTISING | 24869 | 150* | 3976 | 3658 | 4556 | 3839 | 3265 | 2397 | 434* | 2594 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1744 | - | 26* | 25* | 149* | 359* | 582* | 452 | 64* | 87 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1350 | - | 162 | 170* | 166 | 420 | 190* | 170 | - | 72 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 331 | 7 | 3 | 62* | 12* | 86* | 112* | 38* | - | 11 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 456395 | 4128 | 83818 | 80280 | 80345 | 83152 | 66621 | 51592 | 3070* | 3389 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 52602 | -1278 | 3947 | 8721 | 11431 | 11749 | 5563 | 8904 | 1182* | 2383 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 52590 | -1278 | 3947 | 8721 | 11431 | 11737 | 5563 | 8904 | 1182* | 2383 | - | - | - | - |
| 71 | NET INCOME | 70070 | 35* | 8567 | 10794 | 14416 | 13784 | 7875 | 11034 | 1182* | 2383 | - | - | - | - |
| 72 | DEFICIT | 17480 | 1313 | 4620 | 2073 | 2985 | 2047 | 2312* | 2130* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 44800 | -1288 | 2176 | 5902 | 11015 | 8963 | 5563 | 8904 | 1182 | 2383 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4161 | - | 1129 | 251 | 283 | 626 | 112 | 1025 | 310 | 425 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3417 | - | 1129 | 201 | 271 | 539 | - | 855 | - | 422 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 744 | - | (5) | 50 | 12 | 87 | 112 | 170 | 310 | 3 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 57242 | 25* | 5145 | 7488 | 13601 | 10396 | 7752 | 10005 | 872* | 1958 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 19164 | (5)* | 1216 | 2001 | 4020 | 3570 | 2744 | 4325 | 408* | 880 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 35 | - | 25* | (5)* | (5)* | (5)* | (5)* | 10 | (5)* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 987 | (5)* | (5) | 50 | 183 | 249 | 247 | 177 | 68* | 13 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 34413 | -1278 | 2731 | 6770 | 7594 | 8416 | 3066 | 4756 | 842* | 1516 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 51897 | 35* | 7351 | 8843 | 10579 | 10463 | 5378 | 6890 | 842* | 1516 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1873* | - | (5)* | - | 12* | - | - | 760* | 509* | 592 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7790 | 10* | 1771 | 2819 | 416* | 2774* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 6536 | 435* | 1030* | 1436 | 991 | 1513 | 384* | 682 | - | 65 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 927* | - | - | - | - | 12* | 621* | 294* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 36531 | 50* | 1265 | 5943 | 5153 | 7799 | 9949 | 4574 | 971* | 827 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 27135 | 50* | 663 | 3862 | 3683 | 5087 | 8348 | 3802 | 971* | 675 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1888 | (5)* | (5) | 250 | 184 | 321 | 584 | 234 | 68* | 47 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 893 | (5)* | 51 | 50* | 123 | 183* | 77* | 63 | - | 76 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1318 | - | 51 | 250 | 150 | 228 | 414 | 118 | - | 110 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5248

Trade: Retail: Automotive dealers & gasoline service stations: Tire, battery, & accessory dealers, & automotive dealers not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 12563 | 267 | 4037 | 3514 | 3141 | 1081 | 319 | 187 | 14* | 3 | - | - | - | - |
| 2 | WITH NET INCOME | 7726 | 52* | 1727 | 2366 | 2375 | 826 | 226 | 139 | 12* | 3 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 4837 | 215 | 2310 | 1148 | 766 | 255 | 93* | 48 | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 1878 | - | 679 | 597 | 434 | 136* | 27* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1919361 | - | 99325 | 253266 | 504334 | 353300 | 210111 | 352013 | 102128* | 44884 | - | - | - | - |
| 6 | CASH | 125342 | - | 10756 | 21771 | 42975 | 19243 | 6818 | 18019 | 4453* | 1307 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 484480 | - | 14523 | 46199 | 117339 | 86204 | 75228 | 116042 | 25421* | 3524 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15677 | - | 305 | 1835 | 2722 | 3584 | 2660 | 3526 | 928* | 117 | - | - | - | - |
| 9 | INVENTORIES | 802888 | - | 48989 | 117880 | 220249 | 148662 | 78390 | 122119 | 47532* | 19067 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 641* | - | - | - | - | - | - | 641* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 105* | - | - | 25* | - | - | - | 80* | - | - | - | - | - | - |
| 12 | NOT STATED | 4511* | - | 414* | - | 1164* | - | - | 2933* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 21761 | - | 1641 | 3803 | 4614 | 2895 | 2325 | 4746 | 1562* | 175 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 15973 | - | 2446 | 2121 | 4093 | 3601 | 2825* | 887 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3137* | - | - | 1198* | 633* | 559* | - | 747* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 60503 | - | 1132 | 2184 | 8005 | 7966 | 3804 | 17151 | 5127* | 15134 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 525778 | - | 30760 | 83149 | 136879 | 105205 | 41261 | 87638 | 31017* | 9869 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 240144 | - | 15366 | 38367 | 66296 | 46117 | 19905 | 35401 | 13459* | 5233 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 480 | - | (5)* | 75* | - | - | - | 405 | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 333 | - | (5)* | 25* | - | - | - | 308 | - | - | - | - | - | - |
| 21 | LAND | 62145 | - | 1657 | 5947 | 18481 | 16921 | 7160 | 10672 | 709* | 598 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1707 | - | 193 | 327 | 307 | 747 | - | 130 | 3 | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 799 | - | 72 | 95 | 149 | 433 | - | 48 | 2 | - | - | - | - | - |
| 24 | OTHER ASSETS | 66863 | - | 2557 | 8909 | 18762 | 11431 | 14865 | 9086 | 693* | 560 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 1919361 | - | 99325 | 253266 | 504334 | 353300 | 210111 | 352013 | 102128* | 44884 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 381526 | - | 16980 | 50546 | 96756 | 78733 | 44639 | 80133 | 9451* | 4288 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 383529 | - | 19523 | 51363 | 82588 | 68905 | 60928 | 72831 | 18555* | 8836 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 104302 | - | 5535 | 10423 | 26332 | 16644 | 12755 | 22486 | 8355* | 1772 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 118235 | - | 12841 | 20550 | 28601 | 23130 | 3437* | 15778 | 13898* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 243228 | - | 10294 | 37994 | 51314 | 60069 | 26214 | 49501 | 6765* | 1077 | - | - | - | - |
| 31 | OTHER LIABILITIES | 66457 | - | 2529 | 3811 | 11234 | 8037 | 13474 | 22315 | 3878* | 1179 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 11103 | - | 20 | 540* | 944* | 3262* | 2438* | 2414 | 1485* | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 291615 | - | 36788 | 57700 | 97592 | 45539 | 13550 | 28484 | 6820* | 5142 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 49677 | - | 3313 | 7517 | 8123 | 4831 | 365* | 14705 | 3466* | 7357 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 5906 | - | 127 | (5)* | 1490* | - | - | 4289 | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 275135 | - | -8370 | 13788 | 103241 | 46573 | 34099 | 40999 | 29572* | 15233 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 11352 | - | 255* | 966* | 3881 | 2423* | 1788* | 1922 | 117* | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 4297117 | 16105 | 296473 | 679817 | 1157413 | 765570 | 418632 | 707291 | 175475* | 80341 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 4172342 | 15833 | 292340 | 668610 | 1124516 | 741688 | 403616 | 677917 | 170298* | 77524 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 137 | - | - | 50* | 26* | 12* | - | 49* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 24* | - | - | - | - | - | (5) | 2* | 22* | - | - | - | - | - |
| 42 | OTHER INTEREST | 9293 | 16* | 134 | 602 | 1178 | 3614 | 848 | 1476 | 1225* | 200 | - | - | - | - |
| 43 | RENTS | 24207 | 14* | 504 | 2688 | 6518 | 5271 | 2836 | 5664 | 494* | 218 | - | - | - | - |
| 44 | ROYALTIES | 102* | - | 100* | - | - | - | (5) | 2 | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 51* | - | - | (5) | 37* | 12* | - | 2* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6871 | 97* | 201* | 334* | 234 | 2037* | 1266* | 2696 | 6* | (5) | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1974 | 2* | 197* | 176 | 505 | 601 | 62* | 421 | 10* | (5) | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 688 | - | - | (5)* | 53* | 50* | 83* | 326 | 6* | 170 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 81428 | 143* | 2997 | 7357 | 24346 | 12285 | 9921 | 18736 | 3414* | 2229 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 4238587 | 16035 | 300429 | 673644 | 1136976 | 757770 | 415741 | 694035 | 168044* | 75913 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 3084094 | 11963 | 206308 | 482824 | 828797 | 547092 | 321346 | 519206 | 114082* | 52476 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 133031 | 159* | 18600 | 28713 | 44527 | 22160 | 7454 | 9475 | 1446* | 497 | - | - | - | - |
| 54 | REPAIRS | 14873 | 42* | 941 | 2542 | 3568 | 2849 | 1435 | 2727 | 488* | 281 | - | - | - | - |
| 55 | BAD DEBTS | 25010 | 27* | 836 | 4015 | 5213 | 7233 | 3234 | 3722 | 528* | 202 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 81857 | 386 | 8526 | 15976 | 20782 | 12509 | 4630 | 11547 | 6344* | 1157 | - | - | - | - |
| 57 | TAXES PAID | 59681 | 145 | 4522 | 11526 | 15910 | 10966 | 5018 | 8205 | 2555* | 834 | - | - | - | - |
| 58 | INTEREST PAID | 38535 | 205 | 2056 | 5977 | 9460 | 8188 | 3989 | 6917 | 1542* | 201 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 815 | (5)* | 4 | 61 | 188 | 111 | 49 | 113 | 199* | 90 | - | - | - | - |
| 60 | AMORTIZATION | 297 | (5)* | 13 | 38 | 56 | 38 | 59* | 93 | (5) | - | - | - | - | - |
| 61 | DEPRECIATION | 53585 | 71 | 3669 | 9236 | 13746 | 10344 | 3483 | 8229 | 4008* | 799 | - | - | - | - |
| 62 | DEPLETION | 56 | - | - | 2 | - | - | - | 54 | - | - | - | - | - | - |
| 63 | ADVERTISING | 49593 | 170 | 4338 | 6883 | 11964 | 9187 | 3858 | 8998 | 3158* | 1037 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 5631 | 29* | - | 219* | 1123 | 663 | 973* | 1519 | 882* | 223 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3272 | - | 85 | 239 | 900 | 828 | 66* | 747 | 237* | 170 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3704 | - | (5)* | 150* | 142 | 26* | 171* | 3213 | 2 | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 684553 | 2838 | 50531 | 105243 | 180600 | 125576 | 59976 | 109270 | 32573* | 17946 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 58530 | 70 | -3956 | 6173 | 20437 | 7800 | 2891 | 13256 | 7431* | 4428 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 58506 | 70 | -3956 | 6173 | 20437 | 7800 | 2891 | 13254 | 7409* | 4428 | - | - | - | - |
| 71 | NET INCOME | 112245 | 452* | 5226 | 15730 | 29234 | 16622 | 9408 | 23430 | 7715* | 4428 | - | - | - | - |
| 72 | DEFICIT | 53739 | 382 | 9182 | 9557 | 8797 | 8822 | 6517* | 10176 | 306* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 57578 | 70 | -2268 | 5680 | 16970 | 8790 | 3108 | 13391 | 7409 | 4428 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 9892 | 236 | 944 | 1644 | 1144 | 2560 | 449 | 2763 | 6 | 146 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 7589 | 236 | 944 | 1644 | 1082 | 2523 | 373 | 787 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 574 | - | - | (5) | 37 | 37 | 76 | 272 | 6 | 146 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1729 | - | - | - | 25 | - | - | 1704 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 91933 | 216* | 3126 | 10352 | 23604 | 12642 | 8945 | 21054 | 7711* | 4283 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 30108 | 88* | 613 | 2471 | 5723 | 3551 | 3080 | 8896 | 3644* | 2042 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 162 | (5)* | (5)* | 25* | 12 | 12* | 87* | 15 | 10* | 1 | - | - | - | - |
| 82 | INVESTMENT CREDIT | 1229 | (5)* | 50 | 100 | 220 | 257 | 73 | 295 | 151* | 83 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 8* | - | - | - | - | - | - | 8* | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 29627 | -18 | -4519 | 3802 | 14934 | 4506 | -116 | 4653 | 3916* | 2469 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 83374 | 364* | 4663 | 13359 | 23731 | 13328 | 6401 | 14831 | 4228* | 2469 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 3676 | 20* | - | - | - | - | - | 1966 | 644* | 1046 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 928 | - | -1688 | 493 | 3467 | -990* | -217* | -137* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8891 | 271* | 9* | 2706 | 2388 | 1431 | 482* | 491 | 586* | 527 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 2590* | - | - | - | - | - | - | 2590* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 39729 | 38* | 2492 | 5214 | 7782 | 6310 | 2725 | 8592 | 5230* | 1346 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 28293 | 17* | 1676 | 3724 | 5170 | 4677 | 1879 | 6297 | 3663* | 1190 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1712 | (5)* | 100 | 150 | 268 | 307 | 124 | 426 | 254* | 83 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 874 | (5)* | (5) | 100 | 135 | 201 | 61* | 281 | 96* | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1408 | (5)* | 75 | 175 | 183 | 251 | 113* | 412 | 199* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5250

Trade: Retail: Apparel & accessory stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 33041 | 910 | 11602 | 9910 | 7274 | 2197 | 701 | 383 | 29 | 23 | 7 | 4 | 1 | - |
| 2 | WITH NET INCOME | 23978 | 233 | 6452 | 7733 | 6528 | 2015 | 623 | 337 | 25 | 20 | 7 | 4 | 1 | - |
| 3 | WITHOUT NET INCOME | 9063 | 677 | 5150 | 2177 | 746 | 182 | 78 | 46 | 4* | 3 | - | - | - | - |
| 4 | FORM 1120-S | 5224 | 162* | 2540 | 1514 | 842 | 135* | 27* | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5317910 | - | 301215 | 700801 | 1106490 | 745443 | 456422 | 768881 | 195362 | 371001 | 281634 | 268311 | 122350 | - |
| 6 | CASH | 557081 | - | 37617 | 77231 | 146873 | 79315 | 45074 | 61771 | 21139 | 28308 | 26174 | 27948 | 5631 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1213435 | - | 36585 | 107505 | 247009 | 192734 | 133840 | 225314 | 64183 | 94183 | 52478 | 22328 | 37276 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 34441 | - | 221 | 2319 | 3430 | 6423 | 8744 | 5501 | 1984 | 2898 | 881 | 469 | 1571 | - |
| 9 | INVENTORIES | 2172802 | - | 180679 | 386945 | 809845 | 314134 | 188889 | 254937 | 61350 | 104614 | 88349 | 72823 | 26237 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 26016 | - | 3 | 1622* | 5230 | 4956* | 1975* | 4692 | 685* | 6853 | - | - | - | - |
| 11 | STATE AND LOCAL | 4090 | - | 75* | 250* | 337* | - | - | 755* | 1771* | 902 | - | - | - | - |
| 12 | NOT STATED | 14215 | - | (5)* | 567* | 1120* | 3379* | 137* | 7022 | 1104* | - | 886 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 100512 | - | 3523 | 14112 | 20922 | 13595 | 4956 | 15946 | 1935 | 15438 | 6310 | 2419 | 1356 | - |
| 14 | LOANS TO STOCKHOLDERS | 31392 | - | 3247 | 10267 | 10385 | 2627 | 896* | 1245 | 76* | - | 2649 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5626 | - | - | 899* | 922* | 3763* | 8 | 2* | 32* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 434959 | - | 2622 | 10742 | 32845 | 39742 | 37483 | 85738 | 17222 | 58149 | 54470 | 68471 | 27495 | - |
| 17 | DEPRECIABLE ASSETS | 1285403 | - | 64084 | 164805 | 238098 | 150838 | 144206 | 205347 | 59225 | 105055 | 69470 | 56061 | 28214 | - |
| 18 | LESS: ACCUM DEPRECIATION | 687205 | - | 35523 | 90576 | 133381 | 85796 | 81965 | 116014 | 36988 | 54736 | 28885 | 12329 | 11012 | - |
| 19 | DEPLETABLE ASSETS | 1823 | - | 27* | 25* | 112* | - | - | 1159 | - | - | 500 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 428* | - | 1 | (5)* | 99* | - | - | 300 | - | - | 28 | - | - | - |
| 21 | LAND | 67257 | - | 48 | 3248 | 4092 | 8465 | 3479* | 10398 | 1981 | 6611 | 3580 | 16930 | 8425 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9589 | - | 1206 | 2296 | 1988 | 1683 | (5) | 1236 | - | 1159 | 21 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 4343 | - | 917 | 874 | 797 | 885 | (5) | 72 | - | 794 | 4 | - | - | - |
| 24 | OTHER ASSETS | 120127 | - | 8161 | 14076 | 24419 | 19316 | 6188 | 15206 | 3631 | 8157 | 6545 | 14129 | 299 | - |
| 25 | TOTAL LIABILITIES | 5317910 | - | 301215 | 700801 | 1106490 | 745443 | 456422 | 768881 | 195362 | 371001 | 281634 | 268311 | 122350 | - |
| 26 | ACCOUNTS PAYABLE | 1121604 | - | 80984 | 160217 | 225619 | 167356 | 105070 | 176533 | 48580 | 89451 | 45160 | 16447 | 6187 | - |
| 27 | MORT., NOTES: BONDS UNDER 1 YR. | 314192 | - | 25706 | 38055 | 50380 | 41995 | 30839 | 66080 | 9803 | 19423 | 10784 | 21004 | 123 | - |
| 28 | OTHER CURRENT LIABILITIES | 375959 | - | 16185 | 47420 | 81730 | 47339 | 33553 | 63481 | 19919 | 19917 | 13237 | 19114 | 14064 | - |
| 29 | LOANS FROM STOCKHOLDERS | 154397 | - | 35790 | 38875 | 34309 | 28395 | 6652 | 7937 | 398* | 1746 | 295 | - | - | - |
| 30 | MORT., NOTES: BONDS OVER 1 YR. | 453843 | - | 19009 | 37437 | 58758 | 51877 | 30174 | 64102 | 21461 | 55438 | 50613 | 55865 | 9109 | - |
| 31 | OTHER LIABILITIES | 114443 | - | 7563 | 21428 | 23272 | 11167 | 13944 | 17074 | 4902 | 9900 | 2722 | 2471 | - | - |
| 32 | CAPITAL STOCK: PREFERRED | 84143 | - | 425* | 3576 | 8879 | 13599 | 3198* | 21554 | 6751* | 21487 | 4674 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 829897 | - | 113608 | 172374 | 205896 | 118670 | 67479 | 89223 | 16552 | 19522 | 19589 | 6944 | 40 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 283792 | - | 7947 | 24365 | 27413 | 22184 | 14389 | 27627 | 11740 | 33438 | 56967 | 52023 | 5699 | - |
| 35 | RETAINED EARNINGS: APPROP | 9527 | - | 407 | 1926 | 910* | 925* | 2260* | 847 | 957* | 1695 | - | - | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP | 1619536 | - | -2697 | 157724 | 392564 | 245641 | 152790 | 241079 | 57186 | 100031 | 77679 | 110411 | 87128 | - |
| 37 | LESS: COST OF TREASURY STOCK | 43423 | - | 3712* | 2596 | 3240 | 3705 | 3926* | 6656 | 2487* | 1047 | 86 | 15968 | - | - |
| 38 | TOTAL RECEIPTS | 11909835 | 179825 | 841458 | 1771072 | 2635431 | 1491428 | 965641 | 1371537 | 452087 | 930304 | 668606 | 409409 | 193037 | - |
| 39 | BUSINESS RECEIPTS | 11557244 | 173381 | 832949 | 1750398 | 2592082 | 1454843 | 927158 | 1305750 | 430341 | 863942 | 651374 | 388404 | 186622 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1088 | - | 25* | 75* | 167 | 373 | 71* | 253 | 69* | 55 | - | (5) | - | - |
| 41 | STATE AND LOCAL | 367 | (5) | - | 25* | 14* | 12* | (5)* | 170 | 58* | 88 | - | - | - | - |
| 42 | OTHER INTEREST | 18853 | 361 | 439 | 1111 | 3027 | 1984 | 1949 | 2668 | 1369 | 3692 | 2022 | 229 | 2 | - |
| 43 | RENTS | 66797 | 2313 | 513 | 1208 | 4586 | 9249 | 7086 | 12001 | 4503 | 18551 | 5557 | 1230 | - | - |
| 44 | ROYALTIES | 121* | - | - | - | 32* | - | - | 89 | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 287 | - | - | 6 | 37* | - | 15 | 2 | - | 227 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5574 | 411* | 330* | 35* | 808 | 434* | 104* | 403 | 1347* | 63 | 1613 | 26 | - | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1911 | 24* | 286* | 181* | 173 | 55 | 87* | 43 | 12* | 996 | 54 | - | - | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 12829 | (5) | (5)* | 41* | 481 | 1108 | 2628 | 1819 | 227* | 2117 | 4408 | (5) | - | - |
| 49 | DIVIDENDS: FOREIGN CORPS | (5)* | - | - | - | - | (5)* | (5)* | (5)* | - | (5) | - | - | - | - |
| 50 | OTHER RECEIPTS | 244764 | 3335 | 6916 | 17992 | 34024 | 23370 | 26543 | 48339 | 14161 | 40573 | 3578 | 19520 | 6413 | - |
| 51 | TOTAL DEDUCTIONS | 11527021 | 177370 | 838544 | 1714128 | 2516925 | 1440343 | 933706 | 1327095 | 435223 | 918720 | 651860 | 397188 | 175919 | - |
| 52 | COST OF SALES AND OPERATIONS | 7513158 | 127781 | 538707 | 1122829 | 1653223 | 909031 | 576085 | 803279 | 289037 | 649011 | 482045 | 242595 | 119535 | - |
| 53 | COMPENSATION OF OFFICERS | 352536 | 1602 | 52205 | 82759 | 92555 | 53789 | 26186 | 27585 | 3504 | 6650 | 3401 | 1842 | 458 | - |
| 54 | REPAIRS | 32158 | 532 | 1918 | 4454 | 6311 | 4157 | 3216 | 4033 | 1370 | 2397 | 1720 | 1300 | 750 | - |
| 55 | BAD DEBTS | 29295 | 563 | 961 | 3590 | 4028 | 4389 | 3644 | 6026 | 1270 | 2979 | 907 | 417 | 521 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 555046 | 8787 | 52920 | 94776 | 130627 | 72094 | 41917 | 61510 | 19898 | 33278 | 24942 | 12371 | 1926 | - |
| 57 | TAXES PAID | 194429 | 2128 | 14415 | 29348 | 40813 | 23926 | 15354 | 24377 | 7025 | 15386 | 8173 | 9111 | 4373 | - |
| 58 | INTEREST PAID | 47504 | 627 | 2613 | 5101 | 6871 | 5534 | 3844 | 7665 | 1706 | 5292 | 4043 | 3068 | 1140 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6239 | 105* | 40 | 276 | 979 | 1002 | 753 | 1169 | 317 | 466 | 410 | 350 | 372 | - |
| 60 | AMORTIZATION | 1208 | 1* | 36 | 174 | 301 | 301 | (5)* | 104 | 4* | 57 | 1 | 229 | - | - |
| 61 | DEPRECIATION | 103503 | 777 | 6262 | 14871 | 20420 | 12919 | 9818 | 14093 | 3721 | 7354 | 5726 | 5775 | 1767 | - |
| 62 | DEPLETION | 656* | - | 108* | 19* | 87* | - | - | 442* | - | - | - | - | - | - |
| 63 | ADVERTISING | 249683 | 4392 | 12713 | 29111 | 50475 | 37211 | 28960 | 39457 | 7077 | 14660 | 11542 | 11811 | 2274 | - |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 19625 | 146 | 122 | 1344 | 2947 | 2732 | 2233 | 4566 | 948* | 1802 | 1392 | 851 | 542 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 10755 | 151 | 424 | 790 | 1535 | 1385 | 1104 | 1662 | 1001* | 1175 | 1384 | 144 | - | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 2784 | 119* | 851* | 1014 | 38 | 416* | 102* | 41 | 118* | (5) | 49 | 36 | - | - |
| 67 | OTHER DEDUCTIONS | 2408442 | 29659 | 154249 | 323672 | 505715 | 311457 | 220490 | 331086 | 98227 | 178213 | 106125 | 107288 | 42261 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 382814 | 2455 | 2914 | 56944 | 118506 | 51085 | 31935 | 44442 | 16864 | 11584 | 16746 | 12221 | 17118 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 382447 | 2455 | 2914 | 56919 | 118492 | 51073 | 31935 | 44272 | 16806 | 11496 | 16746 | 12221 | 17118 | - |
| 71 | NET INCOME | 443741 | 5698 | 22561 | 71485 | 126187 | 55726 | 34593 | 47716 | 16945 | 16745 | 16746 | 12221 | 17118 | - |
| 72 | DEFICIT | 61294 | 3243 | 19647 | 14566 | 7695 | 4653 | 2658 | 3444 | 139* | 5249 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 354176 | 2712 | 1568 | 49439 | 106997 | 44303 | 30959 | 43811 | 16806 | 11496 | 16746 | 12221 | 17118 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL. | 32512 | 300 | 2542 | 2223 | 5302 | 4727 | 3092 | 3500 | 1917 | 4208 | 4701 | (5) | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 21636 | 300 | 2542 | 2223 | 5154 | 3794 | 530 | 1979 | 1724 | 2436 | 954 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION. | 10876 | (5) | (5) | (5) | 148 | 933 | 2562 | 1521 | 193 | 1772 | 3747 | (5) | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 375926 | 5044 | 14239 | 59603 | 109327 | 44238 | 30499 | 43760 | 15088 | 12537 | 12252 | 12221 | 17118 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3). | 132202 | 2027 | 3469 | 15955 | 33145 | 14011 | 11945 | 19371 | 6810 | 5911 | 5497 | 5850 | 8211 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 132 | 12* | (5)* | (5)* | (5) | (5)* | 49* | 35 | 3* | 11 | 8 | 14 | - | - |
| 82 | INVESTMENT CREDIT | 4164 | 132* | 101 | 301 | 746 | 295 | 359 | 763 | 362 | 442 | 134 | 413 | 116 | - |
| 83 | FOREIGN TAX CREDIT | 3 | - | - | - | - | - | (5) | - | - | 3 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 254409 | 560 | -454 | 41265 | 86093 | 37357 | 20349 | 25664 | 10358 | 6027 | 11383 | 6784 | 9023 | - |
| 85 | NET INCOME AFTER TAX | 315736 | 3803 | 19193 | 55831 | 93788 | 42010 | 23007 | 29141 | 10497 | 11276 | 11383 | 6784 | 9023 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 17768 | 291 | - | 1 | 50* | 37* | 67* | 2691 | 1787* | 2068 | 2363 | 2465 | 5928 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 28271 | -257* | 1346 | 7480 | 11495 | 6770* | 976* | 461* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 49076 | 161 | 3583 | 7407 | 12947 | 4251 | 1787 | 4649 | 895* | 4358 | 5236 | 3802 | - | - |
| 89 | CORPORATION'S OWN STOCK | 6066* | 1511* | - | - | 696* | 782* | - | - | - | 1921 | 1156 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 104441 | 2672 | 5747 | 15702 | 21145 | 11102 | 9021 | 14189 | 2950 | 7830 | 3746 | 8367 | 1970 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 87007 | 2584 | 3970 | 12169 | 17856 | 8910 | 7251 | 12576 | 2612 | 6415 | 3151 | 7852 | 1661 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 5395 | 191 | 152 | 676 | 1017 | 506 | 474 | 859 | 184 | 450 | 220 | 550 | 116 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 3146 | 58 | 189 | 489 | 589 | 381 | 81 | 410 | 214* | 445 | 265 | 85 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 4373 | 117 | 265 | 839 | 850 | 604 | 197 | 500 | 35 | 453 | 381 | 168 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5260

Trade: Retail: Furniture, home furnishings, & equipment stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 28299 | 629 | 11105 | 5808 | 6420 | 2832 | 1014 | 451 | 23 | 11 | 6 | - | - | - |
| 2 | WITH NET INCOME | 19053 | 171 | 5637 | 4285 | 5161 | 2463 | 924 | 380 | 16* | 11 | 5 | - | - | - |
| 3 | WITHOUT NET INCOME | 9246 | 458 | 5468 | 1523 | 1259 | 369 | 90 | 71 | 7* | - | 1 | - | - | - |
| 4 | FORM 1120-S | 5597 | 54* | 2273 | 1357 | 1301 | 460 | 136* | 16 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4668305 | - | 259141 | 413940 | 1011550 | 969609 | 672204 | 808274 | 152678 | 161769 | 219140 | - | - | - |
| 6 | CASH | 337745 | - | 28156 | 42722 | 91676 | 82541 | 36005 | 35068 | 8504 | 6164 | 6909 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1896889 | - | 66568 | 112270 | 326236 | 377346 | 325680 | 403581 | 74390 | 93171 | 117647 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 56516 | - | 1256 | 1933 | 8921 | 13542 | 7047 | 15429 | 2108 | 3377 | 2903 | - | - | - |
| 9 | INVENTORIES | 1618818 | - | 109142 | 189205 | 419415 | 352824 | 196882 | 211464 | 47128 | 31570 | 61178 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13451 | - | 130* | 31 | 1443* | 2630* | 1211* | 3267 | - | 357 | 4382 | - | - | - |
| 11 | STATE AND LOCAL | 4082* | - | - | - | - | 1478* | 546* | 2058* | - | - | - | - | - | - |
| 12 | NOT STATED | 5184 | - | (5)* | 325* | 421* | 1512* | - | 2449* | 477 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 63342 | - | 4881 | 7528 | 14018 | 13358 | 9271 | 7152 | 2033 | 2610 | 2491 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 24891 | - | 2827 | 4239 | 8997 | 3755 | 3724 | 1342 | - | 7 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 6142 | - | - | - | 187* | 3043* | - | 1796* | 1057* | 59 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 177002 | - | 2880 | 4640 | 23709 | 27337 | 39384 | 50086 | 7821 | 13496 | 7649 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 792179 | - | 70102 | 82622 | 184921 | 172397 | 82364 | 128337 | 24971 | 24005 | 22460 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 394188 | - | 36343 | 44782 | 89047 | 86218 | 40085 | 61375 | 13875 | 12096 | 10367 | - | - | - |
| 19 | DEPLETABLE ASSETS | 1215 | - | 59* | 439* | 13* | - | - | 44* | - | 660 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 390 | - | 3 | 3 | 5* | - | - | 37* | - | 342 | - | - | - | - |
| 21 | LAND | 75587 | - | 829 | 3830 | 14424 | 14218 | 11070 | 22217 | 1297* | 4951 | 2751 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 8527 | - | 454 | 406 | 1030 | 794 | 13* | 584 | 5 | 101 | 5140 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2075 | - | 167 | 113 | 673 | 459 | (5)* | 237 | 2 | 5 | 419 | - | - | - |
| 24 | OTHER ASSETS | 96420 | - | 10882 | 12514 | 23706 | 16585 | 13186 | 15907 | 980 | 438 | 2222 | - | - | - |
| 25 | TOTAL LIABILITIES | 4668305 | - | 259141 | 413940 | 1011550 | 969609 | 672204 | 808274 | 152678 | 161769 | 219140 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 860463 | - | 78742 | 102275 | 215484 | 198608 | 108519 | 101727 | 25836 | 11678 | 17594 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 571761 | - | 36023 | 33896 | 101569 | 98031 | 74386 | 142051 | 24045 | 23754 | 38006 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 280347 | - | 16598 | 27199 | 58280 | 59000 | 43206 | 42887 | 5475 | 7943 | 19759 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 178467 | - | 35318 | 25378 | 62592 | 30147 | 13092 | 11492 | 213* | 235 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 391132 | - | 15447 | 27894 | 72940 | 64793 | 41083 | 80577 | 23138 | 27620 | 37640 | - | - | - |
| 31 | OTHER LIABILITIES | 332292 | - | 11589 | 13382 | 35879 | 44902 | 70500 | 96909 | 18550 | 21356 | 19225 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 46543 | - | 1115* | 709* | 2197 | 9156 | 5013 | 18267 | 235* | 8806 | 1045 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 840683 | - | 87240 | 115184 | 219303 | 166719 | 121235 | 92032 | 12253 | 7580 | 19137 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 126563 | - | 11008 | 8852 | 21849 | 21127 | 12032 | 35975 | 5814* | 7443 | 2463 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 35728 | - | 753 | 1689 | 2669 | 8250 | 8381* | 9864 | 240* | 3451 | 431 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1043874 | - | -29338 | 59927 | 224103 | 277703 | 179983 | 185551 | 39427 | 42096 | 64422 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 39548 | - | 5354 | 2445* | 5315 | 8827 | 5226* | 9058 | 2548* | 193 | 582 | - | - | - |
| 38 | TOTAL RECEIPTS | 9687869 | 58518 | 909984 | 1130949 | 2368886 | 2136797 | 1149757 | 1159173 | 250898 | 205744 | 317163 | - | - | - |
| 39 | BUSINESS RECEIPTS | 9269627 | 55153 | 899338 | 1109735 | 2316965 | 2062841 | 1074663 | 1062548 | 226773 | 183309 | 278302 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1135 | - | 3* | 26* | 136 | 261 | 347* | 242 | 30* | 33 | 57 | - | - | - |
| 41 | STATE AND LOCAL | 391 | - | - | - | - | 162* | - | 220 | 8* | - | 1 | - | - | - |
| 42 | OTHER INTEREST | 30386 | 108* | 455 | 1134 | 5193 | 6972 | 4028 | 8851 | 2734 | 832 | 79 | - | - | - |
| 43 | RENTS | 19625 | 79* | 882 | 1036 | 4254 | 3252 | 3137 | 4920 | 1120* | 758 | 187 | - | - | - |
| 44 | ROYALTIES | 428 | - | 50* | 1 | 12* | 99* | - | 91* | - | 175 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 990 | 829* | - | 15* | 75* | 37* | (5)* | 1* | - | - | 33 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8035 | 618* | 29* | (5)* | 681 | 2280 | 492 | 1446 | 676* | 43 | 1770 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1553 | 314* | 365 | 237 | 261 | 183 | 26* | 100 | 10* | 10 | 47 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2910 | 49* | - | 25* | 63 | 135 | 657* | 1384 | 28* | 482 | 87 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 3 | - | - | (5)* | (5)* | - | - | - | 1 | 2 | - | - | - | - |
| 50 | OTHER RECEIPTS | 352786 | 1368 | 8862 | 18740 | 41246 | 60575 | 66407 | 79370 | 19518 | 20100 | 36600 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 9463102 | 58135 | 913527 | 1113734 | 2307368 | 2083358 | 1107704 | 1130492 | 247405 | 196541 | 304838 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 6187978 | 40919 | 590452 | 735832 | 1574007 | 1428349 | 698494 | 674780 | 153499 | 116895 | 174751 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 410154 | 1660 | 63826 | 72838 | 113074 | 84773 | 38750 | 29134 | 3280 | 1721 | 1098 | - | - | - |
| 54 | REPAIRS | 26583 | 121 | 2644 | 2697 | 6056 | 5335 | 3202 | 3849 | 1035 | 625 | 1019 | - | - | - |
| 55 | BAD DEBTS | 52367 | 539 | 2809 | 4796 | 11203 | 11085 | 6120 | 11050 | 1225 | 2000 | 1540 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 249204 | 1309 | 35296 | 36495 | 61907 | 46911 | 22948 | 27153 | 5746 | 4417 | 7022 | - | - | - |
| 57 | TAXES PAID | 151356 | 811 | 14794 | 18976 | 37471 | 31289 | 15075 | 19107 | 2987 | 4731 | 6115 | - | - | - |
| 58 | INTEREST PAID | 66329 | 812 | 3494 | 5790 | 13100 | 11171 | 7550 | 13363 | 2422 | 2833 | 5694 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3878 | 8* | 54 | 168 | 536 | 852 | 594 | 923 | 132* | 250 | 361 | - | - | - |
| 60 | AMORTIZATION | 395 | 1* | 57 | 39 | 50 | 17 | 12* | 64 | 19* | 5 | 131 | - | - | - |
| 61 | DEPRECIATION | 73076 | 341 | 8711 | 9054 | 17734 | 16845 | 6992 | 8705 | 1833 | 1358 | 1503 | - | - | - |
| 62 | DEPLETION | 694 | - | 26* | - | 161* | 16* | 248* | 161* | - | 82 | - | - | - | - |
| 63 | ADVERTISING | 257058 | 888 | 18535 | 25692 | 57788 | 51027 | 34293 | 43052 | 10137 | 4763 | 10883 | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 16424 | 202 | 387 | 765 | 1953 | 4402 | 3113 | 3290 | 345* | 993 | 974 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8653 | 31* | 639 | 744 | 1732 | 1839 | 979 | 1570 | 158* | 153 | 808 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2243 | 1066* | 265* | 262 | 88 | 42 | 52* | 463 | 2* | 3 | (5) | - | - | - |
| 67 | OTHER DEDUCTIONS | 1956810 | 9427 | 171538 | 199586 | 410508 | 389405 | 269282 | 293828 | 64585 | 55712 | 92939 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 224767 | 383 | -3543 | 17215 | 61518 | 53439 | 42053 | 28681 | 3493 | 9203 | 12325 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 224376 | 383 | -3543 | 17215 | 61518 | 53277 | 42053 | 28461 | 3485 | 9203 | 12324 | - | - | - |
| 71 | NET INCOME | 305664 | 2350 | 18852 | 28437 | 72956 | 68331 | 45589 | 40844 | 4949* | 9203 | 14153 | - | - | - |
| 72 | DEFICIT | 81288 | 1967 | 22395 | 11222 | 11438 | 15054 | 3536 | 12383 | 1464* | - | 1829 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 175321 | -671 | -4620 | 13684 | 43739 | 39990 | 30240 | 27947 | 3485 | 9203 | 12324 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 21134 | 294 | 4878 | 2156 | 2278 | 1999 | 2735 | 3704 | 1158 | 415 | 1517 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 18742 | 294 | 4878 | 2156 | 2241 | 1926 | 2126 | 2537 | 1135 | 5 | 1444 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2392 | - | - | (5) | 37 | 73 | 609 | 1167 | 23 | 410 | 73 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 225620 | 1002 | 8252 | 20119 | 52074 | 51847 | 31054 | 35827 | 4019* | 8790 | 12636 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 74694 | 477 | 1707 | 4576 | 13912 | 16082 | 11192 | 15242 | 1724* | 4148 | 5634 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 38 | 34* | (5)* | (5)* | (5) | (5) | (5)* | 2 | 2* | (5) | (5) | - | - | - |
| 82 | INVESTMENT CREDIT | 995 | 9 | (5) | 25 | 157 | 219 | 138 | 245 | 28* | 49 | 125 | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | (5)* | - | - | - | - | (5) | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 150677 | -85 | -5250 | 12664 | 47763 | 37414 | 30999 | 13464 | 1789 | 5104 | 6815 | - | - | - |
| 85 | NET INCOME AFTER TAX | 231965 | 1882 | 17145 | 23886 | 59201 | 52468 | 34535 | 25847 | 3253* | 5104 | 8644 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 7434 | 376 | - | - | 62* | - | - | 1358 | 193* | 1694 | 3751 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 49055 | 1054* | 1077 | 3531 | 17779 | 13287 | 11813* | 511 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 48629 | 465* | 1802 | 2293 | 9967 | 14167 | 11571 | 4354 | 586* | 1574 | 1850 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 9464 | - | - | 474* | 2491* | 4695* | 125* | 1554* | - | 125 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 42844 | 183 | 3416 | 5157 | 8859 | 9464 | 3640 | 6735 | 1095 | 859 | 3436 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 26911 | 109 | 2114 | 2477 | 5451 | 5551 | 2465 | 4584 | 721 | 683 | 2756 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1136 | 7 | (5) | (5) | 169 | 245 | 127 | 298 | 50 | 48 | 192 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 323 | 2 | (5) | (5)* | 61 | 78 | 75* | 54 | 53* | (5) | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 516 | - | (5) | (5) | 97 | 104 | 64* | 108 | 76* | - | 67 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5270

Trade: Retail: Eating & drinking places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 51333 | 1773 | 32241 | 9123 | 6002 | 1473 | 495 | 182 | 20 | 16 | 6 | 2 | - | - |
| 2 | WITH NET INCOME | 28410 | 725 | 15997 | 5716 | 4330 | 1095 | 376 | 137 | 13* | 15 | 4 | 2 | - | - |
| 3 | WITHOUT NET INCOME | 22923 | 1048 | 16244 | 3407 | 1672 | 378 | 119 | 45 | 7* | 1 | 2 | - | - | - |
| 4 | FORM 1120-S | 7758 | 245 | 4986 | 1463 | 867 | 135* | 54* | 8* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4033935 | - | 645262 | 643714 | 905487 | 494517 | 324191 | 292295 | 136861 | 248051 | 221626 | 121931 | - | - |
| 6 | CASH | 437874 | - | 75794 | 73829 | 116019 | 56735 | 35715 | 32140 | 7472 | 20232 | 15884 | 4054 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 440763 | - | 41200 | 57887 | 75950 | 61310 | 44272 | 30962 | 18948 | 37785 | 26846 | 45603 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2947 | - | 210 | 181 | 279 | 248 | 388* | 208 | 190* | 1015 | 210 | 18 | - | - |
| 9 | INVENTORIES | 245270 | - | 54711 | 37240 | 40620 | 24719 | 11737 | 11279 | 5591 | 20990 | 31197 | 7686 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 13114 | - | 549 | 998* | 1364* | 1794* | 248* | 1985* | - | 2664 | 3512 | - | - | - |
| 11 | STATE AND LOCAL | 70 | - | - | - | - | - | - | - | - | 70 | - | - | - | - |
| 12 | NOT STATED | 7674 | - | 523* | 834* | 409* | 981* | - | - | 1005* | 1700 | - | 2222 | - | - |
| 13 | OTHER CURRENT ASSETS | 115303 | - | 21542 | 18594 | 24410 | 9688 | 5281 | 9938 | 3636 | 11412 | 7076 | 3726 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 51653 | - | 14925 | 9507 | 16150 | 4269 | 4293* | 2099 | 410 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 13146 | - | 524* | 2146* | 3601* | 3846* | - | 2201* | 22* | 137 | 669 | - | - | - |
| 16 | OTHER INVESTMENTS | 206074 | - | 8364 | 13634 | 31463 | 25915 | 13893 | 16903 | 15487* | 30727 | 16107 | 33581 | - | - |
| 17 | DEPRECIABLE ASSETS | 3326630 | - | 602050 | 582312 | 750323 | 418275 | 254842 | 219499 | 114798 | 155625 | 182628 | 46278 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 1374799 | - | 290754 | 246606 | 286131 | 169416 | 94076 | 77508 | 37092 | 66883 | 83192 | 23141 | - | - |
| 19 | DEPLETABLE ASSETS | 4351 | - | 546 | 1492* | 745* | - | 1403* | 165* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1645 | - | 89 | 538* | 472* | - | 546* | - | - | - | - | - | - | - |
| 21 | LAND | 228323 | - | 12862 | 26853 | 62730 | 33776 | 35950 | 25332 | 3064* | 10170 | 15967 | 1619 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 40552 | - | 7057 | 9920 | 10484 | 1436 | 176 | 2670 | 623* | 7735 | 451 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 14063 | - | 2759 | 2958 | 2733 | 431 | 60 | 1444* | 262* | 2970 | 446 | - | - | - |
| 24 | OTHER ASSETS | 296092 | - | 98427 | 58751 | 60834 | 21868 | 11451 | 16282 | 3349 | 19672 | 5137 | 321 | - | - |
| 25 | TOTAL LIABILITIES | 4033935 | - | 645262 | 643714 | 905487 | 494517 | 324191 | 292295 | 136861 | 248051 | 221626 | 121931 | - | - |
| 26 | ACCOUNTS PAYABLE | 511245 | - | 97749 | 88866 | 118931 | 62100 | 36724 | 31497 | 20421 | 24742 | 25020 | 5195 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 368509 | - | 66445 | 64968 | 76623 | 51959 | 21180 | 23155 | 22726 | 10521 | 11482 | 19450 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 287218 | - | 44399 | 50039 | 61945 | 36824 | 26660 | 19714 | 10095 | 24958 | 7142 | 5442 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 259256 | - | 95300 | 73195 | 60001 | 19780 | 5121 | 2390 | 3426* | 43 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 924883 | - | 134957 | 143378 | 219900 | 114961 | 86540 | 84727 | 31970 | 43403 | 50200 | 14847 | - | - |
| 31 | OTHER LIABILITIES | 131374 | - | 27881 | 12190 | 26390 | 12168 | 5482 | 13662 | 2405* | 19658 | 10528 | 1010 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 29648 | - | 2066 | 1989* | 3515* | 3273 | 6351* | 4301 | 72* | 4211 | 2592 | 1278 | - | - |
| 33 | CAPITAL STOCK, COMMON | 718516 | - | 214630 | 137290 | 138230 | 61063 | 55914 | 32892 | 9148 | 21562 | 39691 | 8096 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 201610 | - | 30551 | 21483 | 22119 | 10578 | 3532 | 18331 | 19320* | 44388 | 14473 | 16835 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 4663 | - | 1160 | 424 | 410 | 1920* | 99* | 500 | - | - | 150 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 625789 | - | -68567 | 56548 | 183880 | 125048 | 77719 | 62440 | 17634 | 56668 | 64611 | 49808 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 28776 | - | 1309 | 6656 | 6457 | 5157 | 1131* | 1314 | 356* | 2103 | 4263 | 30 | - | - |
| 38 | TOTAL RECEIPTS | 9851680 | 130561 | 2467296 | 1771519 | 2025777 | 1059334 | 601750 | 502592 | 234312 | 533692 | 370549 | 154298 | - | - |
| 39 | BUSINESS RECEIPTS | 9629432 | 118119 | 2432833 | 1748569 | 1997353 | 1030116 | 579560 | 478934 | 223472 | 504372 | 366467 | 149637 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 813 | (5)* | (5)* | 25* | 126* | 112* | 86* | 123 | - | 207 | 121 | 13 | - | - |
| 41 | STATE AND LOCAL | 40* | - | - | 25* | (5)* | 12* | - | - | - | 3 | - | - | - | - |
| 42 | OTHER INTEREST | 9003 | 273 | 485 | 769 | 1804 | 678 | 258 | 1037 | 677 | 1161 | 731 | 1130 | - | - |
| 43 | RENTS | 52614 | 425* | 4786 | 2653 | 6658 | 5663 | 12450 | 8037 | 3884 | 6996 | 716 | 346 | - | - |
| 44 | ROYALTIES | 3505 | - | 424* | 271* | 12* | 30 | 38 | 1223* | 4* | 1500 | - | 3 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 498 | 10* | 37* | 400* | 1* | 37* | 13* | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 15638 | 1807 | 2703 | 2251 | 4163 | 850* | 1415* | 641 | 456 | 628 | 715 | 9 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 9652 | 2791 | 2821 | 675 | 1814 | 473 | 128 | 700 | 35* | 85 | 102 | 28 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3060 | - | 26* | (5) | 116 | 233 | 750* | 1057 | 568* | 166 | 50 | 94 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | (5)* | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 127425 | 7136 | 23181 | 15881 | 13730 | 21130 | 7052 | 10840 | 5216 | 18574 | 1647 | 3038 | - | - |
| 51 | TOTAL DEDUCTIONS | 9627434 | 131904 | 2459294 | 1738354 | 1957273 | 1029704 | 576314 | 484218 | 229423 | 509252 | 367211 | 144487 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 4423126 | 58281 | 1171388 | 763267 | 872831 | 461181 | 242021 | 235293 | 85524 | 238689 | 232390 | 62261 | - | - |
| 53 | COMPENSATION OF OFFICERS | 412732 | 2348 | 161928 | 96821 | 85862 | 35742 | 12505 | 9555 | 1974 | 3640 | 2304 | 53 | - | - |
| 54 | REPAIRS | 114369 | 1207 | 26992 | 21462 | 25755 | 12537 | 7391 | 5751 | 2826 | 4238 | 4615 | 1595 | - | - |
| 55 | BAD DEBTS | 7181 | 131 | 1480 | 772 | 1854 | 690 | 139 | 420 | 248 | 947 | 496 | 4 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 495322 | 5658 | 136444 | 85419 | 80065 | 46859 | 23414 | 22128 | 15528 | 38872 | 19470 | 21465 | - | - |
| 57 | TAXES PAID | 319759 | 3983 | 88924 | 58382 | 62022 | 32496 | 19446 | 14953 | 8303 | 15134 | 11456 | 4660 | - | - |
| 58 | INTEREST PAID | 68789 | 658 | 10599 | 10625 | 17070 | 8509 | 5940 | 5521 | 2998 | 2995 | 3197 | 717 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2461 | 12* | 104 | 253 | 472 | 377 | 318 | 179 | 198* | 388 | 120 | 102 | - | - |
| 60 | AMORTIZATION | 1892 | 2 | 480 | 341 | 369 | 103 | 46 | 476 | 54 | 186 | - | - | - | - |
| 61 | DEPRECIATION | 279756 | 2416 | 55108 | 51260 | 60653 | 33318 | 17587 | 15591 | 10892 | 14103 | 11250 | 3578 | - | - |
| 62 | DEPLETION | 55 | - | 25* | 22 | 8 | - | - | - | - | (5) | - | - | - | - |
| 63 | ADVERTISING | 110970 | 902 | 20349 | 23407 | 26572 | 11384 | 6502 | 4654 | 3240 | 4841 | 7710 | 1409 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 15506 | - | 405 | 1621 | 3378 | 2161 | 1239 | 2148 | 1619* | 1088 | 1847 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 19686 | 310* | 2840 | 2384 | 4588 | 2633 | 1056 | 1608 | 1112* | 1580 | 1775 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 8732 | 3113 | 3170 | 621* | 575 | 744 | 73* | 346 | 12* | 69 | 18 | - | - | - |
| 67 | OTHER DEDUCTIONS | 3350898 | 82883 | 779078 | 621647 | 715199 | 380970 | 238639 | 165795 | 94890 | 182551 | 70603 | 48643 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 224246 | -1343 | 8002 | 33165 | 68504 | 29630 | 25436 | 18374 | 4889 | 24440 | 3338 | 9811 | - | - |
| 69 | CONSTR TAX INC FM REL. FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 224206 | -1343 | 8002 | 33140 | 68504 | 29618 | 25436 | 18374 | 4889 | 24437 | 3338 | 9811 | - | - |
| 71 | NET INCOME | 345430 | 6610 | 55311 | 59034 | 86653 | 36920 | 29058 | 21942 | 6710* | 24460 | 8921 | 9811 | - | - |
| 72 | DEFICIT | 121224 | 7953 | 47309 | 25894 | 18149 | 7302 | 3622 | 3568 | 1821* | 23 | 5583 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 192305 | 643 | -1634 | 29975 | 52088 | 30022 | 20688 | 18048 | 4889 | 24437 | 3338 | 9811 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 29647 | 1676 | 10949 | 5195 | 3594 | 2390 | 1107 | 2058 | 483 | 2093 | 20 | 82 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 27154 | 1676 | 10924 | 5195 | 3533 | 2186 | 507 | 1159 | - | 1954 | 20 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2493 | - | 25 | (5) | 61 | 204 | 600 | 899 | 483 | 139 | - | 82 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 263583 | 4123 | 27872 | 44654 | 64092 | 33060 | 23204 | 19350 | 6233* | 22365 | 8901 | 9729 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 88526 | 1096 | 5795 | 10686 | 18610 | 11696 | 9814 | 8573 | 2932* | 10531 | 4134 | 4659 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 723 | 100* | (5)* | 100 | 213 | 174 | 40* | 10 | 16* | 22 | 46 | 2 | - | - |
| 82 | INVESTMENT CREDIT | 9289 | 59* | 1077 | 1127 | 2304 | 1260 | 514 | 819 | 386* | 1097 | 393 | 253 | - | - |
| 83 | FOREIGN TAX CREDIT | 16* | - | - | - | 12* | - | - | - | - | - | 3 | 1 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 144969 | -2380 | 3284 | 23581 | 52198 | 19182 | 16136 | 10620 | 2343 | 15003 | -403 | 5405 | - | - |
| 85 | NET INCOME AFTER TAX | 266308 | 5573 | 50593 | 49575 | 70347 | 26484 | 19773 | 14188 | 4164* | 15026 | 5180 | 5405 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 11203 | 28* | 51* | - | 14* | - | 62* | 1114 | 947* | 5798 | 1836 | 1353 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 31901 | -1986 | 9636 | 3165 | 16416 | -404* | 4748* | 326* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 63969 | 1030* | 10551 | 8767 | 19517 | 5682 | 1951* | 2300 | 1498* | 4288 | 4065 | 4320 | - | - |
| 89 | CORPORATION'S OWN STOCK | 17413 | - | 75* | 300* | 248* | 1043* | 1242* | 1518* | - | 7762 | 992 | 4233 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 286357 | 2227* | 39407 | 61464 | 69396 | 38918 | 16678 | 14430 | 10837 | 19686 | 10964 | 2350 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 229138 | 2169* | 31059 | 50288 | 49971 | 31152 | 14339 | 12133 | 9615 | 16217 | 9935 | 2260 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 14805 | 155* | 1780 | 2990 | 3277 | 2120 | 978 | 849 | 673 | 1133 | 692 | 158 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 9152 | 174* | 1903 | 1522 | 2109 | 1027 | 354 | 497 | 591* | 163 | 717 | 95 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 14579 | 270* | 2631 | 3308 | 3060 | 1878 | 818 | 522 | 878* | 199 | 1015 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5291

Trade: Retail: Misc. retail stores: Drug stores & proprietary stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 16350 | 228 | 5867 | 5880 | 3549 | 513 | 173 | 107 | 15* | 13 | 2 | 2 | 1 | - |
| 2 | WITH NET INCOME | 11694 | 127* | 3463 | 4493 | 2913 | 426 | 154 | 85 | 15* | 13 | 2 | 2 | 1 | - |
| 3 | WITHOUT NET INCOME | 4656 | 101* | 2404 | 1387 | 636 | 87* | 19* | 22 | - | - | - | - | - | - |
| 4 | FORM 1120-S | 3718 | 27* | 1439 | 1491 | 649 | 108* | - | 4* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2297136 | - | 181305 | 410529 | 541067 | 160509 | 109142 | 235864 | 100609* | 231642 | 74364 | 147178 | 104927 | - |
| 6 | CASH | 211167 | - | 18472 | 43364 | 60488 | 11952 | 5577 | 18473 | 7821* | 19569 | 3124 | 19566 | 2761 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 262435 | - | 19179 | 46169 | 75531 | 23722 | 22157 | 19380 | 4312* | 14955 | 9335 | 5018 | 22677 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3312 | - | 241 | 460 | 1006 | 239* | 150* | 299 | 2* | 198 | 446 | 21 | 250 | - |
| 9 | INVENTORIES | 1172707 | - | 100170 | 217589 | 258208 | 76368 | 52474 | 120352 | 67804* | 129433 | 24086 | 77977 | 48246 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 6436 | - | 499* | 1261* | 434* | - | 50 | 284* | 199* | 2403 | - | - | 1306 | - |
| 11 | STATE AND LOCAL | 3953 | - | - | - | - | 277* | - | 176 | - | - | - | - | 3500 | - |
| 12 | NOT STATED | 1298* | - | 14* | 25* | 596* | - | - | 663* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 32187 | - | 1800 | 4371 | 5733 | 1528 | 895 | 3709 | 836* | 4241 | 1331 | 5584 | 2159 | - |
| 14 | LOANS TO STOCKHOLDERS | 15874 | - | 2511 | 5276 | 7858 | 89* | 21 | 119* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3279* | - | 125* | - | 1453* | - | 758* | 943* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 91570 | - | 2369 | 6960 | 18421 | 10373 | 3064 | 25376 | 1131* | 14822 | 1982 | 207 | 6865 | - |
| 17 | DEPRECIABLE ASSETS | 791611 | - | 71752 | 145882 | 172482 | 57299 | 46752 | 65116 | 39634* | 71995 | 27619 | 53558 | 39522 | - |
| 18 | LESS: ACCUM DEPRECIATION | 402330 | - | 43876 | 78360 | 84757 | 30746 | 26327 | 29984 | 21864* | 35526 | 9187 | 19349 | 22354 | - |
| 19 | DEPLETABLE ASSETS | 796* | - | - | 685* | 69* | - | - | 42* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 313* | - | - | 309* | 3* | - | - | 1* | - | - | - | - | - | - |
| 21 | LAND | 33679 | - | 276 | 2381 | 6050 | 5572 | 2745* | 7236 | 292* | 4450 | 593 | 3965 | 119 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7446 | - | 843 | 1722 | 3396 | 11* | 1 | 572* | - | 898 | 3 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3425 | - | 289 | 713 | 1757 | 9* | (5) | 96* | - | 559 | 2 | - | - | - |
| 24 | OTHER ASSETS | 72078 | - | 7701 | 14686 | 17871 | 4312 | 1125 | 3803 | 446* | 5159 | 15926 | 673 | 376 | - |
| 25 | TOTAL LIABILITIES | 2297136 | - | 181305 | 410529 | 541067 | 160509 | 109142 | 235864 | 100609* | 231642 | 74364 | 147178 | 104927 | - |
| 26 | ACCOUNTS PAYABLE | 513716 | - | 43438 | 100789 | 120196 | 27554 | 20976 | 53969 | 25244* | 49141 | 9434 | 36327 | 26648 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 147454 | - | 16135 | 22359 | 41149 | 9833 | 8132 | 24324 | 12902* | 5460 | 2983 | 2300 | 1875 | - |
| 28 | OTHER CURRENT LIABILITIES | 144183 | - | 10132 | 18486 | 29991 | 8827 | 5922 | 13532 | 7592* | 22440 | 7670 | 10236 | 9355 | - |
| 29 | LOANS FROM STOCKHOLDERS | 80841 | - | 22377 | 24460 | 23383 | 8896 | 789* | 936* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 247222 | - | 18386 | 39057 | 52010 | 18245 | 11321 | 28117 | 5414* | 19797 | 18074 | 21051 | 15750 | - |
| 31 | OTHER LIABILITIES | 40557 | - | 3166 | 6332 | 8402 | 1694 | 2264 | 7156 | 1435* | 5895 | 2583 | 570 | 1060 | - |
| 32 | CAPITAL STOCK, PREFERRED | 13941 | - | - | 2031* | 3949* | - | 447* | 1885* | 1206* | - | 4423 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 429721 | - | 64158 | 118320 | 103790 | 35055 | 16684 | 32211 | 6811* | 19173 | 3269 | 7337 | 22913 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 97200 | - | 5046 | 8954 | 14106 | 6689 | 4328 | 12698 | 6219* | 19619 | 10778 | 8763 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 7471 | - | 23 | 2037 | 2412* | 1539* | 50* | 1162* | 113* | 135 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 596105 | - | -457 | 72308 | 145971 | 42216 | 39847 | 60574 | 34280* | 98255 | 15191 | 60594 | 27326 | - |
| 37 | LESS: COST OF TREASURY STOCK | 21275 | - | 1099* | 4604 | 4292 | 39 | 1618* | 700* | 607* | 8273 | 43 | - | - | - |
| 38 | TOTAL RECEIPTS | 6653521 | 21078 | 611708 | 1200502 | 1458748 | 423118 | 277811 | 601918 | 318586* | 698163 | 162668 | 540871 | 338350 | - |
| 39 | BUSINESS RECEIPTS | 6551516 | 19596 | 606167 | 1190039 | 1440456 | 417126 | 273400 | 586877 | 313753* | 687010 | 156339 | 526086 | 333067 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 351 | - | - | 37* | 86 | (5)* | 2 | 128* | - | 83 | 15 | - | - | - |
| 41 | STATE AND LOCAL | 163 | - | - | - | (5)* | (5) | - | 2* | (5)* | - | - | - | 161 | - |
| 42 | OTHER INTEREST | 2770 | 2 | 123 | 233 | 588 | 158 | 88* | 334 | 133* | 388 | 62 | 508 | 153 | - |
| 43 | RENTS | 13934 | 7 | 834 | 1763 | 2836 | 845* | 948* | 2171 | 108* | 1861 | 775 | 1305 | 481 | - |
| 44 | ROYALTIES | 61* | - | - | 25* | - | - | - | 36* | - | - | - | - | (5) | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 350* | - | - | 78* | 199* | 61* | 8 | 4* | - | (5) | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 2444 | 922* | 227* | 28* | 527 | 12* | (5)* | 679 | 12* | 21 | 3 | 13 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 847 | 263* | 151* | 31* | 224 | 107* | 14 | 31 | 2* | 10 | 12 | 2 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2664 | - | 3 | 225 | 112 | 287* | 12* | 1041 | 398* | 17 | (5) | 45 | 524 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 531 | - | - | (5)* | (5) | - | - | (5)* | - | - | - | - | 531 | - |
| 50 | OTHER RECEIPTS | 77890 | 288* | 4203 | 8043 | 13720 | 4522 | 3339 | 10615 | 4180* | 7973 | 5462 | 12912 | 2633 | - |
| 51 | TOTAL DEDUCTIONS | 6471465 | 20744 | 607158 | 1172353 | 1416535 | 412933 | 273118 | 586146 | 310457* | 663440 | 157254 | 523420 | 327907 | - |
| 52 | COST OF SALES AND OPERATIONS | 4547568 | 15280 | 400973 | 802674 | 991125 | 279866 | 194729 | 426789 | 215569* | 485025 | 111765 | 383080 | 240693 | - |
| 53 | COMPENSATION OF OFFICERS | 222289 | 554 | 55445 | 83956 | 56672 | 11461 | 3431 | 4547 | 1010* | 3442 | 702 | 420 | 649 | - |
| 54 | REPAIRS | 19946 | 44 | 1340 | 3291 | 4168 | 1313 | 992 | 2475 | 1152* | 1932 | 405 | 1232 | 1602 | - |
| 55 | BAD DEBTS | 5671 | 2* | 481 | 1335 | 2428 | 357 | 189* | 361 | 30 | 149 | 302 | 13 | 24 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 196579 | 625 | 21715 | 33447 | 42983 | 14017 | 6612 | 18370 | 10631* | 17471 | 5367 | 14294 | 11047 | - |
| 57 | TAXES PAID | 100136 | 310 | 10326 | 21345 | 21837 | 6441 | 4006 | 8738 | 4905* | 10369 | 2689 | 7724 | 1446 | - |
| 58 | INTEREST PAID | 21164 | 13* | 1955 | 3446 | 5034 | 2082 | 1024 | 2330 | 745* | 1468 | 1045 | 1106 | 916 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1881 | 3* | 45 | 134 | 244 | 129 | 123* | 308 | 70* | 564 | 53 | 102 | 106 | - |
| 60 | AMORTIZATION | 576 | (5)* | 111 | 75 | 200 | 16* | 1 | 12 | 1 | 91 | 69 | - | - | - |
| 61 | DEPRECIATION | 66558 | 140* | 6398 | 12684 | 15338 | 4735 | 3642 | 4920 | 3208* | 5703 | 2035 | 4161 | 3594 | - |
| 62 | DEPLETION | 222* | - | (5)* | 101* | 99* | 12* | - | 9* | - | - | - | - | 1 | - |
| 63 | ADVERTISING | 82609 | 38* | 3917 | 12656 | 15520 | 6583 | 3747 | 7619 | 4198* | 12326 | 3075 | 7609 | 5321 | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 10016 | - | 170* | 902 | 1115 | 474* | 388* | 928 | 581* | 2253 | 309 | 1278 | 1610 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11391 | 7 | 333 | 612 | 705 | 617 | 820* | 680 | 290* | 2275 | 476 | 4066 | 510 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 562 | - | 93* | 29* | 312 | 26* | 5 | 24* | 38* | 33 | - | 2 | - | - |
| 67 | OTHER DEDUCTIONS | 1184297 | 3728 | 103856 | 195666 | 258755 | 84804 | 53409 | 108036 | 68029* | 120339 | 28962 | 98333 | 60380 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 182056 | 334 | 4550 | 28149 | 42213 | 10185 | 4693 | 15772 | 8129* | 34723 | 5414 | 17451 | 10443 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 181893 | 334 | 4550 | 28149 | 42213 | 10185 | 4693 | 15770 | 8129* | 34723 | 5414 | 17451 | 10282 | - |
| 71 | NET INCOME | 213976 | 1449* | 12407 | 38201 | 49998 | 11820 | 5864 | 18238 | 8129* | 34723 | 5414 | 17451 | 10282 | - |
| 72 | DEFICIT | 32083 | 1115* | 7857 | 10052 | 7785 | 1635* | 1171* | 2468 | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 149852 | -573 | 2027 | 14244 | 30525 | 8144 | 4693 | 14793 | 8129 | 34723 | 5414 | 17451 | 10282 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 10854 | - | 1649 | 1452 | 1652 | 276 | 208 | 2092 | 340 | 273 | 2423 | 44 | 445 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 8667 | - | 1649 | 1277 | 1590 | 62 | 196 | 1205 | (5) | 259 | 2423 | 6 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2187 | - | (5) | 175 | 62 | 214 | 12 | 887 | 340 | 14 | (5) | 38 | 445 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 166196 | 542* | 6610 | 21364 | 34707 | 9602 | 5655 | 15250 | 7786* | 34447 | 2991 | 17405 | 9837 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 62300 | 105* | 1249 | 4829 | 9440 | 3186 | 2062 | 6802 | 3666* | 16463 | 1431 | 8340 | 4727 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 50 | 1 | (5)* | (5)* | 12 | (5)* | 12* | 2 | 3* | 8 | 1 | 1 | 10 | - |
| 82 | INVESTMENT CREDIT | 3001 | (5)* | 75 | 277 | 485 | 150 | 136 | 203 | 223* | 516 | 220 | 340 | 376 | - |
| 83 | FOREIGN TAX CREDIT | 333 | - | - | - | - | - | - | - | - | - | - | - | 333 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 122594 | 229 | 3376 | 23597 | 33258 | 7149 | 2767 | 9171 | 4686* | 18776 | 4203 | 9451 | 5931 | - |
| 85 | NET INCOME AFTER TAX | 154677 | 1344* | 11233 | 33649 | 41043 | 8784 | 3938 | 11639 | 4686* | 18776 | 4203 | 9451 | 5931 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 17197 | - | (5)* | 125* | 128* | - | - | 607* | 1531* | 8029 | 870 | 4081 | 1826 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 32041 | 907* | 2523 | 13905 | 11688 | 2041* | - | 977* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 41213 | - | 3668 | 9994 | 8327 | 2509* | 223* | 2360 | 1294* | 4330 | 356 | 4129 | 4023 | - |
| 89 | CORPORATION'S OWN STOCK | 4679 | 75* | - | - | 1565* | 224* | (5) | 1414* | 279* | 1122 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 69134 | (5)* | 4157 | 13382 | 13862 | 1827 | 2191 | 5743 | 3821* | 7969 | 5591 | 4897 | 5694 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 56792 | (5)* | 2930 | 9832 | 9893 | 1684 | 2088 | 4675 | 3318* | 6923 | 5230 | 4851 | 5368 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 3549 | (5)* | 100 | 554 | 536 | 105 | 132 | 326 | 229* | 485 | 366 | 340 | 376 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1677 | 124* | 125 | 350 | 471 | 81* | 161* | 334* | (5)* | 31 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 2219 | 124* | 150 | 627 | 522 | 36 | 157 | 451 | 6* | - | 146 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5292

Trade: Retail: Misc. retail stores: Liquor stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 7640 | 163* | 3886 | 2305 | 1039 | 200 | 12* | 31 | 4* | - | - | - | - | - |
| 2 | WITH NET INCOME | 4900 | 112* | 2221 | 1453 | 884 | 187 | 12* | 27 | 4* | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 2740 | 51* | 1665 | 852 | 155 | 13* | - | 4* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 1274 | 27* | 568 | 515 | 162* | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 582724 | - | 105620 | 161999 | 157794 | 70212 | 7713* | 53017 | 26369* | - | - | - | - | - |
| 6 | CASH | 74189 | - | 13973 | 24199 | 21106 | 6477 | - | 5886 | 2548* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 39218 | - | 7244 | 5904 | 10635 | 11029 | 286* | 4070 | 50* | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 188 | - | 21 | (5)* | 59* | 74* | - | 34* | - | - | - | - | - | - |
| 9 | INVENTORIES | 242632 | - | 42723 | 62503 | 61574 | 28350 | 6707* | 24416 | 16359* | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 284* | - | 175* | - | - | - | - | 109* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 515* | - | (5)* | 18* | 497* | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 9446 | - | 2164 | 3436 | 1909 | 339* | - | 1598 | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 8733 | - | 1821 | 3039 | 3114 | 485* | - | 24* | 250* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2058* | - | 25* | 1375* | 658* | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 14903 | - | 626* | 4247 | 3329 | 2852* | 37* | 3682 | 130* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 179382 | - | 35149 | 55003 | 47609 | 20511 | 1379* | 12115 | 7616* | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 81840 | - | 18518 | 25651 | 17340 | 9286 | 907* | 6408 | 3730* | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 18358 | - | 805 | 2926 | 5190 | 4530 | - | 4728* | 179* | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4192 | - | 808 | 2248 | 1056 | 62* | (5)* | 18* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1730 | - | 473 | 785 | 420 | 50* | (5)* | 2* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 72572 | - | 19119 | 23537 | 18936 | 4987 | 211* | 2815 | 2967* | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 582724 | - | 105620 | 161999 | 157794 | 70212 | 7713* | 53017 | 26369* | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 131929 | - | 19237 | 30276 | 40160 | 22308 | 4248* | 11683 | 4017* | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 47835 | - | 7865 | 12623 | 13953 | 6648 | 435* | 5656 | 655* | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 29657 | - | 4294 | 5639 | 8854 | 2437 | 373* | 4392 | 3668* | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 53057 | - | 16324 | 16572 | 11225 | 4544* | 1118* | 3274* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 62402 | - | 10393 | 21947 | 19513 | 5327 | 112* | 3852* | 1258* | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 12526 | - | 2587 | 3671 | 3456 | 2232 | 135* | 444* | 1* | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 111* | - | - | - | 10 | - | - | 101* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 115981 | - | 34239 | 43546 | 21999 | 7066 | 994* | 7895 | 242* | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 11047 | - | 1467 | 3102 | 2285* | 2186* | - | 1161* | 846* | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 3178 | - | 225 | 2420* | 533* | (5)* | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 118830 | - | 9558 | 23027 | 36191 | 19501 | 298* | 14573 | 15682* | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 3829 | - | 569* | 824* | 385* | 2037* | - | 14* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1954670 | 17116* | 410132 | 497544 | 468913 | 212374 | 23884* | 205404 | 119303* | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 1938568 | 16282* | 407746 | 493461 | 463729 | 210794 | 23884* | 203664 | 119008* | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 32* | - | (5)* | - | 28* | - | - | 4* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 590 | - | 50* | 180 | 244 | 25* | - | 87* | 4* | - | - | - | - | - |
| 43 | RENTS | 2542 | - | 609 | 426* | 737* | 485* | - | 283* | 2* | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 32* | - | - | 25* | - | - | - | 7 | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 4296 | 225* | 225* | 1587* | 1523* | 211* | - | 481 | 44* | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 463 | - | - | 159* | 200* | 37* | - | 67* | (5)* | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 108* | - | (5)* | 25* | 12* | - | - | 71 | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 25* | - | - | - | 25* | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 8014 | 609* | 1502 | 1681 | 2415 | 822 | - | 740 | 245* | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 1922616 | 15948* | 408715 | 492299 | 460854 | 209503 | 23487* | 200921 | 110889* | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1568515 | 10297* | 325281 | 393419 | 383726 | 169555 | 21400* | 169972 | 94865* | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 70114 | 1037* | 22760 | 23731 | 15059 | 5119 | 323* | 1815 | 270* | - | - | - | - | - |
| 54 | REPAIRS | 4972 | 88* | 1104 | 1383 | 1133 | 660 | 37* | 345 | 222* | - | - | - | - | - |
| 55 | BAD DEBTS | 772 | (5)* | 45 | 97 | 227 | 261 | - | 116 | 26* | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 37747 | 641* | 10240 | 10119 | 7871 | 3292 | 37* | 3896 | 1651* | - | - | - | - | - |
| 57 | TAXES PAID | 28420 | 311* | 7628 | 7526 | 5895 | 3505 | 99* | 2415 | 1041* | - | - | - | - | - |
| 58 | INTEREST PAID | 7347 | 51* | 1045 | 2338 | 2068 | 890 | 75* | 681 | 199* | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 390 | (5)* | 7 | 42 | 8 | 24* | 12* | 82 | 215* | - | - | - | - | - |
| 60 | AMORTIZATION | 146 | (5)* | 22 | 103 | 9 | 12* | (5)* | (5)* | - | - | - | - | - | - |
| 61 | DEPRECIATION | 15668 | 200* | 2991 | 5042 | 4030 | 1474 | 112* | 1035 | 784* | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 9523 | 188* | 715 | 1686 | 2086 | 1887 | 75* | 1345 | 1541* | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 901 | - | - | 119* | 349* | 12* | - | 421* | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 511 | 24* | 25* | 122 | 210 | 24* | 25* | 17* | 64* | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 167 | 94* | (5)* | 1 | 42* | 25* | - | 5* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 177423 | 3017* | 36852 | 46571 | 38141 | 22763 | 1292* | 18776 | 10011* | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 32054 | 1168* | 1417 | 5245 | 8059 | 2871 | 397* | 4483 | 8414* | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 32054 | 1168* | 1417 | 5245 | 8059 | 2871 | 397* | 4483 | 8414* | - | - | - | - | - |
| 71 | NET INCOME | 43332 | 1263* | 4917 | 10791 | 9874 | 2970 | 397* | 4706 | 8414* | - | - | - | - | - |
| 72 | DEFICIT | 11278 | 95* | 3500 | 5546 | 1815 | 99* | - | 223* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 26790 | 1239 | 489 | 1558 | 7212 | 2871 | 397 | 4610 | 8414 | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3243 | 125 | 848 | 1440 | 572 | 162 | - | 96 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2083 | 125 | 848 | 1415 | 572 | 87 | - | 36 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 85 | - | (5) | 25 | (5) | - | - | 60 | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 75 | - | - | - | - | 75 | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 33135 | 1138* | 2849 | 5246 | 7597 | 2795 | 397* | 4699 | 8414* | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 10335 | 422* | 555 | 1094 | 1936 | 707 | 112* | 1999 | 4010* | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 17 | - | (5)* | (5)* | 13* | (5)* | (5)* | 2* | 2* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 359 | (5)* | 100 | 77 | 51 | 37 | 12* | 48 | 34* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 21578 | 746* | 962 | 4228 | 6174 | 2201 | 297* | 2532 | 4438* | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 32856 | 841* | 4462 | 9774 | 7989 | 2300 | 297* | 2755 | 4438* | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1410* | - | - | (5)* | - | - | - | 210* | 1200* | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 5264 | -71* | 928 | 3687 | 847* | - | - | -127* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 5005 | 889* | 966 | 1021* | 1886* | - | - | 243* | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 14402 | 17* | 2398 | 5119 | 3226 | 1625 | 273* | 831 | 913* | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 12244 | 16* | 2198 | 4450 | 2772 | 1600 | 149* | 577 | 482* | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 724 | (5)* | 100 | 278 | 151 | 99 | 12* | 40 | 34* | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 276 | (5) | 75 | 104 | 85 | (5)* | - | 12* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 629 | - | 75 | 303 | 185 | 62* | - | 4* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5293

Trade: Retail: Misc. retail stores: Jewelry stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5690 | 87* | 1652 | 1627 | 1637 | 378 | 160 | 138 | 6* | 4 | - | 1 | - | - |
| 2 | WITH NET INCOME | 4317 | 12* | 966 | 1273 | 1473 | 316 | 135 | 131 | 6* | 4 | - | 1 | - | - |
| 3 | WITHOUT NET INCOME | 1373 | 75* | 686 | 354 | 164 | 62* | 25* | 7* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 572 | - | 220 | 162* | 189* | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1074334 | - | 43134 | 121209 | 258426 | 125795 | 112556 | 212774 | 42127* | 75732 | - | 82581 | - | - |
| 6 | CASH | 59966 | - | 4353 | 7429 | 17699 | 5029 | 8659 | 8536 | 5545* | 2285 | - | 431 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 293129 | - | 7341 | 34567 | 85934 | 36775 | 32353 | 70715 | 6294* | 15270 | - | 3880 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 8946 | - | 52 | 881 | 3451 | 773 | 665 | 2250 | 357* | 428 | - | 89 | - | - |
| 9 | INVENTORIES | 478560 | - | 26054 | 66464 | 117703 | 50045 | 43368 | 92508 | 24357* | 29237 | - | 28824 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3665* | - | - | - | 869* | - | 169* | 637* | - | 1990 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 2643* | - | - | (5)* | 894* | 1180* | - | 569* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 74138 | - | 99 | 523 | 11365 | 13388 | 6237 | 12513 | 641* | 6922 | - | 22450 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 4582 | - | 148* | 878* | 348* | 3130* | - | 78* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1030* | - | - | - | - | - | - | 1030* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 79102 | - | 594* | 1541 | 5913 | 5875 | 13148 | 11710 | 3158* | 13696 | - | 23467 | - | - |
| 17 | DEPRECIABLE ASSETS | 125975 | - | 8289 | 18448 | 31736 | 11984 | 12742 | 25635 | 3764* | 8033 | - | 5344 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 69310 | - | 5047 | 10060 | 17838 | 6608 | 7396 | 13388 | 1924* | 4367 | - | 2682 | - | - |
| 19 | DEPLETABLE ASSETS | 161* | - | - | - | - | 124* | 37* | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 124* | - | - | - | - | 112* | 12* | - | - | - | - | - | - | - |
| 21 | LAND | 8261 | - | 2* | 360* | 769* | 331* | 2732* | 898 | 177* | 2885 | - | 107 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 817 | - | 104* | 51* | 19* | 161* | 472* | 10* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 172 | - | 1* | 51* | 16* | 75* | 25* | 4* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 20857 | - | 1250 | 1940 | 6482 | 5341 | 737 | 3577 | 472* | 209 | - | 849 | - | - |
| 25 | TOTAL LIABILITIES | 1074334 | - | 43134 | 121209 | 258426 | 125795 | 112556 | 212774 | 42127* | 75732 | - | 82581 | - | - |
| 26 | ACCOUNTS PAYABLE | 230878 | - | 12154 | 29679 | 46892 | 19685 | 26887 | 42398 | 7747* | 14124 | - | 31312 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 91033 | - | 4242 | 10159 | 15760 | 12300 | 6114 | 22922 | 813* | 9373 | - | 9350 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 84868 | - | 2406 | 14197 | 25048 | 9958 | 7733 | 18156 | 4089* | 1867 | - | 1414 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 25603 | - | 3935 | 7009 | 8605 | 2957* | 995* | 1228* | 874* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 68148 | - | 1554 | 6458 | 10340 | 3545* | 4614* | 8576 | 3058* | 16353 | - | 13650 | - | - |
| 31 | OTHER LIABILITIES | 70291 | - | 1826 | 7241 | 20954 | 7920 | 6734 | 20733 | 476* | 2477 | - | 1930 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 20195 | - | - | 1572* | 919* | 99* | 1895* | 4914 | 5833* | - | - | 4963 | - | - |
| 33 | CAPITAL STOCK, COMMON | 173262 | - | 16557 | 23572 | 49448 | 19469 | 26007 | 26648 | 1274* | 4261 | - | 6026 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 38136 | - | 1726 | 1385 | 5654 | 956* | 1446* | 3362 | 579* | 12935 | - | 10093 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 12514 | - | 33 | 1212* | 2298 | 2248* | 937* | 3794* | 50* | 1942 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 269434 | - | -1299 | 18875 | 77132 | 46786 | 30119 | 63158 | 18392* | 12400 | - | 3871 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 10028 | - | (5)* | 150* | 4624* | 128* | 925* | 3115 | 1058* | - | - | 28 | - | - |
| 38 | TOTAL RECEIPTS | 1460654 | 3394* | 80883 | 206228 | 377476 | 158377 | 151188 | 302944 | 89109* | 64652 | - | 26403 | - | - |
| 39 | BUSINESS RECEIPTS | 1375895 | 3073* | 79929 | 198310 | 353698 | 146514 | 141228 | 282756 | 88476* | 58075 | - | 23836 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 157 | - | - | - | 93* | 12* | 1 | 34* | 4* | 13 | - | - | - | - |
| 41 | STATE AND LOCAL | 323* | - | - | - | (5)* | 12* | 311* | (5)* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 7613 | 25* | 1* | 589 | 2149 | 1553 | 780 | 1143 | 185* | 585 | - | 603 | - | - |
| 43 | RENTS | 1433 | 24* | 50* | 75* | 247* | 393* | 89* | 361 | 181* | 2 | - | 11 | - | - |
| 44 | ROYALTIES | 99* | - | - | - | - | 75* | 12* | - | 12* | (5) | - | - | - | - |
| 45 | NET S-T CAP. GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP. GAIN LESS S-T LOSS | 545 | 97* | - | - | 112* | (5)* | 37* | 50* | (5)* | - | - | 249 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 27 | - | (5)* | - | 25* | - | (5)* | 2* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 560 | (5)* | (5)* | 1* | 64* | 112* | 75* | 68 | 18* | 206 | - | 16 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 74002 | 175* | 903 | 7253 | 21088 | 9706 | 8655 | 18530 | 233* | 5771 | - | 1688 | - | - |
| 51 | TOTAL DEDUCTIONS | 1380295 | 3442* | 80230 | 196812 | 351806 | 149265 | 144207 | 288660 | 81333* | 59980 | - | 24560 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 750396 | 2279* | 46643 | 110432 | 184229 | 84168 | 70235 | 162687 | 35784* | 37506 | - | 16433 | - | - |
| 53 | COMPENSATION OF OFFICERS | 60686 | 309* | 9440 | 14801 | 16598 | 5509 | 4503 | 6998 | 1696* | 832 | - | - | - | - |
| 54 | REPAIRS | 5379 | (5)* | 290 | 688 | 897 | 559 | 1554 | 994 | 100* | 255 | - | 42 | - | - |
| 55 | BAD DEBTS | 16763 | (5)* | 284 | 1839 | 6507 | 1391 | 3479 | 2867 | 32* | 245 | - | 119 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 60748 | 112* | 4744 | 10071 | 16747 | 6284 | 7701 | 12197 | 734* | 1598 | - | 560 | - | - |
| 57 | TAXES PAID | 26253 | 49* | 1518 | 3709 | 7086 | 2546 | 2511 | 5298 | 1707* | 1525 | - | 304 | - | - |
| 58 | INTEREST PAID | 8388 | 50* | 254 | 682 | 1962 | 1022 | 1209 | 1729 | 235* | 1243 | - | 2 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1594 | (5)* | 2 | 57 | 290 | 272 | 233 | 411 | 98* | 135 | - | 96 | - | - |
| 60 | AMORTIZATION | 259 | - | 1 | (5) | 199 | 12* | 25* | 20* | - | 2 | - | - | - | - |
| 61 | DEPRECIATION | 10391 | 25* | 967 | 1683 | 2622 | 970 | 1078 | 2249 | 207* | 425 | - | 165 | - | - |
| 62 | DEPLETION | 137* | - | - | - | 137* | - | (5)* | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 47928 | (5)* | 1328 | 6315 | 13220 | 5315 | 4933 | 12204 | 1413* | 2475 | - | 725 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 5578 | - | (5)* | 400 | 1290 | 546 | 419* | 1496 | 1119* | 157 | - | 151 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1137 | - | 25* | 125 | 207 | 135* | 126* | 351 | 14* | 154 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 274 | (5)* | 24* | 50* | 37* | (5)* | - | 2* | 161* | (5) | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 384384 | 618* | 14710 | 45960 | 99778 | 40536 | 46201 | 79157 | 38033* | 13428 | - | 5963 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 80359 | -48* | 653 | 9416 | 25670 | 9112 | 6981 | 14284 | 7776* | 4672 | - | 1843 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 80036 | -48* | 653 | 9416 | 25670 | 9100 | 6670 | 14284 | 7776* | 4672 | - | 1843 | - | - |
| 71 | NET INCOME | 86913 | 99* | 2356 | 10835 | 26587 | 9733 | 7850 | 15162 | 7776* | 4672 | - | 1843 | - | - |
| 72 | DEFICIT | 6877 | 147* | 1703 | 1419 | 917 | 633* | 1180* | 878 | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 75328 | -48 | 190 | 9124 | 21885 | 9100 | 6670 | 14116 | 7776 | 4672 | - | 1843 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5803 | (5) | 357 | 1350 | 1803 | 476 | 125 | 559 | 1023 | 97 | - | 13 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 5447 | - | 357 | 1350 | 1791 | 376 | 63 | 501 | 1009 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 356 | (5) | (5) | (5) | 12 | 100 | 62 | 58 | 14 | 97 | - | 13 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 76239 | 99* | 1528 | 8994 | 20999 | 9332 | 7700 | 14428 | 6753* | 4576 | - | 1830 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 27412 | 25* | 300 | 2358 | 5962 | 3357 | 2933 | 6256 | 3228* | 2177 | - | 816 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 12* | - | - | (5)* | 12* | - | (5)* | (5)* | (5)* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 394 | - | 50* | (5) | 60 | 37 | 39 | 118 | 10* | 56 | - | 24 | - | - |
| 83 | FOREIGN TAX CREDIT | 3* | - | - | - | - | - | 1 | - | 2* | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 53018 | -73* | 403 | 7058 | 19768 | 5780 | 3776 | 8146 | 4558* | 2551 | - | 1051 | - | - |
| 85 | NET INCOME AFTER TAX | 59895 | 74* | 2106 | 8477 | 20685 | 6413 | 4956 | 9024 | 4558* | 2551 | - | 1051 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2898 | - | - | - | (5)* | - | - | 569* | 1256* | 703 | - | 370 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 4708 | - | 463 | 292* | 3785* | - | - | 168* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 6186 | 250* | 148* | 296* | 1285 | 12* | 17* | 577 | 508* | 879 | - | 2214 | - | - |
| 89 | CORPORATION'S OWN STOCK | 3484* | - | - | 824* | - | - | 447* | 160 | - | 476 | - | 1577 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 9741 | - | 776 | 1383 | 2423 | 810 | 724 | 1986 | 386* | 883 | - | 370 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 7965 | - | 649 | 956 | 1669 | 622 | 670 | 1862 | 386* | 806 | - | 345 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 462 | - | 25 | 50 | 74 | 37 | 39 | 129 | 28* | 56 | - | 24 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 253 | - | 25* | 75 | 36 | 24* | - | 79 | 14* | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 321 | - | (5)* | 125 | 80 | 24* | (5)* | 90 | 32* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5298

Trade: Retail: Misc. retail stores: Misc. retail stores, except drug, liquor, & jewelry stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 36905 | 790 | 18246 | 7047 | 7378 | 2198 | 869 | 342 | 22 | 10 | 2 | 1 | - | - |
| 2 | WITH NET INCOME | 24474 | 280 | 9962 | 5164 | 6137 | 1856 | 753 | 290 | 21 | 8 | 2 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 12431 | 510 | 8284 | 1883 | 1241 | 342 | 116 | 52 | 1 | 2 | - | - | - | - |
| 4 | FORM 1120-S | 6361 | 136* | 3154 | 1411 | 1410 | 108* | 135* | 7* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4388311 | - | 383269 | 506405 | 1154612 | 760550 | 551011 | 597288 | 144273 | 153271 | 69332 | 68300 | - | - |
| 6 | CASH | 390045 | - | 51144 | 53848 | 121549 | 72965 | 32901 | 40018 | 7906 | 6522 | 1547 | 1645 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1217530 | - | 78496 | 134524 | 318807 | 247463 | 147180 | 199349 | 43474 | 35558 | 8243 | 4436 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 28943 | - | 1472 | 2561 | 7229 | 4509 | 3496 | 7519 | 861* | 731 | 487 | 78 | - | - |
| 9 | INVENTORIES | 1213714 | - | 136825 | 153287 | 321509 | 207901 | 118956 | 162270 | 42434 | 63751 | 3780 | 3001 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 14025 | - | 279* | 227* | 3130 | 2154* | 6433* | 1648* | 147* | 2 | - | 5 | - | - |
| 11 | STATE AND LOCAL | 489* | - | (5) | 250* | 137* | - | - | 102* | - | - | - | - | - | - |
| 12 | NOT STATED | 5361 | - | 25* | - | 1785* | 1540* | - | 2011* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 69797 | - | 3846 | 6741 | 17033 | 10290 | 13169 | 11871 | 1284 | 4738 | 247 | 578 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 48279 | - | 6069 | 6622 | 8284 | 7634 | 4052 | 551 | - | - | - | 15067 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3844 | - | 665* | - | 957* | 26 | 646* | 1494* | - | - | - | 56 | - | - |
| 16 | OTHER INVESTMENTS | 241342 | - | 3788 | 10828 | 44636 | 42689 | 38053 | 47344 | 10993 | 25168 | 12327 | 5516 | - | - |
| 17 | DEPRECIABLE ASSETS | 1778020 | - | 155387 | 209134 | 510359 | 265722 | 253642 | 203143 | 48431 | 29924 | 62206 | 40072 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 842376 | - | 80508 | 104840 | 254882 | 135499 | 101353 | 94243 | 19280 | 13503 | 20646 | 17622 | - | - |
| 19 | DEPLETABLE ASSETS | 6949 | - | 137 | 50* | 1410* | 336* | - | 170* | - | - | - | 4846 | - | - |
| 20 | LESS: ACCUM DEPLETION | 597 | - | 66* | (5)* | 397* | 99* | - | 26* | - | - | - | 9 | - | - |
| 21 | LAND | 114410 | - | 6241 | 10246 | 29248 | 20114 | 22499 | 18486 | 5634* | 445 | 995 | 502 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 17598 | - | 2275 | 3567 | 2011 | 2252 | 3844 | 3385 | - | 94 | 170 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 7877 | - | 1281 | 1064 | 1069 | 608 | 1519 | 2247 | - | 30 | 59 | - | - | - |
| 24 | OTHER ASSETS | 146701 | - | 21419 | 25546 | 37334 | 20179 | 16004 | 9481 | 4111 | 1333 | 1009 | 10285 | - | - |
| 25 | TOTAL LIABILITIES | 4388311 | - | 383269 | 506405 | 1154612 | 760550 | 551011 | 597288 | 144273 | 153271 | 69332 | 68300 | - | - |
| 26 | ACCOUNTS PAYABLE | 871552 | - | 92229 | 95701 | 226494 | 138748 | 147357 | 127730 | 21980 | 15789 | 3434 | 2090 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 449218 | - | 37843 | 40707 | 97567 | 87265 | 53615 | 71327 | 24855 | 28415 | 3513 | 4111 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 249491 | - | 20125 | 28969 | 56973 | 47834 | 26836 | 41500 | 10762 | 13895 | 853 | 1744 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 163706 | - | 50382 | 28584 | 41923 | 20242 | 13776 | 7323 | 1476* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 529676 | - | 35309 | 54436 | 125385 | 69814 | 76209 | 59645 | 21045* | 32238 | 27882 | 27713 | - | - |
| 31 | OTHER LIABILITIES | 105585 | - | 11590 | 8323 | 23750 | 22834 | 6668 | 23105 | 1269 | 1689 | 2766 | 3591 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 85596 | - | 2432 | 4743* | 9501 | 9880 | 18369 | 34003 | 3774* | 1644 | 1250 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 839169 | - | 142580 | 118270 | 248531 | 140013 | 86986 | 64486 | 17105 | 7319 | 12210 | 1669 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 170893 | - | 18165 | 13020 | 27928 | 9774 | 11463 | 23839 | 7443* | 30847 | 7912 | 20502 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 25552 | - | 411 | 2317 | 3844 | 7956 | 4458* | 5392 | 966* | 159 | - | 49 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 937572 | - | -22327 | 115327 | 303064 | 217185 | 106889 | 143867 | 35735 | 21294 | 9707 | 6831 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 39699 | - | 5470 | 3992 | 10348 | 10995 | 1615* | 4929 | 2137* | 18 | 195 | - | - | - |
| 38 | TOTAL RECEIPTS | 9485000 | 58259 | 1160082 | 1296408 | 2653870 | 1648385 | 1127659 | 1128292 | 159876 | 176462 | 48842 | 26865 | - | - |
| 39 | BUSINESS RECEIPTS | 9276619 | 56389 | 1144343 | 1282155 | 2609601 | 1604489 | 1106078 | 1091143 | 152161 | 161814 | 47349 | 21097 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 678 | - | 32* | 52* | 243 | 76* | 120* | 97 | 58* | - | - | - | - | - |
| 41 | STATE AND LOCAL | 182 | - | - | 50* | 23* | 37* | 12* | 46* | 14* | - | - | - | - | - |
| 42 | OTHER INTEREST | 17198 | 51* | 557 | 1873 | 3215 | 5504 | 1133 | 2787 | 1063 | 792 | 132 | 91 | - | - |
| 43 | RENTS | 38071 | 143* | 1773 | 3553 | 11086 | 7607 | 2584 | 3303 | 782* | 6702 | 535 | 3 | - | - |
| 44 | ROYALTIES | 742 | (5) | - | - | 447* | (5)* | 94* | 201* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 483 | - | 6* | 3 | 122* | 348* | - | 2 | - | 2 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 10353 | 978* | 793 | 634 | 1725 | 874 | 846 | 1496 | 2351* | 656 | (5) | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4550 | 24* | 1657 | 433 | 1238 | 392 | 106 | 501 | 19* | 167 | 13 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5438 | - | 30* | 62 | 365 | 782 | 595 | 2078 | 115* | 1011 | - | 400 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 264 | - | - | 2 | - | - | (5)* | 15 | - | 247 | - | - | - | - |
| 50 | OTHER RECEIPTS | 130422 | 674 | 10891 | 7591 | 25805 | 28276 | 16091 | 26623 | 3313 | 5071 | 813 | 5274 | - | - |
| 51 | TOTAL DEDUCTIONS | 9249169 | 60034 | 1156106 | 1264803 | 2581400 | 1602891 | 1105026 | 1093131 | 150921 | 163344 | 46676 | 24837 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 6402586 | 41320 | 723885 | 831038 | 1771414 | 1144951 | 833694 | 802841 | 106860 | 104564 | 31861 | 10158 | - | - |
| 53 | COMPENSATION OF OFFICERS | 415787 | 3116 | 94389 | 86200 | 128250 | 58014 | 24575 | 16677 | 2488 | 1644 | 261 | 173 | - | - |
| 54 | REPAIRS | 40225 | 164 | 4228 | 5658 | 11604 | 5726 | 5363 | 5189 | 849 | 722 | 722 | - | - | - |
| 55 | BAD DEBTS | 33448 | 374 | 2631 | 3049 | 8941 | 6902 | 3908 | 5285 | 1185 | 691 | 399 | 83 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 200252 | 1642 | 47686 | 33110 | 50133 | 28931 | 18491 | 12445 | 1748 | 5823 | 187 | 56 | - | - |
| 57 | TAXES PAID | 152481 | 872 | 22080 | 23152 | 44121 | 26296 | 13719 | 15781 | 2503 | 2189 | 1096 | 672 | - | - |
| 58 | INTEREST PAID | 60610 | 667 | 4459 | 4731 | 13917 | 9844 | 9175 | 9165 | 2686 | 3222 | 1560 | 1184 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2937 | (5)* | 116 | 304 | 631 | 671 | 209 | 725 | 195 | 62 | 5 | 19 | - | - |
| 60 | AMORTIZATION | 1022 | 11* | 184 | 245 | 185 | 90 | 198 | 32 | 3 | 11 | 63 | - | - | - |
| 61 | DEPRECIATION | 165148 | 814 | 16326 | 20439 | 45556 | 22692 | 25296 | 15774 | 3664 | 7962 | 4810 | 1815 | - | - |
| 62 | DEPLETION | 609 | - | (5)* | 75* | 240* | 24* | 161* | 22* | - | 79 | - | 8 | - | - |
| 63 | ADVERTISING | 102951 | 451 | 15056 | 15746 | 30528 | 19610 | 6581 | 11279 | 839 | 2456 | 167 | 238 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 19141 | (5)* | 518 | 2263 | 4871 | 4382 | 1762 | 3514 | 693* | 472 | 324 | 342 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9481 | 13* | 627 | 1389 | 2955 | 1732 | 813 | 1464 | 194* | 252 | 42 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2764 | 186* | 605 | 141* | 347 | 429 | 930 | 117 | 4 | 3 | - | 2 | - | - |
| 67 | OTHER DEDUCTIONS | 1639727 | 10404 | 223316 | 237263 | 467707 | 272597 | 160151 | 192821 | 27010 | 33192 | 5179 | 10087 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 235831 | -1775 | 3976 | 31605 | 72470 | 45494 | 22633 | 35161 | 8955 | 13118 | 2166 | 2028 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 17 | - | - | - | - | - | - | (5)* | - | 17 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 235666 | -1775 | 3976 | 31555 | 72447 | 45457 | 22621 | 35115 | 8941 | 13135 | 2166 | 2028 | - | - |
| 71 | NET INCOME | 313019 | 2228 | 31218 | 41944 | 86230 | 54953 | 31316 | 38452 | 8945 | 13539 | 2166 | 2028 | - | - |
| 72 | DEFICIT | 77353 | 4003 | 27242 | 10389 | 13783 | 9496 | 8695 | 3337 | 4 | 404 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 192003 | -1830 | 1217 | 22255 | 56025 | 40014 | 13392 | 34660 | 8941 | 13135 | 2166 | 2028 | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 15832 | 952 | 3994 | 1360 | 2764 | 1432 | 1229 | 2489 | 341 | 931 | - | 340 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 11292 | 952 | 3994 | 1310 | 2538 | 737 | 710 | 737 | 243 | 71 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4344 | - | (5) | 50 | 226 | 695 | 519 | 1556 | 98 | 860 | - | 300 | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | 196 | - | - | - | - | - | - | 196 | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 246913 | 1018 | 20583 | 29656 | 65527 | 48041 | 21015 | 35500 | 9111 | 12609 | 2165 | 1688 | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 78424 | 380 | 4318 | 6921 | 17032 | 15768 | 7112 | 15379 | 3763 | 5889 | 1034 | 828 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 355 | (5)* | 25 | 25 | 12 | 142 | 37 | 66 | 2* | 24 | - | 22 | - | - |
| 82 | INVESTMENT CREDIT | 4350 | 14* | 101 | 375 | 1207 | 643 | 799 | 605 | 196 | 122 | 148 | 140 | - | - |
| 83 | FOREIGN TAX CREDIT | 4285* | - | - | - | - | - | - | 116* | 1196* | 2973 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 161592 | -2141 | -241 | 25009 | 56622 | 30332 | 16308 | 20341 | 5374 | 7368 | 1280 | 1340 | - | - |
| 85 | NET INCOME AFTER TAX | 238996 | 1862 | 27001 | 35423 | 70405 | 39840 | 25003 | 23678 | 5378 | 7786 | 1280 | 1340 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 4659 | - | 2 | - | 49* | 87* | 29* | 1813 | 853* | 882 | 420 | 524 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 43663 | 55* | 2759 | 9300 | 16422 | 5443* | 9229* | 455* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 52782 | 54* | 4127 | 6705 | 13915 | 7087 | 4625 | 5788 | 1623* | 6179 | 777 | 1902 | - | - |
| 89 | CORPORATION'S OWN STOCK | 6493 | - | - | - | 2136* | 919* | 1377* | 1722 | - | 339 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 135905 | 377* | 10905 | 16431 | 40525 | 17906 | 21751 | 17868 | 2080 | 2931 | 3111 | 2020 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 90814 | 336* | 7556 | 10537 | 25732 | 13783 | 13336 | 11346 | 1771 | 2311 | 2109 | 1997 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 5208 | 14* | 200 | 513 | 1482 | 805 | 886 | 731 | 127 | 162 | 148 | 140 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2283 | 73* | 201 | 125 | 666 | 421 | 415 | 235 | 77* | 70 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3130 | 73* | 300 | 288 | 943 | 595 | 454 | 359 | 8 | 110 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5309

Trade: Retail: Retail trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 443 | 25* | 353 | 26* | 13* | 12* | 13* | - | - | 1 | - | - | - | - |
| 2 | WITH NET INCOME | 179 | - | 151* | 1 | 1 | 12* | 13* | - | - | 1 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 264 | 25* | 202 | 25* | 12* | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | 54* | - | 54* | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 30661 | - | 2728 | 2208* | 2275* | 5067* | 8332* | - | - | 10051 | - | - | - | - |
| 6 | CASH | 2828 | - | 291 | 43* | 556* | 112* | 144* | - | - | 1682 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5439 | - | 871 | 723* | 1131* | 1478* | 1207* | - | - | 29 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 236* | - | (5)* | 25* | - | 211* | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | 5822 | - | 791 | 1378* | - | 3254* | 362 | - | - | 37 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1579 | - | - | - | - | - | - | - | - | 1579 | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 222 | - | (5)* | (5)* | - | - | 14* | - | - | 208 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 515* | - | 1 | - | 5 | - | 509* | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 174* | - | - | - | - | - | 174* | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 12405* | - | 50* | - | - | 62* | 5788* | - | - | 6505 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 1021 | - | 316* | 56* | 185* | 298* | 155* | - | - | 11 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 421 | - | 181* | 44* | 25* | 149* | 22* | - | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 451* | - | 450* | 1 | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 862 | - | 139 | 76* | 423* | 223* | 1 | - | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 30661 | - | 2728 | 2208* | 2275* | 5067* | 8332* | - | - | 10051 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 4895 | - | 220* | 1463* | 1675* | 969* | 391 | - | - | 177 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1207* | - | 75* | - | 2 | 1130* | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 376 | - | 48* | 50* | 7 | - | 121* | - | - | 150 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 754* | - | 754* | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 5668 | - | 158* | - | - | 224* | 103 | - | - | 5183 | - | - | - | - |
| 31 | OTHER LIABILITIES | 1613 | - | 103* | 350* | 423* | 310* | 361* | - | - | 66 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 741* | - | - | - | - | 273* | - | - | - | 468 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 5337 | - | 1121 | 40* | 112 | 2782* | 1282* | - | - | (5) | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 376* | - | 321* | - | 55* | - | - | - | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 25* | - | (5)* | 25* | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 10106 | - | 5 | 280* | 1 | -559* | 6372* | - | - | 4007 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 437* | - | 77* | - | - | 62* | 298* | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 48123 | 1874* | 5175 | 1728* | 15987* | 16084* | 5892* | - | - | 1383 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 44461 | 1874* | 4970 | 1328* | 15970* | 15848* | 4262* | - | - | 209 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 99 | - | - | - | - | - | - | - | - | 99 | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 148* | - | 25* | - | (5)* | (5)* | 112* | - | - | 11 | - | - | - | - |
| 43 | RENTS | 80* | - | 28* | 1 | 3 | 37* | (5)* | - | - | 11 | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 943 | - | 51* | - | - | - | 50* | - | - | 842 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1205* | - | - | - | - | - | 1205* | - | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 327* | - | - | - | - | - | 199* | - | - | 128 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 81 | - | - | - | - | - | - | - | - | 81 | - | - | - | - |
| 50 | OTHER RECEIPTS | 779 | - | 101* | 399* | 14* | 199* | 64* | - | - | 2 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 46327 | 1875* | 5428 | 1875* | 15987* | 16084* | 4621* | - | - | 457 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 35155 | 919* | 3240 | 677* | 15770* | 10681* | 3713* | - | - | 155 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 1804 | 24* | 637* | 26 | - | 956* | 161* | - | - | - | - | - | - | - |
| 54 | REPAIRS | 41 | (5)* | 26* | 1 | 2 | 12* | (5)* | - | - | - | - | - | - | - |
| 55 | BAD DEBTS | 153* | - | - | 102* | - | 25* | 17 | - | - | 9 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 956 | 195* | 223* | 150* | 62* | 298* | 28* | - | - | - | - | - | - | - |
| 57 | TAXES PAID | 559 | 50* | 77 | 30* | 12* | 273* | 105* | - | - | 12 | - | - | - | - |
| 58 | INTEREST PAID | 159 | 24* | 1 | - | (5) | 99* | 28 | - | - | 7 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 61 | (5) | (5)* | (5) | - | - | 12* | - | - | 49 | - | - | - | - |
| 60 | AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 118 | (5) | 27* | 3 | 12* | 62* | 14* | - | - | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 349 | - | 49* | 181* | - | 87* | 32 | - | - | - | - | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 12* | - | - | - | - | 12* | - | - | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 24* | - | 24* | - | - | (5)* | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 6936 | 663* | 1124 | 705* | 129* | 3579* | 511* | - | - | 225 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1796 | -1 | -253* | -147* | - | - | 1271* | - | - | 926 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1796 | -1 | -253 | -147* | (5) | (5)* | 1271* | - | - | 926 | - | - | - | - |
| 71 | NET INCOME | 2614 | - | 414* | 3 | (5) | (5)* | 1271* | - | - | 926 | - | - | - | - |
| 72 | DEFICIT | 018 | 1 | 667 | 150* | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1755 | -1 | -294 | -147 | (5) | (5) | 1271 | - | - | 926 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1441 | - | 73 | - | - | - | 1259 | - | - | 109 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 1158 | - | 73 | - | - | - | 1085 | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 283 | - | - | - | - | - | 174 | - | - | 109 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1149 | - | 892* | 3 | (5) | (5)* | 12 | - | - | 842 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 337 | - | 73* | 1 | (5) | (5)* | 53* | - | - | 210 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 80* | - | - | - | - | (5)* | 80* | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | (5)* | - | - | - | - | (5)* | (5) | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1459 | -1 | -326 | -148* | (5) | (5)* | 1218* | - | - | 716 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 2277 | - | 341* | 2 | (5) | (5)* | 1218* | - | - | 716 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 58 | (5) | - | - | - | - | - | - | - | 58 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 41* | - | 41* | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 128 | - | - | - | - | - | - | - | - | 128 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 17* | - | 4 | - | - | 12* | 1 | - | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 15* | - | 3 | - | - | 12* | (5)* | - | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | (5)* | - | (5) | - | - | (5)* | (5)* | - | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | (5) | - | - | - | - | - | (5) | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | (5)* | - | (5) | - | - | - | (5)* | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 5409

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Trade: Wholesale & retail trade not allocable

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3565 | 484 | 1744 | 396 | 534 | 165 | 156 | 75 | 5* | 3 | 1 | 1 | - | 1 |
| 2 | WITH NET INCOME | 1548 | 27* | 462 | 241 | 447 | 140 | 156 | 64 | 5* | 3 | 1 | 1 | - | 1 |
| 3 | WITHOUT NET INCOME | 2017 | 457 | 1282 | 155* | 87* | 25* | - | 11* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 572 | 27* | 243* | 81* | 135* | 27* | 54* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 884270 | - | 27071 | 29006 | 89690 | 50337 | 104645 | 150367 | 39491* | 43531 | 36172 | 50511 | - | 263449 |
| 6 | CASH | 70194 | - | 3146 | 2605 | 11135 | 4581 | 9166 | 9764 | 12481* | 7189 | 2305 | 1230 | - | 6592 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 179784 | - | 7017 | 8926 | 19276 | 13900 | 33157 | 40034 | 15623* | 4399 | 14781 | 5885 | - | 16786 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3514 | - | 56 | 249* | 287 | 125* | 1230* | 778 | 264* | 116 | 210 | 125 | - | 74 |
| 9 | INVENTORIES | 255406 | - | 5482 | 10141 | 27468 | 13421 | 40113 | 51284 | 5234* | 12508 | 8449 | 12464 | - | 68842 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 731* | - | 20 | - | 268* | - | - | - | 410* | 8 | - | - | - | 25 |
| 11 | STATE AND LOCAL | 50* | - | 50* | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 981* | - | - | - | - | - | 981* | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 11499 | - | 1923 | 352* | 1022 | 568* | 960 | 4758 | 189 | 136 | 1399 | 192 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1674 | - | 592* | 29* | 249* | 447* | 199* | 140* | - | 18 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1640 | - | - | - | 12* | - | - | 1628 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 210266 | - | 426* | 2364* | 6103 | 1938* | 3559* | 15184 | 1323 | 5694 | 425 | 16468 | - | 156782 |
| 17 | DEPRECIABLE ASSETS | 200399 | - | 8218 | 4027 | 21793 | 21623 | 23747 | 44026 | 2154* | 18337 | 14071 | 23139 | - | 19264 |
| 18 | LESS: ACCUM DEPRECIATION | 96082 | - | 4035 | 2245 | 10455 | 9055 | 11637 | 23240 | 311* | 8127 | 8108 | 10591 | - | 8278 |
| 19 | DEPLETABLE ASSETS | 174* | - | - | - | 174* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 18788 | - | 375 | 1961* | 2041* | 2584* | 2367* | 3828 | 303 | 1994 | 2259 | 744 | - | 332 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 827 | - | 81 | 50* | 36* | 17* | 186* | 47* | - | 384 | - | 26 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 298 | - | 42 | (5)* | (5)* | 5* | 99* | 11* | - | 140 | - | 1 | - | - |
| 24 | OTHER ASSETS | 31763 | - | 3874 | 1045 | 10867 | 443* | 3176 | 3703 | 2349* | 1247 | 801 | 1080 | - | 3178 |
| 25 | TOTAL LIABILITIES | 884270 | - | 27071 | 29006 | 89690 | 50337 | 104645 | 150367 | 39491* | 43531 | 36172 | 50511 | - | 263449 |
| 26 | ACCOUNTS PAYABLE | 131893 | - | 7160 | 7192 | 13806 | 13315 | 13561 | 20887 | 2096 | 5374 | 6859 | 2138 | - | 39505 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 76521 | - | 2312 | 2636 | 10478 | 7051* | 13462* | 17750 | 714 | 5762 | 3846 | 12510 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 46709 | - | 1739 | 3877 | 4857 | 1086 | 7751 | 8910 | 1417* | 4467 | 4604 | 1200 | - | 6801 |
| 29 | LOANS FROM STOCKHOLDERS | 13632 | - | 2647 | 779* | 6691* | 1160* | 832* | 1523* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 159213 | - | 5146 | 2488 | 3954 | 12326 | 19702* | 21981 | 1522 | 2294 | 6984 | 23221 | - | 59595 |
| 31 | OTHER LIABILITIES | 33890 | - | 1044 | 1282 | 5243 | 564* | 1500* | 9497 | 4455* | 4052 | 549 | - | - | 5704 |
| 32 | CAPITAL STOCK, PREFERRED | 36664 | - | 726* | - | 25* | 696* | - | 3094* | 965* | - | 500 | - | - | 30658 |
| 33 | CAPITAL STOCK, COMMON | 131589 | - | 15462 | 10261 | 23577 | 9943 | 21116 | 18803 | 4105* | 4333 | 8544 | - | - | 15445 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 19825 | - | 692 | 1413* | 693* | -453* | 596* | 2337 | 1311* | 8145 | 656 | - | - | 4435 |
| 35 | RETAINED EARNINGS, APPROP. | 2759 | - | 2 | 474* | 11* | 13* | 857* | 1284* | 18 | - | - | - | - | 100 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 242586 | - | -9834 | 800 | 20417 | 5021 | 30852 | 45782 | 22888* | 9104 | 4908 | 11442 | - | 101206 |
| 37 | LESS: COST OF TREASURY STOCK | 11011 | - | 25* | 2196* | 62* | 385* | 5584* | 1481* | - | - | 1278 | - | - | - |
| 38 | TOTAL RECEIPTS | 1665076 | 26818 | 68072 | 87093 | 173240 | 103464 | 249836 | 291392 | 76515* | 185729 | 56889 | 116132 | - | 229936 |
| 39 | BUSINESS RECEIPTS | 1622798 | 25758 | 67202 | 86438 | 168525 | 100918 | 245840 | 283876 | 74811* | 183959 | 53658 | 111834 | - | 219979 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 94* | - | 1 | - | 9* | (5) | 25* | 56* | 2* | (5) | - | - | - | 1 |
| 41 | STATE AND LOCAL | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 9171 | 108* | 26* | 3* | 337 | 122* | 393* | 1075 | 474* | 149 | 677 | 109 | - | 1698 |
| 43 | RENTS | 7480 | 123* | 269* | 59* | 899* | 1546* | 786* | 862 | 223 | 104 | 1456 | 64 | - | 1089 |
| 44 | ROYALTIES | 407* | 74 | 86* | 50* | - | - | 7 | 96* | 10* | - | - | - | - | 84 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1368* | - | - | - | 1363* | - | (5) | 5 | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1936 | - | 7* | 1 | 229* | 13* | 102* | 538 | 16* | 15 | 591 | - | - | 426 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1087 | 101* | (5)* | 3 | 10* | (5)* | 74* | 109 | 675* | 9 | 3 | - | - | 103 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 1392 | 8* | (5) | (5)* | 84* | 150* | 227* | 286* | (5)* | 100 | 49 | 83 | - | 405 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 37 | - | - | - | - | - | - | 1 | - | - | 34 | - | - | 2 |
| 50 | OTHER RECEIPTS | 23304 | 646* | 441 | 539 | 1784 | 715* | 2382 | 4486 | 304* | 1395 | 421 | 4042 | - | 6149 |
| 51 | TOTAL DEDUCTIONS | 1629218 | 27014 | 70981 | 86940 | 167534 | 101827 | 235944 | 282255 | 74749* | 183340 | 54637 | 116036 | - | 227961 |
| 52 | COST OF SALES AND OPERATIONS | 1242941 | 19698 | 48082 | 58820 | 118846 | 79987 | 178361 | 217951 | 64848* | 151906 | 41878 | 102509 | - | 160055 |
| 53 | COMPENSATION OF OFFICERS | 36404 | 412* | 4265 | 4850 | 8396 | 3424 | 8891 | 3993 | 118* | 517 | 574 | 65 | - | 899 |
| 54 | REPAIRS | 6126 | 12* | 768 | 363 | 703 | 497 | 898 | 1124 | 48* | 421 | 110 | 894 | - | 288 |
| 55 | BAD DEBTS | 4664 | (5)* | 436* | 425 | 1013 | 357* | 487* | 764 | 58* | 162 | 37 | 21 | - | 904 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 24916 | 978* | 2105 | 1685 | 2578 | 901* | 2794 | 4909 | 167* | 1657 | 434 | 304 | - | 6404 |
| 57 | TAXES PAID | 24977 | 753 | 1125 | 1119 | 2622 | 1626 | 3148 | 3923 | 450* | 2196 | 4226 | 589 | - | 3200 |
| 58 | INTEREST PAID | 15644 | 416* | 302 | 369 | 1162 | 973 | 1680 | 2442 | 111 | 499 | 690 | 1920 | - | 5080 |
| 59 | CONTRIBUTIONS OR GIFTS | 382 | (5)* | 5* | (5)* | 27 | 15* | 98 | 135 | 2* | 43 | 14 | 5 | - | 38 |
| 60 | AMORTIZATION | 63 | (5)* | 14 | (5)* | 1* | - | 12* | 36* | - | - | (5) | - | - | - |
| 61 | DEPRECIATION | 16643 | 149* | 1093 | 522 | 2114 | 1418 | 2276 | 3439 | 245* | 1902 | 867 | 1137 | - | 1481 |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 18828 | 232* | 240 | 3631 | 2571 | 603 | 854 | 2716 | 696* | 1702 | 602 | 377 | - | 4604 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 5625 | 250 | - | 125* | 205* | 79* | 1579* | 574 | 293* | 677 | 113 | 128 | - | 1602 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1735 | 169 | (5)* | 19* | 107* | 125* | 353* | 562 | 130* | 141 | 114 | - | - | 15 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 431 | 237* | 34* | 100* | 35* | 2 | - | 8* | - | - | - | 15 | - | - |
| 67 | OTHER DEDUCTIONS | 229839 | 3708 | 12512 | 14912 | 27154 | 11820 | 34513 | 39679 | 7583* | 21517 | 4978 | 8072 | - | 43391 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 35858 | -196 | -2949 | 153 | 5706 | 1637 | 13892 | 9137 | 1766* | 2389 | 2252 | 96 | - | 1975 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 82* | - | - | - | - | - | - | 62* | - | - | 20 | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 35938 | -196 | -2949 | 153 | 5706 | 1637 | 13892 | 9197 | 1766* | 2389 | 2272 | 96 | - | 1975 |
| 71 | NET INCOME | 47111 | 1757 | 1576 | 3019 | 6698 | 1972 | 13892 | 9699 | 1766* | 2389 | 2272 | 96 | - | 1975 |
| 72 | DEFICIT | 11173 | 1953 | 4525 | 2866* | 992* | 335* | - | 502* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 24424 | 856 | -3433 | 535 | 3681 | 1452 | 3477 | 9358 | 1766 | 2389 | 2272 | 96 | - | 1975 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3096 | 105 | 199 | 57 | 696 | 622 | 484 | 392 | (5) | 84 | 41 | 71 | - | 345 |
| 75 | NET OPERATING LOSS CARRYFRD. | 1945 | 97 | 199 | 57 | 696 | 484 | 261 | 151 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1151 | 8 | (5) | (5) | - | 138 | 223 | 241 | (5) | 84 | 41 | 71 | - | 345 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 30324 | 1658 | 580 | 2722* | 3951 | 1178* | 3006 | 9272 | 1768* | 2304 | 2230 | 25 | - | 1630 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 11383 | 791 | 76 | 662* | 954 | 251* | 1029 | 4042 | 864* | 1088 | 929 | 7 | - | 690 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 64 | - | - | (5)* | (5)* | (5)* | (5)* | 2* | 48* | 3 | 1 | - | - | 10 |
| 82 | INVESTMENT CREDIT | 551 | 23 | 25* | (5)* | 24 | 76* | 78* | 125 | 2* | 114 | 24 | 1 | - | 59 |
| 83 | FOREIGN TAX CREDIT | 511 | 8 | - | - | - | - | - | 32* | 4* | - | 22 | - | - | 445 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 25106 | -964 | -3000 | -509 | 4776 | 1462 | 12941 | 5280 | 904* | 1415 | 1367 | 90 | - | 1344 |
| 85 | NET INCOME AFTER TAX | 36279 | 989 | 1525 | 2357 | 5768 | 1797 | 12941 | 5782 | 904* | 1415 | 1367 | 90 | - | 1344 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1975* | 300 | - | - | - | - | - | 523* | 406* | 394 | 352 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11514 | -1052* | 484* | -382* | 2025* | 185* | 10415* | -161* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 22689 | - | - | 438* | 2056* | 227* | 11556* | 912 | 48* | - | 378 | - | - | 7074 |
| 89 | CORPORATION'S OWN STOCK | 813* | - | - | - | 186* | - | - | 302* | - | - | 325 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 16381 | 482 | 583* | 380* | 671 | 1335* | 2175* | 3511 | 36* | 2459 | 471 | 1099 | - | 3179 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 10978 | 327 | 552* | 277* | 495 | 917* | 1445* | 2379 | 36* | 2071 | 341 | 17 | - | 2121 |
| 92 | TENTATIVE INVESTMENT CREDIT | 724 | 23 | 25* | (5)* | 24 | 63* | 103* | 166 | 2* | 145 | 24 | 1 | - | 148 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 200* | - | - | 25* | - | 63* | 62* | 50 | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 373 | - | (5)* | 25* | (5)* | 50* | 87* | 91 | - | 31 | - | - | - | 89 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6011

Finance, ins., & real estate: Banks & trust companies: Mutual savings banks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 509 | 3 | - | - | - | - | - | 12* | 47 | 126 | 105 | 93 | 64 | 59 |
| 2 | WITH NET INCOME | 414 | 2 | - | - | - | - | - | 8* | 41 | 110 | 88 | 74 | 50 | 41 |
| 3 | WITHOUT NET INCOME | 95 | 1 | - | - | - | - | - | 4* | 6* | 16 | 17 | 19 | 14 | 18 |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 60633446 | - | - | - | - | - | - | 39168* | 359795 | 2159877 | 3713405 | 6401716 | 10358099 | 37601386 |
| 6 | CASH | 981424 | - | - | - | - | - | - | 1376* | 10048 | 57166 | 74610 | 117007 | 178441 | 542776 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 769113 | - | - | - | - | - | - | 592* | 5439 | 45161 | 54690 | 86748 | 157391 | 419092 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 885250 | - | - | - | - | - | - | 382* | 2615 | 19771 | 36270 | 84521 | 144801 | 596890 |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 4983955 | - | - | - | - | - | - | 849* | 53668 | 226454 | 434581 | 656881 | 872864 | 2738658 |
| 11 | STATE AND LOCAL | 304578 | - | - | - | - | - | - | 107* | 1624* | 12204 | 17047 | 42688 | 43091 | 187817 |
| 12 | NOT STATED | 326183 | - | - | - | - | - | - | 967* | 5753* | 54546 | 124376 | 109218 | - | 31323 |
| 13 | OTHER CURRENT ASSETS | 286309 | - | - | - | - | - | - | (5)* | 1620 | 8720 | 4663 | 14002 | 74989 | 182315 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 47680466 | - | - | - | - | - | - | 26399* | 252401 | 1545081 | 2661238 | 4825166 | 8138301 | 30231880 |
| 16 | OTHER INVESTMENTS | 5498824 | - | - | - | - | - | - | 8820* | 28590 | 207065 | 343778 | 575985 | 934014 | 3400572 |
| 17 | DEPRECIABLE ASSETS | 484428 | - | - | - | - | - | - | 294* | 2907 | 18889 | 28802 | 43964 | 77000 | 312572 |
| 18 | LESS: ACCUM DEPRECIATION | 71806 | - | - | - | - | - | - | 30* | 327* | 2123 | 2507 | 5168 | 11609 | 50042 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 51137 | - | - | - | - | - | - | 38* | 207* | 1652 | 2526 | 4649 | 8698 | 33367 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 14 | - | - | - | - | - | - | - | - | 7 | - | - | - | 7 |
| 23 | LESS: ACCUM AMORTIZATION | 7 | - | - | - | - | - | - | - | - | 4 | - | - | - | 3 |
| 24 | OTHER ASSETS | 224078 | - | - | - | - | - | - | 138* | 480 | 4830 | 5871 | 15097 | 29720 | 167942 |
| 25 | TOTAL LIABILITIES | 60633446 | - | - | - | - | - | - | 39168* | 359795 | 2159877 | 3713405 | 6401716 | 10358099 | 37601386 |
| 26 | ACCOUNTS PAYABLE | 33332 | - | - | - | - | - | - | - | 212 | 524 | 1871 | 3872 | 8727 | 18126 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 29010 | - | - | - | - | - | - | 221* | - | 2199 | 2679 | 5129 | 5904 | 13478 |
| 28 | OTHER CURRENT LIABILITIES | 5537098 | - | - | - | - | - | - | 35931* | 325458 | 1984427 | 3344737 | 5806893 | 9452438 | 34454664 |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 133865 | - | - | - | - | - | - | - | 36* | 2880 | 4662 | 20431 | 21097 | 84759 |
| 31 | OTHER LIABILITIES | 890193 | - | - | - | - | - | - | 326* | 5545 | 25067 | 67756 | 92158 | 181413 | 517928 |
| 32 | CAPITAL STOCK: PREFERRED | 233 | - | - | - | - | - | - | - | - | - | - | - | 233 | - |
| 33 | CAPITAL STOCK: COMMON | 760 | - | - | - | - | - | - | - | - | 350 | 88 | - | 322 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1307895 | - | - | - | - | - | - | 573* | 3467* | 23865 | 18354 | 72567 | 187409 | 1001660 |
| 35 | RETAINED EARNINGS: APPROP. | 880563 | - | - | - | - | - | - | 752* | 11107 | 62321 | 126341 | 146305 | 160074 | 373583 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 1983047 | - | - | - | - | - | - | 1365* | 13890 | 88244 | 147317 | 254361 | 340682 | 1137188 |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 3161673 | 6560 | - | - | - | - | - | 2035* | 18495 | 111244 | 190853 | 332199 | 541025 | 1959262 |
| 39 | BUSINESS RECEIPTS | 88090 | 114 | - | - | - | - | - | 16* | 272 | 1327 | 2580 | 4757 | 14150 | 64874 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 233600 | 360 | - | - | - | - | - | 168* | 2646 | 13860 | 24378 | 33578 | 41273 | 117337 |
| 41 | STATE AND LOCAL | 9386 | - | - | - | - | - | - | 6* | 28* | 351 | 604 | 1216 | 1124 | 6057 |
| 42 | OTHER INTEREST | 2665979 | 5165 | - | - | - | - | - | 1683* | 13765 | 87824 | 150234 | 271515 | 455827 | 1679966 |
| 43 | RENTS | 17162 | 3 | - | - | - | - | - | 14* | 91 | 415 | 530 | 1201 | 2567 | 12341 |
| 44 | ROYALTIES | 4 | - | - | - | - | - | - | - | - | (5) | (5) | 4 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 809 | - | - | - | - | - | - | 2* | (5) | 7 | 143 | 50 | 147 | 460 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 52247 | 722 | - | - | - | - | - | 6* | 687 | 2136 | 3122 | 6662 | 8300 | 30612 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 2736 | - | - | - | - | - | - | - | 113* | 194 | 452 | 741 | 404 | 832 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 72715 | 160 | - | - | - | - | - | 124* | 861 | 4772 | 8006 | 11216 | 14046 | 33530 |
| 49 | DIVIDENDS: FOREIGN CORPS | 55 | - | - | - | - | - | - | - | - | 1 | 36 | 9 | 7 | 2 |
| 50 | OTHER RECEIPTS | 18890 | 36 | - | - | - | - | - | 16* | 32 | 357 | 768 | 1250 | 3180 | 13251 |
| 51 | TOTAL DEDUCTIONS | 3135342 | 6459 | - | - | - | - | - | 1989* | 17599 | 106556 | 183356 | 322010 | 527763 | 1969610 |
| 52 | COST OF SALES AND OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 61623 | 147 | - | - | - | - | - | 132* | 868 | 4533 | 5963 | 9371 | 12246 | 28363 |
| 54 | REPAIRS | 4250 | 2 | - | - | - | - | - | 8* | 18 | 200 | 233 | 428 | 850 | 2511 |
| 55 | BAD DEBTS | 100563 | 115 | - | - | - | - | - | 14* | 669 | 3166 | 6194 | 8852 | 13706 | 67847 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 9317 | 45 | - | - | - | - | - | - | 45* | 176 | 228 | 1052 | 1610 | 6161 |
| 57 | TAXES PAID | 59074 | 49 | - | - | - | - | - | 50* | 241 | 2273 | 3428 | 6539 | 10327 | 36170 |
| 58 | INTEREST PAID | 2375979 | 4825 | - | - | - | - | - | 1467* | 12348 | 77563 | 136615 | 239130 | 387695 | 1516342 |
| 59 | CONTRIBUTIONS OR GIFTS | 1654 | 2 | - | - | - | - | - | (5)* | 2 | 68 | 147 | 283 | 385 | 767 |
| 60 | AMORTIZATION | 71 | 2 | - | - | - | - | - | - | - | 4 | 1 | 2 | 24 | 38 |
| 61 | DEPRECIATION | 24107 | 30 | - | - | - | - | - | 24* | 178 | 1200 | 1668 | 2703 | 4247 | 14057 |
| 62 | DEPLETION | 12 | - | - | - | - | - | - | - | - | (5) | - | - | 12 | - |
| 63 | ADVERTISING | 28452 | 24 | - | - | - | - | - | 16* | 139 | 1011 | 1742 | 3168 | 4466 | 17886 |
| 64 | PENSION: PROF SH.+ANNUITY PLANS | 19537 | 66 | - | - | - | - | - | 8* | 120 | 790 | 1360 | 2267 | 3745 | 11181 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7544 | 18 | - | - | - | - | - | 4* | 40 | 216 | 423 | 751 | 1419 | 4673 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 108759 | 399 | - | - | - | - | - | 82* | 426 | 4252 | 5463 | 12800 | 17876 | 67481 |
| 67 | OTHER DEDUCTIONS | 334400 | 735 | - | - | - | - | - | 184* | 2511 | 11124 | 19894 | 34664 | 69185 | 196133 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 26331 | 101 | - | - | - | - | - | 46* | 896 | 4688 | 7497 | 10189 | 13262 | -10348 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 16945 | 101 | - | - | - | - | - | 40* | 868 | 4337 | 6893 | 8973 | 12138 | -16405 |
| 71 | NET INCOME | 76321 | 197 | - | - | - | - | - | 90* | 1033 | 5007 | 7831 | 11947 | 18530 | 31686 |
| 72 | DEFICIT | 59376 | 96 | - | - | - | - | - | 50* | 165* | 670 | 938 | 2974 | 6392 | 48091 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 16945 | 101 | - | - | - | - | - | 40 | 868 | 4337 | 6893 | 8973 | 12138 | -16405 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 76399 | 234 | - | - | - | - | - | 96 | 899 | 4566 | 7730 | 11211 | 16289 | 35374 |
| 75 | NET OPERATING LOSS CARRYFRD | 15102 | 99 | - | - | - | - | - | 4 | 182 | 595 | 922 | 1782 | 4607 | 6911 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 61297 | 135 | - | - | - | - | - | 92 | 717 | 3971 | 6808 | 9429 | 11682 | 28463 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 21703 | - | - | - | - | - | - | 24* | 194 | 1291 | 2055 | 3295 | 4839 | 10005 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 7629 | - | - | - | - | - | - | 6* | 44 | 341 | 658 | 1130 | 1648 | 3802 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 20 | - | - | - | - | - | - | - | - | (5) | 2 | (5) | 5 | 13 |
| 82 | INVESTMENT CREDIT | 415 | - | - | - | - | - | - | - | 6 | 19 | 39 | 45 | 51 | 255 |
| 83 | FOREIGN TAX CREDIT | 65 | - | - | - | - | - | - | - | - | - | - | (5) | 9 | 56 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 9731 | 101 | - | - | - | - | - | 34* | 830 | 4015 | 6274 | 7888 | 10541 | -19952 |
| 85 | NET INCOME AFTER TAX | 69163 | 197 | - | - | - | - | - | 84* | 995 | 4685 | 7212 | 10862 | 16933 | 28195 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2779 | - | - | - | - | - | - | - | - | - | 2 | 59 | 259 | 2459 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 39 | - | - | - | - | - | - | - | - | 39 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 22945 | 3 | - | - | - | - | - | (5)* | 118 | 845 | 1136 | 2486 | 4480 | 13877 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 19955 | 3 | - | - | - | - | - | (5)* | 112 | 744 | 1042 | 2337 | 3249 | 12468 |
| 92 | TENTATIVE INVESTMENT CREDIT | 753 | (5) | - | - | - | - | - | (5)* | 2 | 25 | 40 | 80 | 119 | 487 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1109 | 1 | - | - | - | - | - | (5)* | 6 | 48 | 80 | 115 | 176 | 683 |
| 94 | UNUSED INVESTMENT CREDIT | 1443 | 1 | - | - | - | - | - | (5)* | 2 | 52 | 80 | 152 | 241 | 915 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6012

Finance, ins., & real estate: Banks & trust companies: Banks & trust companies, except mutual savings banks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 14996 | 287 | 978 | 216* | 88* | 101 | 347 | 5507 | 3391 | 2496 | 792 | 349 | 250 | 194 |
| 2 | WITH NET INCOME | 13540 | 172 | 608 | 116* | 74* | 52* | 284 | 5178 | 3199 | 2363 | 757 | 332 | 225 | 180 |
| 3 | WITHOUT NET INCOME | 1456 | 115 | 370 | 100* | 14* | 49* | 63* | 329 | 192 | 133 | 35 | 17 | 25 | 14 |
| 4 | FORM 1120-S | 243* | - | 189* | 54* | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 409663598 | - | 21251 | 15439* | 13699* | 44077 | 258393 | 15868343 | 24294805 | 38721138 | 27233545 | 23982213 | 38181981 | 241028714 |
| 6 | CASH | 69646567 | - | 11248 | 8062* | 3631* | 9808 | 52056 | 2211494 | 3277676 | 4961004 | 3591945 | 3308354 | 6135597 | 46075692 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 211656106 | - | 4100 | 1000* | 3738* | 5208* | 95775 | 7149964 | 11204057 | 18964838 | 13349547 | 11970458 | 19211904 | 129695517 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3889515 | - | 63* | - | 73* | - | 523 | 81145 | 157772 | 306505 | 251346 | 233800 | 381798 | 2476490 |
| 9 | INVENTORIES | 12169 | - | - | - | - | - | - | 114 | 3969 | 231 | 64 | - | 7752 | 39 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 56556979 | - | 75* | - | - | 12432* | 83544 | 4255116 | 5548994 | 7813743 | 5028189 | 4141165 | 5800891 | 23872830 |
| 11 | STATE AND LOCAL | 38537322 | - | - | - | - | 6036* | 7990 | 941388 | 2247280 | 4039520 | 2993217 | 2615590 | 4188813 | 21497488 |
| 12 | NOT STATED | 2184529 | - | 749* | - | 1764* | - | 6098* | 466739 | 551224 | 657477 | 214499 | 285979 | - | - |
| 13 | OTHER CURRENT ASSETS | 1790308 | - | 181 | 477* | 521* | 497* | 458* | 62367 | 72239 | 112904 | 93316 | 70611 | 144165 | 1232572 |
| 14 | LOANS TO STOCKHOLDERS | 21577 | - | 461* | - | - | - | - | 4337 | 10017* | 3847 | 536 | 1302 | 112 | 965 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 14565562 | - | - | - | - | 3313* | - | 215846 | 480860 | 771458 | 799834 | 813023 | 1407497 | 10073731 |
| 16 | OTHER INVESTMENTS | 7985645 | - | 553* | 799* | 2558* | 12* | 5569* | 413365 | 633943 | 996706 | 842613 | 428715 | 858712 | 3732100 |
| 17 | DEPRECIABLE ASSETS | 6194830 | - | 4318 | 3853* | 488* | 4049* | 4756 | 233754 | 398642 | 662648 | 498636 | 410283 | 613393 | 3360010 |
| 18 | LESS: ACCUM DEPRECIATION | 1096703 | - | 2640 | 877* | 249* | 1926* | 274* | 48016 | 75152 | 140788 | 108047 | 95238 | 121891 | 501605 |
| 19 | DEPLETABLE ASSETS | 7045 | - | - | - | 77 | - | (5) | 300 | 73* | 424 | 905 | 39 | - | 5227 |
| 20 | LESS: ACCUM DEPLETION | 1021 | - | - | - | 36 | - | - | 56* | 8* | 169 | 703 | 32 | - | 17 |
| 21 | LAND | 557670 | - | (5)* | - | 80 | 993* | 2697* | 14578 | 35811 | 71826 | 59259 | 49636 | 60487 | 262303 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 8339 | - | 1098* | - | 10 | - | 12* | 1056 | 1251 | 3617 | 894 | 177 | 88 | 136 |
| 23 | LESS: ACCUM AMORTIZATION | 2303 | - | 449* | - | 6 | - | (5)* | 405 | 487 | 728 | 149 | 37 | 7 | 35 |
| 24 | OTHER ASSETS | 4928492 | - | 1620 | 2125* | 1196* | 3655* | 235 | 27547 | 62188 | 109085 | 120336 | 145988 | 256266 | 4198251 |
| 25 | TOTAL LIABILITIES | 409663598 | - | 21251 | 15439* | 13699* | 44077 | 258393 | 15868343 | 24294805 | 38721138 | 27233545 | 23982213 | 38181981 | 241028714 |
| 26 | ACCOUNTS PAYABLE | 262499 | - | 455 | 245* | 24 | (5)* | 37* | 7058 | 20205 | 27527 | 23263 | 15664 | 55838 | 112183 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2376577 | - | 274* | - | 1156* | 137* | 6* | 24840 | 29577 | 29180 | 34340 | 24686 | 70112 | 2162269 |
| 28 | OTHER CURRENT LIABILITIES | 364940705 | - | 9526 | 6786* | 6705* | 14995* | 202846 | 14107499 | 21960474 | 35079295 | 24622801 | 21676797 | 34200722 | 213052259 |
| 29 | LOANS FROM STOCKHOLDERS | 5279 | - | 275* | - | - | 1255* | - | 1806* | 480 | 588 | 636 | - | - | 239 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3509914 | - | 525* | - | 32* | 1279* | 8* | 13662 | 17297 | 57065 | 59746 | 69000 | 250667 | 3040633 |
| 31 | OTHER LIABILITIES | 7405152 | - | 307 | 303* | 337* | 62* | 750 | 92953 | 205866 | 444263 | 415797 | 413486 | 764052 | 5066976 |
| 32 | CAPITAL STOCK, PREFERRED | 113700 | - | 5 | - | - | - | - | 2485 | 3582 | 5497 | 4363 | 6323 | 2556 | 88889 |
| 33 | CAPITAL STOCK, COMMON | 8952764 | - | 5838 | 2519* | 1550* | 15605 | 22549 | 465018 | 599236 | 919123 | 637716 | 556959 | 818748 | 4907903 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 11371646 | - | 3333 | 2335* | 366* | 4543* | 18039 | 438852 | 579512 | 946487 | 649353 | 554492 | 1008662 | 7165672 |
| 35 | RETAINED EARNINGS, APPROP. | 1631413 | - | 50* | 1423* | 228* | 1180* | 1273* | 83407 | 121859 | 187285 | 97048 | 85993 | 130259 | 921408 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 9110717 | - | 1508 | 1828* | 3321* | 5021* | 12885 | 632102 | 757117 | 1026315 | 688482 | 578813 | 883109 | 4520216 |
| 37 | LESS: COST OF TREASURY STOCK | 16768 | - | 845* | - | 20 | - | - | 1339* | 400 | 1487 | - | - | 2744 | 9933 |
| 38 | TOTAL RECEIPTS | 20069321 | 423370 | 21391 | 8081* | 3630* | 7098 | 10405 | 790460 | 1215143 | 1959277 | 1377409 | 1196077 | 1922079 | 11134901 |
| 39 | BUSINESS RECEIPTS | 2846942 | 59079 | 19960 | 7819* | 3194* | 6217* | 1306 | 80956 | 142560 | 227806 | 167332 | 148332 | 320012 | 1662369 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2335062 | 40171 | 25* | 75* | 75* | 297* | 3486 | 195464 | 254990 | 352500 | 222010 | 177825 | 232684 | 855460 |
| 41 | STATE AND LOCAL | 1208908 | 16049 | - | - | - | 62* | 155 | 26893 | 63402 | 117631 | 85196 | 75143 | 121371 | 703006 |
| 42 | OTHER INTEREST | 13146216 | 292070 | 122 | 36* | 91* | 360* | 5168 | 468256 | 731554 | 1222690 | 870345 | 760553 | 1194805 | 7600166 |
| 43 | RENTS | 280747 | 3872 | 550* | - | 2 | (5)* | 92 | 4959 | 6936 | 15173 | 15243 | 17979 | 28224 | 187717 |
| 44 | ROYALTIES | 2640 | - | - | - | 15 | - | - | 150 | 366 | 350 | 493 | 63 | 497 | 706 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3052 | 275 | - | - | 4 | - | 12* | 139 | 192 | 418 | 237 | 335 | 420 | 1020 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 45015 | 253 | 150* | - | 2 | 137* | (5)* | 2224 | 4633 | 7085 | 4909 | 3415 | 4991 | 17216 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 4740 | 87 | 300* | - | 12* | (5)* | (5)* | 347 | 130 | 488 | 94 | 60 | 796 | 2426 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 31098 | 1724 | - | 25* | 3 | (5)* | - | 1821 | 515 | 1744 | 2215 | 2189 | 3036 | 17826 |
| 49 | DIVIDENDS, FOREIGN CORPS | 4551 | - | - | - | - | - | - | 38* | 20* | 22 | 508 | 285 | 61 | 3617 |
| 50 | OTHER RECEIPTS | 160350 | 9790 | 284 | 126* | 232* | 25* | 186 | 9213 | 9845 | 13370 | 8827 | 9898 | 15182 | 83372 |
| 51 | TOTAL DEDUCTIONS | 16815284 | 392135 | 22097 | 7767* | 3356* | 6090* | 8276 | 645976 | 1001062 | 1624757 | 1144515 | 1007370 | 1603338 | 9348545 |
| 52 | COST OF SALES AND OPERATIONS | 86751 | - | - | - | - | - | - | 363 | 24499 | 825 | 554 | - | 58450 | 2060 |
| 53 | COMPENSATION OF OFFICERS | 1333213 | 20234 | 4697 | 1999* | 778* | 1871* | 3325 | 130001 | 142582 | 190193 | 119811 | 93891 | 131237 | 492594 |
| 54 | REPAIRS | 98396 | 947 | 316 | 131* | (5)* | 12* | 151 | 4666 | 7070 | 11991 | 8168 | 7614 | 11492 | 45838 |
| 55 | BAD DEBTS | 810044 | 24208 | 117 | 97* | 37* | 37* | 228 | 40566 | 57100 | 89119 | 55601 | 47964 | 74773 | 420197 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 360787 | 9292 | 1934 | 1198* | 329* | 64* | 63* | 5818 | 11142 | 23346 | 19700 | 22678 | 34940 | 230283 |
| 57 | TAXES PAID | 597370 | 11103 | 668 | 222* | 116* | 273* | 337 | 23421 | 34674 | 57270 | 40497 | 35234 | 58528 | 335027 |
| 58 | INTEREST PAID | 6810470 | 203624 | 446 | - | 202* | 87* | 1468 | 208466 | 351679 | 607249 | 430050 | 391503 | 575069 | 4040627 |
| 59 | CONTRIBUTIONS OR GIFTS | 43871 | 539 | (5)* | (5)* | (5)* | 12* | 12 | 973 | 2158 | 4460 | 3209 | 2445 | 4845 | 24818 |
| 60 | AMORTIZATION | 3289 | 21 | (5)* | (5)* | - | - | 25* | 403 | 498 | 410 | 97 | 104 | 158 | 1539 |
| 61 | DEPRECIATION | 501934 | 7002 | 393 | 108* | 51* | 211* | 132 | 20573 | 33218 | 52311 | 36136 | 30971 | 44165 | 276663 |
| 62 | DEPLETION | 867 | 2* | - | - | 4 | - | - | 42 | 102 | 131 | 126 | 101 | 81 | 278 |
| 63 | ADVERTISING | 284115 | 2993 | 173 | 42* | 13* | 75* | 112 | 13126 | 21492 | 36221 | 23548 | 19749 | 28675 | 137896 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 321378 | 6419 | - | - | - | 62* | 25* | 4392 | 10581 | 22016 | 17337 | 17037 | 30493 | 213016 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 67945 | 1178 | 23* | (5)* | - | 50* | 52 | 2486 | 3960 | 6771 | 4585 | 4248 | 6328 | 38264 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 495232 | 5507 | - | - | - | - | (5)* | 5080 | 10704 | 25011 | 25400 | 22958 | 38652 | 361920 |
| 67 | OTHER DEDUCTIONS | 4999656 | 99066 | 13330 | 3970* | 1826* | 3336* | 2346 | 185600 | 289603 | 497433 | 359696 | 310473 | 505452 | 2727525 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 3254037 | 31235 | -706 | 314* | 274* | 1008* | 2129 | 144484 | 214081 | 334520 | 232894 | 188707 | 318741 | 1786356 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2208 | - | - | - | - | - | - | - | - | - | 305 | 145 | - | 1838 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2047417 | 15186 | -706 | 314* | 274* | 946 | 1974 | 117591 | 150679 | 216889 | 148003 | 113709 | 197370 | 1085188 |
| 71 | NET INCOME | 2132602 | 26256 | 1258 | 464* | 323* | 1070* | 2191 | 128329 | 159956 | 227394 | 150826 | 116897 | 210985 | 1106653 |
| 72 | DEFICIT | 85185 | 11070 | 1964 | 150* | 49* | 124* | 217* | 10738 | 9277 | 10505 | 2823 | 3188 | 13615 | 21465 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 2048431 | 15186 | 485 | 137 | 274 | 946 | 1974 | 117591 | 150679 | 216889 | 148003 | 113709 | 197370 | 1085188 |
| 74 | STATUTORY SPECIAL DEDS. TOTAL | 40852 | 1779 | 150 | (5) | 50 | (5) | 15 | 5086 | 4734 | 4600 | 2389 | 2379 | 2843 | 16827 |
| 75 | NET OPERATING LOSS CARRYFRD. | 14574 | 582 | 150 | - | 50 | - | 15 | 3548 | 4323 | 3149 | 509 | 551 | 229 | 1468 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 26278 | 1197 | - | (5) | - | (5) | - | 1538 | 411 | 1451 | 1880 | 1828 | 2614 | 15359 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 2092370 | 24569 | 913 | 262* | 286* | 1070* | 2177 | 123145 | 155234 | 222796 | 148523 | 114523 | 208155 | 1090717 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 928547 | 11117 | 197 | 62* | 49* | 299* | 481 | 34405 | 54850 | 91430 | 65781 | 52481 | 97684 | 519711 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1677 | 17 | (5)* | - | - | - | (5)* | 12 | 6 | 62 | 70 | 173 | 190 | 1147 |
| 82 | INVESTMENT CREDIT | 30040 | 140 | 25* | (5)* | 12* | (5)* | 24 | 788 | 1827 | 2614 | 1851 | 1962 | 2434 | 18363 |
| 83 | FOREIGN TAX CREDIT | 54964 | 773 | - | - | - | - | - | 12* | (5)* | 28 | 392 | 1264 | 237 | 52258 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1148910 | 4209 | -878 | 252* | 237* | 647 | 1517 | 83974 | 97656 | 128073 | 84073 | 63190 | 102120 | 583840 |
| 85 | NET INCOME AFTER TAX | 1234240 | 15279 | 1086 | 402* | 286* | 771* | 1734 | 94712 | 106933 | 138579 | 86897 | 66385 | 115740 | 605436 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 408040 | 5685 | - | - | - | - | - | 201 | 247 | 4888 | 13937 | 20217 | 57134 | 305731 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -1014* | - | -1191* | 177* | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1230354 | 22374 | 2462* | - | - | 187* | 470 | 36928 | 51251 | 85493 | 68527 | 59524 | 111908 | 791230 |
| 89 | CORPORATION'S OWN STOCK | 184078 | 2400 | - | - | - | 1 | 223* | 8846 | 13628 | 24099 | 24255 | 13814 | 29712 | 67100 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 605316 | 3024 | 518* | 157* | 12* | 186* | 508 | 20275 | 29912 | 44918 | 36513 | 38613 | 59364 | 371316 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 480871 | 2408 | 275* | 50* | 12* | 99* | 456 | 18969 | 28377 | 40822 | 28574 | 29812 | 39588 | 291429 |
| 92 | TENTATIVE INVESTMENT CREDIT | 32946 | 159 | 25* | (5)* | (5)* | (5)* | 24 | 963 | 1781 | 2740 | 1987 | 2097 | 2764 | 20406 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 5415 | 45* | (5)* | - | 12* | - | (5)* | 891 | 2648 | 893 | 267 | 141 | 191 | 327 |
| 94 | UNUSED INVESTMENT CREDIT | 8302 | 63 | (5)* | - | (5) | (5)* | 12* | 1060 | 2591 | 1012 | 399 | 275 | 522 | 2368 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6021

Finance, ins., & real estate: Credit agencies other than banks: Savings & loan associations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5922 | 100 | 50* | 50* | 240 | 363 | 273 | 1405 | 1016 | 1279 | 624 | 310 | 160 | 52 |
| 2 | WITH NET INCOME | 4932 | 45 | 24* | 50* | 163 | 164 | 207 | 1147 | 907 | 1192 | 585 | 274 | 136 | 38 |
| 3 | WITHOUT NET INCOME | 990 | 55* | 26* | - | 77* | 199 | 66* | 258 | 109 | 87 | 39 | 36 | 24 | 14 |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 125513742 | - | 414* | 3769* | 43900 | 127947 | 202137 | 3930261 | 7543057 | 20290156 | 21943137 | 21460200 | 23993249 | 25975515 |
| 6 | CASH | 3482124 | - | 145* | 324* | 3092 | 6204 | 8533 | 221611 | 361005 | 803682 | 635727 | 536165 | 511658 | 393978 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1029529 | - | - | 25* | 636 | 1462 | 2364 | 34081 | 70685 | 161885 | 163596 | 140753 | 195732 | 258310 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5158329 | - | - | 100* | 891 | 2430 | 3178 | 104126 | 263639 | 842243 | 874927 | 824216 | 935034 | 1307545 |
| 9 | INVENTORIES | 1013 | - | - | - | - | - | - | - | - | - | - | - | 804 | 209 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 7573223 | - | - | - | 1265* | 1632* | 5918 | 178701 | 358836 | 1005446 | 1214312 | 1406601 | 1593268 | 1807244 |
| 11 | STATE AND LOCAL | 170462 | - | - | - | - | - | 124* | 5424 | 7665 | 43038 | 39347 | 28257 | 34120 | 12487 |
| 12 | NOT STATED | 588023 | - | - | - | - | - | 80* | 34075 | 76571 | 180869 | 236553 | 32726 | - | 27149 |
| 13 | OTHER CURRENT ASSETS | 438844 | - | (5) | (5)* | 174* | 889 | 897 | 12470 | 24416 | 73779 | 60684 | 67729 | 80660 | 117146 |
| 14 | LOANS TO STOCKHOLDERS | 37027 | - | - | - | 286* | 53* | 236* | 2292 | 4214 | 10137 | 5306 | 6034 | 7027 | 1442 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 111368008 | - | 195* | 2921* | 37823 | 117133 | 182386 | 3420368 | 6606417 | 18084644 | 19577648 | 19163927 | 21319189 | 22855357 |
| 16 | OTHER INVESTMENTS | 3062670 | - | 49* | 449* | 323* | 1962 | 1803 | 63304 | 134241 | 335356 | 373657 | 408202 | 534588 | 1208736 |
| 17 | DEPRECIABLE ASSETS | 2100787 | - | 122* | - | 373 | 691 | 2413 | 45674 | 114252 | 329840 | 380908 | 354330 | 456531 | 419653 |
| 18 | LESS: ACCUM DEPRECIATION | 455050 | - | 97* | - | 25* | 201 | 424 | 12444 | 25276 | 77377 | 86894 | 82150 | 88487 | 81675 |
| 19 | DEPLETABLE ASSETS | 1043 | - | - | - | - | - | - | 54* | - | 58 | 50 | - | - | 881 |
| 20 | LESS: ACCUM DEPLETION | 27* | - | - | - | - | - | - | 6* | - | 21 | - | - | - | - |
| 21 | LAND | 424446 | - | - | - | 12* | 25* | 49* | 7827 | 23080 | 63684 | 80220 | 70020 | 85635 | 93894 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2539 | - | - | - | - | - | - | 322 | 507 | 515 | 190 | 50 | 272 | 683 |
| 23 | LESS: ACCUM AMORTIZATION | 734 | - | - | - | - | - | - | 126 | 241 | 156 | 40 | 22 | 127 | 22 |
| 24 | OTHER ASSETS | 848144 | - | - | 150* | 832 | 527 | 936 | 20760 | 50324 | 121020 | 136800 | 151794 | 197413 | 167588 |
| 25 | TOTAL LIABILITIES | 125513742 | - | 414* | 3769* | 43900 | 127947 | 202137 | 3930261 | 7543057 | 20290156 | 21943137 | 21460200 | 23993249 | 25975515 |
| 26 | ACCOUNTS PAYABLE | 175679 | - | - | - | 61 | 61 | 136* | 8985 | 10810 | 27637 | 41887 | 34097 | 31941 | 20064 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 3490061 | - | - | - | 328* | 1902* | 2065* | 51986 | 125588 | 355348 | 556215 | 571069 | 943445 | 882115 |
| 28 | OTHER CURRENT LIABILITIES | 112657156 | - | 24* | 2521* | 37077 | 103999 | 170003 | 3591400 | 6989654 | 18816504 | 20131684 | 19468502 | 21156258 | 22189530 |
| 29 | LOANS FROM STOCKHOLDERS | 6419 | - | - | - | - | 12 | - | 1051* | 480* | 2257 | 484 | 251 | 929 | 955 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3534331 | - | - | (5)* | 1538* | 2580* | 5546* | 43774 | 64650 | 231054 | 318141 | 505527 | 783578 | 1577943 |
| 31 | OTHER LIABILITIES | 1417247 | - | (5) | 75* | 957 | 1512 | 860 | 36934 | 71627 | 193221 | 232400 | 234718 | 348408 | 296535 |
| 32 | CAPITAL STOCK: PREFERRED | 16098 | - | - | - | - | - | - | 1005* | 352* | 1669 | 356 | 1044 | 2147 | 9525 |
| 33 | CAPITAL STOCK: COMMON | 312670 | - | (5) | - | - | 8102* | 7216* | 34310 | 55893 | 74211 | 25100 | 17291 | 25200 | 65267 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 503052 | - | 171* | - | 919* | 898* | 621* | 14416 | 20293 | 23889 | 27394 | 18082 | 60629 | 335740 |
| 35 | RETAINED EARNINGS: APPROP | 2064701 | - | - | 499* | 1680 | 6447 | 8167 | 85971 | 126485 | 333235 | 356467 | 363289 | 413215 | 369246 |
| 36 | RETAINED EARNINGS: UNAPPROP | 1342843 | - | 219* | 674* | 1340 | 2434 | 7523 | 60754 | 77225 | 231244 | 253009 | 246445 | 230355 | 231621 |
| 37 | LESS: COST OF TREASURY STOCK | 6515 | - | - | - | - | - | - | 325* | - | 113 | - | 115 | 2936 | 3026 |
| 38 | TOTAL RECEIPTS | 7420557 | 7564 | 146* | 275* | 2715 | 7757 | 11957 | 227423 | 437810 | 1182748 | 1293819 | 1262424 | 1430029 | 1555890 |
| 39 | BUSINESS RECEIPTS | 335495 | 786 | 97* | - | 192 | 252 | 2017 | 13990 | 15201 | 40524 | 43440 | 48409 | 78871 | 91716 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 335757 | 255 | - | (5)* | 49* | 73* | 856 | 10939 | 20106 | 52175 | 60720 | 57311 | 64035 | 69238 |
| 41 | STATE AND LOCAL | 6834 | 6 | - | - | - | - | - | 185 | 301 | 1684 | 1269 | 1044 | 985 | 1360 |
| 42 | OTHER INTEREST | 6550091 | 5753 | 49* | 225* | 2279 | 6925 | 8829 | 197668 | 393284 | 1064730 | 1157962 | 1125091 | 1242313 | 1344983 |
| 43 | RENTS | 93928 | 29 | - | (5)* | 12* | 148* | 49* | 1649 | 2980 | 10234 | 12678 | 11827 | 25399 | 28923 |
| 44 | ROYALTIES | 5663 | - | - | - | - | - | - | 22* | 4* | 1001 | 6 | 4616 | 14 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1720 | 3 | - | - | (5)* | (5)* | - | 42 | 79 | 214 | 606 | 272 | 201 | 303 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 9015 | 1 | - | - | - | - | 12* | 70 | 172 | 568 | 3640 | 983 | 1208 | 2361 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 4146 | - | - | - | (5)* | - | (5)* | 172 | 142 | 350 | 617 | 524 | 520 | 1821 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 1004 | 1 | - | - | (5)* | - | (5)* | 71 | 73 | 86 | 233 | 291 | 164 | 85 |
| 49 | DIVIDENDS: FOREIGN CORPS | 27 | - | - | - | - | - | - | 2* | - | 21 | 4 | - | - | - |
| 50 | OTHER RECEIPTS | 76877 | 730 | (5) | 50* | 183 | 359 | 194 | 2613 | 5468 | 11161 | 12644 | 12056 | 16319 | 15100 |
| 51 | TOTAL DEDUCTIONS | 7220825 | 8425 | 98* | 225* | 2691 | 7685 | 11629 | 218215 | 420267 | 1132913 | 1242069 | 1223767 | 1398781 | 1554060 |
| 52 | COST OF SALES AND OPERATIONS | 5331 | - | - | - | - | (5)* | - | - | 59 | 46 | - | 21 | 1492 | 3713 |
| 53 | COMPENSATION OF OFFICERS | 240383 | 275 | - | 25* | 255 | 658 | 820 | 13947 | 21313 | 48978 | 46098 | 39064 | 36706 | 32244 |
| 54 | REPAIRS | 25888 | 17 | - | (5)* | (5)* | 37* | (5)* | 486 | 1054 | 3160 | 4066 | 4256 | 6327 | 6485 |
| 55 | BAD DEBTS | 421085 | 657 | - | 25* | 60* | 221 | 264 | 13152 | 28657 | 76943 | 77354 | 75507 | 71638 | 76607 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 32510 | 73* | 24* | (5)* | 12 | 85 | 104 | 1781 | 1850 | 3452 | 3970 | 4646 | 6858 | 9655 |
| 57 | TAXES PAID | 136811 | 207 | (5)* | (5)* | 36 | 25 | 228 | 4421 | 7847 | 20463 | 23962 | 22248 | 28787 | 28587 |
| 58 | INTEREST PAID | 5195484 | 5005 | (5)* | 75* | 1615 | 5301 | 8149 | 148576 | 294526 | 808484 | 887335 | 885211 | 1013914 | 1137293 |
| 59 | CONTRIBUTIONS OR GIFTS | 4925 | 4* | - | - | - | (5)* | (5)* | 33 | 195 | 1214 | 936 | 882 | 866 | 795 |
| 60 | AMORTIZATION | 3062 | - | - | - | - | (5)* | - | 60 | 148 | 943 | 1849 | 40 | 11 | 11 |
| 61 | DEPRECIATION | 93898 | 99 | - | - | (5)* | 24 | 65 | 2404 | 5496 | 15034 | 16504 | 15914 | 19597 | 18761 |
| 62 | DEPLETION | 49 | - | - | - | - | - | - | 8* | (5)* | 17 | 24 | (5) | (5) | - |
| 63 | ADVERTISING | 136346 | 125 | - | - | (5) | 73 | 24 | 3331 | 6806 | 18712 | 21935 | 21443 | 28251 | 35646 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 31435 | 35 | - | - | - | - | - | 299 | 940 | 5097 | 6578 | 6668 | 6403 | 5415 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 9068 | 3 | - | - | - | - | - | 186 | 450 | 1528 | 1817 | 1796 | 1810 | 1478 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 37813 | 30* | - | - | - | - | (5)* | 264 | 546 | 3461 | 5996 | 8175 | 9259 | 10082 |
| 67 | OTHER DEDUCTIONS | 846737 | 1895 | 74* | 100* | 713 | 1261 | 1975 | 29267 | 50380 | 125381 | 143645 | 137896 | 166862 | 187288 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 199732 | -861 | 48* | 50* | 24* | 72 | 328 | 9208 | 17543 | 49835 | 51750 | 38657 | 31248 | 1830 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 192898 | -867 | 48* | 50* | 24 | 72 | 328 | 9023 | 17242 | 48151 | 50481 | 37613 | 30263 | 470 |
| 71 | NET INCOME | 256886 | 508 | 97* | 50* | 36 | 208 | 477 | 10925 | 18183 | 50838 | 52744 | 45319 | 43727 | 33774 |
| 72 | DEFICIT | 63988 | 1375* | 49* | - | 12* | 136* | 149* | 1902 | 941 | 2687 | 2263 | 7706 | 13464 | 33304 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 192898 | -867 | 48 | 50 | 24 | 72 | 328 | 9023 | 17242 | 48151 | 50481 | 37613 | 30263 | 470 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 6446 | 1 | 97 | - | 12 | 22 | (5) | 1031 | 793 | 520 | 1239 | 1048 | 1082 | 601 |
| 75 | NET OPERATING LOSS CARRYFRD. | 5727 | - | 97 | - | 12 | 22 | - | 984 | 755 | 478 | 1103 | 805 | 942 | 529 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 719 | 1 | - | - | - | - | (5) | 47 | 38 | 42 | 136 | 243 | 140 | 72 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 250531 | 507 | - | 50* | 24 | 186 | 464 | 9891 | 17380 | 50308 | 51539 | 44262 | 42723 | 33197 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 99320 | 113 | - | (5)* | (5) | (5) | 94 | 2447 | 4416 | 16942 | 21043 | 19387 | 19552 | 15326 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 167 | - | - | - | - | - | - | (5)* | (5) | 10 | 23 | 18 | 85 | 31 |
| 82 | INVESTMENT CREDIT | 1414 | 1 | - | - | - | - | (5)* | 14 | 104 | 250 | 325 | 236 | 255 | 229 |
| 83 | FOREIGN TAX CREDIT | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 94992 | -979 | 48* | 50* | 24 | 72 | 234 | 6590 | 12930 | 31459 | 29763 | 18462 | 10966 | -14627 |
| 85 | NET INCOME AFTER TAX | 158989 | 396 | 97* | 50* | 36 | 208 | 383 | 8492 | 13871 | 34146 | 32030 | 26169 | 24433 | 18678 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 22517 | - | - | - | - | - | - | 6* | 4* | 11 | 379 | 1918 | 8237 | 11962 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 35330 | 26 | - | - | 129* | (5)* | - | 1924 | 1175 | 11808 | 2849 | 11886 | 3805 | 1728 |
| 89 | CORPORATION'S OWN STOCK | 982 | - | - | - | 5 | - | - | 153* | 437 | 136 | 127 | 108 | 16 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 57564 | 53 | - | - | - | - | (5)* | 1277 | 3817 | 9355 | 10948 | 9856 | 10841 | 11417 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 45086 | 52 | - | - | - | - | (5)* | 995 | 3215 | 7534 | 8665 | 7698 | 8713 | 8214 |
| 92 | TENTATIVE INVESTMENT CREDIT | 1627 | 1 | - | - | - | - | (5)* | 18 | 93 | 253 | 305 | 282 | 320 | 355 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 956 | 5 | - | - | - | - | (5)* | 46 | 92 | 105 | 112 | 153 | 142 | 301 |
| 94 | UNUSED INVESTMENT CREDIT | 1176 | 5 | - | - | - | - | - | 52 | 83 | 113 | 89 | 200 | 207 | 427 |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6022

Finance, ins., & real estate: Credit agencies other than banks: Personal credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 18211 | 344 | 2226 | 1279 | 3736 | 5199 | 3530 | 1581 | 183 | 91 | 37 | 13 | 12 | 10 |
| 2 | WITH NET INCOME | 12924 | 155 | 684 | 875 | 2521 | 4152 | 2910 | 1347 | 137 | 75 | 35 | 12 | 11 | 10 |
| 3 | WITHOUT NET INCOME | 5287 | 189 | 1542 | 404 | 1215 | 1047 | 620 | 234 | 16 | 16 | 2 | 1 | 1 | - |
| 4 | FORM 1120-S | 219 | - | 83* | 27* | 81* | 1* | 27* | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 22016293 | - | 42437 | 94599 | 650230 | 1890838 | 2437658 | 3015294 | 1054198 | 1433965 | 1373347 | 897591 | 1559940 | 7566196 |
| 6 | CASH | 798412 | - | 4851 | 5572 | 27579 | 53572 | 58485 | 86384 | 57372 | 59400 | 60074 | 41846 | 73143 | 270134 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 17335579 | - | 30405 | 76316 | 592680 | 1808494 | 2335708 | 2742734 | 883145 | 1130555 | 1015849 | 614236 | 1080263 | 5025194 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 426300 | - | 1127 | 1791 | 18148 | 59737 | 65804 | 75776 | 37157 | 28374 | 23418 | 15552 | 25471 | 73945 |
| 9 | INVENTORIES | 2548 | - | 374* | 1 | 1105* | 12* | 142* | 323 | - | 210 | 357 | 24 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 68876 | - | - | 1379* | 101 | 1504* | 1362* | 2998 | 215* | 12855 | 11009 | - | 35484 | 1969 |
| 11 | STATE AND LOCAL | 31807 | - | - | - | 74 | - | 930* | 1980* | - | 1752 | 2329 | - | 10595 | 14147 |
| 12 | NOT STATED | 6492 | - | - | - | 551* | 845* | 385* | 1819* | 1200* | 1690 | - | - | - | 2 |
| 13 | OTHER CURRENT ASSETS | 399497 | - | 1528 | 3122 | 6939 | 9229 | 9061 | 36518 | 19400 | 26482 | 69293 | 60002 | 143774 | 14149 |
| 14 | LOANS TO STOCKHOLDERS | 20720 | - | 1543 | 1205* | 5619 | 2323* | 412* | 9150 | 25 | 407 | - | 36 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 31323 | - | 228* | 1548* | 2452* | 4242* | 12847* | 8730 | - | 1276 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 3307736 | - | 1550 | 3158 | 9206 | 23136 | 30202 | 150867 | 107745 | 189584 | 219974 | 185785 | 116577 | 2269952 |
| 17 | DEPRECIABLE ASSETS | 242240 | - | 1488 | 4014 | 17950 | 35779 | 38955 | 46131 | 14627 | 16770 | 14002 | 6688 | 17548 | 28288 |
| 18 | LESS: ACCUM DEPRECIATION | 107507 | - | 452 | 1714 | 7239 | 16697 | 17544 | 20667 | 6818 | 6836 | 4897 | 3161 | 8770 | 12712 |
| 19 | DEPLETABLE ASSETS | 51* | - | - | - | 12* | 12* | 25* | 2* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 39* | - | - | - | 12* | (5)* | 25* | 2* | - | - | - | - | - | - |
| 21 | LAND | 25641 | - | 75* | 118* | 1405 | 2563 | 10324 | 5856 | 1369 | 1978 | 779 | 118 | 491 | 565 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 7080 | - | 66 | (5)* | 897 | 732 | 747 | 1510 | 1387* | 68 | 196 | 763 | - | 724 |
| 23 | LESS: ACCUM AMORTIZATION | 3270 | - | 2 | (5)* | 453 | 241 | 251 | 955 | 517 | 22 | 78 | 300 | - | 451 |
| 24 | OTHER ASSETS | 275407 | - | 1920 | 1671 | 9512 | 25070 | 21697 | 17692 | 12205 | 26170 | 7878 | 7106 | 116306 | 28180 |
| 25 | TOTAL LIABILITIES | 22016293 | - | 42437 | 94599 | 650230 | 1890838 | 2437658 | 3015294 | 1054198 | 1433965 | 1373347 | 897591 | 1559940 | 7566196 |
| 26 | ACCOUNTS PAYABLE | 1044684 | - | 3338 | 4688 | 63333 | 159893 | 188552 | 250296 | 54651 | 93188 | 84584 | 12611 | 80876 | 46574 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 7639875 | - | 6530 | 21643 | 180269 | 522643 | 879000 | 1116672 | 447415 | 537644 | 488719 | 382171 | 507891 | 2549278 |
| 28 | OTHER CURRENT LIABILITIES | 1328382 | - | 2195 | 4450 | 26752 | 93305 | 77693 | 229535 | 97376 | 163687 | 55443 | 18655 | 293707 | 265584 |
| 29 | LOANS FROM STOCKHOLDERS | 1493137 | - | 1843 | 4044 | 67480 | 272884 | 304465 | 312983 | 85297 | 143140 | 106961 | 97199 | 96841 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 4976007 | - | 4671 | 4122 | 50615 | 130499 | 143598 | 275046 | 160268 | 209819 | 378594 | 221684 | 310530 | 3086961 |
| 31 | OTHER LIABILITIES | 1508371 | - | 3015 | 6403 | 49115 | 189940 | 260357 | 317986 | 74533 | 119847 | 65939 | 55636 | 103641 | 261959 |
| 32 | CAPITAL STOCK, PREFERRED | 515482 | - | 3569* | 3126* | 11382 | 30799 | 34213 | 29727 | 13851 | 29649 | 29183 | 26938 | 30408 | 272637 |
| 33 | CAPITAL STOCK, COMMON | 1157463 | - | 19184 | 39321 | 114384 | 168599 | 197182 | 162162 | 47509 | 37103 | 38269 | 16162 | 47248 | 270340 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 940752 | - | 3381 | 12049 | 44540 | 147182 | 132442 | 90334 | 25740 | 40868 | 39772 | 29825 | 47883 | 326736 |
| 35 | RETAINED EARNINGS, APPROP. | 39958 | - | (5)* | 75* | 1222 | 4439 | 5215 | 2505 | 563* | 4494 | 1863 | 1755 | 9968 | 7859 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1452819 | - | -5225 | -3948 | 43623 | 176086 | 221035 | 231510 | 48238 | 55075 | 82835 | 38705 | 31443 | 533442 |
| 37 | LESS: COST OF TREASURY STOCK | 80937 | - | 64* | 1374* | 2485 | 5431 | 6094* | 3462 | 1243* | 549 | 815 | 3750 | 496 | 55174 |
| 38 | TOTAL RECEIPTS | 2913990 | 15060 | 13680 | 23100 | 158341 | 373440 | 486449 | 459328 | 169545 | 208869 | 146066 | 111255 | 176345 | 572512 |
| 39 | BUSINESS RECEIPTS | 1356465 | 4853 | 7926 | 9844 | 76519 | 155783 | 203207 | 206904 | 99453 | 123148 | 70698 | 61808 | 97797 | 238525 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 14271 | 75* | 150* | (5) | 363* | 1034* | 8172 | 1318 | 50* | 1227 | 42 | 10 | 1628 | 202 |
| 41 | STATE AND LOCAL | 1087 | - | - | 2 | 3 | (5)* | 63* | 84 | - | 27 | 136 | - | 271 | 501 |
| 42 | OTHER INTEREST | 1377051 | 8548 | 4812 | 9855 | 70916 | 200425 | 258425 | 232747 | 62871 | 76055 | 65462 | 45436 | 60478 | 281021 |
| 43 | RENTS | 8596 | 32* | (5) | 207* | 252 | 957 | 917 | 2815 | 775 | 244 | 1142 | 103 | 753 | 399 |
| 44 | ROYALTIES | 63* | - | - | - | 50* | (5)* | (5)* | 6* | 6* | - | 1 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 418 | - | (5)* | - | (5) | 74* | 101* | 148* | 46 | 1 | 10 | - | (5) | 38 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3742 | 35 | 3 | 575* | 25* | 62* | 672* | 1127 | 25 | 625 | 204 | 40 | 2 | 347 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2176 | 39* | 75* | 52* | 15* | 71 | 125 | 849 | 526 | 76 | 279 | 27 | 16 | 26 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 49606 | - | 2 | (5)* | 62 | 349* | 337 | 646 | 804 | 1330 | 1710 | 823 | 7400 | 36143 |
| 49 | DIVIDENDS, FOREIGN CORPS | 7662 | - | - | - | - | - | - | (5)* | - | - | 16 | - | - | 7646 |
| 50 | OTHER RECEIPTS | 92853 | 1478 | 712 | 2565 | 10136 | 14685 | 14430 | 12684 | 4989 | 6136 | 6366 | 3008 | 8000 | 7664 |
| 51 | TOTAL DEDUCTIONS | 2531253 | 14294 | 16266 | 22500 | 147494 | 320593 | 415077 | 394517 | 160514 | 192425 | 119197 | 102193 | 148401 | 477782 |
| 52 | COST OF SALES AND OPERATIONS | 54544 | 693 | 574* | 207* | 5012* | 1404* | 24236* | 3619 | 838* | 3152 | 2864 | 175 | 7 | 11763 |
| 53 | COMPENSATION OF OFFICERS | 76076 | 470* | 1531 | 1885 | 9100 | 11204 | 10957 | 15959 | 6143 | 5200 | 2906 | 3017 | 2785 | 4919 |
| 54 | REPAIRS | 3528 | 20 | (5) | 2 | 285 | 545 | 460 | 684 | 310 | 428 | 182 | 134 | 249 | 229 |
| 55 | BAD DEBTS | 284442 | 1290 | 2299 | 3079 | 17324 | 42844 | 52596 | 49233 | 23516 | 19713 | 11965 | 9928 | 16963 | 33692 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 73173 | 627 | 787 | 1037 | 6537 | 12884 | 13040 | 10965 | 4205 | 5065 | 2998 | 2971 | 4105 | 7952 |
| 57 | TAXES PAID | 69210 | 328 | 432 | 897 | 5198 | 11058 | 13009 | 11825 | 3875 | 5801 | 2806 | 2668 | 4704 | 6609 |
| 58 | INTEREST PAID | 809002 | 4139 | 1090 | 2292 | 20751 | 63111 | 89548 | 117599 | 44728 | 53240 | 46326 | 35407 | 56324 | 274447 |
| 59 | CONTRIBUTIONS OR GIFTS | 2046 | 4 | 1 | 75 | 12 | 145 | 344 | 342 | 155 | 107 | 91 | 123 | 102 | 545 |
| 60 | AMORTIZATION | 1061 | 3 | 3 | (5) | 140 | 163 | 60 | 113 | 216 | 84 | 27 | 13 | 111 | 128 |
| 61 | DEPRECIATION | 25477 | 168 | 176 | 327 | 2108 | 3718 | 3665 | 4529 | 1621 | 2022 | 1871 | 777 | 1845 | 2650 |
| 62 | DEPLETION | 29* | - | - | - | (5)* | - | 12* | 16* | 1 | - | - | - | - | - |
| 63 | ADVERTISING | 65338 | 323 | 350 | 897 | 4695 | 10360 | 12052 | 11379 | 4084 | 4513 | 5454 | 1818 | 3784 | 5629 |
| 64 | PENSION, PROF. SH., ANNUITY PLANS | 16342 | 42 | 25* | 100* | 685 | 1587 | 1875 | 1855 | 819 | 1880 | 956 | 897 | 1271 | 4350 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 3720 | - | (5)* | 25* | 40 | 260 | 227 | 815 | 968 | 287 | 102 | 449 | 162 | 385 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1435 | 517* | (5)* | 25* | 148 | 83 | 306 | 162 | 102 | 8 | 4 | 2 | 21 | 57 |
| 67 | OTHER DEDUCTIONS | 1045830 | 5670 | 8998 | 11652 | 75459 | 161227 | 192690 | 165422 | 68933 | 90925 | 40645 | 43814 | 55968 | 124427 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 382737 | 766 | -2586 | 600 | 10847 | 52847 | 71372 | 64811 | 9031 | 16444 | 26869 | 9062 | 27944 | 94730 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 8414 | - | - | - | - | - | - | - | - | - | - | - | - | 8414 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 390064 | 766 | -2586 | 598 | 10844 | 52847 | 71309 | 64727 | 9031 | 16417 | 26733 | 9062 | 27673 | 102643 |
| 71 | NET INCOME | 466861 | 1737 | 971 | 3844 | 19994 | 65341 | 80735 | 75000 | 20340 | 22794 | 26834 | 10138 | 36490 | 102643 |
| 72 | DEFICIT | 76797 | 971 | 3557 | 3246 | 9150 | 12494 | 9426 | 10273 | 11309 | 6377 | 101 | 1076 | 8817 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 389222 | 766 | -2632 | 892 | 10239 | 52839 | 70832 | 64727 | 9031 | 16417 | 26733 | 9062 | 27673 | 102643 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 61409 | 1235 | 227 | 1348 | 1725 | 6109 | 2110 | 3604 | 1676 | 2148 | 1927 | 1237 | 6272 | 31791 |
| 75 | NET OPERATING LOSS CARRYFRD. | 19318 | 1235 | 225 | 1348 | 1678 | 5810 | 1835 | 3068 | 993 | 974 | 472 | 538 | 307 | 835 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 42091 | - | 2 | (5) | 47 | 299 | 275 | 536 | 683 | 1174 | 1455 | 699 | 5965 | 30956 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 404454 | 502* | 691 | 2471 | 17498 | 59259 | 78174 | 71513 | 18707 | 20648 | 24909 | 8915 | 30225 | 70942 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 160807 | 130* | 179 | 699 | 4562 | 17748 | 26869 | 28315 | 8371 | 9493 | 11749 | 4220 | 14464 | 34008 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 53 | - | (5)* | (5)* | (5) | (5) | 12 | 20 | 7 | 2 | 2 | (5) | 10 | (5) |
| 82 | INVESTMENT CREDIT | 667 | (5)* | (5) | (5)* | 12 | 60 | 60 | 107 | 57 | 72 | 81 | 30 | 111 | 77 |
| 83 | FOREIGN TAX CREDIT | 14711 | - | - | - | - | - | - | 119* | - | 7 | 4 | - | - | 14581 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 229924 | 636 | -2765 | -101 | 6294 | 35159 | 44500 | 36519 | 717 | 6996 | 15065 | 4872 | 13320 | 68712 |
| 85 | NET INCOME AFTER TAX | 306738 | 1607 | 792 | 3145 | 15444 | 47653 | 53926 | 46808 | 12027 | 13373 | 15166 | 5948 | 22137 | 68712 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 34135 | - | - | - | 25* | - | 12* | 230* | 1194 | 2995 | 5709 | 1607 | 9137 | 13226 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 842 | - | 46* | -294* | 605* | 8* | 477* | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 162871 | 384 | 113* | 1972* | 3540 | 8640 | 14048 | 7804 | 2011 | 4760 | 6391 | 4299 | 11907 | 97002 |
| 89 | CORPORATION'S OWN STOCK | 3011 | - | 2 | - | 547* | - | 11 | 1141 | 786* | 262 | 179 | 83 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 22993 | 60 | 475 | 400 | 1674 | 2706 | 2433 | 3023 | 1352 | 1360 | 1382 | 1338 | 2336 | 4484 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 19418 | 48 | 475 | 400 | 1410 | 2493 | 2152 | 2505 | 1042 | 1207 | 1065 | 1061 | 1489 | 4071 |
| 92 | TENTATIVE INVESTMENT CREDIT | 910 | 3 | (5) | (5) | 12 | 49 | 62 | 104 | 61 | 83 | 73 | 75 | 104 | 284 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 422 | 12 | (5)* | (5)* | 72 | 96 | 12 | 89 | 11 | 22 | 11 | 10 | 14 | 73 |
| 94 | UNUSED INVESTMENT CREDIT | 688 | 15 | (5) | (5)* | 84 | 85 | 14 | 94 | 17 | 36 | 3 | 54 | 6 | 280 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6025

Finance, ins., & real estate: Credit agencies other than banks: Business credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3712 | 85 | 1066 | 365 | 722 | 462 | 399 | 406 | 84 | 63 | 13 | 19 | 18 | 10 |
| 2 | WITH NET INCOME | 2483 | 79* | 512 | 234 | 450 | 357 | 356 | 327 | 64 | 52 | 12 | 16 | 14 | 10 |
| 3 | WITHOUT NET INCOME | 1229 | 6* | 554 | 131 | 272 | 105 | 43* | 79 | 20 | 11 | 1 | 3 | 4 | - |
| 4 | FORM 1120-S | 29* | - | 27* | - | - | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 18968169 | - | 25964 | 27175 | 118149 | 160131 | 277019 | 948772 | 604490 | 1032837 | 457935 | 1238157 | 2733441 | 11344099 |
| 6 | CASH | 770261 | - | 3020 | 1839 | 8380 | 11625 | 18788 | 58011 | 25515 | 61843 | 31046 | 79734 | 116066 | 354394 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 13808490 | - | 27512 | 13185 | 70830 | 110610 | 196233 | 670316 | 430940 | 693362 | 378377 | 985567 | 2240363 | 7991195 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 153152 | - | 9429 | 178* | 1177 | 2671 | 2574 | 15879 | 6538 | 15714 | 19189 | 15499 | 26883 | 37421 |
| 9 | INVENTORIES | 5213 | - | 2 | - | 658* | - | 104 | 182* | 34 | 11 | - | 3565 | 657 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9162 | - | 724* | 237* | 2161* | - | - | 2168 | 942* | 42 | - | - | 2886 | 2 |
| 11 | STATE AND LOCAL | 1661 | - | - | - | 969* | 87* | - | 72* | 298* | - | - | 245 | - | - |
| 12 | NOT STATED | 8970 | - | 250* | - | - | 1520* | 236* | 2248* | 1209* | 3507 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 434855 | - | 281 | 552* | 1825 | 5100 | 10363 | 26329 | 21956 | 33692 | 24300 | 26100 | 256797 | 27560 |
| 14 | LOANS TO STOCKHOLDERS | 23084 | - | 389* | 1767* | 2769* | 151 | 25* | 2332 | 806* | 7144 | - | 2576 | 5125 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 312362 | - | 897* | 3249* | 13300 | 15467* | 23982* | 65105 | 74283 | 91068 | 23401 | 1610 | - | - |
| 16 | OTHER INVESTMENTS | 3417365 | - | 852* | 2743 | 11213 | 9040 | 23380 | 79547 | 27003 | 96707 | 17750 | 86699 | 113525 | 2948906 |
| 17 | DEPRECIABLE ASSETS | 167233 | - | 1162 | 864 | 4647 | 4046 | 4049 | 30473 | 11008 | 24095 | 3023 | 36180 | 13327 | 34359 |
| 18 | LESS: ACCUM DEPRECIATION | 40141 | - | 374 | 156 | 1553 | 1016 | 1250 | 9732 | 2022 | 6661 | 1587 | 5871 | 4633 | 5286 |
| 19 | DEPLETABLE ASSETS | 2169* | - | - | - | 62* | - | - | 1826* | 233 | 20 | - | 28 | - | - |
| 20 | LESS: ACCUM DEPLETION | 38* | - | - | - | (5)* | - | - | 22* | 16 | - | - | - | - | - |
| 21 | LAND | 49517 | - | 48* | 123* | 1159 | 4181 | 2445* | 12696 | 4122 | 9108 | 3 | 10966 | 1290 | 3376 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2574 | - | 175 | - | 149* | 39* | 77* | 843 | 780* | 386 | - | 29 | 96 | - |
| 23 | LESS: ACCUM AMORTIZATION | 802 | - | 25 | - | (5)* | 26* | 64* | 228 | 221* | 145 | - | 10 | 83 | - |
| 24 | OTHER ASSETS | 149386 | - | 480 | 1950 | 2757 | 1978 | 1225 | 22485 | 14168 | 34372 | 811 | 26238 | 14908 | 27014 |
| 25 | TOTAL LIABILITIES | 18968169 | - | 25964 | 27175 | 118149 | 160131 | 277019 | 948772 | 604490 | 1032837 | 457935 | 1238157 | 2733441 | 11344099 |
| 26 | ACCOUNTS PAYABLE | 892606 | - | 2690 | 352 | 4437 | 4561 | 60994 | 75367 | 10772 | 72403 | 8538 | 142949 | 244441 | 257102 |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 8088387 | - | 4130 | 1681 | 24227 | 20923 | 75649 | 397842 | 263662 | 376074 | 269934 | 505833 | 945798 | 5202634 |
| 28 | OTHER CURRENT LIABILITIES | 415240 | - | 2019 | 216 | 7422 | 1638 | 13816 | 33347 | 51527 | 97777 | 3101 | 34235 | 42890 | 127252 |
| 29 | LOANS FROM STOCKHOLDERS | 1738447 | - | 1292* | 723* | 7654 | 19998 | 8609 | 29790 | 54247* | 63404 | 18900 | 129989 | 356515 | 1047326 |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 4828702 | - | 3589* | 1877* | 26729 | 26322 | 36001 | 134470 | 85637 | 244274 | 95811 | 226631 | 751901 | 3195460 |
| 31 | OTHER LIABILITIES | 727121 | - | 2036 | 1807 | 7283 | 14028 | 17982 | 72577 | 38117 | 30863 | 10758 | 23512 | 84264 | 423894 |
| 32 | CAPITAL STOCK: PREFERRED | 168991 | - | 285* | 5 | 3976* | 3287* | 923* | 6426 | 2962* | 6142 | 3672 | 4808 | 30041 | 106464 |
| 33 | CAPITAL STOCK: COMMON | 715876 | - | 24084 | 11463 | 25483 | 40094 | 24415 | 86708 | 32987 | 66170 | 7889 | 81986 | 67411 | 247186 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 619902 | - | 3919* | -302 | 8324 | 3585 | 14968 | 42288 | 26484 | 35893 | 12362 | 38411 | 128968 | 305002 |
| 35 | RETAINED EARNINGS: APPROP. | 11392 | - | 48* | 1 | 298* | 2286* | (5)* | 1053 | - | 1816 | - | 302 | 1136 | 4452 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 820424 | - | -17283 | 9386 | 2561 | 23835 | 23675 | 75532 | 31938 | 50149 | 26970 | 50855 | 87969 | 454837 |
| 37 | LESS: COST OF TREASURY STOCK | 58919 | - | 845* | 34 | 245* | 426* | 13 | 6628 | 1843* | 12128 | - | 1354 | 7893 | 27510 |
| 38 | TOTAL RECEIPTS | 1603412 | 7703 | 8266 | 2895 | 19762 | 18174 | 56634 | 142569 | 73768 | 100763 | 37889 | 139529 | 237203 | 758257 |
| 39 | BUSINESS RECEIPTS | 956758 | 3732* | 6202 | 1147* | 9509 | 9895 | 45270 | 88933 | 39057 | 52768 | 10983 | 83633 | 124986 | 480643 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 7014 | 1061 | (5)* | 4 | 12* | 62* | 919* | 567 | 594* | 202 | - | - | 3143 | 450 |
| 41 | STATE AND LOCAL | 347 | - | - | - | 12* | (5)* | - | 2* | 277* | 24 | 1 | 25 | 6 | (5) |
| 42 | OTHER INTEREST | 524561 | 1600 | 1139 | 868 | 5104 | 6657 | 7884 | 41186 | 27523 | 35649 | 25360 | 32332 | 98337 | 240922 |
| 43 | RENTS | 21926 | (5)* | (5) | 8 | 1005 | 577 | 466 | 2971 | 1802 | 4560 | 566 | 3272 | 4210 | 2489 |
| 44 | ROYALTIES | 381 | - | - | - | 100* | - | - | 93* | 179* | - | - | 9 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 423 | 37* | - | 75* | 26* | - | 5 | 106 | 12* | 80 | - | 45 | 37 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7858 | 12* | 75* | 14 | 293 | 70 | 117* | 1696 | 1182 | 243 | 127 | 1360 | 53 | 2616 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1966 | 10 | - | 92* | 224* | 218* | 44* | 686 | 85* | 365 | 14 | 243 | 8 | 17 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 31285 | 78 | (5) | 50* | 62 | 111 | 489* | 729 | 419 | 634 | 157 | 372 | 1235 | 26949 |
| 49 | DIVIDENDS: FOREIGN CORPS | 369 | - | - | - | - | - | - | 7* | - | 161 | - | 71 | - | 130 |
| 50 | OTHER RECEIPTS | 50524 | 1173 | 850 | 677 | 3415 | 584 | 1440 | 5593 | 2638 | 6077 | 681 | 18167 | 5188 | 4041 |
| 51 | TOTAL DEDUCTIONS | 1376360 | 5623 | 8981 | 2532 | 20162 | 15874 | 52466 | 129181 | 66762 | 90296 | 30084 | 120837 | 214236 | 619326 |
| 52 | COST OF SALES AND OPERATIONS | 41937 | - | 1848* | 11 | 1209* | 29 | 250 | 7484 | 7340* | 564 | 235 | 7567 | 15400 | - |
| 53 | COMPENSATION OF OFFICERS | 52866 | 438* | 695 | 380 | 1712 | 1697 | 6345 | 8960 | 4846 | 5452 | 2068 | 4987 | 8446 | 6840 |
| 54 | REPAIRS | 1239 | 13* | (5)* | (5)* | 136* | 90 | 46 | 292 | 189 | 145 | 42 | 95 | 181 | 10 |
| 55 | BAD DEBTS | 110145 | 1108 | 1323* | 253* | 3881 | 2563 | 2968 | 10123 | 4656 | 10914 | 1903 | 13839 | 28524 | 28090 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 21464 | 128* | 403 | 50* | 275 | 334 | 1070 | 2444 | 1246 | 1495 | 493 | 3822 | 4665 | 5039 |
| 57 | TAXES PAID | 25721 | 241 | 201 | 128 | 943 | 740 | 933 | 3127 | 1769 | 2071 | 616 | 3339 | 4380 | 7233 |
| 58 | INTEREST PAID | 768571 | 2442 | 457 | 238 | 4123 | 3708 | 22345 | 38338 | 24522 | 39362 | 16665 | 44678 | 98669 | 473024 |
| 59 | CONTRIBUTIONS OR GIFTS | 815 | 24 | (5)* | (5)* | 1 | (5) | 12 | 234 | 44 | 127 | 78 | 79 | 74 | 142 |
| 60 | AMORTIZATION | 499 | - | (5) | 50* | 62 | (5)* | 12* | 137 | 16 | 192 | (5) | 14 | 16 | - |
| 61 | DEPRECIATION | 18358 | 41 | 100 | 81 | 672 | 332 | 670 | 2537 | 1431 | 3414 | 507 | 3048 | 2529 | 2996 |
| 62 | DEPLETION | 2126 | - | - | - | (5)* | - | - | 2019* | 55* | - | - | 52 | - | - |
| 63 | ADVERTISING | 5948 | 14 | 53* | 2 | 49 | 69 | 367 | 815 | 559 | 556 | 223 | 1133 | 758 | 1350 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 7247 | - | - | - | (5)* | 186* | 49* | 719 | 263 | 1045 | 342 | 992 | 1454 | 2197 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2181 | 9* | - | - | 4* | 14* | 75* | 146 | 75 | 219 | 66 | 312 | 290 | 971 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 1433 | - | 174* | 200* | 40* | 75* | 174* | 62 | 109* | 325 | - | 81 | 192 | 1 |
| 67 | OTHER DEDUCTIONS | 315810 | 1165 | 3727 | 1139 | 7055 | 6037 | 17150 | 51744 | 19642 | 24415 | 6846 | 36799 | 48658 | 91433 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 227052 | 2080 | -715 | 363 | -400 | 2300 | 4168 | 13388 | 7006 | 10467 | 7805 | 18692 | 22967 | 138931 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 218 | - | - | - | - | - | - | - | - | 100 | - | 6 | - | 112 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 226923 | 2080 | -715 | 363 | -412 | 2300 | 4168 | 13386 | 6729 | 10543 | 7804 | 18673 | 22961 | 139043 |
| 71 | NET INCOME | 259206 | 2249* | 1555 | 647 | 3275 | 3755 | 5677 | 19111 | 8505 | 16146 | 7831 | 21019 | 30393 | 139043 |
| 72 | DEFICIT | 32283 | 169 | 2270 | 284 | 3687 | 1455 | 1509* | 5725 | 1776 | 5603 | 27 | 2346 | 7432 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 226654 | 2080 | -731 | 363 | -412 | 2300 | 4168 | 13133 | 6729 | 10543 | 7804 | 18673 | 22961 | 139043 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 33501 | 89 | 1175 | 247 | 423 | 372 | 351 | 1141 | 600 | 825 | 143 | 444 | 1603 | 26088 |
| 75 | NET OPERATING LOSS CARRYFRD. | 3876 | 25 | 1175 | 247 | 361 | 289 | 12 | 508 | 53 | 285 | 9 | 128 | 556 | 228 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 29386 | 64 | - | (5) | 62 | 83 | 339 | 591 | 350 | 540 | 134 | 316 | 1047 | 25860 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 239 | - | - | - | - | - | - | 42 | 197 | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 225642 | 2158* | 364 | 375 | 2851 | 3377 | 5326 | 17834 | 7953 | 15370 | 7689 | 20601 | 28790 | 112954 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 102314 | 855* | 52 | 105 | 705 | 808 | 1633 | 6932 | 3406 | 7160 | 3609 | 9683 | 13767 | 53599 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 135 | - | - | - | (5)* | 4 | (5)* | 4 | 10* | 74 | (5) | 1 | 17 | 25 |
| 82 | INVESTMENT CREDIT | 1592 | (5)* | - | - | (5)* | 2 | 24 | 78 | 37 | 146 | 15 | 575 | 175 | 540 |
| 83 | FOREIGN TAX CREDIT | 1867 | - | - | - | - | - | 37* | 169* | 263* | 100 | 106 | 15 | 380 | 797 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 126201 | 1225 | -767 | 258 | -1117 | 1494 | 2559 | 6532 | 3360 | 3529 | 4210 | 9565 | 9369 | 85984 |
| 85 | NET INCOME AFTER TAX | 158496 | 1394* | 1503 | 542 | 2570 | 2949 | 4068 | 12257 | 5136 | 9144 | 4237 | 11911 | 16801 | 85984 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 45103 | 138* | - | - | - | - | - | 92* | 426* | 1822 | 966 | 4857 | 8194 | 28608 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 269* | - | 16* | - | - | - | - | 253* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 87178 | 9946* | 56* | 90* | 257 | 317 | 111* | 1824 | 922 | 1952 | 1035 | 1193 | 6154 | 63321 |
| 89 | CORPORATION'S OWN STOCK | 20045 | - | - | - | - | - | - | 3273* | 645* | 15635 | - | 492 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 43450 | 6* | 300* | - | 459* | 158 | 1096 | 2776 | 1190 | 3522 | 476 | 10993 | 3914 | 18560 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 33007 | 1 | 300* | - | 446* | 54 | 712 | 1760 | 820 | 2846 | 218 | 9112 | 2675 | 14063 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2266 | (5)* | 25* | - | 25* | 2 | 36 | 106 | 49 | 196 | 15 | 640 | 188 | 984 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 247 | - | (5) | - | 50* | (5)* | (5) | 41 | 15* | 87 | (5) | 39 | 15 | - |
| 94 | UNUSED INVESTMENT CREDIT | 921 | (5) | 25* | - | 75* | (5)* | 12* | 69 | 27 | 137 | - | 104 | 28 | 444 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6028

Finance, ins., & real estate: Credit agencies other than banks: Loan correspondents & brokers, & other credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6350 | 156 | 2438 | 566 | 888 | 663 | 462 | 687 | 288 | 152 | 24 | 16 | 6 | 4 |
| 2 | WITH NET INCOME | 3858 | 74 | 1070 | 410 | 626 | 544 | 304 | 484 | 198 | 107 | 20 | 13 | 5 | 3 |
| 3 | WITHOUT NET INCOME | 2492 | 82* | 1368 | 156 | 262 | 119 | 158 | 203 | 90 | 45 | 4 | 3 | 1 | 1 |
| 4 | FORM 1120-S | 408 | 27* | 216* | - | 54* | 54* | 28* | 28* | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 11752994 | - | 36796 | 38094 | 146679 | 232851 | 319566 | 1686520 | 2076078 | 2372660 | 735696 | 1029684 | 842385 | 2235985 |
| 6 | CASH | 351393 | - | 5056 | 3068 | 18236 | 21646 | 16742 | 75062 | 64098 | 59756 | 17453 | 31241 | 12810 | 26225 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 8253269 | - | 11761 | 15386 | 70488 | 127375 | 191388 | 1128428 | 1576369 | 1832783 | 399504 | 394748 | 723105 | 1781934 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 133102 | - | 505* | 607* | 763 | 3642 | 3623 | 26989 | 40341 | 33998 | 3852 | 5689 | 3404 | 9689 |
| 9 | INVENTORIES | 35060 | - | - | - | - | (5) | - | 4 | 61 | 4219 | - | 2636 | 37 | 28103 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 140419 | - | 848* | 145 | 2611 | 7390 | 1216 | 35372 | 50625 | 29615 | 5239 | 5382 | 1506 | 470 |
| 11 | STATE AND LOCAL | 18196 | - | - | - | 724* | 1116* | - | 10702* | 1262* | 4203 | 108 | - | - | 81 |
| 12 | NOT STATED | 72535 | - | (5)* | - | 10 | (5) | 1133* | 14303 | 30567 | 22058 | 2040 | 2424 | - | - |
| 13 | OTHER CURRENT ASSETS | 429155 | - | 1291 | 2114 | 2887 | 18185 | 9985 | 61206 | 85533 | 48463 | 69663 | 43923 | 16750 | 69155 |
| 14 | LOANS TO STOCKHOLDERS | 30126 | - | 3182 | 1450* | 3492 | 337 | 1249* | 3855 | 2866* | 12724 | 144 | 52 | 775 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 960741 | - | 5026 | 9155 | 10259 | 26628 | 32[illegible]9 | 134864 | 141300 | 193[illegible]64 | 74952 | 333064 | - | - |
| 16 | OTHER INVESTMENTS | 999060 | - | 4473 | 2854 | 20036 | 14770 | 24889 | 161551 | 108892 | 126047 | 122611 | 156414 | 28030 | 228493 |
| 17 | DEPRECIABLE ASSETS | 239421 | - | 3346 | 2686 | 9080 | 10547 | 17128 | 55549 | 30440 | 31709 | 22222 | 23186 | 20528 | 13000 |
| 18 | LESS: ACCUM DEPRECIATION | 68768 | - | 1595 | 661 | 1926 | 3411 | 5067 | 15629 | 11263 | 9928 | 3590 | 5988 | 4843 | 4867 |
| 19 | DEPLETABLE ASSETS | 160316 | - | 26* | 140 | - | 630 | 135 | 147* | (5)* | 28 | - | - | 51496 | 107714 |
| 20 | LESS: ACCUM DEPLETION | 33189 | - | - | 124 | - | 560 | - | 36* | (5)* | - | - | - | 13775 | 18694 |
| 21 | LAND | 95667 | - | 1291* | 749 | 5245 | 2045 | 27790 | 23420 | 9069 | 7857 | 2383 | 7200 | 6322 | 2296 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 32722 | - | 1049 | (5)* | 829 | 237* | 1930* | 2100 | 3412 | 5878 | 4270 | 3149 | 2870 | 6998 |
| 23 | LESS: ACCUM AMORTIZATION | 12925 | - | 699 | (5)* | 164 | 50* | 709* | 1124 | 1132 | 2211 | 2806 | 1635 | 777 | 1618 |
| 24 | OTHER ASSETS | 182898 | - | 2246 | 1739 | 5635 | 9608 | 2951 | 23735 | 24320 | 40393 | 25355 | 39577 | 955 | 6384 |
| 25 | TOTAL LIABILITIES | 11752994 | - | 36796 | 38094 | 146679 | 232851 | 319566 | 1686520 | 2076078 | 2372660 | 735696 | 1029684 | 842385 | 2235985 |
| 26 | ACCOUNTS PAYABLE | 629776 | - | 1153 | 1380 | 7997 | 11772 | 9973 | 73785 | 75351 | 278561 | 29308 | 34112 | 19158 | 87226 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 4082176 | - | 7081 | 6268 | 27023 | 53938 | 130647 | 736886 | 1043509 | 1012784 | 373516 | 309354 | 309214 | 71956 |
| 28 | OTHER CURRENT LIABILITIES | 913191 | - | 3179 | 2254 | 3768 | 10448 | 7588 | 198925 | 207771 | 316894 | 58148 | 10941 | 13715 | 79560 |
| 29 | LOANS FROM STOCKHOLDERS | 1973405 | - | 1877 | 3127 | 6376 | 12013 | 20191 | 52473 | 23542* | 53662 | 86363 | 143416 | - | 1570365 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1970101 | - | 5805 | 3023* | 12173 | 36043 | 56196 | 175050 | 232874 | 323618 | 85340 | 391553 | 439334 | 209092 |
| 31 | OTHER LIABILITIES | 563208 | - | 2022 | 2928 | 12091 | 23083 | 20205 | 108117 | 156999 | 105456 | 35766 | 64467 | 3702 | 28372 |
| 32 | CAPITAL STOCK, PREFERRED | 109017 | - | 1664* | 170 | 3132* | 11976 | 1966* | 21516 | 17735 | 18439 | 9002 | 5809 | 16389 | 1219 |
| 33 | CAPITAL STOCK, COMMON | 642696 | - | 17519 | 8164 | 33527 | 42370 | 34119 | 148093 | 144357 | 117170 | 32795 | 22966 | 29501 | 12115 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 234292 | - | 1701 | 2873 | 8318 | 6191 | 8359 | 47087 | 27239 | 22957 | 5293 | 16450 | 309 | 87515 |
| 35 | RETAINED EARNINGS, APPROP. | 47049 | - | 24* | 503* | 107* | 372 | 84* | 13683 | 1828* | 13213 | - | 16292 | 500 | 443 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 602766 | - | -4973 | 7429 | 32660 | 28037 | 30690 | 115685 | 146376 | 112787 | 20199 | 15191 | 10563 | 88122 |
| 37 | LESS: COST OF TREASURY STOCK | 14683 | - | 256* | 25 | 493* | 3392* | 452* | 4780 | 1503* | 2881 | 34 | 867 | - | - |
| 38 | TOTAL RECEIPTS | 1246591 | 15585 | 27671 | 14588 | 27982 | 60808 | 40460 | 192830 | 165310 | 255337 | 69286 | 119438 | 70561 | 186735 |
| 39 | BUSINESS RECEIPTS | 721411 | 11681 | 23892 | 11962 | 17524 | 37182 | 23296 | 99162 | 51001 | 136323 | 35685 | 81699 | 34862 | 157142 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 15141 | 121* | 103* | 11 | 160 | 470 | 385 | 3514 | 2888 | 2758 | 236 | 4270 | 207 | 18 |
| 41 | STATE AND LOCAL | 633 | - | (5)* | - | 3 | 15* | 4 | 203 | 204* | 198 | 5 | 1 | - | - |
| 42 | OTHER INTEREST | 434776 | 1676 | 2659 | 1348 | 6536 | 12706 | 11400 | 74257 | 102741 | 107014 | 30027 | 30551 | 29128 | 24733 |
| 43 | RENTS | 16160 | 168* | 69* | 107* | 770 | 983 | 2343 | 3823 | 1374 | 1322 | 504 | 655 | 3383 | 659 |
| 44 | ROYALTIES | 67 | - | 1 | (5) | - | 2 | 1 | 6* | 32* | 24 | - | 1 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 500 | 1 | 2 | - | 87* | 79* | 70 | 187 | 12 | 40 | 4 | 18 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 20830 | 740 | 109* | 735* | 1174 | 6994 | 1366 | 4315 | 2896 | 2966 | 321 | 987 | 227 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 5661 | 50* | 26* | 50* | 174* | 174* | 561 | 1901 | 1143 | 50 | 47 | 48 | 338 | 1099 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4126 | 77 | 51* | 1 | 269 | 247 | 229 | 649 | 511 | 692 | 580 | 29 | 2 | 789 |
| 49 | DIVIDENDS, FOREIGN CORPS | 199 | 3 | - | - | - | - | - | 26* | 30 | 3 | 87 | (5) | 50 | - |
| 50 | OTHER RECEIPTS | 27087 | 1068 | 759 | 374 | 1285 | 1956 | 805 | 6787 | 2478 | 3947 | 1790 | 1179 | 2364 | 2295 |
| 51 | TOTAL DEDUCTIONS | 1182211 | 12072 | 27979 | 12421 | 23760 | 49861 | 36924 | 180803 | 152977 | 242265 | 65233 | 116384 | 64301 | 197231 |
| 52 | COST OF SALES AND OPERATIONS | 75381 | 2148* | 200* | 652* | 864* | 586* | 154 | 3347 | 895* | 52022 | 1986 | 1047 | 1479 | 10001 |
| 53 | COMPENSATION OF OFFICERS | 75562 | 793 | 6246 | 1965 | 4281 | 7897 | 4095 | 19739 | 12149 | 9413 | 3047 | 3931 | 220 | 1786 |
| 54 | REPAIRS | 3393 | 25* | 43 | 27* | 268 | 346 | 260 | 563 | 349 | 436 | 231 | 409 | 84 | 352 |
| 55 | BAD DEBTS | 54966 | 212 | 1005 | 134* | 1572 | 1124 | 3775 | 7715 | 7542 | 8339 | 3355 | 4744 | 2301 | 13148 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 24615 | 164 | 2229 | 399 | 761 | 1651 | 1004 | 3699 | 2280 | 3092 | 1208 | 3141 | 3135 | 1852 |
| 57 | TAXES PAID | 25009 | 220 | 746 | 399 | 1017 | 1994 | 1341 | 4551 | 2749 | 4808 | 1339 | 2359 | 1156 | 2330 |
| 58 | INTEREST PAID | 478748 | 3807 | 1626 | 1185 | 2473 | 6852 | 10167 | 66555 | 81956 | 99587 | 31508 | 37145 | 33153 | 102734 |
| 59 | CONTRIBUTIONS OR GIFTS | 837 | 8 | 1 | (5)* | 25 | 129 | 27 | 128 | 160 | 149 | 171 | 38 | 1 | - |
| 60 | AMORTIZATION | 13283 | 167 | 2 | 25* | 2 | 12 | 2 | 347 | 56 | 988 | 1 | 10814 | 2 | 865 |
| 61 | DEPRECIATION | 19846 | 192* | 433 | 230 | 610 | 918 | 1613 | 3751 | 2032 | 1935 | 955 | 1649 | 1437 | 4101 |
| 62 | DEPLETION | 4106 | - | (5) | (5) | - | (5) | - | 2* | (5)* | 9 | - | (5) | 3156 | 939 |
| 63 | ADVERTISING | 13937 | 85* | 1121 | 160* | 895 | 4656 | 439 | 1646 | 1238 | 1423 | 440 | 803 | 110 | 921 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7361 | 81 | (5)* | 14 | 89* | 721* | 112* | 1320 | 1103 | 1701 | 353 | 809 | 357 | 701 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2616 | 4* | 72* | (5)* | 12* | 149* | 24* | 380 | 453 | 603 | 181 | 306 | 1 | 431 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1079 | 2* | - | - | 25* | 48* | 124* | 396 | 221 | 93 | 25 | 126 | 1 | 18 |
| 67 | OTHER DEDUCTIONS | 381472 | 4174 | 14255 | 7231 | 10866 | 22778 | 13787 | 66664 | 39794 | 57667 | 20433 | 49063 | 17708 | 57052 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 64380 | 3513 | -308 | 2167 | 4222 | 10947 | 3536 | 12027 | 12333 | 13072 | 4053 | 3054 | 6260 | -10496 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 72 | - | - | - | - | - | - | 3 | - | - | - | - | 69 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 63819 | 3513 | -308 | 2167 | 4219 | 10932 | 3532 | 11827 | 12129 | 12874 | 4048 | 3053 | 6329 | -10496 |
| 71 | NET INCOME | 103334 | 3607 | 3443 | 2745 | 6186 | 12067 | 5650 | 18998 | 14053 | 15879 | 5124 | 5333 | 6813 | 3436 |
| 72 | DEFICIT | 39515 | 94* | 3751 | 578 | 1967 | 1135 | 2118 | 7171 | 1924 | 3005 | 1076 | 2280 | 484 | 13932 |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 57344 | 3573 | -197 | 2167 | 2708 | 6471 | 3447 | 11883 | 12129 | 12229 | 4048 | 3053 | 6329 | -10496 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 9627 | 212 | 1150 | 53 | 599 | 748 | 393 | 1863 | 1010 | 611 | 493 | 1051 | 657 | 787 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6214 | 176 | 1100 | 52 | 485 | 558 | 182 | 1373 | 571 | 29 | 1 | 1031 | 656 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3413 | 36 | 50 | 1 | 114 | 190 | 211 | 490 | 439 | 582 | 492 | 20 | 1 | 787 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 86942 | 3420 | 2009 | 2692 | 4064 | 6883 | 5155 | 17058 | 13172 | 14634 | 4754 | 4284 | 6156 | 2661 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 32938 | 1397 | 429 | 607 | 989 | 2055 | 1460 | 6255 | 4875 | 6365 | 2215 | 2067 | 2945 | 1279 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 108 | - | - | (5)* | - | (5)* | (5)* | 18 | 4 | 13 | 4 | 63 | 4 | 2 |
| 82 | INVESTMENT CREDIT | 485 | - | (5)* | (5)* | (5)* | 24 | 51 | 69 | 54 | 18 | 64 | 134 | 1 | 70 |
| 83 | FOREIGN TAX CREDIT | 928 | 11 | - | - | - | - | - | 45* | 484* | 57 | 110 | 56 | 165 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 31366 | 2116 | -737 | 1560 | 3230 | 8901 | 2123 | 5641 | 7308 | 6527 | 1897 | 1120 | 3385 | -11705 |
| 85 | NET INCOME AFTER TAX | 70896 | 2210 | 3014 | 2138 | 5197 | 10036 | 4241 | 12822 | 9232 | 9532 | 2973 | 3401 | 3873 | 2227 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 9250 | 88 | - | (5) | - | 75* | 348* | 504* | 984* | 2183 | 1534 | 1534 | 1204 | 796 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 6475 | -60* | -111* | - | 1511* | 4461* | 85* | -56* | - | 645 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 25878 | 343* | 374 | 356 | 2087 | 4727 | 1881 | 3520 | 2706 | 4295 | 1341 | 1966 | 373 | 1909 |
| 89 | CORPORATION'S OWN STOCK | 4312 | - | 499* | 127 | (5) | 1292* | 8 | 277 | 1513* | 64 | - | 532 | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 19424 | 10 | 187* | 201* | 153 | 522 | 577 | 3082 | 1883 | 1363 | 1708 | 5524 | 111 | 4103 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 13481 | 9 | 112* | 76* | 136 | 445 | 501 | 1892 | 1019 | 1245 | 1553 | 2391 | 101 | 4001 |
| 92 | TENTATIVE INVESTMENT CREDIT | 790 | 1 | (5)* | (5)* | (5) | 12 | 24 | 102 | 52 | 72 | 71 | 168 | 8 | 280 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 689 | (5) | (5)* | (5)* | 1 | 37* | 53* | 59 | 33 | 10 | 19 | 44 | 17 | 416 |
| 94 | UNUSED INVESTMENT CREDIT | 993 | 1 | (5)* | (5)* | 1 | 25* | 26 | 92 | 30 | 64 | 26 | 78 | 24 | 626 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6029

Finance, ins., & real estate: Credit agencies other than banks: Credit agencies & finance not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 20344 | 2082 | 8786 | 3642 | 3143 | 1380 | 702 | 496 | 66 | 28 | 14 | 4 | 1 | - |
| 2 | WITH NET INCOME | 11223 | 1191 | 4426 | 2058 | 1917 | 869 | 403 | 289 | 42 | 20 | 5 | 2 | 1 | - |
| 3 | WITHOUT NET INCOME | 9121 | 891 | 4360 | 1584 | 1226 | 511 | 299 | 207 | 24 | 8 | 9 | 2 | - | - |
| 4 | FORM 1120-S | 789 | 81* | 324 | 189* | 81* | 81* | 27* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4703717 | - | 170244 | 262148 | 502825 | 490026 | 478842 | 1062084 | 460495 | 439531 | 458907 | 260306 | 118309 | - |
| 6 | CASH | 467722 | - | 36727 | 48148 | 74480 | 53876 | 57520 | 102023 | 30060 | 44310 | 8094 | 9166 | 3318 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1483101 | - | 57247 | 81746 | 176468 | 179995 | 143150 | 356283 | 216216 | 134329 | 65885 | 71196 | 586 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 15292 | - | 147 | 686 | 1640 | 1929 | 665* | 8570 | 586* | 1069 | - | - | - | - |
| 9 | INVENTORIES | 4472 | - | 125* | 41 | 6 | 572* | 8 | 3540* | 10 | 170 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 54090 | - | 327 | 1347 | 3338 | 16409 | 2079 | 22453 | 2515 | 5065 | - | 557 | - | - |
| 11 | STATE AND LOCAL | 34362 | - | 530* | 614* | 3055* | 365 | 5617 | 13639 | 3323 | 5219 | 2000 | - | - | - |
| 12 | NOT STATED | 19833 | - | 810* | 131 | 1832 | 2432 | 245 | 14063 | 320 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 177880 | - | 5002 | 22974 | 21300 | 21547 | 54160 | 37276 | 5651 | 4283 | 4507 | 1180 | (5) | - |
| 14 | LOANS TO STOCKHOLDERS | 133493 | - | 5685 | 7786 | 13190 | 3480 | 18097 | 34843 | - | - | - | 50412 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 237781 | - | 10199 | 10884 | 23480 | 27999 | 23378 | 44671 | 26299* | - | 70871 | - | - | - |
| 16 | OTHER INVESTMENTS | 1242589 | - | 28804 | 43888 | 97052 | 97029 | 88223 | 257369 | 144066 | 168257 | 203248 | 677 | 113976 | - |
| 17 | DEPRECIABLE ASSETS | 444562 | - | 5696 | 20540 | 34574 | 41411 | 32671 | 84724 | 23261 | 112171 | 28754 | 60760 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 106892 | - | 2789 | 8426 | 9733 | 8665 | 3296 | 13367 | 2175 | 58076 | 365 | - | - | - |
| 19 | DEPLETABLE ASSETS | 34560 | - | 749* | 239* | 3141* | 165 | 14469* | 15602 | 195* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 5138 | - | 150* | 139* | 18 | 118 | 273* | 4422* | 18* | - | - | - | - | - |
| 21 | LAND | 305051 | - | 16008 | 28582 | 53395 | 42669 | 31109 | 70537 | 10322 | 2620 | 49809 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4846 | - | 278 | 254 | 181 | 80 | 499 | 1200 | 160* | 1712 | 482 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1580 | - | 44 | 29 | 87 | 14 | 142 | 504 | 16* | 678 | 66 | - | - | - |
| 24 | OTHER ASSETS | 188277 | - | 5187 | 4254 | 8811 | 12723 | 11993 | 30724 | 892 | 21218 | 25688 | 66358 | 429 | - |
| 25 | TOTAL LIABILITIES | 4703717 | - | 170244 | 262148 | 502825 | 490026 | 478842 | 1062084 | 460495 | 439531 | 458907 | 260306 | 118309 | - |
| 26 | ACCOUNTS PAYABLE | 195983 | - | 14876 | 10982 | 23627 | 27360 | 7498 | 80592 | 21958 | 4335 | 3400 | 1334 | 21 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 588496 | - | 21935 | 18415 | 42509 | 43549 | 74532 | 176667 | 94821 | 38584 | 75284 | 2000 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 216465 | - | 10983 | 15136 | 22361 | 13632 | 13749 | 38820 | 14771 | 68868 | 8220 | 972 | 8953 | - |
| 29 | LOANS FROM STOCKHOLDERS | 205762 | - | 26394 | 13437 | 29008 | 33784 | 33182 | 25114 | 42462* | 2380 | 1 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1474809 | - | 14846 | 23336 | 70451 | 103428 | 100318 | 229783 | 143654 | 275793 | 272484 | 133196 | 107520 | - |
| 31 | OTHER LIABILITIES | 386168 | - | 12459 | 16594 | 66199 | 76444 | 39060 | 132837 | 4947 | 13536 | 24085 | 7 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 119756 | - | 1091 | 5176 | 6195 | 7625 | 2804 | 68266 | 8171 | 19283 | 1145 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 762876 | - | 84750 | 77300 | 111615 | 70937 | 80495 | 220421 | 50640 | 48804 | 11361 | 6495 | 58 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 539026 | - | 7267 | 23183 | 30021 | 30240 | 52767 | 147051 | 58932 | 68718 | 63309 | 55870 | 1668 | - |
| 35 | RETAINED EARNINGS, APPROP. | 120247 | - | 452 | 3811 | 640 | 3997 | 2684* | 38782 | 275 | 5010 | - | 65196 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 172091 | - | -21971 | 58013 | 110450 | 87942 | 77611 | -79956 | 23745 | -104151 | 25083 | -4764 | 89 | - |
| 37 | LESS: COST OF TREASURY STOCK | 77962 | - | 2638 | 2635 | 10251 | 8912 | 5858 | 16493 | 3881 | 1629 | 25465 | - | - | - |
| 38 | TOTAL RECEIPTS | 358028 | 35927 | 16308 | 22563 | 41291 | 45510 | 33578 | 77311 | 28104 | 22900 | 19384 | 8366 | 6786 | - |
| 39 | BUSINESS RECEIPTS | 37135 | 673 | 1831 | 815 | 3470 | 4243 | 532 | 12537 | 11315 | 1110 | 591 | 18 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 4454 | 176 | 59 | 129 | 312 | 1018 | 272 | 2080 | 159 | 219 | - | 30 | - | - |
| 41 | STATE AND LOCAL | 1534 | 135* | 29* | 27* | 123 | 36 | 309 | 388 | 130 | 170 | 187 | - | - | - |
| 42 | OTHER INTEREST | 175124 | 23557 | 5838 | 8792 | 19083 | 18266 | 14526 | 29445 | 11906 | 13440 | 15766 | 7914 | 6591 | - |
| 43 | RENTS | 10431 | 691 | 130 | 388 | 1291 | 1726 | 1152 | 2684 | 1015* | 1038 | 308 | 8 | - | - |
| 44 | ROYALTIES | 668 | (5) | (5) | 25 | 33* | 2 | 167* | 201 | (5) | 240 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3391 | 23 | 396 | 53* | 313 | 218 | 1798 | 454 | 9 | 127 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 68559 | 6868 | 3173 | 5386 | 8823 | 7448 | 8311 | 20681 | 2467 | 5007 | 12 | 383 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 14009 | 203 | 1283 | 1252 | 3604 | 4767 | 1082 | 1046 | 361* | 411 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 8701 | 2531 | 40 | 140 | 589 | 794 | 549 | 1806 | 531 | 845 | 876 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 464 | (5)* | (5) | (5) | 2 | 42 | 9 | 78 | 10 | 124 | 4 | - | 195 | - |
| 50 | OTHER RECEIPTS | 33558 | 1070 | 3529 | 5556 | 3648 | 6950 | 4871 | 5911 | 201 | 169 | 1640 | 13 | - | - |
| 51 | TOTAL DEDUCTIONS | 357976 | 32636 | 17085 | 23297 | 59287 | 35839 | 36135 | 60727 | 25788 | 23609 | 23014 | 14051 | 6508 | - |
| 52 | COST OF SALES AND OPERATIONS | 1463 | 629 | 81* | 4 | 152 | 84 | 15 | 232* | 82 | 184 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 21594 | 609 | 2169 | 1534 | 3803 | 3976 | 3188 | 4520 | 521 | 810 | 286 | 178 | - | - |
| 54 | REPAIRS | 1461 | 32 | 103 | 3 | 301 | 250 | 103 | 244 | 110 | 13 | 68 | 234 | - | - |
| 55 | BAD DEBTS | 13377 | 476 | 609 | 267 | 1814 | 3584 | 896 | 3054 | 1274 | 546 | 857 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 5939 | 375 | 592 | 282 | 965 | 543 | 501 | 1576 | 497 | 367 | 224 | 17 | - | - |
| 57 | TAXES PAID | 26703 | 1756 | 1068 | 1878 | 3165 | 3112 | 9210 | 4128 | 803 | 1013 | 437 | 122 | 11 | - |
| 58 | INTEREST PAID | 121257 | 16740 | 1875 | 2538 | 5729 | 7806 | 8428 | 17517 | 14058 | 14888 | 17533 | 7705 | 6440 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 697 | 16 | 76 | (5) | 117 | 65 | 101 | 258 | 19* | 45 | - | - | - | - |
| 60 | AMORTIZATION | 332 | 72 | 3 | (5) | 25 | 12 | 17 | 45 | 17 | 94 | 47 | - | - | - |
| 61 | DEPRECIATION | 13024 | 368 | 331 | 916 | 1423 | 1200 | 971 | 1974 | 518 | 1530 | 225 | 3568 | - | - |
| 62 | DEPLETION | 250 | - | (5)* | (5) | 2 | (5)* | 25* | 151 | 20* | 52 | - | - | - | - |
| 63 | ADVERTISING | 1059 | 12* | (5) | 52 | 135 | 100 | 101 | 507 | 126 | 7 | 19 | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 683 | 2 | 75* | - | 96* | 38* | 166* | 150 | 72* | 73 | 11 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 302 | 1 | (5)* | 26* | (5)* | (5)* | 141* | 33 | 54* | 47 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 5141 | 52* | 433* | 88 | 615 | 170 | 1194* | 2103 | 92 | 34 | 360 | - | - | - |
| 67 | OTHER DEDUCTIONS | 144694 | 11496 | 9670 | 15709 | 40945 | 14899 | 11078 | 24235 | 7525 | 3906 | 2947 | 2227 | 57 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 52 | 3291 | -777 | -734 | -17996 | 9671 | -2557 | 16584 | 2316 | -709 | -3630 | -5685 | 278 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 64 | - | - | - | - | - | - | 9* | 7 | 48 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | -1418 | 3156 | -806 | -761 | -18119 | 9635 | -2866 | 16205 | 2193 | -831 | -3817 | -5685 | 278 | - |
| 71 | NET INCOME | 130859 | 12846 | 7065 | 12179 | 18385 | 17375 | 14199 | 32131 | 5426 | 8599 | 1991 | 385 | 278 | - |
| 72 | DEFICIT | 132277 | 9690 | 7871 | 12940 | 36504 | 7740 | 17065 | 15926 | 3233 | 9430 | 5808 | 6070 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | -9713 | 2045 | -1304 | -2799 | -18692 | 5722 | -1347 | 14524 | 2193 | -831 | -3817 | -5685 | 278 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 26693 | 5034 | 986 | 1381 | 2364 | 3607 | 4567 | 3762 | 732 | 1801 | 1971 | 379 | 109 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 19710 | 2890 | 951 | 1253 | 1972 | 2958 | 4121 | 2485 | 279 | 1086 | 1227 | 379 | 109 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 6983 | 2144 | 35 | 128 | 392 | 649 | 446 | 1277 | 453 | 715 | 744 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 95002 | 7329 | 5302 | 8367 | 14962 | 9846 | 10046 | 27022 | 4789 | 7066 | 97 | 6 | 170 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 27090 | 2250 | 870 | 2242 | 3705 | 2794 | 2586 | 8439 | 1901 | 2187 | 40 | 1 | 75 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 96 | 24* | 1 | (5)* | (5)* | 12* | 25* | 21* | 13 | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 319 | (5) | (5)* | 100* | (5) | 37 | (5)* | 130 | 49* | 3 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 236 | - | - | - | 25* | 2 | (5) | 26 | 1 | 112 | - | - | 70 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | -28189 | 906 | -1676 | -2903 | -21824 | 6878 | -5452 | 7896 | 341 | -3015 | -3857 | -5686 | 203 | - |
| 85 | NET INCOME AFTER TAX | 104088 | 10596 | 6195 | 10037 | 14680 | 14618 | 11613 | 23822 | 3574 | 6415 | 1951 | 384 | 203 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 2856 | 490 | - | - | 39* | 87* | - | 761* | 537* | 929 | 13 | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 8295 | 1111* | 498 | 2038* | 573* | 3913* | -1519* | 1681* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 59085 | 18542 | 10774 | 5480 | 5600 | 4017 | 2685 | 7478 | 1990 | 1527 | 988 | 4 | - | - |
| 89 | CORPORATION'S OWN STOCK | 1509 | - | 96* | 25* | - | 124* | - | 551* | 58* | 655 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 17321 | 33 | 125* | 155* | 558 | 5211 | 2365 | 4075 | 3059 | 876 | 494 | 370 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 11250 | 18 | 125* | 129* | 538 | 1621 | 234 | 3940 | 3034 | 870 | 494 | 247 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 745 | 1 | (5)* | (5)* | 26 | 112 | 12 | 271 | 211 | 60 | 35 | 17 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1964 | 279 | 175* | 101* | (5)* | 261* | 1 | 39 | (5)* | 287 | 1 | 820 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 2388 | 280 | 175* | 1 | 26 | 336* | 13 | 178 | 162 | 344 | 36 | 837 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6033

Finance, ins., & real estate: Security & commodity brokers, dealers, exchanges, & services: Security brokers, dealers, & flotation companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3348 | 59 | 1509 | 408 | 459 | 306 | 206 | 271 | 58 | 33 | 15 | 10 | 7 | 7 |
| 2 | WITH NET INCOME | 2105 | 20* | 762 | 281 | 368 | 253 | 126 | 195 | 39 | 27 | 13 | 7 | 7 | 7 |
| 3 | WITHOUT NET INCOME | 1243 | 39* | 747 | 127* | 91* | 53* | 80* | 76 | 19* | 6 | 2 | 3 | - | - |
| 4 | FORM 1120-S | 302 | - | 135* | 81* | 54* | - | 27* | 5* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 8935892 | - | 21765 | 29255 | 64727 | 105991 | 157968 | 569170 | 374916 | 525502 | 475854 | 673222 | 1193211 | 4744311 |
| 6 | CASH | 483542 | - | 6463 | 6803 | 11772 | 18857 | 12651 | 59820 | 45230 | 61798 | 39936 | 30504 | 72635 | 117073 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 3616259 | - | 4351 | 7353 | 14376 | 28604 | 64273 | 222178 | 212374 | 221796 | 275779 | 237185 | 798399 | 1529591 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1663 | - | - | - | 311* | 61* | 273* | 158 | - | 349 | 121 | - | 90 | 300 |
| 9 | INVENTORIES | 8643 | - | - | - | - | 397 | - | 891 | - | 212 | - | 7143 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 753250 | - | 125* | 1128* | 60* | 161* | 8023* | 7235 | 745 | 17374 | 311 | 150811 | 979 | 566298 |
| 11 | STATE AND LOCAL | 60319 | - | - | - | 2104* | 3273* | 2136* | 10388* | 4429* | 9911 | 662 | 6847 | 255 | 20314 |
| 12 | NOT STATED | 16340 | - | - | - | 71 | 160 | 8483* | 884* | - | - | 6742 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 2693225 | - | 3255 | 3337 | 19027 | 20491 | 39895 | 156332 | 64359 | 102680 | 94624 | 174422 | 244606 | 1770197 |
| 14 | LOANS TO STOCKHOLDERS | 5072 | - | 1002* | 607* | 170* | 1627* | 124* | 1009 | 121* | 247 | 165 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 8242* | - | 103* | - | 820* | 75* | - | - | 7244* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 967266 | - | 3576 | 6763 | 11217 | 24734 | 10879 | 71951 | 19884 | 78705 | 43151 | 48015 | 51873 | 596518 |
| 17 | DEPRECIABLE ASSETS | 109379 | - | 2618 | 2368 | 3740 | 5889 | 8786 | 22441 | 10374 | 8518 | 9813 | 7960 | 14467 | 12405 |
| 18 | LESS: ACCUM DEPRECIATION | 30874 | - | 1054 | 832 | 936 | 1528 | 1449 | 7101 | 5367 | 1668 | 3297 | 3211 | 3198 | 1233 |
| 19 | DEPLETABLE ASSETS | 2427* | - | - | 2421* | - | - | - | 2* | - | 4 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1273* | - | - | 1273* | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 9725 | - | 25* | 14 | 156* | 571* | 3018* | 2800 | 1417* | 474 | 1250 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 4585 | - | 101 | 198* | 56 | 74* | 12* | 3210 | 417 | 134 | 299 | 39 | 45 | - |
| 23 | LESS: ACCUM AMORTIZATION | 710 | - | 16 | 69* | 27 | 25* | 12* | 294 | 73 | 55 | 102 | 28 | 9 | - |
| 24 | OTHER ASSETS | 232138 | - | 1216 | 437 | 2432 | 2692 | 1422 | 17582 | 13762 | 25721 | 6642 | 13535 | 13249 | 133448 |
| 25 | TOTAL LIABILITIES | 8935892 | - | 21765 | 29255 | 64727 | 105991 | 157968 | 569170 | 374916 | 525502 | 475854 | 673222 | 1193211 | 4744311 |
| 26 | ACCOUNTS PAYABLE | 2831264 | - | 4660 | 5323 | 9413 | 31855 | 52558 | 187065 | 141458 | 164867 | 178849 | 179020 | 554502 | 1321694 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2608919 | - | 982* | 5571 | 8941 | 17663 | 39469 | 145432 | 104376 | 148241 | 113894 | 320172 | 268215 | 1435963 |
| 28 | OTHER CURRENT LIABILITIES | 1888547 | - | 1139 | 1737 | 5947 | 5497 | 11643 | 36078 | 28746 | 39658 | 40652 | 94373 | 169387 | 1453690 |
| 29 | LOANS FROM STOCKHOLDERS | 42826 | - | 2351 | 1706* | 7350* | 2617* | 1260* | 10001 | 935* | 3678 | - | 12928 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 296564 | - | 5939* | 2259* | 4750 | 4925* | 6632* | 32962 | 6629* | 39303 | 41536 | 13414 | 115340 | 22875 |
| 31 | OTHER LIABILITIES | 347954 | - | 407 | 110* | 1315 | 4950 | 21894 | 17007 | 9883 | 21833 | 13139 | 3808 | 12026 | 241582 |
| 32 | CAPITAL STOCK, PREFERRED | 67507 | - | 50* | 50* | - | 2190* | 1727* | 14461 | 3856* | 5818 | 3154 | 9967 | 19206 | 7028 |
| 33 | CAPITAL STOCK, COMMON | 247267 | - | 14957 | 4430 | 12038 | 15497 | 14512 | 32168 | 19220 | 33662 | 28869 | 8115 | 13774 | 50025 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 151190 | - | 7165 | 5144 | 4284 | 3740 | 8929 | 21762 | 13262 | 9363 | 14362 | 8251 | 12757 | 42171 |
| 35 | RETAINED EARNINGS, APPROP. | 25501 | - | 50* | - | 1 | 24* | 969* | 814* | 71 | 1654 | 11046 | - | 4524 | 6348 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 488631 | - | -13802 | 2949 | 11475 | 18461 | -1331 | 75032 | 52339 | 60194 | 32735 | 24820 | 24163 | 201596 |
| 37 | LESS: COST OF TREASURY STOCK | 60278 | - | 2133* | 24* | 787* | 1428* | 294 | 3612 | 5859 | 2769 | 2382 | 1646 | 683 | 38661 |
| 38 | TOTAL RECEIPTS | 1712729 | 3496* | 28279 | 26976 | 37975 | 35881 | 52875 | 172260 | 139886 | 122927 | 156341 | 109682 | 293098 | 533053 |
| 39 | BUSINESS RECEIPTS | 428443 | 565 | 14232 | 2111* | 5812 | 17587* | 19736* | 46336 | 59410 | 35882 | 106253 | 44196 | 76001 | 322 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 51157 | - | (5)* | 25* | 34* | 3 | 377* | 340 | 37* | 1504 | 198 | 5556 | 241 | 42842 |
| 41 | STATE AND LOCAL | 9785 | (5) | (5)* | - | 1193* | 279* | 191* | 2200 | 859 | 1071 | 539 | 577 | 564 | 2312 |
| 42 | OTHER INTEREST | 154164 | 24 | 113 | 177* | 184 | 336 | 485 | 5872 | 8015 | 8494 | 5524 | 7695 | 38356 | 78889 |
| 43 | RENTS | 5189 | - | 31* | 104* | 115* | 87* | 298* | 2928 | 171 | 678 | 161 | 67 | 549 | - |
| 44 | ROYALTIES | 3400 | - | 1 | 549* | 206* | 9 | 820* | 1744* | - | - | 1 | 70 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3987 | 28 | 26* | 94* | 25* | (5)* | 2 | 960 | 349* | 827 | 721 | 298 | 100 | 557 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 11705 | 58* | 224* | 79* | 836 | 251* | 89 | 3240 | 910 | 3726 | 1061 | 133 | 289 | 809 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 900872 | 2405* | 12889 | 19973 | 25414 | 11668 | 26275 | 80042 | 44623 | 49719 | 33752 | 33358 | 161362 | 399392 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 13301 | 66 | 66 | 14* | 271 | 959 | 547 | 2217 | 1102 | 2258 | 3217 | 853 | 815 | 916 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 1050 | - | (5)* | 1 | 12* | (5)* | (5) | 52 | 118* | 135 | 527 | 49 | 18 | 138 |
| 50 | OTHER RECEIPTS | 129676 | 350 | 697 | 3849 | 3873 | 4702 | 4055 | 26329 | 24292 | 18633 | 4387 | 16830 | 14803 | 6876 |
| 51 | TOTAL DEDUCTIONS | 1453044 | 1876 | 27758 | 24172 | 34064 | 34581 | 51760 | 152848 | 119262 | 109047 | 131829 | 99028 | 262374 | 404445 |
| 52 | COST OF SALES AND OPERATIONS | 9217 | - | - | 324* | - | - | 4378 | 2498* | 416* | 1423 | 178 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 186965 | 598* | 5099 | 5406 | 7207 | 9378 | 11095 | 34504 | 25090 | 20770 | 13647 | 15801 | 15515 | 22855 |
| 54 | REPAIRS | 3641 | 1 | (5)* | 75* | 37* | 48* | 176* | 318 | 335 | 201 | 402 | 136 | 794 | 1118 |
| 55 | BAD DEBTS | 5474 | - | 599* | (5)* | 169* | 62* | 27* | 614 | 444* | 747 | 46 | 427 | 1996 | 343 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 49574 | 33* | 1075 | 1087 | 1055 | 1171 | 1942 | 6433 | 3895 | 3398 | 5278 | 5071 | 9374 | 9762 |
| 57 | TAXES PAID | 46341 | 151 | 630 | 448 | 975 | 887 | 1306 | 4468 | 4535 | 3398 | 3755 | 3693 | 7346 | 14749 |
| 58 | INTEREST PAID | 179256 | 10 | 425 | 400 | 511 | 1398 | 1476 | 8524 | 7664 | 9918 | 7967 | 13683 | 23601 | 103679 |
| 59 | CONTRIBUTIONS OR GIFTS | 2359 | 2 | (5)* | 25* | 13 | 12 | 27* | 240 | 225 | 127 | 246 | 404 | 325 | 713 |
| 60 | AMORTIZATION | 420 | 1 | 6 | 2* | 21* | 4 | (5)* | 56 | 81* | 83 | 136 | 3 | 27 | - |
| 61 | DEPRECIATION | 12366 | 13 | 191 | 266 | 426 | 299 | 668 | 2321 | 1005 | 1040 | 671 | 882 | 2461 | 2123 |
| 62 | DEPLETION | 10 | - | (5)* | (5)* | 6 | - | - | (5)* | - | 4 | (5) | - | - | - |
| 63 | ADVERTISING | 21827 | 28* | 281 | 331 | 523 | 522 | 1187 | 3052 | 2145 | 2712 | 1509 | 851 | 2883 | 5803 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 33260 | 81* | 150* | - | 86* | 94* | 336* | 2281 | 3119 | 1706 | 2744 | 1896 | 5970 | 14797 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4612 | 4* | 25* | 54* | 15* | 62* | 34* | 603 | 293 | 338 | 418 | 470 | 1641 | 655 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3352 | 8 | 140* | - | 864* | - | 161* | 629* | (5) | 1320 | 230 | - | - | - |
| 67 | OTHER DEDUCTIONS | 894370 | 946 | 19137 | 15754 | 22156 | 20644 | 28947 | 86307 | 70015 | 61862 | 94602 | 55711 | 190441 | 227848 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 259685 | 1620 | 521 | 2804 | 3911 | 1300 | 1115 | 19412 | 20624 | 13880 | 24512 | 10654 | 30724 | 128608 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 3492 | - | - | - | - | - | - | - | 58* | - | 1 | - | 117 | 3316 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 253392 | 1620 | 521 | 2804 | 2718 | 1021 | 924 | 17212 | 19823 | 12809 | 23974 | 10077 | 30277 | 129612 |
| 71 | NET INCOME | 278568 | 1707 | 2913 | 3180 | 4683 | 2848 | 6084 | 22983 | 20834 | 17063 | 24416 | 11968 | 30277 | 129612 |
| 72 | DEFICIT | 25176 | 87 | 2392 | 376* | 1965* | 1827* | 5160* | 5771 | 1011* | 4254 | 442 | 1891 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 256147 | 1620 | 372 | 1525 | 2753 | 1021 | 5052 | 17232 | 19823 | 12809 | 23974 | 10077 | 30277 | 129612 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 15828 | 56 | 1085 | 133 | 490 | 1444 | 777 | 2642 | 881 | 2373 | 2854 | 750 | 692 | 1651 |
| 75 | NET OPERATING LOSS CARRYFRD. | 4979 | (5) | 1073 | 127 | 296 | 646 | 522 | 874 | 8 | 436 | 122 | - | - | 875 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 10849 | 56 | 12 | 6 | 194 | 798 | 255 | 1768 | 873 | 1937 | 2732 | 750 | 692 | 776 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 262083 | 1663 | 1656 | 1737 | 3446 | 1736 | 5368* | 20473 | 20052 | 15174 | 21636 | 11598 | 29584 | 127960 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 120337 | 764 | 326 | 453 | 797 | 393 | 2125* | 8554 | 9254 | 6783 | 10077 | 5514 | 14106 | 61191 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 34 | - | (5)* | - | - | (5)* | 1 | 13 | 2* | (5) | 4 | 1 | 17 | (5) |
| 82 | INVESTMENT CREDIT | 1307 | (5) | (5)* | 25* | 49* | (5)* | 248* | 210 | 58 | 48 | 104 | 45 | 300 | 220 |
| 83 | FOREIGN TAX CREDIT | 735 | - | - | 1 | (5)* | - | - | 6* | 72* | 45 | 156 | 19 | 27 | 409 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 134362 | 856 | 195 | 2376 | 1970 | 628 | -953 | 8868 | 10627 | 6074 | 14001 | 4608 | 16471 | 68641 |
| 85 | NET INCOME AFTER TAX | 159540 | 943 | 2587 | 2752 | 3935 | 2455 | 4207 | 14639 | 11640 | 10328 | 14443 | 6499 | 16471 | 68641 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 47221 | 204 | - | - | (5)* | - | - | 1125* | 3505 | 2546 | 3263 | 2549 | 6971 | 27058 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -2755 | - | 149* | 1279* | -35* | - | -4128* | -20* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 24596 | 412 | 229* | 521* | 843* | 133* | 71 | 1089 | 3179 | 3524 | 2480 | 623 | 442 | 11050 |
| 89 | CORPORATION'S OWN STOCK | 10806 | - | - | - | 311* | - | - | 544* | 850* | - | 356 | 1458 | 7037 | 250 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 27886 | 14 | 777 | 407 | 1054 | 254 | 3939* | 5080 | 1720 | 1242 | 1884 | 1205 | 6710 | 3600 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 21978 | 11 | 278 | 351* | 979 | 204 | 3739* | 4249 | 1529 | 766 | 1581 | 906 | 4283 | 3102 |
| 92 | TENTATIVE INVESTMENT CREDIT | 1456 | (5) | (5) | 25* | 62 | (5) | 248* | 278 | 99 | 52 | 111 | 63 | 300 | 218 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 189 | - | - | (5)* | 12* | (5)* | 12* | 29 | 16* | 58 | 28 | 32 | - | 2 |
| 94 | UNUSED INVESTMENT CREDIT | 336 | - | (5)* | (5)* | 25* | (5)* | 12* | 97 | 55* | 62 | 35 | 50 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY, 6038

Finance, ins., & real estate: Security & commodity brokers, dealers, exchanges, & services: Commodity brokers & dealers; security & commodity exchanges; & allied services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1058 | 52* | 540 | 54* | 166 | 101* | 65* | 60 | 9* | 9 | - | 2 | - | - |
| 2 | WITH NET INCOME | 641 | 52* | 258 | 27* | 113 | 100* | 38* | 36 | 9* | 6 | - | 2 | - | - |
| 3 | WITHOUT NET INCOME | 417 | - | 282 | 27* | 53* | 1 | 27* | 24* | - | 3 | - | - | - | - |
| 4 | FORM 1120-S | 217* | 27* | 135* | 27* | 27* | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 591334 | - | 4378 | 4058* | 26236 | 37602* | 45422* | 138447 | 54677* | 136475 | - | 144039 | - | - |
| 6 | CASH | 67480 | - | 1754 | 2 | 7261 | 2929* | 11690* | 16037 | 13192* | 7473 | - | 7142 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 128600 | - | 326 | 1772* | 4844 | 2467* | 17935* | 18845 | 9218* | 30365 | - | 42828 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 685 | - | 2 | - | - | - | 460* | 163* | 30* | 30 | - | - | - | - |
| 9 | INVENTORIES | 23951 | - | - | - | - | - | - | 3 | - | - | - | 23948 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 56412 | - | 7 | - | 62* | 5626* | 832* | 8291* | 1218* | 2178 | - | 38198 | - | - |
| 11 | STATE AND LOCAL | 5371* | - | - | - | 50* | - | 4844* | - | 477* | - | - | - | - | - |
| 12 | NOT STATED | 5795* | - | - | - | - | - | - | 5679* | 116 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 98055 | - | 292* | 357* | 4087* | 3908* | 2175* | 22442 | 28601* | 34185 | - | 2008 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1655 | - | 134* | 571* | 49* | 83* | 673* | 145* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 489 | - | - | - | - | - | - | 82* | - | 407 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 113216 | - | 894* | 929* | 5621* | 14985* | 5820* | 54548 | 1140* | 28368 | - | 911 | - | - |
| 17 | DEPRECIABLE ASSETS | 80777 | - | 1046 | 211* | 1859 | 12050* | 1803* | 7747 | 366* | 19959 | - | 35736 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 41537 | - | 315 | 117* | 462 | 5553* | 907* | 3700 | 169* | 9255 | - | 21059 | - | - |
| 19 | DEPLETABLE ASSETS | 847 | - | - | (5) | - | - | - | - | - | 847 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 20527 | - | - | - | 99* | 765* | 133* | 4603* | - | 3412 | - | 11515 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 935 | - | 137 | - | 13* | - | 757* | 28 | (5)* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 443 | - | 53 | - | 1 | - | 385* | 4* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 29889 | - | 158 | 333* | 2754* | 342* | 512* | 3864 | 548* | 18566 | - | 2812 | - | - |
| 25 | TOTAL LIABILITIES | 591334 | - | 4378 | 4058* | 26236 | 37602* | 45422* | 138447 | 54677* | 136475 | - | 144039 | - | - |
| 26 | ACCOUNTS PAYABLE | 120030 | - | 845 | 221* | 4870 | 3010* | 5254* | 23707 | 21173* | 34477 | - | 26473 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 83087 | - | 1130* | 26 | 1642* | 3162* | 9482* | 18758 | 779* | 14848 | - | 33260 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 58953 | - | 376 | 1077* | 1209 | 1409* | 5998* | 11874 | 23711* | 9029 | - | 4270 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 9807 | - | 1244* | 2 | 1627* | 6797* | 137* | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 55627 | - | 76* | - | 1043* | 6297* | 7216* | 12325 | 101* | 15280 | - | 13289 | - | - |
| 31 | OTHER LIABILITIES | 38242 | - | 132* | - | 3296 | 834* | 388* | 7220 | 140* | 23017 | - | 3215 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 10761 | - | - | 1 | 1215* | - | 1242* | 6199* | 314* | 790 | - | 1000 | - | - |
| 33 | CAPITAL STOCK, COMMON | 50043 | - | 1476 | 3038* | 3113 | 2381* | 5694* | 23260 | 474* | 2207 | - | 8400 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 32327 | - | 49* | 7 | 671* | 2795* | 4413* | 18290 | 840* | 5262 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 1365* | - | - | - | 12* | - | 857* | 477* | - | 19 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 134785 | - | -950 | -253* | 7600 | 12267* | 5822* | 16976 | 7145* | 32046 | - | 54132 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 3693* | - | - | 61 | 62* | 1350* | 1081* | 639* | - | 500 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 295341 | 1177* | 16315 | 6751* | 17257 | 35355* | 27068* | 62750 | 15351* | 61017 | - | 52300 | - | - |
| 39 | BUSINESS RECEIPTS | 200961 | - | 12929 | - | 8752* | 30638* | 9067* | 34624 | 9008* | 55931 | - | 40012 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3982 | - | (5) | - | (5)* | 162* | 173* | 488 | 1060* | 568 | - | 1531 | - | - |
| 41 | STATE AND LOCAL | 1016* | - | - | - | (5)* | - | - | 790* | 26* | (5) | - | 200 | - | - |
| 42 | OTHER INTEREST | 5898 | - | (5)* | (5) | 373* | 176* | 612* | 2493 | 127* | 531 | - | 1586 | - | - |
| 43 | RENTS | 1910 | - | - | - | 236* | 45* | (5)* | 402* | 1 | 880 | - | 346 | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 427 | 6* | 125* | (5) | 25* | - | - | 19* | 251* | 1 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6059 | 40* | - | - | 125* | 292* | 224* | 4071 | 156* | 1147 | - | 4 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 58231 | 1123* | 3157* | 6733* | 7156* | 3980* | 14021* | 10089 | 2756* | 684 | - | 8532 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 848 | 8* | 25* | 14* | 149* | 25* | 37* | 340 | 151* | 99 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 77* | - | - | (5) | - | - | - | 50* | 3 | 2 | - | 22 | - | - |
| 50 | OTHER RECEIPTS | 15932 | - | 79* | 4* | 441 | 37* | 2934* | 9384 | 1812* | 1174 | - | 67 | - | - |
| 51 | TOTAL DEDUCTIONS | 256189 | 1130* | 15806 | 5213* | 14048 | 30956* | 25716* | 55773 | 11708* | 50443 | - | 45396 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 8761* | - | 33* | - | 261* | 20 | - | 5111* | - | 3336 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 38020 | 374* | 5413 | 2691* | 5658 | 5556* | 6460* | 7474 | 1094* | 2027 | - | 1273 | - | - |
| 54 | REPAIRS | 728 | - | 31* | - | 13* | 15* | 12* | 129 | 15* | 232 | - | 281 | - | - |
| 55 | BAD DEBTS | 1930 | - | - | - | 124* | (5)* | 621* | 1091* | 94* | (5) | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 13348 | 50* | 1004 | 49* | 466 | 2284* | 879* | 2730 | 256* | 1422 | - | 4208 | - | - |
| 57 | TAXES PAID | 9784 | 26* | 296 | 198* | 677 | 1221* | 689* | 1329 | 418* | 2269 | - | 2661 | - | - |
| 58 | INTEREST PAID | 10923 | (5)* | 138 | 2 | 189* | 810* | 671* | 4403 | 74* | 1316 | - | 3320 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 966 | - | (5)* | 84* | 34* | 12* | (5)* | 50 | 4* | 733 | - | 49 | - | - |
| 60 | AMORTIZATION | 363 | (5)* | 12 | - | (5)* | - | 186* | 10* | - | 2 | - | 153 | - | - |
| 61 | DEPRECIATION | 3761 | 25* | 146 | 29* | 147 | 369* | 233* | 712 | 37* | 971 | - | 1092 | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 3649 | - | 13* | 1* | 82* | 65* | 383* | 1608 | 106* | 192 | - | 1199 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 4507 | - | 424* | 282* | 69* | 721* | 163* | 1116 | 204* | 831 | - | 697 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1062 | - | 25* | 42* | 79* | 12* | 12 | 172 | 20* | 323 | - | 377 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4001 | - | 1 | 1 | - | - | - | 304* | - | 3695 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 154386 | 655* | 8270 | 1834* | 6249 | 19871* | 15407* | 29534 | 9386* | 33094 | - | 30086 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 39152 | 47* | 509 | 1538* | 3209 | 4399* | 1352* | 6977 | 3643* | 10574 | - | 6904 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 38136 | 47* | 509 | 1538* | 3209 | 4399* | 1352* | 6187 | 3617* | 10574 | - | 6704 | - | - |
| 71 | NET INCOME | 51408 | 47* | 1578 | 1589* | 4398 | 4447* | 5079* | 9506 | 3617* | 14443 | - | 6704 | - | - |
| 72 | DEFICIT | 13272 | - | 1069 | 51* | 1189* | 48 | 3727* | 3319* | - | 3869 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 36330 | (5) | 378 | -51 | 3209 | 4399 | 1352 | 6148 | 3617 | 10574 | - | 6704 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3103 | - | 674 | (5) | 124 | 1777 | 25 | 289 | 129 | 85 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 2414 | - | 649 | - | (5) | 1765 | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 689 | - | 25 | (5) | 124 | 12 | 25 | 289 | 129 | 85 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 46630 | (5)* | 704* | - | 4348* | 2658* | 5067* | 9289 | 3502* | 14358 | - | 6704 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 20606 | (5)* | 151* | - | 1581* | 931* | 2144* | 4187 | 1596* | 6808 | - | 3208 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 4 | - | - | - | - | - | - | (5)* | - | (5) | - | 4 | - | - |
| 82 | INVESTMENT CREDIT | 324 | (5)* | 25* | - | (5)* | 49* | 1 | 49 | 20* | 44 | - | 136 | - | - |
| 83 | FOREIGN TAX CREDIT | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 17854 | 47* | 383 | 1538* | 1628 | 3517* | -791* | 2049 | 2041* | 3810 | - | 3632 | - | - |
| 85 | NET INCOME AFTER TAX | 31126 | 47* | 1452 | 1589* | 2817 | 3565* | 2936* | 5368 | 2041* | 7679 | - | 3632 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 7206 | - | - | - | - | - | 460* | 1643* | 661* | 3150 | - | 1292 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 1806* | 47* | 131* | 1589* | - | - | - | 39* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 12180 | 211* | 639* | - | 758* | - | 1478* | 2498* | 253* | 6343 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 1213* | - | - | - | - | - | 621* | - | 113* | 479 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 13102 | 75* | 148* | - | 113* | 646* | 91* | 3176 | 589* | 1956 | - | 6308 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 9012 | 75* | 125* | - | 63* | 634* | 45* | 2056 | 376* | 1103 | - | 4535 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 609 | (5)* | (5)* | - | (5)* | 49* | 1 | 140 | 25* | 77 | - | 317 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 85 | - | 25* | - | (5)* | - | (5)* | 39 | (5) | - | - | 21 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 370 | - | (5) | - | (5)* | - | (5)* | 130 | 5 | 33 | - | 202 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6042

Finance, ins., & real estate: Holding & other investment companies: Regulated investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 481 | 3 | 52* | - | 26* | 12* | 39* | 72 | 54 | 62 | 51 | 39 | 38 | 33 |
| 2 | WITH NET INCOME | 399 | 3 | 1 | - | 13* | 12* | 39* | 64 | 50 | 59 | 50 | 37 | 38 | 33 |
| 3 | WITHOUT NET INCOME | 82 | - | 51* | - | 13* | - | - | 8* | 4* | 3 | 1 | 2 | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 35911742 | - | 27* | - | 4569* | 3279* | 25876* | 209643 | 425308 | 1020390 | 1757414 | 2886001 | 6157078 | 23422157 |
| 6 | CASH | 342230 | - | (5)* | - | 163* | 62* | 297* | 8135 | 5678 | 16871 | 37533 | 33162 | 69817 | 170512 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 320116 | - | 25* | - | 12* | - | 691* | 2682 | 5031 | 37585 | 45350 | 16991 | 73472 | 138277 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2854 | - | - | - | - | - | - | - | - | 2122 | 732 | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1532249 | - | - | - | - | - | - | 4877 | 16452* | 22904 | 23266 | 65340 | 162466 | 1236944 |
| 11 | STATE AND LOCAL | 2094 | - | - | - | 5 | - | - | - | - | - | - | 774 | 1315 | - |
| 12 | NOT STATED | 57895 | - | - | - | - | - | 39 | 599* | 7799* | 20029 | 9712 | 19717 | - | - |
| 13 | OTHER CURRENT ASSETS | 1112749 | - | - | - | - | - | 721* | 15639 | 40418 | 49520 | 287436 | 71201 | 95856 | 551958 |
| 14 | LOANS TO STOCKHOLDERS | 2402 | - | - | - | - | - | 31 | - | - | - | 1114 | - | 1257 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5583 | - | - | - | - | - | - | - | - | 5583 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 32509410 | - | 2 | - | 4375* | 3217* | 16398* | 176857 | 346002 | 865895 | 1348693 | 2675944 | 5750071 | 21321956 |
| 17 | DEPRECIABLE ASSETS | 1023 | - | - | - | - | - | 313* | (5)* | 62* | 98 | 174 | 207 | 146 | 23 |
| 18 | LESS: ACCUM DEPRECIATION | 332 | - | - | - | - | - | 27* | (5)* | 28* | 41 | 71 | 81 | 73 | 11 |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 459* | - | - | - | - | - | 457* | 2* | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 28718 | - | (5) | - | 14* | - | 6956* | 852 | 3894* | 4068 | 4939 | 2746 | 2751 | 2498 |
| 25 | TOTAL LIABILITIES | 35911742 | - | 27* | - | 4569* | 3279* | 25876* | 209643 | 425308 | 1020390 | 1757414 | 2886001 | 6157078 | 23422157 |
| 26 | ACCOUNTS PAYABLE | 257912 | - | - | - | (5)* | 62* | 546* | 3705 | 2024 | 15224 | 25474 | 20167 | 58616 | 132094 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 37263 | - | - | - | - | - | - | 3015* | - | 4038 | 20110 | 10100 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 295589 | - | - | - | - | - | 37* | 2204 | 7373 | 10857 | 4970 | 38081 | 33811 | 198256 |
| 29 | LOANS FROM STOCKHOLDERS | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 40979* | - | - | - | 2012* | - | 5726* | 1960* | - | 7273 | 5044 | 10000 | 923 | 8041 |
| 31 | OTHER LIABILITIES | 2725881 | - | (5) | - | - | 3217* | 18* | 14422 | 24774* | 50800 | 17879 | 98400 | 828293 | 1688078 |
| 32 | CAPITAL STOCK, PREFERRED | 103241* | - | - | - | - | - | 48 | 3966* | 19113* | - | 3018 | 7454 | 32005 | 37637 |
| 33 | CAPITAL STOCK, COMMON | 5218324 | - | 28* | - | 2509* | - | 9153* | 44362 | 179011 | 216918 | 338804 | 582851 | 1432046 | 2412642 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 25503624 | - | (5)* | - | 25* | - | 8867* | 117207 | 187062 | 659984 | 1300805 | 1851308 | 3534975 | 17843421 |
| 35 | RETAINED EARNINGS, APPROP. | 828459 | - | - | - | 199* | - | - | 989* | 744* | 793 | 79227 | 62850 | 71588 | 612069 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 1018378 | - | -1 | - | -176* | - | 1593* | 17885 | 5657 | 56585 | 36219 | 214280 | 164821 | 521519 |
| 37 | LESS: COST OF TREASURY STOCK | 117908 | - | - | - | - | - | 112* | 72* | 450* | 2052 | 74132 | 9490 | - | 31600 |
| 38 | TOTAL RECEIPTS | 3034108 | 3459 | 302* | - | 311* | 210* | 1945* | 16909 | 27791 | 77813 | 145846 | 225781 | 582316 | 1951425 |
| 39 | BUSINESS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 67911 | 63 | - | - | (5) | - | 4 | 360 | 1055 | 2253 | 2343 | 4911 | 14719 | 42203 |
| 41 | STATE AND LOCAL | 236* | - | - | - | (5) | 99* | - | 2* | - | 25 | 12 | - | 98 | - |
| 42 | OTHER INTEREST | 213280 | 359 | (5)* | - | 37* | - | 450* | 1149 | 1936 | 8524 | 13995 | 18957 | 38323 | 129550 |
| 43 | RENTS | 41* | - | (5) | - | - | - | 41* | - | - | - | - | - | - | - |
| 44 | ROYALTIES | 252 | - | 2 | - | - | - | - | - | - | - | 41 | 6 | - | 203 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 10150 | - | - | - | - | - | 399* | 256* | 116* | 973 | 2054 | 502 | 5420 | 430 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1727800 | 1489 | - | - | 42* | 50* | 397* | 8319 | 14562 | 45786 | 75317 | 126099 | 359918 | 1095821 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 27439 | - | - | - | 75* | - | - | 516* | 127* | 60 | 5878 | 4092 | 1591 | 15100 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 940223 | 1496 | 199 | - | 7 | 50* | 181 | 5690 | 8686 | 16631 | 43633 | 67464 | 157653 | 638533 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 32611 | 52 | - | - | - | - | 1 | 117* | 825 | 2976 | 2443 | 3630 | 4202 | 18365 |
| 50 | OTHER RECEIPTS | 14165 | - | 101* | - | 150* | 11* | 472* | 500 | 484* | 585 | 130 | 120 | 392 | 11220 |
| 51 | TOTAL DEDUCTIONS | 230610 | 298 | 127* | - | 163* | 12* | 681* | 4143 | 7830 | 11343 | 19047 | 29467 | 39498 | 118001 |
| 52 | COST OF SALES AND OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 6293 | - | - | - | - | - | 9 | 102* | 300* | 622 | 512 | 701 | 547 | 3500 |
| 54 | REPAIRS | 33* | - | - | - | - | - | 12* | - | - | 9 | - | - | 12 | - |
| 55 | BAD DEBTS | 1716* | - | - | - | - | - | - | 191* | 780* | 634 | 111 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 747 | - | (5)* | - | - | - | 3 | 2* | 89* | 120 | 112 | 100 | 71 | 250 |
| 57 | TAXES PAID | 11656 | 13 | 3 | - | 1 | - | 29* | 112 | 204 | 411 | 719 | 1065 | 2422 | 6677 |
| 58 | INTEREST PAID | 7267 | - | - | - | 124* | - | 248* | 698* | 1928* | 1014 | 1821 | 1262 | 69 | 103 |
| 59 | CONTRIBUTIONS OR GIFTS | 11 | - | - | - | - | - | - | - | - | 1 | 1 | 7 | 2 | - |
| 60 | AMORTIZATION | 18* | - | - | - | - | - | - | 10* | 2* | 3 | 3 | - | - | - |
| 61 | DEPRECIATION | 175 | - | - | - | - | - | 12* | (5)* | 8* | 43 | 32 | 24 | 22 | 34 |
| 62 | DEPLETION | 76 | - | 1 | - | - | - | - | - | - | - | 17 | 2 | - | 56 |
| 63 | ADVERTISING | 63 | - | - | - | - | - | - | 4* | 2* | 16 | 6 | 11 | - | 24 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 846 | - | - | - | - | - | - | - | - | 37 | 75 | 158 | 118 | 458 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 52 | - | - | - | - | - | (5) | - | - | 11 | - | 19 | 22 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2201 | - | - | - | - | - | - | 64* | - | 19 | 72 | 2046 | - | - |
| 67 | OTHER DEDUCTIONS | 199456 | 285 | 123* | - | 38* | 12* | 368* | 2960 | 4517 | 8403 | 15566 | 24072 | 36213 | 106899 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 2803498 | 3161 | 175 | - | 148* | 198* | 1264* | 12766 | 19961 | 66470 | 126799 | 196314 | 542818 | 1833424 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 2803262 | 3161 | 175 | - | 148* | 99* | 1264* | 12764 | 19961 | 66445 | 126787 | 196314 | 542720 | 1833424 |
| 71 | NET INCOME | 2803892 | 3161 | 194 | - | 160* | 99* | 1264* | 12800 | 20158 | 66811 | 126787 | 196314 | 542720 | 1833424 |
| 72 | DEFICIT | 630* | - | 19 | - | 12* | - | - | 36* | 197* | 366 | - | (5) | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 2803262 | 3161 | 175 | - | 148 | 99 | 1264 | 12764 | 19961 | 66445 | 126787 | 196314 | 542720 | 1833424 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 198 | - | 198 | - | - | - | - | - | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 198 | - | 198 | - | - | - | - | - | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 266* | - | - | - | - | - | 24 | 189* | 46* | 2 | 5 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 121 | - | - | - | - | - | 5 | (5)* | 11* | (5) | 1 | (5) | (5) | 104 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 10* | - | - | - | - | - | (5) | (5)* | 10* | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2803141 | 3161 | 175 | - | 148* | 99* | 1259* | 12764 | 19950 | 66445 | 126786 | 196314 | 542720 | 1833320 |
| 85 | NET INCOME AFTER TAX | 2803771 | 3161 | 194 | - | 160* | 99* | 1259* | 12800 | 20147 | 66811 | 126786 | 196314 | 542720 | 1833320 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 2242641 | 2952 | 195 | - | 34* | - | 1246* | 10225 | 23162 | 51612 | 111680 | 167331 | 398369 | 1475835 |
| 89 | CORPORATION'S OWN STOCK | 326037 | 4328 | - | - | 112* | - | - | 625* | 569* | 3236 | 13603 | 21105 | 82959 | 199500 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6043

Finance, ins., & real estate: holding & other investment companies: real estate investment trusts

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 128 | 13* | 1 | - | 13* | 25* | 12* | 18* | 24 | 11 | 8 | 2 | 1 | - |
| 2 | WITH NET INCOME | 76 | - | - | - | 1 | 12* | 12* | 12* | 24 | 6 | 7 | 1 | 1 | - |
| 3 | WITHOUT NET INCOME | 52 | 13* | 1 | - | 12* | 13* | - | 6* | - | 5 | 1 | 1 | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 889923 | - | 31 | - | 2092* | 8756* | 9079* | 42823* | 149669 | 160654 | 292240 | 114404 | 110175 | - |
| 6 | CASH | 32394 | - | (5) | - | 700* | 1589* | 161* | 772* | 2714 | 2929 | 2915 | 8773 | 11841 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 30782 | - | - | - | 6 | 150* | - | 5637* | 11976 | 10676 | 2167 | 170 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 138 | - | - | - | (5) | - | - | 4* | 6* | 68 | 60 | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3122 | - | - | - | - | - | - | 524* | 884* | 99. | 738 | 589 | 288 | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 268* | - | - | - | - | 75* | - | 149* | 44* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 4364 | - | (5) | - | 3 | (5)* | - | 355* | 486* | 248 | 1667 | 335 | 1270 | - |
| 14 | LOANS TO STOCKHOLDERS | 80* | - | - | - | - | - | - | - | 80* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 191566 | - | - | - | - | - | - | 1441* | - | 37537 | 198 | 86937 | 95453 | - |
| 16 | OTHER INVESTMENTS | 19292 | - | - | - | 110 | 509* | - | 4778* | 5698* | 6677 | 1520 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 530396 | - | 30 | - | 7 | 3601* | 6756* | 29575* | 119811 | 87091 | 235257 | 48246 | 22 | - |
| 18 | LESS: ACCUM DEPRECIATION | 83936 | - | - | - | 1 | 285* | 857* | 8193* | 22419 | 7698 | 38637 | 5835 | 11 | - |
| 19 | DEPLETABLE ASSETS | 173* | - | - | - | - | - | - | - | 173* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 148582 | - | - | - | 783* | 2943* | 3018* | 7117* | 23935 | 21211 | 85591 | 3984 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2781 | - | - | - | - | 99* | 62* | 326* | 1278* | 619 | 397 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 751 | - | - | - | - | 25* | 62* | 98* | 261* | 153 | 152 | - | - | - |
| 24 | OTHER ASSETS | 10948 | - | 1 | - | 484* | 100* | 1* | 444* | 5276 | 1486 | 639 | 1205 | 1312 | - |
| 25 | TOTAL LIABILITIES | 889923 | - | 31 | - | 2092* | 8756* | 9079* | 42823* | 149669 | 160654 | 292240 | 114404 | 110175 | - |
| 26 | ACCOUNTS PAYABLE | 3185 | - | (5) | - | 1 | 12* | - | 203* | 1395 | 556 | 730 | 145 | 143 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 125447 | - | 23 | - | 3 | 112* | 37* | 2366* | 4738* | 20573 | 9461 | 36873 | 51261 | - |
| 28 | OTHER CURRENT LIABILITIES | 34697 | - | - | - | 2 | 75* | - | 817* | 10096 | 1010 | 4047 | 16954 | 1696 | - |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 426748 | - | - | - | 9 | 4135* | 1962* | 22105* | 71422 | 65887 | 184770 | 52138 | 24320 | - |
| 31 | OTHER LIABILITIES | 15353 | - | 1 | - | 497* | 26* | 1* | 160* | 3867 | 2109 | 8474 | 218 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 934 | - | - | - | - | - | - | - | - | - | - | 934 | - | - |
| 33 | CAPITAL STOCK, COMMON | 149686 | - | 7 | - | 21 | 3142* | 621* | 12432* | 46051* | 34613 | 20857 | - | 31942 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 124879 | - | - | - | 64 | 1714* | 6458* | 5565* | 7345* | 32521 | 64212 | 6687 | 313 | - |
| 35 | RETAINED EARNINGS, APPROP. | 28* | - | - | - | 4 | - | - | - | 24* | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 9084 | - | - | - | 1491* | -460* | - | -789* | 4813 | 3385 | -311 | 455 | 500 | - |
| 37 | LESS: COST OF TREASURY STOCK | 118* | - | - | - | - | - | - | 36* | 82* | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 102406 | 78* | - | - | 51* | 807* | 671* | 6534* | 21801 | 16260 | 35946 | 11281 | 8977 | - |
| 39 | BUSINESS RECEIPTS | 18017 | - | - | - | - | - | - | 1226* | - | 3653 | 13138 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 152 | - | - | - | - | 12* | - | 26* | 40* | 11 | 29 | 21 | 13 | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 18698 | 65* | - | - | - | 50* | (5)* | 436* | 831* | 2973 | 133 | 5299 | 8911 | - |
| 43 | RENTS | 62734 | - | - | - | 49* | 720* | 658* | 4788* | 19950 | 8688 | 21950 | 5884 | 47 | - |
| 44 | ROYALTIES | 57 | - | - | - | - | - | - | - | - | - | 57 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 43 | - | - | - | 2 | - | - | - | 2* | (5) | 39 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1366 | - | - | - | - | - | - | - | 299* | 616 | 450 | - | 1 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 160* | - | - | - | - | - | - | 4* | 94* | 52 | 10 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 137* | - | - | - | - | - | - | - | 137* | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 1042 | 13* | - | - | (5) | 25* | 13* | 54* | 448* | 267 | 140 | 77 | 5 | - |
| 51 | TOTAL DEDUCTIONS | 83616 | 104* | (5) | - | 50* | 546* | 398* | 6139* | 15680 | 13747 | 32245 | 9836 | 4871 | - |
| 52 | COST OF SALES AND OPERATIONS | 2138 | - | - | - | - | - | - | - | - | 1238 | 900 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 872 | 39* | - | - | - | - | - | 4* | 286* | 165 | 328 | 50 | - | - |
| 54 | REPAIRS | 2032 | - | - | - | 3 | 12* | - | 128* | 394* | 424 | 996 | 75 | - | - |
| 55 | BAD DEBTS | 543 | - | - | - | - | - | - | - | 8* | 455 | - | 80 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1417 | (5)* | - | - | - | - | - | 76* | 144* | 171 | 983 | 43 | - | - |
| 57 | TAXES PAID | 9889 | (5)* | (5) | - | 38* | 37* | - | 714* | 2703 | 1917 | 4251 | 629 | (5) | - |
| 58 | INTEREST PAID | 29406 | (5)* | - | - | 4 | 186* | 112* | 1310* | 4402 | 4272 | 10054 | 5390 | 3676 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6* | - | - | - | - | - | - | - | 6* | - | - | - | - | - |
| 60 | AMORTIZATION | 296 | - | - | - | - | (5)* | 12* | 32* | 18* | 32 | 99 | 66 | 37 | - |
| 61 | DEPRECIATION | 19539 | - | - | - | 4 | 199* | 224* | 1359* | 4255 | 2778 | 8897 | 1820 | 3 | - |
| 62 | DEPLETION | 16 | - | - | - | - | - | - | - | - | - | 16 | - | - | - |
| 63 | ADVERTISING | 266 | (5)* | (5) | - | (5)* | (5)* | - | 46* | 30* | 60 | 79 | 51 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1 | - | - | - | - | - | - | - | - | - | - | 1 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4* | - | - | - | - | - | - | - | 4* | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 255* | - | - | - | - | - | - | 247* | - | 8 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 16936 | 65* | (5) | - | 1 | 112* | 50* | 2223* | 3430 | 2627 | 5642 | 1631 | 1155 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 18790 | -26* | - | - | 1 | 261* | 273* | 395* | 6121 | 2513 | 3701 | 1445 | 4106 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 18790 | -26* | - | - | 1 | 261* | 273* | 395* | 6121 | 2513 | 3701 | 1445 | 4106 | - |
| 71 | NET INCOME | 19252 | - | - | - | 1 | 261* | 273* | 606* | 6121 | 2738 | 3701 | 1445 | 4106 | - |
| 72 | DEFICIT | 462 | 26* | (5) | - | (5)* | - | - | 211* | - | 225 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 18790 | -26 | - | - | 1 | 261 | 273 | 395 | 6121 | 2513 | 3701 | 1445 | 4106 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 70* | - | - | - | - | - | - | 2* | 64* | - | 3 | 1 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 17* | - | - | - | - | - | - | (5)* | 16* | - | 1 | (5) | (5) | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5) | - | - | - | - | - | - | - | - | - | - | - | (5) | - |
| 82 | INVESTMENT CREDIT | 2* | - | - | - | - | - | - | - | 2* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 18775 | -26* | (5) | - | 1 | 261* | 273* | 395* | 6107 | 2513 | 3700 | 1445 | 4106 | - |
| 85 | NET INCOME AFTER TAX | 19237 | - | - | - | 1 | 261* | 273* | 606* | 6107 | 2738 | 3700 | 1445 | 4106 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 24123 | - | - | - | - | 298* | 273* | 1208* | 6646 | 3732 | 6123 | 2105 | 3738 | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 24* | - | - | - | - | - | - | - | 24* | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 24* | - | - | - | - | - | - | - | 24* | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2* | - | - | - | - | - | - | - | 2* | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | (5)* | - | - | - | - | - | - | - | (5)* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6044

Finance, ins., & real estate: Holding & other investment companies: Small business investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 654 | 3* | 78* | 28* | 38* | 203 | 165 | 127 | 5* | 6 | 1 | - | - | - |
| 2 | WITH NET INCOME | 321 | 3* | 25* | 2* | 1 | 102 | 100* | 80 | 3* | 4 | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 333 | - | 53* | 26* | 37* | 101* | 65* | 47 | 2* | 2 | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 572610 | - | 826* | 2196* | 8231* | 73074 | 119596 | 191992 | 40894* | 105326 | 30475 | - | - | - |
| 6 | CASH | 61783 | - | 50* | 114* | 425* | 16031 | 8683 | 16161 | 927* | 15499 | 3893 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 287350 | - | 205* | 354* | 6695* | 34852 | 85516 | 105843 | 13319* | 39768 | 798 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 24533 | - | - | 25* | 882* | 3539 | 6744 | 9105 | 1254* | 2984 | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 28689 | - | - | - | - | 5775* | 8819* | 4399 | 3190* | 2247 | 4259 | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 1123* | - | - | - | - | 50* | - | 1073* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 10227 | - | 25* | - | - | 2173 | 3183 | 4300 | 326* | 198 | 22 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 348* | - | 75* | 264* | 1 | - | (5)* | 8* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 189087 | - | 119* | 513* | 1738* | 13574 | 13810 | 63588 | 24344* | 50137 | 21264 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 10513 | - | 228* | 499* | 139 | 99* | 5693 | 3122 | 44* | 376 | 313 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 820 | - | (5)* | 50* | 16 | 62* | 124 | 344 | 20* | 104 | 100 | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 2523 | - | 100* | 496* | 31 | 414* | 259* | 1223 | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 862 | - | (5)* | - | 25* | 265* | 211* | 190 | 46* | 18 | 107 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 655 | - | (5)* | - | 12* | 187* | 162* | 148 | 46* | 10 | 90 | - | - | - |
| 24 | OTHER ASSETS | 6113 | - | 24* | 31* | 87* | 3629 | 452 | 1682 | 18* | 181 | 9 | - | - | - |
| 25 | TOTAL LIABILITIES | 572610 | - | 826* | 2196* | 8231* | 73074 | 119596 | 191992 | 40894* | 105326 | 30475 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 5687 | - | (5)* | 1 | 53* | 151* | 4074 | 979 | 82* | 270 | 77 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 31701 | - | 24* | 749* | 37* | 1244* | 7563* | 14150 | 2100 | 5834 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 8631 | - | (5) | 2* | 634* | 838 | 2111 | 3185 | 315* | 1174 | 372 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 2705 | - | 12 | 9 | - | 10 | - | - | - | 2674 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 215775 | - | 275* | 30 | 9592* | 33194 | 57182 | 94160 | 7634* | 13708 | - | - | - | - |
| 31 | OTHER LIABILITIES | 10082 | - | - | 3* | 13* | 239* | 1360 | 5471 | 107* | 2889 | (5) | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 442* | - | - | - | - | - | - | 442* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 139865 | - | 171* | 1416* | 6437* | 27392 | 27852 | 45012 | 10003* | 19132 | 2450 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 178658 | - | 250* | (5)* | 1739* | 11270 | 19666 | 35872 | 20404* | 61066 | 28391 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 1795* | - | - | (5)* | - | - | - | 329* | 1466* | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | -21708 | - | 94* | 161* | -10274* | -1264 | -212 | -7518 | -1217 | -663 | -815 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 1023* | - | (5) | 175* | - | - | - | 90* | - | 758 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 47628 | 154* | 200* | 214* | 866* | 4965 | 11151 | 16140 | 2560* | 9271 | 2107 | - | - | - |
| 39 | BUSINESS RECEIPTS | 2366 | 15 | (5)* | - | - | 323* | 1056* | 895 | - | 77 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2588 | - | - | - | 174* | 398* | 255* | 389 | 318* | 909 | 145 | - | - | - |
| 41 | STATE AND LOCAL | 4* | - | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 29761 | 38* | 12 | 29* | 435* | 3464 | 8205 | 10992 | 1958* | 3861 | 767 | - | - | - |
| 43 | RENTS | 561 | - | (5)* | 25* | 22 | 6 | 96* | 362 | 49 | - | 1 | - | - | - |
| 44 | ROYALTIES | 5* | - | - | - | - | 3 | - | 2* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 560 | - | - | - | - | - | - | 161* | 3 | 396 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 7727 | - | - | 79* | - | 227* | 1051* | 1732 | 72* | 3556 | 1010 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 168 | - | 125* | - | - | - | (5)* | 24* | - | 19 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 899 | - | (5)* | 4* | 224* | - | 13* | 269 | 6 | 243 | 140 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 2989 | 101* | 63* | 77* | 11* | 544 | 475 | 1310 | 154* | 210 | 44 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 42926 | 82* | 75* | 207* | 2207* | 4846 | 9714 | 15795 | 2230* | 6540 | 1230 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 249* | 15 | 25* | - | - | - | - | 68* | - | 141 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 4364 | - | - | - | 2 | 277* | 1203* | 1690 | 306* | 834 | 52 | - | - | - |
| 54 | REPAIRS | 14 | - | - | (5)* | 3 | (5) | 4* | 6* | (5)* | 1 | - | - | - | - |
| 55 | BAD DEBTS | 13226 | - | - | - | 1602* | 1376* | 2960 | 4378 | 725* | 2185 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 714 | - | - | - | - | 110* | 138 | 294 | 34* | 94 | 44 | - | - | - |
| 57 | TAXES PAID | 1099 | 4* | 25 | 26* | 5 | 115 | 221 | 323 | 24* | 175 | 181 | - | - | - |
| 58 | INTEREST PAID | 13466 | 14* | 25* | 78* | 514* | 1781 | 3300 | 5499 | 605* | 1650 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 6 | - | - | - | (5) | - | - | 1 | - | 5 | - | - | - | - |
| 60 | AMORTIZATION | 211 | - | (5)* | - | (5)* | 85 | 74* | 41 | 6* | 4 | 1 | - | - | - |
| 61 | DEPRECIATION | 374 | - | (5)* | 25* | 4 | 27* | 65 | 166 | 10* | 57 | 20 | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 204 | - | - | - | (5) | (5)* | 61* | 49 | 6* | 62 | 26 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 126 | - | - | - | - | - | - | (5)* | 18* | 64 | 44 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 6 | - | - | - | - | - | - | - | - | 6 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 476 | - | - | - | - | - | - | 41 | - | - | 435 | - | - | - |
| 67 | OTHER DEDUCTIONS | 8391 | 49* | (5)* | 78* | 77* | 1075 | 1688 | 3239 | 496* | 1262 | 427 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 4702 | 72* | 125* | 7* | -1341* | 119 | 1437 | 345 | 330* | 2731 | 877 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 4698 | 72* | 125* | 7* | -1341* | 119 | 1437 | 341 | 330* | 2731 | 877 | - | - | - |
| 71 | NET INCOME | 10691 | 72* | 125* | 8* | (5) | 948 | 2074* | 2707 | 330* | 3550 | 877 | - | - | - |
| 72 | DEFICIT | 5993 | - | (5)* | 1 | 1341* | 829* | 637* | 2366 | - | 819 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 4698 | 72 | 125 | 7 | -1341 | 119 | 1437 | 341 | 330 | 2731 | 877 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4290 | - | (5) | 4 | (5) | 163 | 459 | 1157 | 258 | 1771 | 478 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3654 | - | (5) | - | (5) | 163 | 446 | 900 | 252 | 1534 | 359 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 636 | - | (5) | 4 | - | - | 13 | 257 | 6 | 237 | 119 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 7330 | 72* | 125* | 6* | - | 773* | 1614* | 1649 | 72* | 2619 | 400 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 2048 | 24* | 25* | 2* | - | 237* | 422* | 480 | 18* | 655 | 185 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 6 | - | - | - | - | (5)* | (5)* | (5) | (5)* | 1 | 5 | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2656 | 48* | 100* | 5* | -1341* | -118 | 1015 | -139 | 312 | 2077 | 697 | - | - | - |
| 85 | NET INCOME AFTER TAX | 8649 | 48* | 100* | 6* | (5) | 711 | 1652* | 2227 | 312 | 2896 | 697 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1762 | - | - | - | - | - | 522* | 598 | 189* | 453 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 739* | - | - | 6* | - | - | - | 733* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 229 | - | - | - | - | 25* | 12* | 136 | 2* | 54 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 181 | - | - | - | - | 12* | (5)* | 116 | 2* | 51 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 8 | - | - | - | - | (5)* | (5)* | 5 | (5)* | 3 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 12 | - | - | - | - | (5)* | (5)* | 1 | - | 6 | 5 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 14 | - | - | - | - | (5)* | (5)* | 6 | - | 8 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6048

Finance, ins., & real estate: Holding & other investment companies: Other holding & investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 29880 | 2222 | 14245 | 4256 | 3914 | 1966 | 1391 | 1459 | 229 | 126 | 33 | 15 | 19 | 5 |
| 2 | WITH NET INCOME | 17084 | 1215 | 6524 | 2793 | 2577 | 1407 | 1101 | 1114 | 190 | 98 | 32 | 11 | 17 | 5 |
| 3 | WITHOUT NET INCOME | 12796 | 1007 | 7721 | 1463 | 1337 | 559 | 290 | 345 | 39 | 28 | 1 | 4 | 2 | - |
| 4 | FORM 1120-S | 1416 | 108* | 871 | 162* | 164* | 81* | 27* | 3* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 17737139 | - | 240318 | 307931 | 619776 | 688190 | 943183 | 3155978 | 1510980 | 1880303 | 1079070 | 996514 | 2962532 | 3352364 |
| 6 | CASH | 775401 | - | 37855 | 37729 | 59030 | 48988 | 46045 | 143826 | 57057 | 48199 | 38369 | 17729 | 178547 | 62027 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1971871 | - | 56615 | 79358 | 117668 | 117452 | 142812 | 331298 | 146127 | 216052 | 37462 | 111172 | 443897 | 171958 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 17973 | - | 725 | 233 | 1543 | 2204 | 555 | 2756 | 700 | 809 | 43 | 150 | 4273 | 3982 |
| 9 | INVENTORIES | 13388 | - | - | - | - | 4 | - | 282 | 2604 | - | 29 | 8824 | 200 | 1445 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 463019 | - | 3263 | 4589 | 18702 | 20372 | 25389 | 124479 | 56922 | 68253 | 23012 | 9088 | 39491 | 69459 |
| 11 | STATE AND LOCAL | 574925 | - | 173 | 540 | 5776 | 6748 | 11482 | 105661 | 49078 | 72903 | 19036 | 3908 | 62121 | 237499 |
| 12 | NOT STATED | 152815 | - | 1761 | 4122 | 9671 | 12440 | 14478 | 67944 | 32238 | 2732 | 7429 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 620984 | - | 14273 | 13548 | 35886 | 35836 | 58955 | 172397 | 93927 | 103022 | 51388 | 15034 | 13825 | 12893 |
| 14 | LOANS TO STOCKHOLDERS | 87545 | - | 4764 | 8207 | 12248 | 6633 | 3645 | 25535 | 7203 | 16022 | 3288 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 670015 | - | 6058 | 3673 | 10408 | 28657 | 4967 | 43501 | 3225 | 19082 | 18095 | 101 | 309131 | 223117 |
| 16 | OTHER INVESTMENTS | 9672375 | - | 66825 | 94786 | 247214 | 316111 | 516384 | 1821301 | 901424 | 1132116 | 672800 | 678231 | 1712278 | 1512905 |
| 17 | DEPRECIABLE ASSETS | 1770910 | - | 12631 | 23527 | 29823 | 26170 | 49454 | 145353 | 68677 | 104011 | 71734 | 59947 | 62077 | 1117506 |
| 18 | LESS: ACCUM DEPRECIATION | 271730 | - | 5609 | 10899 | 14904 | 8630 | 9772 | 44273 | 20423 | 23784 | 18081 | 15495 | 14782 | 85078 |
| 19 | DEPLETABLE ASSETS | 573138 | - | 1712 | 2635 | 6679 | 14367 | 1822 | 83119 | 77534 | 98277 | 178556 | 108437 | - | - |
| 20 | LESS: ACCUM DEPLETION | 144987 | - | 735 | 620 | 1598 | 4903 | 1091 | 41205 | 16816* | 18827 | 46409 | 12783 | - | - |
| 21 | LAND | 416788 | - | 29410 | 32233 | 70094 | 57703 | 47666 | 116040 | 22409 | 16082 | 15333 | 4492 | 4373 | 953 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 101781 | - | 4875 | 1054 | 704 | 10744 | 59910 | 7380 | 499 | 9603 | 3486 | 2038 | 1145 | 343 |
| 23 | LESS: ACCUM AMORTIZATION | 66296 | - | 3200 | 449 | 283 | 7932 | 48447 | 3602 | 117 | 784 | 864 | 77 | 307 | 234 |
| 24 | OTHER ASSETS | 373170 | - | 10372 | 14131 | 14201 | 9634 | 20039 | 59698 | 30112 | 18153 | 4450 | 6018 | 154809 | 31553 |
| 25 | TOTAL LIABILITIES | 17737139 | - | 240318 | 307931 | 619776 | 688190 | 943183 | 3155978 | 1510980 | 1880303 | 1079070 | 996514 | 2962532 | 3352364 |
| 26 | ACCOUNTS PAYABLE | 350697 | - | 12269 | 18101 | 21480 | 22673 | 28957 | 55785 | 44458 | 51321 | 18574 | 9271 | 36243 | 31565 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1168812 | - | 23485 | 16555 | 52474 | 38485 | 68238 | 212835 | 121879 | 131093 | 42978 | 26830 | 425369 | 8591 |
| 28 | OTHER CURRENT LIABILITIES | 484095 | - | 8095 | 11068 | 8194 | 18548 | 13238 | 50773 | 15749 | 49207 | 32171 | 9030 | 175104 | 92918 |
| 29 | LOANS FROM STOCKHOLDERS | 190715 | - | 43596 | 10786 | 21580 | 36558 | 12349 | 34744 | 4317* | 15344 | 7291 | 4150 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 3097539 | - | 25977 | 30989 | 71128 | 75520 | 105403 | 387561 | 170843 | 266860 | 179719 | 308595 | 681074 | 793870 |
| 31 | OTHER LIABILITIES | 1467432 | - | 16490 | 17111 | 64219 | 21166 | 27068 | 68869 | 43599 | 100701 | 11396 | 5567 | 254277 | 836969 |
| 32 | CAPITAL STOCK, PREFERRED | 897377 | - | 6532 | 4571 | 11206 | 12637 | 44620 | 167023 | 97451 | 116911 | 50484 | 92789 | 170925 | 122228 |
| 33 | CAPITAL STOCK, COMMON | 2547021 | - | 146944 | 119656 | 189299 | 188397 | 232113 | 637852 | 231648 | 233435 | 191975 | 102380 | 157177 | 116145 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 3108539 | - | 20489 | 46550 | 46306 | 86943 | 127153 | 555351 | 303989 | 347075 | 173661 | 189329 | 537087 | 674606 |
| 35 | RETAINED EARNINGS, APPROP. | 356376 | - | 503 | 678 | 2025 | 2187 | 3453 | 35768 | 21143 | 52742 | 31060 | 13391 | 930 | 192496 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 4312252 | - | -56386 | 39487 | 146946 | 203609 | 294741 | 1016539 | 469921 | 545601 | 345437 | 251871 | 544586 | 509900 |
| 37 | LESS: COST OF TREASURY STOCK | 243716 | - | 7676 | 7621 | 15081 | 18533 | 14150 | 67122 | 14017 | 29987 | 5676 | 16689 | 20240 | 26924 |
| 38 | TOTAL RECEIPTS | 1937741 | 82408 | 44369 | 38503 | 60713 | 56765 | 118231 | 329330 | 159913 | 212085 | 150705 | 190502 | 247883 | 246334 |
| 39 | BUSINESS RECEIPTS | 308895 | 15302 | 5029 | 1259 | 14270 | 5460 | 2050 | 40887 | 27473 | 22956 | 22778 | 42105 | 3616 | 105710 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 34136 | 1778 | 868 | 1332 | 1584 | 2778 | 2019 | 9694 | 4251 | 4741 | 1800 | 210 | 1637 | 1444 |
| 41 | STATE AND LOCAL | 25975 | 435 | 48 | 45 | 271 | 365 | 1144 | 4792 | 2430 | 3092 | 1743 | 12 | 934 | 10664 |
| 42 | OTHER INTEREST | 246544 | 3420 | 5503 | 4600 | 8260 | 8361 | 9313 | 22800 | 8710 | 13673 | 5299 | 6069 | 74472 | 76064 |
| 43 | RENTS | 47103 | 672 | 511 | 1880 | 1754 | 2095 | 3901 | 10681 | 5821 | 3114 | 5370 | 1808 | 3645 | 5851 |
| 44 | ROYALTIES | 180794 | 1402 | 10342 | 9288 | 4318 | 2718 | 32248 | 34756 | 5373 | 21225 | 39774 | 17528 | - | 1822 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 16205 | 83* | 574 | 659 | 459 | 276 | 9099 | 1412 | 679 | 613 | 798 | 302 | 757 | 494 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 270811 | 7054 | 9846 | 7389 | 11400 | 8857 | 20404 | 73875 | 25206 | 33996 | 23293 | 12098 | 30545 | 6848 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 16470 | 355 | 1795 | 1298 | 1436 | 1462 | 921 | 1107 | 2682 | 663 | 698 | 1670 | 1349 | 1034 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 692344 | 50127 | 3352 | 8212 | 12061 | 18540 | 32718 | 115425 | 70287 | 101056 | 43551 | 101902 | 111529 | 23584 |
| 49 | DIVIDENDS, FOREIGN CORPS | 34367 | 13 | 218 | 17 | 200 | 243 | 436 | 2075 | 904 | 1380 | 2878 | 903 | 16006 | 9094 |
| 50 | OTHER RECEIPTS | 64097 | 1767 | 6283 | 2524 | 4700 | 5610 | 3978 | 11826 | 6097 | 5576 | 2723 | 5895 | 3393 | 3725 |
| 51 | TOTAL DEDUCTIONS | 964856 | 28819 | 39678 | 22221 | 43359 | 30763 | 62179 | 154933 | 73798 | 85783 | 77760 | 79016 | 89738 | 176809 |
| 52 | COST OF SALES AND OPERATIONS | 95703 | 13729 | 911 | 213 | 1030 | 3205 | 294 | 25360 | 384 | 5817 | 3495 | 31822 | 1412 | 8031 |
| 53 | COMPENSATION OF OFFICERS | 55783 | 598 | 4542 | 2685 | 6146 | 3215 | 5649 | 13657 | 5829 | 3925 | 2436 | 2179 | 1735 | 3187 |
| 54 | REPAIRS | 3765 | 48 | 288 | 79 | 169 | 205 | 256 | 813 | 492 | 306 | 338 | 201 | 169 | 401 |
| 55 | BAD DEBTS | 28693 | 883 | 1845 | 194 | 894 | 397 | 853 | 2964 | 1956 | 16470 | 39 | 27 | 1576 | 595 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 15036 | 253 | 824 | 154 | 884 | 722 | 572 | 2261 | 747 | 1036 | 2210 | 1808 | 1124 | 2441 |
| 57 | TAXES PAID | 45583 | 1177 | 1615 | 1673 | 3365 | 3351 | 3873 | 9857 | 4447 | 3535 | 4491 | 2290 | 3056 | 2853 |
| 58 | INTEREST PAID | 219228 | 1758 | 3310 | 2366 | 5470 | 5388 | 7533 | 29510 | 12608 | 21031 | 11481 | 14664 | 64939 | 39170 |
| 59 | CONTRIBUTIONS OR GIFTS | 4183 | 3 | 4 | 2 | 53 | 88 | 189 | 1110 | 1107 | 988 | 274 | 236 | 62 | 67 |
| 60 | AMORTIZATION | 5479 | 21 | 198 | 5 | 2363 | 1699 | 373 | 392 | 24 | 216 | 8 | 69 | 111 | (5) |
| 61 | DEPRECIATION | 31892 | 405 | 958 | 1199 | 1377 | 929 | 2827 | 6634 | 2218 | 1759 | 3127 | 1887 | 2305 | 6267 |
| 62 | DEPLETION | 103070 | 148 | 297 | 725 | 668 | 572 | 2263 | 16987 | 26533 | 12736 | 31078 | 11063 | - | - |
| 63 | ADVERTISING | 7091 | 1 | 284 | 10 | 62 | 199 | 153 | 1849 | 494 | 439 | 573 | 309 | 148 | 2570 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 5305 | 2 | 52* | 10 | 321 | 99* | 30 | 629 | 371 | 608 | 528 | 412 | 550 | 1693 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1606 | (5)* | 1 | (5)* | 124 | 268* | 33 | 166 | 91 | 166 | 120 | 97 | 61 | 479 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 8325 | 374 | 979 | 3277 | 169 | 1259 | 367 | 776 | 650 | 122 | 46 | (5) | 306 | - |
| 67 | OTHER DEDUCTIONS | 334114 | 9419 | 23570 | 9629 | 20264 | 9167 | 36914 | 41968 | 15847 | 16629 | 17516 | 11952 | 12184 | 109055 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 972885 | 53589 | 4691 | 16282 | 17354 | 26002 | 56052 | 174397 | 86115 | 126302 | 72945 | 111486 | 158145 | 69525 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 25040 | - | - | - | 56 | 121 | 64 | 848* | 307 | 103 | 602 | - | 19581 | 3358 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 971950 | 53154 | 4643 | 16237 | 17139 | 25758 | 54972 | 170453 | 83992 | 123313 | 71804 | 111474 | 176792 | 62219 |
| 71 | NET INCOME | 1068679 | 56370 | 18088 | 24021 | 27684 | 33236 | 66471 | 186472 | 90534 | 141460 | 73273 | 111984 | 176867 | 62219 |
| 72 | DEFICIT | 96729 | 3216 | 13445 | 7784 | 10545 | 7478 | 11499 | 16019 | 6542 | 18147 | 1469 | 510 | 75 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 960456 | 52638 | -1143 | 15559 | 17623 | 22548 | 55025 | 168612 | 83992 | 123313 | 71804 | 111474 | 176792 | 62219 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 624817 | 41701 | 5548 | 9203 | 11236 | 15577 | 29539 | 101192 | 59995 | 91211 | 37926 | 87742 | 95268 | 38679 |
| 75 | NET OPERATING LOSS CARRYFRD. | 42222 | 693 | 2959 | 2372 | 1928 | 697 | 2684 | 6438 | 1720 | 5227 | 119 | 474 | - | 16911 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 582545 | 41008 | 2589 | 6781 | 9308 | 14880 | 26855 | 94754 | 58275 | 85984 | 37807 | 87268 | 95268 | 21768 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 50 | - | - | 50 | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 453785 | 14695 | 6461 | 14341 | 16065 | 15747 | 39554 | 90136 | 33806 | 52564 | 35706 | 25809 | 84858 | 24043 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 154541 | 5211 | 1334 | 3587 | 4104 | 4745 | 13758 | 27404 | 10756 | 17880 | 12163 | 9803 | 33831 | 9965 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 153 | 24* | (5) | (5) | 53 | (5)* | (5) | 45 | 1 | 18 | 6 | 4 | (5) | 2 |
| 82 | INVESTMENT CREDIT | 719 | 1 | (5)* | (5) | 54 | 3 | 4 | 96 | 32 | 50 | 192 | 85 | 38 | 164 |
| 83 | FOREIGN TAX CREDIT | 22731 | 1 | 82 | 49 | 67 | 130 | 65 | 586 | 275 | 1152 | 1834 | 38 | 17927 | 525 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 818128 | 47944 | 3309 | 12650 | 13089 | 21016 | 41218 | 143145 | 73268 | 105483 | 59833 | 101756 | 142999 | 52418 |
| 85 | NET INCOME AFTER TAX | 914859 | 51160 | 16754 | 20434 | 23635 | 28494 | 52717 | 159165 | 79810 | 123630 | 61302 | 102266 | 143074 | 52418 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 39404 | 1996 | 23 | 24 | 187* | 139* | 3118* | 3128 | 1740 | 6270 | 5319 | 5883 | 9229 | 2348 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11494 | 516* | 5786 | 678* | -484* | 3210* | -53* | 1841* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 660601 | 26280 | 18530 | 12285 | 14439 | 18392 | 39856 | 107907 | 57844 | 89226 | 41405 | 90543 | 112131 | 31763 |
| 89 | CORPORATION'S OWN STOCK | 168410 | 3578 | 943 | 721* | 250 | 130 | 826* | 171 | 465 | 5671 | 1850 | 1058 | 123608 | 29139 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 39774 | 63* | 1708 | 14 | 1253 | 202 | 337 | 2756 | 704 | 3008 | 3306 | 22006 | 1029 | 3388 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 35603 | 49* | 162 | 8 | 1185 | 170 | 281 | 2049 | 598 | 2558 | 3290 | 21953 | 939 | 2361 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2410 | 1 | 1 | (5) | 69 | 1 | 6 | 148 | 38 | 179 | 227 | 1537 | 38 | 165 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 677 | 2* | (5) | (5) | 50 | 1 | 14 | 430 | 20* | 5 | 70 | 83 | (5) | 2 |
| 94 | UNUSED INVESTMENT CREDIT | 2363 | 2* | 1 | (5) | 65 | (5) | 17 | 474 | 26 | 134 | 105 | 1535 | (5) | 4 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6052

Finance, ins., & real estate: Insurance carriers: Life insurance--stock companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1580 | 33 | 61 | 68 | 132 | 152 | 201 | 490 | 137 | 120 | 62 | 45 | 42 | 37 |
| 2 | WITH NET INCOME | 721 | 9 | 28 | 28 | 61 | 72 | 78 | 166 | 55 | 70 | 40 | 39 | 38 | 37 |
| 3 | WITHOUT NET INCOME | 859 | 24 | 33 | 40 | 71 | 80 | 123 | 324 | 82 | 50 | 22 | 6 | 4 | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 50322483 | - | 1858 | 5047 | 22753 | 55859 | 143912 | 1135085 | 971682 | 1886688 | 2158788 | 3083919 | 6172777 | 34684115 |
| 6 | CASH | 876186 | - | 1177 | 2854 | 8207 | 15921 | 34734 | 144683 | 68837 | 90437 | 62184 | 52195 | 85378 | 309579 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 15049 | - | 3 | 49 | 188 | 513 | 888 | 1206 | 3225 | 2249 | 762 | 1797 | 755 | 3414 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2080002 | - | 163 | 179 | 3725 | 10998 | 31168 | 193873 | 108255 | 163754 | 110601 | 125803 | 186607 | 1144876 |
| 11 | STATE AND LOCAL | 2753622 | - | 192 | 425 | 1758 | 4532 | 6644 | 74486 | 81114 | 156707 | 153722 | 220070 | 397696 | 1656276 |
| 12 | NOT STATED | 1635 | - | - | 35 | 103 | 192 | 845 | 460 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 555298 | - | 51 | 237 | 947 | 1449 | 4531 | 29932 | 18496 | 46994 | 34595 | 39528 | 58250 | 320288 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 41389874 | - | 210 | 751 | 5677 | 16858 | 53572 | 591864 | 609256 | 1228422 | 1618163 | 2440145 | 5144006 | 29680950 |
| 17 | DEPRECIABLE ASSETS | 802800 | - | 8 | 62 | 586 | 1468 | 3502 | 31734 | 30574 | 78146 | 57488 | 85481 | 94302 | 419449 |
| 18 | LESS: ACCUM DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 1848017 | - | 54 | 455 | 1562 | 3928 | 8028 | 66847 | 51925 | 119979 | 121273 | 118900 | 205783 | 1149283 |
| 25 | TOTAL LIABILITIES | 50322483 | - | 1858 | 5047 | 22753 | 55859 | 143912 | 1135085 | 971682 | 1886688 | 2158788 | 3083919 | 6172777 | 34684115 |
| 26 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 2168631 | - | 53 | 414 | 1710 | 2990 | 8358 | 59505 | 53303 | 128249 | 101152 | 166876 | 208743 | 1437278 |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 40712084 | - | 345 | 1607 | 7831 | 18629 | 54140 | 553460 | 615985 | 1307043 | 1649896 | 2376716 | 5033521 | 29092911 |
| 32 | CAPITAL STOCK, PREFERRED | (5) | - | (5) | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 1508778 | - | 1072 | 1919 | 5468 | 15991 | 36786 | 193277 | 94450 | 124126 | 84524 | 106612 | 176182 | 668371 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1234645 | - | 779 | 1042 | 3155 | 12799 | 43845 | 360207 | 202389 | 269415 | 148397 | 111700 | 57866 | 23051 |
| 35 | RETAINED EARNINGS, APPROP. | 774027 | - | 42 | 93 | 376 | 333 | 818 | 7248 | 6282 | 11061 | 19926 | 36767 | 81641 | 609440 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 3925039 | - | -433 | -27 | 4213 | 5117 | 6 | -38460 | -727 | 47159 | 154893 | 285248 | 614839 | 2853211 |
| 37 | LESS: COST OF TREASURY STOCK | 721 | - | - | 1 | - | - | 41 | 152 | - | 365 | - | - | 15 | 147 |
| 38 | TOTAL RECEIPTS | 14630390 | 20835 | 890 | 3721 | 17866 | 27171 | 65044 | 536216 | 438681 | 898784 | 816485 | 1030608 | 1634913 | 9139176 |
| 39 | BUSINESS RECEIPTS | 12150708 | 18155 | 692 | 3168 | 16763 | 22223 | 57428 | 474938 | 386081 | 803833 | 711504 | 877571 | 1331750 | 7446602 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 87673 | 233 | 18 | 10 | 80 | 425 | 1222 | 8377 | 4817 | 6685 | 4760 | 5352 | 8189 | 47505 |
| 41 | STATE AND LOCAL | 93242 | 98 | 13 | 14 | 75 | 155 | 234 | 1979 | 2262 | 5280 | 5243 | 7220 | 14625 | 56044 |
| 42 | OTHER INTEREST | 1867365 | 1471 | 39 | 96 | 429 | 1055 | 2756 | 26743 | 25594 | 51567 | 71228 | 107575 | 232002 | 1346810 |
| 43 | RENTS | 108122 | 351 | 12 | 28 | 58 | 188 | 449 | 4363 | 3089 | 7784 | 5146 | 8289 | 8913 | 69452 |
| 44 | ROYALTIES | 3783 | - | - | 1 | - | - | - | 1 | 7 | 4 | 79 | 252 | 82 | 3357 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2102 | 35 | - | - | (5) | 9 | 23 | 453 | 111 | 596 | 569 | 79 | 140 | 87 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 44533 | 119 | 3 | (5) | 30 | 169 | 95 | 2647 | 1404 | 4586 | 3654 | 1629 | 9264 | 20933 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 464 | - | - | 1 | - | (5) | 1 | 27 | 17 | 32 | 11 | 65 | 73 | 237 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 129283 | 127 | 6 | 5 | 42 | 328 | 242 | 2206 | 1955 | 4142 | 4906 | 8438 | 15367 | 91519 |
| 49 | DIVIDENDS, FOREIGN CORPS | 936 | - | - | - | (5) | - | - | 9 | 7 | - | 15 | 12 | 11 | 882 |
| 50 | OTHER RECEIPTS | 142179 | 246 | 107 | 398 | 389 | 2619 | 2594 | 14473 | 13337 | 14275 | 9370 | 14126 | 14497 | 55748 |
| 51 | TOTAL DEDUCTIONS | 13928735 | 23577 | 1107 | 3983 | 18866 | 28121 | 69832 | 571844 | 441842 | 879427 | 797574 | 970328 | 1535009 | 8587225 |
| 52 | COST OF SALES AND OPERATIONS | 6823598 | 7032 | 233 | 782 | 4257 | 5977 | 14272 | 142407 | 152915 | 334547 | 307005 | 464789 | 680764 | 4708618 |
| 53 | COMPENSATION OF OFFICERS | 97974 | 518 | 56 | 206 | 853 | 1373 | 3216 | 18869 | 8330 | 12168 | 10142 | 9471 | 12130 | 20642 |
| 54 | REPAIRS | 819 | 22 | (5) | (5) | 4 | 4 | 10 | 151 | 160 | 95 | 262 | 45 | 15 | 51 |
| 55 | BAD DEBTS | 14085 | 475 | 22 | 66 | 37 | 214 | 670 | 2534 | 1181 | 1277 | 1934 | 1611 | 1386 | 2678 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 54213 | 181 | 15 | 40 | 182 | 297 | 680 | 4840 | 2717 | 4381 | 4063 | 5849 | 7310 | 23658 |
| 57 | TAXES PAID | 292543 | 503 | 17 | 30 | 276 | 417 | 1134 | 11701 | 9254 | 18981 | 18727 | 22518 | 36712 | 172273 |
| 58 | INTEREST PAID | 28262 | 144 | 3 | 2 | 36 | 103 | 193 | 1171 | 945 | 2182 | 1415 | 3194 | 4421 | 14453 |
| 59 | CONTRIBUTIONS OR GIFTS | 3190 | 1 | (5) | (5) | 5 | 10 | 4 | 89 | 62 | 119 | 97 | 137 | 319 | 2347 |
| 60 | AMORTIZATION | 848 | 1 | 2 | 3 | 5 | 16 | 50 | 357 | 276 | 135 | 1 | 1 | - | 1 |
| 61 | DEPRECIATION | 67977 | 201 | 6 | 7 | 55 | 157 | 276 | 2261 | 1933 | 3757 | 3959 | 5262 | 7371 | 42732 |
| 62 | DEPLETION | 2200 | - | - | - | - | 1 | - | (5) | 2 | - | 35 | 68 | 21 | 2073 |
| 63 | ADVERTISING | 41310 | 161 | 7 | 51 | 113 | 178 | 307 | 4240 | 1406 | 4893 | 3488 | 4112 | 3651 | 18703 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 71232 | 69 | - | 2 | 16 | 22 | 85 | 1248 | 1105 | 2863 | 3846 | 5410 | 9016 | 47550 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4381 | 3 | - | (5) | 133 | 26 | 61 | 209 | 117 | 150 | 353 | 257 | 1154 | 1918 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 361 | - | 1 | - | 1 | 3 | 35 | 119 | 34 | 53 | 44 | 30 | 5 | 36 |
| 67 | OTHER DEDUCTIONS | 6425742 | 14266 | 745 | 2794 | 12893 | 19323 | 48839 | 381648 | 261405 | 493826 | 442203 | 447574 | 770734 | 3529492 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 701655 | -2742 | -217 | -262 | -1000 | -950 | -4788 | -35628 | -3161 | 19357 | 18911 | 60280 | 99904 | 551951 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1338 | - | - | - | - | - | - | - | - | - | - | - | 145 | 1193 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 609751 | -2840 | -230 | -276 | -1075 | -1105 | -5022 | -37607 | -5423 | 14077 | 13668 | 53060 | 85424 | 497100 |
| 71 | NET INCOME | 755896 | 604 | 38 | 284 | 1421 | 2691 | 4817 | 20417 | 17062 | 41522 | 23570 | 56570 | 89800 | 497100 |
| 72 | DEFICIT | 146145 | 3444 | 268 | 560 | 2496 | 3796 | 9839 | 58024 | 22485 | 27445 | 9902 | 3510 | 4376 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 609751 | -2840 | -230 | -276 | -1075 | -1105 | -5022 | -37607 | -5423 | 14077 | 13668 | 53060 | 85424 | 497100 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 88734 | 406 | 23 | 76 | 149 | 560 | 725 | 7426 | 3815 | 10953 | 7833 | 11399 | 8419 | 36950 |
| 75 | NET OPERATING LOSS CARRYFRD. | 36294 | 352 | 18 | 76 | 137 | 446 | 584 | 6410 | 3151 | 8837 | 5983 | 7477 | 992 | 1831 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 52440 | 54 | 5 | (5) | 12 | 114 | 141 | 1016 | 664 | 2116 | 1850 | 3922 | 7427 | 35119 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 602582 | 214 | 26 | 220 | 931 | 1476 | 3172 | 11220 | 10111 | 22621 | 13201 | 35555 | 79488 | 424347 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 279540 | 73 | 4 | 48 | 270 | 465 | 1220 | 4787 | 4502 | 10549 | 6128 | 16831 | 35964 | 198699 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 102 | - | - | - | (5) | - | (5) | 6 | (5) | 11 | 8 | 33 | 11 | 33 |
| 82 | INVESTMENT CREDIT | 2058 | - | - | (5) | (5) | (5) | 1 | 38 | 31 | 86 | 194 | 183 | 276 | 1249 |
| 83 | FOREIGN TAX CREDIT | 7594 | - | - | - | - | - | - | 1 | 1 | 4 | 10 | 573 | 315 | 6690 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 332269 | -2913 | -234 | -324 | -1345 | -1570 | -6241 | -42356 | -9894 | 3614 | 7734 | 36412 | 49736 | 299650 |
| 85 | NET INCOME AFTER TAX | 478566 | 531 | 38 | 238 | 1151 | 2227 | 3602 | 15753 | 12619 | 31087 | 17636 | 39922 | 54112 | 299650 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 153039 | - | - | - | 8 | 1 | 37 | 633 | 1788 | 5137 | 2572 | 9441 | 19396 | 114026 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 214994 | - | - | 16 | 167 | 183 | 644 | 4946 | 4417 | 8280 | 11074 | 19315 | 26569 | 139383 |
| 89 | CORPORATION'S OWN STOCK | 44629 | - | - | - | 15 | 21 | 492 | 1826 | 1143 | 3640 | 3324 | 3244 | 2771 | 28153 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 47110 | 28 | - | 16 | 28 | 70 | 125 | 2003 | 982 | 3334 | 6638 | 3282 | 6947 | 23657 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 35196 | 25 | - | 12 | 21 | 88 | 116 | 1659 | 809 | 2197 | 4629 | 2798 | 4697 | 18175 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2433 | 1 | - | (5) | (5) | 1 | 5 | 103 | 54 | 153 | 325 | 191 | 330 | 1270 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 973 | 1 | - | (5) | 1 | 5 | 13 | 158 | 133 | 224 | 210 | 119 | 69 | 40 |
| 94 | UNUSED INVESTMENT CREDIT | 1349 | 2 | - | (5) | 1 | 6 | 18 | 224 | 156 | 291 | 342 | 187 | 121 | 61 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6053

Finance, ins., & real estate: Insurance carriers: Life insurance--mutual companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 178 | 5 | 11 | 4 | 14 | 10 | 7 | 26 | 14 | 14 | 12 | 14 | 15 | 32 |
| 2 | WITH NET INCOME | 110 | - | 4 | - | 3 | 1 | 4 | 16 | 6 | 7 | 8 | 14 | 15 | 32 |
| 3 | WITHOUT NET INCOME | 68 | 5 | 7 | 4 | 11 | 9 | 3 | 10 | 8 | 7 | 4 | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 118490084 | - | 305 | 317 | 2243 | 3180 | 5940 | 77797 | 109451 | 247879 | 467020 | 1039880 | 2503425 | 114032647 |
| 6 | CASH | 705641 | - | 177 | 94 | 773 | 475 | 1229 | 5160 | 9576 | 4027 | 5226 | 13630 | 19934 | 645340 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1844 | - | 4 | 8 | 1 | 2 | 2 | 54 | 21 | 19 | 50 | 176 | 267 | 1240 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2504572 | - | 54 | 56 | 351 | 1140 | 1471 | 8535 | 8424 | 13224 | 18452 | 33094 | 72800 | 2346971 |
| 11 | STATE AND LOCAL | 1044570 | - | 15 | - | 78 | 209 | 67 | 3842 | 3620 | 11315 | 37199 | 63618 | 94789 | 829818 |
| 12 | NOT STATED | 4 | - | - | 4 | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1210470 | - | 7 | 1 | 20 | 105 | 82 | 1715 | 1967 | 2557 | 4736 | 11186 | 25294 | 1162800 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 109505623 | - | 14 | 122 | 792 | 1119 | 2790 | 52649 | 80564 | 201578 | 368221 | 838001 | 2180259 | 105779514 |
| 17 | DEPRECIABLE ASSETS | 801193 | - | 2 | 2 | 12 | 73 | 53 | 3200 | 3203 | 8727 | 15604 | 34306 | 40283 | 695728 |
| 18 | LESS: ACCUM DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 2716167 | - | 32 | 30 | 216 | 57 | 246 | 2642 | 2076 | 6432 | 17532 | 48869 | 69799 | 2571236 |
| 25 | TOTAL LIABILITIES | 118490084 | - | 305 | 317 | 2243 | 3180 | 5940 | 77797 | 109451 | 247879 | 467020 | 1039880 | 2503425 | 114032647 |
| 26 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 4311112 | - | 17 | 20 | 158 | 196 | 799 | 5881 | 7089 | 8172 | 21067 | 67708 | 94503 | 4105502 |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 107545027 | - | 167 | 312 | 996 | 1509 | 3610 | 57400 | 85885 | 219112 | 466878 | 864228 | 2213932 | 103630998 |
| 32 | CAPITAL STOCK: PREFERRED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 5200 | - | - | - | - | - | - | - | - | - | - | - | - | 5200 |
| 34 | PAID-IN OR CAPITAL SURPLUS | -59738 | - | 10 | - | 130 | 393 | - | - | 807 | - | -61078 | - | - | - |
| 35 | RETAINED EARNINGS: APPROP | 863852 | - | 114 | 30 | 67 | 100 | 157 | 1003 | 499 | 2752 | 3964 | 15145 | 20417 | 819604 |
| 36 | RETAINED EARNINGS: UNAPPROP | 5824631 | - | -3 | -45 | 892 | 982 | 1374 | 13513 | 15171 | 17843 | 36189 | 92799 | 174573 | 5471343 |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 22257936 | 1930 | 991 | 297 | 1343 | 2736 | 5260 | 45845 | 56940 | 63966 | 132885 | 404708 | 558100 | 20982935 |
| 39 | BUSINESS RECEIPTS | 16293860 | 1446 | 983 | 240 | 1195 | 2622 | 4988 | 42332 | 51086 | 51189 | 109684 | 357270 | 424771 | 15246054 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 109244 | 30 | (5) | 2 | 6 | 50 | 71 | 373 | 361 | 480 | 791 | 1578 | 3206 | 102296 |
| 41 | STATE AND LOCAL | 42031 | (5) | 3 | - | 10 | 8 | 9 | 154 | 119 | 270 | 1538 | 1939 | 3521 | 34460 |
| 42 | OTHER INTEREST | 4975263 | 243 | 3 | 6 | 55 | 39 | 110 | 2089 | 3402 | 9221 | 17166 | 37350 | 103465 | 4802114 |
| 43 | RENTS | 363746 | 6 | - | - | 6 | 1 | (5) | 202 | 186 | 759 | 644 | 1263 | 5787 | 354892 |
| 44 | ROYALTIES | 15205 | - | - | - | 1 | - | - | - | (5) | - | (5) | 19 | 71 | 15114 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 904 | - | - | - | - | - | (5) | 5 | 22 | 4 | - | 9 | 69 | 795 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 6690 | 13 | - | - | 2 | (5) | 28 | 91 | 190 | 48 | 236 | 191 | 690 | 5201 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 9609 | - | - | - | - | - | - | (5) | - | - | (5) | 3 | 4 | 9602 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 197016 | 8 | - | - | 1 | 6 | 27 | 203 | 336 | 293 | 532 | 1857 | 3406 | 190347 |
| 49 | DIVIDENDS: FOREIGN CORPS | 2647 | - | - | - | - | - | - | - | (5) | - | 4 | - | 24 | 2619 |
| 50 | OTHER RECEIPTS | 241721 | 184 | 2 | 49 | 67 | 10 | 27 | 396 | 1238 | 1702 | 2290 | 3229 | 13086 | 219441 |
| 51 | TOTAL DEDUCTIONS | 20954551 | 2028 | 1184 | 350 | 1526 | 3131 | 5288 | 46314 | 56694 | 64077 | 129542 | 396061 | 532137 | 19716219 |
| 52 | COST OF SALES AND OPERATIONS | 10303512 | 498 | 398 | 76 | 430 | 1473 | 1981 | 21981 | 23515 | 21361 | 53126 | 214314 | 228956 | 9735403 |
| 53 | COMPENSATION OF OFFICERS | 39348 | 44 | 63 | 26 | 75 | 173 | 170 | 1039 | 1149 | 1421 | 1463 | 3087 | 4289 | 26349 |
| 54 | REPAIRS | 84 | - | - | - | (5) | - | - | 3 | 15 | 7 | 28 | 21 | - | 10 |
| 55 | BAD DEBTS | 4818 | 12 | 3 | 11 | (5) | 10 | - | 64 | 168 | 71 | 571 | 134 | 286 | 3488 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 93545 | 19 | 22 | 7 | 20 | 39 | 57 | 320 | 306 | 217 | 700 | 1077 | 1544 | 89217 |
| 57 | TAXES PAID | 393893 | 25 | 18 | 9 | 18 | 42 | 63 | 929 | 1394 | 1417 | 2955 | 8838 | 9524 | 368661 |
| 58 | INTEREST PAID | 34529 | 32 | (5) | - | 15 | (5) | 7 | 52 | 17 | 23 | 187 | 730 | 622 | 32844 |
| 59 | CONTRIBUTIONS OR GIFTS | 5500 | 1 | - | (5) | (5) | (5) | - | 3 | 1 | 7 | 30 | 94 | 62 | 5302 |
| 60 | AMORTIZATION | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 142238 | 4 | (5) | - | 5 | 10 | 6 | 167 | 216 | 396 | 554 | 1880 | 3698 | 135302 |
| 62 | DEPLETION | 14357 | - | - | - | - | - | - | - | - | - | (5) | 3 | 20 | 14334 |
| 63 | ADVERTISING | 40707 | 3 | 8 | 4 | 8 | 14 | 22 | 143 | 266 | 146 | 522 | 1829 | 1169 | 36573 |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 189580 | 11 | 1 | (5) | - | 8 | 3 | 185 | 425 | 675 | 1033 | 3301 | 3524 | 180414 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2669 | - | - | - | - | 3 | - | 52 | 12 | 22 | 80 | 243 | 145 | 2112 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 131 | (5) | - | - | 8 | - | - | (5) | - | (5) | - | - | - | 123 |
| 67 | OTHER DEDUCTIONS | 9689639 | 1379 | 671 | 217 | 947 | 1359 | 2978 | 21376 | 29210 | 38314 | 68293 | 160510 | 278298 | 9086087 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1303385 | -98 | -193 | -53 | -183 | -395 | -28 | -469 | 246 | -111 | 3343 | 8647 | 25963 | 1266716 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 33 | - | - | - | - | - | - | - | - | - | - | - | - | 33 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1261387 | -98 | -196 | -53 | -193 | -403 | -37 | -623 | 127 | -381 | 1805 | 6708 | 22442 | 1232289 |
| 71 | NET INCOME | 1266565 | - | 26 | - | 15 | 5 | 40 | 779 | 918 | 845 | 2498 | 6708 | 22442 | 1232289 |
| 72 | DEFICIT | 5178 | 98 | 222 | 53 | 208 | 408 | 77 | 1402 | 791 | 1226 | 693 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1261387 | -98 | -196 | -53 | -193 | -403 | -37 | -623 | 127 | -381 | 1805 | 6708 | 22442 | 1232289 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 74354 | 1 | 23 | - | (5) | 6 | 38 | 371 | 136 | 339 | 1444 | 1001 | 1196 | 69799 |
| 75 | NET OPERATING LOSS CARRYFRD | 2066 | - | 23 | - | - | 4 | 24 | 291 | - | 245 | 1291 | 188 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 72288 | 1 | - | - | (5) | 2 | 14 | 80 | 136 | 94 | 153 | 813 | 1196 | 69799 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1191803 | - | 2 | - | 7 | 1 | 9 | 308 | 689 | 515 | 905 | 5614 | 21186 | 1162567 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 570216 | - | (5) | - | 2 | (5) | 2 | 105 | 262 | 211 | 385 | 2591 | 9914 | 556744 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 185 | - | - | - | - | - | - | - | - | (5) | - | 29 | 3 | 153 |
| 82 | INVESTMENT CREDIT | 4272 | - | - | - | - | - | (5) | 2 | 4 | 6 | 3 | 107 | 174 | 3976 |
| 83 | FOREIGN TAX CREDIT | 26626 | - | - | - | - | - | - | - | - | 1 | 3 | 241 | 464 | 25917 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 695443 | -98 | -196 | -53 | -195 | -403 | -39 | -726 | -131 | -586 | 1423 | 4224 | 12702 | 679521 |
| 85 | NET INCOME AFTER TAX | 700621 | - | 26 | - | 13 | 5 | 38 | 676 | 660 | 640 | 2116 | 4224 | 12702 | 679521 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 330086 | - | - | - | - | - | - | - | 60 | 15 | - | 766 | 5419 | 323826 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 633 | - | - | - | - | - | - | - | - | - | - | - | - | 633 |
| 89 | CORPORATION'S OWN STOCK | 400 | - | - | - | - | - | - | - | - | - | - | - | - | 400 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 74352 | 4 | - | - | - | 4 | 18 | 107 | 99 | 130 | 131 | 3587 | 2697 | 67575 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 61689 | 4 | - | - | - | 4 | 18 | 106 | 92 | 128 | 115 | 1932 | 2509 | 56781 |
| 92 | TENTATIVE INVESTMENT CREDIT | 4317 | (5) | - | - | - | (5) | 1 | 7 | 7 | 10 | 7 | 135 | 174 | 3976 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 41 | (5) | - | - | - | (5) | - | 7 | 4 | 21 | 9 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 87 | (5) | - | - | - | (5) | 1 | 12 | 8 | 25 | 13 | 28 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6054
Finance, ins., & real estate: Insurance carriers: Life insurance--fraternal, assessment, burial, & similar companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 58 | 3 | 6 | 6 | 16 | 10 | 6 | 7 | 1 | 1 | - | 2 | - | - |
| 2 | WITH NET INCOME | 24 | - | 2 | - | 6 | 6 | 2 | 5 | 1 | - | - | 2 | - | - |
| 3 | WITHOUT NET INCOME | 34 | 3 | 4 | 6 | 10 | 4 | 4 | 2 | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 155063 | - | 212 | 420 | 2802 | 3318 | 3856 | 16257 | 5990 | 11937 | - | 110271 | - | - |
| 6 | CASH | 9744 | - | 125 | 150 | 552 | 522 | 596 | 3328 | 2551 | (5) | - | 1920 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 256 | - | 1 | 16 | 4 | 135 | 10 | 62 | - | - | - | 28 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 19258 | - | 30 | 74 | 164 | 828 | 1463 | 3908 | 253 | - | - | 12538 | - | - |
| 11 | STATE AND LOCAL | 2286 | - | (5) | 41 | 116 | - | 52 | 543 | 1534 | - | - | - | - | - |
| 12 | NOT STATED | 1906 | - | - | - | 112 | 91 | - | 1703 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 671 | - | (5) | 8 | 60 | 141 | 35 | 129 | 238 | 5 | - | 55 | - | - |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 84951 | - | 46 | 109 | 1594 | 1354 | 1470 | 6008 | 823 | - | - | 73547 | - | - |
| 17 | DEPRECIABLE ASSETS | 1416 | - | 1 | 9 | 101 | 51 | 60 | 16 | 220 | - | - | 958 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 34575 | - | 9 | 13 | 99 | 196 | 170 | 560 | 371 | 11932 | - | 21225 | - | - |
| 25 | TOTAL LIABILITIES | 155063 | - | 212 | 420 | 2802 | 3318 | 3856 | 16257 | 5990 | 11937 | - | 110271 | - | - |
| 26 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 5497 | - | 16 | 100 | 209 | 202 | 667 | 658 | 163 | 205 | - | 3277 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 124258 | - | 61 | 136 | 1624 | 2167 | 2448 | 9940 | 4212 | 10143 | - | 93527 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 2 | - | - | - | 2 | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 722 | - | 37 | 18 | 150 | 102 | 80 | 135 | 200 | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 432 | - | 12 | - | 243 | - | 177 | - | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 2102 | - | 28 | 50 | 163 | 112 | 246 | 127 | - | - | - | 1376 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 22050 | - | 58 | 116 | 411 | 735 | 238 | 5397 | 1415 | 1589 | - | 12091 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 28565 | 66 | 173 | 431 | 1357 | 1419 | 4951 | 3965 | 2339 | 2874 | - | 10990 | - | - |
| 39 | BUSINESS RECEIPTS | 20486 | 62 | 163 | 418 | 1241 | 1189 | 4182 | 2789 | 1956 | 2270 | - | 6216 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 568 | - | 1 | 2 | 7 | 26 | 41 | 182 | 10 | 7 | - | 292 | - | - |
| 41 | STATE AND LOCAL | 135 | - | - | 1 | 2 | 5 | 24 | 16 | 60 | 27 | - | - | - | - |
| 42 | OTHER INTEREST | 4360 | 3 | 6 | 5 | 71 | 55 | 51 | 310 | 195 | 463 | - | 3201 | - | - |
| 43 | RENTS | 193 | - | - | - | 10 | 8 | 13 | - | 114 | 48 | - | - | - | - |
| 44 | ROYALTIES | 1 | - | - | - | - | 1 | - | - | - | (5) | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 46 | - | - | - | - | - | - | 32 | - | (5) | - | 14 | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 169 | - | - | - | - | 6 | 1 | 76 | (5) | - | - | 86 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1370 | - | (5) | - | 4 | 12 | 5 | 281 | - | 54 | - | 1014 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 8 | - | - | - | - | - | - | (5) | - | - | - | 8 | - | - |
| 50 | OTHER RECEIPTS | 1229 | 1 | 3 | 5 | 22 | 117 | 634 | 279 | 4 | 5 | - | 159 | - | - |
| 51 | TOTAL DEDUCTIONS | 27399 | 107 | 170 | 483 | 1482 | 1405 | 5016 | 3727 | 2197 | 2946 | - | 9866 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 12451 | 29 | 96 | 248 | 413 | 454 | 2581 | 2500 | 880 | 1384 | - | 3896 | - | - |
| 53 | COMPENSATION OF OFFICERS | 361 | 5 | 17 | 3 | 52 | 48 | 153 | 29 | 38 | - | - | 16 | - | - |
| 54 | REPAIRS | 8 | 1 | - | - | 2 | (5) | - | - | - | - | - | 5 | - | - |
| 55 | BAD DEBTS | 18 | - | (5) | - | 2 | - | 6 | - | - | - | - | 10 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 115 | 3 | 2 | 11 | 23 | 13 | 39 | 16 | - | - | - | 8 | - | - |
| 57 | TAXES PAID | 186 | 1 | 4 | 5 | 30 | 30 | 59 | 12 | 32 | 9 | - | 4 | - | - |
| 58 | INTEREST PAID | 18 | 10 | - | 1 | (5) | - | 1 | (5) | - | - | - | (5) | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2 | - | - | - | (5) | 2 | (5) | - | - | - | - | - | - | - |
| 60 | AMORTIZATION | (5) | (5) | - | - | (5) | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 67 | 1 | (5) | 1 | 6 | 8 | 18 | (5) | 10 | 16 | - | 7 | - | - |
| 62 | DEPLETION | (5) | - | - | - | - | - | - | - | - | (5) | - | - | - | - |
| 63 | ADVERTISING | 373 | 2 | 2 | 2 | 16 | 16 | 54 | 37 | 244 | - | - | - | - | - |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 7 | - | 1 | (5) | 2 | - | 1 | 1 | 2 | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 22 | - | 1 | - | - | - | 21 | - | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 13777 | 55 | 47 | 212 | 936 | 834 | 2083 | 1132 | 1021 | 1537 | - | 5920 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1166 | -41 | 3 | -52 | -125 | 14 | -65 | 238 | 142 | -72 | - | 1124 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1031 | -41 | 3 | -53 | -127 | 9 | -89 | 222 | 82 | -99 | - | 1124 | - | - |
| 71 | NET INCOME | 1728 | - | 12 | - | 18 | 111 | 16 | 365 | 82 | - | - | 1124 | - | - |
| 72 | DEFICIT | 697 | 41 | 9 | 53 | 145 | 102 | 105 | 143 | - | 99 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1031 | -41 | 3 | -53 | -127 | 9 | -89 | 222 | 82 | -99 | - | 1124 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1218 | - | (5) | - | 17 | 105 | 14 | 334 | 82 | 22 | - | 644 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 696 | - | - | - | 17 | 105 | 14 | 166 | 82 | - | - | 312 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 522 | - | (5) | - | (5) | (5) | (5) | 168 | - | 22 | - | 332 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 570 | - | 7 | - | 1 | 6 | 1 | 75 | - | - | - | 480 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 245 | - | 1 | - | (5) | 1 | (5) | 19 | - | - | - | 224 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | (5) | - | - | - | - | - | (5) | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 11 | - | - | - | - | - | - | - | - | - | - | 11 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 786 | -41 | 2 | -53 | -127 | 8 | -89 | 203 | 82 | -99 | - | 900 | - | - |
| 85 | NET INCOME AFTER TAX | 1483 | - | 11 | - | 18 | 110 | 16 | 346 | 82 | - | - | 900 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 27 | - | - | - | - | - | - | - | - | - | - | 27 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 9 | - | - | - | (5) | - | 7 | - | 2 | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 5 | - | - | - | (5) | - | 3 | - | 2 | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | (5) | - | - | - | (5) | - | (5) | - | (5) | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3 | - | - | - | - | - | - | - | 3 | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3 | - | - | - | (5) | - | - | - | 3 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6055

Finance, ins., & real estate: Insurance carriers: Life insurance--total

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1816 | 41 | 78 | 78 | 162 | 172 | 214 | 523 | 152 | 135 | 74 | 61 | 57 | 69 |
| 2 | WITH NET INCOME | 855 | 9 | 34 | 28 | 70 | 79 | 84 | 187 | 62 | 77 | 48 | 55 | 53 | 69 |
| 3 | WITHOUT NET INCOME | 961 | 32 | 44 | 50 | 92 | 93 | 130 | 336 | 90 | 58 | 26 | 6 | 4 | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 168967630 | - | 2375 | 5784 | 27798 | 62357 | 153708 | 1229139 | 1087123 | 2146504 | 2625808 | 4234070 | 8676202 | 148716762 |
| 6 | CASH | 1591571 | - | 1479 | 3098 | 9532 | 16918 | 36559 | 153171 | 80964 | 94464 | 67410 | 67745 | 105312 | 954919 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 17149 | - | 8 | 73 | 193 | 650 | 900 | 1322 | 3246 | 2268 | 812 | 2001 | 1022 | 4654 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 4603832 | - | 247 | 309 | 4240 | 12966 | 34102 | 206316 | 116932 | 176978 | 129053 | 171435 | 259407 | 3491847 |
| 11 | STATE AND LOCAL | 3800478 | - | 207 | 466 | 1952 | 4741 | 6763 | 78871 | 86268 | 168022 | 190921 | 283688 | 492485 | 2486094 |
| 12 | NOT STATED | 3545 | - | - | 39 | 215 | 283 | 845 | 2163 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1766439 | - | 58 | 246 | 1027 | 1695 | 4648 | 31776 | 20701 | 49556 | 39331 | 50769 | 83544 | 1483088 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 150980448 | - | 270 | 982 | 8063 | 19331 | 57832 | 650521 | 690643 | 1430000 | 1986384 | 3351693 | 7324265 | 135460464 |
| 17 | DEPRECIABLE ASSETS | 1605409 | - | 11 | 73 | 699 | 1592 | 3615 | 34950 | 33997 | 86873 | 73092 | 120745 | 134585 | 1115177 |
| 18 | LESS: ACCUM DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 4598759 | - | 95 | 498 | 1877 | 4181 | 8444 | 70049 | 54372 | 138343 | 138805 | 185994 | 275582 | 3720519 |
| 25 | TOTAL LIABILITIES | 168967630 | - | 2375 | 5784 | 27798 | 62357 | 153708 | 1229139 | 1087123 | 2146504 | 2625808 | 4234070 | 8676202 | 148716762 |
| 26 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 6485240 | - | 86 | 534 | 2077 | 3388 | 9824 | 66044 | 60555 | 136626 | 122219 | 237861 | 303246 | 5542780 |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 148381369 | - | 573 | 2055 | 10451 | 22305 | 60198 | 620800 | 706082 | 1536298 | 2116774 | 3334471 | 7247453 | 132723909 |
| 32 | CAPITAL STOCK, PREFERRED | 2 | - | (5) | - | 2 | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 1514700 | - | 1109 | 1937 | 5618 | 16093 | 36866 | 193412 | 94650 | 124126 | 84524 | 106612 | 176182 | 673571 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1175339 | - | 801 | 1042 | 3528 | 13192 | 44022 | 360207 | 203196 | 269415 | 87319 | 111700 | 57866 | 23051 |
| 35 | RETAINED EARNINGS, APPROP. | 1639981 | - | 184 | 173 | 606 | 545 | 1221 | 8378 | 6781 | 13813 | 23890 | 53288 | 102058 | 1429044 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 9771720 | - | -378 | 44 | 5516 | 6834 | 1618 | -19550 | 15859 | 66591 | 191082 | 390138 | 789412 | 8324554 |
| 37 | LESS: COST OF TREASURY STOCK | 721 | - | - | 1 | - | - | 41 | 152 | - | 365 | - | - | 15 | 147 |
| 38 | TOTAL RECEIPTS | 36916891 | 22831 | 2054 | 4449 | 20566 | 31326 | 75255 | 586026 | 497960 | 965624 | 949370 | 1446306 | 2193013 | 30122111 |
| 39 | BUSINESS RECEIPTS | 28465054 | 19663 | 1838 | 3826 | 19199 | 26034 | 66598 | 520059 | 439123 | 857292 | 821188 | 1241057 | 1756521 | 22692656 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 197485 | 263 | 19 | 14 | 93 | 501 | 1334 | 8932 | 5188 | 7172 | 5551 | 7222 | 11395 | 149801 |
| 41 | STATE AND LOCAL | 135408 | 98 | 16 | 15 | 87 | 168 | 267 | 2149 | 2441 | 5577 | 6781 | 9159 | 18146 | 90504 |
| 42 | OTHER INTEREST | 6846988 | 1717 | 48 | 107 | 555 | 1149 | 2917 | 29142 | 29191 | 61251 | 88394 | 148126 | 335467 | 6148924 |
| 43 | RENTS | 472061 | 357 | 12 | 28 | 74 | 197 | 462 | 4565 | 3389 | 8591 | 5790 | 9552 | 14700 | 424344 |
| 44 | ROYALTIES | 18989 | - | - | 1 | 1 | 1 | - | 1 | 7 | 4 | 79 | 271 | 153 | 18471 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3052 | 35 | - | - | (5) | 9 | 23 | 490 | 133 | 600 | 569 | 102 | 209 | 882 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 51392 | 132 | 3 | (5) | 32 | 175 | 124 | 2814 | 1594 | 4634 | 3890 | 1906 | 9954 | 26134 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 10073 | - | - | 1 | - | (5) | 1 | 27 | 17 | 32 | 11 | 68 | 77 | 9839 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 327669 | 135 | 6 | 5 | 47 | 346 | 274 | 2690 | 2291 | 4489 | 5438 | 11309 | 18773 | 281866 |
| 49 | DIVIDENDS, FOREIGN CORPS | 3591 | - | - | - | (5) | - | - | 9 | 7 | - | 19 | 20 | 35 | 3501 |
| 50 | OTHER RECEIPTS | 385129 | 431 | 112 | 452 | 478 | 2746 | 3255 | 15148 | 14579 | 15982 | 11660 | 17514 | 27583 | 275189 |
| 51 | TOTAL DEDUCTIONS | 34910685 | 25712 | 2461 | 4816 | 21874 | 32657 | 80136 | 621885 | 500733 | 946450 | 927116 | 1376255 | 2067146 | 28303444 |
| 52 | COST OF SALES AND OPERATIONS | 17139561 | 7559 | 727 | 1106 | 5100 | 7904 | 18834 | 166888 | 177280 | 357292 | 360131 | 682999 | 909720 | 14444021 |
| 53 | COMPENSATION OF OFFICERS | 137683 | 567 | 136 | 235 | 980 | 1594 | 3539 | 19937 | 9517 | 13589 | 11605 | 12574 | 16419 | 46991 |
| 54 | REPAIRS | 911 | 23 | (5) | (5) | 6 | 4 | 10 | 154 | 175 | 102 | 290 | 71 | 15 | 61 |
| 55 | BAD DEBTS | 18921 | 487 | 25 | 77 | 39 | 224 | 676 | 2598 | 1349 | 1348 | 2505 | 1755 | 1672 | 6166 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 147873 | 203 | 39 | 58 | 225 | 349 | 776 | 5176 | 3023 | 4598 | 4763 | 6934 | 8854 | 112875 |
| 57 | TAXES PAID | 686622 | 529 | 39 | 44 | 324 | 489 | 1256 | 12642 | 10680 | 20407 | 21682 | 31360 | 46236 | 540934 |
| 58 | INTEREST PAID | 62803 | 186 | 3 | 3 | 51 | 103 | 201 | 1223 | 962 | 2205 | 1602 | 3924 | 5043 | 47297 |
| 59 | CONTRIBUTIONS OR GIFTS | 8692 | 2 | (5) | (5) | 5 | 12 | 4 | 92 | 63 | 126 | 127 | 231 | 381 | 7649 |
| 60 | AMORTIZATION | 849 | 1 | 2 | 3 | 5 | 16 | 51 | 357 | 276 | 135 | 1 | 1 | - | 1 |
| 61 | DEPRECIATION | 210282 | 206 | 6 | 8 | 66 | 175 | 300 | 2428 | 2159 | 4169 | 4513 | 7149 | 11069 | 178034 |
| 62 | DEPLETION | 16557 | - | - | - | - | 1 | - | (5) | 2 | (5) | 35 | 71 | 41 | 16407 |
| 63 | ADVERTISING | 82390 | 166 | 17 | 57 | 137 | 208 | 383 | 4420 | 1916 | 5039 | 4010 | 5941 | 4820 | 55276 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 260819 | 80 | 2 | 2 | 18 | 30 | 89 | 1434 | 1532 | 3538 | 4879 | 8711 | 12540 | 227964 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7072 | 3 | 1 | (5) | 133 | 29 | 82 | 261 | 129 | 172 | 433 | 500 | 1299 | 4030 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 492 | (5) | 1 | - | 9 | 3 | 35 | 119 | 34 | 53 | 44 | 30 | 5 | 159 |
| 67 | OTHER DEDUCTIONS | 16129158 | 15700 | 1463 | 3223 | 14776 | 21516 | 53900 | 404156 | 291636 | 533677 | 510496 | 614004 | 1049032 | 12615579 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 2006206 | -2881 | -407 | -367 | -1308 | -1331 | -4881 | -35859 | -2773 | 19174 | 22254 | 70051 | 125867 | 1818667 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 1371 | - | - | - | - | - | - | - | - | - | - | - | 145 | 1226 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1872169 | -2979 | -423 | -382 | -1395 | -1499 | -5148 | -38008 | -5214 | 13597 | 15473 | 60892 | 107866 | 1729389 |
| 71 | NET INCOME | 2024189 | 604 | 76 | 284 | 1454 | 2807 | 4873 | 21561 | 18062 | 42367 | 26068 | 64402 | 112242 | 1729389 |
| 72 | DEFICIT | 152020 | 3583 | 499 | 666 | 2849 | 4306 | 10021 | 59569 | 23276 | 28770 | 10595 | 3510 | 4376 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1872169 | -2979 | -423 | -382 | -1395 | -1499 | -5148 | -38008 | -5214 | 13597 | 15473 | 60892 | 107866 | 1729389 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 164306 | 407 | 46 | 76 | 166 | 671 | 777 | 8131 | 4033 | 11314 | 9277 | 13044 | 9615 | 106749 |
| 75 | NET OPERATING LOSS CARRYFRD. | 39056 | 352 | 41 | 76 | 154 | 555 | 622 | 6867 | 3233 | 9082 | 7274 | 7977 | 992 | 1831 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 125250 | 55 | 5 | (5) | 12 | 116 | 155 | 1264 | 800 | 2232 | 2003 | 5067 | 8623 | 104918 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1794955 | 214 | 35 | 220 | 939 | 1483 | 3182 | 11603 | 10800 | 23136 | 14106 | 41649 | 100674 | 1586914 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 850001 | 73 | 5 | 48 | 272 | 466 | 1222 | 4911 | 4764 | 10760 | 6513 | 19646 | 45878 | 755443 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 287 | - | - | - | (5) | - | (5) | 6 | (5) | 11 | 8 | 62 | 14 | 186 |
| 82 | INVESTMENT CREDIT | 6330 | - | - | (5) | (5) | (5) | 1 | 40 | 35 | 92 | 197 | 290 | 450 | 5225 |
| 83 | FOREIGN TAX CREDIT | 34231 | - | - | - | - | - | - | 1 | 1 | 5 | 13 | 825 | 779 | 32607 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1028498 | -3052 | -428 | -430 | -1667 | -1965 | -6369 | -42879 | -9943 | 2929 | 9157 | 41536 | 62438 | 979171 |
| 85 | NET INCOME AFTER TAX | 1180670 | 531 | 75 | 238 | 1182 | 2342 | 3656 | 16775 | 13361 | 31727 | 19752 | 45046 | 66814 | 979171 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 483152 | - | - | - | 8 | 1 | 37 | 633 | 1848 | 5152 | 2572 | 10234 | 24815 | 437852 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 215627 | - | - | 16 | 167 | 163 | 644 | 4946 | 4417 | 8280 | 11074 | 19315 | 26569 | 140016 |
| 89 | CORPORATION'S OWN STOCK | 45029 | - | - | - | 15 | 21 | 492 | 1826 | 1143 | 3640 | 3324 | 3244 | 2771 | 28553 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 121471 | 32 | - | 16 | 28 | 74 | 150 | 2110 | 1083 | 3464 | 6769 | 6869 | 9644 | 91832 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 96890 | 29 | - | 12 | 21 | 62 | 137 | 1765 | 903 | 2325 | 4744 | 4730 | 7206 | 74956 |
| 92 | TENTATIVE INVESTMENT CREDIT | 6750 | 1 | - | (5) | (5) | 1 | 6 | 110 | 61 | 163 | 332 | 326 | 504 | 5246 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1017 | 1 | - | (5) | 1 | 5 | 13 | 165 | 140 | 245 | 219 | 119 | 69 | 40 |
| 94 | UNUSED INVESTMENT CREDIT | 1439 | 8 | - | (5) | 1 | 6 | 19 | 236 | 167 | 316 | 355 | 155 | 121 | 61 |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6056
Finance, ins., & real estate: Insurance carriers: Mutual insurance, except life or marine & certain fire or flood insurance companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1071 | 15 | 165 | 70 | 115 | 161 | 135 | 239 | 54 | 52 | 29 | 19 | 11 | 6 |
| 2 | WITH NET INCOME | 763 | 8 | 66 | 42 | 82 | 128 | 114 | 187 | 42 | 38 | 25 | 16 | 9 | 6 |
| 3 | WITHOUT NET INCOME | 308 | 7 | 99 | 28 | 33 | 33 | 21 | 52 | 12 | 14 | 4 | 3 | 2 | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 9863403 | - | 3526 | 5091 | 20888 | 56693 | 95352 | 534354 | 396038 | 806528 | 998637 | 1370995 | 1627502 | 3947799 |
| 6 | CASH | 389812 | - | 2343 | 2960 | 9148 | 18882 | 25516 | 64353 | 24269 | 42835 | 38957 | 44104 | 44107 | 72338 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 38179 | - | 48 | 56 | 129 | 361 | 508 | 1241 | 1937 | 7210 | 9099 | 2210 | 5076 | 10304 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1571216 | - | 79 | 370 | 4202 | 15099 | 25218 | 138030 | 78240 | 151390 | 155067 | 199738 | 247516 | 556267 |
| 11 | STATE AND LOCAL | 3436967 | - | 21 | - | 322 | 2913 | 7548 | 98761 | 96186 | 227903 | 302162 | 483872 | 601719 | 1615560 |
| 12 | NOT STATED | 14570 | - | 36 | 46 | 168 | 376 | 1856 | 12019 | 69 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 584800 | - | 64 | 120 | 1294 | 2552 | 6323 | 33648 | 24089 | 53954 | 74146 | 100885 | 138115 | 149610 |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 3439656 | - | 661 | 1230 | 4203 | 13333 | 23208 | 161748 | 152456 | 284656 | 374811 | 495411 | 508372 | 1419567 |
| 17 | DEPRECIABLE ASSETS | 222361 | - | 13 | 89 | 419 | 961 | 2012 | 16145 | 13699 | 23814 | 32728 | 21793 | 35725 | 74963 |
| 18 | LESS: ACCUM DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 165842 | - | 261 | 220 | 1003 | 2216 | 3163 | 8409 | 5093 | 14766 | 11667 | 22982 | 46872 | 49190 |
| 25 | TOTAL LIABILITIES | 9863403 | - | 3526 | 5091 | 20888 | 56693 | 95352 | 534354 | 396038 | 806528 | 998637 | 1370995 | 1627502 | 3947799 |
| 26 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 5242172 | - | 309 | 431 | 2647 | 6549 | 20124 | 168527 | 173146 | 361786 | 557890 | 841883 | 1078474 | 2030406 |
| 29 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 1799777 | - | 1545 | 1773 | 4823 | 11682 | 16309 | 99050 | 60671 | 145266 | 139591 | 183928 | 176339 | 958800 |
| 32 | CAPITAL STOCK: PREFERRED | 100 | - | - | - | - | - | 100 | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK: COMMON | 212 | - | (5) | (5) | (5) | (5) | 12 | - | 200 | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 22658 | - | 40 | 77 | 197 | 464 | 1985 | 9184 | 584 | 7127 | 3000 | - | - | - |
| 35 | RETAINED EARNINGS: APPROP. | 386561 | - | 172 | 344 | 1977 | 3752 | 6097 | 42653 | 32919 | 37630 | 40335 | 32966 | 34767 | 152949 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 2411923 | - | 1460 | 2466 | 11244 | 34246 | 50725 | 214940 | 128518 | 254719 | 257821 | 312218 | 337922 | 805644 |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 6494460 | 7238 | 5033 | 2548 | 7614 | 13623 | 32641 | 306074 | 247047 | 532024 | 697166 | 864410 | 1064971 | 2714071 |
| 39 | BUSINESS RECEIPTS | 6105165 | 6856 | 4737 | 2300 | 6853 | 11577 | 28721 | 284561 | 230088 | 501564 | 653717 | 815365 | 1002022 | 2556804 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 62583 | 28 | 6 | 25 | 148 | 588 | 950 | 5072 | 3118 | 6456 | 6061 | 6270 | 10309 | 23552 |
| 41 | STATE AND LOCAL | 108576 | 12 | 7 | 1 | 22 | 141 | 433 | 3581 | 3763 | 6230 | 9929 | 15867 | 17778 | 50812 |
| 42 | OTHER INTEREST | 76220 | 104 | 51 | 81 | 328 | 787 | 1164 | 4022 | 2688 | 5187 | 7143 | 11837 | 12808 | 30020 |
| 43 | RENTS | 12731 | 79 | 4 | 3 | 19 | 56 | 170 | 834 | 855 | 1125 | 2171 | 264 | 1189 | 5962 |
| 44 | ROYALTIES | 44 | - | - | - | - | (5) | (5) | - | 44 | (5) | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 935 | 2 | - | 1 | 11 | - | (5) | 17 | 22 | 102 | 397 | 344 | 1 | 38 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 26656 | 3 | 1 | 1 | 10 | 34 | 185 | 1475 | 1429 | 1870 | 3256 | 2304 | 5611 | 10477 |
| 47 | NET GAIN: NONCAPITAL ASSETS | 1303 | - | - | - | - | 5 | (5) | 57 | 18 | 40 | 45 | 13 | 2 | 1123 |
| 48 | DIVIDENDS: DOMESTIC CORPS | 46550 | 15 | 7 | 5 | 26 | 115 | 289 | 2770 | 2268 | 5074 | 5972 | 6498 | 5414 | 18097 |
| 49 | DIVIDENDS: FOREIGN CORPS | 128 | (5) | - | - | - | - | 1 | 2 | 2 | 21 | 32 | 8 | 24 | 38 |
| 50 | OTHER RECEIPTS | 53569 | 139 | 220 | 131 | 197 | 320 | 728 | 3683 | 2752 | 4355 | 8443 | 5640 | 9813 | 17148 |
| 51 | TOTAL DEDUCTIONS | 6209974 | 7238 | 5168 | 3017 | 7671 | 12388 | 30387 | 290403 | 234996 | 515331 | 663774 | 828612 | 1017716 | 2593273 |
| 52 | COST OF SALES AND OPERATIONS | 3679441 | 4114 | 2316 | 1128 | 4286 | 5634 | 14466 | 154179 | 122679 | 285343 | 367117 | 478945 | 593189 | 1646045 |
| 53 | COMPENSATION OF OFFICERS | 31178 | 153 | 156 | 108 | 329 | 415 | 929 | 5870 | 2130 | 4445 | 5052 | 4042 | 3136 | 4413 |
| 54 | REPAIRS | 211 | 1 | 2 | (5) | 1 | 3 | 3 | 46 | 41 | 63 | 5 | - | 46 | - |
| 55 | BAD DEBTS | 7730 | 16 | (5) | 25 | 2 | 29 | 49 | 253 | 124 | 241 | 1101 | 2040 | 1804 | 2046 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 32120 | 54 | 69 | 38 | 69 | 106 | 166 | 1727 | 1467 | 2259 | 3934 | 4407 | 7936 | 9888 |
| 57 | TAXES PAID | 161566 | 134 | 61 | 23 | 83 | 244 | 568 | 5668 | 4722 | 13177 | 15414 | 22496 | 28483 | 70493 |
| 58 | INTEREST PAID | 3784 | 9 | 19 | 6 | 59 | 118 | 124 | 894 | 412 | 493 | 1148 | 111 | 224 | 167 |
| 59 | CONTRIBUTIONS OR GIFTS | 3134 | (5) | (5) | (5) | 1 | (5) | 4 | 64 | 92 | 194 | 204 | 433 | 625 | 1517 |
| 60 | AMORTIZATION | (5) | - | - | - | (5) | (5) | (5) | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 28384 | 10 | 7 | 1 | 5 | 44 | 139 | 1379 | 980 | 2046 | 3227 | 2406 | 4743 | 13397 |
| 62 | DEPLETION | 12 | - | - | - | - | (5) | - | - | 12 | (5) | - | - | - | - |
| 63 | ADVERTISING | 33318 | 11 | 31 | 23 | 27 | 58 | 257 | 1317 | 722 | 4006 | 1839 | 3488 | 4877 | 16662 |
| 64 | PENSION: PROF SH.: ANNUITY PLANS | 28378 | - | 1 | - | 2 | 33 | 104 | 1082 | 701 | 1877 | 2707 | 2827 | 6963 | 12081 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 20100 | 22 | 2 | 1 | 3 | 36 | 119 | 1347 | 1026 | 2161 | 2370 | 2360 | 4439 | 6214 |
| 66 | NET LOSS: NONCAPITAL ASSETS | 215 | - | - | - | 2 | 2 | 3 | 16 | 12 | 75 | 52 | 8 | 45 | - |
| 67 | OTHER DEDUCTIONS | 2180403 | 2714 | 2504 | 1664 | 2802 | 5666 | 13456 | 116561 | 99876 | 198951 | 259604 | 305049 | 361206 | 810350 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 284486 | - | -135 | -469 | -57 | 1235 | 2254 | 15671 | 12051 | 16693 | 33392 | 35798 | 47255 | 120798 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | (5) | - | - | - | - | - | - | (5) | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 175910 | -12 | -142 | -470 | -79 | 1094 | 1821 | 12090 | 8288 | 10463 | 23463 | 19931 | 29477 | 69986 |
| 71 | NET INCOME | 203578 | 414 | 145 | 184 | 488 | 1560 | 2507 | 15818 | 12131 | 19942 | 23764 | 26501 | 30138 | 69986 |
| 72 | DEFICIT | 27668 | 426 | 287 | 654 | 567 | 466 | 686 | 3728 | 3843 | 9479 | 301 | 6570 | 661 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 175910 | -12 | -142 | -470 | -79 | 1094 | 1821 | 12090 | 8288 | 10463 | 23463 | 19931 | 29477 | 69986 |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 143106 | 392 | 57 | 9 | 92 | 355 | 737 | 7882 | 8705 | 11760 | 20759 | 17923 | 21351 | 53084 |
| 75 | NET OPERATING LOSS CARRYFRD. | 104076 | 380 | 51 | 7 | 70 | 282 | 514 | 5833 | 6835 | 7602 | 15695 | 12416 | 16740 | 37651 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 39030 | 12 | 6 | 2 | 22 | 73 | 223 | 2049 | 1870 | 4158 | 5064 | 5507 | 4611 | 15433 |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 64906 | - | 7 | 24 | 206 | 992 | 1640 | 8299 | 3911 | 9153 | 3945 | 10126 | 9701 | 16902 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 28642 | - | (5) | 3 | 19 | 164 | 360 | 3213 | 1728 | 4190 | 1823 | 4747 | 4033 | 8362 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 330 | - | - | - | - | (5) | (5) | 2 | 1 | 8 | 6 | 6 | 3 | 304 |
| 82 | INVESTMENT CREDIT | 879 | - | (5) | - | (5) | 1 | 6 | 17 | 40 | 138 | 52 | 146 | 73 | 406 |
| 83 | FOREIGN TAX CREDIT | 536 | - | - | - | - | - | (5) | (5) | (5) | 9 | 1 | 2 | 55 | 469 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 148147 | -12 | -142 | -473 | -98 | 931 | 1467 | 8894 | 6600 | 6411 | 21692 | 15330 | 25517 | 62030 |
| 85 | NET INCOME AFTER TAX | 175816 | 414 | 145 | 182 | 469 | 1397 | 2153 | 12622 | 10443 | 15890 | 21993 | 21900 | 26178 | 62030 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 3599 | 7 | - | - | - | (5) | - | - | 123 | 752 | 422 | 666 | 502 | 1127 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 41668 | - | - | - | 6 | 46 | 97 | 1191 | 1060 | 3344 | 3314 | 4658 | 4260 | 23692 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 21652 | - | - | - | 6 | 37 | 83 | 677 | 825 | 2166 | 1908 | 2404 | 2607 | 10939 |
| 92 | TENTATIVE INVESTMENT CREDIT | 1498 | - | - | - | (5) | 1 | 5 | 34 | 55 | 152 | 135 | 169 | 181 | 766 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 608 | - | (5) | - | - | (5) | 2 | 22 | 77 | 81 | 74 | 56 | 129 | 167 |
| 94 | UNUSED INVESTMENT CREDIT | 1227 | - | - | - | (5) | (5) | 1 | 40 | 91 | 94 | 157 | 80 | 237 | 527 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6058

Finance, ins., & real estate: Insurance carriers: Other insurance companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2287 | 245 | 721 | 152* | 254 | 119 | 126 | 372 | 86 | 80 | 51 | 23 | 35 | 23 |
| 2 | WITH NET INCOME | 1522 | 82 | 465 | 127* | 166 | 64* | 87* | 284 | 67 | 64 | 43 | 21 | 29 | 23 |
| 3 | WITHOUT NET INCOME | 765 | 163 | 256 | 25* | 88* | 55* | 39* | 88 | 19 | 16 | 8 | 2 | 6 | - |
| 4 | FORM 1120-S | 140 | - | 138* | - | 2* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 34539672 | - | 11594 | 11812* | 42797 | 42787 | 91350 | 930228 | 626427 | 1272964 | 1793395 | 1684970 | 5487478 | 22543870 |
| 6 | CASH | 1230672 | - | 3183 | 4244* | 10655 | 8923 | 10656 | 145502 | 60217 | 119047 | 85957 | 63189 | 158870 | 560229 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2245462 | - | 3067 | 4399* | 9226 | 11647* | 12201 | 75168 | 36432 | 66606 | 77478 | 57070 | 254834 | 1637334 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 22556 | - | 13 | - | 41* | 198* | 598* | 5427 | 167* | 670 | 667 | 868 | 86 | 13821 |
| 9 | INVENTORIES | 26534 | - | - | - | - | - | - | 201 | - | - | - | (5) | 3840 | 22493 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3850253 | - | 24* | 699* | 2111* | 362* | 9004* | 185748 | 141087 | 199402 | 284213 | 274355 | 1179917 | 1573331 |
| 11 | STATE AND LOCAL | 6991439 | - | 100* | - | - | 342* | 11785* | 100363 | 82442 | 271025 | 386891 | 341912 | 1159898 | 4636681 |
| 12 | NOT STATED | 211140 | - | 50* | - | 1671* | 3649* | 1615* | 20739 | 7251* | 31112 | 61043 | - | 8873 | 75137 |
| 13 | OTHER CURRENT ASSETS | 2130224 | - | 741 | 25* | 1405 | 507 | 8124* | 43553 | 32932 | 63346 | 83237 | 78676 | 343342 | 1474336 |
| 14 | LOANS TO STOCKHOLDERS | 1473 | - | 176* | - | 644* | 25 | - | 350* | - | 97 | - | - | - | 181 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 93242 | - | - | - | 75* | 11 | - | 16041 | 2101* | 21841 | 17479 | 8607 | 4075 | 23012 |
| 16 | OTHER INVESTMENTS | 15954978 | - | 861 | 1721* | 5858 | 11561 | 28961 | 264021 | 222953 | 428791 | 724223 | 791561 | 1928159 | 11546308 |
| 17 | DEPRECIABLE ASSETS | 715196 | - | 2761 | 125* | 8289 | 5980* | 9618 | 38170 | 16704 | 34497 | 32857 | 18966 | 147597 | 399632 |
| 18 | LESS: ACCUM DEPRECIATION | 108712 | - | 1253 | 50* | 4223 | 2475* | 4509 | 8468 | 2927 | 6165 | 9421 | 4236 | 25991 | 38994 |
| 19 | DEPLETABLE ASSETS | 852 | - | - | - | - | - | - | 10* | - | 18 | 377 | - | - | 447 |
| 20 | LESS: ACCUM DEPLETION | 67 | - | - | - | - | - | - | (5)* | - | 18 | - | - | - | 49 |
| 21 | LAND | 82535 | - | 327 | - | 234* | 541* | 2298* | 3964 | 2295 | 1884 | 6668 | 3369 | 10872 | 50083 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 5020 | - | 131* | - | 1 | - | - | 68* | 201 | 184 | 157 | 61 | 1378 | 2839 |
| 23 | LESS: ACCUM AMORTIZATION | 747 | - | 74* | - | (5) | - | - | 48* | 16 | 37 | 23 | 4 | 304 | 241 |
| 24 | OTHER ASSETS | 1132734 | - | 1513 | 649* | 6892 | 1912 | 2195 | 50273 | 24922 | 42004 | 42926 | 52312 | 312204 | 594932 |
| 25 | TOTAL LIABILITIES | 34539672 | - | 11594 | 11812* | 42797 | 42787 | 91350 | 930228 | 626427 | 1272964 | 1793395 | 1684970 | 5487478 | 22543870 |
| 26 | ACCOUNTS PAYABLE | 430016 | - | 2894 | 4247* | 7624 | 9081 | 8405* | 34972 | 34473 | 17228 | 26981 | 119069 | 73508 | 91534 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 575732 | - | 429* | - | 4406 | 1246* | 500 | 13911 | 6076 | 29129 | 4559 | 988 | 17914 | 496574 |
| 28 | OTHER CURRENT LIABILITIES | 10008794 | - | 671 | 422* | 2534 | 1695 | 13887 | 205076 | 172559 | 377873 | 589368 | 352328 | 1516602 | 6775779 |
| 29 | LOANS FROM STOCKHOLDERS | 395745 | - | 530* | 100* | 4* | 335* | - | 137* | - | - | 582 | 55 | 1702 | 392300 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 433383 | - | 509* | - | 2421* | 4317* | 347* | 17673 | 9921* | 21443 | 43306 | 10371 | 18455 | 307620 |
| 31 | OTHER LIABILITIES | 9172156 | - | 856 | 265* | 2441 | 1710 | 10484* | 252973 | 180508 | 410735 | 476151 | 629303 | 1833488 | 5373242 |
| 32 | CAPITAL STOCK: PREFERRED | 101106 | - | 250* | - | 434* | 2832* | 658* | 6032 | 1332* | 3969 | 1478 | 4515 | - | 79606 |
| 33 | CAPITAL STOCK: COMMON | 1420186 | - | 3031 | 824* | 10393 | 6753 | 20055 | 155002 | 69848 | 87262 | 86337 | 43428 | 198617 | 738636 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 1994217 | - | 116 | 624* | 2964* | 2659* | 10538* | 159055 | 60685 | 117006 | 141005 | 61262 | 242192 | 1196111 |
| 35 | RETAINED EARNINGS: APPROP. | 2624337 | - | 55* | - | 1051* | 21 | 7259* | 26916 | 12859 | 34497 | 55223 | 28429 | 304395 | 2153632 |
| 36 | RETAINED EARNINGS: UNAPPROP. | 7388982 | - | 2253 | 5330* | 8562 | 12138 | 21912 | 59143 | 78376 | 175981 | 369189 | 435240 | 1281861 | 4938997 |
| 37 | LESS: COST OF TREASURY STOCK | 7982 | - | - | - | 37* | (5)* | 2695* | 662 | 210 | 2159 | 784 | 18 | 1256 | 161 |
| 38 | TOTAL RECEIPTS | 16116607 | 139857 | 28334 | 8642* | 35402 | 14579 | 49737 | 790796 | 341185 | 703857 | 858720 | 811713 | 2588247 | 9745538 |
| 39 | BUSINESS RECEIPTS | 14790761 | 129422 | 28251 | 8232* | 34075 | 13312 | 45074 | 744687 | 315573 | 643759 | 792814 | 736353 | 2406586 | 8892623 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 139087 | 1819 | (5)* | 25* | 150* | 293* | 434* | 7182 | 4848 | 9991 | 11140 | 13600 | 36816 | 52789 |
| 41 | STATE AND LOCAL | 255996 | 881 | (5)* | - | 2* | - | 633* | 3279 | 2643 | 8432 | 12333 | 10121 | 29319 | 188353 |
| 42 | OTHER INTEREST | 291219 | 1712 | 14 | 100* | 322 | 367 | 1024 | 8574 | 5078 | 10170 | 11125 | 8659 | 22232 | 221842 |
| 43 | RENTS | 52289 | 408 | (5)* | - | 201* | 249* | 623* | 1977 | 1556 | 3780 | 2386 | 1930 | 7355 | 31824 |
| 44 | ROYALTIES | 488 | - | - | - | - | - | - | - | - | 11 | 2 | - | 8 | 467 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1665 | - | - | - | 12* | - | - | 114 | 88* | 76 | 36 | 352 | 296 | 691 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 120774 | 1893 | 2 | - | 154* | - | 447* | 4839 | 1591 | 6048 | 5743 | 12178 | 20141 | 67738 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 6875 | 452 | - | - | - | 2 | 48* | 140 | 50* | 636 | 977 | 2302 | 478 | 1790 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 379731 | 3115 | (5)* | 25* | 162* | 200* | 451 | 4146 | 4206 | 10171 | 16110 | 20707 | 53515 | 266923 |
| 49 | DIVIDENDS, FOREIGN CORPS | 4132 | - | - | - | - | - | (5)* | 15* | 22* | 12 | 76 | 66 | 357 | 3584 |
| 50 | OTHER RECEIPTS | 73590 | 155 | 67 | 260* | 324 | 156* | 1003 | 15843 | 5530 | 10771 | 5978 | 5445 | 11144 | 16914 |
| 51 | TOTAL DEDUCTIONS | 15176986 | 136614 | 27568 | 7681* | 33983 | 13209 | 45897 | 761826 | 326117 | 664736 | 810706 | 749987 | 2452675 | 9145987 |
| 52 | COST OF SALES AND OPERATIONS | 8753205 | 76802 | 15601 | 4422* | 8322 | 1186* | 15905* | 509157 | 201915 | 398119 | 414486 | 470257 | 1377372 | 5259661 |
| 53 | COMPENSATION OF OFFICERS | 110396 | 1102* | 3842 | 1248* | 7247 | 3149* | 6174 | 13407 | 5952 | 6413 | 7446 | 10527 | 15912 | 27977 |
| 54 | REPAIRS | 6762 | 119 | 77 | (5)* | 126 | 56* | 90* | 359 | 23* | 307 | 244 | 177 | 1551 | 3633 |
| 55 | BAD DEBTS | 24251 | 98 | 27* | (5)* | 71* | 83* | 198* | 932 | 763 | 1628 | 1495 | 568 | 1682 | 16706 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 132490 | 1261 | 553 | 125* | 1144 | 214* | 979* | 6012 | 2196 | 5307 | 6769 | 5324 | 20978 | 81628 |
| 57 | TAXES PAID | 413797 | 3385 | 402 | 150* | 886 | 507 | 1086 | 14983 | 7415 | 20268 | 22219 | 19051 | 59982 | 263463 |
| 58 | INTEREST PAID | 96987 | 168* | 16 | 25* | 200 | 147* | 52* | 5117 | 658 | 3088 | 2967 | 2334 | 2647 | 79568 |
| 59 | CONTRIBUTIONS OR GIFTS | 8853 | 127 | 1 | (5)* | 24 | (5)* | 99* | 237 | 70 | 160 | 281 | 220 | 908 | 6726 |
| 60 | AMORTIZATION | 486 | 29* | 25* | (5)* | (5)* | (5)* | - | 86 | 11* | 7 | 30 | 5 | 18 | 275 |
| 61 | DEPRECIATION | 70478 | 366* | 299 | 25* | 596 | 400* | 784 | 2356 | 960 | 2075 | 2479 | 2037 | 20408 | 37693 |
| 62 | DEPLETION | 215 | - | - | - | - | - | - | 18* | - | 3 | (5) | - | 1 | 193 |
| 63 | ADVERTISING | 45449 | 300 | 234 | (5)* | 350 | 235 | 308* | 2180 | 599 | 1498 | 2582 | 1235 | 4558 | 31370 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 74787 | 40 | - | - | 459* | 63* | 447* | 2257 | 585 | 1227 | 3615 | 2746 | 12189 | 51159 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 31151 | 12 | 32* | - | 150* | 239* | 124* | 1018 | 520 | 1631 | 2094 | 1966 | 7052 | 16313 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3471 | 2 | - | (5)* | (5)* | 10 | (5) | 638 | 92* | 523 | 1048 | 282 | 220 | 656 |
| 67 | OTHER DEDUCTIONS | 5404208 | 52803 | 6459 | 1686* | 14408 | 6920 | 19651 | 203069 | 104358 | 222482 | 342951 | 233258 | 927197 | 3268966 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 939621 | 3243 | 766 | 961* | 1419 | 1370 | 3840 | 28970 | 15068 | 39121 | 48014 | 61726 | 135572 | 599551 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 191 | - | - | - | - | - | - | - | - | 1 | 46 | - | - | 144 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 683816 | 2362 | 766 | 961* | 1417 | 1370 | 3207 | 25691 | 12425 | 30690 | 35727 | 51605 | 106253 | 411342 |
| 71 | NET INCOME | 725773 | 4274 | 1289 | 961* | 2560 | 1687* | 4696* | 34965 | 17698 | 38596 | 43235 | 52461 | 112009 | 411342 |
| 72 | DEFICIT | 41957 | 1912* | 523 | - | 1143* | 317* | 1489* | 9274 | 5273 | 7906 | 7508 | 856 | 5756 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 683600 | 2362 | 555 | 961 | 1412 | 1370 | 3207 | 25691 | 12425 | 30690 | 35727 | 51605 | 106253 | 411342 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 430309 | 3982 | 33 | 37 | 136 | 227 | 387 | 11297 | 8153 | 17024 | 19186 | 27765 | 56591 | 285491 |
| 75 | NET OPERATING LOSS CARRYFRD. | 110094 | 1377 | 33 | 37 | - | 52 | - | 7981 | 4679 | 8456 | 6460 | 11121 | 15915 | 53983 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 320215 | 2605 | (5) | (5) | 136 | 175 | 387 | 3316 | 3474 | 8568 | 12726 | 16644 | 40676 | 231508 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 327907 | 329* | 1002 | 899* | 2418 | 1473* | 4371* | 24064 | 10555 | 23161 | 25758 | 25927 | 63823 | 144127 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 137933 | 90* | 224 | 225* | 703 | 431* | 1478* | 9864 | 4740 | 10523 | 11856 | 11509 | 29380 | 56910 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 203 | - | - | - | (5)* | (5)* | (5)* | (5)* | (5)* | 2 | 8 | (5) | 13 | 180 |
| 82 | INVESTMENT CREDIT | 2307 | (5)* | (5)* | - | 24* | 12* | (5)* | 67 | 22 | 96 | 98 | 144 | 611 | 1233 |
| 83 | FOREIGN TAX CREDIT | 3544 | - | - | - | - | - | (5)* | (5)* | 4* | 2 | 167 | 246 | 214 | 2911 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 548190 | 2272 | 542 | 736* | 738 | 951 | 1729 | 15894 | 7707 | 20263 | 23969 | 40240 | 77484 | 355665 |
| 85 | NET INCOME AFTER TAX | 590147 | 4184 | 1065 | 736* | 1881 | 1268* | 3218* | 25168 | 12980 | 28169 | 31477 | 41096 | 83240 | 355665 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 44689 | 108 | - | - | - | - | - | 1257 | 1088* | 2777 | 5049 | 4635 | 12803 | 16975 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 216* | - | 211* | - | 5* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 384781 | 2181 | 142* | - | 471* | 695* | 894* | 3336 | 2925 | 9910 | 14802 | 10995 | 60145 | 278285 |
| 89 | CORPORATION'S OWN STOCK | 35036 | - | - | - | 708* | - | - | 2440* | 719* | 2875 | 560 | 234 | 7739 | 19761 |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 72451 | 238 | 27* | - | 526 | 78* | 363* | 2205 | 747 | 2102 | 4982 | 2777 | 13931 | 44475 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 43200 | 188 | 27* | - | 435 | 52* | 211* | 1450 | 446 | 1445 | 3724 | 1570 | 7674 | 25978 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2982 | 13 | (5)* | - | 24 | 12* | 1 | 92 | 28 | 99 | 260 | 108 | 537 | 1808 |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 3947 | 30 | - | - | - | (5)* | - | 54 | 39 | 81 | 767 | 159 | 663 | 2154 |
| 94 | UNUSED INVESTMENT CREDIT | 4628 | 43 | - | - | (5)* | (5)* | 1 | 84 | 45 | 84 | 929 | 125 | 588 | 2729 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6060

Finance, ins., & real estate: Insurance agents, brokers, and service

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 27191 | 534 | 15739 | 4260 | 4445 | 1395 | 512 | 257 | 30 | 14 | 4 | 1 | - | - |
| 2 | WITH NET INCOME | 19585 | 185 | 10143 | 3490 | 3693 | 1297 | 507 | 229 | 27 | 10 | 3 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 7606 | 349 | 5596 | 770 | 752 | 98 | 5 | 28 | 3* | 4 | 1 | - | - | - |
| 4 | FORM 1120-S | 5868 | 191* | 3689 | 922 | 840 | 164* | 27* | 34* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3236455 | - | 266118 | 301066 | 682119 | 476307 | 343539 | 481020 | 212875 | 224380 | 159997 | 89034 | - | - |
| 6 | CASH | 623623 | - | 72192 | 57182 | 141966 | 94039 | 76216 | 80592 | 42303 | 33006 | 8318 | 17809 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1315958 | - | 101154 | 129224 | 282294 | 222460 | 143099 | 238059 | 74892 | 92251 | 16116 | 18409 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 17601 | - | 1143 | 1116 | 3964 | 2445 | 1761 | 4634 | 173 | 2078 | 21 | 266 | - | - |
| 9 | INVENTORIES | 2744 | - | 9* | - | 367* | 5 | 20 | 35* | 2183 | 185 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 40102 | - | 1243* | 2570* | 4278 | 1585* | 10109* | 15781 | 942 | 1324 | 2270 | - | - | - |
| 11 | STATE AND LOCAL | 6748 | - | 757* | - | 31* | - | 311* | 1296* | 743* | 1609 | 1960 | 41 | - | - |
| 12 | NOT STATED | 8187 | - | 500* | 1764* | 1268* | 869* | 414* | 2983* | 309* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 117981 | - | 4651 | 5131 | 14907 | 12450 | 12502 | 12132 | 6012 | 3360 | 792 | 46044 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 27001 | - | 8799 | 5297 | 6453 | 2550 | 1613 | 1855 | 434* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 16459 | - | 300* | 830* | 1336* | 5468* | - | 1537* | 834* | 6154 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 544984 | - | 14693 | 23716 | 80085 | 75368 | 50207 | 85702 | 60213 | 58157 | 94122 | 2721 | - | - |
| 17 | DEPRECIABLE ASSETS | 391637 | - | 48365 | 46387 | 86115 | 47096 | 38493 | 46884 | 22528 | 32870 | 19325 | 3574 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 167043 | - | 22974 | 19417 | 35502 | 25426 | 15249 | 18356 | 7252 | 13977 | 7329 | 1561 | - | - |
| 19 | DEPLETABLE ASSETS | 1551* | - | (5)* | 27* | 50* | 397* | - | 792* | 285* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 359* | - | (5)* | 2 | 50* | 124* | - | 46* | 137* | - | - | - | - | - |
| 21 | LAND | 56048 | - | 1393 | 3958 | 9420 | 7887 | 13627 | 6556 | 6804* | 5546 | 857 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 19088 | - | 2177 | 4811 | 4903 | 6487 | 185* | 339 | 52 | 134 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 8280 | - | 1213 | 1847 | 2125 | 2868 | 40* | 127 | 32 | 28 | - | - | - | - |
| 24 | OTHER ASSETS | 257627 | - | 35215 | 42551 | 90287 | 30509 | 13793 | 9640 | 3915 | 5867 | 23587 | 2263 | - | - |
| 25 | TOTAL LIABILITIES | 3236455 | - | 266118 | 301066 | 682119 | 476307 | 343539 | 481020 | 212875 | 224380 | 159997 | 89034 | - | - |
| 26 | ACCOUNTS PAYABLE | 1356647 | - | 119955 | 125867 | 268752 | 186463 | 166320 | 262152 | 84569 | 84355 | 9662 | 48552 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 210287 | - | 22598 | 14811 | 44116 | 35268 | 22732 | 24200 | 10365* | 22358 | 13839 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 172583 | - | 16688 | 13509 | 28344 | 29812 | 10510 | 30792 | 12865 | 9908 | 13951 | 6204 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 48046 | - | 14642 | 8753 | 11285 | 3701 | 267* | 3877 | 3288* | 2233 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 213909 | - | 14718 | 20853 | 40515 | 47256 | 14885 | 24131 | 11787* | 28512 | 11008 | 244 | - | - |
| 31 | OTHER LIABILITIES | 136495 | - | 9544 | 8572 | 15917 | 10450 | 12242 | 10963 | 24287 | 14028 | 30492 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 21879 | - | 325* | 2923* | 1521 | 4450 | 2541* | 9109 | 903 | 107 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 369072 | - | 55554 | 52157 | 99673 | 48666 | 36674 | 32603 | 11192 | 12350 | 18250 | 1953 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 164384 | - | 6747 | 5361 | 19916 | 16051 | 3244 | 17436 | 13460 | 41953 | 23057 | 17159 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 27339 | - | 57 | 453 | 3066 | 1022* | - | 5421 | 9952* | 20 | 7348 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 545855 | - | 8114 | 50660 | 158050 | 100905 | 75839 | 62288 | 32237 | 10436 | 32404 | 14922 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 30041 | - | 2824 | 2853* | 9036 | 7737 | 1715* | 1952 | 2030* | 1880 | 14 | - | - | - |
| 38 | TOTAL RECEIPTS | 2675870 | 6308 | 513367 | 337461 | 604976 | 304829 | 206798 | 312960 | 114686 | 126203 | 82336 | 68872 | - | - |
| 39 | BUSINESS RECEIPTS | 2562126 | 5900 | 503932 | 328742 | 584034 | 294237 | 192836 | 298970 | 103987 | 119179 | 67255 | 63054 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 2680 | - | 38* | 69* | 273 | 138 | 490 | 1003 | 329 | 835 | 105 | - | - | - |
| 41 | STATE AND LOCAL | 540 | - | 24* | - | 12* | 12* | (5)* | 209 | 123* | 84 | 62 | 14 | - | - |
| 42 | OTHER INTEREST | 19502 | 109* | 819 | 939 | 2988 | 2718 | 2659 | 2452 | 1351 | 2911 | 498 | 1858 | - | - |
| 43 | RENTS | 12849 | 14* | 505 | 700 | 2910 | 1720 | 1572 | 1942 | 1033* | 1082 | 1371 | - | - | - |
| 44 | ROYALTIES | 101* | - | - | - | 52* | - | - | 1 | 4* | - | 44 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 360 | - | 102* | (5)* | 187 | 1 | - | 46* | 2 | 22 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 12279 | 5 | 954 | 125* | 2180 | 348 | 5697 | 845 | 1562* | 426 | 131 | 6 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1964 | - | 975 | 51* | 111 | 79 | 162* | 245 | 27 | 135 | 177 | 2 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 10399 | (5) | 67 | 278 | 1295 | 1621 | 911 | 1664 | 761 | 900 | 2850 | 52 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 335 | - | (5)* | - | (5)* | (5)* | (5)* | 2* | 73* | 20 | 240 | - | - | - |
| 50 | OTHER RECEIPTS | 52735 | 280 | 5951 | 6557 | 10934 | 3955 | 2465 | 5581 | 5234 | 1289 | 9603 | 886 | - | - |
| 51 | TOTAL DEDUCTIONS | 2440226 | 5906 | 487137 | 317567 | 562407 | 276713 | 178481 | 281861 | 96118 | 121435 | 63322 | 49279 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 600857 | 626* | 116608 | 92040 | 153322 | 55273 | 38576 | 103795 | 17933* | 3775 | 18909 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 474662 | 1150 | 114218 | 75007 | 119688 | 68611 | 32309 | 32776 | 10748 | 5802 | 2599 | 11754 | - | - |
| 54 | REPAIRS | 4189 | 4* | 392 | 557 | 1417 | 525 | 330 | 456 | 151* | 345 | 12 | - | - | - |
| 55 | BAD DEBTS | 19823 | 37* | 2734 | 2654 | 4940 | 4662 | 2473 | 1305 | 206 | 415 | 111 | 286 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 77206 | 264 | 15237 | 8146 | 15881 | 9134 | 5032 | 8958 | 3018 | 5677 | 3301 | 2558 | - | - |
| 57 | TAXES PAID | 56595 | 176 | 9369 | 6247 | 13711 | 6593 | 4250 | 6092 | 2595 | 3681 | 1645 | 2236 | - | - |
| 58 | INTEREST PAID | 22592 | 91 | 1905 | 2181 | 4068 | 4068 | 2078 | 2617 | 1350 | 2910 | 1313 | 11 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2931 | (5)* | 111 | 147 | 482 | 512 | 445 | 464 | 228 | 105 | 93 | 343 | - | - |
| 60 | AMORTIZATION | 777 | 7* | 179 | 205 | 243 | 55 | 29* | 48 | 2 | 8 | (5) | 1 | - | - |
| 61 | DEPRECIATION | 38895 | 53 | 5985 | 5170 | 8985 | 4153 | 2794 | 4255 | 1312 | 3968 | 1854 | 366 | - | - |
| 62 | DEPLETION | 140 | - | 34* | - | 16* | - | - | 90* | - | - | - | - | - | - |
| 63 | ADVERTISING | 30333 | 103 | 5397 | 7458 | 7144 | 2917 | 2032 | 1870 | 768 | 327 | 1965 | 352 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 33148 | 23* | 1657 | 1071 | 3873 | 4214 | 4597 | 4896 | 4399 | 3099 | 3651 | 1668 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11446 | 27* | 1382 | 1230 | 3043 | 1122 | 1140 | 1253 | 488* | 983 | 177 | 601 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1252 | 37* | 701* | 142 | 45 | 10 | 246 | 39* | 12 | 12 | 8 | - | - | - |
| 67 | OTHER DEDUCTIONS | 1065380 | 3308 | 211228 | 115312 | 225549 | 114864 | 82150 | 112947 | 52908 | 90327 | 27684 | 29103 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 235644 | 402 | 26230 | 19894 | 42569 | 28116 | 28311 | 31099 | 18568 | 4848 | 19014 | 16593 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 4094 | - | - | - | - | - | - | 34 | - | 6 | 142 | 3912 | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 239198 | 402 | 26206 | 19894 | 42557 | 28104 | 28311 | 30924 | 18445 | 4770 | 19094 | 20491 | - | - |
| 71 | NET INCOME | 268450 | 1214 | 38478 | 23490 | 46764 | 30353 | 29065 | 33189 | 18495 | 7407 | 19504 | 20491 | - | - |
| 72 | DEFICIT | 29252 | 812 | 12272 | 3596 | 4207 | 2249 | 754 | 2265 | 50* | 2637 | 410 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 200201 | 775 | 13447 | 15535 | 35291 | 20137 | 25786 | 28019 | 16856 | 4770 | 19094 | 20491 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 17893 | 229 | 4376 | 896 | 2609 | 2462 | 1464 | 1497 | 855 | 766 | 2695 | 44 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 9207 | 229 | 4312 | 716 | 1628 | 1217 | 666 | 186 | 253 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 8686 | (5) | 64 | 180 | 981 | 1245 | 798 | 1311 | 602 | 766 | 2695 | 44 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 208048 | 963 | 19899 | 17365 | 35798 | 19925 | 25075 | 28914 | 16109 | 6660 | 16894 | 20446 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 73001 | 332 | 4365 | 3925 | 9122 | 5352 | 8622 | 12807 | 7503 | 3104 | 8062 | 9807 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 90 | (5)* | (5)* | (5)* | 2 | 12 | 13 | 21 | 1 | 39 | 1 | 1 | - | - |
| 82 | INVESTMENT CREDIT | 735 | (5)* | 25 | 25 | 64 | 55 | 122 | 150 | 60 | 130 | 61 | 43 | - | - |
| 83 | FOREIGN TAX CREDIT | 2523 | - | - | - | 2 | (5)* | - | 21 | 10* | 20 | 242 | 2228 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 166932 | 70 | 21866 | 15994 | 33499 | 22807 | 19811 | 18267 | 11002 | 1796 | 11093 | 10727 | - | - |
| 85 | NET INCOME AFTER TAX | 196186 | 882 | 34138 | 19390 | 37706 | 25056 | 20565 | 20534 | 11052 | 4433 | 11503 | 10727 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 16413 | - | - | - | 12* | - | 373* | 3609 | 2865 | 1246 | 4149 | 4159 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 38997 | -373* | 12759 | 4359 | 7266 | 7967* | 2525* | 2905* | 1589* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 60150 | 4* | 10889 | 3693 | 7266 | 8511 | 5025 | 7641 | 5288 | 2225 | 4561 | 5047 | - | - |
| 89 | CORPORATION'S OWN STOCK | 6006 | - | - | 25* | 1230* | 1441* | 2231* | 54* | 525 | - | 500 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 26806 | 13* | 3376 | 2521 | 5126 | 2833 | 3354 | 3534 | 1880 | 2459 | 1027 | 683 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 17664 | 11* | 2090 | 1543 | 3017 | 1576 | 2265 | 2687 | 1125 | 1858 | 877 | 615 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 784 | (5)* | 25 | 25 | 67 | 53 | 128 | 175 | 76 | 130 | 62 | 43 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 162 | 24* | 25 | (5)* | 37 | 14 | 6 | 32 | 15 | 8 | 1 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 251 | 24* | 50 | (5) | 52 | 12 | 12 | 59 | 31 | 9 | 2 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6510 — Finance, ins., & real estate: Real estate: Real estate operators (except developers) & lessors of buildings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 185681 | 6218 | 53795 | 38026 | 46755 | 22192 | 10506 | 7263 | 601 | 241 | 54 | 18 | 12 | - |
| 2 | WITH NET INCOME | 113083 | 2534 | 26972 | 24707 | 32236 | 15172 | 6988 | 4023 | 281 | 121 | 30 | 12 | 7 | - |
| 3 | WITHOUT NET INCOME | 72598 | 3684 | 26823 | 13319 | 14519 | 7020 | 3518 | 3240 | 320 | 120 | 24 | 6 | 5 | - |
| 4 | FORM 1120-S | 1863 | 243* | 790 | 354 | 379 | 81* | - | 15 | - | 1 | - | - | - | - |
| 5 | TOTAL ASSETS | 52972845 | - | 1306507 | 2744079 | 7468158 | 7747106 | 7310348 | 13657273 | 4148571 | 3667291 | 1923592 | 1227808 | 1772112 | - |
| 6 | CASH | 1945755 | - | 93784 | 190695 | 424385 | 331634 | 249620 | 387108 | 96431 | 86315 | 32357 | 14952 | 38474 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2784511 | - | 85314 | 163435 | 457322 | 493552 | 446233 | 627051 | 153281 | 179181 | 71183 | 34123 | 73836 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 34934 | - | 1502 | 3993 | 6371 | 2540 | 5417 | 6797 | 1649 | 2213 | 789 | 1987 | 1676 | - |
| 9 | INVENTORIES | 59878 | - | 84 | 1400 | 6611 | 4232 | 4004 | 23229 | 4330 | 5086 | 8360 | 1915 | 627 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 222225 | - | 1304 | 3358 | 24033 | 37982 | 44039 | 58458 | 6948 | 26548 | 12028 | 2510 | 5017 | - |
| 11 | STATE AND LOCAL | 104403 | - | 223* | 57 | 6269 | 11846 | 25058 | 27286 | 14822 | 17901 | 902 | - | 39 | - |
| 12 | NOT STATED | 122742 | - | 808 | 5265 | 14895 | 21202 | 17759 | 40219 | 13354 | 250 | 2265 | 6725 | - | - |
| 13 | OTHER CURRENT ASSETS | 839522 | - | 25460 | 46657 | 114443 | 112857 | 121079 | 211074 | 65460 | 79218 | 33124 | 2163 | 27987 | - |
| 14 | LOANS TO STOCKHOLDERS | 249495 | - | 15170 | 28756 | 59427 | 53343 | 42504 | 39627 | 7500 | 1287 | 325 | 1556 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 360143 | - | 8974 | 26187 | 63284 | 61758 | 62716 | 69137 | 11040 | 32462 | 15239 | 4335 | 5011 | - |
| 16 | OTHER INVESTMENTS | 3090010 | - | 38440 | 98624 | 310613 | 399012 | 397813 | 881191 | 297894 | 237771 | 103545 | 102735 | 222372 | - |
| 17 | DEPRECIABLE ASSETS | 44720819 | - | 1195716 | 2380949 | 6369067 | 6541347 | 6165654 | 11680711 | 3571231 | 2937471 | 1518567 | 1085923 | 1274183 | - |
| 18 | LESS: ACCUM DEPRECIATION | 13110796 | - | 524728 | 930383 | 2253581 | 2154114 | 1836389 | 3102510 | 834290 | 682116 | 285480 | 229732 | 277473 | - |
| 19 | DEPLETABLE ASSETS | 58451 | - | 893 | 1929 | 12907 | 5399 | 7226 | 17648 | 3583 | 5844 | 2232 | 790 | - | - |
| 20 | LESS: ACCUM DEPLETION | 23736 | - | 186 | 410 | 4893 | 1228 | 33* | 9546 | 982* | 5362 | 448 | 648 | - | - |
| 21 | LAND | 10243652 | - | 325722 | 669119 | 1732983 | 1684144 | 1392500 | 2383903 | 611203 | 643558 | 279006 | 174033 | 347481 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 195826 | - | 3105 | 6268 | 23257 | 23409 | 39633 | 45332 | 21874 | 15070 | 4500 | 6900 | 6478 | - |
| 23 | LESS: ACCUM AMORTIZATION | 46051 | - | 1041 | 2365 | 8291 | 5162 | 6793 | 11024 | 4196 | 2468 | 1326 | 1695 | 1690 | - |
| 24 | OTHER ASSETS | 1190930 | - | 38967 | 58531 | 121798 | 128433 | 143142 | 295176 | 110737 | 91488 | 128002 | 23210 | 51446 | - |
| 25 | TOTAL LIABILITIES | 52972845 | - | 1306507 | 2744079 | 7468158 | 7747106 | 7310348 | 13657273 | 4148571 | 3667291 | 1923592 | 1227808 | 1772112 | - |
| 26 | ACCOUNTS PAYABLE | 1592739 | - | 65661 | 76564 | 194769 | 204504 | 240525 | 409440 | 127322 | 84296 | 69031 | 78852 | 41775 | - |
| 27 | MORT.: NOTES: BONDS UNDER 1 YR. | 4353946 | - | 126547 | 192444 | 538711 | 610304 | 660429 | 1115641 | 281308 | 354174 | 181337 | 46959 | 246092 | - |
| 28 | OTHER CURRENT LIABILITIES | 1062749 | - | 44305 | 55760 | 151629 | 139842 | 112502 | 275339 | 91691 | 82469 | 51614 | 25228 | 32370 | - |
| 29 | LOANS FROM STOCKHOLDERS | 1815566 | - | 145918 | 211708 | 399866 | 345324 | 202296 | 316993 | 65690 | 59697 | 19074 | 49000 | - | - |
| 30 | MORT.: NOTES: BONDS OVER 1 YR. | 29252503 | - | 471027 | 1052078 | 3211417 | 3770024 | 4006795 | 8405119 | 2721323 | 2318000 | 1222149 | 824547 | 1250024 | - |
| 31 | OTHER LIABILITIES | 1340476 | - | 52361 | 72284 | 187444 | 159488 | 178989 | 309006 | 148615 | 85838 | 53575 | 20531 | 72345 | - |
| 32 | CAPITAL STOCK: PREFERRED | 484994 | - | 8466 | 17165 | 46634 | 56122 | 63973 | 122585 | 76770 | 58752 | 28629 | 616 | 5282 | - |
| 33 | CAPITAL STOCK: COMMON | 6367470 | - | 406087 | 632844 | 1377930 | 1138077 | 827265 | 1235387 | 330517 | 254569 | 113017 | 41618 | 10159 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 2480957 | - | 40511 | 94373 | 225231 | 250942 | 260647 | 806315 | 226821 | 321828 | 93254 | 82734 | 78301 | - |
| 35 | RETAINED EARNINGS: APPROP. | 179626 | - | 4098 | 9957 | 24621 | 28361 | 39403 | 52627 | 9670 | 7910 | 2179 | 800 | - | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 4335603 | - | -26769 | 369488 | 1178959 | 1073993 | 761013 | 670030 | 81148 | 42751 | 90824 | 56942 | 37224 | - |
| 37 | LESS: COST OF TREASURY STOCK | 293784 | - | 31705 | 40586 | 69053 | 29875 | 43489 | 61209 | 12304 | 2993 | 1091 | 19 | 1460 | - |
| 38 | TOTAL RECEIPTS | 9053233 | 138267 | 442408 | 588143 | 1421595 | 1352407 | 1181129 | 2055565 | 576401 | 528357 | 294018 | 189102 | 285841 | - |
| 39 | BUSINESS RECEIPTS | 4958568 | 77655 | 192699 | 247799 | 640945 | 639526 | 625064 | 1293380 | 387045 | 335084 | 179947 | 137566 | 201858 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 14886 | 241 | 327 | 338 | 1553 | 2277 | 2392 | 5095 | 626 | 958 | 716 | 171 | 192 | - |
| 41 | STATE AND LOCAL | 5027 | 68* | 25* | 28* | 330 | 570 | 982 | 1557 | 738 | 623 | 65 | 39 | 2 | - |
| 42 | OTHER INTEREST | 146664 | 3386 | 2977 | 6761 | 20276 | 22758 | 23008 | 30161 | 9390 | 10052 | 5912 | 2044 | 9939 | - |
| 43 | RENTS | 3201836 | 35558 | 206472 | 283637 | 661807 | 596700 | 458310 | 558646 | 130832 | 124186 | 74524 | 29847 | 41317 | - |
| 44 | ROYALTIES | 6206 | - | 1 | 176* | 579 | 481 | 908 | 942 | 240 | 1186 | 844 | 849 | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 10489 | 2 | 435 | 1088 | 1530 | 1415 | 774 | 3054 | 244 | 798 | 78 | 12 | 1059 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 277296 | 8274 | 14236 | 21108 | 43862 | 37758 | 26038 | 61740 | 15236 | 21123 | 12030 | 2251 | 13640 | - |
| 47 | NET GAIN: NONCAPITAL ASSETS | 60897 | 7087 | 5258 | 2951 | 7932 | 5800 | 3739 | 12017 | 1663 | 2889 | 1552 | 6820 | 3189 | - |
| 48 | DIVIDENDS: DOMESTIC CORPS | 65647 | 908 | 657 | 1456 | 5560 | 7951 | 8511 | 22828 | 5876 | 6382 | 1456 | 2650 | 1412 | - |
| 49 | DIVIDENDS: FOREIGN CORPS | 1005 | 1 | (5)* | (5)* | 87 | 35 | 18 | 597 | 74* | 160 | 5 | - | 28 | - |
| 50 | OTHER RECEIPTS | 304712 | 5087 | 19321 | 22801 | 37134 | 37136 | 31385 | 65548 | 24437 | 24916 | 16889 | 6853 | 13205 | - |
| 51 | TOTAL DEDUCTIONS | 8366947 | 151485 | 454741 | 509408 | 1201637 | 1171116 | 1080734 | 1973471 | 570565 | 512730 | 284531 | 185190 | 271339 | - |
| 52 | COST OF SALES AND OPERATIONS | 1253650 | 20620 | 58947 | 67814 | 154510 | 152742 | 150271 | 323574 | 90428 | 86532 | 63348 | 25557 | 59307 | - |
| 53 | COMPENSATION OF OFFICERS | 235536 | 3435 | 16590 | 20315 | 53461 | 45450 | 33747 | 42525 | 7075 | 5970 | 2781 | 1309 | 2878 | - |
| 54 | REPAIRS | 306964 | 4335 | 20210 | 30963 | 57728 | 49789 | 43410 | 62154 | 14677 | 11888 | 4440 | 3813 | 3557 | - |
| 55 | BAD DEBTS | 30048 | 1581 | 3093 | 599 | 3226 | 4526 | 2411 | 6448 | 1607 | 1911 | 652 | 3485 | 509 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 375773 | 10510 | 47140 | 29923 | 50232 | 43301 | 45083 | 70995 | 19510 | 22551 | 13956 | 5834 | 16738 | - |
| 57 | TAXES PAID | 1404105 | 21717 | 68133 | 102298 | 232329 | 212728 | 178334 | 318574 | 89136 | 75268 | 40884 | 26989 | 37715 | - |
| 58 | INTEREST PAID | 1803691 | 26701 | 49803 | 68533 | 206880 | 239444 | 253975 | 482104 | 152722 | 133901 | 64940 | 48483 | 76205 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 9765 | 42 | 102 | 152 | 1208 | 1614 | 1027 | 2961 | 526 | 1352 | 470 | 71 | 240 | - |
| 60 | AMORTIZATION | 8302 | 198 | 863 | 53 | 446 | 1077 | 770 | 2810 | 799 | 875 | 326 | 84 | 1 | - |
| 61 | DEPRECIATION | 1756634 | 19999 | 59483 | 99932 | 262252 | 268941 | 245183 | 419010 | 124320 | 102822 | 52553 | 52957 | 49182 | - |
| 62 | DEPLETION | 3142 | 24* | 25 | (5)* | 110 | 68 | 252 | 723 | 307* | 693 | 497 | 443 | - | - |
| 63 | ADVERTISING | 50951 | 1084 | 2659 | 1693 | 8962 | 5623 | 4017 | 17042 | 2548 | 3508 | 1340 | 427 | 2048 | - |
| 64 | PENSION: PROF SH.:ANNUITY PLANS | 7800 | 154 | 105 | (5)* | 679 | 530 | 644 | 2176 | 595 | 674 | 719 | 392 | 1132 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 8274 | 105 | 58 | 156 | 732 | 931 | 985 | 2394 | 755 | 891 | 355 | 183 | 1069 | - |
| 66 | NET LOSS: NONCAPITAL ASSETS | 56738 | 7008 | 32822 | 1779 | 3250 | 3480 | 1568 | 2126 | 2488 | 2200 | 11 | 1 | 2 | - |
| 67 | OTHER DEDUCTIONS | 1055577 | 33972 | 94708 | 85198 | 165632 | 140872 | 119057 | 217855 | 63072 | 62034 | 37259 | 15162 | 20756 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 686286 | -13218 | -12333 | 78735 | 219958 | 181291 | 100395 | 82094 | 5836 | 15627 | 9487 | 3912 | 14502 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 151 | - | - | - | - | - | - | 151 | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 681410 | -13286 | -12358 | 78707 | 219628 | 180721 | 99413 | 80688 | 5098 | 15004 | 9422 | 3873 | 14500 | - |
| 71 | NET INCOME | 1224454 | 16107 | 54685 | 108692 | 276656 | 235562 | 155754 | 228318 | 54482 | 46768 | 21832 | 8355 | 17243 | - |
| 72 | DEFICIT | 543044 | 29393 | 67043 | 29985 | 57028 | 54841 | 56341 | 147630 | 49384 | 31764 | 12410 | 4482 | 2743 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 679147 | -12559 | -12441 | 78495 | 219543 | 179544 | 99413 | 79215 | 5098 | 15044 | 9422 | 3873 | 14500 | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 176067 | 3190 | 8097 | 12241 | 21260 | 24931 | 22466 | 45620 | 11786 | 14208 | 4990 | 3801 | 3477 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 121824 | 2436 | 7579 | 11183 | 16948 | 18397 | 15496 | 26631 | 6828 | 8734 | 3753 | 1550 | 2289 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 54243 | 754 | 518 | 1058 | 4312 | 6534 | 6970 | 18989 | 4958 | 5474 | 1237 | 2251 | 1188 | - |
| 77 | DED FOR DIV PD: PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1047336 | 12100 | 45651 | 95553 | 254505 | 209721 | 133901 | 183195 | 43138 | 32922 | 17677 | 5193 | 13780 | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 303892 | 3873 | 8746 | 21211 | 61259 | 56906 | 40603 | 66624 | 17800 | 13543 | 6770 | 2366 | 4191 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 318 | 73 | 4* | (5)* | 62 | 87 | 12 | 71 | 3 | 1 | 4 | (5) | 1 | - |
| 82 | INVESTMENT CREDIT | 6373 | 6 | 77 | 250 | 1022 | 1139 | 705 | 1924 | 354 | 459 | 174 | 74 | 189 | - |
| 83 | FOREIGN TAX CREDIT | 207 | (5) | 1 | (5)* | (5)* | 11 | (5) | 150 | 7* | 18 | 1 | 6 | 13 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 383891 | -17153 | -21[illegible]27 | 57746 | 159391 | 124954 | 59515 | 15988 | -12348 | 1920 | 2826 | 1581 | 10498 | - |
| 85 | NET INCOME AFTER TAX | 927009 | 12289 | 46020 | 87731 | 216433 | 179795 | 115856 | 163625 | 37036 | 33684 | 15236 | 6063 | 13241 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 19704 | 32* | 50* | 124* | 6* | 124* | 161* | 4263 | 3969 | 5170 | 4057 | 793 | 955 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2263 | -727* | 83 | 212 | 85 | 1177* | - | 1473 | - | -40 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 239982 | 15658 | 14813 | 20771 | 45788 | 34441 | 26730 | 44407 | 8390 | 11074 | 4896 | 9340 | 3674 | - |
| 89 | CORPORATION'S OWN STOCK | 38573 | 950* | 551* | 500* | 4161 | 8026 | 5642* | 9236 | 5947* | 121 | 41 | 3343 | 55 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 198833 | 520 | 3634 | 9621 | 34972 | 25330 | 21642 | 63843 | 9590 | 14498 | 6455 | 3064 | 5664 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 178921 | 478 | 2946 | 8568 | 30925 | 22113 | 19599 | 59195 | 8699 | 13590 | 5951 | 2822 | 4035 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 11665 | 34 | 151 | 500 | 1903 | 1391 | 1276 | 4015 | 587 | 913 | 416 | 198 | 281 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD. | 10243 | 91 | 53 | 627 | 669 | 1598 | 1312 | 3211 | 844 | 1081 | 586 | 150 | 21 | - |
| 94 | UNUSED INVESTMENT CREDIT | 15499 | 119 | 127 | 902 | 1550 | 1838 | 1859 | 5281 | 1076 | 1532 | 828 | 274 | 113 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6521

Finance, ins., & real estate: Real estate: Lessors of mining, oil, & similar property

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2247 | 107 | 1047 | 367 | 299 | 159 | 110 | 111 | 17 | 18 | 2 | 4 | 5 | 1 |
| 2 | WITH NET INCOME | 1473 | 79* | 610 | 266 | 234 | 78 | 92 | 83 | 11* | 14 | 1 | 3 | 1 | 1 |
| 3 | WITHOUT NET INCOME | 774 | 28* | 437 | 101* | 65* | 81 | 18* | 28 | 6* | 4 | 1 | 1 | 4 | - |
| 4 | FORM 1120-S | 1* | - | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2345791 | - | 17145 | 23836 | 46012 | 52122 | 76439 | 232664 | 117827 | 281351 | 58882 | 288830 | 688584 | 462099 |
| 6 | CASH | 64473 | - | 2521 | 2864 | 5573 | 3718 | 9123 | 7700 | 4175 | 7115 | 744 | 8100 | 12833 | 7 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 112992 | - | 831 | 2860 | 2777 | 10463 | 2800 | 10434 | 2569* | 2721 | 4428 | 14724 | 53999 | 4386 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 333 | - | (5) | 29* | (5) | (5)* | - | 202* | 3 | - | - | 99 | - | - |
| 9 | INVENTORIES | 22067 | - | - | - | - | 66 | 124* | 24* | 3 | - | (5) | 21850 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 60188 | - | 61 | 103 | 1888* | 236 | 4323* | 5898* | 8619* | 5625 | - | 500 | 32900 | 35 |
| 11 | STATE AND LOCAL | 14529 | - | - | - | 87 | - | 9454* | 1119 | 866* | 2769 | - | - | - | 234 |
| 12 | NOT STATED | 10119 | - | 374* | 71 | 270 | - | 437 | 2037* | 6930* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 18809 | - | 467 | 94* | 132 | 541 | 2274 | 1276 | 2457* | 6225 | - | 3730 | 1613 | - |
| 14 | LOANS TO STOCKHOLDERS | 1780 | - | 375* | 80* | 884* | 15 | - | 140* | 282 | 4 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2280* | - | - | - | 447* | - | - | 1365* | 468* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 137417 | - | 2474 | 1820 | 5904 | 3682 | 5209 | 30023 | 35485* | 311 | 16738 | 25944 | 9827 | - |
| 17 | DEPRECIABLE ASSETS | 154124 | - | 2211 | 5151 | 9423 | 9733 | 14529 | 36476 | 16904* | 2175 | 17501 | 17641 | 22380 | - |
| 18 | LESS: ACCUM DEPRECIATION | 65013 | - | 390 | 2476 | 4052 | 5060 | 3823 | 18358 | 4016* | 583 | 5289 | 8913 | 12053 | - |
| 19 | DEPLETABLE ASSETS | 2313729 | - | 5792 | 10018 | 33784 | 40942 | 37551 | 379490 | 60485* | 366472 | 34538 | 254647 | 630010 | 460000 |
| 20 | LESS: ACCUM DEPLETION | 627449 | - | 820 | 1406 | 17960 | 14927 | 22750 | 248380 | 22751* | 113027 | 11821 | 85757 | 85287 | 2563 |
| 21 | LAND | 43645 | - | 2332 | 3824 | 3398 | 1917 | 3159 | 16971 | 2651* | 35 | 1947 | 5659 | 1752 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 35347 | - | 26* | 1 | 2536* | 37* | 955 | 60* | 111* | 625 | 136 | - | 30860 | - |
| 23 | LESS: ACCUM AMORTIZATION | 11882 | - | 1 | (5)* | 658* | 23 | 466 | 11* | 98* | 107 | 62 | - | 10456 | - |
| 24 | OTHER ASSETS | 58969 | - | 892 | 861 | 1579 | 782 | 13540 | 6602 | 2690* | 991 | 22 | 30804 | 206 | - |
| 25 | TOTAL LIABILITIES | 2345791 | - | 17145 | 23836 | 46012 | 52122 | 76439 | 232664 | 117827 | 281351 | 58882 | 288830 | 688584 | 462099 |
| 26 | ACCOUNTS PAYABLE | 38540 | - | 2947 | 776 | 1263 | 9716 | 1093 | 5563 | 3940* | 1720 | 91 | 4652 | 4914 | 1865 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 361107 | - | 1143* | 1628* | 6970* | 3956 | 1004 | 35275 | 35 | 94110 | 1223 | 21459 | 194304 | - |
| 28 | OTHER CURRENT LIABILITIES | 32563 | - | 703 | 266 | 3115 | 3460 | 2801 | 5872 | 926* | 1887 | 156 | 4143 | 9234 | - |
| 29 | LOANS FROM STOCKHOLDERS | 10599 | - | 946* | 1897* | 187* | 7052* | (5)* | 517* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1257255 | - | 1272* | 2121* | 9756 | 6325 | 3923* | 55793 | 31800* | 145230 | 29564 | 116758 | 394713 | 460000 |
| 31 | OTHER LIABILITIES | 43388 | - | 1089 | 281 | 611 | 1953 | 5264 | 12234 | 1012* | 7749 | 3169 | 3415 | 6611 | - |
| 32 | CAPITAL STOCK, PREFERRED | 20763 | - | (5)* | - | 1292* | - | 1100 | 3775* | - | - | 1100 | 12096 | 1400 | - |
| 33 | CAPITAL STOCK, COMMON | 291021 | - | 22028 | 23219 | 85949 | 24075 | 33518 | 64684 | 16499 | 4812 | 11752 | 1060 | 3424 | 1 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 148749 | - | 1067 | 2147* | 9987 | 17405 | 7892 | 24942 | 33162* | 3873 | 4170 | 34202 | 9703 | 199 |
| 35 | RETAINED EARNINGS, APPROP. | 39616 | - | 2 | - | 242 | 51 | 538 | 4334* | 11592* | 22857 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 117283 | - | -13003 | -6701 | -73324 | -21556 | 19309 | 27775 | 19546 | 627 | 7657 | 92638 | 64281 | 34 |
| 37 | LESS: COST OF TREASURY STOCK | 15093 | - | 1049* | 1798* | 36* | 315 | 3 | 8100 | 685* | 1514 | - | 1593 | - | - |
| 38 | TOTAL RECEIPTS | 677811 | 2530 | 5788 | 7802 | 15335 | 7337 | 27330 | 180329 | 39163 | 133927 | 13007 | 72455 | 160691 | 12117 |
| 39 | BUSINESS RECEIPTS | 68880 | - | 746 | 1049* | 706* | 16 | 6802* | 6956 | 64* | 24258 | 350 | 21479 | 6454 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3454 | 10 | 77* | 7 | 65 | 23 | 263 | 314 | 562* | 207 | 7 | 96 | 1823 | (5) |
| 41 | STATE AND LOCAL | 795 | - | (5)* | - | 102 | 3 | 255* | 54* | 20* | 63 | - | 293 | - | 5 |
| 42 | OTHER INTEREST | 4300 | 25* | 38 | 86 | 172 | 25 | 159 | 467 | 290* | 268 | 49 | 318 | 2443 | - |
| 43 | RENTS | 10669 | 5* | 683 | 196 | 887 | 464 | 1609 | 3161 | 1032* | 184 | 1860 | 178 | 446 | - |
| 44 | ROYALTIES | 118441 | 2294 | 3216 | 4114 | 12550 | 6346 | 8952 | 163030 | 33050 | 104807 | 9005 | 37892 | 122073 | 18118 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 239 | - | - | - | 116 | 107* | 2 | 3* | - | 11 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 11596 | 157* | 576 | 26* | 272 | 993 | 7827 | 4307 | 3048* | 3860 | 359 | 9970 | 200 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 472 | - | - | (5) | 25 | 46 | 86* | 307* | 1 | 2 | - | 4 | 1 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 4503 | 10 | 29* | 7 | 104 | 76 | 755 | 854 | 448* | 236 | 1271 | 709 | 4 | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 40 | 1 | - | (5) | (5)* | 1 | (5) | 11 | 27 | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 34427 | 28* | 423 | 2357 | 336 | 237 | 620 | 865 | 661* | 31 | 106 | 1516 | 27247 | - |
| 51 | TOTAL DEDUCTIONS | 590367 | 2593 | 4359 | 5399 | 10443 | 9683 | 14925 | 168372 | 30477 | 124674 | 11793 | 54079 | 141501 | 12069 |
| 52 | COST OF SALES AND OPERATIONS | 24784 | - | 355* | - | 274* | 2 | 4124* | 901* | 40* | 31 | 59 | 16700 | 2298 | - |
| 53 | COMPENSATION OF OFFICERS | 6225 | (5)* | 496 | 992 | 177 | 140 | 1672 | 897 | 510* | 125 | 55 | 562 | 599 | - |
| 54 | REPAIRS | 657 | - | - | 51* | 62* | 40* | 25 | 196 | 42 | 154 | 6 | 76 | 5 | - |
| 55 | BAD DEBTS | 479 | - | (5)* | - | - | 14 | 4 | 407* | 2 | - | (5) | 52 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 1498 | - | 276 | 105* | 57 | 103 | 104* | 186 | 88* | 22 | 13 | 99 | 445 | - |
| 57 | TAXES PAID | 18642 | 93* | 151 | 223 | 863 | 328 | 1077 | 2280 | 1042 | 1553 | 217 | 2256 | 8559 | - |
| 58 | INTEREST PAID | 74305 | 198* | 342 | 155* | 580 | 610 | 283 | 7929 | 1589* | 10713 | 2285 | 7475 | 32641 | 9505 |
| 59 | CONTRIBUTIONS OR GIFTS | 641 | - | (5)* | (5)* | 12* | 1 | 43* | 54 | 88* | 2 | 20 | 305 | 116 | - |
| 60 | AMORTIZATION | 3766 | (5) | (5)* | (5)* | (5)* | 298* | (5)* | 12* | 4* | 13 | 2 | (5) | 3437 | - |
| 61 | DEPRECIATION | 12632 | 50* | 54 | 450 | 516 | 535 | 430 | 6049 | 188* | 143 | 1108 | 1333 | 1776 | - |
| 62 | DEPLETION | 385756 | 1951 | 908 | 1007 | 6470 | 2739 | 3302 | 142637 | 22250 | 92336 | 7881 | 19879 | 81833 | 2563 |
| 63 | ADVERTISING | 101 | - | (5)* | (5)* | (5)* | (5)* | (5)* | 28* | 3* | (5) | - | 70 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 571 | - | - | 100* | - | - | 94* | 12* | 90* | 43 | 29 | 105 | 98 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 434 | - | 2 | 25* | 3 | - | 26* | 64* | 31* | (5) | 6 | 17 | 260 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 652 | 250* | - | - | - | 400* | - | (5)* | 2* | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 59224 | 51 | 1775 | 2291 | 1429 | 4473 | 3741 | 6720 | 4508 | 19539 | 112 | 5150 | 9434 | 1 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 87444 | -63* | 1429 | 2403 | 4892 | -2346 | 12405 | 11957 | 8686 | 9253 | 1214 | 18376 | 19190 | 48 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 86649 | -63 | 1429 | 2403 | 4790 | -2349 | 12150 | 11903 | 8666 | 9190 | 1214 | 18083 | 19190 | 43 |
| 71 | NET INCOME | 111454 | 287* | 1937 | 2565 | 5189 | 2129 | 12310 | 14248 | 8862* | 10389 | 1456 | 19095 | 32944 | 43 |
| 72 | DEFICIT | 24805 | 350* | 508 | 162* | 399* | 4478 | 160 | 2345 | 196* | 1199 | 242 | 1012 | 13754 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 86364 | -63 | 1429 | 2403 | 4790 | -2349 | 12150 | 11618 | 8666 | 9190 | 1214 | 18083 | 19190 | 43 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 7989 | 59 | 190 | 1308 | 247 | 225 | 961 | 1837 | 1204 | 200 | 1081 | 676 | 1 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 4177 | 49 | 163 | 1301 | 175 | 165 | 315 | 1112 | 824 | - | - | 73 | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3812 | 10 | 27 | 7 | 72 | 60 | 646 | 725 | 380 | 200 | 1081 | 603 | 1 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 104063 | 252* | 1772 | 1261 | 4922 | 1907 | 11387 | 12690 | 7902* | 10187 | 375 | 18421 | 32944 | 43 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 40954 | 55* | 345 | 295 | 1813 | 579 | 3332 | 5142 | 3036* | 3953 | 93 | 6535 | 15762 | 14 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 4 | - | - | - | (5) | (5)* | - | 3* | (5)* | 1 | - | (5) | - | - |
| 82 | INVESTMENT CREDIT | 747 | - | (5) | 75* | (5) | 1 | 13* | 25 | (5)* | 13 | 4 | 549 | 67 | - |
| 83 | FOREIGN TAX CREDIT | 10 | - | - | (5) | (5)* | 3 | - | (5) | 4 | - | - | 3 | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 46442 | -118 | 1084 | 2183 | 2977 | -2927 | 8831 | 6786 | 5630 | 5250 | 1125 | 12097 | 3495 | 29 |
| 85 | NET INCOME AFTER TAX | 71248 | 232* | 1592 | 2345 | 3376 | 1551 | 8991 | 9132 | 5826* | 6449 | 1367 | 13109 | 17249 | 29 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 18879 | - | - | - | 26 | - | 335* | 2380* | 1825* | 2294 | 39 | 2730 | 9250 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 285* | - | - | - | - | - | - | 285* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 61692 | - | 675 | 402 | 2569 | 1371 | 5912 | 9332 | 3793* | 7381 | 1277 | 912 | 28068 | - |
| 89 | CORPORATION'S OWN STOCK | 412 | - | - | - | - | - | - | - | - | 412 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 11956 | - | 26* | 1173* | 39* | 98 | 322* | 849 | 801* | 183 | 76 | 7146 | 1243 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 10656 | - | 26* | 1148* | 33* | 84 | 198* | 631 | 293* | 181 | 74 | 7026 | 962 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 732 | - | (5)* | 75* | (5)* | 5 | 13* | 45 | 18* | 13 | 5 | 491 | 67 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 267 | - | (5)* | - | 174* | 6 | (5) | 6* | 22* | (5) | - | 58 | 1 | - |
| 94 | UNUSED INVESTMENT CREDIT | 252 | - | (5)* | (5)* | 174* | 10 | (5) | 26* | 40* | - | 1 | - | 1 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6522

Finance, ins., & real estate: Real estate: Lessors of railroad property

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 104 | - | 25* | - | 12* | 12* | 12* | 8* | 24* | 5 | 2 | 1 | 3 | - |
| 2 | WITH NET INCOME | 55 | - | - | - | 12* | 12* | 12* | 2* | 12* | 1 | 1 | 1 | 2 | - |
| 3 | WITHOUT NET INCOME | 49 | - | 25* | - | - | - | - | 6* | 12* | 4 | 1 | - | 1 | - |
| 4 | FORM 1120-S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 819652 | - | 1223* | - | 2174* | 4198* | 8073* | 27617* | 162057* | 81143 | 64798 | 69273 | 399096 | - |
| 6 | CASH | 2661 | - | 100* | - | (5)* | 37* | 149* | 14* | 1128* | 609 | 100 | 3 | 521 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 5071 | - | - | - | 373* | 161* | - | 213* | 722* | 400 | 441 | 14 | 2747 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5249* | - | - | - | - | 124* | - | - | 5125* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 2108 | - | - | - | - | - | - | - | - | 2107 | 1 | - | - | - |
| 12 | NOT STATED | 26* | - | - | - | - | - | - | - | 26* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 1423* | - | - | - | - | - | - | 975* | 34* | 80 | 12 | 313 | 9 | - |
| 14 | LOANS TO STOCKHOLDERS | 25* | - | - | - | 25* | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 15028 | - | - | - | - | 149* | 7912* | 111* | 1298* | 2278 | - | - | 3280 | - |
| 17 | DEPRECIABLE ASSETS | 826509 | - | 1123* | - | 3887* | 3726* | - | 28986* | 147492* | 66428 | 65236 | 67132 | 442499 | - |
| 18 | LESS: ACCUM DEPRECIATION | 79366 | - | - | - | 2732* | - | - | 2688* | 10123* | 8886 | 4822 | 8 | 50107 | - |
| 19 | DEPLETABLE ASSETS | 2298* | - | - | - | - | - | - | - | 2298* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | (5)* | - | - | - | - | - | - | - | (5)* | - | - | - | - | - |
| 21 | LAND | 16171* | - | - | - | 621* | - | - | - | 11580* | 126 | 3756 | - | 88 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 17336 | - | - | - | - | - | - | - | - | 17336 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2012 | - | - | - | - | - | - | - | - | 2012 | - | - | - | - |
| 24 | OTHER ASSETS | 7125 | - | - | - | - | 1* | 12* | 6* | 2477* | 2677 | 74 | 1819 | 59 | - |
| 25 | TOTAL LIABILITIES | 819652 | - | 1223* | - | 2174* | 4198* | 8073* | 27617* | 162057* | 81143 | 64798 | 69273 | 399096 | - |
| 26 | ACCOUNTS PAYABLE | 10607 | - | 24* | - | 12* | - | 149* | 8002* | 2012* | 363 | 45 | - | (5) | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 3762* | - | - | - | 25* | - | - | - | 3015* | 508 | 214 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 6787 | - | 50* | - | - | 75* | - | 332* | 2610* | 73 | 413 | 823 | 2411 | - |
| 29 | LOANS FROM STOCKHOLDERS | 3618* | - | - | - | - | - | - | - | 3618* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 398002 | - | 2671* | - | 1925* | - | 3068* | 11391* | 39623* | 16954 | 31240 | 15966 | 275164 | - |
| 31 | OTHER LIABILITIES | 31315 | - | - | - | - | - | - | 8369* | 5721* | 4702 | 492 | 10685 | 1346 | - |
| 32 | CAPITAL STOCK, PREFERRED | 9198 | - | - | - | 199* | - | - | - | - | 8999 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 267021 | - | 1248* | - | 733* | 3726* | 4856* | 6891* | 82893* | 15548 | 30201 | 25000 | 95925 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 54691 | - | - | - | 50* | - | - | - | 3019* | 17536 | 216 | 16862 | 17008 | - |
| 35 | RETAINED EARNINGS, APPROP. | 14038 | - | 75* | - | - | - | - | - | 2332* | - | - | - | 11631 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 22835 | - | -2845* | - | -671* | 397* | - | -7368* | 17214* | 18583 | 1977 | -63 | -4389 | - |
| 37 | LESS: COST OF TREASURY STOCK | 2222 | - | - | - | 99* | - | - | - | - | 2123 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 26821 | - | 200* | - | 833* | 373* | 311* | 622* | 6168* | 2828 | 2651 | 2060 | 10775 | - |
| 39 | BUSINESS RECEIPTS | 8352* | - | - | - | 596* | - | - | 38* | 3352* | - | 1235 | 2013 | 1118 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 400* | - | - | - | - | (5)* | - | 30* | 242* | 94 | 34 | - | - | - |
| 41 | STATE AND LOCAL | (5) | - | - | - | - | - | - | - | - | - | (5) | - | - | - |
| 42 | OTHER INTEREST | 378 | - | - | - | - | - | - | 6* | 25* | 116 | 231 | - | (5) | - |
| 43 | RENTS | 16951 | - | 200* | - | - | 373* | 311* | 530* | 2490* | 2479 | 1148 | - | 9420 | - |
| 44 | ROYALTIES | 4 | - | - | - | - | - | - | - | - | 4 | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 163* | - | - | - | - | - | - | 18* | 34* | 100 | (5) | - | 11 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 242* | - | - | - | 236* | - | - | - | - | 6 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 215 | - | - | - | - | - | - | - | - | 11 | - | - | 204 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 116 | - | (5)* | - | 1* | - | - | - | 25* | 18 | 3 | 47 | 22 | - |
| 51 | TOTAL DEDUCTIONS | 22562 | - | 200* | - | 609* | 50* | - | 381* | 4322* | 3995 | 1817 | 789 | 10399 | - |
| 52 | COST OF SALES AND OPERATIONS | 25* | - | - | - | 25* | - | - | - | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 51* | - | - | - | - | 37* | - | - | 8* | - | 6 | - | - | - |
| 54 | REPAIRS | 50* | - | - | - | 50* | - | - | - | - | - | - | - | - | - |
| 55 | BAD DEBTS | 500 | - | - | - | - | - | - | - | - | 500 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 18* | - | - | - | 12* | - | - | 2* | 4* | - | - | - | - | - |
| 57 | TAXES PAID | 1933 | - | 100* | - | 25* | (5)* | - | (5)* | 1403* | 345 | 41 | - | 19 | - |
| 58 | INTEREST PAID | 9879 | - | 100* | - | 186* | - | - | 227* | 2015* | 973 | 1413 | 728 | 4237 | - |
| 59 | CONTRIBUTIONS OR GIFTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 60 | AMORTIZATION | 29 | - | - | - | - | - | - | - | - | - | - | 29 | - | - |
| 61 | DEPRECIATION | 8965 | - | - | - | 311* | - | - | 141* | 485* | 1626 | 313 | - | 6089 | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | (5)* | - | - | - | - | - | - | - | (5)* | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 1112 | - | - | - | (5)* | 13* | - | 11* | 407* | 551 | 44 | 32 | 54 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 4259 | - | - | - | 224* | 323* | 311* | 241* | 1846* | -1167 | 834 | 1271 | 376 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 4259 | - | - | - | 224* | 323* | 311* | 241* | 1846* | -1167 | 834 | 1271 | 376 | - |
| 71 | NET INCOME | 5454 | - | - | - | 224* | 323* | 311* | 253* | 1846* | 2 | 834 | 1271 | 390 | - |
| 72 | DEFICIT | 1195 | - | - | - | - | - | - | 12* | - | 1169 | (5) | - | 14 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 4259 | - | - | - | 224 | 323 | 311 | 241 | 1846 | -1167 | 834 | 1271 | 376 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1240 | - | - | - | 224 | - | - | - | - | 9 | 834 | - | 173 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1058 | - | - | - | 224 | - | - | - | - | - | 834 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 182 | - | - | - | - | - | - | - | - | 9 | - | - | 173 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 4221 | - | - | - | - | 323* | 311* | 253* | 1845* | 2 | - | 1271 | 216 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 1746 | - | - | - | - | 75* | 62* | 109* | 804* | 1 | - | 604 | 91 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 39* | - | - | - | - | - | - | - | 24* | - | - | - | 15 | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 2552 | - | (5) | - | 224* | 248* | 249* | 132* | 1066* | -1168 | 834 | 667 | 300 | - |
| 85 | NET INCOME AFTER TAX | 3747 | - | - | - | 224* | 248* | 249* | 144* | 1066* | 1 | 834 | 667 | 314 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 403 | - | - | - | - | - | - | - | 46* | - | - | 357 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 5547 | - | - | - | - | 224* | 311* | 253* | 1849* | 814 | 846 | 1250 | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 912* | - | - | - | - | - | - | 287* | 350* | 54 | - | - | 221 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 912* | - | - | - | - | - | - | 287* | 350* | 54 | - | - | 221 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 63* | - | - | - | - | - | - | 20* | 24* | 4 | - | - | 15 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 21* | - | - | - | - | - | - | 12* | - | 9 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 45 | - | - | - | - | - | - | 32* | - | 13 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6528

Finance, ins., & real estate: Real estate: Lessors of real property not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 6100 | 166 | 2057 | 1389 | 1462 | 760 | 121 | 128 | 15* | 1 | 1 | - | - | - |
| 2 | WITH NET INCOME | 3434 | 65* | 1016 | 786 | 904 | 485 | 82 | 84 | 10* | 1 | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 2666 | 101* | 1041 | 603 | 558 | 275 | 39* | 44 | 5* | - | - | - | - | - |
| 4 | FORM 1120-S | 380 | - | 109* | 108* | 81* | 81* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1090198 | - | 37828 | 100515 | 231215 | 263899 | 79219 | 222926 | 98172* | 10029 | 46395 | - | - | - |
| 6 | CASH | 38412 | - | 2568 | 6020 | 8368 | 6475 | 6700 | 7155 | 1108* | 17 | 1 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 105662 | - | 3800 | 5987 | 18491 | 19254 | 6942 | 35078 | 11302* | 4109 | 699 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 234 | - | (5)* | 103* | 62* | 62* | 6 | - | 1 | - | - | - | - | - |
| 9 | INVENTORIES | 4350* | - | 25* | 25* | 2903* | 1341* | - | 56* | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 3360 | - | - | 54 | 1925* | - | - | 1381* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 387* | - | - | - | 199* | - | - | 188* | - | - | - | - | - | - |
| 12 | NOT STATED | 5143* | - | - | 374* | 1292* | 63 | - | 3414* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 18124 | - | 440 | 2946 | 8917 | 3171 | 275* | 2084 | 291* | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 4283 | - | 580* | 918* | 1728* | 347* | 110 | 268* | 332 | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 5092 | - | 150* | 1747* | 783* | 1502* | - | 910* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 38376 | - | 1345 | 3069 | 6537 | 5106 | 4957* | 16749 | 613* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 373761 | - | 11987 | 22033 | 68962 | 56253 | 21626 | 56748 | 86582* | - | 49570 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 113328 | - | 6312 | 8612 | 26379 | 21300 | 3063 | 17160 | 25802* | - | 4700 | - | - | - |
| 19 | DEPLETABLE ASSETS | 28878 | - | 3 | 14 | 3695* | 816 | 165 | 5058* | 10098* | 9029 | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 5039 | - | (5) | - | 421* | 768 | 57 | 607* | 38* | 3148 | - | - | - | - |
| 21 | LAND | 564523 | - | 22108 | 63195 | 129334 | 185544 | 41004 | 109148 | 13365* | - | 825 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 662 | - | 70 | 50* | 176 | 189 | 75* | 100* | 2* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 284 | - | 9 | 25* | 87 | 88 | 13* | 62* | (5)* | - | - | - | - | - |
| 24 | OTHER ASSETS | 18070 | - | 1073 | 2823 | 4854 | 6056 | 504 | 2418 | 320* | 22 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 1090198 | - | 37828 | 100515 | 231215 | 263899 | 79219 | 222926 | 98172* | 10029 | 46395 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 47076 | - | 861 | 2510 | 13230 | 3740 | 1470 | 12564 | 2512* | 6370 | 3819 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 62705 | - | 1773 | 10061 | 11453 | 11720 | 5078 | 17567 | 520* | 2851 | 1682 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 17142 | - | 594 | 2433 | 2495 | 3935 | 806* | 5488 | 1284* | 87 | 20 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 59553 | - | 4188 | 6148 | 23314 | 12224 | 3989* | 9690* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 420625 | - | 8369 | 26033 | 58484 | 122014 | 3[illegible]072 | 56637 | 72243* | - | 40773 | - | - | - |
| 31 | OTHER LIABILITIES | 30916 | - | 893 | 1964 | 3013 | 4191 | 3548* | 13436 | 3870 | - | 1 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 10043 | - | - | 1226* | 5676* | 1291* | 110 | 1740* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 291770 | - | 22378 | 37088 | 78733 | 77724 | 13125 | 55342 | 6814* | 565 | 1 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 84788 | - | 11888 | 5886 | 14491 | 13615 | 1577* | 28288 | 9043* | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 5040 | - | 75 | 8* | 434* | 2981* | - | 770* | 772* | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 67585 | - | -13165 | 7158 | 20354 | 12364 | 13444 | 25941 | 1234* | 156 | 99 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 7045 | - | 26* | - | 462* | 1900* | (5) | 4537* | 120 | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 126428 | 733 | 13143 | 12236 | 26078 | 26107 | 7465 | 27733 | 8510* | 235 | 4188 | - | - | - |
| 39 | BUSINESS RECEIPTS | 19794 | 147* | 1461 | 1151* | 6696 | 3999* | 113* | 4766 | 1461* | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 240 | - | (5)* | 28* | 18* | 2 | - | 192* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 98* | - | (5) | - | 24* | - | 25* | 49* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 4277 | - | 131 | 269 | 978 | 1113 | 422 | 1287 | 77* | - | - | - | - | - |
| 43 | RENTS | 82865 | 286* | 10865 | 8975 | 16134 | 15810 | 5368 | 14809 | 6195* | 235 | 4188 | - | - | - |
| 44 | ROYALTIES | 1624 | - | (5)* | 25* | 31* | 447* | 668* | 453* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1 | - | - | - | - | 1 | (5)* | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8047 | 293* | 227* | 649* | 808 | 1950 | 467* | 3504 | 149* | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 967 | - | 25* | - | 448 | 65* | (5) | 419* | 10* | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 781 | 6 | (5)* | 1 | 78 | 44* | 48* | 602 | 2* | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | (5) | - | - | - | (5) | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 7734 | 1 | 434 | 1138 | 863 | 2676 | 354 | 1652 | 616* | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 106038 | 490 | 12673 | 13266 | 19745 | 22609 | 6058 | 19163 | 7763* | 138 | 4133 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 2981 | 2 | 125* | 63* | 653* | 1168* | 26* | 928* | 16* | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 6223 | (5)* | 686 | 1433 | 1467 | 1205 | 481* | 894 | 57 | - | - | - | - | - |
| 54 | REPAIRS | 3671 | 25* | 274 | 400 | 1082 | 1155 | 285* | 446 | 4 | - | - | - | - | - |
| 55 | BAD DEBTS | 320* | - | - | - | 108 | 37* | 87* | 88 | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 6115 | - | 3867 | 387* | 473 | 372 | 177* | 665 | 174* | - | - | - | - | - |
| 57 | TAXES PAID | 16985 | 113* | 2990 | 2332 | 3915 | 3469 | 700 | 2877 | 481* | 12 | 96 | - | - | - |
| 58 | INTEREST PAID | 23391 | 3* | 772 | 2074 | 3057 | 6339 | 1334 | 3830 | 3270* | 124 | 2588 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 126 | - | (5)* | (5)* | 37 | 40 | - | 49 | - | - | - | - | - | - |
| 60 | AMORTIZATION | 66 | - | 4 | (5) | 26 | 12 | (5)* | 20 | 4* | - | - | - | - | - |
| 61 | DEPRECIATION | 18754 | 52* | 1048 | 1126 | 3513 | 3891 | 1204 | 2843 | 3629* | - | 1448 | - | - | - |
| 62 | DEPLETION | 342 | - | (5)* | (5)* | 26 | (5)* | 177* | 139* | - | - | - | - | - | - |
| 63 | ADVERTISING | 572 | - | 2* | 25* | (5) | 51* | 39* | 454 | 1 | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 64* | - | - | - | 50* | - | (5)* | 14* | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 55* | - | - | 25* | - | (5)* | (5)* | 30* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 699 | - | 24* | 661* | 2 | 12* | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 25674 | 295* | 2881 | 4740 | 5336 | 4858 | 1548 | 5886 | 127* | 2 | 1 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 20390 | 243* | 470 | -1030 | 6333 | 3498 | 1407 | 8570 | 747* | 97 | 55 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 20292 | 243 | 470 | -1030 | 6309 | 3498 | 1382 | 8521 | 747* | 97 | 55 | - | - | - |
| 71 | NET INCOME | 34496 | 277* | 1935 | 3291 | 7694 | 8453 | 1744 | 9844 | 1106* | 97 | 55 | - | - | - |
| 72 | DEFICIT | 14204 | 34* | 1465 | 4321 | 1385 | 4955 | 362* | 1323 | 359 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 21758 | 243 | 533 | -1236 | 6210 | 5356 | 1382 | 8371 | 747 | 97 | 55 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 4428 | 5 | 124 | 380 | 705 | 2059 | 96 | 699 | 360 | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3780 | (5) | 124 | 379 | 640 | 2025 | 61 | 193 | 358 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 648 | 5 | (5) | 1 | 65 | 34 | 35 | 506 | 2 | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 29125 | 277* | 1745 | 2628 | 6723 | 5971 | 1700 | 9184 | 745* | 97 | 55 | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 8654 | 49* | 330 | 556 | 1753 | 1689 | 460 | 3442 | 313* | 42 | 20 | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 14* | - | (5)* | (5)* | 12* | - | - | 2* | (5)* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 355 | - | (5)* | (5)* | 86 | 86* | 52* | 18 | 113* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 11993 | 194 | 140 | -1586 | 4642 | 1895 | 974 | 5097 | 547* | 55 | 35 | - | - | - |
| 85 | NET INCOME AFTER TAX | 26199 | 228* | 1605 | 2735 | 6027 | 6850 | 1336 | 6422 | 906* | 55 | 35 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 995* | - | - | - | - | - | - | 907* | 88* | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -1466 | - | -63* | 206* | 99* | -1858* | - | 150* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 6132 | 126* | 72* | 417* | 1178 | 1227 | 595* | 2489 | 28* | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 497* | - | - | - | 497* | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 8656 | - | 124* | 674* | 2034 | 1929 | 886* | 743 | 2266* | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 7595 | - | 111* | 574* | 1591 | 1710 | 820* | 561 | 2228* | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 476 | - | (5)* | 25* | 86 | 111 | 58* | 40 | 156* | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1104 | - | (5)* | 100* | 298* | 136* | - | 100* | 470* | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1223 | - | (5)* | 125* | 298* | 161* | 6 | 120* | 513* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6550

Finance, ins., & real estate: Real estate: Real estate subdividers, developers, & operative builders

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 44389 | 1599 | 14318 | 7963 | 10173 | 5542 | 2830 | 1722 | 144 | 75 | 17 | 3 | 2 | 1 |
| 2 | WITH NET INCOME | 23972 | 744 | 6483 | 4569 | 6003 | 3349 | 1804 | 910 | 68 | 31 | 7 | 1 | 2 | 1 |
| 3 | WITHOUT NET INCOME | 20417 | 855 | 7835 | 3394 | 4170 | 2193 | 1026 | 812 | 76 | 44 | 10 | 2 | - | - |
| 4 | FORM 1120-S | 5982 | 108* | 1715 | 1437 | 1408 | 705 | 460 | 148 | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 13203529 | - | 326229 | 572729 | 1634124 | 1941938 | 1962025 | 3215051 | 989741 | 1181266 | 564931 | 192915 | 281449 | 341131 |
| 6 | CASH | 480228 | - | 27779 | 40268 | 92230 | 90127 | 77662 | 75093 | 19235 | 22111 | 16667 | 4915 | 6229 | 7912 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2764128 | - | 63508 | 104465 | 311229 | 340386 | 372759 | 637116 | 198512 | 171169 | 142825 | 31106 | 126558 | 264495 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 75997 | - | 343 | 800 | 2218 | 3149 | 675 | 5645 | 2525 | 1613 | 9802 | 3300 | 15617 | 30310 |
| 9 | INVENTORIES | 32114 | - | 32 | - | 110 | 940* | 1571 | 6997 | 5759 | 16705 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 20726 | - | 607* | 587* | 761* | 2348* | 2523* | 4527 | 4347* | 2892 | 1086 | 58 | 891 | 99 |
| 11 | STATE AND LOCAL | 4988 | - | - | 10 | 1951* | 99* | 81 | 2638* | 194* | 15 | - | - | - | - |
| 12 | NOT STATED | 11109 | - | 25* | 627* | 2850* | 2657* | 1292* | 3337 | 61 | 260 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 3512594 | - | 49372 | 148297 | 432319 | 628462 | 625157 | 848866 | 271864 | 301129 | 95306 | 25241 | 45838 | 40743 |
| 14 | LOANS TO STOCKHOLDERS | 97691 | - | 15168 | 12748 | 14734 | 5422 | 37132 | 9644 | 1100 | 1733 | - | - | - | 10 |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 271488 | - | 5229 | 3820 | 24080 | 46422 | 27694 | 57262 | 34378 | 41304 | 12318 | 73 | 18908 | - |
| 16 | OTHER INVESTMENTS | 875952 | - | 21891 | 41024 | 74660 | 99342 | 135769 | 233101 | 85465 | 102864 | 33508 | 21085 | 2926 | 24317 |
| 17 | DEPRECIABLE ASSETS | 2046381 | - | 44763 | 66907 | 176325 | 282438 | 252229 | 564927 | 137392 | 244251 | 147926 | 66073 | 32584 | 30566 |
| 18 | LESS: ACCUM DEPRECIATION | 416823 | - | 17222 | 16801 | 39822 | 62278 | 51135 | 99466 | 21662 | 48802 | 33687 | 8341 | 11325 | 6282 |
| 19 | DEPLETABLE ASSETS | 28060 | - | 1785* | 175* | 5364 | 1412* | 10390* | 1032 | 1726 | 4180 | 1996 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 6698 | - | 1123* | - | 1006* | 1173* | 1950* | 131* | 58* | 351 | 906 | - | - | - |
| 21 | LAND | 3106334 | - | 103838 | 156879 | 491141 | 458465 | 413045 | 751750 | 215881 | 270097 | 117817 | 51811 | 72492 | 3118 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 12574 | - | 1834 | 402 | 680 | 4036 | 360 | 1898 | 938 | 435 | 1714 | - | 277 | - |
| 23 | LESS: ACCUM AMORTIZATION | 3694 | - | 1005 | 100 | 193 | 640 | 119 | 502 | 320 | 163 | 476 | - | 176 | - |
| 24 | OTHER ASSETS | 442374 | - | 10091 | 14221 | 48929 | 46622 | 58240 | 122607 | 37454 | 53050 | 38639 | 4194 | 1864 | 6463 |
| 25 | TOTAL LIABILITIES | 13203529 | - | 326229 | 572729 | 1634124 | 1941938 | 1962025 | 3215051 | 989741 | 1181266 | 564931 | 192915 | 281449 | 341131 |
| 26 | ACCOUNTS PAYABLE | 967245 | - | 37901 | 56587 | 119854 | 151674 | 172887 | 254268 | 64657 | 73279 | 21460 | 6853 | 1292 | 6533 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 2867018 | - | 52513 | 125496 | 362630 | 421799 | 489460 | 790430 | 220739 | 258414 | 80794 | 14083 | 13566 | 37094 |
| 28 | OTHER CURRENT LIABILITIES | 524079 | - | 19035 | 19624 | 67313 | 77742 | 79939 | 106299 | 38714 | 52413 | 39069 | 7293 | 8268 | 8370 |
| 29 | LOANS FROM STOCKHOLDERS | 642988 | - | 40270 | 53117 | 113329 | 133082 | 93699 | 105954 | 42331 | 37816 | 6350 | - | - | 17040 |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 4602309 | - | 57089 | 123083 | 430485 | 619558 | 669525 | 1278650 | 418487 | 524251 | 262444 | 98379 | 66720 | 53638 |
| 31 | OTHER LIABILITIES | 1256832 | - | 23063 | 36983 | 134204 | 168868 | 131123 | 290427 | 75803 | 104857 | 57972 | 17672 | 73889 | 141971 |
| 32 | CAPITAL STOCK, PREFERRED | 78926 | - | 1883 | 628* | 13224 | 7311* | 564* | 27645 | 4528* | 19158 | 2175 | - | - | 1810 |
| 33 | CAPITAL STOCK, COMMON | 983277 | - | 102644 | 92387 | 198997 | 173684 | 133566 | 167480 | 35738 | 34365 | 15681 | 4658 | 14039 | 10038 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 509347 | - | 14702 | 8564 | 31398 | 36336 | 62459 | 111964 | 47438 | 86393 | 28088 | 18373 | 68088 | 1547 |
| 35 | RETAINED EARNINGS, APPROP. | 62799 | - | 665 | 3491 | 5093 | 6651 | 5470 | 12404 | 12180* | 16296 | 549 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 760829 | - | -17308 | 58987 | 164310 | 154382 | 131473 | 76079 | 33894 | -23664 | 81974 | 32025 | 35587 | 63090 |
| 37 | LESS: COST OF TREASURY STOCK | 52120 | - | 6228 | 6218 | 6713 | 9149 | 8140 | 6549 | 4765 | 2312 | 1625 | 421 | - | - |
| 38 | TOTAL RECEIPTS | 2004308 | 16895 | 94822 | 105610 | 276218 | 308088 | 302680 | 403175 | 133381 | 129115 | 84041 | 32253 | 43714 | 74316 |
| 39 | BUSINESS RECEIPTS | 128572 | 273* | 11389 | 8692 | 13976 | 8060 | 6493 | 28940 | 12882 | 11977 | 1039 | 6917 | 17 | 17917 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 3860 | 12* | 125 | 80* | 453 | 775 | 751 | 1206 | 210 | 150 | 32 | 8 | 56 | 2 |
| 41 | STATE AND LOCAL | 480 | 12* | 20* | 8* | 103 | 39* | 83* | 76 | 8* | 129 | 2 | - | - | - |
| 42 | OTHER INTEREST | 131427 | 1099 | 2767 | 4712 | 11890 | 15580 | 14239 | 27725 | 9454 | 11053 | 8729 | 1663 | 9194 | 13322 |
| 43 | RENTS | 168186 | 1193 | 1917 | 4522 | 15247 | 24664 | 19272 | 48421 | 10583 | 17451 | 22784 | 1208 | 695 | 229 |
| 44 | ROYALTIES | 1869 | - | 25* | 100* | 12* | 37* | 1106* | 489 | 37* | 14 | 49 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3155 | - | 50* | 125* | 49* | 1456* | 73 | 303 | 551 | 474 | 38 | - | 36 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 68500 | 2681* | 2641 | 4496 | 7635 | 7378 | 7738 | 16800 | 4927 | 6127 | 5531 | 380 | 2113 | 53 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1292842 | 10252 | 64469 | 72932 | 202391 | 213427 | 226059 | 242863 | 77842 | 61390 | 37032 | 18933 | 25372 | 39880 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 5631 | 7* | 250* | 445 | 405 | 967 | 470 | 568 | 1010 | 887 | 30 | - | - | 592 |
| 49 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 199786 | 1366 | 11169 | 9498 | 24057 | 35705 | 26396 | 35784 | 15877 | 19463 | 8775 | 3144 | 6231 | 2321 |
| 51 | TOTAL DEDUCTIONS | 1875411 | 17418 | 91886 | 88527 | 238867 | 276318 | 262017 | 402752 | 135752 | 134764 | 88614 | 30086 | 36225 | 72185 |
| 52 | COST OF SALES AND OPERATIONS | 51146 | 107* | 2787 | 1299* | 4151 | 1677* | 2151 | 11160 | 8469 | 8018 | 251 | 977 | 12 | 10087 |
| 53 | COMPENSATION OF OFFICERS | 209701 | 1098 | 17439 | 16574 | 47026 | 42387 | 33975 | 31910 | 8255 | 6113 | 2401 | 1167 | 570 | 786 |
| 54 | REPAIRS | 30954 | 302 | 581 | 1051 | 3728 | 3724 | 4674 | 7433 | 2031 | 2421 | 1767 | 508 | 573 | 2161 |
| 55 | BAD DEBTS | 15110 | 86 | 512 | 808 | 677 | 1513 | 2435 | 4747 | 937 | 1352 | 793 | 4 | 113 | 133 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 23697 | 114 | 1461 | 941 | 2379 | 2594 | 2516 | 4944 | 1489 | 2053 | 3530 | 361 | 446 | 869 |
| 57 | TAXES PAID | 137411 | 1352 | 6056 | 7682 | 18640 | 22530 | 20771 | 29379 | 8118 | 9495 | 7406 | 2428 | 1762 | 1792 |
| 58 | INTEREST PAID | 360157 | 3912 | 6665 | 14241 | 39365 | 50629 | 54274 | 90626 | 32258 | 32538 | 18015 | 6588 | 6676 | 4370 |
| 59 | CONTRIBUTIONS OR GIFTS | 2431 | 24* | 15 | 54 | 400 | 280 | 422 | 627 | 223 | 197 | 134 | - | 55 | - |
| 60 | AMORTIZATION | 1739 | 24* | 315 | 83 | 157 | 108 | 39 | 275 | 225 | 256 | 205 | 36 | 16 | - |
| 61 | DEPRECIATION | 104191 | 296 | 3394 | 3879 | 10523 | 16538 | 12516 | 26890 | 7196 | 8961 | 7476 | 2868 | 1469 | 2185 |
| 62 | DEPLETION | 1402 | - | (5)* | (5)* | 100* | 12* | 298* | 152 | 26* | 97 | 717 | - | - | - |
| 63 | ADVERTISING | 65710 | 535 | 1309 | 1541 | 6170 | 8504 | 9599 | 16408 | 5647 | 3631 | 5299 | 1527 | 2958 | 2582 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 8171 | 2 | 3* | 130* | 731 | 1306 | 1124 | 1537 | 423 | 579 | 58 | 1306 | 972 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 2105 | 2* | 125* | 1* | 207 | 295 | 353 | 736 | 159 | 97 | 62 | 51 | 17 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 26514 | 2299 | 5637 | 1709 | 3485 | 1957 | 776 | 4446 | 1341* | 4864 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 834972 | 7265 | 45587 | 38534 | 101128 | 122264 | 116094 | 171482 | 58955 | 53092 | 40500 | 12265 | 20586 | 47220 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 128897 | -523 | 2936 | 17083 | 37351 | 31770 | 40663 | 423 | -2371 | -5649 | -4573 | 2167 | 7489 | 2131 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 128417 | -535 | 2916 | 17075 | 37248 | 31731 | 40580 | 347 | -2379 | -5778 | -4575 | 2167 | 7489 | 2131 |
| 71 | NET INCOME | 366765 | 6217 | 25259 | 32255 | 67117 | 62298 | 68224 | 60634 | 12313 | 13243 | 5546 | 4039 | 7489 | 2131 |
| 72 | DEFICIT | 238348 | 6752 | 22343 | 15180 | 29869 | 30567 | 27644 | 60287 | 14692 | 19021 | 10121 | 1872 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 97038 | 1245 | -106 | 9874 | 29836 | 29611 | 25393 | 2488 | -2737 | -5778 | -4575 | 2167 | 7489 | 2131 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 82072 | 2932 | 6576 | 4940 | 8958 | 17104 | 9709 | 11002 | 3963 | 4818 | 3053 | - | 6836 | 2131 |
| 75 | NET OPERATING LOSS CARRYFRD. | 77558 | 2976 | 6376 | 4649 | 8617 | 16398 | 9318 | 10565 | 3103 | 4063 | 3029 | - | 6836 | 1628 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4513 | 6 | 200 | 291 | 341 | 706 | 390 | 437 | 860 | 755 | 24 | - | - | 503 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 230756 | 3150 | 13432 | 18359 | 46815 | 39451 | 38932 | 45608 | 8411 | 9412 | 2494 | 4039 | 653 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 71228 | 848 | 2887 | 4275 | 11489 | 11183 | 13391 | 17220 | 3339 | 3584 | 977 | 1862 | 173 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 78 | (5)* | (5)* | - | (5)* | 49 | (5)* | 12 | 16 | 1 | (5) | (5) | - | - |
| 82 | INVESTMENT CREDIT | 1167 | 24* | (5) | 25 | 109 | 270 | 223 | 205 | 70 | 107 | 67 | 12 | 55 | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 58356 | -1359 | 29 | 12825 | 25868 | 20818 | 27412 | -16668 | -5648 | -9255 | -5485 | 317 | 7371 | 2131 |
| 85 | NET INCOME AFTER TAX | 296757 | 5393 | 22372 | 28005 | 55737 | 51422 | 55056 | 43621 | 9058 | 9766 | 4636 | 2189 | 7371 | 2131 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 3861 | - | - | - | 74* | 12* | 75* | 1313 | 406* | 663 | 520 | 798 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 31379 | -1780* | 3022 | 7201 | 7412 | 2120 | 15187 | -2141 | 358* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 40999 | 3187* | 4682 | 7466 | 6680 | 4374 | 9052 | 2851 | 1114 | 954 | 96 | 543 | - | - |
| 89 | CORPORATION'S OWN STOCK | 6078 | (5)* | - | 1198* | 472* | 972* | 1118* | 1727 | 20 | 571 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 48007 | 79* | 945 | 1128 | 6192 | 6135 | 5921 | 11539 | 4336 | 2050 | 2816 | 1925 | 1101 | 3840 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 35580 | 49* | 650 | 705 | 4034 | 4699 | 4547 | 8618 | 3652 | 1616 | 2305 | 1782 | 832 | 2091 |
| 92 | TENTATIVE INVESTMENT CREDIT | 2098 | 3* | (5) | 25 | 222 | 287 | 241 | 541 | 249 | 110 | 129 | 97 | 48 | 146 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2139 | 26* | 25* | 26* | 37 | 259 | 78 | 427 | 296 | 283 | 240 | 57 | 27 | 358 |
| 94 | UNUSED INVESTMENT CREDIT | 3070 | 5 | 25 | 26 | 150 | 276 | 95 | 765 | 473 | 286 | 303 | 142 | 20 | 504 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6591 — Finance, ins., & real estate: Real estate: Agents, brokers, & managers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 19157 | 674 | 12163 | 2892 | 2035 | 865 | 338 | 158 | 23 | 7 | 2 | - | - | - |
| 2 | WITH NET INCOME | 10578 | 162 | 5963 | 1953 | 1519 | 622 | 246 | 93 | 17* | 2 | 1 | - | - | - |
| 3 | WITHOUT NET INCOME | 8579 | 512 | 6200 | 939 | 516 | 243 | 92 | 65 | 6* | 5 | 1 | - | - | - |
| 4 | FORM 1120-S | 2824 | 81* | 2119 | 432 | 81* | 82* | 27* | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1847608 | - | 172191 | 201205 | 305337 | 292892 | 229139 | 306833 | 152638 | 113630 | 73743 | - | - | - |
| 6 | CASH | 209886 | - | 41435 | 35335 | 50269 | 20526 | 20963 | 29194 | 7192 | 4208 | 764 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 469070 | - | 37936 | 39434 | 74954 | 83946 | 66650 | 79850 | 60538 | 24049 | 1713 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3816 | - | 63 | 327 | 149* | 1451* | 933* | 124 | 506* | 263 | - | - | - | - |
| 9 | INVENTORIES | 37380 | - | 1095* | 9637 | 8948 | 5165* | 528 | 6377* | 3033* | 2597 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 9815 | - | 175* | 3857* | 1096* | 1094* | - | 3593* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 3199* | - | (5)* | - | - | - | 3118* | 81 | - | - | - | - | - | - |
| 12 | NOT STATED | 7875 | - | - | 2446* | 2944* | - | 1962* | 523* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 94729 | - | 7303 | 10742 | 18979 | 15779 | 14433 | 9081 | 17708 | 559 | 145 | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 29189 | - | 6054 | 5322 | 8705 | 898 | 12 | 1358 | - | 78 | 6762 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 66423 | - | 2465 | 8336 | 5764 | 8969* | 561 | 7099* | 15734* | 17448 | 47 | - | - | - |
| 16 | OTHER INVESTMENTS | 309049 | - | 12477 | 18787 | 35881 | 43787 | 13657 | 48775 | 36527 | 36456 | 62702 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 463672 | - | 63713 | 56597 | 78258 | 77568 | 73147 | 79652 | 9270 | 23880 | 1587 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 124695 | - | 24174 | 19051 | 20982 | 18680 | 14183 | 19611 | 3885 | 3440 | 689 | - | - | - |
| 19 | DEPLETABLE ASSETS | 3476 | - | 766* | 94* | 87* | - | 3 | 2526* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 532* | - | 445* | 50* | 37* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 196285 | - | 14313 | 23009 | 24060 | 44083 | 46611 | 35344 | 1743* | 6789 | 333 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2258 | - | 589 | 359 | 440 | 55* | 99 | 597 | 119* | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 571 | - | 206 | 103 | 66 | 14* | 6 | 142 | 34* | - | - | - | - | - |
| 24 | OTHER ASSETS | 74916 | - | 8758 | 6781 | 16186 | 11167 | 2517 | 22660 | 5199 | 1269 | 379 | - | - | - |
| 25 | TOTAL LIABILITIES | 1847608 | - | 172191 | 201205 | 305337 | 292892 | 229139 | 306833 | 152638 | 113630 | 73743 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 207236 | - | 23001 | 24458 | 37912 | 32093 | 28552 | 35021 | 16916 | 8992 | 291 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 356721 | - | 23958 | 24628 | 33905 | 40750 | 46861 | 70099 | 60611 | 46536 | 9373 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 107384 | - | 15117 | 11948 | 22712 | 13508 | 7527 | 10293 | 7914 | 3113 | 15252 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 68819 | - | 23235 | 7878 | 10889 | 13194 | 1750* | 3388 | 6970* | 1515 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 500812 | - | 34759 | 37562 | 71992 | 91165 | 70496 | 96498 | 33378* | 31596 | 33366 | - | - | - |
| 31 | OTHER LIABILITIES | 100027 | - | 9515 | 15714 | 19317 | 17071 | 7290 | 21123 | 6926* | 1121 | 1950 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 11209 | - | 99* | 1298* | 2980* | 161* | 3440* | 2503 | 390 | 338 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 204276 | - | 41036 | 31397 | 35423 | 22671 | 19320 | 29061 | 16509 | 4543 | 4316 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 74248 | - | 5144 | 8283 | 7644 | 14003 | 15191 | 10006 | 6945* | 7032 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 12963 | - | 92 | 2153* | 398* | 712* | 732* | 3171* | 401* | 4306 | 998 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 217789 | - | -1313 | 36295 | 68420 | 47833 | 28017 | 28319 | -2638 | 4658 | 8197 | - | - | - |
| 37 | LESS, COST OF TREASURY STOCK | 13876 | - | 2452 | 410* | 6255 | 269* | 37* | 2649 | 1684* | 120 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1417330 | 7940 | 423786 | 269674 | 250341 | 187650 | 97061 | 105881 | 54463 | 16956 | 3578 | - | - | - |
| 39 | BUSINESS RECEIPTS | 1255612 | 5327 | 403574 | 252287 | 220045 | 156078 | 78161 | 83301 | 44246 | 11670 | 923 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1715 | (5) | 50* | 842 | 302 | 91* | 211* | 219 | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 213* | - | - | - | 62* | 14* | 112* | 9* | 16* | - | - | - | - | - |
| 42 | OTHER INTEREST | 19911 | 426 | 628 | 1346 | 2298 | 2714 | 1943 | 3340 | 4557 | 1858 | 801 | - | - | - |
| 43 | RENTS | 38754 | 231* | 5452 | 5210 | 8016 | 7103 | 5387 | 5809 | 357* | 991 | 198 | - | - | - |
| 44 | ROYALTIES | 74* | - | - | - | - | 62* | - | 12* | (5)* | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2398 | 232* | 551* | - | 497* | 559* | - | 533 | 26* | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 16080 | 45* | 1929 | 2253 | 721 | 6175 | 913 | 2052 | 1700* | 174 | 118 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 9702 | 1323* | 1429 | 746 | 3007 | 1261 | 776 | 352 | 58* | 750 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 2820 | 1 | 25* | 198 | 312 | 158 | 11 | 804 | 353* | 231 | 727 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 11* | - | - | - | (5)* | - | - | 3* | 8* | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 70040 | 355 | 10148 | 6792 | 15081 | 13435 | 9547 | 9447 | 3142 | 1282 | 811 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 1348507 | 7087 | 413466 | 255730 | 232078 | 175337 | 92888 | 98109 | 50452 | 18399 | 4961 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 280344 | 489* | 54346 | 78441 | 45507 | 33338 | 22362 | 27864 | 14436* | 3561 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 189717 | 999 | 71057 | 32137 | 34315 | 19511 | 13189 | 11673 | 5243 | 1593 | - | - | - | - |
| 54 | REPAIRS | 8611 | 27 | 2406 | 2007 | 1522 | 1021 | 661 | 563 | 265* | 122 | 17 | - | - | - |
| 55 | BAD DEBTS | 4922 | 66* | 1907 | 582 | 890 | 636 | 53* | 232 | 324* | 232 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 42560 | 339 | 16136 | 8490 | 6272 | 5924 | 1308 | 2207 | 1438 | 341 | 105 | - | - | - |
| 57 | TAXES PAID | 37642 | 289 | 7999 | 5174 | 5526 | 4524 | 7063 | 3929 | 1767 | 930 | 421 | - | - | - |
| 58 | INTEREST PAID | 43884 | 82 | 3034 | 3973 | 6378 | 5719 | 4868 | 7319 | 5357 | 4053 | 3081 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1215 | 34 | 123 | 150 | 211 | 216 | 169 | 161 | 134* | 17 | - | - | - | - |
| 60 | AMORTIZATION | 285 | (5)* | 100 | 48 | 75 | 3 | 17* | 10 | 4* | 2 | 26 | - | - | - |
| 61 | DEPRECIATION | 30603 | 231 | 6801 | 4618 | 5439 | 4528 | 3332 | 3850 | 780 | 966 | 58 | - | - | - |
| 62 | DEPLETION | 13* | - | 3 | (5)* | - | - | - | 10* | - | - | (5) | - | - | - |
| 63 | ADVERTISING | 68039 | 440 | 25425 | 13730 | 13023 | 8436 | 2934 | 2424 | 1040* | 541 | 46 | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 7330 | (5) | 433* | 193* | 297* | 1079 | 3073* | 1217 | 820* | 213 | 5 | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4947 | 5* | 406 | 428 | 833 | 214 | 2084 | 433 | 532* | 12 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 875 | 24* | 300 | 48* | 235* | 25* | (5) | 150 | 88* | 5 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 627520 | 4062 | 222990 | 105711 | 111555 | 90163 | 31735 | 36067 | 18224 | 5811 | 1202 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 68823 | 853 | 10320 | 13944 | 18263 | 12313 | 4173 | 7772 | 4011 | -1443 | -1383 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 56* | - | - | - | - | - | - | 56* | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 68666 | 853 | 10320 | 13944 | 18201 | 12299 | 4061 | 7819 | 3995 | -1443 | -1383 | - | - | - |
| 71 | NET INCOME | 105527 | 1601 | 24862 | 16743 | 21734 | 15218 | 6330 | 11008 | 6647* | 604 | 780 | - | - | - |
| 72 | DEFICIT | 36861 | 748 | 14542 | 2799 | 3533 | 2919 | 2269 | 3189 | 2652* | 2047 | 2163 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 57232 | 582 | 6490 | 9841 | 15329 | 11865 | 4037 | 7919 | 3995 | -1443 | -1383 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 15558 | 94 | 3481 | 2001 | 1175 | 5110 | 290 | 1979 | 451 | 197 | 780 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 13217 | 94 | 3456 | 1852 | 913 | 4983 | 281 | 1318 | 158 | - | 162 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2341 | (5) | 25 | 149 | 262 | 127 | 9 | 661 | 293 | 197 | 618 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 73782 | 1225 | 13494 | 10483 | 17637 | 9083 | 6046 | 9093 | 6199* | 522 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 22159 | 479 | 3228 | 2321 | 4937 | 2684 | 2086 | 3693 | 2518* | 213 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 89 | (5)* | (5)* | 25* | 50* | 12* | (5)* | (5)* | 2* | (5) | - | - | - | - |
| 82 | INVESTMENT CREDIT | 293 | 1 | 25 | 1 | 109 | 62 | 14 | 36 | 40* | 5 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 20* | - | - | - | - | - | - | 16* | 4* | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 46800 | 375 | 7117 | 11624 | 13373 | 9677 | 1989 | 4162 | 1517 | -1651 | -1383 | - | - | - |
| 85 | NET INCOME AFTER TAX | 83661 | 1123 | 21659 | 14423 | 16906 | 12596 | 4258 | 7351 | 4169* | 396 | 780 | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1627 | 45 | 51* | - | - | - | 89* | 791* | 595* | 56 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 11434 | 271* | 3830 | 4103 | 2872* | 434* | 24* | -100* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 16879 | 1623* | 4263 | 3891 | 4205 | 1184 | 257* | 1129 | 286* | 41 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 2332* | 169* | 574* | 1248* | 224* | - | - | 117* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 14288 | 70* | 2931 | 1911 | 3250 | 1754 | 2194 | 1309 | 654 | 215 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 8923 | 70* | 1871 | 1019 | 2403 | 1385 | 421 | 918 | 628 | 208 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 378 | 1 | (5) | 26 | 124 | 87 | 26 | 56 | 44 | 14 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 166 | (5)* | 25 | 26* | 61 | 16* | 12* | 13 | 10* | 3 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 263 | (5)* | (5) | 51* | 88 | 41* | 24* | 33 | 14* | 12 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6592 — Finance, ins., & real estate: Real estate: Title abstract companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 1707 | 92* | 1196 | 176* | 155 | 53* | 12* | 21 | - | 1 | - | - | 1 | - |
| 2 | WITH NET INCOME | 1059 | 14* | 720 | 151* | 129* | 15* | 12* | 16* | - | 1 | - | - | 1 | - |
| 3 | WITHOUT NET INCOME | 648 | 78* | 476 | 25* | 26* | 38* | - | 5* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 352 | 27* | 271 | - | 54* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 245060 | - | 19379 | 11123* | 22142 | 16188* | 7228* | 39642 | - | 16402 | - | - | 112956 | - |
| 6 | CASH | 34761 | - | 5009 | 2846* | 6431 | 3883* | 2236* | 6240 | - | 1403 | - | - | 6713 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 23178 | - | 2721 | 703* | 1945* | 2881* | 4943* | 5783 | - | 838 | - | - | 3364 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 649 | - | 31 | (5)* | 75* | 87* | - | 268* | - | 2 | - | - | 186 | - |
| 9 | INVENTORIES | 499* | - | 3* | - | - | - | - | 496* | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 32660 | - | - | - | 1292* | - | - | 2674* | - | 313 | - | - | 28381 | - |
| 11 | STATE AND LOCAL | 32930 | - | - | - | - | - | - | 3924* | - | - | - | - | 29006 | - |
| 12 | NOT STATED | 25* | - | 25* | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 4158 | - | 887 | 444* | 722* | 381* | 25* | 1328 | - | 35 | - | - | 336 | - |
| 14 | LOANS TO STOCKHOLDERS | 848* | - | 172* | 1 | 174* | - | - | 501* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4579 | - | 68* | 200* | 719* | 66 | - | 3198* | - | 37 | - | - | 291 | - |
| 16 | OTHER INVESTMENTS | 59126 | - | 1276 | 133* | 1427* | 3697* | 12* | 5270 | - | 8634 | - | - | 38677 | - |
| 17 | DEPRECIABLE ASSETS | 39004 | - | 8567 | 4932* | 5190 | 4384* | - | 8683 | - | 2351 | - | - | 4897 | - |
| 18 | LESS: ACCUM DEPRECIATION | 15624 | - | 3941 | 1323* | 2247 | 2262* | - | 3283 | - | 698 | - | - | 1870 | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 8323 | - | 2590 | 842* | 1054* | 144* | - | 1959* | - | 1329 | - | - | 405 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1639 | - | 3* | 125* | 335* | 1176* | - | (5) | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 463 | - | (5)* | 25* | (5)* | 438* | - | (5) | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 20066 | - | 2030 | 2245* | 5175 | 2363* | 18* | 137 | - | 8162 | - | - | 2942 | - |
| 25 | TOTAL LIABILITIES | 245060 | - | 19379 | 11123* | 22142 | 16188* | 7228* | 39642 | - | 16402 | - | - | 112956 | - |
| 26 | ACCOUNTS PAYABLE | 14364 | - | 1637 | 382* | 3041 | 2476* | 3329* | 2374 | - | 638 | - | - | 487 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 7414 | - | 508 | 192* | 455* | 2322* | - | 3697* | - | 240 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 6109 | - | 1536 | 212* | 267* | 196* | 25* | 2408 | - | 863 | - | - | 602 | - |
| 29 | LOANS FROM STOCKHOLDERS | 2086 | - | 1730* | 226* | 5 | 25* | - | 100* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 16164 | - | 2136* | 2229* | 3810* | 371* | - | 5131* | - | 2487 | - | - | - | - |
| 31 | OTHER LIABILITIES | 56916 | - | 1644 | 400* | 248* | 213* | 49* | 4463* | - | 118 | - | - | 49781 | - |
| 32 | CAPITAL STOCK, PREFERRED | 3187 | - | 14 | 12 | - | - | - | 317* | - | 2844 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 49861 | - | 8338 | 2594* | 5637 | 8315* | 1242* | 5517 | - | 3805 | - | - | 14413 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 13341 | - | 1024 | 219* | 441* | 2098* | - | 603* | - | 281 | - | - | 8675 | - |
| 35 | RETAINED EARNINGS, APPROP. | 19489 | - | 2 | 24* | 2 | 197* | - | 2528* | - | 340 | - | - | 16396 | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 58008 | - | 985 | 4740* | 8534 | 454 | 2583* | 12524 | - | 4799 | - | - | 23389 | - |
| 37 | LESS: COST OF TREASURY STOCK | 1879 | - | 175* | 107* | 298* | 479* | - | 20* | - | 13 | - | - | 787 | - |
| 38 | TOTAL RECEIPTS | 137779 | 214* | 37793 | 8466* | 17197 | 21052* | 522* | 23495 | - | 3957 | - | - | 25083 | - |
| 39 | BUSINESS RECEIPTS | 126339 | 195* | 36841 | 8108* | 16541 | 20649* | 385* | 21529 | - | 3315 | - | - | 18776 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1329 | - | (5)* | - | 28* | - | - | 96* | - | 12 | - | - | 1193 | - |
| 41 | STATE AND LOCAL | 1191 | - | - | - | - | 1 | - | 150* | - | - | - | - | 1040 | - |
| 42 | OTHER INTEREST | 1086 | - | 21 | 52* | 118 | 60* | 137* | 368 | - | 40 | - | - | 290 | - |
| 43 | RENTS | 1014 | - | 52* | 175* | 243* | 11 | - | 514* | - | 19 | - | - | - | - |
| 44 | ROYALTIES | 75* | - | - | 75* | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 14 | - | - | (5) | - | 14 | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3124 | 3 | 225* | - | 18* | 75* | - | 54* | - | 124 | - | - | 2625 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 18* | 3 | - | (5) | 1 | 12* | - | 2* | - | (5) | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1548 | - | 1* | (5) | 13* | 3 | - | 20* | - | 420 | - | - | 1091 | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 12 | - | - | - | - | - | - | - | - | - | - | - | 12 | - |
| 50 | OTHER RECEIPTS | 2029 | 13* | 653 | 56* | 235* | 227* | (5)* | 762* | - | 27 | - | - | 56 | - |
| 51 | TOTAL DEDUCTIONS | 126640 | 209* | 37003 | 7772* | 15868 | 21843* | 385* | 21151 | - | 3739 | - | - | 18670 | - |
| 52 | COST OF SALES AND OPERATIONS | 12936 | - | 4161 | 1373* | 31 | 1565* | - | 2420* | - | - | - | - | 3386 | - |
| 53 | COMPENSATION OF OFFICERS | 22056 | 65* | 7298 | 2468* | 3678 | 2462* | - | 3015 | - | 512 | - | - | 2558 | - |
| 54 | REPAIRS | 448 | (5)* | 107 | 26* | 102* | 80* | (5)* | 128* | - | 5 | - | - | - | - |
| 55 | BAD DEBTS | 1061 | 1 | 184* | (5)* | 25* | 725* | - | 79* | - | 6 | - | - | 41 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 5721 | 14* | 1392 | 404* | 734* | 1338* | 37* | 676* | - | 128 | - | - | 998 | - |
| 57 | TAXES PAID | 4380 | 3* | 1028 | 205* | 678 | 679* | 25* | 995 | - | 216 | - | - | 551 | - |
| 58 | INTEREST PAID | 903 | - | 148 | 75* | 122* | 49* | - | 399* | - | 110 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 223 | (5)* | 13 | (5)* | 27* | 14* | (5)* | 36* | - | - | - | - | 133 | - |
| 60 | AMORTIZATION | 38 | - | (5)* | (5)* | (5)* | 38* | - | (5) | - | - | - | - | - | - |
| 61 | DEPRECIATION | 2524 | - | 619 | 254* | 289 | 362* | - | 561 | - | 119 | - | - | 320 | - |
| 62 | DEPLETION | 15* | - | 15* | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 1600 | (5)* | 410 | 100* | 312* | 180* | - | 200 | - | 22 | - | - | 376 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1586 | - | 246* | - | 31* | - | - | 272* | - | 67 | - | - | 970 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 291 | 4* | 31* | - | 37* | 25* | - | 144* | - | 50 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2016 | - | - | - | - | (5) | - | (5)* | - | - | - | - | 2016 | - |
| 67 | OTHER DEDUCTIONS | 70842 | 122* | 21351 | 2867* | 9802 | 14326* | 323* | 12226 | - | 2504 | - | - | 7321 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 11139 | 5* | 790 | 694* | 1329 | -791* | 137* | 2344 | - | 218 | - | - | 6413 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 9948 | 5* | 790 | 694* | 1329 | -792* | 137* | 2194 | - | 218 | - | - | 5373 | - |
| 71 | NET INCOME | 12672 | 15* | 2054 | 744* | 1550* | 190* | 137* | 2391* | - | 218 | - | - | 5373 | - |
| 72 | DEFICIT | 2724 | 10* | 1264 | 50* | 221* | 982* | - | 197* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 9170 | 15 | 788 | 694 | 543 | -792 | 137 | 2194 | - | 218 | - | - | 5373 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1353 | - | 25 | 3 | 12 | 13 | - | 16 | - | 357 | - | - | 927 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 51 | - | 25 | 3 | 12 | 11 | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1302 | - | (5) | (5) | (5) | 2 | - | 16 | - | 357 | - | - | 927 | - |
| 77 | DED FOR DIV PO, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 10036 | 15* | 1409 | 716* | 752* | 177* | 137* | 2385* | - | - | - | - | 4445 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 3260 | (5)* | 278 | 154* | 172* | 43* | 25* | 1061* | - | (5) | - | - | 1527 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 2 | - | - | - | - | - | - | (5)* | - | (5) | - | - | 2 | - |
| 82 | INVESTMENT CREDIT | 55 | - | (5) | 25* | (5)* | (5)* | - | 10* | - | - | - | - | 20 | - |
| 83 | FOREIGN TAX CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 6743 | 5* | 512 | 565* | 1157 | -835* | 112* | 1143 | - | 218 | - | - | 3866 | - |
| 85 | NET INCOME AFTER TAX | 9467 | 15* | 1776 | 615* | 1378* | 147* | 112* | 1340* | - | 218 | - | - | 3866 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1780 | - | - | - | - | - | - | 323* | - | 29 | - | - | 1428 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 778 | -10* | 2* | - | 786* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 7895 | - | 1134 | - | 1407* | 36 | - | 1077* | - | 800 | - | - | 3841 | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 2308 | - | 315 | 276* | 247* | 741* | - | 315 | - | 90 | - | - | 324 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 1375 | - | 150 | 276* | 62* | 281* | - | 245 | - | 73 | - | - | 268 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 80 | - | (5) | 25* | (5)* | 12* | - | 18 | - | 5 | - | - | 20 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 42 | - | (5)* | 1 | 12* | 25* | - | 4* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 67 | - | (5)* | 1 | 12* | 37* | - | 12* | - | 5 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6593

Finance, ins., & real estate: Real estate: Combinations of real estate, insurance, loans, & law offices

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1:000 | 1:000 UNDER 5:000 | 5:000 UNDER 10:000 | 10:000 UNDER 25:000 | 25:000 UNDER 50:000 | 50:000 UNDER 100:000 | 100:000 UNDER 250:000 | 250:000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 5397 | 238 | 2979 | 862 | 849 | 244 | 130 | 82 | 10* | 3 | - | - | - | - |
| 2 | WITH NET INCOME | 2279 | 13* | 1127 | 330 | 574 | 116 | 65* | 46 | 6* | 2 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 3118 | 225 | 1852 | 532 | 275 | 128 | 65* | 36 | 4* | 1 | - | - | - | - |
| 4 | FORM 1120-S | 871 | - | 517 | 135* | 136* | 54* | 27* | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 694121 | - | 48515 | 63536 | 134346 | 84073 | 88755 | 163574 | 64092* | 47230 | - | - | - | - |
| 6 | CASH | 61035 | - | 9628 | 4425 | 18903 | 9624 | 3713 | 7003 | 6313* | 1426 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 190304 | - | 13330 | 13752 | 33470 | 25527 | 19752 | 44793 | 17401* | 22279 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1937 | - | 45 | 2 | 260* | 746* | 137* | 650 | 90* | 7 | - | - | - | - |
| 9 | INVENTORIES | 1091* | - | - | - | 184* | 907* | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 322* | - | - | - | 27* | 118 | 177* | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 1328* | - | - | - | 484* | - | - | 322* | - | 522 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 32768 | - | 2072 | 1589 | 3180 | 1380 | 9315* | 11895 | 1308* | 2029 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 12929 | - | 966* | 2256* | 1586 | 50* | 7353* | 659* | 54* | 5 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 27549 | - | 281* | 1797* | 8175* | 726* | 2385* | 8131* | 6054* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 119817 | - | 5812 | 9541 | 12451 | 18335 | 12874* | 33323 | 13699* | 13782 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 123958 | - | 8692 | 13117 | 30952 | 14191 | 21572 | 19457 | 8654* | 7323 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 33536 | - | 3655 | 5104 | 9794 | 4942 | 1742* | 4405 | 1391* | 2503 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 1548* | - | 10 | - | 1414* | - | 101 | 23* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 75* | - | - | - | 73* | - | - | 2 | - | - | - | - | - | - |
| 21 | LAND | 124913 | - | 8501 | 19118 | 22817 | 14467 | 10926 | 37695 | 10421* | 968 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 1821 | - | 111 | 16* | 941 | 509* | 108 | 91* | - | 45 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 853 | - | 61 | 6* | 407 | 282* | 28 | 52* | - | 17 | - | - | - | - |
| 24 | OTHER ASSETS | 31139 | - | 2873 | 3037 | 10296 | 4209 | 2386* | 5291 | 1669* | 1378 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 694121 | - | 48515 | 63536 | 134346 | 84073 | 88755 | 163574 | 64092* | 47230 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 67801 | - | 7583 | 7565 | 14552 | 13829 | 2528* | 13117 | 5767* | 2860 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 133530 | - | 3710 | 12383 | 14845 | 8643* | 13085* | 41634 | 30333* | 8897 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 37987 | - | 2574 | 1548 | 3453 | 3485 | 8110 | 6944 | 4204* | 7669 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 43959 | - | 9667 | 6801 | 8134 | 5787* | 13431* | 139* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 188377 | - | 8752 | 13984 | 32334 | 19767 | 20433* | 56484 | 16605* | 20018 | - | - | - | - |
| 31 | OTHER LIABILITIES | 33141 | - | 3062 | 2624 | 4362 | 9409 | 4619* | 4448 | 707* | 3910 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 4757 | - | 10 | - | - | 681* | 1720* | 2000* | 201* | 145 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 95045 | - | 17174 | 13474 | 23321 | 12782 | 14404 | 13263 | 541* | 86 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 25905 | - | 5084 | 223* | 1838 | 895* | -89* | 16580 | 1345* | 29 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 1721 | - | 100* | 1 | 208* | 956* | - | 456* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 67911 | - | -9078 | 6041 | 31610 | 9342 | 12104 | 8941 | 5292* | 3659 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 6013 | - | 123* | 1108* | 311* | 1503* | 1590* | 432* | 903* | 43 | - | - | - | - |
| 38 | TOTAL RECEIPTS | 263848 | 1106* | 57520 | 32002 | 75069 | 38973 | 10227* | 29610 | 14400* | 4941 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 223736 | 720* | 55518 | 27496 | 65360 | 34443 | 4541* | 23005 | 11409* | 1244 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 322 | - | (5)* | - | 198* | 8 | 90* | 26* | (5)* | - | - | - | - | - |
| 41 | STATE AND LOCAL | 29* | - | - | - | 12* | - | - | 17* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 13241 | 136* | 193 | 881 | 3826 | 1492 | 772* | 2465 | 1884* | 1592 | - | - | - | - |
| 43 | RENTS | 10484 | 66* | 135* | 1017* | 2192 | 911 | 3022* | 1294 | 963* | 884 | - | - | - | - |
| 44 | ROYALTIES | 14* | - | - | 4* | - | (5)* | - | 10* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 120* | - | - | - | 66* | - | - | 42* | (5)* | 12 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 3476 | - | 207* | 873* | 187* | 286* | 659* | 1109 | 72* | 83 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3478 | 142 | 75* | 125* | 874* | 26* | 509* | 780 | - | 947 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 704 | - | 1 | 25* | 261 | 124* | 157* | 137 | 4* | 75 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 12* | - | - | (5)* | 12* | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 8152 | 42* | 1391 | 1581 | 2081 | 1683 | 477* | 725 | 68* | 104 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 258948 | 2649 | 60941 | 30275 | 70224 | 37101 | 9589 | 29175 | 13882* | 5112 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 41517 | 9 | 10135 | 5858* | 11194* | 8088* | 1553* | 4680* | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 52306 | 168* | 12944 | 5590 | 18769 | 5817 | 1920* | 4597 | 2064* | 437 | - | - | - | - |
| 54 | REPAIRS | 1354 | 21* | 210 | 187 | 283 | 162 | 116* | 219 | 80* | 76 | - | - | - | - |
| 55 | BAD DEBTS | 2140 | - | 172 | 182* | 385 | 500* | 251* | 609 | 30* | 11 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 6871 | 25* | 1745 | 871 | 2006 | 765 | 134* | 723 | 442* | 160 | - | - | - | - |
| 57 | TAXES PAID | 8347 | 93 | 1621 | 839 | 2298 | 1118 | 627 | 923 | 556* | 272 | - | - | - | - |
| 58 | INTEREST PAID | 15840 | 104 | 505 | 749 | 4056 | 1712 | 1200* | 2965 | 2498* | 2051 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 340 | (5)* | 6 | 54 | 130 | 29* | (5)* | 76 | 40* | 5 | - | - | - | - |
| 60 | AMORTIZATION | 119 | 12* | 6 | (5)* | 15 | 52* | (5)* | 34* | - | - | - | - | - | - |
| 61 | DEPRECIATION | 7560 | 32* | 953 | 1338 | 1811 | 958 | 675* | 905 | 568* | 320 | - | - | - | - |
| 62 | DEPLETION | 16* | - | - | 3* | - | - | 12* | 1 | - | - | - | - | - | - |
| 63 | ADVERTISING | 8280 | 56* | 2345 | 1089 | 1732 | 1482 | 82* | 865 | 478* | 151 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1331 | - | 150* | - | 41* | 303* | 35* | 398 | 301* | 103 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 740 | - | 113* | 40* | 100* | 305* | 4 | 113 | 58* | 7 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 3199 | (5)* | 2471* | 469* | 41* | 104* | 50* | 2* | 62* | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 108988 | 2129 | 27565 | 13006 | 27363 | 15706 | 2930 | 12065 | 6705* | 1519 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 4900 | -1543* | -3421 | 1727 | 4845 | 1872 | 638 | 435 | 518* | -171 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 4871 | -1543 | -3421 | 1727 | 4833 | 1872 | 638 | 418 | 518* | -171 | - | - | - | - |
| 71 | NET INCOME | 21523 | 117* | 3717 | 2978 | 6546 | 3312 | 1335* | 2476 | 930* | 112 | - | - | - | - |
| 72 | DEFICIT | 16652 | 1660 | 7138 | 1251 | 1713 | 1440 | 697* | 2058 | 412* | 283 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1250 | -1543 | -3960 | 1617 | 3308 | -107 | 1186 | 402 | 518 | -171 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 2061 | 55 | 389 | 575 | 586 | 90 | 168 | 112 | 4 | 82 | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1472 | 55 | 388 | 550 | 418 | 3 | 38 | 2 | - | 18 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 589 | - | 1 | 25 | 168 | 87 | 130 | 110 | 4 | 64 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 13610 | 62* | 2169 | 1724 | 4432 | 801* | 1163* | 2301 | 928* | 30 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 3717 | 12* | 479 | 400 | 1060 | 199* | 291* | 875 | 391* | 10 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5) | - | - | - | (5)* | - | - | (5)* | (5)* | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 44 | - | (5)* | (5)* | (5) | 24* | (5) | 14 | 4* | 2 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 1198 | -1555 | -3900 | 1327 | 3773 | 1697 | 347 | -443 | 131* | -179 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 17850 | 105* | 3238 | 2578 | 5486 | 3137 | 1044* | 1615 | 543* | 104 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 84* | - | - | - | - | - | - | 10* | 74* | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 3621 | - | 539 | 110* | 1525* | 1979* | -548* | 16* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 5194 | - | 165* | 441* | 1000 | 2438* | 254* | 565 | 291* | 40 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 1163* | - | - | - | 7 | - | - | 1156* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 3182 | - | 361 | 425* | 847 | 587 | 476* | 344 | 100* | 42 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 2280 | - | 75* | 225* | 607 | 533* | 475* | 253 | 70* | 42 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 110 | - | (5)* | (5)* | 25 | 24* | 38* | 16 | 4* | 3 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 14 | - | (5)* | (5)* | 1 | - | 1 | 2* | (5)* | 10 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 80 | - | (5)* | (5)* | 26* | (5)* | 39 | 4* | (5)* | 11 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7013

Services: Hotels, rooming houses, camps, & other lodging places: Tourist courts and motels

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 7056 | 267 | 1275 | 1554 | 1866 | 1013 | 578 | 472 | 22 | 4 | 4 | - | 1 | - |
| 2 | WITH NET INCOME | 3912 | 107 | 587 | 895 | 1116 | 549 | 365 | 266 | 20 | 3 | 3 | - | 1 | - |
| 3 | WITHOUT NET INCOME | 3144 | 160 | 688 | 659 | 750 | 464 | 213 | 206 | 2* | 1 | 1 | - | - | - |
| 4 | FORM 1120-S | 1636 | 56* | 189* | 461 | 460 | 270 | 137* | 63 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 2548688 | - | 33157 | 115091 | 306718 | 358475 | 397950 | 808973 | 163177 | 56742 | 128650 | - | 179755 | - |
| 6 | CASH | 114801 | - | 4953 | 8475 | 14867 | 20508 | 16029 | 18817 | 9950 | 2595 | 5643 | - | 12964 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 139128 | - | 1692 | 5105 | 11611 | 8755 | 9082 | 30264 | 16948 | 7844 | 21036 | - | 26791 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2666 | - | 52* | 2 | 12 | 24* | 116* | 407 | 303* | 367 | 809 | - | 574 | - |
| 9 | INVENTORIES | 17332 | - | 534 | 510 | 1134 | 1116 | 1727 | 5947 | 278* | 727 | 667 | - | 4692 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1328 | - | - | - | - | 46 | - | 990* | 70* | 222 | - | - | - | - |
| 11 | STATE AND LOCAL | 84* | - | - | - | - | - | - | 84* | - | - | - | - | - | - |
| 12 | NOT STATED | 2283* | - | - | - | - | - | 248* | 101* | 1934* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 29250 | - | 292 | 807 | 3363 | 3595 | 4293 | 10644 | 1599 | 1023 | 1986 | - | 1648 | - |
| 14 | LOANS TO STOCKHOLDERS | 18263 | - | 968* | 964* | 7552 | 7400* | 5* | 1287 | 64* | - | 23 | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 13216 | - | - | 1248* | 2881* | 9 | 4827* | 4251 | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 113574 | - | 381* | 555* | 6084 | 11099 | 2181 | 24898 | 17228 | 14495 | 30924 | - | 5729 | - |
| 17 | DEPRECIABLE ASSETS | 2425327 | - | 35452 | 129823 | 321546 | 356256 | 429251 | 774622 | 124263 | 31650 | 84535 | - | 137929 | - |
| 18 | LESS: ACCUM DEPRECIATION | 695646 | - | 16414 | 57140 | 116590 | 115754 | 127166 | 170944 | 30280 | 7043 | 30009 | - | 24306 | - |
| 19 | DEPLETABLE ASSETS | 755* | - | - | - | 485* | 25* | - | - | - | - | 245 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 99* | - | - | - | 99* | (5)* | - | - | - | - | - | - | - | - |
| 21 | LAND | 288336 | - | 4163 | 17813 | 45444 | 55035 | 38719 | 82914 | 18388 | 4225 | 11433 | - | 10202 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 11141 | - | 151* | 1700 | 466 | 984 | 1158 | 6015 | 524* | 143 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 2858 | - | 25* | 438 | 115 | 216 | 499 | 1410 | 133* | 22 | - | - | - | - |
| 24 | OTHER ASSETS | 75139 | - | 1062 | 5671 | 8101 | 9641 | 18211 | 20900 | 2647 | 1250 | 2976 | - | 4680 | - |
| 25 | TOTAL LIABILITIES | 2548688 | - | 33157 | 115091 | 306718 | 358475 | 397950 | 808973 | 163177 | 56742 | 128650 | - | 179755 | - |
| 26 | ACCOUNTS PAYABLE | 85648 | - | 2517 | 5845 | 8392 | 9133 | 10570 | 29135 | 3907 | 4639 | 5373 | - | 6137 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 232214 | - | 2119 | 8359 | 30156 | 32746 | 35577 | 82157 | 11435 | 3218 | 18300 | - | 8147 | - |
| 28 | OTHER CURRENT LIABILITIES | 85123 | - | 1750 | 3055 | 12930 | 5803 | 8136 | 19281 | 10261 | 2735 | 10211 | - | 10961 | - |
| 29 | LOANS FROM STOCKHOLDERS | 172050 | - | 6290 | 15958 | 27485 | 28640 | 43967 | 42222 | 7193* | - | 295 | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1434075 | - | 10402 | 39522 | 134656 | 217636 | 241511 | 502822 | 81479 | 37675 | 76053 | - | 92319 | - |
| 31 | OTHER LIABILITIES | 39182 | - | 1952 | 2274 | 3226 | 5399 | 1735 | 15721 | 2786 | 374 | 2550 | - | 3165 | - |
| 32 | CAPITAL STOCK, PREFERRED | 22943 | - | - | 50* | 4000* | 547* | 1 | 3152 | - | 190 | 3 | - | 15000 | - |
| 33 | CAPITAL STOCK, COMMON | 355231 | - | 13847 | 33257 | 66538 | 51793 | 69777 | 95128 | 8719 | 4422 | 5718 | - | 6032 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 112950 | - | 788 | 3531 | 9946 | 12790 | 3765 | 36583 | 15106* | 3701 | 9149 | - | 17591 | - |
| 35 | RETAINED EARNINGS, APPROP. | 6544 | - | (5)* | 1 | 98* | 24* | 2245* | 2498* | 1554* | - | 124 | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 17269 | - | -6508 | 3464 | 10811 | -4519 | -15203 | -13117 | 20746 | -190 | 889 | - | 20896 | - |
| 37 | LESS: COST OF TREASURY STOCK | 14541 | - | - | 225* | 1520* | 1517* | 4131* | 6609 | 9* | 22 | 15 | - | 493 | - |
| 38 | TOTAL RECEIPTS | 1419611 | 28004 | 80027 | 94380 | 208285 | 157906 | 198292 | 342205 | 70386 | 26908 | 60269 | - | 152949 | - |
| 39 | BUSINESS RECEIPTS | 1307096 | 24583 | 71476 | 87632 | 187941 | 151064 | 190518 | 311482 | 66048 | 24783 | 52843 | - | 138726 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 217 | - | (5)* | - | 74* | - | - | 46 | 93* | 4 | - | - | - | - |
| 41 | STATE AND LOCAL | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 5089 | 115* | 25* | 45* | 341 | 364 | 530 | 1407 | 1062* | 89 | 901 | - | 210 | - |
| 43 | RENTS | 60333 | 233* | 7074* | 5166* | 16588 | 1796 | 4671 | 20734 | 865* | 960 | 1584 | - | 662 | - |
| 44 | ROYALTIES | 458 | - | - | (5) | - | (5)* | - | 7* | - | - | 451 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 116* | - | - | - | 39* | 37* | - | 32* | - | - | 8 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 11056 | 2723* | 228* | 399* | 723* | 3068* | 596* | 2398 | 179* | 11 | 304 | - | 427 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2539 | 171* | 49 | 175* | 497* | 61* | 37* | 326 | 139* | 7 | 1048 | - | 29 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 542 | (5)* | - | - | 71* | 25* | - | 444 | - | 2 | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 32163 | 179 | 1175 | 963 | 2011 | 1491 | 1940 | 5327 | 2000 | 1052 | 3130 | - | 12895 | - |
| 51 | TOTAL DEDUCTIONS | 1367832 | 25659 | 80774 | 89033 | 202941 | 155704 | 192854 | 336895 | 59441 | 26009 | 60040 | - | 138482 | - |
| 52 | COST OF SALES AND OPERATIONS | 519332 | 9088 | 27522 | 28474 | 76633 | 45653 | 73607 | 112747 | 20462 | 6449 | 26757 | - | 91940 | - |
| 53 | COMPENSATION OF OFFICERS | 38623 | 84* | 5722 | 5521 | 8354 | 6163 | 5659 | 4494 | 557 | 452 | 728 | - | 889 | - |
| 54 | REPAIRS | 39434 | 618 | 2274 | 2864 | 6679 | 4885 | 6235 | 8481 | 2049 | 703 | 1669 | - | 2977 | - |
| 55 | BAD DEBTS | 5915 | 69* | 50* | 42* | 543 | 375 | 589 | 1494 | 334 | 252 | 1487 | - | 680 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 96869 | 1784* | 15037 | 15794 | 21965 | 10047 | 6473 | 9510 | 4145 | 4190 | 3436 | - | 4484 | - |
| 57 | TAXES PAID | 77341 | 1163 | 3970 | 5380 | 12453 | 10602 | 12338 | 18612 | 4425 | 1685 | 2827 | - | 3886 | - |
| 58 | INTEREST PAID | 94325 | 2440 | 702 | 2625 | 9561 | 13964 | 16376 | 32924 | 4801 | 1355 | 5414 | - | 4163 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 432 | 25* | 25 | 5 | 50 | 37 | 12 | 141 | 39* | 11 | 57 | - | 30 | - |
| 60 | AMORTIZATION | 584 | (5)* | 7 | 55 | 46 | 92 | 123 | 246 | 3 | 6 | 6 | - | - | - |
| 61 | DEPRECIATION | 146013 | 1603 | 2313 | 7538 | 21017 | 21148 | 27404 | 43818 | 6388 | 1951 | 5062 | - | 7771 | - |
| 62 | DEPLETION | 76* | - | - | - | 40* | (5)* | 34* | 2* | - | - | - | - | - | - |
| 63 | ADVERTISING | 31837 | 492 | 1747 | 1364 | 3445 | 3301 | 4960 | 8581 | 1830 | 911 | 2110 | - | 3096 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1882 | 24* | 200* | - | - | - | 360* | 246 | 126* | 22 | - | - | 904 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 814 | - | (5) | - | 99* | 53* | 77* | 367 | 182* | - | 36 | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1375 | 24* | 399* | 6* | (5)* | 62* | 323* | 450 | 43* | 68 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 312984 | 8245 | 20806 | 19365 | 42056 | 39322 | 38284 | 94782 | 14057 | 7954 | 10451 | - | 17662 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 51779 | 2345 | -747 | 5347 | 5344 | 2202 | 5438 | 5310 | 10945 | 899 | 229 | - | 14467 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 51777 | 2345 | -747 | 5347 | 5344 | 2202 | 5438 | 5308 | 10945 | 899 | 229 | - | 14467 | - |
| 71 | NET INCOME | 94858 | 3817 | 2534 | 8374 | 10857 | 10306 | 12456 | 17155 | 11942 | 1457 | 1493 | - | 14467 | - |
| 72 | DEFICIT | 43081 | 1472 | 3281 | 3027 | 5513 | 8104 | 7018 | 11847 | 997* | 558 | 1264 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 45681 | -110 | -590 | 2297 | 4770 | 3941 | 3994 | 4839 | 10945 | 899 | 229 | - | 14467 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 11357 | 470 | 971 | 783 | 1064 | 1748 | 1258 | 3386 | 1141 | 20 | 516 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 11005 | 470 | 971 | 783 | 1015 | 1723 | 1258 | 3110 | 1141 | 18 | 516 | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 352 | - | - | - | 49 | 25 | - | 276 | - | 2 | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 66508 | 711* | 1403 | 3449 | 7403 | 6319 | 8798 | 10743 | 10801* | 1437 | 977 | - | 14467 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 25550 | 241* | 300 | 750 | 2035 | 1723 | 3176 | 4236 | 5105* | 671 | 464 | - | 6849 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 32 | (5)* | - | - | (5)* | (5) | (5)* | 24 | (5)* | - | - | - | 8 | - |
| 82 | INVESTMENT CREDIT | 2376 | 6* | (5) | 150 | 281 | 161 | 389 | 660 | 221* | 49 | 22 | - | 437 | - |
| 83 | FOREIGN TAX CREDIT | 48 | - | - | - | - | - | - | - | - | - | - | - | 48 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 28603 | 2110 | -1047 | 4747 | 3590 | 640 | 2651 | 1732 | 6061 | 277 | -213 | - | 8055 | - |
| 85 | NET INCOME AFTER TAX | 71684 | 3582 | 2234 | 7774 | 9103 | 8744 | 9669 | 13579 | 7058 | 835 | 1051 | - | 8055 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 5903 | - | - | - | - | - | - | 133* | 2657* | 118 | 118 | - | 2877 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 6096 | 2455* | -157* | 3050 | 574 | -1739 | 1444* | 469 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 89 | CASH & PROP EXCEPT OWN STOCK | 17756 | - | - | 3570* | 1574 | 1179* | 2568* | 3692 | 1176* | 146 | 1157 | - | 2694 | - |
| 89 | CORPORATION'S OWN STOCK | 587 | - | - | - | - | - | - | 1 | - | 258 | 328 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 72489 | 372* | 2671 | 2669 | 10149 | 7330 | 7628 | 21597 | 4364 | 1023 | 4270 | - | 10416 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 53901 | 147* | 1778 | 1677 | 8286 | 6356 | 6077 | 15880 | 3632 | 687 | 3136 | - | 6245 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 3541 | 11* | 100 | 100 | 508 | 409 | 373 | 1094 | 241 | 49 | 219 | - | 437 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 4113 | 10 | 25* | 226 | 322 | 481 | 554 | 1526 | 321* | 97 | 551 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 5257 | 15 | 125* | 176* | 537 | 718 | 538 | 1962 | 341* | 97 | 748 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7018

Services: Hotels, rooming houses, camps, & other lodging places: Hotels & other lodging places, except tourist courts & motels

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 10124 | 325 | 3940 | 2025 | 1858 | 918 | 462 | 500 | 49 | 31 | 8 | 4 | 2 | 2 |
| 2 | WITH NET INCOME | 4629 | 128* | 1548 | 970 | 925 | 461 | 280 | 259 | 26 | 19 | 6 | 3 | 2 | 2 |
| 3 | WITHOUT NET INCOME | 5495 | 197 | 2392 | 1055 | 933 | 457 | 182 | 241 | 23 | 12 | 2 | 1 | - | - |
| 4 | FORM 1120-S | 1497 | 28* | 540 | 272 | 352 | 81* | 108* | 112 | 4* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 4268026 | - | 82107 | 139699 | 295523 | 308863 | 320211 | 1014039 | 327390 | 437841 | 240329 | 241056 | 302098 | 558870 |
| 6 | CASH | 217022 | - | 7194 | 9429 | 18270 | 20862 | 15905 | 44731 | 17497 | 20447 | 8056 | 7295 | 14019 | 33317 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 305695 | - | 4131 | 3681 | 14416 | 12949 | 18533 | 66133 | 19025 | 35049 | 18323 | 45395 | 28432 | 39628 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 7953 | - | 2 | 2* | 156* | 136* | 78* | 1761 | 820 | 382 | 1741 | 440 | 492 | 1943 |
| 9 | INVENTORIES | 53395 | - | 949 | 1933 | 4867 | 3825 | 2567 | 10385 | 3508 | 3534 | 3212 | 6000 | 459 | 12156 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 16407 | - | 25* | - | 600* | 1652* | 3006* | 6522 | 2589* | 1787 | 130 | 78 | 18 | - |
| 11 | STATE AND LOCAL | 5775 | - | - | 125* | 1863* | - | - | 239* | 3 | 3545 | - | - | - | - |
| 12 | NOT STATED | 5118 | - | - | - | 124* | 2149* | 298* | 2537* | - | - | - | 10 | - | - |
| 13 | OTHER CURRENT ASSETS | 91155 | - | 865 | 2370 | 3820 | 4975 | 13399 | 25057 | 5676 | 13039 | 5010 | 4085 | 4162 | 8697 |
| 14 | LOANS TO STOCKHOLDERS | 15322 | - | 839 | 1984* | 1143 | 2072* | 311* | 4666 | 107 | 337 | 2021 | - | 1842 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 48407 | - | 599* | 349* | 1117* | 211* | 264* | 13757 | 669 | 1023 | - | - | 29218 | 1200 |
| 16 | OTHER INVESTMENTS | 326995 | - | 2463 | 3328 | 8545 | 4532 | 8282* | 43182 | 15593 | 67392 | 21229 | 40459 | 76785 | 35205 |
| 17 | DEPRECIABLE ASSETS | 4156905 | - | 90893 | 156535 | 321548 | 386468 | 327586 | 1031901 | 378986 | 372784 | 194369 | 155118 | 168901 | 571816 |
| 18 | LESS: ACCUM DEPRECIATION | 1709855 | - | 46440 | 70292 | 142145 | 194868 | 137083 | 410669 | 177592 | 144816 | 50515 | 49287 | 67973 | 218175 |
| 19 | DEPLETABLE ASSETS | 5031 | - | 69* | 662* | 1056* | - | - | 2775* | 469 | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 1375* | - | 13 | 13 | - | - | - | 1349* | - | - | - | - | - | - |
| 21 | LAND | 617228 | - | 14756 | 25992 | 52806 | 58042 | 62886 | 137821 | 52006 | 52481 | 31386 | 21241 | 45142 | 62669 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9860 | - | 178 | 50* | 878 | 623 | 1293* | 4119 | 63* | 635 | - | 2021 | (5) | - |
| 23 | LESS: ACCUM AMORTIZATION | 2902 | - | 89 | (5)* | 365 | 188 | 411* | 1659 | 7* | 53 | - | 130 | (5) | - |
| 24 | OTHER ASSETS | 115796 | - | 5690 | 3568 | 7136 | 5695 | 3453 | 35652 | 9618 | 11039 | 8849 | 9211 | 1585 | 14300 |
| 25 | TOTAL LIABILITIES | 4268026 | - | 82107 | 139699 | 295523 | 308863 | 320211 | 1014039 | 327390 | 437841 | 240329 | 241056 | 302098 | 558870 |
| 26 | ACCOUNTS PAYABLE | 234904 | - | 7333 | 4213 | 18209 | 19344 | 14260 | 69242 | 16382 | 18524 | 14685 | 19397 | 12425 | 20890 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 387489 | - | 11342 | 10872 | 33274 | 21035 | 32663 | 102128 | 23028 | 21658 | 19587 | 25128 | 51738 | 35036 |
| 28 | OTHER CURRENT LIABILITIES | 190440 | - | 16754 | 4198 | 19290 | 10552 | 8202 | 51804 | 11750 | 17518 | 11603 | 7258 | 3096 | 28415 |
| 29 | LOANS FROM STOCKHOLDERS | 191908 | - | 21989 | 15485 | 17586 | 31343 | 19993* | 51239 | 4284* | 2659 | 13081 | 13815 | 434 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 2014593 | - | 29025 | 46229 | 124545 | 143420 | 164969 | 530966 | 134022 | 213087 | 124580 | 106092 | 87970 | 309688 |
| 31 | OTHER LIABILITIES | 113422 | - | 1975 | 5033 | 4430 | 1368 | 10326 | 18663 | 5092 | 21985 | 11496 | 11239 | 11148 | 10667 |
| 32 | CAPITAL STOCK, PREFERRED | 78889 | - | 2819* | - | 3335* | 13525* | 15579* | 7701 | 1436* | 6504 | 13320 | 2860 | 11810 | - |
| 33 | CAPITAL STOCK, COMMON | 557296 | - | 48854 | 48989 | 71067 | 60126 | 50707 | 118182 | 34347 | 52173 | 30009 | 16031 | 11319 | 15492 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 391940 | - | 6254 | 7231 | 22125 | 11627 | 4592* | 102448 | 53358 | 39384 | 13840 | 16357 | 30785 | 83939 |
| 35 | RETAINED EARNINGS, APPROP. | 11422 | - | 5 | 1320 | 671* | 1651* | 1217* | 2588 | 141 | 65 | 432 | - | 779 | 2553 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 156611 | - | -63918 | -2871 | -16863 | -4867 | -802 | -35789 | 44926 | 45972 | -8483 | 28152 | 95423 | 75731 |
| 37 | LESS: COST OF TREASURY STOCK | 60888 | - | 325* | 1000* | 2146* | 261* | 1495* | 5133 | 1376* | 1688 | 3821 | 5273 | 14829 | 23541 |
| 38 | TOTAL RECEIPTS | 3065317 | 32640 | 129275 | 99198 | 296308 | 255727 | 175063 | 699251 | 223011 | 226024 | 146468 | 200575 | 120531 | 461246 |
| 39 | BUSINESS RECEIPTS | 2766336 | 31549 | 124398 | 92860 | 287124 | 240843 | 156942 | 617637 | 207807 | 197572 | 121564 | 188535 | 63476 | 436029 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 980 | - | (5)* | 25* | 50* | 124* | 50* | 367 | 92* | 210 | 12 | 30 | 9 | 11 |
| 41 | STATE AND LOCAL | 220 | - | - | - | 12* | - | - | 61 | 44 | 103 | - | (5) | - | - |
| 42 | OTHER INTEREST | 19020 | 16* | 163 | 232 | 306 | 445 | 294 | 6776 | 472 | 2601 | 724 | 1305 | 4003 | 1683 |
| 43 | RENTS | 165220 | 657* | 1890 | 4307 | 3157 | 9739 | 5608 | 46532 | 10484 | 11779 | 10916 | 2673 | 45819 | 11659 |
| 44 | ROYALTIES | 519 | - | - | - | 25* | - | - | 117* | 86 | 12 | 227 | 3 | - | 49 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 311* | - | - | - | 24* | 12* | - | 195* | (5) | 80 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 35915 | 72* | 324* | 204* | 1091 | 46* | 1614* | 13965 | 752 | 3973 | 4289 | 2901 | 3930 | 2754 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2742 | (5)* | 15* | 35* | 398* | 50* | - | 1060 | 702* | 56 | 340 | 73 | - | 13 |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 4388 | - | - | 50* | 12* | 24* | 199* | 693 | 553* | 658 | 23 | 91 | 823 | 1262 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 2595 | - | - | - | - | - | (5)* | (5)* | - | 6 | 2320 | 90 | 29 | 150 |
| 50 | OTHER RECEIPTS | 67071 | 346 | 2485 | 1485 | 4109 | 4444 | 10356 | 11848 | 2019 | 8974 | 6053 | 4874 | 2442 | 7636 |
| 51 | TOTAL DEDUCTIONS | 3022340 | 38125 | 138079 | 97640 | 295875 | 256889 | 171334 | 700844 | 216185 | 219412 | 138177 | 196329 | 108981 | 444470 |
| 52 | COST OF SALES AND OPERATIONS | 1290423 | 17063 | 51425 | 40245 | 140196 | 100552 | 67654 | 265116 | 88148 | 102570 | 60183 | 66084 | 30388 | 260799 |
| 53 | COMPENSATION OF OFFICERS | 56054 | 260* | 8030 | 7302 | 10512 | 6567 | 4217 | 9554 | 1731 | 2185 | 888 | 1509 | 1034 | 2265 |
| 54 | REPAIRS | 86641 | 1411 | 4216 | 2971 | 9643 | 7032 | 5552 | 19886 | 5182 | 6707 | 2939 | 2628 | 3025 | 15449 |
| 55 | BAD DEBTS | 12033 | 245* | 850* | 200* | 431 | 485 | 341 | 3248 | 1373 | 812 | 741 | 613 | 404 | 2290 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 136531 | 1800* | 13753 | 7491 | 16975 | 16854 | 5868 | 36711 | 2767 | 9578 | 6829 | 16369 | 3488 | 18048 |
| 57 | TAXES PAID | 188101 | 2130 | 7042 | 5937 | 16054 | 17683 | 12397 | 45825 | 12612 | 14022 | 7244 | 9692 | 9919 | 27544 |
| 58 | INTEREST PAID | 131560 | 2354 | 2292 | 3084 | 7612 | 8486 | 10008 | 34749 | 8324 | 12452 | 8514 | 7620 | 8544 | 17521 |
| 59 | CONTRIBUTIONS OR GIFTS | 1719 | 4* | 24 | 36 | 52 | 124 | 82 | 319 | 175 | 286 | 39 | 89 | 99 | 390 |
| 60 | AMORTIZATION | 1518 | 20* | 57 | 2 | 130 | 126 | 165* | 483 | 154* | 32 | 236 | 112 | 1 | (5) |
| 61 | DEPRECIATION | 216017 | 3406 | 5862 | 8094 | 17341 | 19319 | 14330 | 51849 | 16147 | 17397 | 9405 | 8142 | 9999 | 34726 |
| 62 | DEPLETION | 2063 | - | - | - | (5)* | - | 62* | 3* | 21 | 118 | - | 1849 | - | 10 |
| 63 | ADVERTISING | 65501 | 1745 | 1837 | 1299 | 6641 | 4478 | 2605 | 19291 | 4151 | 4422 | 3201 | 2772 | 2031 | 11028 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 5442 | 6* | 24* | 75* | 62* | 87* | 92* | 659 | 605 | 720 | 426 | 335 | 385 | 1966 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 13400 | 5* | 25* | - | 247 | 845 | 172* | 2783 | 1852 | 1282 | 1250 | 944 | 943 | 3052 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4932 | 1933* | 1793* | 7 | 261* | 74* | 112* | 494 | 8* | 74 | 77 | 79 | - | - |
| 67 | OTHER DEDUCTIONS | 790405 | 5723 | 40849 | 20897 | 69718 | 74177 | 47677 | 209874 | 72935 | 46755 | 36205 | 77492 | 38721 | 49382 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 42977 | -5485 | -8804 | 1558 | 433 | -1162 | 3729 | -1593 | 6826 | 6612 | 8291 | 4246 | 11550 | 16776 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 4 | - | - | - | - | - | - | - | - | 4 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 42761 | -5485 | -8804 | 1558 | 421 | -1162 | 3729 | -1654 | 6782 | 6513 | 8291 | 4246 | 11550 | 16776 |
| 71 | NET INCOME | 135459 | 1913* | 4360 | 5232 | 11446 | 8709 | 9855 | 30981 | 10226 | 11091 | 8985 | 4335 | 11550 | 16776 |
| 72 | DEFICIT | 92698 | 7398 | 13164 | 3674 | 11025 | 9871 | 6126 | 32635 | 3444 | 4578 | 694 | 89 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 56236 | 1415 | -5239 | 233 | 1482 | 143 | 4081 | -740 | 7485 | 6513 | 8291 | 4246 | 11550 | 16776 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 24811 | 726 | 713 | 856 | 1004 | 1626 | 2299 | 7801 | 580 | 1296 | 2668 | 2848 | 1322 | 1072 |
| 75 | NET OPERATING LOSS CARRYFRD. | 21276 | 726 | 713 | 831 | 1004 | 1614 | 2125 | 7316 | 170 | 737 | 2649 | 2770 | 621 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3535 | - | - | 25 | (5) | 12 | 174 | 485 | 410 | 559 | 19 | 78 | 701 | 1072 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 101066 | 1161* | 2296 | 2398 | 8530 | 7095 | 6799 | 17128 | 9681 | 10694 | 6314 | 2887 | 10379 | 15704 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 38020 | 312* | 450 | 540 | 2285 | 2057 | 2076 | 6957 | 4368 | 4273 | 2999 | 722 | 4071 | 6910 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 79 | - | 1 | - | (5)* | (5)* | - | 56* | (5)* | 3 | - | - | - | 19 |
| 82 | INVESTMENT CREDIT | 3314 | 248* | 24 | 50 | 122 | 136 | 189 | 527 | 206 | 287 | 313 | 173 | 260 | 779 |
| 83 | FOREIGN TAX CREDIT | 2115 | - | - | (5)* | - | - | 24 | 25* | - | 1 | 1953 | 4 | - | 108 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 8055 | -5549 | -9230 | 1068 | -1742 | -3083 | 1842 | -8084 | 2620 | 2527 | 5605 | 3697 | 7739 | 10645 |
| 85 | NET INCOME AFTER TAX | 100754 | 1849* | 3934 | 4742 | 9283 | 6788 | 7968 | 24551 | 6064 | 7106 | 6299 | 3786 | 7739 | 10645 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 9777 | - | - | - | - | - | - | 1299* | 1447* | 1425 | 420 | 275 | 2690 | 2221 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -13475 | -6900* | -3565 | 1325 | -1061 | -1305* | -352* | -914 | -703* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 22260 | 434* | 1386* | 2140 | 548* | 1058 | 1259* | 3408 | 956* | 2605 | - | 647 | 2575 | 5244 |
| 89 | CORPORATION'S OWN STOCK | 2893* | - | - | (5)* | 720* | - | - | - | - | - | 2173 | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 108863 | 56* | 1086 | 2149 | 9654 | 10283 | 4399 | 38468 | 4640 | 7525 | 5777 | 4799 | 2783 | 17244 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 76782 | 50* | 757 | 1959 | 6252 | 5351 | 3378 | 28916 | 2441 | 6596 | 4903 | 4121 | 2393 | 9665 |
| 92 | TENTATIVE INVESTMENT CREDIT | 5145 | 2* | 25 | 62 | 360 | 357 | 221 | 2011 | 170 | 463 | 343 | 288 | 168 | 675 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 7539 | 1170* | 75 | 200 | 380 | 396 | 380 | 1724 | 231* | 731 | 564 | 1491 | 92 | 105 |
| 94 | UNUSED INVESTMENT CREDIT | 9370 | 926* | 100 | 187 | 619 | 617 | 412 | 3206 | 195* | 908 | 594 | 1606 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7210

Services: Personal services: Laundries, laundry services, cleaning & dyeing plants

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 16112 | 325 | 9996 | 2391 | 2067 | 804 | 364 | 148 | 8* | 6 | 2 | 1 | - | - |
| 2 | WITH NET INCOME | 10016 | 193 | 5390 | 1651 | 1719 | 598 | 324 | 125 | 8* | 5 | 2 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 6096 | 132 | 4606 | 740 | 348 | 206 | 40* | 23 | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 2992 | 54* | 2097 | 378 | 273 | 135* | 54* | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1747832 | - | 190926 | 162421 | 312786 | 285373 | 241984 | 292120 | 49764* | 91123 | 57011 | 64324 | - | - |
| 6 | CASH | 173177 | - | 22140 | 17384 | 32861 | 28165 | 33137 | 23152 | 2128* | 5008 | 2224 | 6978 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 267743 | - | 18652 | 23419 | 57036 | 48153 | 40466 | 47369 | 6149* | 12910 | 3946 | 9643 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 6711 | - | 45 | 2396 | 890 | 922 | 591 | 683 | 122* | 460 | 143 | 459 | - | - |
| 9 | INVENTORIES | 90477 | - | 4295 | 4457 | 9718 | 18161 | 10029 | 17936 | 2816* | 10752 | 3557 | 8756 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 11472 | - | - | 1 | 250* | 424* | 5310* | 3391* | - | 136 | 1960 | - | - | - |
| 11 | STATE AND LOCAL | 2328* | - | - | - | 621* | 484* | - | 796* | - | 427 | - | - | - | - |
| 12 | NOT STATED | 2413* | - | - | 50* | - | 460* | 919* | 984* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 70194 | - | 3880 | 4916 | 11297 | 9825 | 10895 | 9463 | 2364* | 3048 | 208 | 14298 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 10560 | - | 3588 | 2847 | 2342 | 1156* | 20 | 607* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3441 | - | 1041* | 324* | 764* | 946* | 273* | 6* | - | 87 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 125149 | - | 4063 | 3697 | 17844 | 20180 | 21010 | 22182 | 3550* | 16306 | 13495 | 2822 | - | - |
| 17 | DEPRECIABLE ASSETS | 1677206 | - | 287582 | 186323 | 310722 | 284850 | 228759 | 205914 | 25383* | 56677 | 51610 | 39386 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 916565 | - | 173603 | 93038 | 164172 | 159320 | 137864 | 94922 | 11264* | 33294 | 29459 | 19629 | - | - |
| 19 | DEPLETABLE ASSETS | 1000* | - | 652* | 25* | 12* | 311* | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 622* | - | 622* | (5)* | (5)* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 71577 | - | 2860 | 4322 | 13099 | 15990 | 14127 | 13798 | 1800* | 2905 | 2399 | 277 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 15384 | - | 1651 | 1857 | 1423 | 5279* | 447* | 2697 | 937* | - | 1093 | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 8021 | - | 563 | 780 | 552 | 3315* | 372* | 1577 | 352* | - | 510 | - | - | - |
| 24 | OTHER ASSETS | 157630 | - | 15355 | 9013 | 20411 | 14546 | 15419 | 41007 | 16375* | 16621 | 6631 | 2252 | - | - |
| 25 | TOTAL LIABILITIES | 1747832 | - | 190926 | 162421 | 312786 | 285373 | 241984 | 292120 | 49764* | 91123 | 57011 | 64324 | - | - |
| 26 | ACCOUNTS PAYABLE | 168550 | - | 19296 | 13318 | 31123 | 42916 | 19164 | 26686 | 4405* | 5056 | 3736 | 2850 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 147094 | - | 23830 | 19988 | 28447 | 23147 | 19542 | 22487 | 2772* | 3409 | 2640 | 832 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 112458 | - | 12567 | 7717 | 18675 | 17646 | 14045 | 21948 | 3585* | 7764 | 931 | 7580 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 96343 | - | 39449 | 16071 | 14395 | 4077 | 6579 | 8671 | 7101* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 343347 | - | 45222 | 38576 | 65443 | 62819 | 41189 | 59456 | 9395* | 14103 | - | 7144 | - | - |
| 31 | OTHER LIABILITIES | 61067 | - | 7700 | 5381 | 7905 | 9644 | 2331 | 10120 | 2547* | 11390 | 1479 | 2570 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 30856 | - | 652* | 624* | 3515* | 4824* | 3431* | 9167 | - | 2360 | 6283 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 316195 | - | 75776 | 36712 | 57849 | 47084 | 34766 | 32815 | 4637* | 13687 | 9221 | 3648 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 57514 | - | 9915 | 6260 | 5055 | 3869 | 3271* | 9780 | 4951* | 7927 | - | 6486 | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 6051 | - | 320 | 75* | 2587* | 62* | 82* | 2925* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 440862 | - | -42031 | 18679 | 84439 | 80973 | 103598 | 91879 | 10371* | 25800 | 32789 | 34365 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 32505 | - | 1770 | 980* | 6647 | 11688 | 6014* | 3814 | - | 373 | 68 | 1151 | - | - |
| 38 | TOTAL RECEIPTS | 3204855 | 23136 | 505904 | 314820 | 605411 | 542482 | 452084 | 401783 | 54883* | 104947 | 88353 | 111052 | - | - |
| 39 | BUSINESS RECEIPTS | 3155139 | 22060 | 500390 | 311238 | 591469 | 533991 | 445290 | 396398 | 53731* | 102132 | 87627 | 110813 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 778 | - | 65* | (5)* | 137* | 87* | 245* | 162 | - | 4 | 78 | - | - | - |
| 41 | STATE AND LOCAL | 42 | - | (5)* | - | 12* | (5)* | - | 30* | - | (5) | - | - | - | - |
| 42 | OTHER INTEREST | 3574 | 33* | 76 | 346 | 588 | 781 | 718 | 515 | 126* | 248 | 37 | 106 | - | - |
| 43 | RENTS | 7929 | 9* | 1168 | 1131 | 1448 | 1548 | 1641 | 863 | 12* | 15 | 94 | - | - | - |
| 44 | ROYALTIES | 131* | - | - | - | 26* | 12* | - | - | - | - | 93 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 235* | 24* | 50* | 50* | 99* | - | 12* | (5)* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 9107 | 500* | 386* | 161* | 5319 | 507* | 1995 | 136 | 42* | 59 | 2 | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 3186 | 311* | 848 | 400* | 372 | 923 | 121 | 186 | - | 25 | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1534 | (5)* | 7* | 25* | 125 | 112* | 290 | 552 | - | 381 | 42 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 206 | - | (5)* | - | - | - | 37 | 2* | - | 116 | 51 | - | - | - |
| 50 | OTHER RECEIPTS | 22994 | 199 | 2914 | 1469 | 5816 | 4521 | 1735 | 2939 | 972* | 1967 | 329 | 133 | - | - |
| 51 | TOTAL DEDUCTIONS | 3080577 | 21664 | 500566 | 304542 | 580626 | 529279 | 439322 | 381756 | 49665* | 97977 | 79205 | 95975 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1710764 | 12634 | 252355 | 164471 | 313363 | 291458 | 261084 | 228663 | 26535* | 53998 | 56168 | 50035 | - | - |
| 53 | COMPENSATION OF OFFICERS | 162246 | 697 | 50835 | 27291 | 36101 | 20816 | 15017 | 9148 | 409* | 964 | 552 | 416 | - | - |
| 54 | REPAIRS | 49299 | 297 | 9689 | 5206 | 8824 | 9027 | 6099 | 4587 | 400* | 1591 | 2036 | 1543 | - | - |
| 55 | BAD DEBTS | 6791 | 20* | 500 | 322 | 1381 | 898 | 1716 | 680 | 120* | 547 | 169 | 438 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 103364 | 976 | 36341 | 14080 | 20825 | 9020 | 11240 | 5855 | 440* | 1882 | 738 | 2267 | - | - |
| 57 | TAXES PAID | 112653 | 701 | 17783 | 11666 | 20129 | 19388 | 16358 | 14138 | 1827* | 4181 | 2974 | 3508 | - | - |
| 58 | INTEREST PAID | 28878 | 205 | 4954 | 3046 | 5762 | 4479 | 3505 | 3624 | 647* | 1484 | 156 | 416 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1975 | 26* | 102 | 133 | 246 | 489 | 289 | 395 | 118* | 55 | 46 | 76 | - | - |
| 60 | AMORTIZATION | 1586 | 10* | 131 | 200 | 123 | 267 | 391* | 369 | - | 65 | - | - | - | - |
| 61 | DEPRECIATION | 148668 | 843 | 27922 | 17868 | 27933 | 19771 | 17439 | 16679 | 2055* | 9719 | 3974 | 4765 | - | - |
| 62 | DEPLETION | 62* | - | - | - | (5)* | (5)* | 62* | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 30255 | 610 | 5534 | 3893 | 7928 | 5567 | 3768 | 2200 | 80* | 230 | 144 | 301 | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 11238 | 44* | 509 | 125* | 604 | 1614 | 3196 | 2408 | 237* | 213 | 1396 | 892 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 11846 | - | 711 | 373 | 2178 | 2342 | 2491 | 1739 | 374* | 673 | 95 | 870 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1825 | - | 543 | 607 | 235 | 91 | 49* | 225 | 56* | 7 | 12 | - | - | - |
| 67 | OTHER DEDUCTIONS | 699160 | 4601 | 92657 | 54964 | 134994 | 144052 | 96618 | 91046 | 16367* | 22668 | 10745 | 30448 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 124278 | 1472 | 5338 | 10278 | 24785 | 13203 | 12762 | 20027 | 5218* | 6970 | 9148 | 15077 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 58 | - | - | - | - | - | - | - | - | 58 | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 124294 | 1472 | 5338 | 10278 | 24773 | 13203 | 12762 | 19997 | 5218* | 7028 | 9148 | 15077 | - | - |
| 71 | NET INCOME | 156321 | 1530 | 19531 | 19492 | 28112 | 17343 | 14845 | 22428 | 5218* | 7597 | 9148 | 15077 | - | - |
| 72 | DEFICIT | 32027 | 58 | 14193 | 9214 | 3339 | 4140 | 2083* | 2431 | - | 569 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 110494 | 1016 | 239 | 8783 | 21709 | 12780 | 9711 | 19785 | 5218 | 7028 | 9148 | 15077 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 10726 | 195 | 3494 | 2597 | 1424 | 723 | 366 | 1567 | - | 324 | 36 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 9523 | 195 | 3494 | 2572 | 1325 | 649 | 191 | 1097 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 1203 | (5) | (5) | 25 | 99 | 74 | 175 | 470 | - | 324 | 36 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 127307 | 877* | 9466 | 9822 | 22626 | 15683 | 11500 | 20652 | 5218* | 7274 | 9112 | 15077 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 47301 | 317 | 2102 | 2313 | 6049 | 5564 | 4120 | 9316 | 2456* | 3466 | 4364 | 7234 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 211 | 28* | (5)* | (5)* | 37 | 82* | (5)* | 58 | 2* | (5) | 2 | 2 | - | - |
| 82 | INVESTMENT CREDIT | 5796 | 16* | 426 | 527 | 1389 | 725 | 970 | 813 | 116* | 202 | 273 | 339 | - | - |
| 83 | FOREIGN TAX CREDIT | 115 | - | - | - | - | - | - | - | - | 81 | 34 | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 82789 | 1171 | 3662 | 8492 | 20113 | 8364 | 9612 | 11494 | 2878* | 3764 | 5057 | 8182 | - | - |
| 85 | NET INCOME AFTER TAX | 114835 | 1229 | 17855 | 13706 | 23452 | 12511 | 11695 | 13937 | 2878* | 4333 | 5057 | 8182 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 9504 | 74* | (5)* | - | 3 | 62* | 14* | 1721 | 329* | 2341 | 2159 | 2801 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 13800 | 456* | 5099 | 1495 | 3064 | 423* | 3051* | 212* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 32691 | 458* | 4170 | 3178 | 4244 | 4857 | 4691 | 2666 | - | 2304 | 1945 | 4178 | - | - |
| 89 | CORPORATION'S OWN STOCK | 968* | - | - | - | 745* | - | - | 223* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 144115 | 631* | 18861 | 18031 | 30683 | 20609 | 23857 | 16645 | 1930* | 3596 | 4418 | 4854 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 111227 | 227* | 15116 | 14048 | 24476 | 13694 | 17456 | 12936 | 1648* | 2889 | 3887 | 4850 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 7418 | 16* | 882 | 877 | 1654 | 920 | 1234 | 905 | 116* | 202 | 273 | 339 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 5413 | - | 1027 | 1228 | 1345 | 1105 | 289* | 419 | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 6897 | - | 1408 | 1527 | 1611 | 1287 | 553 | 511 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7220

Services: Personal services: Photographic studios, including commercial photography

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 2473 | 76* | 1770 | 304 | 233 | 56* | 12* | 20 | 2* | - | - | - | - | - |
| 2 | WITH NET INCOME | 1359 | 27* | 810 | 253 | 208 | 43* | - | 16* | 2* | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 1114 | 49* | 960 | 51* | 25* | 13* | 12* | 4* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 405 | 27* | 215* | 54* | 81* | 27* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 168146 | - | 28101 | 23531 | 36458 | 18925* | 6632* | 35806 | 18693* | - | - | - | - | - |
| 6 | CASH | 20069 | - | 4560 | 3665 | 4716 | 2026* | 335* | 4480 | 287* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 41549 | - | 6492 | 5025 | 9769 | 4597* | 534* | 9586 | 5546* | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 915 | - | 25* | 322* | 152* | (5) | - | 402* | 14* | - | - | - | - | - |
| 9 | INVENTORIES | 14135 | - | 3489 | 1365* | 2382 | 1826* | 832* | 3238 | 1003* | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 271* | - | 175* | - | - | - | - | - | 96* | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 365* | - | - | 150* | 186* | - | - | 29 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 3961 | - | 493 | 228* | 1183 | 303* | 497* | 276* | 981* | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 1862 | - | 701 | 125* | 361* | 155* | - | 520* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 18986 | - | 862* | 3148* | 1888* | 1032* | - | 2533 | 9523* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 106621 | - | 22158 | 19405 | 21954 | 11567* | 4844* | 24273 | 2420* | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 51757 | - | 13147 | 11701 | 9193 | 4253* | 696* | 11274 | 1493* | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 50* | - | 50* | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 50* | - | 50* | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 4590 | - | 279* | 1046* | 664* | 1362* | - | 1239* | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2654 | - | 46 | (5)* | 2450* | 24* | (5)* | 134* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 422 | - | 12 | (5)* | 353* | 5 | (5)* | 52* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 6177 | - | 2030 | 1397* | 603 | 291* | 286* | 1226 | 344* | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 168146 | - | 28101 | 23531 | 36458 | 18925* | 6632* | 35806 | 18693* | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 26682 | - | 7450 | 2930 | 6660 | 4756* | (5)* | 4042 | 844* | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 16271 | - | 2466 | 1249* | 4035* | 3588* | 832* | 4101* | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 13736 | - | 2621 | 1734 | 4232 | 606* | 124* | 3959 | 460* | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 10588 | - | 1305 | 1384* | 1581* | 789* | 1242* | 86* | 4201* | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 21499 | - | 1813 | 1821* | 6350* | 4402* | 646* | 6467* | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 3994 | - | 2396 | 467* | 333* | 59* | 12* | 725* | 2* | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 3526* | - | - | - | - | - | - | - | 3526* | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 29865 | - | 10931 | 4169 | 5193 | 1037* | 3490* | 4766 | 279* | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 10295 | - | 290 | 697* | 211* | (5) | - | 2516* | 6581* | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 37* | - | (5)* | (5)* | - | 5 | - | 32* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 32558 | - | -900 | 9080 | 7888 | 3745* | 286* | 9659 | 2800* | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 905* | - | 271* | - | 25* | 62 | - | 547* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 392244 | 1838* | 115915 | 51221 | 82923 | 33339* | 4236* | 83239 | 19533* | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 384142 | 1788* | 115338 | 50609 | 82232 | 32215* | 4210* | 82193 | 15557* | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 25* | - | 25* | (5)* | (5)* | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 2* | - | - | - | - | - | - | 2* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 240 | - | (5)* | 150* | 3* | 13* | - | 74* | (5)* | - | - | - | - | - |
| 43 | RENTS | 1333 | - | 37* | 184* | 436* | 402* | - | 242* | 32* | - | - | - | - | - |
| 44 | ROYALTIES | 51* | - | 25* | 25* | 1 | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | (5)* | - | - | (5)* | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 31* | - | (5)* | - | 25* | - | - | 6* | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 69 | - | 50* | (5)* | (5)* | - | - | 19* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3853 | - | - | (5)* | 37* | 12* | - | 112* | 3692* | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 102 | - | - | - | - | - | - | 102 | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 2396 | 50* | 440 | 253 | 189 | 697* | 26* | 489 | 252* | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 377091 | 1743* | 115938 | 48893 | 80156 | 31485* | 4335* | 77780 | 16761* | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 198144 | 691* | 59502 | 23641 | 43400 | 13534* | 2956* | 49085 | 5335* | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 31976 | 481* | 11006 | 8138 | 7251 | 2924* | - | 2176 | - | - | - | - | - | - |
| 54 | REPAIRS | 2609 | 4* | 698 | 384* | 554 | 212* | 62* | 476* | 219* | - | - | - | - | - |
| 55 | BAD DEBTS | 928 | - | (5)* | 106* | 105* | 54* | - | 663* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 14899 | 61* | 7094 | 1861 | 1893 | 2012* | 75* | 1555 | 348* | - | - | - | - | - |
| 57 | TAXES PAID | 9427 | 51* | 2928 | 1330 | 1919 | 767* | 236* | 1738 | 458* | - | - | - | - | - |
| 58 | INTEREST PAID | 2820 | (5)* | 260 | 243 | 425 | 1068* | 99* | 725* | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 185 | - | 2 | 1* | 26* | 58* | - | 98* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 95 | - | 3 | (5)* | 79* | 1 | (5)* | 8* | 4* | - | - | - | - | - |
| 61 | DEPRECIATION | 10748 | 7* | 2300 | 1846 | 2176 | 1141* | 460* | 2677 | 141* | - | - | - | - | - |
| 62 | DEPLETION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 5419 | 1* | 2009 | 534 | 622 | 23* | (5)* | 1671 | 559* | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 2827 | - | 125* | - | 742* | 1535* | - | 272* | 153* | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 962 | - | 127* | 147* | 74* | 533* | - | 81* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 396* | - | 208* | 25* | 6* | - | 149* | 8* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 95656 | 447* | 29676 | 10637 | 20884 | 7623* | 298* | 16547 | 9544* | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 15153 | 95* | -23 | 2328 | 2767 | 1854* | -99* | 5459 | 2772* | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 54 | - | - | - | - | - | - | 54 | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 15205 | 95* | -23 | 2328 | 2767 | 1854* | -99* | 5511 | 2772* | - | - | - | - | - |
| 71 | NET INCOME | 19742 | 95* | 2752 | 2437 | 3923 | 1904* | - | 5859* | 2772* | - | - | - | - | - |
| 72 | DEFICIT | 4537 | (5)* | 2775 | 109* | 1156* | 50* | 99* | 348* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 13115 | - | 645 | 1735 | 1503 | 1048 | -99 | 5511 | 2772 | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 3999 | - | 375 | (5) | 360 | 20 | - | 106 | 3138 | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 716 | - | 375 | - | 323 | 8 | - | 10 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3283 | - | - | (5) | 37 | 12 | - | 96 | 3138 | - | - | - | - | - |
| 77 | DED FOR DIV. PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 13246 | - | 2286 | 1819* | 2298 | 1090* | - | 5753* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 4466 | - | 427 | 424* | 520 | 423* | - | 2672 | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 10* | - | - | (5)* | (5)* | - | - | 10* | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 243 | - | (5) | 25* | 62 | 13* | - | 143* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 67 | - | - | - | 12* | - | - | 55 | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 10982 | 95* | -450 | 1929 | 2309 | 1444* | -99* | 2982 | 2772* | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 15521 | 95* | 2325 | 2038 | 3465 | 1494* | - | 3332* | 2772* | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 308* | - | 2 | - | - | - | - | 306* | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 2090 | 95* | -668* | 593* | 1264* | 806* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 1782 | - | - | 150* | 205* | 1200* | - | 227* | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 1415* | - | 275* | 250* | 186* | - | - | 704* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 11254 | - | 1481 | 943* | 1255 | 2192* | 2633* | 2527 | 223* | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 8964 | - | 1205 | 774* | 1045 | 973* | 2633* | 2111 | 223* | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 524 | - | 25 | 25* | 62 | 63* | 186* | 147 | 16* | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 111 | - | 75 | - | (5)* | - | 12* | 24* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 392 | - | 100 | (5)* | - | 50* | 198* | 28* | 16* | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7298

Services: Personal services: Beauty & barber shops & miscellaneous personal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 13846 | 292 | 9107 | 1909 | 1746 | 571 | 179 | 39 | 1 | 1 | 1 | - | - | - |
| 2 | WITH NET INCOME | 9152 | - | 5349 | 1633 | 1452 | 559 | 127 | 30 | 1 | 1 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 4694 | 292 | 3758 | 276 | 294 | 12* | 52* | 9* | - | - | 1 | - | - | - |
| 4 | FORM 1120-S | 2140 | 55* | 1353 | 378 | 244 | 108* | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 978967 | - | 149605 | 134512 | 278606 | 184549 | 116907 | 62025 | 7178 | 17539 | 28046 | - | - | - |
| 6 | CASH | 116415 | - | 22030 | 13723 | 41748 | 24686 | 6699 | 6907 | 272 | 73 | 277 | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 179427 | - | 18473 | 28827 | 60128 | 42922 | 15738 | 9770 | 907 | 1866 | 796 | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 4004 | - | 283 | 504 | 1479 | 987 | 51* | 456* | 60 | 9 | 175 | - | - | - |
| 9 | INVENTORIES | 45709 | - | 7577 | 9213 | 13991 | 6866 | 2565 | 2759 | 341 | 2165 | 232 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2863 | - | 50* | - | 2406* | 75* | - | 258* | - | - | 74 | - | - | - |
| 11 | STATE AND LOCAL | 491* | - | - | - | 1* | - | - | 490* | - | - | - | - | - | - |
| 12 | NOT STATED | 3886 | - | 650* | 1934* | 12* | 683* | - | 607* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 16083 | - | 3247 | 1383 | 6376 | 482 | 3811 | 449 | 335 | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 9838 | - | 1274 | 1558* | 3340 | 3343* | 323* | (5)* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2270* | - | 175* | - | 484* | 174* | - | 69 | - | - | 1368 | - | - | - |
| 16 | OTHER INVESTMENTS | 57123 | - | 4538 | 3967 | 9152 | 12960 | 5076 | 10084 | 234 | 57 | 11055 | - | - | - |
| 17 | DEPRECIABLE ASSETS | 724042 | - | 145882 | 105964 | 199165 | 114557 | 99311 | 35278 | 1205 | 11873 | 10807 | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 320486 | - | 70778 | 47569 | 89911 | 49772 | 35506 | 16791 | 615 | 7423 | 2121 | - | - | - |
| 19 | DEPLETABLE ASSETS | 315* | - | 4 | - | 311* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 138* | - | 1 | - | 137* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 73679 | - | 3332 | 5801 | 19738 | 15187 | 15873 | 7988 | 406 | 303 | 5051 | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2071 | - | 620 | 264 | 379 | 28* | 224* | 556* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 572 | - | 230 | 97 | 42 | 26* | 12* | 165* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 69955 | - | 13045 | 10048 | 12944 | 13371 | 2856 | 4222 | 4153 | 8634 | 682 | - | - | - |
| 25 | TOTAL LIABILITIES | 978967 | - | 149605 | 134512 | 278606 | 184549 | 116907 | 62025 | 7178 | 17539 | 28046 | - | - | - |
| 26 | ACCOUNTS PAYABLE | 70587 | - | 17848 | 10486 | 18219 | 12331 | 6001 | 4363 | 520 | 391 | 428 | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 61485 | - | 11885 | 9771 | 15892 | 6118 | 4523 | 3171 | 1117 | 16 | 8992 | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 47450 | - | 12039 | 5778 | 13713 | 8423 | 3778 | 3219 | 266 | - | 234 | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 37362 | - | 16454 | 2739 | 9005 | 2999* | 3990* | 2175* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 211796 | - | 19749 | 23197 | 53568 | 36613 | 53025 | 11184 | 4812 | 9648 | - | - | - | - |
| 31 | OTHER LIABILITIES | 33259 | - | 5898 | 3431 | 6485 | 4048 | 1053 | 8777 | 582 | 678 | 2307 | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 8494 | - | 201* | 28 | 2062* | 2012* | 2968* | 1223 | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 219955 | - | 53503 | 41427 | 60859 | 32234 | 17996 | 8175 | 25 | 736 | 5000 | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 50678 | - | 3587 | 3300 | 12886 | 12682 | 5204* | 644* | 55 | 2422 | 9898 | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 1393 | - | 416 | (5)* | 361* | 62* | - | 554* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 244709 | - | 10023 | 34530 | 89138 | 69023 | 18424 | 18935 | -199 | 3648 | 1187 | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 8201 | - | 1998 | 175* | 3582 | 1996* | 55* | 395* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1355065 | 4917 | 476817 | 213045 | 348412 | 169015 | 79901 | 46117 | 3896 | 8299 | 4646 | - | - | - |
| 39 | BUSINESS RECEIPTS | 1332182 | 4549 | 471988 | 210548 | 343049 | 165626 | 78083 | 43503 | 3799 | 8043 | 2994 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 169 | - | 24* | (5)* | 98* | (5)* | (5)* | 37* | - | - | 10 | - | - | - |
| 41 | STATE AND LOCAL | 44* | - | - | - | 4* | (5) | - | 40* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 2265 | (5)* | 120 | 134 | 860 | 609 | 151 | 85 | 37 | 81 | 188 | - | - | - |
| 43 | RENTS | 5021 | 244* | 589 | 559 | 1015 | 496 | 639* | 382 | 25 | 48 | 1024 | - | - | - |
| 44 | ROYALTIES | (5)* | - | - | - | - | - | - | (5)* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | (5)* | - | (5)* | (5)* | (5)* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1263 | (5) | 762 | 25* | 95* | 88* | (5)* | 291* | 2 | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 727 | 24* | 100* | 192* | 244 | 75* | 27* | 22* | 1 | 6 | 36 | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 1054 | - | 78* | 25* | 349 | 12* | 14* | 330* | (5) | - | 246 | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 200 | - | - | - | 200 | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 12140 | 100* | 3156 | 1562 | 2498 | 2109 | 987 | 1427 | 32 | 121 | 148 | - | - | - |
| 51 | TOTAL DEDUCTIONS | 1282608 | 5654 | 465894 | 199933 | 325552 | 151399 | 75256 | 42984 | 3855 | 7256 | 4825 | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 551798 | 1581 | 219225 | 80794 | 147189 | 55745 | 22525 | 21192 | 1496 | 1717 | 334 | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 159229 | 251* | 66803 | 24130 | 36278 | 21944 | 6700 | 2552 | 276 | 152 | 143 | - | - | - |
| 54 | REPAIRS | 14329 | 40* | 3892 | 2150 | 4033 | 2377 | 1034 | 699 | 68 | 39 | - | - | - | - |
| 55 | BAD DEBTS | 9800 | 45* | 823 | 1062 | 4176 | 2350 | 816 | 384 | 123 | 11 | 10 | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 81381 | 632 | 38865 | 15328 | 18077 | 5616 | 1450* | 832 | 210 | 11 | 360 | - | - | - |
| 57 | TAXES PAID | 45734 | 154 | 16931 | 6516 | 10800 | 5555 | 3184 | 1990 | 170 | 171 | 263 | - | - | - |
| 58 | INTEREST PAID | 14669 | 111* | 1329 | 1774 | 3641 | 2141 | 3093 | 1238 | 267 | 568 | 507 | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 1116 | (5) | 46 | 85 | 322 | 482 | 74 | 100 | 2 | 5 | - | - | - | - |
| 60 | AMORTIZATION | 617 | 25* | 262 | 28 | 55 | 1* | 199* | 20* | (5) | - | 27 | - | - | - |
| 61 | DEPRECIATION | 59462 | 228* | 15207 | 9950 | 16636 | 8290 | 5453 | 2344 | 120 | 682 | 552 | - | - | - |
| 62 | DEPLETION | 54* | - | 50* | 4 | - | - | - | (5)* | - | - | - | - | - | - |
| 63 | ADVERTISING | 33504 | 213 | 8066 | 5712 | 9964 | 5053 | 2835 | 1268 | 122 | 168 | 103 | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 6379 | - | 372* | 533* | 2167 | 1958 | 967* | 290* | - | 92 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1985 | (5)* | 493 | 273 | 680 | 176* | 295* | 40* | 28 | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 752 | 3* | 50* | 28* | 629 | 16* | (5)* | 26* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 301799 | 2371 | 93480 | 51566 | 70905 | 39695 | 26631 | 10009 | 976 | 3640 | 2526 | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 72457 | -737 | 10923 | 13112 | 22860 | 17616 | 4645 | 3133 | 41 | 1043 | -179 | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 72413 | -737 | 10923 | 13112 | 22856 | 17616 | 4645 | 3093 | 41 | 1043 | -179 | - | - | - |
| 71 | NET INCOME | 84731 | - | 16477 | 13993 | 24657 | 18013 | 6061 | 4446 | 41 | 1043 | - | - | - | - |
| 72 | DEFICIT | 12318 | 737 | 5554 | 881 | 1801 | 397* | 1416* | 1353 | - | - | 179 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 51009 | -680 | 6604 | 9352 | 16019 | 11387 | 4645 | 2777 | 41 | 1043 | -179 | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 5958 | - | 2524 | 642 | 816 | 373 | 754 | 636 | 4 | - | 209 | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 5105 | - | 2449 | 642 | 531 | 361 | 754 | 364 | 4 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 853 | - | 75 | (5) | 285 | 12 | (5) | 272 | (5) | - | 209 | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 56707 | - | 8864 | 9641 | 16889 | 11422 | 5306 | 3506 | 36 | 1043 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 15488 | - | 1768 | 2181 | 4172 | 3399 | 1984 | 1477 | 11 | 496 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 25 | - | (5)* | 1 | 12 | 12* | (5)* | (5)* | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 1110 | - | 101 | 248 | 304 | 206 | 135* | 47 | 10 | 59 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 58035 | -737 | 9256 | 11179 | 18988 | 14423 | 2796 | 1663 | 40 | 606 | -179 | - | - | - |
| 85 | NET INCOME AFTER TAX | 70365 | - | 14810 | 12060 | 20801 | 14820 | 4212 | 3016 | 40 | 606 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 587* | - | 29* | - | - | - | - | 225* | - | 333 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 21404 | -57* | 4319 | 3760 | 6837 | 6229* | - | 316* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 15439 | - | 4118 | 2927 | 4321 | 2589 | 410* | 893 | 21 | - | 160 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 2554* | - | - | - | 497* | 1205* | 852* | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 38499 | 348* | 10138 | 7428 | 10640 | 5858 | 1855 | 1251 | 61 | 880 | 40 | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 26756 | 199* | 7127 | 5183 | 7297 | 3608 | 1640 | 811 | 26 | 843 | 22 | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1439 | 12* | 302 | 274 | 406 | 218 | 110 | 54 | 2 | 59 | 2 | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 868 | - | 538 | 51 | 163 | (5)* | 87* | 16* | 8 | - | 5 | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 1270 | 12* | 739 | 126* | 289 | 12* | 62* | 23 | - | - | 7 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7310

Services: Business services: Advertising

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 7974 | 252 | 4296 | 1315 | 1320 | 322 | 265 | 157 | 19 | 17 | 7 | 3 | 1 | - |
| 2 | WITH NET INCOME | 5110 | 27* | 2268 | 1029 | 1115 | 271 | 210 | 145 | 17 | 17 | 7 | 3 | 1 | - |
| 3 | WITHOUT NET INCOME | 2864 | 225 | 2028 | 286 | 205 | 51* | 55* | 12* | 2* | - | - | - | - | - |
| 4 | FORM 1120-S | 1355 | - | 731 | 351 | 136* | 27* | 108* | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1929369 | - | 66935 | 93195 | 214997 | 114786 | 166210 | 302225 | 139336 | 268986 | 235107 | 198511 | 129081 | - |
| 6 | CASH | 253444 | - | 13909 | 18838 | 33336 | 20157 | 16825 | 51838 | 13357 | 43719 | 20381 | 11660 | 9424 | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 849626 | - | 27289 | 34209 | 90908 | 45441 | 64167 | 119925 | 63370 | 110941 | 151203 | 106728 | 35445 | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9287 | - | 401 | 314* | 1437 | 405 | 507* | 1394 | 574* | 654 | 777 | 1013 | 1811 | - |
| 9 | INVENTORIES | 64904 | - | 1282 | 1849 | 5411 | 2512 | 8453 | 8019 | 6029* | 12953 | 3447 | 13223 | 1726 | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 16789 | - | 549* | 275* | 1843* | - | 3251* | 4227* | 227 | 4317 | 2100 | - | - | - |
| 11 | STATE AND LOCAL | 8802 | - | - | - | - | - | - | 591* | 1738* | 500 | 5973 | - | - | - |
| 12 | NOT STATED | 8587 | - | - | 250* | 248* | 609* | 1217* | 3235* | - | - | 3028 | - | - | - |
| 13 | OTHER CURRENT ASSETS | 64701 | - | 2478 | 3922 | 5801 | 1928 | 4279 | 9675 | 3747 | 4370 | 8543 | 8599 | 11359 | - |
| 14 | LOANS TO STOCKHOLDERS | 12843 | - | 3429 | 1575 | 3430 | 1068* | 398* | 1682* | - | - | 996 | 265 | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 1988* | - | - | - | - | 484* | - | 575* | 858* | - | - | 71 | - | - |
| 16 | OTHER INVESTMENTS | 239621 | - | 3825 | 5528 | 21248 | 12287 | 19558 | 34038 | 23831 | 33040 | 21310 | 22639 | 42317 | - |
| 17 | DEPRECIABLE ASSETS | 545189 | - | 21333 | 41181 | 76135 | 45973 | 62704 | 84523 | 37831 | 95947 | 24730 | 28958 | 25874 | - |
| 18 | LESS: ACCUM DEPRECIATION | 250778 | - | 10845 | 23740 | 35593 | 25237 | 19884 | 35023 | 19258 | 46796 | 11292 | 12992 | 10118 | - |
| 19 | DEPLETABLE ASSETS | 47* | - | 10 | - | - | 37* | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 4 | - | 4 | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 30781 | - | 611 | 2527* | 3474 | 4022 | 2256* | 9661 | 4179* | 2262 | - | - | 1789 | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 3433 | - | 982 | 856 | 62 | 73* | 29* | 1058 | 120* | 253 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1082 | - | 410 | 257 | 14 | 36* | 1 | 142 | 28* | 194 | - | - | - | - |
| 24 | OTHER ASSETS | 89765 | - | 2898 | 6496 | 10145 | 5873 | 3465 | 9737 | 3909* | 8328 | 5465 | 20373 | 13076 | - |
| 25 | TOTAL LIABILITIES | 1929369 | - | 66935 | 93195 | 214997 | 114786 | 166210 | 302225 | 139336 | 268986 | 235107 | 198511 | 129081 | - |
| 26 | ACCOUNTS PAYABLE | 688540 | - | 23880 | 28127 | 60751 | 35043 | 45181 | 106656 | 56576 | 87811 | 121271 | 108161 | 15083 | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 72015 | - | 5084 | 8850 | 14573 | 5189 | 5616 | 16505 | 5656* | 4548 | 810 | 5184 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 146094 | - | 6458 | 4476 | 18022 | 8480 | 9107 | 27879 | 8505 | 21608 | 21598 | 11150 | 8811 | - |
| 29 | LOANS FROM STOCKHOLDERS | 19004 | - | 6807 | 1416* | 7372 | 1223* | 84* | 2102* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 160362 | - | 4758 | 7747 | 20399 | 10894 | 35248 | 36188 | 8935* | 25498 | 341 | 8717 | 1637 | - |
| 31 | OTHER LIABILITIES | 97434 | - | 3696 | 3015 | 6645 | 1995 | 8472* | 6125 | 3678 | 19946 | 3264 | 8598 | 32000 | - |
| 32 | CAPITAL STOCK, PREFERRED | 30531 | - | 600* | 874* | 819* | 3422* | 1788* | 5948 | 3730* | 2523 | 3524 | 7303 | - | - |
| 33 | CAPITAL STOCK, COMMON | 190284 | - | 16691 | 18194 | 25286 | 15315 | 11255 | 23873 | 12959 | 23726 | 4232 | 6095 | 32658 | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 67462 | - | 2186 | 357 | 3558 | 929 | 12839* | 9229 | 1556* | 9808 | 24523 | 2476 | 1 | - |
| 35 | RETAINED EARNINGS, APPROP. | 21152 | - | 100* | - | - | 708* | 62 | 7545* | 2939* | 517 | - | 9281 | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 498487 | - | -475 | 23098 | 61420 | 32548 | 39030 | 76575 | 39015 | 89869 | 59431 | 39085 | 38891 | - |
| 37 | LESS: COST OF TREASURY STOCK | 61996 | - | 2850 | 2959* | 3848 | 960* | 2472* | 16400 | 4213* | 16868 | 3887 | 7539 | - | - |
| 38 | TOTAL RECEIPTS | 5302600 | 11944 | 413460 | 286292 | 639102 | 299398 | 525028 | 793212 | 357809 | 719722 | 847856 | 173425 | 235352 | - |
| 39 | BUSINESS RECEIPTS | 5245096 | 11813 | 409694 | 280410 | 633043 | 296394 | 523430 | 777363 | 355418 | 710963 | 844016 | 169645 | 232907 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1672 | - | (5)* | (5)* | 337* | 87* | 197* | 319 | 10 | 328 | 125 | 42 | 227 | - |
| 41 | STATE AND LOCAL | 347 | - | - | (5)* | - | - | - | 246* | 48* | 4 | 49 | (5) | - | - |
| 42 | OTHER INTEREST | 6274 | - | 100 | 261 | 643 | 305 | 37 | 999 | 320 | 1156 | 956 | 1178 | 319 | - |
| 43 | RENTS | 5936 | 100* | 355* | 320* | 992 | 198* | 208* | 2237 | 86* | 951 | - | 22 | 467 | - |
| 44 | ROYALTIES | 31* | - | - | - | (5) | (5)* | (5) | 4 | 18* | 4 | - | - | 5 | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 93 | - | - | - | 25* | - | 26* | 19 | 2* | 4 | - | - | 17 | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5193 | - | 297* | - | 223 | 62* | 13* | 1078 | 38* | 3142 | (5) | - | 340 | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 1150 | - | 27* | 30* | 149* | 47* | 77* | 522 | 4* | 239 | 7 | 4 | 44 | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 2454 | (5) | 31* | 1* | 329 | 181* | 5* | 702 | 891* | 146 | 160 | 2 | 6 | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | 4968 | - | - | - | (5)* | (5)* | - | 222 | 4* | 387 | 1442 | 1962 | 951 | - |
| 50 | OTHER RECEIPTS | 29386 | 31* | 2956 | 5270 | 3361 | 2124 | 1035 | 9501 | 970 | 2398 | 1101 | 570 | 69 | - |
| 51 | TOTAL DEDUCTIONS | 510*962 | 12472 | 414367 | 277727 | 621374 | 292211 | 513828 | 765219 | 348247 | 681520 | 808878 | 159310 | 206809 | - |
| 52 | COST OF SALES AND OPERATIONS | 3779081 | 10672 | 253346 | 176468 | 431573 | 197906 | 399285 | 578385 | 273837 | 537913 | 689406 | 93739 | 136551 | - |
| 53 | COMPENSATION OF OFFICERS | 262011 | 323* | 47301 | 23610 | 48602 | 17164 | 20665 | 37750 | 15277 | 18725 | 14740 | 15334 | 2520 | - |
| 54 | REPAIRS | 9529 | 1 | 515 | 581 | 1884 | 724 | 351 | 1760 | 1091 | 792 | 842 | 610 | 378 | - |
| 55 | BAD DEBTS | 11330 | - | 4088 | 586 | 1742 | 1092 | 1171 | 1391 | 406* | 133 | 460 | 82 | 179 | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 84398 | 82* | 7741 | 6095 | 12235 | 5965 | 4562 | 11119 | 7039 | 9200 | 8689 | 9277 | 2394 | - |
| 57 | TAXES PAID | 62232 | 56 | 4234 | 3891 | 7275 | 3673 | 4296 | 8716 | 3717 | 7535 | 6603 | 4775 | 7461 | - |
| 58 | INTEREST PAID | 16577 | (5)* | 468 | 921 | 2422 | 1134 | 3701 | 3203 | 824 | 1734 | 294 | 1720 | 156 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3315 | 1 | 54 | 44 | 221 | 138 | 372 | 507 | 211 | 478 | 361 | 676 | 252 | - |
| 60 | AMORTIZATION | 514 | - | 44 | 42* | 12 | 53* | 107* | 26 | 6* | 11 | (5) | 213 | - | - |
| 61 | DEPRECIATION | 60765 | 26* | 2497 | 4557 | 9176 | 3728 | 6314 | 10658 | 4080 | 13491 | 2037 | 2269 | 1932 | - |
| 62 | DEPLETION | (5)* | - | - | - | - | (5)* | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 107218 | 175* | 35816 | 15291 | 16215 | 25960 | 4447 | 6589 | 153* | 1162 | 372 | 176 | 862 | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 49525 | - | 889* | 960* | 3482 | 2162 | 3937* | 8474 | 2652* | 7378 | 9289 | 6205 | 4097 | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7558 | - | 333 | 675 | 817 | 220* | 519* | 771 | 675* | 794 | 776 | 947 | 1031 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 408 | - | 75* | 14* | 13* | 12* | 12* | 59 | 143* | 41 | 38 | 1 | - | - |
| 67 | OTHER DEDUCTIONS | 647501 | 1136 | 56966 | 43992 | 85705 | 32280 | 64089 | 95811 | 38136 | 82133 | 74971 | 23286 | 48996 | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 200638 | -528 | -907 | 8565 | 17728 | 7187 | 11200 | 27993 | 9562 | 38202 | 38978 | 14115 | 28543 | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 4949 | - | - | - | - | - | - | 41 | 2* | 45 | 1243 | 2811 | 807 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 205240 | -528 | -907 | 8565 | 17728 | 7187 | 11200 | 27788 | 9516 | 38243 | 40172 | 16926 | 29350 | - |
| 71 | NET INCOME | 228854 | 40* | 8748 | 10672 | 20892 | 8529 | 14278 | 29991 | 11013 | 38243 | 40172 | 16926 | 29350 | - |
| 72 | DEFICIT | 23614 | 568 | 9655 | 2107 | 3164 | 1342* | 3078* | 2203* | 1497* | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 192687 | -528 | -2600 | 5677 | 15933 | 7105 | 5433 | 27460 | 9516 | 38243 | 40172 | 16926 | 29350 | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 9543 | 27 | 1637 | 700 | 2517 | 1270 | 226 | 1199 | 1206 | 125 | 180 | 188 | 268 | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 7468 | 27 | 1637 | 700 | 2272 | 1141 | 224 | 607 | 448 | - | 24 | 125 | 263 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2013 | (5) | (5) | (5) | 245 | 129 | 2 | 592 | 758 | 125 | 156 | 1 | 5 | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 62 | - | - | - | - | - | - | - | - | - | - | 62 | - | - |
| 79 | INCOME SUBJECT TO TAX | 203193 | 13 | 4386 | 6565 | 15892 | 7178 | 6858 | 28462 | 9909 | 38120 | 39990 | 16737 | 29083 | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 87777 | 3 | 882 | 1562 | 4246 | 2428 | 2670 | 12753 | 4679 | 17500 | 19159 | 8014 | 13881 | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 91 | - | - | (5)* | 25* | 3 | 1 | 19 | 4* | 32 | 1 | (5) | 6 | - |
| 82 | INVESTMENT CREDIT | 1577 | - | (5) | (5) | 150 | 106 | 53 | 289 | 116 | 463 | 138 | 94 | 168 | - |
| 83 | FOREIGN TAX CREDIT | 4988 | - | - | - | - | - | - | 118 | 10* | 209 | 1356 | 2408 | 887 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 119040 | -531 | -1789 | 7003 | 13632 | 4865 | 8583 | 15324 | 4953 | 21206 | 21151 | 9006 | 15637 | - |
| 85 | NET INCOME AFTER TAX | 142687 | 37* | 7866 | 9110 | 16821 | 6207 | 11661 | 17535 | 6450 | 21206 | 21151 | 9006 | 15637 | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 32131 | - | - | - | - | (5)* | - | 2961 | 1200* | 8654 | 9160 | 2614 | 7542 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 12553 | - | 1693 | 2888 | 1795* | 82* | 5767* | 328* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 37653 | - | 1075 | 1229* | 1483 | 1018* | 3887* | 3223 | 1063* | 5630 | 8134 | 729 | 10182 | - |
| 89 | CORPORATION'S OWN STOCK | 4321 | - | - | - | 1951* | 360* | - | 396* | 461* | 1153 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 47640 | (5) | 1745 | 2181 | 5464 | 6982 | 3422 | 6988 | 1902 | 8943 | 2655 | 3281 | 4077 | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 30929 | (5) | 802 | 1003 | 4161 | 2943 | 1738 | 5150 | 1541 | 6802 | 1972 | 2428 | 2389 | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 1989 | (5) | 25 | 25 | 215 | 193 | 119 | 358 | 105 | 475 | 137 | 170 | 167 | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1316 | (5) | (5)* | (5)* | 311 | 239* | 199* | 295* | 102* | 168 | 1 | 1 | (5) | - |
| 94 | UNUSED INVESTMENT CREDIT | 1729 | (5) | 25 | 25* | 388 | 314 | 265 | 364 | 91* | 180 | - | 77 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7398

Services: Business services: Services to dwellings & other buildings, & misc. business services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 49208 | 1737 | 30421 | 6156 | 6209 | 2502 | 1185 | 779 | 122 | 61 | 25 | 5 | 5 | 1 |
| 2 | WITH NET INCOME | 29502 | 631 | 15948 | 4389 | 4834 | 1986 | 943 | 606 | 93 | 42 | 20 | 5 | 4 | 1 |
| 3 | WITHOUT NET INCOME | 19706 | 1106 | 14473 | 1767 | 1375 | 516 | 242 | 173 | 29 | 19 | 5 | - | 1 | - |
| 4 | FORM 1120-S | 6131 | 110* | 4603 | 681 | 541 | 136* | 54* | 6* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 9161111 | - | 440553 | 437304 | 992441 | 867410 | 814208 | 1541691 | 827218 | 958376 | 885386 | 395928 | 672219 | 328377 |
| 6 | CASH | 841828 | - | 96875 | 69658 | 141034 | 99927 | 68474 | 102285 | 69923 | 59574 | 64518 | 19718 | 31040 | 18802 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 2385655 | - | 99457 | 98513 | 273394 | 224401 | 203059 | 416258 | 242686 | 246040 | 329594 | 37947 | 159540 | 54766 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 38411 | - | 1582 | 1193 | 2519 | 3423 | 1800 | 7320 | 3750 | 1973 | 8559 | 463 | 4450 | 1379 |
| 9 | INVENTORIES | 333253 | - | 14123 | 16407 | 23369 | 20484 | 19117 | 75077 | 19962 | 20826 | 27956 | 24189 | 26902 | 44841 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 142616 | - | 1004* | 313* | 8236 | 2415* | 841* | 9411 | 21017* | 8718 | 21878 | 4203 | 15363 | 49217 |
| 11 | STATE AND LOCAL | 167720 | - | - | 250* | 883* | 559* | 872* | 8747* | 12032* | 11023 | 907 | 41364 | - | 91083 |
| 12 | NOT STATED | 20343 | - | 375* | 1448* | 1374* | 3136* | 845* | 7796* | 3918* | 1451 | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 303806 | - | 12786 | 11030 | 29812 | 43364 | 15188 | 59806 | 30921 | 39429 | 16491 | 3289 | 41690 | - |
| 14 | LOANS TO STOCKHOLDERS | 76392 | - | 13889 | 14256 | 9713 | 6706 | 20943 | 10647 | 39* | - | 12 | - | 187 | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 18657 | - | 750* | 2379* | 3827 | 6713 | 37* | 4626 | - | 153 | 172 | - | - | - |
| 16 | OTHER INVESTMENTS | 1315390 | - | 21139 | 37489 | 73426 | 102148 | 110756 | 217962 | 112974 | 188601 | 131974 | 200878 | 77662 | 40381 |
| 17 | DEPRECIABLE ASSETS | 5091398 | - | 280807 | 246250 | 703512 | 610370 | 508112 | 898196 | 431947 | 475984 | 375634 | 130415 | 386681 | 43490 |
| 18 | LESS: ACCUM DEPRECIATION | 2146102 | - | 141673 | 114967 | 365826 | 318497 | 208380 | 368587 | 138159 | 160234 | 137999 | 70787 | 99519 | 21474 |
| 19 | DEPLETABLE ASSETS | 8933 | - | 1294 | 3270* | 2832* | 497* | 154* | 568* | 78* | - | 240 | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 2918 | - | 744* | 1148* | 696* | 12* | 52* | 102* | 60* | - | 104 | - | - | - |
| 21 | LAND | 177469 | - | 5223 | 8178 | 33017 | 17930 | 29138 | 44746 | 10538 | 8642 | 7516 | 529 | 8736 | 3276 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 62979 | - | 2444 | 10570 | 7966 | 17196 | 10908 | 6424 | 591 | 2517 | 3934 | 419 | 10 | - |
| 23 | LESS: ACCUM AMORTIZATION | 21012 | - | 925 | 2956 | 4295 | 2626 | 5274 | 2150 | 246 | 429 | 1923 | 182 | 6 | - |
| 24 | OTHER ASSETS | 423115 | - | 35511 | 37557 | 53382 | 36122 | 41270 | 57301 | 12807 | 58054 | 53145 | 4409 | 28383 | 5374 |
| 25 | TOTAL LIABILITIES | 9161111 | - | 440553 | 437304 | 992441 | 867410 | 814208 | 1541691 | 827218 | 958376 | 885386 | 395928 | 672219 | 328377 |
| 26 | ACCOUNTS PAYABLE | 1149782 | - | 80587 | 50053 | 105700 | 114159 | 94672 | 225586 | 134597 | 104670 | 129164 | 20354 | 68695 | 21545 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 1256952 | - | 58843 | 47034 | 112875 | 106166 | 120124 | 257394 | 179220 | 88003 | 163307 | 42371 | 81615 | - |
| 28 | OTHER CURRENT LIABILITIES | 743397 | - | 41939 | 32961 | 73323 | 67642 | 69818 | 127541 | 85351 | 89905 | 32635 | 77036 | 11685 | 33561 |
| 29 | LOANS FROM STOCKHOLDERS | 283699 | - | 66213 | 28339 | 38498 | 19994 | 30859 | 22101 | 2259* | 27553 | 26573 | - | 21310 | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1926553 | - | 58834 | 73931 | 140818 | 147180 | 162726 | 351010 | 130915 | 296636 | 220735 | 140534 | 203234 | - |
| 31 | OTHER LIABILITIES | 690097 | - | 18241 | 24622 | 32985 | 39903 | 51028 | 80532 | 34303 | 39130 | 72305 | 21807 | 110054 | 165187 |
| 32 | CAPITAL STOCK: PREFERRED | 118322 | - | 3881 | 9919 | 5263 | 9674 | 15371 | 18096 | 3813* | 28142 | 17377 | 1325 | 375 | 5086 |
| 33 | CAPITAL STOCK: COMMON | 1001704 | - | 150264 | 110124 | 167450 | 116213 | 93463 | 134092 | 70781 | 49699 | 46982 | 23769 | 28264 | 10603 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 677905 | - | 24598 | 27536 | 31197 | 64853 | 41517 | 109363 | 60204 | 86358 | 135531 | 9104 | 69284 | 18360 |
| 35 | RETAINED EARNINGS: APPROP. | 37277 | - | 545 | 757* | 5018 | 3339* | 4139* | 3115 | 4174* | 6066 | 8169 | - | 1985 | - |
| 36 | RETAINED EARNINGS: UNAPPROP. | 1338318 | - | -57864 | 45948 | 290895 | 185802 | 137740 | 219040 | 128310 | 143652 | 33082 | 60867 | 76811 | 74035 |
| 37 | LESS: COST OF TREASURY STOCK | 62895 | - | 5528 | 13920 | 11581 | 7515 | 7249 | 6179 | 6709 | 1438 | 474 | 1839 | 1063 | - |
| 38 | TOTAL RECEIPTS | 9983160 | 163498 | 1328365 | 819929 | 1380288 | 1257472 | 884980 | 1391541 | 535184 | 563690 | 445992 | 267397 | 600705 | 350149 |
| 39 | BUSINESS RECEIPTS | 9506573 | 151628 | 1292210 | 795423 | 1314990 | 1203383 | 844493 | 1296612 | 486472 | 520161 | 414568 | 254681 | 591756 | 340196 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 6746 | 151* | 56 | 264 | 422 | 253 | 91 | 731 | 1061 | 595 | 655 | 248 | 886 | 1633 |
| 41 | STATE AND LOCAL | 5465 | 73* | (5)* | 175* | 78* | 113* | 12* | 539 | 598* | 177 | 25 | 1328 | - | 2347 |
| 42 | OTHER INTEREST | 44954 | 787 | 1333 | 2217 | 5485 | 3308 | 3652 | 6141 | 3805 | 4718 | 7705 | 2643 | 1838 | 1322 |
| 43 | RENTS | 156737 | 2856 | 6736 | 7837 | 27191 | 27001 | 16707 | 35890 | 17234 | 8202 | 6119 | 316 | 635 | 13 |
| 44 | ROYALTIES | 9414 | - | 346 | 463* | 309* | 4186* | 769* | 1621 | 126 | 1329 | 265 | (5) | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 3381 | - | 303 | 504* | 772 | 104* | 687 | 347 | 394* | 8 | 18 | 242 | - | 2 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 24404 | 498 | 1459 | 926 | 6167 | 1550 | 2175 | 5631 | 2327 | 1207 | 1801 | 367 | 62 | 234 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 25485 | 3744 | 2232 | 2733 | 3243 | 4092 | 1411 | 3451 | 1883 | 1101 | 804 | 791 | (5) | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 25057 | 19* | 101 | 384 | 835 | 673 | 2522 | 3276 | 656 | 12043 | 1922 | 1234 | 750 | 642 |
| 49 | DIVIDENDS, FOREIGN CORPS. | 2758 | - | 6* | (5)* | (5)* | 7 | 1 | 29* | 157* | 731 | 1563 | 168 | 96 | - |
| 50 | OTHER RECEIPTS | 172186 | 3742 | 17583 | 9003 | 20796 | 12802 | 12430 | 37273 | 20471 | 13418 | 10547 | 5379 | 4982 | 3760 |
| 51 | TOTAL DEDUCTIONS | 9406542 | 159061 | 1306079 | 789357 | 1288857 | 1168923 | 836576 | 1305818 | 488658 | 518982 | 401757 | 256523 | 582103 | 303848 |
| 52 | COST OF SALES AND OPERATIONS | 5434390 | 78478 | 657209 | 459411 | 714716 | 700582 | 500935 | 776429 | 304863 | 296370 | 231449 | 179026 | 343662 | 191260 |
| 53 | COMPENSATION OF OFFICERS | 606058 | 2521 | 204461 | 79786 | 113175 | 80202 | 42586 | 45531 | 13003 | 10279 | 7289 | 2288 | 2985 | 1952 |
| 54 | REPAIRS | 76284 | 656 | 6386 | 3784 | 12758 | 10337 | 6773 | 10305 | 2437 | 2434 | 4918 | 806 | 14124 | 566 |
| 55 | BAD DEBTS | 40606 | 1154 | 4229 | 1444 | 5485 | 5925 | 2371 | 5171 | 1960 | 1220 | 3223 | 641 | 7162 | 621 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 245190 | 5060 | 46829 | 19306 | 35462 | 27658 | 15622 | 34094 | 7282 | 12515 | 6735 | 5686 | 19565 | 9376 |
| 57 | TAXES PAID | 308980 | 6133 | 38266 | 28334 | 50712 | 38671 | 36900 | 35492 | 16488 | 15720 | 11369 | 2816 | 22189 | 5890 |
| 58 | INTEREST PAID | 170163 | 5888 | 5900 | 6909 | 15986 | 15335 | 15736 | 32654 | 15423 | 17120 | 19832 | 4243 | 15137 | - |
| 59 | CONTRIBUTIONS OR GIFTS | 5543 | 12 | 116 | 326 | 514 | 646 | 592 | 1052 | 405 | 370 | 258 | 135 | 697 | 420 |
| 60 | AMORTIZATION | 5721 | 103 | 220 | 426 | 122 | 1000 | 1307 | 845 | 18 | 1208 | 265 | - | 207 | - |
| 61 | DEPRECIATION | 645811 | 32960 | 36508 | 30692 | 83256 | 71571 | 61092 | 117510 | 48250 | 49414 | 50631 | 18795 | 40130 | 5002 |
| 62 | DEPLETION | 601 | - | 75* | (5)* | (5)* | 76* | 85* | 172* | 14* | 12 | 167 | - | - | - |
| 63 | ADVERTISING | 158635 | 3313 | 22048 | 7322 | 14292 | 12018 | 26588 | 18811 | 5661 | 6007 | 3322 | 8333 | 13106 | 17814 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 83268 | 591 | 4576 | 4933 | 13120 | 13789 | 4674 | 15203 | 4136 | 7372 | 4010 | 585 | 8743 | 1536 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 30771 | 765 | 2822 | 1824 | 3013 | 5433 | 1602 | 3789 | 1219 | 2223 | 777 | 518 | 6786 | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 7772 | 94* | 1152 | 649 | 1247 | 415 | 168 | 2691 | 530 | 110 | 516 | - | 4 | 196 |
| 67 | OTHER DEDUCTIONS | 1586749 | 21333 | 275282 | 144211 | 224999 | 185265 | 119545 | 206069 | 66969 | 96608 | 56996 | 32651 | 87606 | 69215 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 576618 | 4437 | 16286 | 30572 | 91431 | 88549 | 48374 | 85723 | 46526 | 44708 | 44235 | 10874 | 18602 | 46301 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 2643 | - | - | - | - | - | 1 | (5)* | 259 | 1020 | 905 | 149 | 309 | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 573796 | 4364 | 16286 | 30397 | 91353 | 88436 | 48363 | 85184 | 46187 | 45551 | 45115 | 9695 | 18911 | 43954 |
| 71 | NET INCOME | 745578 | 9357 | 64833 | 53107 | 111143 | 102835 | 65705 | 110310 | 50644 | 53563 | 48568 | 9695 | 21864 | 43954 |
| 72 | DEFICIT | 171782 | 4993 | 48547 | 22710 | 19790 | 14399 | 17342 | 25126 | 4457 | 8012 | 3453 | - | 2953 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 506034 | 4446 | 5298 | 27542 | 79088 | 52922 | 43746 | 83579 | 46187 | 45551 | 45115 | 9695 | 18911 | 43954 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 73314 | 2539 | 9604 | 4129 | 7038 | 7212 | 4933 | 7634 | 1645 | 12812 | 10461 | 1049 | 3712 | 546 |
| 75 | NET OPERATING LOSS CARRYFRD. | 50883 | 2523 | 9553 | 3894 | 5960 | 6653 | 2797 | 4825 | 1088 | 1870 | 8645 | - | 3075 | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 22070 | 16 | 51 | 234 | 718 | 559 | 2136 | 2809 | 557 | 10942 | 1816 | 1049 | 637 | 546 |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 361 | - | - | 1 | 360 | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 595855 | 6805 | 39216 | 43296 | 90869 | 60057 | 56170 | 101314 | 48995 | 40776 | 38151 | 8646 | 18152 | 43408 |
| 80 | INCOME TAX (BEF CREDITS) TOT(3) | 233608 | 2940 | 8586 | 12182 | 27768 | 21381 | 22173 | 45184 | 22668 | 19253 | 17909 | 4054 | 8731 | 20779 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1657 | 174* | 25 | 28 | 368 | 316 | 125 | 349 | 94 | 32 | 96 | 7 | 41 | 2 |
| 82 | INVESTMENT CREDIT | 17789 | 434 | 489 | 777 | 3395 | 2443 | 2336 | 2665 | 1195 | 1243 | 1082 | 137 | 1490 | 103 |
| 83 | FOREIGN TAX CREDIT | 6955 | - | (5) | 1348* | 17* | 2 | 126* | 1119 | 573 | 1472 | 2006 | 179 | 113 | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 357977 | 1858 | 8189 | 18992 | 66980 | 69498 | 28526 | 42665 | 24714 | 27541 | 28288 | 5778 | 11670 | 23278 |
| 85 | NET INCOME AFTER TAX | 529925 | 6851 | 56761 | 41702 | 86770 | 83934 | 45868 | 67892 | 29171 | 35553 | 31744 | 5778 | 14623 | 23278 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 54342 | 647* | (5)* | 28* | 224* | 546* | 906* | 10395 | 7499 | 8357 | 6900 | 2463 | 4043 | 12334 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 67762 | -82* | 10988 | 2855 | 12265 | 35514* | 4617* | 1605* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 121750 | 379* | 10628 | 2018 | 12445 | 32052 | 2532 | 15678 | 5725 | 12749 | 11895 | 2057 | 3616 | 9976 |
| 89 | CORPORATION'S OWN STOCK | 25222 | - | 25* | 699* | 1460* | 311* | 1764* | 4509 | 6522* | 2130 | 4091 | - | 3711 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 627768 | 15863 | 27751 | 33350 | 110995 | 78805 | 52311 | 95238 | 49892 | 74258 | 46666 | 10273 | 29520 | 2846 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 431109 | 10275 | 16891 | 20742 | 65794 | 51892 | 36593 | 64180 | 29125 | 58306 | 40564 | 7667 | 27613 | 1467 |
| 92 | TENTATIVE INVESTMENT CREDIT | 29145 | 707 | 677 | 1285 | 4446 | 3550 | 2507 | 4446 | 2034 | 4079 | 2839 | 537 | 1935 | 103 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 18356 | 1628 | 847 | 414 | 1875 | 2120 | 1215 | 2555 | 739 | 1759 | 2672 | 2179 | 353 | - |
| 94 | UNUSED INVESTMENT CREDIT | 29623 | 1902 | 1021 | 847 | 2956 | 3217 | 1375 | 4326 | 1578 | 4595 | 4429 | 2579 | 798 | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7510

Services: Automobile & other repair services: Automobile parking, repair, & services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 23231 | 450 | 13110 | 3447 | 3729 | 1216 | 736 | 501 | 22 | 11 | 5 | 3 | - | 1 |
| 2 | WITH NET INCOME | 13749 | 100 | 6939 | 2291 | 2638 | 865 | 553 | 335 | 14* | 6 | 4 | 3 | - | 1 |
| 3 | WITHOUT NET INCOME | 9482 | 350 | 6171 | 1156 | 1091 | 351 | 183 | 166 | 8* | 5 | 1 | - | - | - |
| 4 | FORM 1120-S | 3319 | 82* | 2010 | 759 | 379 | 28* | 27* | 34* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3973260 | - | 254610 | 237073 | 587062 | 429626 | 509290 | 950012 | 152943 | 169371 | 159936 | 207316 | - | 316021 |
| 6 | CASH | 234066 | - | 34852 | 26705 | 51862 | 22164 | 17400 | 31978 | 9284 | 4646 | 3802 | 6928 | - | 24445 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 464420 | - | 45236 | 36620 | 100146 | 57380 | 44095 | 84157 | 16045 | 14535 | 5700 | 21192 | - | 39314 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 9764 | - | 575 | 604 | 1411 | 638 | 439 | 3129 | 372* | 607 | 81 | 497 | - | 1411 |
| 9 | INVENTORIES | 143363 | - | 27048 | 19607 | 38940 | 19782 | 9164 | 16062 | 38 | 700 | 2810 | 7200 | - | 2012 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 1953 | - | 79* | 83* | 397* | - | 33 | 612* | 373 | 376 | - | - | - | - |
| 11 | STATE AND LOCAL | 1175* | - | 1 | - | 778* | - | - | 356* | - | 40 | - | - | - | - |
| 12 | NOT STATED | 4194 | - | 150* | - | 1254* | 107 | - | 2683* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 82254 | - | 5999 | 5883 | 11369 | 14564 | 12996 | 23703 | 1530 | 1969 | 42 | 1273 | - | 2926 |
| 14 | LOANS TO STOCKHOLDERS | 18922 | - | 4737 | 2171* | 5402 | 3292* | 649* | 2613 | 58* | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3998 | - | 40* | 38* | 162* | 757* | - | 2438 | 563* | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 215574 | - | 3347 | 1706 | 13913 | 20824 | 15804 | 34807 | 11072* | 6910 | 28212 | 52047 | - | 26932 |
| 17 | DEPRECIABLE ASSETS | 3960857 | - | 205360 | 192894 | 499311 | 405461 | 552305 | 1051747 | 176726 | 194255 | 174365 | 193083 | - | 315350 |
| 18 | LESS: ACCUM DEPRECIATION | 1443183 | - | 96865 | 78101 | 198204 | 157851 | 178354 | 375606 | 65739 | 60272 | 56339 | 80394 | - | 95458 |
| 19 | DEPLETABLE ASSETS | 997 | - | 657* | 6* | 36* | (5)* | 27 | 271* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 327* | - | 269* | 6* | 9* | (5)* | 9 | 34* | - | - | - | - | - | - |
| 21 | LAND | 180379 | - | 6227 | 18385 | 43321 | 32157 | 30027 | 43875 | 1728 | 1186 | 107 | 2384 | - | 982 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 9772 | - | 2411 | 843 | 494 | 793 | 151* | 4954 | 1 | 125 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 3122 | - | 730 | 338 | 148 | 521 | 41* | 1270 | 1 | 73 | - | - | - | - |
| 24 | OTHER ASSETS | 107732 | - | 16905 | 11181 | 19449 | 11355 | 5482 | 29795 | 1637 | 5581 | 1318 | 4100 | - | 929 |
| 25 | TOTAL LIABILITIES | 3973260 | - | 254610 | 237073 | 587062 | 429626 | 509290 | 950012 | 152943 | 169371 | 159936 | 207316 | - | 316021 |
| 26 | ACCOUNTS PAYABLE | 254009 | - | 38659 | 26791 | 50321 | 24940 | 22136 | 55451 | 1449 | 4847 | 5886 | 6389 | - | 17140 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 986782 | - | 43176 | 48333 | 128682 | 102915 | 183483 | 296604 | 61056* | 28280 | 84441 | 9812 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 157566 | - | 16383 | 10507 | 21931 | 35550 | 13783 | 24678 | 2060 | 3478 | 1734 | 4137 | - | 23319 |
| 29 | LOANS FROM STOCKHOLDERS | 180964 | - | 28158 | 25796 | 24432 | 10767 | 8959 | 17816 | 432* | 15038 | - | 49566 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 1344462 | - | 45450 | 50155 | 137645 | 104003 | 165647 | 365534 | 35632* | 88727 | 30473 | 110696 | - | 210500 |
| 31 | OTHER LIABILITIES | 118805 | - | 9078 | 7620 | 10173 | 7334 | 10211 | 33133 | 2686 | 19478 | 1838 | 4555 | - | 12697 |
| 32 | CAPITAL STOCK, PREFERRED | 13410 | - | 82* | 3 | 823* | 2280* | 3180* | 2315 | 942 | - | 280 | - | - | 3505 |
| 33 | CAPITAL STOCK, COMMON | 328039 | - | 76942 | 48425 | 78471 | 34938 | 27657 | 39394 | 4266 | 7692 | 712 | 3516 | - | 6026 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 131901 | - | 5515 | 911 | 11077 | 3118 | 1830 | 15590 | 24659 | 7240 | 25887 | 16270 | - | 19804 |
| 35 | RETAINED EARNINGS, APPROP | 5657 | - | 246 | 5 | 3774 | 24* | 1068* | 502 | - | 38 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 466724 | - | -6751 | 20848 | 123266 | 104613 | 74018 | 102001 | 19923 | -5446 | 8685 | 2537 | - | 23030 |
| 37 | LESS: COST OF TREASURY STOCK | 15059 | - | 2328 | 2321* | 3533 | 856* | 2682* | 3006 | 170 | 1 | - | 162 | - | - |
| 38 | TOTAL RECEIPTS | 3653308 | 23230 | 751483 | 383590 | 689498 | 378466 | 323771 | 527971 | 51893 | 80221 | 59376 | 126181 | - | 257628 |
| 39 | BUSINESS RECEIPTS | 3470812 | 20786 | 733059 | 367749 | 662477 | 355979 | 307769 | 482812 | 48254 | 70419 | 53515 | 121615 | - | 246378 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 277 | 12* | 25* | (5)* | 37* | (5)* | 12* | 90 | 15 | 13 | 73 | - | - | - |
| 41 | STATE AND LOCAL | 95* | - | (5)* | - | - | - | 50* | 10* | 33 | 2 | - | - | - | - |
| 42 | OTHER INTEREST | 7735 | 134* | 139 | 292 | 1327 | 1067 | 1037 | 1729 | 640 | 357 | 132 | 128 | - | 753 |
| 43 | RENTS | 63694 | 644* | 5216 | 6201 | 11997 | 8681 | 1628 | 21821 | 539 | 6893 | 32 | 42 | - | - |
| 44 | ROYALTIES | 1852* | - | - | - | (5)* | - | 1850* | 2* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 2963 | - | 25* | 2674* | 137* | (5)* | - | 127* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 13702 | (5) | 1647 | 62* | 2507 | 1335 | 3430 | 3815 | - | 17 | - | 883 | - | 6 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 36987 | 1468* | 890 | 1809 | 3367 | 3192 | 3955 | 10170 | 1161* | 480 | 2708 | 1618 | - | 6169 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3118 | - | 2 | (5)* | 455 | 293* | 133* | 413 | 493 | - | 1300 | - | - | 29 |
| 49 | DIVIDENDS, FOREIGN CORPS | 9* | - | - | - | - | - | - | 9* | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 52064 | 186 | 10480 | 4803 | 7194 | 7919 | 3907 | 6973 | 758 | 2040 | 1616 | 1895 | - | 4293 |
| 51 | TOTAL DEDUCTIONS | 3541425 | 22806 | 747673 | 372995 | 664229 | 361580 | 303041 | 508962 | 49905 | 82080 | 57083 | 125327 | - | 245744 |
| 52 | COST OF SALES AND OPERATIONS | 1583127 | 12245 | 394080 | 195505 | 341940 | 171831 | 110436 | 154127 | 8133 | 20144 | 10382 | 45938 | - | 118366 |
| 53 | COMPENSATION OF OFFICERS | 174889 | 1009 | 74276 | 22141 | 41106 | 13083 | 9223 | 10336 | 924* | 757 | 374 | 717 | - | 943 |
| 54 | REPAIRS | 54066 | 116 | 7192 | 4876 | 10433 | 6355 | 5689 | 11251 | 922 | 94 | 447 | 5996 | - | 695 |
| 55 | BAD DEBTS | 18072 | 204* | 1376 | 1392 | 4305 | 1070 | 2166 | 4177 | 309* | 542 | 35 | 544 | - | 1952 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 175951 | 1582 | 61323 | 31751 | 21879 | 13766 | 10280 | 24723 | 141 | 2157 | 271 | 1848 | - | 6230 |
| 57 | TAXES PAID | 126276 | 858 | 21154 | 14312 | 23166 | 13493 | 12001 | 20768 | 904 | 2271 | 927 | 5343 | - | 11079 |
| 58 | INTEREST PAID | 126555 | 704 | 4869 | 6293 | 14174 | 11386 | 18120 | 35654 | 4069 | 7306 | 2596 | 8663 | - | 12721 |
| 59 | CONTRIBUTIONS OR GIFTS | 1287 | (5)* | 159 | 55 | 200 | 109 | 172 | 473 | 47 | 12 | 43 | 17 | - | - |
| 60 | AMORTIZATION | 8555 | 26* | 259 | 76 | 315 | (5) | 74 | 86 | 4 | 634 | - | 7081 | - | - |
| 61 | DEPRECIATION | 716527 | 2228 | 27686 | 30190 | 79629 | 70245 | 100518 | 195166 | 30028 | 39719 | 39010 | 32157 | - | 69951 |
| 62 | DEPLETION | 60 | - | (5)* | - | (5)* | (5)* | - | 60 | - | - | - | - | - | - |
| 63 | ADVERTISING | 37107 | 181 | 10538 | 4457 | 4977 | 3523 | 3112 | 2866 | 1226* | 924 | 45 | 325 | - | 4933 |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 4204 | 12* | 203* | 457* | 1316 | 456* | 588* | 535 | 27* | 55 | 78 | 235 | - | 242 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4497 | 3* | 986 | 810 | 849 | 707 | 234 | 637 | 6* | 32 | 29 | 204 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 4958 | 28* | 1164 | 493 | 1010 | 770 | 294* | 840 | 113* | 243 | 3 | - | - | - |
| 67 | OTHER DEDUCTIONS | 505294 | 3610 | 142408 | 60187 | 118930 | 54786 | 30134 | 47263 | 3052 | 7190 | 2843 | 16259 | - | 18632 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 111883 | 424 | 3810 | 10595 | 25269 | 16886 | 20730 | 19009 | 1988 | -1859 | 2293 | 854 | - | 11884 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 111788 | 424 | 3810 | 10595 | 25269 | 16886 | 20680 | 18999 | 1955 | -1861 | 2293 | 854 | - | 11884 |
| 71 | NET INCOME | 176797 | 2381 | 22138 | 24029 | 37953 | 20560 | 24942 | 25957 | 2243* | 1208 | 2648 | 854 | - | 11884 |
| 72 | DEFICIT | 65009 | 1957 | 18328 | 13434 | 12684 | 3674 | 4262 | 6958 | 288* | 3069 | 355 | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 104317 | 467 | 1148 | 10513 | 23142 | 16793 | 20773 | 16356 | 1955 | -1861 | 2293 | 854 | - | 11884 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 17788 | 88 | 2910 | 907 | 2443 | 1615 | 3610 | 2715 | 420 | 111 | 1105 | 271 | - | 1593 |
| 75 | NET OPERATING LOSS CARRYFRD. | 15398 | 88 | 2908 | 907 | 2270 | 1379 | 3515 | 2380 | - | 111 | - | 271 | - | 1569 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2390 | - | 2 | (5) | 173 | 236 | 95 | 335 | 420 | - | 1105 | - | - | 24 |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 140111 | 1979* | 13739 | 16569 | 31744 | 18857 | 21330 | 20556 | 1823* | 1097 | 1543 | 583 | - | 10291 |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 47336 | 779* | 2935 | 4513 | 8924 | 6074 | 7945 | 8548 | 836 | 531 | 758 | 274 | - | 5219 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 1222 | 8* | (5)* | 50* | 176 | 138 | 260 | 196 | 34* | 40 | 34 | - | - | 286 |
| 82 | INVESTMENT CREDIT | 7752 | 60* | 275 | 275 | 1708 | 629 | 1767 | 1591 | 43* | 80 | 51 | 69 | - | 1204 |
| 83 | FOREIGN TAX CREDIT | 8 | - | - | - | - | - | - | (5)* | - | 8 | (5) | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 72204 | -295 | 1150 | 6357 | 18053 | 11441 | 14502 | 12042 | 1162 | -2312 | 1586 | 649 | - | 7869 |
| 85 | NET INCOME AFTER TAX | 137364 | 1662 | 19478 | 19791 | 30750 | 15115 | 18839 | 19010 | 1480* | 780 | 1941 | 649 | - | 7869 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 4643 | 4* | (5)* | - | 50* | (5) | 3 | 146* | 50* | 26 | 177 | 416 | - | 3771 |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 7471 | -43* | 2662 | 82 | 2127 | 93* | -93* | 2643* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 33234 | 3561* | 4953 | 4717 | 3610 | 733 | 1254* | 4446 | 1805* | 30 | 1173 | 1887 | - | 5065 |
| 89 | CORPORATION'S OWN STOCK | 2259* | - | - | 574* | - | 1118* | 9 | 2* | - | 556 | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 322324 | 657* | 15440 | 16122 | 48089 | 24383 | 60167 | 90109 | 2467* | 7939 | 1835 | 22541 | - | 32575 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 189943 | 386* | 10499 | 9155 | 30367 | 14785 | 35117 | 46545 | 914* | 4844 | 671 | 13513 | - | 23147 |
| 92 | TENTATIVE INVESTMENT CREDIT | 12908 | 26* | 548 | 599 | 2019 | 1015 | 2456 | 3229 | 63* | 340 | 47 | 946 | - | 1620 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 10185 | 1320* | 600 | 275 | 1048 | 349 | 529 | 3366 | 82 | 301 | 4 | 2140 | - | 171 |
| 94 | UNUSED INVESTMENT CREDIT | 15255 | 1286* | 798 | 599 | 1374 | 710 | 1219 | 5002 | 102 | 561 | - | 3017 | - | 587 |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7550

Services: Automobile & other repair services: Repair services, except automobile

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 9010 | 257 | 6072 | 1406 | 1013 | 194 | 39* | 25 | 2* | 2 | - | - | - | - |
| 2 | WITH NET INCOME | 5750 | 65* | 3317 | 1201 | 912 | 194 | 38* | 19 | 2* | 2 | - | - | - | - |
| 3 | WITHOUT NET INCOME | 3260 | 192 | 2755 | 205 | 101* | - | 1 | 6* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 1599 | 54* | 924 | 351 | 189* | 81* | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 534672 | - | 99869 | 101384 | 153250 | 64880 | 21600* | 44929 | 13212* | 35548 | - | - | - | - |
| 6 | CASH | 75848 | - | 14199 | 16557 | 30510 | 7130 | 2065* | 3972 | 324* | 1091 | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 161181 | - | 25522 | 25269 | 56632 | 23733 | 7098* | 8123 | 9230* | 5574 | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1779 | - | 235 | 258 | 723 | 120* | 265* | 90* | 54* | 34 | - | - | - | - |
| 9 | INVENTORIES | 117803 | - | 20148 | 24293 | 26420 | 17885 | 4110* | 5335 | 1815* | 17797 | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 2657* | - | (5) | 250* | 609* | 745* | - | 1053* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | 299* | - | - | - | - | - | - | 299* | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 8283 | - | 1165 | 1464 | 1656 | 308* | 542* | 387 | 619* | 2142 | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 3899 | - | 1314 | 1375* | 693* | 405* | 44 | 68 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 181* | - | - | - | - | - | - | 181* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 17447 | - | 1983 | 2123 | 4211 | 1201* | 95* | 7804 | - | 25 | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 219225 | - | 57576 | 48688 | 56611 | 20979 | 10504* | 20312 | 2326* | 2229 | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 108259 | - | 29934 | 23844 | 30965 | 11237 | 3711* | 6776 | 1180* | 612 | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 300* | - | 76* | - | 224* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 224* | - | (5)* | - | 224* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 11159 | - | 2117 | 2540 | 2988 | 742* | 1091* | 1503* | 105* | 73 | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2543 | - | 263 | 549* | 214* | (5)* | (5) | 1517* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 528 | - | 129 | 225* | 45* | (5)* | (5) | 129* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 24637 | - | 5799 | 2603 | 4439 | 3109 | 27* | 1370 | 27* | 7263 | - | - | - | - |
| 25 | TOTAL LIABILITIES | 534672 | - | 99869 | 101384 | 153250 | 64880 | 21600* | 44929 | 13212* | 35548 | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 88059 | - | 20054 | 13738 | 19221 | 10269 | 2146* | 4512 | 1721* | 16398 | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 40925 | - | 13693 | 6622 | 9752 | 3704* | 907* | 2093* | 10* | 4144 | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 48294 | - | 7897 | 7110 | 16777 | 6196 | 1385* | 1808 | 5079* | 2042 | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 27027 | - | 13037 | 6870 | 2864 | 358* | 1011* | 2887* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 60895 | - | 14271 | 10046 | 10267 | 1873* | 2852* | 16781 | 917* | 3888 | - | - | - | - |
| 31 | OTHER LIABILITIES | 13180 | - | 3371 | 2687 | 2551 | 274* | 917* | 3110 | 18* | 252 | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 6141 | - | 1325* | 324* | 2062* | 1701* | - | 424* | - | 305 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 102074 | - | 30856 | 21846 | 24395 | 14084 | 6096* | 1542 | 2010* | 1245 | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 11057 | - | 3688 | 1857 | 2781 | 1553* | 1 | 1116* | - | 61 | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 840 | - | 5 | - | - | - | 100 | (5) | - | 735 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 144591 | - | -6415 | 33451 | 65483 | 25005 | 6186* | 10946 | 3457* | 6478 | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 8411 | - | 1913 | 3167* | 2903 | 137* | 1 | 290* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1302154 | 3409 | 335972 | 264586 | 364656 | 151336 | 33340* | 39242 | 36182* | 73431 | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 1289017 | 2803 | 332779 | 262239 | 360646 | 150563 | 32865* | 37874 | 36150* | 73098 | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 61* | - | (5)* | (5)* | 37* | - | - | 24* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 112* | - | - | - | 112* | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 1083 | 12* | 41 | 173 | 369 | 167* | 94* | 223* | (5)* | 4 | - | - | - | - |
| 43 | RENTS | 2162 | - | 835 | 250* | 415* | 37* | 126 | 493* | - | 6 | - | - | - | - |
| 44 | ROYALTIES | 19 | - | - | - | - | - | 19 | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 21* | - | (5)* | - | 21* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 1801 | 281* | 250* | 457* | 754* | - | - | 58* | - | 1 | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 478 | 174* | 122* | (5)* | 89* | (5)* | 13 | 80* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 58 | - | (5)* | 1 | 43* | 12* | - | 2* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | (5) | - | - | (5) | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 7342 | 139 | 1945 | 1466 | 2170 | 557 | 223* | 488* | 32* | 322 | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 1249092 | 3749 | 333616 | 253131 | 342441 | 143133 | 29942* | 38053 | 33056* | 71971 | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 803113 | 1875 | 189603 | 157829 | 217953 | 109383 | 23004* | 23017 | 26548* | 53901 | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 114192 | 494* | 43956 | 27720 | 32177 | 7041 | 1085* | 1074 | 426* | 219 | - | - | - | - |
| 54 | REPAIRS | 5440 | 26* | 1488 | 1313 | 1348 | 826* | 89* | 316 | 12* | 22 | - | - | - | - |
| 55 | BAD DEBTS | 5382 | 1 | 2529 | 1414 | 835 | 455* | 11 | 106* | - | 31 | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 24325 | 187* | 9135 | 4541 | 6731 | 1120 | 299* | 447 | 808* | 1057 | - | - | - | - |
| 57 | TAXES PAID | 32409 | 65 | 9275 | 6946 | 8636 | 3158 | 719* | 804 | 1309* | 1497 | - | - | - | - |
| 58 | INTEREST PAID | 5372 | 3 | 1241 | 1155 | 1207 | 348 | 172* | 862 | (5)* | 384 | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 343 | (5) | 26 | 36 | 148 | 95 | (5)* | 24* | 4* | 10 | - | - | - | - |
| 60 | AMORTIZATION | 635 | (5) | 10 | 27 | 3 | (5)* | (5)* | 4* | (5)* | 591 | - | - | - | - |
| 61 | DEPRECIATION | 24032 | 35* | 6728 | 5639 | 5475 | 1854 | 790* | 2485 | 227* | 799 | - | - | - | - |
| 62 | DEPLETION | (5) | - | (5) | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 9468 | 25* | 3345 | 2594 | 1815 | 573 | 54* | 141 | 78* | 843 | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 4580 | - | 146* | 1138* | 1765 | 745* | 291* | 110* | 181* | 204 | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4818 | 26* | 555 | 793 | 1972 | 1106* | 186* | 53* | 4* | 123 | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 179 | 49* | 25* | 50* | 49* | - | - | 6 | (5)* | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 214804 | 963 | 65554 | 41936 | 62327 | 16429 | 3242* | 8604 | 3459* | 12290 | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 53062 | -340 | 2356 | 11455 | 22215 | 8203 | 3398* | 1189 | 3126* | 1460 | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 52950 | -340 | 2356 | 11455 | 22103 | 8203 | 3398* | 1189 | 3126* | 1460 | - | - | - | - |
| 71 | NET INCOME | 63906 | 293* | 10089 | 12312 | 23118 | 8203 | 3470* | 1835 | 3126* | 1460 | - | - | - | - |
| 72 | DEFICIT | 10956 | 633 | 7733 | 857 | 1015* | - | 72 | 646* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 36416 | -372 | 331 | 8590 | 13964 | 4730 | 3398 | 1189 | 3126 | 1460 | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS.: TOTAL | 3778 | 86 | 1251 | 1325 | 145 | 385 | 584 | 2 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 3774 | 86 | 1251 | 1324 | 144 | 385 | 584 | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 4 | - | - | 1 | 1 | - | - | 2 | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 43001 | 161* | 6329 | 8028 | 14833 | 4345* | 2886* | 1833 | 3126* | 1460 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 13466 | 71* | 1471 | 1958 | 4282 | 1463* | 1261* | 780 | 1491* | 689 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 26 | 12 | (5)* | (5)* | 12 | (5)* | - | 2* | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 461 | - | 36 | 50 | 247 | 61* | 25* | 14* | 10* | 18 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 39945 | -411 | 921 | 9547 | 18068 | 6801 | 2162* | 423 | 1645* | 789 | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 50901 | 222* | 8654 | 10404 | 19083 | 6801 | 2234* | 1069 | 1645* | 789 | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 737* | - | - | - | - | - | - | 30* | 336* | 371 | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 16534 | 32* | 2025 | 2865 | 8139* | 3473* | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 8813 | 309* | 1531 | 519* | 5265* | 1002* | 12* | 70* | - | 105 | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 894* | - | - | - | 894* | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 20541 | - | 4535 | 3935 | 6504 | 1699* | 920* | 2597 | 291* | 60 | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 13154 | - | 3031 | 1829 | 4233 | 757* | 920* | 2186 | 143* | 55 | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 673 | - | 74 | 50 | 272 | 48* | 62* | 153 | 10* | 4 | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 162 | - | 12 | 25* | 24* | 12* | 75* | - | - | 14 | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 351 | - | 50 | 25* | 25* | - | 112* | 139 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7810

Services: Motion pictures: Motion picture production, distribution, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4097 | 265 | 2455 | 441 | 396 | 166 | 157 | 165 | 24 | 15 | 3 | 1 | 7 | 2 |
| 2 | WITH NET INCOME | 2038 | 63 | 1155 | 225 | 264 | 115 | 81 | 97 | 17 | 9 | 3 | 1 | 6 | 2 |
| 3 | WITHOUT NET INCOME | 2059 | 202 | 1300 | 216 | 132 | 51* | 76* | 68 | 7* | 6 | - | - | 1 | - |
| 4 | FORM 1120-S | 273 | 54* | 135* | 27* | 55* | - | - | 2* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3024465 | - | 37511 | 32808 | 62558 | 59458 | 114468 | 393164 | 155494 | 262977 | 97434 | 92316 | 1171739 | 944538 |
| 6 | CASH | 174152 | - | 7353 | 7118 | 11447 | 2790 | 17817 | 30112 | 10042 | 7666 | 3321 | 865 | 46506 | 29415 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 525465 | - | 9300 | 7312 | 18769 | 17617 | 8052 | 46022 | 41851 | 82513 | 32435 | 3155 | 212007 | 45832 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 5804 | - | (5)* | (5)* | 260* | 45* | 74* | 393 | 421* | 2195 | 1750 | - | 666 | - |
| 9 | INVENTORIES | 710794 | - | 2346 | 1885* | 4299 | 4560* | 12801* | 21086 | 11032* | 7074 | 27783 | 1189 | 405546 | 211143 |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 8450 | - | 129* | - | 248* | 25* | 981* | 8355* | 3405 | 1283 | - | - | 28 | - |
| 11 | STATE AND LOCAL | 5005* | - | - | - | - | 12* | 4993* | - | - | - | - | - | - | - |
| 12 | NOT STATED | 697* | - | - | - | 75* | - | - | 99 | 523* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 153768 | - | 1517 | 880 | 4574 | 597* | 8091 | 6645 | 5800 | 16667 | 1994 | - | 41462 | 65541 |
| 14 | LOANS TO STOCKHOLDERS | 9082 | - | 1267 | 674* | 3131* | 1788* | 62* | 2160 | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 3160* | - | - | 18* | - | - | - | 3142* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 520779 | - | 3269 | 2859* | 3813* | 2565* | 16162 | 22397 | 10577 | 32823 | 9275 | 86713 | 220574 | 109742 |
| 17 | DEPRECIABLE ASSETS | 1417270 | - | 126797 | 22892 | 38567 | 50021 | 34987 | 606803 | 118751 | 164771 | 46606 | 471 | 174742 | 31862 |
| 18 | LESS: ACCUM DEPRECIATION | 834563 | - | 118298 | 15043 | 25137 | 25573 | 4923 | 397260 | 60853 | 80493 | 26834 | 200 | 79949 | - |
| 19 | DEPLETABLE ASSETS | 5259* | - | 3195* | - | 12* | - | - | 2* | 2050* | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 3738* | - | 2970* | - | (5)* | - | - | 2* | 766* | - | - | - | - | - |
| 21 | LAND | 66459 | - | 475* | 73* | 1088* | 1490* | 3427* | 9958 | 4481* | 12621 | 2641 | - | 23205 | 7000 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 146959 | - | 626 | 3636* | 248* | 8 | 11668* | 80580 | 15569* | 31226 | - | - | 3398 | - |
| 23 | LESS: ACCUM AMORTIZATION | 102892 | - | 252 | 1976* | 80* | 4 | 3524* | 61470 | 9985* | 24514 | - | - | 1087 | - |
| 24 | OTHER ASSETS | 224163 | - | 2761 | 2470 | 1764 | 3607 | 3348 | 20928 | 3438 | 13535 | 1963 | 423 | 125973 | 43953 |
| 25 | TOTAL LIABILITIES | 3024465 | - | 37511 | 32808 | 62558 | 59458 | 114468 | 393164 | 155494 | 262977 | 97434 | 92316 | 1171739 | 944538 |
| 26 | ACCOUNTS PAYABLE | 434162 | - | 9934 | 10684 | 10783 | 18022 | 14516 | 61541 | 18783 | 61542 | 14494 | 13404 | 150911 | 49548 |
| 27 | MORT., NOTES, BOND. UNDER 1 YR. | 426309 | - | 3777 | 1783* | 7366 | 12729* | 16255 | 53019 | 27053 | 42099 | 17118 | 30617 | 75752 | 138741 |
| 28 | OTHER CURRENT LIABILITIES | 314062 | - | 4454 | 5676 | 5000 | 3051 | 7851 | 17890 | 5868 | 48492 | 9183 | 6058 | 168397 | 32142 |
| 29 | LOANS FROM STOCKHOLDERS | 53755 | - | 6840 | 1598* | 5257* | 5348* | 931* | 5090 | 3824* | 5821 | - | 19046 | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 741914 | - | 3734 | 2248* | 9444 | 13033* | 30698 | 200345 | 68571 | 68998 | 10937 | 18320 | 185897 | 129489 |
| 31 | OTHER LIABILITIES | 133785 | - | 5007 | 620* | 2630 | 705 | 1279* | 9845 | 5885 | 10129 | 3492 | - | 80574 | 13619 |
| 32 | CAPITAL STOCK, PREFERRED | 18648 | - | 50* | - | - | - | (5)* | 6805* | 477 | 2934 | 4263 | - | 2422 | 1697 |
| 33 | CAPITAL STOCK, COMMON | 227368 | - | 9140 | 6836 | 3119 | 1781 | 5165 | 10783 | 13913 | 11412 | 1657 | 256 | 115295 | 48011 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 258336 | - | 6086* | 219* | 698* | 9167* | 858* | 7567 | 9191* | 26430 | 10752 | 1171 | 141700 | 44497 |
| 35 | RETAINED EARNINGS, APPROP. | 9174 | - | 49* | 49* | 1* | - | 745* | 218 | - | 537 | - | - | 3332 | 4243 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 442826 | - | -11560 | 3095 | 18260 | -4339 | 36086 | 20602 | 1929 | -13406 | 25538 | 3444 | 280626 | 82551 |
| 37 | LESS: COST OF TREASURY STOCK | 35874 | - | - | - | (5)* | 39 | 116* | 541* | - | 2011 | - | - | 33167 | - |
| 38 | TOTAL RECEIPTS | 2807571 | 183437 | 95795 | 64058 | 106625 | 50327 | 84495 | 361332 | 178978 | 185592 | 110017 | 33696 | 841474 | 511745 |
| 39 | BUSINESS RECEIPTS | 2661614 | 179464 | 94958 | 63367 | 105543 | 48811 | 79467 | 352818 | 170002 | 170942 | 104366 | 32982 | 756307 | 502587 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 432 | - | 25* | - | (5)* | - | 99* | 107* | 162 | 35 | - | - | 4 | - |
| 41 | STATE AND LOCAL | 147* | - | - | - | - | (5)* | 137* | 3 | 7 | - | - | - | - | - |
| 42 | OTHER INTEREST | 7098 | 975* | 75* | 89* | 260* | 2 | 96 | 529 | 605 | 346 | 499 | 62 | 3237 | 323 |
| 43 | RENTS | 22972 | - | 100* | 113* | 440* | 157* | 621* | 1655 | 4144 | 3719 | 665 | - | 9097 | 2261 |
| 44 | ROYALTIES | 25473 | - | - | 90* | - | 9 | 4 | 996 | 200* | 2084 | 932 | - | 19895 | 1263 |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 324* | - | (5)* | 100* | (5)* | - | 14 | 6* | 18* | 96 | 90 | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 8526 | 2796* | - | (5)* | 37* | 335* | 277* | 416* | 474* | 62 | 629 | - | 3170 | 330 |
| 47 | NET GAIN, NONCAPITAL ASSETS | 2247 | - | (5)* | (5)* | 50* | - | - | 2* | 44* | 1974 | 31 | - | 144 | 2 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3323 | - | (5)* | 25* | (5)* | 29* | 365* | 26 | 212* | 25 | 18 | 393 | 1700 | 530 |
| 49 | DIVIDENDS, FOREIGN CORPS | 14825 | - | - | - | - | - | 8 | 1 | 10* | 196 | 2452 | - | 9726 | 2432 |
| 50 | OTHER RECEIPTS | 60590 | 202 | 637 | 274 | 295 | 984 | 3407 | 4773 | 3100 | 6113 | 335 | 259 | 38194 | 2017 |
| 51 | TOTAL DEDUCTIONS | 2631376 | 188367 | 94112 | 63253 | 98947 | 44384 | 70297 | 349811 | 172544 | 174862 | 102471 | 27556 | 748971 | 495801 |
| 52 | COST OF SALES AND OPERATIONS | 1319788 | 55596 | 54050 | 38276 | 63654 | 23591 | 38559 | 148545 | 92845 | 106138 | 73299 | 3152 | 349660 | 272423 |
| 53 | COMPENSATION OF OFFICERS | 89627 | 13305* | 14991 | 6541* | 8952 | 4100 | 6828 | 14611 | 4291 | 3575 | 892 | 1219 | 6852 | 3470 |
| 54 | REPAIRS | 12306 | 579* | 225 | 211* | 285 | 116* | 306* | 607 | 633 | 670 | 49 | 21 | 8175 | 429 |
| 55 | BAD DEBTS | 12092 | 899* | 27* | 50* | 176* | 109* | 107* | 169 | 1205* | 2709 | 1348 | - | 5085 | 208 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 32270 | 4927 | 2490 | 1943 | 1235 | 954 | 1697 | 2252 | 2140 | 1344 | 1546 | 230 | 9113 | 2399 |
| 57 | TAXES PAID | 41690 | 4205 | 1744 | 2155 | 2097 | 1023 | 2184 | 4346 | 3288 | 3070 | 3099 | 591 | 10247 | 3641 |
| 58 | INTEREST PAID | 47643 | 885 | 603 | 504 | 683 | 780 | 607 | 10196 | 4013 | 4613 | 1755 | 3534 | 12102 | 7368 |
| 59 | CONTRIBUTIONS OR GIFTS | 3455 | 3 | (5)* | 4 | 12* | (5)* | 336* | 501 | 170* | 454 | 321 | 38 | 1483 | 133 |
| 60 | AMORTIZATION | 661 | 30 | 4 | (5)* | 3* | (5)* | 1 | 52 | 378* | 189 | (5) | - | (5) | 4 |
| 61 | DEPRECIATION | 552718 | 14725 | 2625 | 2888 | 3469 | 4127 | 3358 | 111722 | 19624 | 24163 | 7962 | 15182 | 199492 | 143381 |
| 62 | DEPLETION | 249 | - | - | - | - | - | - | 54 | - | - | - | - | 5 | 190 |
| 63 | ADVERTISING | 69388 | 14206* | 525 | 1151* | 861 | 352* | 3354* | 2793 | 11816 | 2842 | 458 | 899 | 24340 | 5791 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 18553 | 5121* | 528* | 175* | 3146* | 63 | 131* | 3565 | 1029 | 1054 | 252 | 226 | 1689 | 1574 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 7649 | 2296* | 102* | 350* | 191* | 18 | 224* | 1008 | 528* | 623 | 820 | - | 1114 | 375 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 1016 | 561* | - | - | 7* | (5) | - | 274* | 27 | 141 | 3 | - | 3 | - |
| 67 | OTHER DEDUCTIONS | 422271 | 71029 | 16198 | 9005 | 14176 | 9151 | 12605 | 49116 | 30557 | 23277 | 10667 | 2464 | 119611 | 54415 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 176195 | -4930 | 1683 | 805 | 7678 | 5943 | 14198 | 11521 | 6434 | 10730 | 7546 | 6140 | 92503 | 15944 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 7272 | - | - | - | - | - | - | - | - | 191 | 1417 | - | 5662 | 2 |
| 70 | NET INCOME (LESS DEFICIT)(2) | 183320 | -4930 | 1683 | 805 | 7678 | 5943 | 14061 | 11518 | 6427 | 10921 | 8963 | 6140 | 98165 | 15946 |
| 71 | NET INCOME | 219533 | 389 | 6253 | 2262 | 9485 | 6592 | 14807 | 25367 | 9705 | 14007 | 8963 | 6140 | 99617 | 15946 |
| 72 | DEFICIT | 36213 | 5319 | 4570 | 1457 | 1807 | 649* | 746* | 13849 | 3278 | 3086 | - | - | 1452 | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 184297 | -4402 | 1858 | 890 | 8433 | 5943 | 14061 | 10952 | 6427 | 10921 | 8963 | 6140 | 98165 | 15946 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 14787 | 5 | 587 | 241 | 484 | 612 | 375 | 4843 | 1403 | 77 | 833 | 334 | 2555 | 2438 |
| 75 | NET OPERATING LOSS CARRYFRD. | 9477 | 5 | 587 | 241 | 397 | 584 | 61 | 4819 | 1213 | 53 | 817 | - | 118 | 582 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2855 | - | (5) | (5) | (5) | 28 | 314 | 24 | 190 | 24 | 16 | 334 | 1475 | 450 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 2455 | - | - | - | 87 | - | - | - | - | - | - | - | 962 | 1406 |
| 79 | INCOME SUBJECT TO TAX | 204224 | 384 | 5589 | 2021* | 9002 | 5980 | 14444 | 19967 | 8393* | 13930 | 8129 | 5806 | 97071 | 13508 |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 92704 | 119 | 1311 | 475* | 3416 | 2496 | 6392 | 9098 | 3944* | 6648 | 3747 | 2780 | 45883 | 6395 |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 70 | - | (5)* | - | - | (5) | - | (5)* | 2* | 2 | 9 | (5) | 57 | - |
| 82 | INVESTMENT CREDIT | 1901 | - | 50 | 25* | 37* | 13* | 93* | 76 | 130* | 37 | 226 | 2 | 1212 | - |
| 83 | FOREIGN TAX CREDIT | 26415 | - | (5)* | - | 409* | 1155* | 25* | 147 | 76 | 961 | 1849 | 6 | 15392 | 6395 |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 92517 | -5049 | 422 | 355 | 4299 | 3460 | 7762 | 2496 | 2613 | 4310 | 5442 | 3362 | 53494 | 9551 |
| 85 | NET INCOME AFTER TAX | 128730 | 270 | 4992 | 1812 | 6106 | 4109 | 8508 | 16345 | 5891 | 7396 | 5442 | 3362 | 54946 | 9551 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 21336 | - | - | - | 661* | 224* | 14 | 3065 | 1350* | 1216 | 1737 | 582 | 12487 | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -977 | -528* | -175* | -85* | -755* | - | - | 566* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 25059 | 1323* | 440* | - | 919* | - | 2974* | 1013* | 231* | 104 | 2326 | - | 10598 | 5131 |
| 89 | CORPORATION'S OWN STOCK | 3842 | - | - | - | - | - | - | - | - | 751 | - | - | 3091 | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 91146 | 6365* | 1576 | 782* | 2394 | 520* | 2864 | 8510 | 943* | 5655 | 2608 | 27 | 57361 | 1541 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 81693 | 2845* | 1401 | 732* | 1511 | 372* | 1484 | 7674 | 883* | 5232 | 2252 | 26 | 56263 | 1018 |
| 92 | TENTATIVE INVESTMENT CREDIT | 5635 | 200* | 50 | 26* | 113 | 19* | 99 | 531 | 61* | 366 | 158 | 2 | 3939 | 71 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 3149 | - | 26* | 2 | 39* | (5)* | 7 | 390 | 102* | 96 | 68 | - | 2159 | 260 |
| 94 | UNUSED INVESTMENT CREDIT | 6883 | 200* | 26 | 3 | 115* | 6 | 13 | 845 | 33* | 425 | - | - | 4886 | 331 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS,
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7830

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Motion pictures: Motion picture theaters

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 4217 | 77* | 1957 | 666 | 993 | 308 | 112 | 84 | 10* | 8 | - | 1 | - | 1 |
| 2 | WITH NET INCOME | 2583 | 27* | 887 | 460 | 815 | 219 | 81 | 75 | 10* | 7 | - | 1 | - | 1 |
| 3 | WITHOUT NET INCOME | 1634 | 50* | 1070 | 206 | 178 | 89* | 31* | 9* | - | 1 | - | - | - | - |
| 4 | FORM 1120-S | 733 | - | 352 | 135* | 189* | 54* | - | 2* | 1* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1112851 | - | 37884 | 49989 | 161231 | 104510 | 83068 | 162524 | 67078* | 111820 | - | 59039 | - | 275708 |
| 6 | CASH | 89836 | - | 8329 | 9589 | 19584 | 12364 | 8408 | 10953 | 2142* | 4586 | - | 7310 | - | 6571 |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 221350 | - | 5272 | 6374 | 22601 | 11958 | 12455 | 19780 | 6263* | 21483 | - | 3117 | - | 112047 |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 45 | - | (5) | - | (5)* | 2 | - | 14 | - | 29 | - | - | - | - |
| 9 | INVENTORIES | 4551 | - | 379 | 142 | 1452 | 621* | 345* | 517 | 34* | 371 | - | 690 | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 22976 | - | - | 1672* | 1019* | 14 | 2475* | 3158* | - | 5 | - | - | - | 14633 |
| 11 | STATE AND LOCAL | 4278* | - | - | - | - | - | 2 | 2592* | - | 1684 | - | - | - | - |
| 12 | NOT STATED | 5242 | - | 250* | 624* | 944* | - | - | 2936* | 488* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 30087 | - | 599 | 1457 | 5600 | 497 | 492 | 2245 | 1029* | 6045 | - | 8612 | - | 3511 |
| 14 | LOANS TO STOCKHOLDERS | 5141 | - | 800* | 214* | 3602 | - | 125 | 129* | 267 | 4 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 2384* | - | 25* | - | 224* | - | 39 | 2007* | - | 89 | - | - | - | - |
| 16 | OTHER INVESTMENTS | 200147 | - | 395* | 5191 | 16497 | 8884 | 7853 | 32612 | 6178* | 24787 | - | 10591 | - | 87159 |
| 17 | DEPRECIABLE ASSETS | 813738 | - | 86805 | 55232 | 133919 | 108264 | 85914 | 125149 | 60192* | 73306 | - | 43096 | - | 41861 |
| 18 | LESS: ACCUM DEPRECIATION | 451078 | - | 71581 | 37721 | 68684 | 59649 | 46181 | 69017 | 21725* | 36885 | - | 25495 | - | 14140 |
| 19 | DEPLETABLE ASSETS | 50* | - | (5) | - | 50* | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 25* | - | (5) | - | 25* | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 123552 | - | 3436 | 4496 | 15394 | 17707 | 8376 | 26514 | 6992* | 14069 | - | 10734 | - | 15834 |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 19169 | - | 156* | 62 | 2186* | 100* | - | 12395 | 2714* | 1556 | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 15858 | - | 92* | 15 | 1589* | 17* | - | 12143 | 1632* | 370 | - | - | - | - |
| 24 | OTHER ASSETS | 37356 | - | 3111 | 2672 | 8457 | 3769 | 2765 | 2711 | 4136* | 1119 | - | 384 | - | 8232 |
| 25 | TOTAL LIABILITIES | 1112851 | - | 37884 | 49989 | 161231 | 104510 | 83068 | 162524 | 67078* | 111820 | - | 59039 | - | 275708 |
| 26 | ACCOUNTS PAYABLE | 99601 | - | 9647 | 4761 | 15946 | 10105 | 5101 | 13344 | 7585* | 23744 | - | 3314 | - | 6054 |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 183270 | - | 7832 | 1000* | 16838 | 4568 | 3132* | 13343 | 6931* | 10179 | - | 1187 | - | 118260 |
| 28 | OTHER CURRENT LIABILITIES | 52447 | - | 8354 | 2365 | 10766 | 4679 | 2494 | 4819 | 1922* | 3907 | - | 9838 | - | 3303 |
| 29 | LOANS FROM STOCKHOLDERS | 19801 | - | 3684 | 957* | 1917* | 4385* | 37* | 1229* | 2292 | 5300 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 272504 | - | 10079 | 7456 | 28482 | 25592 | 28697 | 42552 | 28785* | 23613 | - | 17564 | - | 59684 |
| 31 | OTHER LIABILITIES | 42859 | - | 2830 | 901* | 4789 | 2703 | 8780* | 11803 | 1930* | 117 | - | 481 | - | 8525 |
| 32 | CAPITAL STOCK, PREFERRED | 9146 | - | 674* | 1523* | 845* | - | 1492 | 4483 | 120 | 9 | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 138042 | - | 21943 | 9482 | 31521 | 16270 | 10219 | 17931 | 2905* | 17974 | - | 3379 | - | 6418 |
| 34 | PAID-IN OR CAPITAL SURPLUS | 86862 | - | 7130 | 100* | 5541 | 1789* | 838 | 8510 | 3119* | 2951 | - | 9690 | - | 47194 |
| 35 | RETAINED EARNINGS, APPROP. | 17598 | - | 4* | 878* | 24* | 4269* | 4561* | 1367* | 167* | 143 | - | - | - | 6185 |
| 36 | RETAINED EARNINGS, UNAPPROP. | 206637 | - | -30325 | 20566 | 45421 | 30157 | 20002 | 46941 | 13179* | 23883 | - | 14857 | - | 21956 |
| 37 | LESS: COST OF TREASURY STOCK | 15916 | - | 3968* | - | 859* | 7 | 2285* | 3798 | 1857* | - | - | 1271 | - | 1871 |
| 38 | TOTAL RECEIPTS | 998472 | 4670* | 175732 | 80765 | 213554 | 87067 | 73671 | 114441 | 39790* | 82416 | - | 43286 | - | 83080 |
| 39 | BUSINESS RECEIPTS | 894686 | 4228* | 169183 | 74029 | 196935 | 80929 | 67450 | 93900 | 31660* | 72529 | - | 37492 | - | 66351 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 813 | - | (5)* | 100* | 74* | 39* | 124* | 227 | 8* | 4 | - | - | - | 237 |
| 41 | STATE AND LOCAL | 161* | - | - | - | - | - | - | 104* | 6* | 51 | - | - | - | - |
| 42 | OTHER INTEREST | 11345 | (5)* | 49* | 156 | 654 | 436 | 269 | 881 | 337* | 233 | - | 372 | - | 7958 |
| 43 | RENTS | 34380 | 255* | 506 | 1494 | 3939 | 3401 | 2114 | 4406 | 5258* | 2457 | - | 3820 | - | 6730 |
| 44 | ROYALTIES | 869* | - | - | - | 869* | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 371* | - | 25* | - | 25* | 199* | - | - | - | - | - | - | - | 122 |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5098 | - | 125* | 329* | 71* | 374* | 3* | 1710 | 589* | 1514 | - | 383 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 896 | - | 75* | - | 42* | 43* | 24* | 100* | (5)* | 19 | - | 2 | - | 591 |
| 48 | DIVIDENDS, DOMESTIC CORPS | 4751 | - | 1* | 103* | 111* | 39* | 612* | 1468 | 334* | 1794 | - | 252 | - | 37 |
| 49 | DIVIDENDS, FOREIGN CORPS | (5)* | - | - | - | - | - | - | (5)* | - | (5) | - | - | - | - |
| 50 | OTHER RECEIPTS | 45102 | 187* | 5768 | 4554 | 10834 | 1607 | 3075 | 11645 | 1598* | 3815 | - | 965 | - | 1054 |
| 51 | TOTAL DEDUCTIONS | 950465 | 4582* | 176096 | 75403 | 197864 | 83496 | 71553 | 104795 | 36800* | 76656 | - | 42386 | - | 80834 |
| 52 | COST OF SALES AND OPERATIONS | 480930 | 2507* | 87340 | 42907 | 104300 | 46621 | 44616 | 50941 | 18241* | 27776 | - | 25377 | - | 30304 |
| 53 | COMPENSATION OF OFFICERS | 22011 | 131* | 6975 | 2236 | 3318 | 2461 | 811* | 2578 | 709* | 979 | - | 616 | - | 1197 |
| 54 | REPAIRS | 15884 | 104* | 3069 | 1550 | 2997 | 1193 | 965 | 2117 | 398* | 1445 | - | 748 | - | 1298 |
| 55 | BAD DEBTS | 2023 | - | 18 | 1 | 136* | 47* | - | 76* | 12* | 463 | - | 668 | - | 602 |
| 56 | RENT PAID ON BUSINESS PROPERTY | 82314 | 168* | 22553 | 6918 | 22325 | 4572 | 3230 | 6605 | 2120* | 3954 | - | 4065 | - | 5804 |
| 57 | TAXES PAID | 36579 | 297* | 5153 | 2306 | 6485 | 3454 | 2985 | 5681 | 1834* | 3249 | - | 2170 | - | 2965 |
| 58 | INTEREST PAID | 23235 | 207* | 519 | 339 | 2114 | 1948 | 1811 | 2438 | 2378* | 2247 | - | 1010 | - | 8224 |
| 59 | CONTRIBUTIONS OR GIFTS | 604 | 2* | 58 | 59* | 123 | 64* | 7* | 261 | 18* | 48 | - | 22 | - | 22 |
| 60 | AMORTIZATION | 767 | (5)* | 32* | (5)* | 62 | 1 | 52* | 27 | 546* | (5) | - | - | - | 47 |
| 61 | DEPRECIATION | 48197 | 263* | 3694 | 2847 | 8699 | 6189 | 4341 | 6048 | 4143* | 5841 | - | 2292 | - | 3840 |
| 62 | DEPLETION | 211* | - | (5) | - | - | 211* | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 52642 | 214* | 10491 | 4776 | 11856 | 4724 | 5073 | 5944 | 827* | 3766 | - | 1501 | - | 3470 |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 1369 | 28* | 124* | 50* | 206 | 473* | 14* | 246 | 6* | 83 | - | 106 | - | 33 |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 954 | 14* | 303* | 42* | 46 | 10 | 59* | 106 | 14* | 197 | - | 109 | - | 54 |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2210 | - | 3 | 2 | - | (5)* | 48* | 8* | 51 | 2098 | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 180455 | 647* | 35764 | 11370 | 35197 | 11528 | 7541 | 21719 | 5503* | 24510 | - | 3702 | - | 22974 |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 48007 | 88* | -364 | 5362 | 15690 | 3571 | 2118 | 9646 | 2990* | 5760 | - | 900 | - | 2246 |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 47846 | 88* | -364 | 5362 | 15690 | 3571 | 2118 | 9542 | 2984* | 5709 | - | 900 | - | 2246 |
| 71 | NET INCOME | 60188 | 112* | 6074 | 6198 | 17632 | 5301 | 3963 | 10022 | 2984* | 5756 | - | 900 | - | 2246 |
| 72 | DEFICIT | 12342 | 24* | 6438 | 836 | 1942 | 1730* | 845* | 480* | - | 47 | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 41813 | 88 | -1844 | 3982 | 13213 | 4291 | 2118 | 8621 | 2489 | 5709 | - | 900 | - | 2246 |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 10511 | 1 | 1114 | 349 | 586 | 245 | 660 | 1954 | 909 | 1547 | - | 900 | - | 2246 |
| 75 | NET OPERATING LOSS CARRYFRD. | 6605 | 1 | 1114 | 274 | 499 | 220 | 151 | 724 | 722 | - | - | 686 | - | 2214 |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 3906 | - | - | 75 | 87 | 25 | 509 | 1230 | 187 | 1547 | - | 214 | - | 32 |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 43131 | 111* | 3071 | 4408 | 14582 | 4867 | 2328 | 7356 | 1579* | 4829 | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS): TOT(3) | 14965 | 42* | 675 | 1127 | 4897 | 1611 | 813 | 3108 | 705* | 1987 | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | (5) | - | (5)* | (5) | - | - | (5) | (5)* | (5)* | (5) | - | - | - | - |
| 82 | INVESTMENT CREDIT | 719 | 6* | 25 | 1 | 175 | 89 | 61* | 134 | 131* | 97 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 33600 | 52* | -1014 | 4236 | 10968 | 2049 | 1366 | 6568 | 2410* | 3819 | - | 900 | - | 2246 |
| 85 | NET INCOME AFTER TAX | 45942 | 76* | 5424 | 5072 | 12910 | 3779 | 2211 | 7048 | 2410* | 3866 | - | 900 | - | 2246 |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1381 | 48* | - | - | - | 223* | - | 456* | 141* | 509 | - | 4 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 6033 | - | 1480 | 1380* | 2477* | -720* | - | 921* | 495* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 12338 | - | 1927 | 1498 | 2354 | 934* | 638* | 2035 | 799* | 1322 | - | 139 | - | 692 |
| 89 | CORPORATION'S OWN STOCK | 18* | - | - | - | - | - | - | 18* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 33855 | 78* | 1173 | 2533 | 9180 | 1662 | 2920 | 3825 | 4411* | 1787 | - | 906 | - | 5380 |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 24426 | 78* | 701 | 1199 | 4910 | 1539 | 2700 | 3354 | 2960* | 1590 | - | 906 | - | 4489 |
| 92 | TENTATIVE INVESTMENT CREDIT | 1632 | 6* | 25 | 75 | 310 | 101 | 192 | 233 | 208* | 110 | - | 58 | - | 314 |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 1559 | - | 25* | 101* | 278 | 76* | 68* | 111 | 93* | 79 | - | 190 | - | 538 |
| 94 | UNUSED INVESTMENT CREDIT | 2486 | - | 25 | 175* | 426 | 88* | 200* | 210 | 170 | 92 | - | 248 | - | 852 |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 7900

Services: Amusement & recreation services, except motion pictures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 23408 | 1099 | 12855 | 2955 | 4120 | 1308 | 576 | 419 | 48 | 23 | 3 | 2 | - | - |
| 2 | WITH NET INCOME | 10554 | 313 | 5161 | 1452 | 2359 | 624 | 328 | 259 | 38 | 16 | 3 | 1 | - | - |
| 3 | WITHOUT NET INCOME | 12854 | 786 | 7694 | 1503 | 1761 | 684 | 248 | 160 | 10* | 7 | - | 1 | - | - |
| 4 | FORM 1120-S | 3698 | 108* | 2277 | 354 | 622 | 216* | 108* | 13 | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 3653164 | - | 199620 | 217863 | 640560 | 464595 | 393626 | 813611 | 324570 | 364153 | 96169 | 138397 | - | - |
| 6 | CASH | 316350 | - | 29913 | 21721 | 47439 | 23022 | 16174 | 92346 | 40450 | 26312 | 10544 | 8429 | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 225330 | - | 14014 | 16324 | 51656 | 24592 | 15797 | 49879 | 17172 | 28354 | 6377 | 1165 | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 3284 | - | 2 | 50 | 1529 | 401* | 33 | 848 | 101* | 251 | - | 69 | - | - |
| 9 | INVENTORIES | 44733 | - | 5358 | 4151 | 12375 | 8413 | 2777 | 7988 | 1498 | 1511 | 662 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 17626 | - | 130* | 75* | 902* | 30 | 360* | 8858 | 7271* | - | - | - | - | - |
| 11 | STATE AND LOCAL | 10614 | - | - | 1 | - | - | - | 2147 | - | 8466 | - | - | - | - |
| 12 | NOT STATED | 19586 | - | 250* | - | 165* | 12* | - | 13335 | 5824* | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 91765 | - | 4726 | 4631 | 19292 | 7919 | 7549 | 16567 | 9866 | 17634 | 2382 | 1199 | - | - |
| 14 | LOANS TO STOCKHOLDERS | 12764 | - | 3549 | 157* | 2851 | 999* | 1276* | 3064 | 808* | 60 | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 13306 | - | 25* | 125* | 1776* | - | - | 3079* | 921 | 5043 | - | 2337 | - | - |
| 16 | OTHER INVESTMENTS | 165020 | - | 5063 | 6566 | 11884 | 15842 | 4205 | 47980 | 24573 | 29457 | 7236 | 12214 | - | - |
| 17 | DEPRECIABLE ASSETS | 3377316 | - | 224839 | 258905 | 721199 | 490414 | 368063 | 615086 | 266709 | 245078 | 101834 | 85189 | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 1407003 | - | 121526 | 128088 | 334389 | 200320 | 123909 | 235246 | 111363 | 79011 | 37751 | 35400 | - | - |
| 19 | DEPLETABLE ASSETS | 5341 | - | 2745 | 1672* | (5)* | 782* | - | 142 | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 3062 | - | 2269 | 549* | - | 149* | - | 95 | - | - | - | - | - | - |
| 21 | LAND | 481031 | - | 16968 | 24920 | 77615 | 60241 | 83615 | 100524 | 29794 | 39788 | 3668 | 44698 | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 115439 | - | 1457 | 887 | 3452 | 1623 | 3261 | 89888 | 6291 | 2974 | 1174 | 4432 | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 59152 | - | 906 | 487 | 1393 | 654 | 2122 | 49439 | 2601 | 854 | 382 | 314 | - | - |
| 24 | OTHER ASSETS | 228644 | - | 15286 | 6902 | 27265 | 32230 | 16613 | 48356 | 27458 | 39592 | 425 | 14517 | - | - |
| 25 | TOTAL LIABILITIES | 3653164 | - | 199620 | 217863 | 640560 | 464595 | 393626 | 813611 | 324570 | 364153 | 96169 | 138397 | - | - |
| 26 | ACCOUNTS PAYABLE | 255061 | - | 35144 | 29349 | 54276 | 36311 | 16462 | 51833 | 12595 | 12360 | 3037 | 3694 | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 389127 | - | 29517 | 25033 | 67990 | 68772 | 42240 | 83435 | 21710 | 37787 | 7580 | 5063 | - | - |
| 28 | OTHER CURRENT LIABILITIES | 170269 | - | 18384 | 8628 | 20094 | 15627 | 14900 | 42027 | 24889 | 16453 | 6235 | 3032 | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 252035 | - | 36496 | 45583 | 76664 | 33044 | 34525 | 19154 | 4769* | 1800 | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 1366672 | - | 33849 | 63689 | 224808 | 212168 | 188766 | 301448 | 106179 | 128915 | 23794 | 83056 | - | - |
| 31 | OTHER LIABILITIES | 155828 | - | 13144 | 9693 | 26606 | 5942 | 3329 | 58370 | 10404 | 22704 | 264 | 5372 | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 40352 | - | 106* | 3020* | 7390 | 2283* | 4721* | 5242 | 2970* | 10475 | 4145 | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 641150 | - | 84897 | 58297 | 138046 | 89131 | 69543 | 135779 | 28959 | 31162 | 3387 | 1949 | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 286185 | - | 17731 | 21104 | 26939 | 24663 | 29381 | 74970 | 22512 | 33417 | 16915 | 18553 | - | - |
| 35 | RETAINED EARNINGS, APPROP | 15808 | - | 1250 | 2323 | 251 | 386* | 1999* | 7653 | 646* | 1300 | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 112661 | - | -67256 | -47513 | 2209 | -19694 | -7794 | 37219 | 89352 | 69571 | 37841 | 18726 | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 31984 | - | 3642 | 1343* | 4713 | 4038* | 4446* | 3519 | 415 | 1791 | 7029 | 1048 | - | - |
| 38 | TOTAL RECEIPTS | 3553578 | 43758 | 478327 | 254862 | 565530 | 350108 | 331257 | 749418 | 362254 | 248751 | 108555 | 60758 | - | - |
| 39 | BUSINESS RECEIPTS | 3323254 | 40568 | 458671 | 246819 | 544159 | 321234 | 302423 | 680168 | 339426 | 229039 | 105567 | 55180 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 1051 | (5)* | 25* | - | 48 | (5)* | (5)* | 576 | 273* | 129 | - | - | - | - |
| 41 | STATE AND LOCAL | 482 | - | - | - | 1* | - | - | 410 | - | 70 | - | 1 | - | - |
| 42 | OTHER INTEREST | 11722 | 634 | 165 | 287 | 1380 | 633 | 369 | 3275 | 1372 | 2163 | 45 | 1379 | - | - |
| 43 | RENTS | 63066 | 976 | 3454 | 2750 | 7552 | 9211 | 4731 | 13526 | 9513 | 11221 | 120 | 12 | - | - |
| 44 | ROYALTIES | 5720 | (5) | 1175* | - | 658* | 29 | 523* | 1426* | 671* | 194 | 1044 | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 1308 | - | (5)* | - | 161* | - | - | 978* | 111* | 58 | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 20385 | 100* | 842 | 799* | 2552 | 19 | 4478* | 9036 | 797 | 702 | 3 | 1057 | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 10034 | 663* | 506 | 150* | 550 | 192* | 134 | 4501 | 15* | 392 | 3 | 2920 | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 3088 | - | - | (5)* | 59* | 74* | 8* | 1391 | 331* | 1183 | - | 42 | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | 182* | - | - | - | - | - | - | 181* | - | 1 | - | - | - | - |
| 50 | OTHER RECEIPTS | 113286 | 817 | 13489 | 4057 | 8410 | 18716 | 18591 | 33950 | 9725 | 3599 | 1773 | 159 | - | - |
| 51 | TOTAL DEDUCTIONS | 3440666 | 44591 | 490343 | 260811 | 560042 | 352543 | 327540 | 696661 | 324020 | 226120 | 96191 | 61804 | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1489681 | 19232 | 196793 | 102155 | 204376 | 135928 | 178843 | 325088 | 139852 | 102003 | 54214 | 31197 | - | - |
| 53 | COMPENSATION OF OFFICERS | 134771 | 1310 | 39242 | 18483 | 32862 | 11744 | 6041 | 16839 | 4364 | 2351 | 939 | 596 | - | - |
| 54 | REPAIRS | 66583 | 535 | 11942 | 6404 | 12687 | 7482 | 5368 | 10256 | 5982 | 3664 | 925 | 1338 | - | - |
| 55 | BAD DEBTS | 6097 | 293* | 379 | 225 | 1141 | 1003 | 400 | 1575 | 802 | 273 | 1 | 5 | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 214707 | 1548 | 57681 | 26232 | 42670 | 15486 | 7075 | 33048 | 18625 | 8003 | 3941 | 398 | - | - |
| 57 | TAXES PAID | 203814 | 2660 | 15441 | 11621 | 25742 | 15223 | 14259 | 43639 | 32594 | 28513 | 8394 | 5728 | - | - |
| 58 | INTEREST PAID | 98725 | 1364 | 3454 | 4559 | 15995 | 15734 | 14207 | 19157 | 7583 | 7858 | 1779 | 7035 | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 3889 | 4* | 43 | 102 | 161 | 165 | 87 | 897 | 1184 | 874 | 314 | 58 | - | - |
| 60 | AMORTIZATION | 2945 | (5)* | 206 | 88 | 155 | 412 | 376 | 1140 | 328 | 141 | 70 | 29 | - | - |
| 61 | DEPRECIATION | 243128 | 2106 | 22186 | 19950 | 55473 | 35337 | 22834 | 40247 | 20202 | 14259 | 4705 | 5829 | - | - |
| 62 | DEPLETION | 523 | 4 | 250* | 3* | 26* | - | 137* | 94* | - | 9 | - | - | - | - |
| 63 | ADVERTISING | 94733 | 1111 | 12998 | 5373 | 13706 | 7048 | 5397 | 20601 | 15415 | 5523 | 6186 | 1375 | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 13778 | 47 | 586* | 9 | 687* | 596* | 267* | 7891 | 1245 | 1655 | 311 | 484 | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 5704 | 49* | 162 | 184* | 639 | 494 | 61* | 2049 | 861 | 441 | 630 | 134 | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 6705 | 1049* | 3087 | 857* | 546 | 14 | 745* | 150 | 160 | 93 | 4 | - | - | - |
| 67 | OTHER DEDUCTIONS | 854883 | 13279 | 125893 | 64566 | 153176 | 105877 | 71443 | 173990 | 74823 | 50460 | 13778 | 7598 | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 112912 | -833 | -12016 | -5949 | 5488 | -2435 | 3717 | 52757 | 38234 | 22631 | 12364 | -1046 | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | 142* | - | - | - | - | - | - | 142* | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 112572 | -833 | -12016 | -5949 | 5487 | -2435 | 3717 | 52489 | 38234 | 22561 | 12364 | -1047 | - | - |
| 71 | NET INCOME | 247238 | 7157 | 19872 | 11540 | 25989 | 15110 | 12070 | 72624 | 41047 | 27764 | 12364 | 1701 | - | - |
| 72 | DEFICIT | 134666 | 7990 | 31888 | 17489 | 20502 | 17545 | 8353 | 20135 | 2813* | 5203 | - | 2748 | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 123336 | -432 | -6595 | -3121 | 5699 | -2568 | 5487 | 52754 | 38234 | 22561 | 12364 | -1047 | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 29145 | 2438 | 4010 | 1252 | 3927 | 2612 | 2995 | 8888 | 1133 | 1855 | - | 35 | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 26586 | 2438 | 4010 | 1252 | 3903 | 2562 | 2987 | 7733 | 852 | 849 | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 2559 | - | - | (5) | 24 | 50 | 8 | 1155 | 281 | 1006 | - | 35 | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 202134 | 4669 | 11116 | 8564 | 17919 | 10252 | 7030 | 62683 | 39918 | 25918 | 12364 | 1701 | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 82828 | 2061 | 2421 | 2102 | 4779 | 3459 | 2335 | 27783 | 18875 | 12279 | 5923 | 811 | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | 92 | 24* | (5)* | (5)* | (5) | 1 | 12* | 17 | 17* | 15 | 5 | 1 | - | - |
| 82 | INVESTMENT CREDIT | 3893 | 50* | 364 | 100 | 798 | 267 | 658 | 1030 | 298 | 215 | 66 | 47 | - | - |
| 83 | FOREIGN TAX CREDIT | 699 | - | - | - | 62* | - | - | 613* | 24* | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 33637 | -2844 | -14073 | -7951 | 1506 | -5627 | 2040 | 25736 | 19657 | 10497 | 6507 | -1811 | - | - |
| 85 | NET INCOME AFTER TAX | 168315 | 5146 | 17815 | 9538 | 22008 | 11918 | 10405 | 45871 | 22470 | 15700 | 6507 | 937 | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 29812 | 892* | (5) | - | 12* | (5)* | - | 8343 | 9360 | 7631 | 2784 | 790 | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -10764 | -401* | -5421 | -2828 | -212 | 133* | -1770* | -265 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 36303 | - | 3062 | 2063 | 3084 | 1166* | 1360* | 13619 | 4853 | 5062 | 2034 | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 3186* | - | - | 2621* | - | - | - | 565* | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 134192 | 399* | 13216 | 9995 | 35925 | 21068 | 9916 | 25008 | 10531 | 5370 | 1899 | 865 | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 92561 | 362* | 7480 | 7156 | 26753 | 8566 | 5574 | 20387 | 9869 | 4714 | 951 | 749 | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 6083 | 16 | 438 | 350 | 1809 | 541 | 382 | 1412 | 690 | 328 | 66 | 51 | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 10991 | 425* | 755 | 549 | 2103 | 2461 | 2424 | 1264 | 270 | 508 | - | 232 | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 13184 | 391 | 804 | 774 | 3165 | 2735 | 2147 | 1648 | 662 | 622 | - | 236 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8019

Services: Miscellaneous services: Medical services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8613 | 210 | 3418 | 1465 | 1991 | 982 | 369 | 173 | 5* | - | - | - | - | - |
| 2 | WITH NET INCOME | 5572 | 88* | 2172 | 1013 | 1431 | 595 | 176 | 93 | 4* | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 3041 | 122 | 1246 | 452 | 560 | 387 | 193 | 80 | 1 | - | - | - | - | - |
| 4 | FORM 1120-S | 1773 | 27* | 706 | 270 | 487 | 191* | 84* | 8* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 1452504 | - | 67805 | 108606 | 328186 | 354435 | 250042 | 311348 | 32082* | - | - | - | - | - |
| 6 | CASH | 96766 | - | 12218 | 16963 | 26667 | 21543 | 6953 | 11587 | 835* | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 185867 | - | 12063 | 19128 | 50119 | 44391 | 17093 | 38924 | 4149* | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 13471 | - | 736 | 227* | 1591 | 2715 | 1168* | 6821 | 213* | - | - | - | - | - |
| 9 | INVENTORIES | 16957 | - | 2442 | 1604 | 4800 | 3944 | 1095 | 2653 | 419* | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 253* | - | 49* | - | - | - | - | 204* | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 868* | - | - | - | - | 683* | - | 185* | - | - | - | - | - | - |
| 12 | NOT STATED | 1975* | - | 374* | 520* | 1006* | - | - | 75 | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 24470 | - | 1419 | 4102 | 6447 | 3762 | 2726 | 5340 | 674* | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 7145 | - | 1757 | 737* | 2286 | 1634 | 305* | 426* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 854* | - | - | - | 17 | - | 463* | 374* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 42227 | - | 2391 | 2579 | 10272 | 6320 | 13521 | 6483 | 661* | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 1234988 | - | 55175 | 83336 | 262817 | 318127 | 227484 | 263330 | 24719* | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 302982 | - | 26315 | 31590 | 75545 | 70639 | 42599 | 51130 | 5164* | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 286* | - | (5)* | - | 261* | 25* | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | 75* | - | (5)* | - | 75* | (5)* | - | - | - | - | - | - | - | - |
| 21 | LAND | 107134 | - | 2269 | 6198 | 27564 | 21538 | 20357 | 24627 | 4581* | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 6398 | - | 213 | 849 | 941 | 1097 | 61* | 3223 | 14 | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 1643 | - | 111 | 350 | 313 | 236 | 33* | 590 | 10 | - | - | - | - | - |
| 24 | OTHER ASSETS | 44487 | - | 4597 | 4757 | 12513 | 4961 | 3784 | 12458 | 1417 | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 1452504 | - | 67805 | 108606 | 328186 | 354435 | 250042 | 311348 | 32082* | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 83107 | - | 5938 | 7086 | 20045 | 18391 | 14636 | 15845 | 1166* | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 125421 | - | 9556 | 8307 | 23889 | 35345 | 17586 | 26243 | 4495* | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 75131 | - | 7320 | 9546 | 24067 | 12605 | 8110 | 12147 | 1336* | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 71786 | - | 4796 | 12146 | 16523 | 12741 | 17125 | 8386 | 69 | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 693064 | - | 6184 | 17939 | 133308 | 183499 | 149084 | 188620 | 14430* | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 49510 | - | 3003 | 4712 | 5135 | 9029 | 19969 | 6927 | 735* | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 7329 | - | 300* | - | 3078* | 186* | 2981* | 784* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 186787 | - | 23928 | 19865 | 56294 | 41498 | 14494 | 28968 | 1740* | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 49650 | - | 2125 | 4774 | 16634 | 6679 | 8376 | 8126 | 2936 | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 6398 | - | (5) | 49* | 1539 | 362* | 4347* | 101* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 118867 | - | 5033 | 26665 | 35447 | 36541 | -6421 | 16427 | 5175* | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 14546 | - | 378* | 2483* | 7773 | 2441* | 245* | 1226 | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 1833232 | 27030 | 315941 | 287211 | 460949 | 321741 | 175731 | 222943 | 21686* | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 1795647 | 26478 | 312011 | 285578 | 446545 | 314944 | 172987 | 216506 | 20598* | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 140 | - | 49* | - | 54* | (5) | - | 37* | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | 18* | - | - | - | - | 12* | - | 6* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 2156 | 1* | 30 | 190 | 449 | 487 | 568 | 386 | 45* | - | - | - | - | - |
| 43 | RENTS | 13730 | 171* | 1524* | 200* | 3150 | 4150 | 802* | 2804 | 929 | - | - | - | - | - |
| 44 | ROYALTIES | 609* | - | - | - | 609* | - | - | (5)* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 53* | - | 41* | (5)* | 12* | - | - | (5)* | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 5291 | - | 150* | 25* | 4179 | 310* | 170* | 457 | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 290 | - | 125* | (5)* | (5)* | 25 | - | 140 | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS. | 271 | (5)* | 4* | 51* | 50* | 62* | 62* | 42* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 15027 | 380* | 2007 | 1167 | 5901 | 1751 | 1142 | 2565 | 114* | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 1780829 | 26980 | 312144 | 274162 | 440336 | 311968 | 178948 | 215986 | 20305* | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 975873 | 14449 | 141763 | 151597 | 251608 | 174781 | 100912 | 129302 | 11461* | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 160327 | 1683* | 62895 | 35789 | 36867 | 15406 | 3585 | 3817 | 285* | - | - | - | - | - |
| 54 | REPAIRS | 16335 | 278 | 1778 | 3050 | 4443 | 3547 | 1560 | 1551 | 128* | - | - | - | - | - |
| 55 | BAD DEBTS | 13787 | 833* | 127* | 877 | 2648 | 3809 | 1916 | 3018 | 559* | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 99245 | 970 | 35733 | 17571 | 24680 | 9775 | 5852 | 4100 | 564 | - | - | - | - | - |
| 57 | TAXES PAID | 70004 | 850 | 7667 | 9512 | 17518 | 14064 | 10363 | 9139 | 891* | - | - | - | - | - |
| 58 | INTEREST PAID | 46784 | 421 | 884 | 2262 | 8621 | 12160 | 9376 | 11795 | 1265* | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 621 | 30* | 80 | 168 | 102 | 76 | 12* | 147 | 6 | - | - | - | - | - |
| 60 | AMORTIZATION | 393 | (5)* | 8 | 112 | 39 | 86 | 1 | 135 | 12 | - | - | - | - | - |
| 61 | DEPRECIATION | 67811 | 1277 | 5780 | 6652 | 14920 | 15867 | 9653 | 12436 | 1226* | - | - | - | - | - |
| 62 | DEPLETION | 12* | - | (5)* | - | - | - | - | 12* | - | - | - | - | - | - |
| 63 | ADVERTISING | 6204 | 5* | 1491 | 470 | 1828 | 1014 | 821 | 551 | 24 | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 14912 | - | 6962 | 4209* | 1054 | 1287* | 369* | 996 | 35 | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 4018 | 316* | 566 | 709 | 1100 | 781 | 192* | 318 | 36* | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 214 | - | 125* | - | 14 | (5)* | 25* | 45 | 5 | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 304289 | 5868 | 46285 | 41184 | 74894 | 59315 | 34311 | 38624 | 3808* | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 52403 | 50 | 3797 | 13049 | 20613 | 9773 | -3217 | 6957 | 1381* | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 52385 | 50 | 3797 | 13049 | 20613 | 9761 | -3217 | 6951 | 1381* | - | - | - | - | - |
| 71 | NET INCOME | 92818 | 549* | 11307 | 16442 | 27101 | 17254 | 5221 | 13506 | 1438* | - | - | - | - | - |
| 72 | DEFICIT | 40433 | 499 | 7510 | 3393 | 6488 | 7493 | 8438 | 6555 | 57 | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 36638 | 205 | -833 | 7745 | 10343 | 10364 | 653 | 6780 | 1381 | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 8773 | (5) | 740 | 653 | 3218 | 1551 | 1107 | 1503 | 1 | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 8552 | (5) | 740 | 628 | 3168 | 1489 | 1057 | 1469 | 1 | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 221 | (5) | (5) | 25 | 50 | 62 | 50 | 34 | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 60398 | 549* | 5160 | 10340 | 13240 | 13921 | 4076 | 11675 | 1437* | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 18877 | 138* | 1038 | 2545 | 3303 | 4514 | 1550 | 5125 | 664* | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | 93 | 14* | 1 | (5)* | (5)* | (5)* | 75* | 2* | 1 | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 1430 | (5)* | 26 | 175 | 283 | 334 | 183 | 386 | 43* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 34938 | -88 | 2785 | 10679 | 17593 | 5581 | -4584 | 2212 | 760* | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 75386 | 425* | 10295 | 14072 | 24081 | 13074 | 3854 | 8767 | 818* | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 1042* | - | - | - | - | 75* | - | 812* | 155* | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 15747 | -155* | 4630 | 5304 | 10270 | -603* | -3870* | 171* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 12595 | 87* | 4439 | 2803* | 2807 | 1572 | 12* | 656 | 219 | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 724* | - | - | 724* | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 53704 | 20* | 3602 | 7203 | 12406 | 11781 | 7592 | 9487 | 1613 | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 40826 | (5)* | 3150 | 6277 | 8616 | 8911 | 3636 | 8718 | 1518 | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 2624 | (5)* | 175 | 349 | 520 | 613 | 251 | 609 | 107 | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 2452 | - | 76 | 175* | 210 | 614 | 696 | 680 | 1 | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 3621 | - | 225 | 324 | 460 | 893 | 752 | 903 | 64 | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8020

Services: Miscellaneous services: Educational services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 3600 | 177* | 2512 | 309 | 360 | 116 | 95 | 30 | 1 | - | - | - | - | - |
| 2 | WITH NET INCOME | 1978 | 29* | 1282 | 180 | 286 | 104 | 68* | 28 | 1 | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 1622 | 148* | 1230 | 129* | 74* | 12* | 27* | 2* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 733 | 27* | 596 | 28* | 82* | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 274163 | - | 37563 | 20674 | 56991 | 38748 | 61982 | 49857 | 8348 | - | - | - | - | - |
| 6 | CASH | 44964 | - | 6621 | 3753 | 9340 | 8197 | 8902 | 7098 | 1053 | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 44534 | - | 5804 | 3625 | 6533 | 7419* | 6379* | 12464 | 2310 | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 1714 | - | 42 | (5)* | 12* | 50* | 177* | 1252* | 181 | - | - | - | - | - |
| 9 | INVENTORIES | 12677 | - | 1803 | 279* | 2116 | 887* | 3697 | 3187 | 708 | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | 5391* | - | 489* | - | 1602* | 146* | 2518* | 636 | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | 2208* | - | 97* | - | - | 2000* | - | 111* | - | - | - | - | - | - |
| 12 | NOT STATED | 1751* | - | - | - | 12* | - | 857* | 782* | 100 | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 10904 | - | 479 | 260 | 3183 | 1122* | 1720 | 3182 | 958 | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 3147 | - | 414 | 1597* | 502* | 14 | 493* | 127* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 25* | - | 25* | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 24465 | - | 445 | 2155* | 6037 | 1447* | 7881* | 4817 | 1683 | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 167277 | - | 26895 | 10188 | 35810 | 24178 | 44709 | 23203 | 2214 | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 68784 | - | 10753 | 4534 | 16820 | 9266 | 18146 | 8481 | 784 | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 175* | - | 175* | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 11271 | - | 1216 | 1615* | 3471 | 650* | 2122* | 2197 | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 2349 | - | 814 | 281* | 834* | 159* | 261* | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 790 | - | 99 | 41* | 381* | 39* | 230* | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 14313 | - | 3180 | 1496 | 4764 | 1884* | 996 | 1706 | 287 | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 274163 | - | 37563 | 20674 | 56991 | 38748 | 61982 | 49857 | 8348 | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 23946 | - | 4252 | 2640 | 3288 | 3796 | 5330 | 3633 | 1007 | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 26240 | - | 6057 | 826* | 8607 | 1088* | 7457* | 2127* | 78 | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 28489 | - | 3403 | 685 | 3700 | 5688 | 8659 | 5505 | 849 | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 13845 | - | 7047 | 2456* | 2594 | 468* | 894* | 386* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | 54224 | - | 7955 | 4858 | 8998 | 5947* | 17990* | 7817* | 659 | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 22865 | - | 1633 | 509* | 6046 | 3015* | 3857* | 7805 | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 3913 | - | 1722* | - | - | 32 | 1904* | 255* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 28350 | - | 8513 | 2011 | 7421 | 4634 | 2239 | 3503 | 29 | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 18982 | - | 2253 | 1943* | 3292* | 484* | 260* | 1837* | 8913 | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP. | 1170 | - | (5) | (5)* | 137* | - | - | 1033* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP. | 56635 | - | -4506 | 4754 | 13374 | 13606 | 16497 | 16097 | -3187 | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 4496 | - | 766* | 8* | 466* | 10 | 3105* | 141* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 477237 | 4030* | 98401 | 27932 | 95113 | 60568 | 98037 | 62552 | 30604 | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 457465 | 4016* | 96292 | 26683 | 93761 | 60042 | 90114 | 59811 | 26746 | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 225 | - | - | - | 86* | (5)* | 62* | 74* | 3 | - | - | - | - | - |
| 41 | STATE AND LOCAL | 152* | 6* | - | - | - | 124* | - | 22* | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 954 | 8* | 75 | 76* | 173 | 137* | 270* | 207* | 8 | - | - | - | - | - |
| 43 | RENTS | 1241 | - | 133* | 10* | 214* | 40* | 234* | 593* | 17 | - | - | - | - | - |
| 44 | ROYALTIES | 961* | - | 17* | - | - | - | - | 944* | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 127 | - | 1* | (5)* | 12* | 10 | 12* | 92* | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 75 | - | 25* | 25* | 4 | 12* | 3 | 6* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 398 | - | (5)* | 50* | 156* | 13* | 123* | 56* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 15639 | (5)* | 1858 | 1088 | 707 | 190* | 7219 | 747 | 3830 | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 449765 | 2910* | 99277 | 26578 | 87005 | 56863 | 93248 | 55265 | 28619 | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 176571 | 493* | 42360 | 9423 | 32834 | 24131 | 37614 | 26050 | 3666 | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 35155 | 182* | 12321 | 2849 | 8924 | 4382 | 3692* | 2027 | 778 | - | - | - | - | - |
| 54 | REPAIRS | 4354 | 52* | 666 | 203 | 1352 | 537* | 855* | 628 | 61 | - | - | - | - | - |
| 55 | BAD DEBTS | 2448 | 8* | 334* | 75* | 132* | 37* | 432* | 197* | 1233 | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 25480 | 235* | 7059 | 1660 | 6612 | 5967 | 1797 | 1798 | 352 | - | - | - | - | - |
| 57 | TAXES PAID | 14315 | 93* | 2760 | 782 | 3555 | 1573 | 3068 | 2106 | 378 | - | - | - | - | - |
| 58 | INTEREST PAID | 3906 | 4* | 518 | 377 | 685 | 336 | 1512 | 437 | 37 | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 340 | 2* | 80 | (5)* | 102 | 25* | 29* | 74 | 28 | - | - | - | - | - |
| 60 | AMORTIZATION | 96 | (5)* | 62 | 5* | (5)* | 26* | 1 | 2 | - | - | - | - | - | - |
| 61 | DEPRECIATION | 13867 | 38* | 3090 | 827 | 2746 | 2060 | 3088 | 1710 | 308 | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 24488 | 31* | 5208 | 1269 | 4479 | 3490 | 3303 | 4114 | 2594 | - | - | - | - | - |
| 64 | PENSION, PROF SH., ANNUITY PLANS | 4547 | 18* | 356* | 50* | 756* | 781* | 1653* | 813* | 120 | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 1162 | - | 86* | 28* | 272* | 78* | 360* | 338* | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 321 | - | 49* | - | 14* | (5)* | 226* | 32* | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 142715 | 1754* | 24328 | 9030 | 24542 | 13440 | 35618 | 14939 | 19064 | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 27472 | 1120* | -876 | 1354 | 8108 | 3705 | 4789 | 7287 | 1985 | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 27320 | 1114* | -876 | 1354 | 8108 | 3581 | 4789 | 7265 | 1985 | - | - | - | - | - |
| 71 | NET INCOME | 36828 | 1162* | 5108 | 2486 | 10021 | 3767 | 4899* | 7400 | 1985 | - | - | - | - | - |
| 72 | DEFICIT | 9508 | 48* | 5984 | 1132* | 1913* | 186* | 110* | 135* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 17709 | -28 | -2552 | 1824 | 1145 | 3581 | 4789 | 7265 | 1985 | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1649 | - | 580 | 50 | 235 | 210 | 136 | 412 | 26 | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | 1307 | - | 580 | 25 | 211 | 100 | 25 | 366 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 219 | - | (5) | 25 | 24 | 13 | 111 | 46 | - | - | - | - | - | - |
| 77 | DED FOR DIV PD. PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | 123 | - | - | - | - | 97 | - | - | 26 | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 24812 | 20* | 2276 | 2383 | 2834 | 3557 | 4764* | 7020 | 1958 | - | - | - | - | - |
| 00 | INCOME TAX (DEF CREDITS), TOT(3) | 9103 | 6* | 438 | 638 | 734 | 1200 | 1943* | 3211 | 933 | - | - | - | - | - |
| 01 | TAX RECOMP PRIOR YEAR INV. CR. | 15 | - | (5)* | - | (5)* | - | 1 | 14* | - | - | - | - | - | - |
| 02 | INVESTMENT CREDIT | 435 | (5)* | 50 | 52* | 87 | 60* | 63* | 106 | 17 | - | - | - | - | - |
| 03 | FOREIGN TAX CREDIT | 527* | - | - | - | - | 487* | - | 40* | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 18652 | 1108* | -1264 | 768 | 7461 | 2441 | 2909 | 4160 | 1069 | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 28160 | 1156* | 4720 | 900 | 9374 | 2627 | 3019* | 4295 | 1069 | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | 954* | - | - | - | - | - | - | 425* | 529 | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 9611 | 1142* | 1676 | -170* | 6963* | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 7460 | - | 1003 | 6 | 5117* | 248* | 50* | 996* | 40 | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | 5130 | - | - | - | - | - | - | 18* | 5112 | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | 11381 | 4* | 1983 | 610* | 2599 | 1168 | 1788 | 2941 | 288 | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 7304 | 4* | 1335 | 429* | 1480 | 846 | 1392 | 1572 | 246 | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 459 | (5)* | 50 | 27* | 98 | 60 | 99 | 108 | 17 | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 249 | - | 26 | 52* | 75* | 10* | 76* | 10* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 245 | - | 26 | 1 | 86* | 10 | 112* | 10* | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8030

Services: Miscellaneous services: Legal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 139* | 27* | 75* | 25* | 12* | - | - | - | - | - | - | - | - | - |
| 2 | WITH NET INCOME | 63* | - | 26* | 25* | 12* | - | - | - | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 76* | 27* | 49* | - | - | - | - | - | - | - | - | - | - | - |
| 4 | FORM 1120-S | 27* | 27* | - | - | - | - | - | - | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 5439* | - | 25* | 2421* | 2993* | - | - | - | - | - | - | - | - | - |
| 6 | CASH | 1585* | - | 1 | 1373* | 211* | - | - | - | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 1394* | - | 24* | 749* | 621* | - | - | - | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 2374* | - | - | 250* | 2124* | - | - | - | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 236* | - | - | - | 236* | - | - | - | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 199* | - | - | - | 199* | - | - | - | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 49* | - | (5)* | 49* | - | - | - | - | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 5439* | - | 25* | 2421* | 2993* | - | - | - | - | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 311* | - | (5)* | 125* | 186* | - | - | - | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR. | 124* | - | - | - | 124* | - | - | - | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 137* | - | (5)* | - | 137* | - | - | - | - | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 323* | - | - | - | 323* | - | - | - | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 184* | - | 24* | 24* | 136* | - | - | - | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 660* | - | 1 | 100* | 559* | - | - | - | - | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | 3700* | - | (5)* | 2172* | 1528* | - | - | - | - | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 10885* | - | 6033* | 1997* | 2855* | - | - | - | - | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 10675* | - | 6033* | 1922* | 2720* | - | - | - | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 25* | - | - | - | 25* | - | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 50* | - | - | 50* | (5)* | - | - | - | - | - | - | - | - | - |
| 43 | RENTS | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 12* | - | - | - | 12* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 62* | - | - | (5)* | 62* | - | - | - | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 49* | - | (5)* | 25* | 24* | - | - | - | - | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 9557* | 5* | 5908* | 1298* | 2346* | - | - | - | - | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 1123* | - | 1123* | (5)* | - | - | - | - | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 4586* | - | 2245* | 1248* | 1093* | - | - | - | - | - | - | - | - | - |
| 54 | REPAIRS | (5) | - | (5) | - | - | - | - | - | - | - | - | - | - | - |
| 55 | BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 826* | - | 826* | - | - | - | - | - | - | - | - | - | - | - |
| 57 | TAXES PAID | 89* | 1* | 51* | 25* | 12* | - | - | - | - | - | - | - | - | - |
| 58 | INTEREST PAID | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | (5)* | - | - | - | (5)* | - | - | - | - | - | - | - | - | - |
| 60 | AMORTIZATION | 2* | 2* | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | DEPRECIATION | 62* | - | 25* | - | 37* | - | - | - | - | - | - | - | - | - |
| 62 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 64 | PENSION, PROF SH.,ANNUITY PLANS | 536* | - | 350* | - | 186* | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 175* | - | 175* | - | - | - | - | - | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 2158* | 2* | 1113* | 25* | 1018* | - | - | - | - | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 1328* | -5* | 125* | 699* | 509* | - | - | - | - | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 1328* | -5* | 125* | 699* | 509* | - | - | - | - | - | - | - | - | - |
| 71 | NET INCOME | 1333* | - | 125* | 699* | 509* | - | - | - | - | - | - | - | - | - |
| 72 | DEFICIT | 5* | 5* | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | 1333 | - | 125 | 699 | 509 | - | - | - | - | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 50 | - | - | (5) | 50 | - | - | - | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 50 | - | - | (5) | 50 | - | - | - | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 1259* | - | 125* | 674* | 460* | - | - | - | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 337* | - | 25* | 175* | 137* | - | - | - | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 991* | -5* | 100* | 524* | 372* | - | - | - | - | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 996* | - | 100* | 524* | 372* | - | - | - | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | -5* | -5* | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 8098

Services: Miscellaneous services: Services not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 TOTAL | 18957 | 1088 | 12707 | 2059 | 1915 | 681 | 236 | 235 | 23 | 8 | 1 | 4 | - | - |
| 2 WITH NET INCOME | 9932 | 178 | 6011 | 1445 | 1402 | 536 | 160 | 170 | 17 | 8 | 1 | 4 | - | - |
| 3 WITHOUT NET INCOME | 9025 | 910 | 6696 | 614 | 513 | 145 | 76* | 65 | 6* | - | - | - | - | - |
| 4 FORM 1120-S | 2607 | 81* | 1951 | 298 | 191* | 54* | 27* | 5* | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 2025290 | - | 159134 | 143832 | 306902 | 243143 | 165144 | 468498 | 146930 | 103258 | 33412 | 255037 | - | - |
| 6 CASH | 321241 | - | 41083 | 30694 | 63960 | 37107 | 28577 | 62058 | 11306 | 20228 | 143 | 26085 | - | - |
| 7 NOTES AND ACCOUNTS RECEIVABLE | 593683 | - | 32505 | 40408 | 92762 | 70389 | 40587 | 149037 | 42609 | 24346 | 29724 | 71316 | - | - |
| 8 LESS: ALLOWANCE FOR BAD DEBTS | 5425 | - | 340 | 583* | 528 | 673 | 698* | 1384 | 18* | 182 | - | 1019 | - | - |
| 9 INVENTORIES | 130348 | - | 4998 | 4069 | 12946 | 19514 | 2964 | 36404 | 15797* | 2054 | - | 31602 | - | - |
| INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 UNITED STATES | 44726 | - | 350* | 300* | 5777* | 8340* | 1443* | 11372 | 148* | 5435 | - | 11864 | - | - |
| 11 STATE AND LOCAL | 13987 | - | 1 | - | - | - | 20 | 3679* | - | 10287 | - | - | - | - |
| 12 NOT STATED | 7510 | - | 400* | - | 1408* | - | 2590* | 3112* | - | - | - | - | - | - |
| 13 OTHER CURRENT ASSETS | 60948 | - | 5519 | 5525 | 7161 | 7514 | 5780 | 15367 | 4471* | 3996 | 3423 | 2192 | - | - |
| 14 LOANS TO STOCKHOLDERS | 20548 | - | 8202 | 2962 | 2143 | 3801* | 579* | 2725 | 136* | - | - | - | - | - |
| 15 MORTGAGE AND REAL ESTATE LOANS | 1945* | - | 69* | 324* | 199* | 971* | - | 238* | 548 | - | - | - | - | - |
| 16 OTHER INVESTMENTS | 247085 | - | 7788 | 6846 | 26351 | 24828 | 7323 | 56646 | 18410* | 17572 | 118 | 76752 | - | - |
| 17 DEPRECIABLE ASSETS | 651237 | - | 74714 | 84339 | 119032 | 95246 | 91217 | 140355 | 32763 | 30459 | 5 | 23107 | - | - |
| 18 LESS: ACCUM DEPRECIATION | 246076 | - | 33311 | 24094 | 47506 | 36588 | 32322 | 52610 | 5916 | 8728 | 2 | 4999 | - | - |
| 19 DEPLETABLE ASSETS | 12896 | - | 1 | 899* | 199* | 161* | - | - | - | - | - | 11636 | - | - |
| 20 LESS: ACCUM DEPLETION | 923* | - | (5)* | 899* | 12* | 12* | - | - | - | - | - | - | - | - |
| 21 LAND | 83604 | - | 4524 | 7823 | 5615 | 6839 | 12152 | 16870 | 23105* | 2767 | - | 3909 | - | - |
| 22 INTANGIBLE ASSETS (AMORTIZABLE) | 16383 | - | 3148 | 4425 | 2920 | 2001 | 178 | 3563 | 2* | 146 | - | - | - | - |
| 23 LESS: ACCUM AMORTIZATION | 6859 | - | 560 | 2650 | 528 | 983 | 41 | 2048 | (5)* | 49 | - | - | - | - |
| 24 OTHER ASSETS | 78492 | - | 10045 | 11245 | 12001 | 5896 | 4795 | 23116 | 3574 | 4927 | 1 | 2892 | - | - |
| 25 TOTAL LIABILITIES | 2025290 | - | 159134 | 143832 | 306902 | 243143 | 165144 | 468498 | 146930 | 103258 | 33412 | 255037 | - | - |
| 26 ACCOUNTS PAYABLE | 308513 | - | 24799 | 16791 | 32135 | 31992 | 14355 | 74299 | 37176 | 11298 | 29844 | 35824 | - | - |
| 27 MORT., NOTES, BONDS UNDER 1 YR. | 207297 | - | 19904 | 17087 | 28501 | 31810 | 12557 | 52119 | 16298 | 1108 | - | 27913 | - | - |
| 28 OTHER CURRENT LIABILITIES | 192212 | - | 16977 | 12602 | 27747 | 31241 | 10510 | 47725 | 12410 | 15571 | 3426 | 13903 | - | - |
| 29 LOANS FROM STOCKHOLDERS | 41599 | - | 15192 | 9396 | 8980 | 933* | 3059* | 3887* | - | 152 | - | - | - | - |
| 30 MORT., NOTES, BONDS OVER 1 YR. | 185754 | - | 23045 | 9083 | 31938 | 22230 | 6243 | 56376 | 27519* | 7008 | - | 2312 | - | - |
| 31 OTHER LIABILITIES | 201737 | - | 9648 | 6665 | 21499 | 10749 | 20645 | 55997 | 7230* | 17019 | - | 52285 | - | - |
| 32 CAPITAL STOCK, PREFERRED | 12421 | - | 275* | 724* | 1010* | 5817* | 581* | 1742 | - | - | - | 2272 | - | - |
| 33 CAPITAL STOCK, COMMON | 263381 | - | 49459 | 38977 | 49999 | 29956 | 18244 | 55114 | 8856 | 5238 | 100 | 7438 | - | - |
| 34 PAID-IN OR CAPITAL SURPLUS | 215097 | - | 11504 | 21518 | 13339 | 11656 | 28079 | 25914 | 25984* | 17287 | - | 59816 | - | - |
| 35 RETAINED EARNINGS, APPROP | 20882 | - | 534 | 100* | 4402* | 1328* | 3726* | 8319 | 787* | 665 | - | 1021 | - | - |
| 36 RETAINED EARNINGS, UNAPPROP | 401748 | - | -10750 | 11205 | 91288 | 69465 | 51467 | 91365 | 13566 | 28088 | 42 | 56012 | - | - |
| 37 LESS: COST OF TREASURY STOCK | 25351 | - | 1453 | 316* | 3936 | 4034 | 4422* | 4359 | 2896* | 176 | - | 3759 | - | - |
| 38 TOTAL RECEIPTS | 3723704 | 5342 | 516477 | 431038 | 690126 | 468327 | 252785 | 768380 | 208885 | 233499 | 93 | 148752 | - | - |
| 39 BUSINESS RECEIPTS | 3584979 | 4823 | 500445 | 397942 | 678085 | 456446 | 235645 | 750926 | 205068 | 219193 | 92 | 136314 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 UNITED STATES | 2361 | - | 37 | 57* | 232 | 528* | 209* | 677 | 16* | 255 | - | 350 | - | - |
| 41 STATE AND LOCAL | 669 | - | (5)* | - | - | 178* | 1 | 116 | 56* | 316 | - | 2 | - | - |
| 42 OTHER INTEREST | 10593 | (5)* | 655 | 992 | 1473 | 744 | 340 | 1944 | 532* | 578 | - | 3335 | - | - |
| 43 RENTS | 19421 | 24* | 1820 | 218* | 1446 | 3063 | 1002 | 4560 | 1254* | 3276 | - | 2758 | - | - |
| 44 ROYALTIES | 5960 | - | 468* | 205* | - | 30* | 598* | 563* | 285* | 3602 | - | 200 | - | - |
| 45 NET S-T CAP GAIN LESS L-T LOSS | 532 | - | 75* | - | 12* | 373* | 50* | 8* | 13 | - | - | 1 | - | - |
| 46 NET L-T CAP GAIN LESS S-T LOSS | 7164 | 145* | 714* | 2121* | 680 | 887 | 6 | 343 | 273 | 399 | - | 1596 | - | - |
| 47 NET GAIN, NONCAPITAL ASSETS | 1903 | - | 908 | 17* | 186 | 60 | 1 | 204 | 8* | 513 | - | 6 | - | - |
| 48 DIVIDENDS, DOMESTIC CORPS | 4792 | (5) | 25 | (5)* | 121 | 301 | 308* | 739 | 185* | 53 | - | 3060 | - | - |
| 49 DIVIDENDS, FOREIGN CORPS | 1085 | - | - | - | 12* | 75* | - | 195* | 23* | 80 | - | 700 | - | - |
| 50 OTHER RECEIPTS | 84245 | 350 | 11330 | 29486 | 7879 | 5642 | 14625 | 8105 | 1172 | 5234 | 1 | 421 | - | - |
| 51 TOTAL DEDUCTIONS | 3570780 | 10734 | 514177 | 421238 | 666054 | 445891 | 237860 | 726405 | 200868 | 219611 | 82 | 127860 | - | - |
| 52 COST OF SALES AND OPERATIONS | 2246451 | 2481 | 242486 | 229597 | 409250 | 296084 | 121133 | 501274 | 175380 | 169107 | - | 99659 | - | - |
| 53 COMPENSATION OF OFFICERS | 333245 | 454* | 97583 | 60694 | 78567 | 33604 | 22891 | 29073 | 3430 | 3410 | 38 | 3501 | - | - |
| 54 REPAIRS | 16431 | 75 | 1918 | 2682 | 2083 | 2308 | 1587 | 4655 | 30* | 700 | - | 393 | - | - |
| 55 BAD DEBTS | 10171 | 4225* | 925 | 384 | 1325 | 828 | 581* | 1564 | 56* | 205 | - | 78 | - | - |
| 56 RENT PAID ON BUSINESS PROPERTY | 87484 | 364 | 21077 | 14107 | 16239 | 9606 | 4378 | 15759 | 872 | 2777 | 7 | 2298 | - | - |
| 57 TAXES PAID | 94595 | 138 | 13085 | 10211 | 18199 | 14133 | 7305 | 21585 | 2009 | 4923 | 4 | 3003 | - | - |
| 58 INTEREST PAID | 17723 | 132* | 1961 | 1416 | 3371 | 3004 | 895 | 4071 | 1270* | 356 | - | 1247 | - | - |
| 59 CONTRIBUTIONS OR GIFTS | 2501 | (5)* | 265 | 206 | 252 | 624 | 270 | 543 | 253* | 37 | - | 51 | - | - |
| 60 AMORTIZATION | 1280 | (5)* | 127 | 156 | 298 | 349 | 14 | 282 | (5)* | 54 | - | (5) | - | - |
| 61 DEPRECIATION | 55479 | 276* | 9130 | 6129 | 9455 | 7246 | 4268 | 12353 | 1494 | 2809 | 1 | 2318 | - | - |
| 62 DEPLETION | 656* | - | 75* | 75* | 161* | (5)* | - | - | - | - | - | 345 | - | - |
| 63 ADVERTISING | 20736 | 109 | 5703 | 1755 | 4926 | 2450 | 459 | 3447 | 455* | 717 | - | 715 | - | - |
| 64 PENSION, PROF SH., ANNUITY PLANS | 45575 | (5)* | 3988 | 7070 | 7776 | 4726 | 4056 | 8987 | 3730* | 2570 | 6 | 2666 | - | - |
| 65 OTHER EMPLOYEE BENEFIT PLANS | 11883 | - | 2182 | 1366 | 2397 | 863 | 527* | 3339 | 119* | 479 | - | 611 | - | - |
| 66 NET LOSS, NONCAPITAL ASSETS | 901 | 26* | 395 | 37* | 255 | 73* | 38* | 51 | - | 19 | - | 7 | - | - |
| 67 OTHER DEDUCTIONS | 625669 | 2454 | 113277 | 85353 | 111500 | 69993 | 69458 | 119422 | 11770 | 31448 | 26 | 10968 | - | - |
| 68 TOTAL RECEIPTS LESS DEDUCTIONS | 152924 | -5392 | 2300 | 9800 | 24072 | 22436 | 14925 | 41975 | 8017 | 13888 | 11 | 20892 | - | - |
| 69 CONSTR TAX INC FM REL FOR CORP(1) | 397 | - | - | - | - | - | - | - | - | 4 | - | 393 | - | - |
| 70 NET INCOME (LESS DEFICIT)(2) | 152652 | -5392 | 2300 | 9800 | 24072 | 22258 | 14924 | 41859 | 7961 | 13576 | 11 | 21283 | - | - |
| 71 NET INCOME | 222917 | 302 | 27342 | 19823 | 34583 | 30015 | 15705 | 49796 | 10481 | 13576 | 11 | 21283 | - | - |
| 72 DEFICIT | 70265 | 5694 | 25042 | 10023 | 10511 | 7757 | 781* | 7937 | 2520* | - | - | - | - | - |
| RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 NET INCOME (LESS DEFICIT) | 128556 | -5332 | -4247 | 6965 | 21071 | 17319 | 10342 | 39607 | 7961 | 13576 | 11 | 21283 | - | - |
| 74 STATUTORY SPECIAL DEDS., TOTAL | 22250 | (5) | 4963 | 891 | 2958 | 2142 | 2547 | 4047 | 375 | 556 | - | 3771 | - | - |
| 75 NET OPERATING LOSS CARRYFRD. | 18293 | - | 4963 | 891 | 2861 | 1910 | 2383 | 3419 | 218 | 513 | - | 1135 | - | - |
| 76 DIVIDENDS RECEIVED DEDUCTION | 3928 | (5) | (5) | (5) | 97 | 232 | 164 | 628 | 157 | 43 | - | 2607 | - | - |
| 77 DED FOR DIV PD, PUB UTIL STK. | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 WESTERN HEMISPHERE TRADE DED. | 29 | - | - | - | - | - | - | - | - | - | - | 29 | - | - |
| 79 INCOME SUBJECT TO TAX | 169864 | 302 | 12876 | 13727 | 27346 | 22868 | 8738 | 43334 | 10128* | 13021 | 11 | 17513 | - | - |
| 80 INCOME TAX (BEF CREDITS), TOT(3) | 65436 | 82 | 2612 | 3483 | 7974 | 8726 | 3563 | 20024 | 4756* | 6191 | 2 | 8023 | - | - |
| 81 TAX RECOMP PRIOR YEAR INV. CR. | 344 | - | (5)* | 100* | (5)* | 149* | 1 | 57 | 30* | 3 | - | 4 | - | - |
| 82 INVESTMENT CREDIT | 2428 | - | 125 | 150 | 473 | 313 | 106 | 828 | 244* | 71 | (5) | 118 | - | - |
| 83 FOREIGN TAX CREDIT | 1473 | - | (5)* | - | 37* | 25* | - | 328* | 62* | 247 | - | 774 | - | - |
| 84 NET INCOME(LESS DEF) AFTER TAX(4) | 89644 | -5474 | -187 | 6467 | 16571 | 13845 | 11467 | 22663 | 3449 | 7456 | 9 | 13378 | - | - |
| 85 NET INCOME AFTER TAX | 159909 | 220 | 24855 | 16490 | 27082 | 21602 | 12248 | 30600 | 5969 | 7456 | 9 | 13378 | - | - |
| 86 PAYMENTS ON DECLAR. OF EST TAX | 13447 | - | - | - | - | - | - | 6403 | 562* | 3161 | - | 3321 | - | - |
| 87 FORM 1120-S NET INCOME (LESS DEF) | 24096 | -60* | 6547 | 2835 | 3001* | 4939* | 4582* | 2252* | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 CASH & PROP EXCEPT OWN STOCK | 37846 | - | 7272 | 3078* | 3259 | 4034 | 5278* | 4844 | 1507* | 860 | - | 7714 | - | - |
| 89 CORPORATION'S OWN STOCK | 2621* | - | - | - | 568* | 6 | 1453* | 594* | - | - | - | - | - | - |
| SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 COST OF PROP. USED FOR INV. CR. | 101310 | - | 8261 | 21471 | 9877 | 12749 | 2842 | 31378 | 6272* | 6476 | 1 | 1983 | - | - |
| 91 INVESTMENT QUALIFIED FOR CREDIT | 61130 | - | 5766 | 9616 | 7789 | 7910 | 2434 | 19975 | 3270* | 2691 | 1 | 1678 | - | - |
| 92 TENTATIVE INVESTMENT CREDIT | 3865 | - | 200 | 626 | 435 | 528 | 151 | 1391 | 228* | 189 | (5) | 117 | - | - |
| 93 INVESTMENT CREDIT CARRYFORWARD | 1684 | - | 50 | 203 | 230 | 582* | 169* | 302 | 16* | 131 | - | 1 | - | - |
| 94 UNUSED INVESTMENT CREDIT | 3181 | - | 150 | 704 | 204 | 797 | 214 | 863 | - | 249 | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1966 - JUNE 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 9000

Nature of business not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

| | ITEM | TOTAL | ZERO ASSETS | OVER ZERO UNDER 50 | 50 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH AND WITHOUT NET INCOME | | | | | | | | | | | | | | |
| 1 | TOTAL | 8030 | 1565 | 5394 | 601 | 231 | 165 | 52* | 22 | - | - | - | - | - | - |
| 2 | WITH NET INCOME | 1311 | 188 | 882 | 102* | 65* | 52* | 13* | 9* | - | - | - | - | - | - |
| 3 | WITHOUT NET INCOME | 6719 | 1377 | 4512 | 499 | 166 | 113* | 39* | 13* | - | - | - | - | - | - |
| 4 | FORM 1120-S | 545 | 54* | 434 | 2* | 27* | 27* | - | 1* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 257960 | - | 53338 | 41044 | 33372 | 52356 | 33969* | 43881 | - | - | - | - | - | - |
| 6 | CASH | 27383 | - | 6283 | 4691 | 4161 | 9561 | 347* | 2340 | - | - | - | - | - | - |
| 7 | NOTES AND ACCOUNTS RECEIVABLE | 69502 | - | 16483 | 16844 | 10901 | 11903* | 3875* | 9496* | - | - | - | - | - | - |
| 8 | LESS: ALLOWANCE FOR BAD DEBTS | 2328 | - | 183 | 375* | 87* | 12* | - | 1671* | - | - | - | - | - | - |
| 9 | INVENTORIES | 19924 | - | 2958 | 1068* | 2992* | 198* | 7795* | 4913* | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIG: | | | | | | | | | | | | | | |
| 10 | UNITED STATES | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 11 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | NOT STATED | (5)* | - | - | (5)* | - | - | - | - | - | - | - | - | - | - |
| 13 | OTHER CURRENT ASSETS | 5967 | - | 1972 | 1272 | 1097* | 748* | 628* | 250* | - | - | - | - | - | - |
| 14 | LOANS TO STOCKHOLDERS | 18590 | - | 2640 | 3345* | 16* | 80 | 12480* | 29* | - | - | - | - | - | - |
| 15 | MORTGAGE AND REAL ESTATE LOANS | 4144* | - | - | 998* | 1267* | 1863* | 13 | 3* | - | - | - | - | - | - |
| 16 | OTHER INVESTMENTS | 22013 | - | 4591 | 1198* | 5152* | 6614* | 663* | 3795* | - | - | - | - | - | - |
| 17 | DEPRECIABLE ASSETS | 51799 | - | 10701 | 5195* | 5485 | 9528* | 6121* | 14769* | - | - | - | - | - | - |
| 18 | LESS: ACCUM DEPRECIATION | 13796 | - | 4559 | 712* | 2342 | 2795* | 1195* | 2193* | - | - | - | - | - | - |
| 19 | DEPLETABLE ASSETS | 2198* | - | 200* | 1248* | - | - | - | 750* | - | - | - | - | - | - |
| 20 | LESS: ACCUM DEPLETION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 21 | LAND | 43122 | - | 7469 | 5150* | 2601* | 13936* | 2944* | 11022* | - | - | - | - | - | - |
| 22 | INTANGIBLE ASSETS (AMORTIZABLE) | 526 | - | 525 | - | (5)* | - | - | 1* | - | - | - | - | - | - |
| 23 | LESS: ACCUM AMORTIZATION | 140 | - | 140 | - | (5)* | - | - | (5)* | - | - | - | - | - | - |
| 24 | OTHER ASSETS | 9056 | - | 4398 | 1122 | 2129 | 732* | 298* | 377* | - | - | - | - | - | - |
| 25 | TOTAL LIABILITIES | 257960 | - | 53338 | 41044 | 33372 | 52356 | 33969* | 43881 | - | - | - | - | - | - |
| 26 | ACCOUNTS PAYABLE | 41321 | - | 15740 | 11702 | 3102 | 1451* | 949* | 8377 | - | - | - | - | - | - |
| 27 | MORT., NOTES, BONDS UNDER 1 YR | 33323 | - | 7568 | 1922* | 8976 | 5246* | 1228* | 8383* | - | - | - | - | - | - |
| 28 | OTHER CURRENT LIABILITIES | 5422 | - | 1774 | 1149 | 922 | 196* | 114* | 1267 | - | - | - | - | - | - |
| 29 | LOANS FROM STOCKHOLDERS | 9868 | - | 6672 | 411* | 1924* | - | 111 | 750* | - | - | - | - | - | - |
| 30 | MORT., NOTES, BONDS OVER 1 YR | 71847 | - | 8942 | 6216* | 7524* | 12597* | 16194* | 20374* | - | - | - | - | - | - |
| 31 | OTHER LIABILITIES | 10267 | - | 3438 | 671 | 1671 | 4437* | - | 50* | - | - | - | - | - | - |
| 32 | CAPITAL STOCK, PREFERRED | 6881 | - | 841* | 2446* | 1403* | - | 117 | 2074* | - | - | - | - | - | - |
| 33 | CAPITAL STOCK, COMMON | 103154 | - | 49286 | 13396 | 4197 | 9827 | 14850* | 11598 | - | - | - | - | - | - |
| 34 | PAID-IN OR CAPITAL SURPLUS | 25015 | - | 9688 | 5060* | 4245* | 5785* | 1080 | -843* | - | - | - | - | - | - |
| 35 | RETAINED EARNINGS, APPROP | 1373 | - | 27 | 75* | 472* | (5)* | 795* | 4* | - | - | - | - | - | - |
| 36 | RETAINED EARNINGS, UNAPPROP | -49186 | - | -50057 | -1873 | -1053 | 12817 | -1378 | -7642 | - | - | - | - | - | - |
| 37 | LESS: COST OF TREASURY STOCK | 1325 | - | 581* | 131* | 11 | - | 91 | 511* | - | - | - | - | - | - |
| 38 | TOTAL RECEIPTS | 113834 | 3316 | 29165 | 11320 | 24085 | 19458* | 12249* | 14241* | - | - | - | - | - | - |
| 39 | BUSINESS RECEIPTS | 91912 | 828 | 26687 | 10045 | 23493 | 5451* | 11577* | 13831* | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | | |
| 40 | UNITED STATES | 213* | - | (5)* | - | 89* | 124* | - | - | - | - | - | - | - | - |
| 41 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 | OTHER INTEREST | 434 | (5)* | 123* | 25* | 115* | 174* | 16 | 1 | - | - | - | - | - | - |
| 43 | RENTS | 1365 | - | 306* | 524* | 75* | - | 452* | 8* | - | - | - | - | - | - |
| 44 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | NET S-T CAP GAIN LESS L-T LOSS | 74* | - | 49* | - | 25* | - | - | - | - | - | - | - | - | - |
| 46 | NET L-T CAP GAIN LESS S-T LOSS | 710 | 84* | 303* | 100* | 14* | (5)* | 143 | 66 | - | - | - | - | - | - |
| 47 | NET GAIN, NONCAPITAL ASSETS | 200* | 24* | 24* | 150* | - | (5)* | - | 2* | - | - | - | - | - | - |
| 48 | DIVIDENDS, DOMESTIC CORPS | 60* | - | 24* | - | 9* | 17* | 10 | (5)* | - | - | - | - | - | - |
| 49 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | OTHER RECEIPTS | 18846 | 2380 | 1649 | 476 | 265 | 13692* | 51* | 333 | - | - | - | - | - | - |
| 51 | TOTAL DEDUCTIONS | 107904 | 6345 | 29958 | 11307 | 25980 | 7870 | 12393* | 14051 | - | - | - | - | - | - |
| 52 | COST OF SALES AND OPERATIONS | 57163 | 1034* | 10334 | 5857* | 16137* | 3056* | 10263* | 10482* | - | - | - | - | - | - |
| 53 | COMPENSATION OF OFFICERS | 6681 | 2* | 3655 | 475* | 1233* | 994* | 131* | 191* | - | - | - | - | - | - |
| 54 | REPAIRS | 710 | 39* | 56 | 129* | 188* | 90* | 28* | 180* | - | - | - | - | - | - |
| 55 | BAD DEBTS | 886 | 118* | 565 | 49* | 126* | - | (5) | 28* | - | - | - | - | - | - |
| 56 | RENT PAID ON BUSINESS PROPERTY | 2843 | 24* | 1203 | 635* | 796* | 26* | 114* | 45* | - | - | - | - | - | - |
| 57 | TAXES PAID | 4480 | 131 | 963 | 405 | 1130 | 1292 | 250* | 309 | - | - | - | - | - | - |
| 58 | INTEREST PAID | 3488 | 79* | 783 | 349* | 605 | 557* | 588* | 527* | - | - | - | - | - | - |
| 59 | CONTRIBUTIONS OR GIFTS | 2 | - | (5)* | (5)* | - | (5) | (5)* | 2* | - | - | - | - | - | - |
| 60 | AMORTIZATION | 6 | (5)* | 6 | (5)* | (5)* | (5)* | (5)* | (5)* | - | - | - | - | - | - |
| 61 | DEPRECIATION | 3161 | 77* | 716 | 525* | 406 | 552* | 375* | 510* | - | - | - | - | - | - |
| 62 | DEPLETION | (5)* | - | (5)* | - | - | - | - | - | - | - | - | - | - | - |
| 63 | ADVERTISING | 766 | (5)* | 196 | 178* | 236* | 16* | 50* | 90* | - | - | - | - | - | - |
| 64 | PENSION, PROF SH, ANNUITY PLANS | 73* | - | 73* | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER EMPLOYEE BENEFIT PLANS | 244* | - | 244* | - | (5)* | - | - | - | - | - | - | - | - | - |
| 66 | NET LOSS, NONCAPITAL ASSETS | 2039* | 2001* | 12* | 25* | 1 | - | - | - | - | - | - | - | - | - |
| 67 | OTHER DEDUCTIONS | 25362 | 2840 | 11152 | 2680 | 5122 | 1287 | 594* | 1687 | - | - | - | - | - | - |
| 68 | TOTAL RECEIPTS LESS DEDUCTIONS | 5930 | -3029 | -793 | 13 | -1895 | 11588* | -144* | 190 | - | - | - | - | - | - |
| 69 | CONSTR TAX INC FM REL FOR CORP(1) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME (LESS DEFICIT)(2) | 5930 | -3029 | -793 | 13 | -1895 | 11588 | -144* | 190 | - | - | - | - | - | - |
| 71 | NET INCOME | 18257 | 293 | 3123 | 1748* | 308* | 12060* | 93* | 632* | - | - | - | - | - | - |
| 72 | DEFICIT | 12327 | 3322 | 3916 | 1735 | 2203 | 472* | 237* | 442* | - | - | - | - | - | - |
| | RETURNS OTHER THAN FORM 1120-S: | | | | | | | | | | | | | | |
| 73 | NET INCOME (LESS DEFICIT) | -6487 | -3174 | -1305 | 12 | -1957 | -310 | -144 | 391 | - | - | - | - | - | - |
| 74 | STATUTORY SPECIAL DEDS., TOTAL | 1271 | 83 | 706 | - | 134 | - | 102 | 246 | - | - | - | - | - | - |
| 75 | NET OPERATING LOSS CARRYFRD | 1262 | 83 | 706 | - | 134 | - | 93 | 246 | - | - | - | - | - | - |
| 76 | DIVIDENDS RECEIVED DEDUCTION | 9 | - | - | - | - | - | 9 | (5) | - | - | - | - | - | - |
| 77 | DED FOR DIV PD, PUB UTIL STK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | WESTERN HEMISPHERE TRADE DED | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | INCOME SUBJECT TO TAX | 3665 | 65* | 1193 | 1747* | 112* | 162* | - | 386* | - | - | - | - | - | - |
| 80 | INCOME TAX (BEF CREDITS), TOT(3) | 890 | 13* | 223 | 425* | 37* | 37* | - | 155* | - | - | - | - | - | - |
| 81 | TAX RECOMP PRIOR YEAR INV. CR | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | INVESTMENT CREDIT | 47* | - | 25* | - | - | 12* | - | 10* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NET INCOME(LESS DEF) AFTER TAX(4) | 5087 | -3042 | -991 | -412 | -1932 | 11563 | -144* | 45 | - | - | - | - | - | - |
| 85 | NET INCOME AFTER TAX | 17414 | 280 | 2925 | 1323* | 271* | 12035* | 93* | 487* | - | - | - | - | - | - |
| 86 | PAYMENTS ON DECLAR. OF EST TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | FORM 1120-S NET INCOME (LESS DEF) | 12417 | 145* | 512 | 1* | 62* | 11898* | - | -201* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | | |
| 88 | CASH & PROP EXCEPT OWN STOCK | 7693 | 2740* | 954* | 499* | 62* | 3394* | (5)* | 44* | - | - | - | - | - | - |
| 89 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | SELECTED INVESTMENT ITEMS: | | | | | | | | | | | | | | |
| 90 | COST OF PROP. USED FOR INV. CR | 3955 | - | 1772* | 1523* | 75* | 1 | - | 584* | - | - | - | - | - | - |
| 91 | INVESTMENT QUALIFIED FOR CREDIT | 3238 | - | 1148* | 1498* | 75* | (5)* | - | 517* | - | - | - | - | - | - |
| 92 | TENTATIVE INVESTMENT CREDIT | 199 | - | 75* | 100* | (5)* | (5)* | - | 24* | - | - | - | - | - | - |
| 93 | INVESTMENT CREDIT CARRYFORWARD | 143* | - | (5)* | - | - | 124* | - | 19* | - | - | - | - | - | - |
| 94 | UNUSED INVESTMENT CREDIT | 270 | - | 25* | 100* | (5)* | 112* | - | 33 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE